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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type
See Specific
InstructionsHARDEN FOUNDATION
P.O. BOX 779
SALINAS, CA 93902

A Employer identification number

94-6098887

B Telephone number (see the instructions)

(831) 442-3005

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

▶ \$ 55,203,034.

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 67,772.

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

b Gross sales price for all assets on line 6a 16,230,948.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

b Accounting fees (attach sch) See St 3

c Other prof fees (attach sch) See St 4

17 Interest

18 Taxes (attach schedule) (see instr) See Stm 5

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 6

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

25 Contributions, gifts, grants paid Part XV

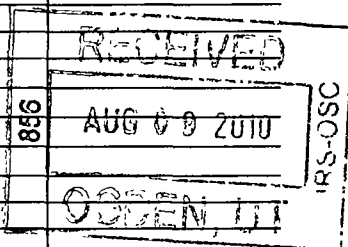
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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



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SCANNED AUG 11 2010

ADMINISTRATIVE AND OPERATING EXPENSES

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	39,348.	57,106.	57,106.
	2 Savings and temporary cash investments	1,893,145.	1,451,381.	1,451,381.
	3 Accounts receivable 42,481.			
	Less allowance for doubtful accounts	60,581.	42,481.	42,481.
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	31,708.	40,815.	40,815.
	10a Investments – U.S. and state government obligations (attach schedule)	1,497,137.	1,537,747.	1,537,747.
	b Investments – corporate stock (attach schedule)	31,651,606.	37,377,219.	37,377,219.
	c Investments – corporate bonds (attach schedule)	1,657,166.	1,649,174.	1,649,174.
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis 8,030,152.				
Less accumulated depreciation (attach schedule) See Stmt 7 1,397,673.	6,597,525.	6,632,479.	13,001,482.	
15 Other assets (describe See Statement 8)	86,995.	45,629.	45,629.	
16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	43,515,211.	48,834,031.	55,203,034.	
LIABILITIES	17 Accounts payable and accrued expenses	188,246.	66,432.	
	18 Grants payable	435,000.	801,545.	
	19 Deferred revenue	29,887.	29,887.	
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe See Statement 9)	300,000.	530,237.	
	23 Total liabilities (add lines 17 through 22)	953,133.	1,428,101.	
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	42,562,078.	47,405,930.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	42,562,078.	47,405,930.	
	31 Total liabilities and net assets/fund balances (see the instructions)	43,515,211.	48,834,031.	

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	42,562,078.
2 Enter amount from Part I, line 27a	2	4,840,833.
3 Other increases not included in line 2 (itemize) See Statement 10	3	3,019.
4 Add lines 1, 2, and 3	4	47,405,930.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	47,405,930.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	-837,607.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	4,522,238.	52,510,119.	0.086121
2007	5,078,133.	66,213,542.	0.076693
2006	5,118,280.	65,046,755.	0.078686
2005	4,509,612.	63,145,065.	0.071417
2004	3,798,893.	60,066,851.	0.063244

2 Total of line 1, column (d)	2	0.376161
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.075232
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,792,399.
5 Multiply line 4 by line 3	5	3,219,358.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,979.
7 Add lines 5 and 6	7	3,221,337.
8 Enter qualifying distributions from Part XII, line 4	8	2,562,699.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	3,958.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,958.
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	3,958.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	49,587.	
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	49,587.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	45,629.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	
			45,629. Refunded

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>http://www.hardenfoundation.org</u>	13	X	
14	The books are in care of <u>JOSEPH C. GRAINGER</u> Telephone no <u>(831) 442-3005</u> Located at <u>1636 ERCIA STREET, SALINAS, CA</u> ZIP + 4 <u>93906</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		N/A
			15	

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4 a 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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Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

7b N/A

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		213,326.	92,938.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA HOLGUIN-GUERRERO 1636 ERCIA ST. SALINAS, CA 93906	PROG OFFICER 40	86,600.	55,248.	0.

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

0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 12		492,866.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 See Statement 13	
2	
3	
4	

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

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

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	35,836,308.
b Average of monthly cash balances	1b	1,590,157.
c Fair market value of all other assets (see instructions)	1c	6,017,595.
d Total (add lines 1a, b, and c)	1d	43,444,060.
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	43,444,060.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	651,661.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,792,399.
6 Minimum investment return. Enter 5% of line 5	6	2,139,620.

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	2,139,620.
2a Tax on investment income for 2009 from Part VI, line 5	2a	3,958.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,958.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,135,662.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	2,135,662.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,135,662.

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	2,354,034.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	208,665.
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	2,562,699.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,562,699.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,135,662.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	871,378.			
b From 2005	1,679,323.			
c From 2006	2,282,540.			
d From 2007	1,872,784.			
e From 2008	2,333,499.			
f Total of lines 3a through e	9,039,524.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,562,699.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				2,135,662.
e Remaining amount distributed out of corpus	427,037.			
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	9,466,561.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	871,378.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,595,183.			
10 Analysis of line 9				
a Excess from 2005	1,679,323.			
b Excess from 2006	2,282,540.			
c Excess from 2007	1,872,784.			
d Excess from 2008	2,333,499.			
e Excess from 2009	427,037.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED	NOT APPLICABL	PUBLIC	SCHEDULE ATTACHED	1,812,600.
Total			▶ 3a	1,812,600.
b Approved for future payment See Statement 15				
Total			▶ 3b	850,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	-397.	
4	Dividends and interest from securities			14	777,050.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	67,772.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-837,607.	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	FMV ADJUSTMENT-SECURITIES			1	8,532,614.	
b	OTHER INCOME			1	21,613.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				8,561,045.	
13	Total. Add line 12, columns (b), (d), and (e)					8,561,045.

(See worksheet in the instructions for line 13 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		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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?

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 <u><i>Joseph E. May</i></u>		Date <u>8/4/10</u>	Title <u>Executive Director</u>
	Preparer's signature <u><i>NP</i></u>	Date <u>7/30/10</u>	Check if self-employed ☐	Preparer's identifying number (See Signature in the instrs) <u>N/A</u>
	Firm's name (or yours if self employed), address, and ZIP code <u>KOKJER PIEROTTI MAIOCCO & DUCK</u>	EIN <u>N/A</u>		Phone no <u>415-981-4224</u>
	<u>351 CALIFORNIA ST STE 300</u> <u>SAN FRANCISCO, CA 94104-2412</u>			

2009

Federal Statements

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Client HARD9460

HARDEN FOUNDATION

94-6098887

6/29/10

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
FMV ADJUSTMENT-SECURITIES	\$ 8,532,614.		
OTHER INCOME	21,613.		
Total	<u>\$ 8,554,227.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ottone, Leach, Olsen & Ray LLP	\$ 150.			\$ 150.
Total	<u>\$ 150.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 150.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
KOKJER, PIEROTTI, MAIOCCO & DUCK LLP	\$ 37,091.	\$ 17,866.		\$ 19,225.
Total	<u>\$ 37,091.</u>	<u>\$ 17,866.</u>	<u>\$ 0.</u>	<u>\$ 19,225.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BRANDES-INVESTMENT MANAGEMENT FEES	\$ 38,432.	\$ 38,432.		
CLEARBRIDGE O-INVESTMENT MANAGEMENT FEES	17,288.	17,288.		
NWQ-INVESTMENT MANAGEMENT FEES	28,589.	28,589.		
RED GRANITE-INVESTMENT MANAGEMENT FEES	31,959.	31,959.		
REIK-INVESTMENT MANAGEMENT FEES	70,256.	70,256.		
SMITH BARNEY-INVESTMENT MANAGEMENT FEES	239,211.	239,211.		
Total	<u>\$ 425,735.</u>	<u>\$ 425,735.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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HARDEN FOUNDATION

94-6098887

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2009 EXCISE TAX ON UNREALIZED GAINS	\$ 171,603.			
California Attorney General Filing Fee	20.			\$ 20.
REAL ESTATE TAXES	33,214.	\$ 16,002.		19,406.
REAL ESTATE TAXES-RENTAL ALLOCATION	-15,764.	-15,764.		
Total	<u>\$ 189,073.</u>	<u>\$ 238.</u>	<u>\$ 0.</u>	<u>\$ 19,426.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 37.			\$ 37.
DISPOSAL HOUSE	396.			396.
DUES & SUBSCRIPTIONS	1,720.	\$ 175.		1,545.
GRANT EXPENSE	-48,455.			
HOUSE SUPPLIES	847.			655.
INSURANCE	25,974.	12,813.		12,987.
INSURANCE-RENTAL ALLOCATION	-6,125.	-6,125.		
MAINTENANCE AGREEMENTS	8,956.	1,383.		7,573.
OFFICE EXPENSES	2,428.	413.		2,014.
OFFICE SUPPLIES	5,989.	2,264.		3,725.
Rental Expenses	21,889.	21,889.		
REPAIRS & MAINTENANCE	48,815.			48,815.
SALINAS VALLEY MEMORIAL HOSP.-FLOWERS	2,856.			2,532.
STATE COMPENSATION INSURANCE	4,391.	435.		6,109.
TELEPHONE-HOUSE	525.			525.
UTILITIES-HOUSE	10,285.			10,285.
WATER-HOUSE	655.			655.
Total	<u>\$ 81,183.</u>	<u>\$ 33,247.</u>	<u>\$ 0.</u>	<u>\$ 97,853.</u>

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 261,026.	\$ 220,611.	\$ 40,415.	\$ 40,416.
Improvements	6,378,129.	1,177,062.	5,201,067.	5,201,066.
Land	1,390,997.		1,390,997.	7,760,000.
Total	<u>\$ 8,030,152.</u>	<u>\$ 1,397,673.</u>	<u>\$ 6,632,479.</u>	<u>\$ 13,001,482.</u>

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HARDEN FOUNDATION

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Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
FEDERAL INCOME TAX REFUND RECEIVABLE	\$ 45,629.	\$ 45,629.
Total	<u>\$ 45,629.</u>	<u>\$ 45,629.</u>

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

RANCH 4 DEPOSIT	\$ 400,000.
PROVISIONS FOR EXCISE & INCOME TAXES	130,237.
Total	<u>\$ 530,237.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

ADJUSTMENT TO RECONCILE THE BEG BAL OF DEF REAL ESTATE TAX	\$ 3,019.
Total	<u>\$ 3,019.</u>

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
LYDIA M. TORRES 1636 ERCIA ST. SALINAS, CA 93906	NON-VOTING/NBM 40.00	\$ 61,659.	\$ 31,183.	\$ 0.
PATRICIA TYNAN CHAPMAN 14540 CAMPO DELL CIELO SALINAS, CA 93908	President VARIABLE	0.	0.	0.
C. BILL ELLIOT 26001 BUCKS RUN SALINAS, CA 93908	VICE PRES/TREAS VARIABLE	0.	0.	0.
JOSEPH C. GRAINGER 22210 TARA COURT SALINAS, CA 93908	EXEC. DIRECTOR 40.00	151,667.	61,755.	0.

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HARDEN FOUNDATION

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Statement 11 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
DAVID G. MILLS P.O. BOX 3070 SALINAS, CA 93912	Secretary VARIABLE	\$ 0.	\$ 0.	\$ 0.
BRUCE C. TAYLOR 911-B BLANCO CIRCLE SALINAS, CA 93901	Assist Secretar VARIABLE	0.	0.	0.
Total		\$ 213,326.	\$ 92,938.	\$ 0.

Statement 12
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
SMITH BARNEY INC. 388 GREENWICH STREET NEW YORK, New York 10013	INVESTMENT MANAGER	239,211.
DILBECK & SONS P.O. BOX 6088 SALINAS, Ca 93907	CONSTRUCTION	183,399.
REIK WEALTH MANAGEMENT 601 INTERNATIONAL PARKWAY, 5TH FL LAKE MARY, FL 32746	INVESTMENT MANAGER	70,256.
Total		\$ 492,866.

Statement 13
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
THE HARDEN FOUNDATION IS NOT INVOLVED IN THE DIRECT ACTIVE CONDUCT OF CHARITABLE ACTIVITIES. THE FOUNDATION PROVIDES SUPPORT TO 501(C)(3) ORGANIZATIONS WITH A DEMONSTRATED ABILITY TO PROVIDE MEANINGFUL AND MEASURABLE ONGOING BENEFITS TO THE PEOPLE OF MONTEREY COUNTY, CALIFORNIA. AFTER GRANTING SUPPORT, HARDEN FOUNDATION DOES NOT MAINTAIN SIGNIFICANT INVOLVEMENT WITH THE GRANTEE ORGANIZATION.	

Client HARD9460

HARDEN FOUNDATION

94-6098887

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Statement 14
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: JOSEPH GRAINGER

Care Of: HARDEN FOUNDATION

Street Address: P.O. BOX 779

City, State, Zip Code: SALINAS, CA 93902

Telephone: (831) 442-3005

Form and Content: SEE ATTACHED "GUIDELINES FOR GRANT APPLICANTS"

Submission Deadlines: SEE ATTACHED "GUIDELINES FOR GRANT APPLICANTS"

Restrictions on Awards: SEE ATTACHED "GUIDELINES FOR GRANT APPLICANTS"

Statement 15
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
HARTNELL COLLEGE FOUNDATION-MERRILL ROOM 411 CENTRAL AVENUE SALINAS, CA 93901	N/A	PUBLIC	FUNDING TO NAME AN APPROPRIATE ROOM IN A BUILDING TO HONOR MR. TOM MERRILL	\$ 100,000.
SALINAS VALLEY MEMORIAL HOSPITAL FOUNDAT P.O. BOX 4760 SALINAS, CA 93912	N/A	PUBLIC	FUNDING FOR THE VINCI ROBOTIC SURGICAL ROOM	500,000.
SPCA FOR MONTEREY COUNTY P.O. BOX 3058 MONTEREY, CA 93942	N/A	PUBLIC	FUNDS FOR THEIR CAPITAL PROJECT TO RENOVATE AND EXPAND THE ANIMAL SUPPORT AREAS	250,000.
Total				\$ <u>850,000.</u>

HARDEN FOUNDATION 94-6098887								
P O BOX 779								
SALINAS, CA 93902								
2009 FORM 990-PF RETURN OF PRIVATE FOUNDATION								
PART 1, LINE 19 AND PART II, LINE 14 DEPRECIATION, DEPLETION AND ACCUMULATED DEPRECIATION								
FOR THE YEAR END 12/31/2009								
	DATE		PRIOR			DEPRECIATION	CHARITABLE	CHARITABLE
	ACQUIRED	BASIS	DEPRECIATION	METHOD	LIFE	EXPENSE	%	AMOUNT
LEATHER SOFA	08/02/90	4,800 46	\$4,800 46	-	-			
COCKTAIL TABLE	10/11/90	427 00	427 00	-	-			
GRANDFATHER CLOCK	10/11/90	2,334 62	2,334 62	-	-			
2 CHAIRS	10/16/90	1,129 42	1,129 42	-	-			
BUKHARA RUG	11/28/90	448 35	448 35	-	-			
CREDENZA	05/01/85	788 64	788 64	-	-			
TYPEWRITER STAND	05/01/85	200 34	200 34	-	-			
AT & T PHONE SYSTEM	10/07/86	1,533 22	1,533 22	-	-			
PHONE JACKS AND LINES	12/17/86	400 00	400 00	-	-			
SECURITY SYSTEM	12/11/86	1,328 50	1,328 50	-	-			
3 MONROE CALCULATORS	04/30/86	150 00	150 00	-	-			
2 IBM TYPEWRITERS - USED	04/30/86	300 00	300 00	-	-			
TABLE - USED	04/30/86	300 00	300 00	-	-			
2 RADIOS	04/30/86	60 00	60 00	-	-			
4 CONFERENCE ROOM CHAIRS	04/30/86	600 00	600 00	-	-			
ROUND WOODEN CHAIRS	04/30/86	100 00	100 00	-	-			
2 EXECUTIVE DESK CHAIRS	04/30/86	200 00	200 00	-	-			
SECRETARIAL CHAIR	04/30/86	100 00	100 00	-	-			
2 LATERAL FILE CABINETS	04/30/86	125 00	125 00	-	-			
CHECK PROTECTOR	04/30/86	25 00	25 00	-	-			
TYPEWRITER STAND	04/30/86	50 00	50 00	-	-			
TABLE	04/30/86	30 00	30 00	-	-			
LAMP AND CHAIR	04/30/86	100 00	100 00	-	-			
REFRIGERATOR - OFFICE	01/20/87	439 32	439 32	-	-			
AT & T - 2 PHONES	05/01/90	571 20	571 20	-	-			
PAINTINGS - BATHROOMS	04/01/91	571 27	571 27	-	-			
FAX MACHINE	04/01/91	2,076 70	2,076 70	-	-			
SAFE	12/01/92	1,235 52	1,235 52	SL MACRS	7			
RICOH COPIER	08/25/93	3,818 10	3,818 10	-	-			
OFFICE LIGHTING	06/01/93	1,491 00	1,491 00	SL MACRS	7			
OFFICE FURNITURE - JOE AND LYDIA	06/01/95	12,564 12	12,564 12	SL MACRS	7			
OFFICE FURNITURE - JOE SETTEE	06/01/95	2,063 97	2,063 97	SL MACRS	7			
OFFICE FURNITURE - GRAINGER GROWERS	09/01/95	1,170 00	1,170 00	SL MACRS	7			
PICTURES - JOE'S OFFICE	08/01/95	564 61	564 61	-	-			
TELEPHONE SYSTEM	06/01/96	7,014 48	7,014 48	SL MACRS	5			
BOOKCASE-JOE'S OFFICE	06/01/97	1,672 10	1,672 10	SL MACRS	7			
CELLULAR TELEPHONE-JOE	02/01/99	154 14	154 14	SL MACRS	7			
MONROE CALCULATORS	03/12/99	308 16	308 16	SL MACRS	7			
OFFICE FURNITURE & EQUIPMENT	12/08/00	500 00	500 00	SL MACRS	7			
OFFICE FURNITURE	01/18/01	4,542 15	4,542 15	SL MACRS	7			
OFFICE FURNITURE	09/01/01	9,559 66	9,559 66	SL MACRS	7		75%	
OFFICE FURNITURE	03/04/02	193 04	188 46	SL MACRS	7	4 58	75%	3 44
OFFICE FURNITURE	11/25/02	85 79	74 57	SL MACRS	7	11 22	75%	8 42
TV	09/21/04	461 16	279 99	SL MACRS	7	65 88	75%	49 41
TYPEWRITER	11/05/04	104 98	62 50	SL MACRS	7	15 00	75%	11 25
OFFICE FURNITURE	11/04/05	433 14	190 79	SL MACRS	7	61 88	75%	46 41
OFFICE FURNITURE	02/08/06	5,116 75	2,131 97	SL MACRS	7	730 96	75%	548 22
OFFICE EQUIPMENT	07/20/06	704 70	226 51	SL MACRS	7	100 67	75%	75 50
HARDEN HOME FURNISHINGS	VARIOUS	36,850 58	36,850 58	SL MACRS	7	-	100%	-
OFFICE FURNITURE & EQUIPMENT	11/13/2007	3,711 77	618 63	SL MACRS	7	530 25	75%	397 69
VEHICLE	03/20/07	4,500 00	1,575 00	SL MACRS	5	900 00	100%	900 00
OFFICE FURNITURE & EQUIPMENT	02/29/08	197 15	23 47	SL MACRS	7	28 16	75%	21 12
HARDEN HOME FURNISHINGS	05/04/07	1,077 49	256 54	SL MACRS	7	153 93	100%	153 93
OFFICE FURNITURE & EQUIPMENT	06/03/08	1,603 38	133 61	SL MACRS	7	229 05	75%	171 79
OFFICE FURNITURE & EQUIPMENT	08/11/08	14,219 53	846 40	SL MACRS	7	2,031 36	75%	1,523 52
OFFICE FURNITURE & EQUIPMENT	09/19/08	958 04	34 22	SL MACRS	7	136 86	75%	102 65
OFFICE FURNITURE & EQUIPMENT	10/31/08	269 01	6 41	SL MACRS	7	38 43	75%	28 82
OFFICE FURNITURE & EQUIPMENT	11/24/08	269 36	3 21	SL MACRS	7	38 48	75%	28 86
OFFICE FURNITURE & EQUIPMENT-GABILAN	05/13/09	528 00	0 00	SL MACRS	5	70 40	75%	52 80
OFFICE FURNITURE & EQUIPMENT-PALACE	08/26/09	2,456 36	0 00	SL MACRS	7	116 97	75%	87 73
OFFICE FURNITURE & EQUIPMENT-VECTOR	09/21/09	1,359 38	0 00	SL MACRS	7	48 55	75%	36 41
OFFICE FURNITURE & EQUIPMENT-PALACE	12/16/09	2,492 58	0 00	SL MACRS	7	-	75%	-
HOUSE EQUIPMENT	02/23/09	467 97	-	SL MACRS	7	55 71	75%	41 78
		143,907 21	\$109,349 91			5,368 35		4,289 75

HARDEN FOUNDATION 94-6098887								
P O BOX 779								
SALINAS, CA 93902								
2009 FORM 990-PF RETURN OF PRIVATE FOUNDATION								
PART I, LINE 19 AND PART II, LINE 14 DEPRECIATION, DEPLETION AND ACCUMULATED DEPRECIATION								
FOR THE YEAR ENDED 12/31/2009								
	DATE		PRIOR			DEPRECIATION	CHARITABLE	CHARITABLE
	ACQUIRED	BASIS	DEPRECIATION	METHOD	LIFE	EXPENSE	%	AMOUNT
COMPUTER TABLE	05/29/96	\$636 00	636 00	SL MACRS	5	-	-	-
HP LASERJET III	08/01/91	1,691 59	1,691 59	SL MACRS	5	-	-	-
GRANT MANAGER - SOFTWARE	09/01/91	3,017 00	3,017 00	SL MACRS	5	-	-	-
386 - 25 MHZ COMPUTER SYSTEM	09/01/91	2,782 23	2,782 23	SL MACRS	5	-	-	-
COMPUTER SOFTWARE (UTILITY, WP)	09/01/91	641 72	641 72	SL MACRS	5	-	-	-
GRANT MANAGER - SOFTWARE	08/18/93	450 00	450 00	SL MACRS	5	-	-	-
486DX2 - 66MHZ COMPUTER SYSTEM	11/03/93	3,196 84	3,196 84	SL MACRS	5	-	-	-
HP LASERJET 4 PRINTER	11/09/93	1,457 53	1,457 53	SL MACRS	5	-	-	-
SOFTWARE	11/09/93	1,048 56	1,048 56	SL MACRS	5	-	-	-
MOUSE	02/16/94	42 57	42 57	SL MACRS	5	-	-	-
KEYBOARD	06/01/94	54 73	54 73	SL MACRS	5	-	50 00%	-
SOFTWARE	11/01/94	74 95	74 95	SL MACRS	5	-	50 00%	-
WORDPERFECT UPGRADE	03/17/95	197 95	197 95	SL MACRS	3	-	66 67%	-
PENTIUM PC 90 INCLUDING INSTALLATION	06/01/95	3,053 08	3,053 08	SL MACRS	5	-	66 67%	-
NETWORK CABLE AND WIRING	09/01/95	972 50	972 50	SL MACRS	5	-	66 67%	-
NETWORK CARDS AND CONNECTIONS	10/01/95	393 65	393 65	SL MACRS	5	-	66 67%	-
RIVERSIDE GRANTS SOFTWARE	11/07/95	5,032 13	5,032 13	SL MACRS	3	-	-	-
DOS UPGRADE AND NOVELL SOFTWARE	03/01/96	1,199 00	1,199 00	SL MACRS	3	-	-	-
NETWORK SERVER HARDWARE	03/01/96	8,269 09	8,269 09	SL MACRS	5	-	66 67%	-
WORKSTATION UPGRADES	03/01/96	880 00	880 00	SL MACRS	5	-	66 67%	-
LAPTOP - JOE	10/01/96	4,283 57	4,283 57	SL MACRS	5	-	75 00%	-
KENRICK SOFTWARE	01/01/96	5,804 75	5,804 75	SL MACRS	3	-	66 67%	-
COMPUTER-FRANK	04/01/97	2,171 87	2,171 87	SL MACRS	5	-	50 00%	-
COMPUTER EQUIPMENT	10/01/97	1,281 50	1,281 50	SL MACRS	5	-	66 67%	-
LYDIA COMPUTER UPGRADE	03/01/98	1,176 09	1,176 09	SL MACRS	5	-	66 67%	-
PRINTER-JOE	02/01/99	294 92	294 92	SL MACRS	5	-	75 00%	-
GIFT SOFTWARE FOR WINDOWS	03/16/99	3,840 00	3,840 00	SL MACRS	3	-	100 00%	-
WINDOWS NT FILE SERVER	09/20/99	5,157 65	5,157 65	SL MACRS	5	-	66 67%	-
COMPUTER EQUIPMENT	11/24/99	507 67	507 67	SL MACRS	5	-	66 67%	-
MODEM & NETWORK CARD	12/07/99	129 67	129 67	SL MACRS	5	-	66 67%	-
COMPUTER EQUIPMENT	02/07/00	482 61	482 61	SL MACRS	5	-	66 67%	-
COMPUTER EQUIPMENT	03/14/00	2,077 35	2,077 35	SL MACRS	5	-	75 00%	-
COMPUTER EQUIPMENT	04/26/00	3,876 00	3,876 00	SL MACRS	5	-	75 00%	-
COMPUTER EQUIPMENT	05/01/00	596 31	596 31	SL MACRS	5	-	75 00%	-
COMPUTER EQUIPMENT	11/16/00	4,009 75	4,009 75	SL MACRS	5	-	75 00%	-
COMPUTER	03/31/01	3,164 91	3,164 91	SL MACRS	5	-	75 00%	-
COMPUTER EQUIPMENT & SOFTWARE	02/21/02	4,214 54	4,214 54	SL MACRS	5	-	75 00%	-
AB COMPUTER	04/12/02	654 35	654 35	SL MACRS	5	-	75 00%	-
COMPUTER EQUIPMENT & SOFTWARE	04/22/02	1,715 99	1,715 99	SL MACRS	5	-	75 00%	-
AB COMPUTER	06/12/02	545 51	545 51	SL MACRS	5	-	75 00%	-
LONG HOUSE COMMUNICATION	07/11/02	1,600 00	1,600 00	SL MACRS	5	-	75 00%	-
AB COMPUTER	07/23/02	280 74	280 74	SL MACRS	5	-	75 00%	-
AB COMPUTER	10/17/03	960 93	960 93	SL MACRS	5	0 00	75 00%	0 00
SERVER	09/27/04	8,065 00	6,855 25	SL MACRS	5	1,209 75	75 00%	907 31
SERVER	11/04/04	924 00	770 00	SL MACRS	5	154 00	75 00%	115 50
SOFTWARE	11/18/04	2,534 00	2,534 00	SL MACRS	3	-	75 00%	-
WIRING	11/18/04	336 00	274 40	SL MACRS	5	61 60	75 00%	46 20
WIRING NETWORK	02/18/05	1,675 17	1,284 29	SL MACRS	5	335 03	75 00%	251 28
COMPUTER & SOFTWARE	01/06/06	643 40	386 04	SL MACRS	5	128 68	75 00%	96 51
COMPUTER & SOFTWARE	02/01/06	687 50	401 04	SL MACRS	5	137 50	75 00%	103 13
COMPUTER & SOFTWARE	02/08/06	870 87	508 00	SL MACRS	5	174 17	75 00%	130 63
COMPUTER & SOFTWARE	02/13/06	687 50	401 04	SL MACRS	5	137 50	75 00%	103 13
COMPUTER & SOFTWARE	03/17/06	2,250 91	1,238 00	SL MACRS	5	450 18	75 00%	337 64
COMPUTER & SOFTWARE	07/19/06	601 25	290 61	SL MACRS	5	120 25	75 00%	90 19
COMPUTER & SOFTWARE	09/05/06	924 81	431 58	SL MACRS	5	184 96	75 00%	138 72
COMPUTER & SOFTWARE	08/13/07	3,933 54	1,114 50	SL MACRS	5	786 71	75 00%	590 03
COMPUTER & SOFTWARE	12/03/08	3,466 50	57 78	SL MACRS	5	693 30	75 00%	519 98
COMPUTER & SOFTWARE	12/15/08	2,915 05	0 00	SL MACRS	5	583 01	75 00%	437 26
COMPUTER & SOFTWARE	03/10/09	235 71	0 00	SL MACRS	5	39 29	75 00%	29 46
COMPUTER & SOFTWARE	04/20/09	422 68	0 00	SL MACRS	5	56 36	75 00%	42 27
COMPUTER & SOFTWARE	06/08/09	1,115 01	0 00	SL MACRS	5	130 08	75 00%	97 56
COMPUTER & SOFTWARE	09/16/09	912 42	0 00	SL MACRS	5	45 62	75 00%	34 22
		\$117,119.12	\$100,464.33			5,428.00	-	4,071.00

[illegible]

HARDEN FOUNDATION
FEIN: 94-6098887
2009 FORM 990-PF
FOR THE YEAR ENDED 12/31/09
PART II

	See Attachment for Smith <u>Barney Account</u>	<u>Cost</u>	<u>FMV</u>	<u>Unrealized Gain (Loss)</u>	<u>Attachment Page</u>
Line 10a Investments - U.S. and state government					
	593-04252-19 507	1,893 87	3,407.06	1,513 19	3
	593-00819-13 507	1,449,207.16	1,534,339 89	85,132 73	9
		<u>1,451,101 03</u>	<u>1,537,746.95</u>	<u>86,645.92</u>	
Line 10b Investments - corporate stock					
	593-01498-19 507	2,238,330.34	8,853,684 16	6,615,353.82	15
	593-04252-19 507	-	4,792.50	4,792 50	2
	593-04373-13 507	9,613,247 54	9,504,863.81	(108,383.73)	24
	593-07116-18 507	1,017,685 10	1,057,108.69	39,423 59	31
	593-07424-15 507	7,093,134 52	5,712,184.93	(1,380,949 59)	51
	593-08392-11 507	669,205.13	779,330 39	110,125 26	69
	593-06236-15 507	1,488,361 45	1,514,341.53	25,980.08	78
Common stocks & options	593-09052-10 507	1,606,551 86	1,469,246.79	(137,305.07)	93
	593-08393-10 507	7,282,121 50	8,481,666.44	1,199,544 94	105
		<u>31,008,637 44</u>	<u>37,377,219 24</u>	<u>6,368,581 80</u>	
Line 10c Investments - corporate bonds					
	593-00819-13 507	<u>1,563,408 08</u>	<u>1,649,173.53</u>	<u>85,765.45</u>	8

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
82,858.81	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 82,858.81		.07 %	\$ 58.00
3,814.21	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 3,814.21		.01 %	\$.38
Total money fund		\$ 86,673.02	\$ 0.00	.08 %	\$ 58.38

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,350	NORTHERN CALIF BANCORP INC	NRLB			\$ 3.55	\$ 4,792.50	Not available		
Total common stocks and options						\$ 4,792.50	\$ 0.00** ST \$ 0.00** LT	0.00	\$ 0.00

\$ 4,792.50

HARDEN FOUNDATION Account number 593-04252-19 507

Mortgage and asset backed securities

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Market Value is calculated as follows: Original Principal Amount x Factor x Price = Market Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
27,000	FEDERAL HOME LOAN MTG CORP M/C MTG PART CTF GTD SER 1599 CL 1599 C-CALLABLE INT 06 100% MATY 10/15/2023 FACTOR 11889212 Curr face \$ 3,210.09 Int paid monthly	12/13/99 313311FS6	\$ 1,893.87	\$ 95.125	\$ 106.136 \$ 8.70	\$ 3,407.06	\$ 1,513.19 LT	5.747%	\$ 195.81
Total mortgage and asset backed securities									
27,000			\$ 1,893.87		\$ 8.70	\$ 3,407.06	\$ 0.00 ST \$ 1,513.19 LT	6.74	\$ 195.81
Total portfolio value									
			\$ 38,566.89		\$ 94,872.58	\$ 94,872.58	\$ 0.00** ST \$ 1,513.19** LT	.28	\$ 254.19

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Deposits

Date	Description	Amount
12/15/09	FROM 593-06236-01 TO 593-04252-01	150,000.00

Withdrawals

Date	Description	Reference no	Amount
12/04/09	AUTOMATIC FUNDS TRANSFER - WEB WELLS FARGO BANK A/C# XXXXXX3299		155,000.00
12/18/09	AUTOMATIC FUNDS TRANSFER - WEB WELLS FARGO BANK A/C# XXXXXX3299		150,000.00
Total withdrawals			\$ 405,000.00

HARDEN FOUNDATION

Account number 593-04252-19 507

Money fund activity

Opening money fund balance			\$ 341,502.16
Date	Activity	Description	Amount
12/04/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-155,000.00
12/16/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	150,156.97

All transactions are traded at \$1.00 per share

Date	Activity	Description	Amount
12/18/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-150,000.00
12/29/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-100,000.00
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			13.89
Closing balance			\$ 88,673.02

EARNINGS DETAILS The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Interest credited

Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/09	FEDERAL HOME LOAN MTG CORP M/C MTG PART CTF GTD SER 1599 CL 1599 C-CALLABLE DUE 10/15/2023 RATE 6.100	REG INT ON 27000 BND PAYABLE 12/15/09	\$ 17.03		\$ 17.03
Total interest earned			\$ 17.03	\$ 0.00	\$ 17.03

Return of principal

Date	Description	Comment	Amount
12/15/09	FEDERAL HOME LOAN MTG CORP M/C MTG PART CTF GTD SER 1599 CL 1599 C-CALLABLE DUE 10/15/2023 RATE 6.100	PRINCIPAL ON 27000 BND PAYABLE 12/15/09	\$ 139.94
Total earnings from return of principal			\$ 139.94

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %	\$ 13.89		\$ 13.89
Total earnings from money fund			\$ 13.89	\$ 0.00	\$ 13.89

Reserved Client Statement

December 1 - December 31, 2009

MorganStanley
SmithBarney

Ref 00016166 00112058

Account number 593-00819-13 507

HARDEN FOUNDATION

Gain/loss summary	This period	This year
Original Realized gain or (loss)	(\$ 626 85)	(\$ 21,358 10) LT \$ 10,613 46 ST
Adjusted Realized gain or (loss)	40 00	308 10 LT 11,890 55 ST
Capital gain or (loss) (realized)	40 00	12,198 65
Unrealized gain or (loss) to date	170,898 18	

SEPARATELY-MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating

Rating
AL

Madison - Intermediate Fixed Income

PORTFOLIO DETAILS

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Securities purchased or sold are included in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
104,474.99	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 104,474.99	\$ 0.00	07%	\$ 73.13
Total money fund		\$ 104,474.99	\$ 0.00	07%	\$ 73.13

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount) the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	WELLS FARGO CO SR NOTES BOOK/ENTRY DD 12/6/2004 INT 04 200% MATY 01/15/2010 Rating A1/AA-	08/20/07 949746JJ1	\$ 48,813.00 \$ 48,813.00	\$ 97.626 \$ 97.626	100.087 \$ 988.33	\$ 50,043.50	\$ 1,230.50 LT \$ 1,230.50 LT	4.195 \$ 2,100.00	\$ 1,164.00 \$ 88.50
75,000	LOWES COS INC DTD 06/05/2000 INT 08 250% MATY 06/01/2010 Rating A1/A +	10/17/01 548661CA3	86,673.75 75,899.00	115.565 100.932	103.21 515.63	77,407.50	(9,266.25) LT 1,708.50 LT	7.993 6,187.50	0.00 1,708.50
70,000	TARGET CORPORATION NOTES BK/ENTRY DTD 8/10/00 INT 07 500% MATY 08/15/2010 Rating A2/A + Next call on 01/25/10 @ 100.000	03/08/01 87612EAB2	77,735.00 70,646.10	111.05 100.923	104.271 1,993.33	72,989.70	(4,745.30) LT 2,343.60 LT	7.192 5,250.00	0.00 2,343.60
50,000	CISCO SYSTEMS INC DTD 02/22/2006 INT 05 250% MATY 02/22/2011 Rating A1/A +	12/07/06 17275RAB8	50,624.00 50,180.00	101.248 100.36	104.933 940.63	52,466.50	1,842.50 LT 2,286.50 LT	5.003 2,625.00	0.00 2,286.50
125,000	MERRILL LYNCH & CO INC MEDIUM TERM NOTES-BK/ENTRY DTD 07/25/2006 INT 05 770% MATY 07/25/2011 Rating A2/A	01/16/07 59018YXZ9	127,773.75 126,030.00	102.219 100.824	105.714 3,125.42	132,142.50	4,368.75 LT 6,112.50 LT	5.458 7,212.50	0.00 6,112.50
25,000	BELLSOUTH CORPORATION BK/ENTRY DTD 10/25/01 INT 06 000% MATY 10/15/2011 Rating A2/A	10/31/01 079860AB8	25,373.75 25,081.25	101.495 100.325	108.132 316.67	27,033.00	1,659.25 LT 1,951.75 LT	5.548 1,500.00	0.00 1,951.75

Reserved Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-00819-13 507

Corporate bonds continued

Amount	Description	Date acquired/ CUSIP #	Cos/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/Anticip Income (annualized)	Ordinary Income/Capital gain/(loss)
100,000	COSTCO WHOLESALE CORP SR NOTES-BK/ENTRY	08/02/07 22160KAB1	\$ 99,824 00 \$ 99,824 00	\$ 99,824 \$ 99,824	107 876	\$ 107,876 00 \$ 8,052 00 LT		\$ 0 00 \$ 8,052 00
30,000	DTD 02/20/2007	04/17/08	31,476 00	104 92	107 876	32,362 80		0 00
	INT 05 300% MATY 03/15/2012		30,861 30	102 871		1,501 50 LT		1,501 50
130,000	Rating A2/A		131,300 00	101 00		140,238 80	4 913	0 00
			130,685 30	100 50	2,028.72	9,553 50	6,890 00	9,553 50
120,000	BANK OF AMERICA CORP GLOBAL	12/19/05	119,244 00	99 37	104 784	125,740 80	4 852	0 00
	DTD 9/25/02	060505AR5	119,244 00	99 37	1,722 50	6,496 80 LT	5,850 00	6,496 80
	INT 04 875% MATY 09/15/2012					6,496 80 LT		
130,000	Rating A2/A							
	IBM CORP	08/02/07	126,074 00	96 98	107 434	139,664 20	4 421	1,636.70
	DTD 11/27/02	459200BA8	126,074 00	96 98	548 89	13,590 20 LT	6,175 00	11,953 50
	INT 04 750% MATY 11/29/2012							
125,000	ORACLE CORP	06/17/08	125,160 00	100 128	107 306	134,132 50	4 812	0 00
	DTD 04/09/2008	68389XAD7	125,110 00	100 088	1,306 25	9,022 50 LT	6,187 50	9,022 50
	INT 04 950% MATY 04/15/2013							
130,000	NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004	05/29/09 637432DC6	131,420 90 131,262 30	101 093 100 971	106 207 2,058 33	138,069 10	4 472	0 00
	INT 04 750% MATY 03/01/2014					6,808.80 ST	6,175 00	6,808 80
130,000	WACHOVIA CORP SUB NOTES	08/22/07	126,466 60	97 282	103 526	134,583.80	5 071	1,041.30
	BOOK ENTRY	929903AJ1	126,466 60	97 282	2,843 75	8,117 20 LT	6,825 00	7,075.90
	DD 7/22/04							
	INT. 05 250% MATY 08/01/2014							
125,000	JP MORGAN CHASE & CO GLOBAL SUB NOTES BOOK/ENTRY	04/29/08 46625HAX8	125,777 50 125,607.50	100 622 100 486	104 07 1,093 75	130,087 50	5 044	0 00
	DD 4/24/03					4,310 00 LT	6,562 50	4,480 00
	INT. 05 250% MATY 05/01/2015							
65,000	ABBOTT LABORATORIES BOOK/ENTRY	11/07/07 002819AB6	64,961 65 64,961 65	99 941 99 941	108 601 313.44	70,590 65	5 156	0 00
	DTD 11/09/2007					5,629 00 LT	3,640.00	5,629.00
	INT 05 600% MATY 11/30/2017							
	Rating A1/AA							

Reserved Client Statement

December 1 - December 31, 2009

Account number 593-00819-13 507

HARDEN FOUNDATION

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/Anticip Income (annualized)	Ordinary Income/Capital gain/(loss)
70,000	SYSCO CORP DTD 02/12/08 INT 05 250% MATY 02/12/2018 Rating A1/A +	02/08/08 871829AL1	\$ 70,951.30 \$ 70,802.20	\$ 101.359 \$ 101.146	104.41 \$ 1,418.98	\$ 73,087.00	\$ 2,135.70 LT \$ 2,284.80 LT	5.028 \$ 3,675.00	\$ 0.00 \$ 2,284.80
66,000	PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 INT 04 700% MATY 02/15/2019 Rating AA3/AA-	02/05/09 742718DN6	66,318.12 66,292.38	100.482 100.443	102.368 1,171.87	67,582.88	1,244.76 ST 1,270.50 ST	4.591 3,102.00	0.00 1,270.50
80,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT 04 875% MATY 03/15/2019 Rating AA3/A +	03/05/09 191216AM2	80,489.60 80,452.80	100.612 100.566	104.167 1,148.33	83,333.60	2,844.00 ST 2,880.80 ST	4.679 3,900.00	0.00 2,880.80
Total corporate bonds			\$ 1,585,156.92 \$ 1,563,408.08		\$ 23,504.80 \$ 1,849,173.53	\$ 10,958.10 ST \$ 74,807.35 LT	5.08 \$ 83,857.00		\$ 3,842.00 \$ 81,923.45

\$85,765.45

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/Anticip Income (annualized)	Ordinary Income/Capital gain/(loss)
48,000	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 INT 01 750% MATY 03/31/2010	08/04/09 912828HU7	\$ 48,457.50 \$ 48,172.80	\$ 100.953 \$ 100.36	100.387 \$ 214.82	\$ 48,185.76	(\$ 271.74) ST \$ 12.96 ST	1.743 \$ 840.00	\$ 0.00 \$ 12.96
155,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 05/27/2005 INT 04 125% MATY 05/15/2010	05/31/06 31359MC92	148,584.55 148,584.55	95.861 95.861	101.438 816.98	157,228.90	8,644.35 LT 8,644.35 LT	4.066 6,393.75	5,793.45 2,910.90
58,000	U S TREASURY NOTES SER E-2011 DTD 02/28/2006 INT 04 500% MATY 02/28/2011	09/26/06 912828EX4	57,895.78 57,895.78	99.82 99.82	104.379 886.82	60,539.82	2,644.04 LT 2,644.04 LT	4.311 2,610.00	0.00 2,644.04
75,000	U S TREASURY NOTES SER C-2011 DTD 08/15/2001 INT 05 000% MATY 08/15/2011	07/22/05 912827B2	78,679.69 76,073.25	104.906 101.431	106.625 1,416.44	79,988.75	1,289.06 LT 3,895.50 LT	4.889 3,750.00	0.00 3,895.50
119,000	U S TREASURY NOTE SER B-2012 DTD 02/15/2002 INT 04 875% MATY 02/15/2012	12/18/06 9128277L0	120,915.16 119,838.95	101.609 100.705	107.602 2,191.23	128,046.38	7,131.22 LT 8,207.43 LT	4.83 5,801.25	0.00 8,207.43

Reserved Client Statement

December 1 - December 31, 2009

Account number 593-00819-13 507

HARDEN FOUNDATION

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
180,000	FEDERAL HOME LN MTG CRP GLOBAL REFERENCE NOTES BK/ENTRY DTD 7/16/02 INT 05 125% MATY 07/15/2012	11/16/07 3134A4QD9	\$ 186,685 20 \$ 183,810.80	\$ 103 714 \$ 102 117	108 625 \$ 4,253 75	\$ 195,625 00	\$ 8,839 80 LT \$ 11,714.40 LT	4 718 \$ 9,225.00	\$ 0 00 \$ 11,714.40
130,000	U S TREASURY NOTES SER E-2012 DTD 11/15/2002 INT 04 000% MATY 11/15/2012	01/26/07 912828AP5	124,637 50 124,637.50	95 875 95 875	106 82 675 14	138,866.00	14,228 50 LT 14,228.50 LT	3 744 5,200 00	2,515 50 11,713 00
175,000	FEDERAL HOME LOAN MTG CORP GLOBAL REFERENCE NOTES DTD 07/18/2003 INT 04 500% MATY 07/15/2013	01/31/06 3134A4T27	171,181 50 171,181 50	97 818 97 818	107 938 3,631 25	188,891.50	17,710 00 LT 17,710 00 LT	4 169 7,875 00	1,832 25 15,877 75
165,000	FEDERAL NATL MTG ASSN SER BOOK/ENTRY DTD 09/17/2004 INT 04 625% MATY 10/15/2014	08/07/07 31359MWJ8	159,676 61 159,676 61	96 773 96 773	108 344 1,611 04	178,767 60	19,090 99 LT 19,090 99 LT	4 268 7,631 25	1,559 74 17,531 25
98,000	U S TREASURY NOTES SER C-2017 DTD 05/15/2007 INT 04 500% MATY 05/15/2017	10/10/08 912828GS3	100,620 00 100,053 12	104 812 104 222	106 898 560 88	102,622 08	2,002 08 LT 2,568 96 LT	4 209 4,320 00	0 00 2,568 96
104,000	U S TREASURY NOTES SER C-2019 DTD 05/15/2009	12/15/09 912828KQ2	100,441 25 100,441 25	96 578 96 578	94 703	98,491 12	(1,950.13) ST (1,950 13) ST		0 00 (1,950 13)
166 000	INT 03 125% MATY 05/15/2019	12/23/09	158,841 25 158,841 25	95 687 95 687	94 703	157,206 98	(1,634 27) ST (1,634 27) ST		0 00 (1,634 27)
270,000			259,282 50 259,282 50	96 00 96 00	1,095 48	255,698 10	(3,584 40) (3,584 40)	3 299 8,437.50	0 00 (3,584 40)
Total government & government sponsored entity (GSE) bonds									
1,471,000			\$ 1,456,615 99 \$ 1,449,207.18		\$ 17,353.63	\$ 1,534,339.89	(3,571 44) ST \$ 88,704.17 LT	4.04 \$ 62,083 75	\$ 11,640.94 \$ 73,491 79
Total portfolio value									
			\$ 3,117,090.23			\$ 3,287,988 41	\$ 7,386 66 ST \$ 163,511.52 LT	4.44 \$ 148,013.88	\$ 15,482 94 \$ 155,416.24

\$ 85,132.73

HARDEN FOUNDATION Account number 593-00819-13 507

TRANSACTION DETAILS

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/15/09	Bought	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 3.556MTY 3.1250% MN-15 DUE 05/15/2019 FULL PRICE IS 96.57812500 ACCRUED INT PD \$ 278.31	104,000	\$ 96.57812	\$ -100,719.56
12/23/09	Sold	U S TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750 YIELD 1.65MTY 1.7500% MS-30 DUE 03/31/2010 FULL PRICE IS 100.42190000 ACCRUED INT REC \$ 482.21	-118,000	100.4219	118,980.05
12/23/09	Bought	U S TREASURY NOTES SER C-2019 DTD 05/15/2009 DUE 05/15/2019 RATE 3.125 YIELD 3.672MTY 3.1250% MN-15 DUE 05/15/2019 FULL PRICE IS 95.68750000 ACCRUED INT PD \$ 558.87	166,000	95.6875	-159,400.12
Total securities bought and other subtractions					\$ -260,119.68
Total securities sold and other additions					\$ 118,980.05
Total accrued interest paid					837.18
Total accrued interest received					482.21

Money fund activity

Opening money fund balance		\$ 237,601.40	
Date	Activity	Description	Amount
12/01/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	4,907.50
12/02/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,093.75

All transactions are traded at \$1.00 per share

Date	Activity	Description	Amount
12/16/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-100,719.56
12/24/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-40,420.07
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			11.97
Closing balance			\$ 104,474.99

HARDEN FOUNDATION Account number 593-00819-13 507

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	LOWES COS INC DTD 06/05/2000 DUE 06/01/2010 RATE 8.250	REG INT ON 75000 BND PAYABLE 12/01/09	\$ 3,093.75		\$ 3,093.75
Total interest earned					\$ 3,093.75

Money fund earnings

Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD 07 %	\$ 11.97		\$ 11.97
Total earnings from money fund					\$ 11.97

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
U.S. TREASURY NOTES SER W-2010 DTD 03/31/2008 DUE 03/31/2010 RATE 1.750 YIELD 165MTY	08/04/09 12/23/09 Sold	118,000	\$ 119,124.69 \$ 118,457.84	\$ 100.95 \$ 100.38	100.421 118,497.84	(\$ 828.86) ST	\$ 40.00 ST	\$ 40.00 ST
Total Short Term this period						(\$ 828.86)	\$ 40.00	
Total realized gain or (loss) this period						(\$ 828.86)	\$ 40.00	
Total realized Capital gain or (loss) this period:								\$ 40.00
Total Long Term year-to-date						(\$ 21,358.10)	\$ 308.10	
Total Short Term year-to-date						\$ 10,813.48	\$ 11,890.55	
Total realized gain or (loss) year-to-date						\$ 680,070.90	\$ 692,289.55	\$ 12,198.85
Total realized Capital gain or (loss) year-to-date								\$ 12,198.85

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Cost	Share cost	Current price	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
10,888.73	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 10,888.73	\$ 39,408.42	\$ 7.791	\$ 60.45	\$ 302,250.00		07%	\$ 7.48
Total money fund		\$ 10,888.73				\$ 0.00		07%	\$ 7.48

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5,000	CHURCH & DWIGHT CO INC	CHD	10/20/93	\$ 39,408.42	\$ 7.791	\$ 60.45	\$ 302,250.00	\$ 262,843.58	LT	
15,000			12/12/94	85,447.94	5.625	60.45	906,750.00	821,302.06	LT	
20,000				124,854.36	6.243		1,209,000.00	1,084,145.64	926	11,200.00
4,000	CINTAS CORP	CTAS	04/10/95	53,166.67	13.291	26.07	104,280.00	51,113.33	LT	
9,000			07/03/95	108,750.00	12.083	26.07	234,630.00	125,880.00	LT	
13,000				161,916.67	12.455		338,910.00	176,993.33	1,802	6,110.00
1,012.3576	FRISCHS RESTAURANTS INC	FRS	12/17/90	10,000.08	9.681	23.85	24,144.73	14,144.65	LT	
590.8392			12/17/90	5,717.21	9.484	23.85	14,091.51	8,374.30	LT	
3,289.0806			12/18/90	31,165.56	9.286	23.85	78,444.57	47,279.01	LT	
1,518.5363			01/21/91	12,602.99	8.10	23.85	36,217.09	23,614.10	LT	
253.0893			01/21/91	2,279.81	8.792	23.85	6,036.18	3,756.37	LT	

Reserved Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-01498-19 507

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
253 0893	FRISCHS RESTAURANTS INC	FRS	01/21/91	\$ 2,331 04	\$ 8 99	\$ 23 85	\$ 6,036 18	\$ 3,705 14	LT	
506 1787			01/23/91	4,608 91	8 891	23 85	12,072 36	7,463 45	LT	
378 5525			01/23/91	3,495 10	8 99	23 85	9,028 48	5,533 38	LT	
253 0893			01/23/91	2,304 46	8 891	23 85	6,036 18	3,731 72	LT	
253 0893			01/23/91	2,432 49	9 385	23 85	6,036 18	3,603 69	LT	
253 0893			01/23/91	2,432 48	9 385	23 85	6,036 18	3,603 70	LT	
125 463			01/23/91	1,165 03	8 99	23 85	2,992 29	1,827 26	LT	
884 7313			01/24/91	8,240 02	9 088	23 85	21,100 84	12,860 82	LT	
633 805			01/24/91	5,757 79	8 891	23 85	15,116 25	9,358 46	LT	
633 805			01/24/91	5,885 74	9 088	23 85	15,116 25	9,230 51	LT	
2,530 894			01/25/91	23,905 89	9 286	23 85	60,361 82	36,455 93	LT	
1,265 447			01/25/91	11,698 63	9 088	23 85	30,180 91	18,482 28	LT	
633 805			01/25/91	5,912 91	9 187	23 85	15,116 25	9,203 34	LT	
633 805			01/25/91	5,849 33	9 088	23 85	15,116 25	9,266 92	LT	
1,265 447			01/28/91	11,012 46	8 496	23 85	30,180 91	19,168 45	LT	
633 805			01/28/91	5,826 37	8 99	23 85	15,116 25	9,289 88	LT	
1,265 447			01/29/91	10,189 59	7 903	23 85	30,180 91	19,991 32	LT	
1,012 3576			01/29/91	7,642 18	7 409	23 85	24,144 73	16,502 55	LT	
633 805			01/29/91	4,776 36	7 409	23 85	15,116 25	10,339 89	LT	
633 805			01/29/91	4,967 42	7 705	23 85	15,116 25	10,148 83	LT	
633 805			01/29/91	4,776 36	7 409	23 85	15,116 25	10,339 89	LT	
506 1787			01/29/91	4,177 73	8 10	23 85	12,072 36	7,894 63	LT	
506 1787			01/29/91	4,024 88	7 804	23 85	12,072 36	8,047 48	LT	
253 0893			01/29/91	1,936 02	7 508	23 85	6,036 18	4,100 16	LT	
125 463			01/29/91	1,018 96	7 903	23 85	2,992 29	1,973 33	LT	
1,265 447			01/30/91	9,432 07	7 31	23 85	30,180 91	20,748 84	LT	
1,265 447			01/30/91	9,686 98	7 508	23 85	30,180 91	20,493 93	LT	
1,265 447			01/30/91	9,941 91	7 705	23 85	30,180 91	20,239 00	LT	
1,265 447			01/30/91	10,196 83	7 903	23 85	30,180 91	19,984 08	LT	
2,530 894			01/31/91	24,141 66	9 385	23 85	60,361 82	36,220 16	LT	
1,265 447			01/31/91	11,689 65	9 088	23 85	30,180 91	18,491 26	LT	
633 805			01/31/91	5,273 05	8 199	23 85	15,116 25	9,843 20	LT	
633 805			01/31/91	5,463 64	8 496	23 85	15,116 25	9,652 61	LT	
633 805			01/31/91	6,036 40	9 385	23 85	15,116 25	9,080 85	LT	
378 5525			01/31/91	3,392 53	8 792	23 85	9,028 48	5,635 95	LT	

HARDEN FOUNDATION Account number 593-01498-19 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,162 536	FRISCHS RESTAURANTS INC	FRS	02/01/91	\$ 30,530.01	\$ 9.484	\$ 23.85	\$ 75,426.48	\$ 44,896.47	LT	
1,265 447			02/01/91	12,339.22	9.582	23.85	30,180.91	17,841.69	LT	
2,530 8986			02/04/91	24,407.80	9.484	23.85	60,361.93	35,954.13	LT	
1,265 447			02/04/91	12,076.77	9.385	23.85	30,180.91	18,104.14	LT	
1,012 3576			02/04/91	9,661.41	9.385	23.85	24,144.73	14,483.32	LT	
253 0893			02/04/91	2,389.93	9.286	23.85	6,036.18	3,646.25	LT	
44,000				394,792.66	8.973		1,049,399.98	654,607.32	2.18	22,880.00
9,400	MCCORMICK & CO INC NON-VOTING	MKC	06/15/93	99,581.25	10.593	36.13	339,622.00	240,040.75	LT	
7,000			10/17/94	71,312.50	10.187	36.13	252,910.00	181,597.50	LT	
3,000			01/05/95	28,406.25	9.468	36.13	108,390.00	79,983.75	LT	
2,000			09/17/97	24,125.00	12.062	36.13	72,260.00	48,135.00	LT	
2,000			09/17/97	24,125.00	12.062	36.13	72,260.00	48,135.00	LT	
2,000			09/17/97	24,125.00	12.062	36.13	72,260.00	48,135.00	LT	
1,200			09/17/97	14,475.00	12.062	36.13	43,356.00	28,881.00	LT	
26,600				286,150.00	10.758		961,058.00	674,908.00	2.878	27,664.00
20,000	SIGMA-ALDRICH CORP	SIAL	10/18/94	171,562.50	8.50	50.55	1,011,000.00	839,437.50	LT	
4,000			01/05/95	34,000.00	8.50	50.55	202,200.00	168,200.00	LT	
24,000				205,562.50	8.565		1,213,200.00	1,007,637.50	1.147	13,920.00
7,600	TEJON RANCH CO	TRC	01/14/91	172,900.00	22.75	29.22	222,072.00	49,172.00	LT	
25,200	TIFFANY & CO NEW	TIF	01/23/95	95,809.74	3.765	43.00	1,083,600.00	987,790.26	1.581	17,138.00
18,687 6949	TOOTSIE ROLL INDUSTRIES INC	TR	10/17/94	95,149.48	9.993	27.38	258,694.59	163,545.11	LT	
28,136			12/12/94	163,313.22	8.668	27.38	511,669.09	348,355.87	LT	
13,550	US BANCORP DEL NEW	USB	01/21/94	54,354.05	4.011	22.51	305,010.50	250,656.45	LT	
4,500			11/02/94	19,558.22	4.346	22.51	101,295.00	81,736.78	LT	
12,600			11/03/94	54,466.59	4.322	22.51	283,626.00	229,159.41	LT	
2,700			11/04/94	11,754.00	4.353	22.51	60,777.00	49,023.00	LT	
33,350				140,132.86	4.202		750,708.50	610,575.64	888	8,670.00
540	WESCO FINANCIAL CORP	WSC	11/03/94	63,025.60	115.75	343.00	185,220.00	122,194.40	LT	
600			12/29/94	70,800.00	117.00	343.00	205,800.00	135,000.00	LT	
400			12/30/94	47,200.00	117.00	343.00	137,200.00	90,000.00	LT	
200			07/17/98	74,725.00	373.625	343.00	68,600.00	(6,125.00)	LT	
70			01/20/99	23,520.00	336.00	343.00	24,010.00	490.00	LT	
190			01/22/99	63,840.00	336.00	343.00	65,170.00	1,330.00	LT	
2,000				343,110.80	171.555		686,000.00	342,889.40	46	3,160.00

Reserved Client Statement

December 1 - December 31, 2009

MorganStanley
SmithBarney

Ref 00016321 00113219

HARDEN FOUNDATION

Account number 593-07498-19 507

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
400	WILLIAMS SONOMA INC	WSM	02/26/92	\$ 788.25	\$ 1.948	\$ 20.78	\$ 8,312.00	\$ 7,523.75 LT		
27,000			03/02/92	53,850.00	1.972	20.78	561,060.00	507,210.00 LT		
27,400				54,638.25	1.994		569,372.00	514,733.75	2.309	13,152.00
Total common stocks and options										
				\$ 2,238,330.34			\$ 8,853,684.16	\$ 0.00 ST	1.47	\$ 130,895.52
								\$ 6,615,353.82 LT		\$ 130,903.00
Total portfolio value										
				\$ 2,249,019.07			\$ 8,864,372.89	\$ 0.00 ST	1.47	\$ 130,903.00
								\$ 6,615,353.82 LT		

#Based on information supplied by your Financial Advisor

TRANSACTION DETAILS *All transactions appearing are based on trade-date.*

Money fund activity

Opening money fund balance			\$ 3,618.19
Date	Activity	Description	Amount
12/02/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,800.00
12/04/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	790.00

All transactions are traded at \$1.00 per share

Date	Activity	Description	Amount
12/16/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,480.00
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	54
		Closing balance	\$ 10,688.73

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	CHURCH & DWIGHT CO INC	CASH DIV ON 20000 0000 SHS X/D 11/05/09	\$ 2,800.00		\$ 2,800.00
12/03/09	WESCO FINANCIAL CORP	CASH DIV ON 2000 0000 SHS X/D 11/03/09	790.00		790.00
12/15/09	SIGMA-ALDRICH CORP	CASH DIV ON 24000 0000 SHS X/D 11/27/09	3,480.00		3,480.00
Total other dividends earned					\$ 7,070.00
				\$ 0.00	\$ 7,070.00

Reserved Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-01498-19 507

Money fund earnings		Taxable		Non-taxable		Amount	
Date	Description	Comment		Taxable		Non-taxable	
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %		\$.54		\$.54	
Total earnings from money fund				\$.54		\$ 0.00	
						\$.54	

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor

Message: Obtaining the Official Statement for your Municipal Security

The Municipal Securities Rulemaking Board developed a website called Electronic Municipal Market Access, or EMMA, to provide a comprehensive, centralized online source for free access to municipal disclosures, market transparency data and educational materials about the municipal securities market. The website, www.emma.msrb.org, allows you to obtain any official statement for a municipal security that has been posted on EMMA. More specifically, you can search on EMMA for a particular official statement by entering either the security name or CUSIP, view the official statement online, save the official statement electronically on your computer, and print the official statement directly. Given the accessibility of official statements on EMMA, during Q1 2010 we expect to cease sending physical copies of the official statement to all of our customers that purchase a municipal security during the primary offering disclosure period. Upon your request, however, we will continue to send you a physical copy of the official statement by mail during the primary offering disclosure period. To either request a physical copy of a particular official statement, or to request to receive a physical copy for every municipal security you purchase during a primary offering disclosure period, please call 1-866-830-8180.

The CUSIP is an identification number assigned to each maturity of an issue intended to help facilitate the identification and clearance of securities

HARDEN FOUNDATION

Account number 593-01498-19 507

Message: Important Information about Excess SIPC Coverage

As we previously notified you, client accounts held at Morgan Stanley Smith Barney are automatically covered by Securities Investor Protection Corporation ("SIPC") protection. One of the many other ADDITIONAL protections available to Morgan Stanley Smith Barney clients is Excess SIPC coverage. Excess SIPC coverage is maintained by Citigroup Inc., on behalf of its broker-dealer subsidiary, Citigroup Global Markets Inc. ("CGMI"), through an annual policy issued by certain underwriters at Lloyds and various insurance companies. We are pleased to advise you that Citigroup has renewed its Excess SIPC policy under its current level of protection through December 30, 2010.

If you have any questions, please contact your Financial Advisor.

Information regarding commissions and charges will be made available to you promptly upon request. Please advise Morgan Stanley Smith Barney of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Citigroup Global Markets Inc. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. **If you believe there are any inaccuracies or discrepancies in your account, you must promptly contact Citigroup Global Markets Inc. at 212-723-9903 and the Manager of the branch servicing your account (see page 1 of statement for address and phone number).** To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you should reconfirm all oral communication in writing to Morgan Stanley Smith Barney, Attention: Early Dispute Resolution Group, 485 Lexington Avenue, 14th Floor, New York, NY 10017.

Copies of this statement have also been sent to
REIK & CO., LLC

Reserved Client Statement

MorganStanley
SmithBarney

Ref: 00017046 00118311

December 1 - December 31, 2009

HARDEN FOUNDATION

Account number 593-04373-13 507

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Rating

NWQ Investment Mgmt - Large Value Equity

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. Thus liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
130,864.65	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 130,864.65	\$ 0.00	.07%	\$ 91.60
Total money fund:		\$ 130,864.65	\$ 0.00	.07%	\$ 91.60

Reserved
Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-04373-13 507

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,400	INGERSOLL-RAND PUBLIC LTD	IR	12/31/01	\$ 62,008.52	\$ 18.237	\$ 35.74	\$ 121,516.00	\$ 59,507.48	LT	
2,400	CO		12/08/05	89,230.08	37.179	35.74	85,776.00	(3,454.08)	LT	
5,800				151,238.60	26.076		207,292.00	56,053.40	783	1,624.00
1,300	AT&T INC	T	11/03/05	30,767.10	23.667	28.03	36,439.00	5,671.90	LT	
2,100			11/04/05	49,431.27	23.538	28.03	58,863.00	9,431.73	LT	
2,500			12/08/05	62,075.00	24.83	28.03	70,075.00	8,000.00	LT	
5,900				142,273.37	24.114		165,377.00	23,103.63	5,993	9,912.00
1,600	AETNA INC NEW	AET	11/03/03	22,643.52	14.152	31.70	50,720.00	28,076.48	LT	
1,200			04/29/04	25,304.46	21.087	31.70	38,040.00	12,735.54	LT	
2,800				47,947.98	17.124		88,760.00	40,812.02	.126	112.00
1,800	AMGEN INC	AMGN	05/22/07	97,234.38	54.019	56.57	101,826.00	4,591.62	LT	
2,000			11/16/07	110,055.00	55.027	56.57	113,140.00	3,085.00	LT	
400			11/19/07	21,994.40	54.986	56.57	22,628.00	633.60	LT	
900			04/13/09	42,928.11	47.697	56.57	50,913.00	7,984.89	ST	
300			04/13/09	14,272.98	47.576	56.57	16,971.00	2,698.02	ST	
1,008			09/17/09	60,321.95	59.843	56.57	57,022.56	(3,299.39)	ST	
6,408				346,808.82	54.121		362,500.58	15,693.74		
534	ANGLOGOLD ASHANTI LTD	AU	03/28/08	17,742.90	33.226	40.18	21,456.12	3,713.22	LT	
2,200	ADR		06/10/08	75,161.90	34.164	40.18	88,396.00	13,234.10	LT	
700			06/11/08	23,216.83	33.166	40.18	28,126.00	4,909.17	LT	
1,200			06/18/08	37,808.40	31.507	40.18	48,216.00	10,407.60	LT	
2,500			06/26/08	79,817.75	31.927	40.18	100,450.00	20,632.25	LT	
494			09/01/09	17,803.81	36.04	40.18	19,848.92	2,045.11	ST	
7,628				251,551.59	32.977		306,493.04	54,941.45	.316	968.76
2,100	AON CORP	AON	09/21/06	71,369.97	33.985	38.34	80,514.00	9,144.03	LT	
2,800			09/27/06	95,091.92	33.961	38.34	107,352.00	12,260.08	LT	
700			06/11/09	25,900.00	37.00	38.34	26,838.00	938.00	ST	
227			12/01/09	8,728.15	38.45	38.34	8,703.18	(24.97)	ST	
707			12/02/09	27,193.77	38.463	38.34	27,106.38	(87.39)	ST	
891			12/03/09	34,204.15	38.388	38.34	34,160.94	(43.21)	ST	
100			12/04/09	3,841.97	38.419	38.34	3,834.00	(7.97)	ST	
7,525				266,329.93	35.393		288,508.50	22,178.57	1.584	4,515.00
1,300	APACHE CORP	APA	01/03/07	84,485.70	64.989	103.17	134,121.00	49,635.30	LT	
600			01/03/07	39,081.48	65.135	103.17	61,902.00	22,820.52	LT	
1,100			04/17/07	82,117.53	74.652	103.17	113,487.00	31,369.47	LT	

Reserved Client Statement

December 1 - December 31, 2009

Account number 593-04373-13 507

HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
500	APACHE CORP	APA	04/18/07	\$ 37,385.00	\$ 74.77	\$ 103.17	\$ 51,585.00	\$ 14,200.00 LT		
300			04/18/07	22,443.48	74.811	103.17	30,951.00	8,507.52 LT		
3,800				265,513.19	69.872		392,048.00	126,532.81	.581	2,280.00
800	BARRICK GOLD CORP CAD	ABX	12/04/01	12,094.32	15.117	39.38	31,504.00	19,409.68 LT		
1,400			12/18/02	22,323.98	15.945	39.38	55,132.00	32,808.02 LT		
1,100			02/05/04	21,973.60	19.976	39.38	43,318.00	21,344.40 LT		
3,800			12/06/05	101,865.08	26.806	39.38	149,644.00	47,778.92 LT		
1,100			12/09/05	30,653.04	27.866	39.38	43,318.00	12,664.96 LT		
1,254			09/10/09	46,651.31	37.202	39.38	49,382.52	2,731.21 ST		
9,454				235,561.33	24.917		372,298.52	136,737.19	1.015	3,781.60
2,000	CBS CORP NEW CLASS B	CBS	12/07/04	57,401.36	28.70	14.05	28,100.00	(29,301.36) LT		
1,200			12/08/04	33,793.29	28.161	14.05	16,860.00	(16,933.29) LT		
1,100			12/15/04	30,447.09	27.679	14.05	15,455.00	(14,992.09) LT		
400			12/15/04	11,058.36	27.645	14.05	5,620.00	(5,438.36) LT		
800			08/30/05	21,509.90	26.887	14.05	11,240.00	(10,269.90) LT		
1,550			08/31/05	41,773.58	26.95	14.05	21,777.50	(19,996.08) LT		
2,500			12/01/05	66,974.70	26.789	14.05	35,125.00	(31,849.70) LT		
9,550				282,958.28	27.535		134,177.50	(128,780.78)	1.423	1,910.00
800	CVS CAREMARK CORP	CVS	06/16/09	23,942.32	29.927	32.21	25,768.00	1,825.68 ST		
4,062			11/05/09	116,939.70	28.788	32.21	130,837.02	13,897.32 ST		
4,862				140,882.02	28.978		156,605.02	15,723.00	.946	1,482.81
7,645	CA INC	CA	07/26/02	61,388.59	8.029	22.46	171,706.70	110,318.11 LT		
3,500			12/01/05	100,843.05	28.812	22.46	78,610.00	(22,233.05) LT		
5,200			05/03/06	130,934.96	25.179	22.46	116,792.00	(14,142.96) LT		
1,000			11/15/07	25,377.70	25.377	22.46	22,460.00	(2,917.70) LT		
3,300			06/11/09	59,386.14	17.995	22.46	74,118.00	14,731.86 ST		
20,645				377,930.44	18.306		463,686.70	85,756.26	.712	3,303.20
960	CANADIAN NATURAL RES LTD	CNQ	11/16/09	66,506.21	69.277	71.95	69,072.00	2,565.79 ST		
232			11/19/09	15,502.80	66.822	71.95	16,692.40	1,189.60 ST		
994			11/20/09	65,438.80	65.833	71.95	71,518.30	6,079.50 ST		
2,188				147,447.81	67.451		157,282.70	9,834.89	.547	861.28
45,633	CITIGROUP INC	C	12/17/09	145,952.59	3.198	3.31	151,045.23	5,092.64 ST		
29,412			12/17/09	94,071.34	3.198	3.31	97,363.72	3,292.38 ST		
13,245			12/18/09	43,181.35	3.26	3.31	43,840.95	659.60 ST		
88,290				283,205.28	3.208		292,239.90	9,034.62		

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5,769	COMCAST CORP CL A - SPL	CMCSK	08/20/09	\$ 80,797.15	\$ 14.005	\$ 16.01	\$ 92,361.69	\$ 11,564.54	ST	2.361%
200	CONOCOPHILLIPS	COP	02/14/02	5,888.43	29.35	51.07	10,214.00	4,345.57	LT	
721,0526			04/13/05	45,746.97	63.455	51.07	36,824.16	(8,922.81)	LT	
576,8421			04/13/05	36,597.58	63.455	51.07	29,459.33	(7,138.25)	LT	
72,1053			04/13/05	4,574.70	63.455	51.07	3,682.42	(892.28)	LT	
519			11/20/09	26,972.22	51.969	51.07	26,505.33	(466.89)	ST	
754			11/24/09	39,426.28	52.289	51.07	38,506.78	(919.50)	ST	
550			11/25/09	28,999.58	52.726	51.07	28,088.50	(911.08)	ST	
276			11/27/09	14,295.03	51.793	51.07	14,095.32	(199.71)	ST	
3,669				202,480.79	55.187		187,375.84	(15,104.95)		3.916
7,300	GENWORTH FINL INC	GNW	05/25/04	140,886.35	19.299	11.35	82,855.00	(58,031.35)	LT	7,338.00
6,400	CLASS A		04/28/06	214,028.16	33.441	11.35	72,640.00	(141,388.16)	LT	
4,300			12/20/07	105,690.13	24.579	11.35	48,805.00	(56,885.13)	LT	
18,000				480,604.84	25.589		204,300.00	(256,304.84)		
2,400	HALLIBURTON CO HOLDINGS CO	HAL	11/03/08	43,308.72	18.045	30.09	72,216.00	28,907.28	LT	
1,100			11/06/08	19,760.40	17.964	30.09	33,099.00	13,338.60	LT	
600			11/11/08	10,983.72	18.306	30.09	18,054.00	7,070.28	LT	
4,100				74,052.84	18.062		123,389.00	49,316.16		1.196
1,200	HARTFORD FINL SVCS GROUP INC	HIG	09/09/99	57,609.00	48.007	23.26	27,912.00	(29,697.00)	LT	1,478.00
1,200			01/17/01	71,025.00	59.187	23.26	27,912.00	(43,113.00)	LT	
1,000			08/02/06	83,648.30	83.648	23.26	23,260.00	(60,388.30)	LT	
1,700			08/03/06	140,697.95	82.763	23.26	39,542.00	(101,155.95)	LT	
1,600			07/23/07	154,002.40	96.251	23.26	37,216.00	(116,786.40)	LT	
1,400			05/22/08	98,770.00	70.55	23.26	32,564.00	(66,206.00)	LT	
337			12/22/09	7,860.26	23.324	23.26	7,838.62	(21.64)	ST	
8,437				613,612.91	72.729		196,244.62	(417,368.29)		.859
2,800	HESS CORP	HES	04/30/07	160,079.08	57.171	60.50	169,400.00	9,320.92	LT	1,687.40
3,259	JPMORGAN CHASE & CO	JPM	12/01/05	125,699.63	38.57	41.67	135,802.53	10,102.90	LT	.661
2,100			09/26/08	86,199.33	41.047	41.67	87,507.00	1,307.67	LT	
5,359				211,898.96	39.541		223,309.53	11,410.57		479
200	KIMBERLY CLARK CORP	KMB	01/19/01	12,521.80	62.609	63.71	12,742.00	220.20	LT	1,071.80
1,800			12/24/02	83,241.36	46.245	63.71	114,678.00	31,436.64	LT	
2,200			12/08/05	127,959.92	58.163	63.71	140,162.00	12,202.08	LT	
4,200				223,723.08	53.267		267,582.00	43,858.92		3.767
										10,080.00

Account number 593-04373-13 507

HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,136	KROGER CO	KR	09/22/09	\$ 23,204.50	\$ 20.426	\$ 20.53	\$ 23,322.08	\$ 117.58 ST		
1,169			09/23/09	24,037.45	20.562	20.53	23,999.57	(37.88) ST		
1,917			09/24/09	39,390.52	20.548	20.53	39,356.01	(34.51) ST		
1,173			09/25/09	24,139.17	20.579	20.53	24,081.69	(57.48) ST		
1,350			09/28/09	27,762.35	20.564	20.53	27,715.50	(46.85) ST		
6,745				138,533.99	20.539		138,474.85	(59.14)	1.85	2,563.10
100	LOCKHEED MARTIN CORP	LMT	02/04/04	4,876.25	48.762	75.35	7,535.00	2,658.75 LT		
600			10/18/05	36,538.14	60.896	75.35	45,210.00	8,671.86 LT		
200			10/21/05	12,182.24	60.911	75.35	15,070.00	2,887.76 LT		
1,700			12/06/05	105,471.06	62.041	75.35	128,095.00	22,623.94 LT		
392			08/04/09	29,557.74	75.402	75.35	29,537.20	(20.54) ST		
284			09/01/09	21,444.13	75.507	75.35	21,399.40	(44.73) ST		
163			09/02/09	12,237.24	75.075	75.35	12,282.05	44.81 ST		
3,439				222,306.80	64.643		259,128.65	36,821.85	3.344	8,668.28
2,300	LOEWS CORP	L	10/04/01	36,797.24	15.998	36.35	83,605.00	46,807.76 LT		
1,400			11/13/07	62,916.00	44.94	36.35	50,890.00	(12,026.00) LT		
900			11/13/07	40,373.82	44.859	36.35	32,715.00	(7,658.82) LT		
400			10/10/08	9,687.56	24.218	36.35	14,540.00	4,852.44 LT		
900			10/15/08	28,046.43	31.162	36.35	32,715.00	4,668.57 LT		
800			10/16/08	23,920.32	29.90	36.35	29,080.00	5,159.68 LT		
1,300			03/19/09	29,882.84	22.986	36.35	47,255.00	17,372.16 ST		
900			03/20/09	20,629.44	22.921	36.35	32,715.00	12,085.56 ST		
8,900				252,253.65	28.343		323,515.00	71,261.35	.687	2,225.00
2,200	MERCK & CO INC NEW	MRK	12/15/08	58,380.96	26.536	36.54	80,388.00	22,007.04 LT		
900			12/16/08	23,928.57	26.587	36.54	32,886.00	8,957.43 LT		
1,000			02/27/09	24,568.10	24.568	36.54	36,540.00	11,971.90 ST		
1,000			02/27/09	24,544.10	24.544	36.54	36,540.00	11,995.90 ST		
2,310			10/26/09	74,049.13	32.055	36.54	84,407.40	10,358.27 ST		
7,410				205,470.86	27.729		270,761.40	66,290.54	4.159	11,263.20
5,600	METLIFE INC	MET	10/09/08	156,789.92	27.998	35.35	197,960.00	41,170.08 LT		
2,219			12/03/09	76,000.75	34.25	35.35	78,441.65	2,440.90 ST		
7,819				232,790.67	29.772		276,401.65	43,610.98	2.093	5,786.06
2,527	MICROSOFT CORP	MSFT	12/09/05	70,048.44	27.72	30.48	77,022.96	6,974.52 LT		
3,200			06/09/08	87,890.24	27.465	30.48	97,536.00	9,645.76 LT		
5,727				157,938.68	27.578		174,558.96	16,620.28	1.706	2,978.04

Account number 593-04373-13 507

HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
900	MOSAIC COMPANY	MOS	12/04/08	\$ 23,551.74	\$ 26.168	\$ 59.73	\$ 53,757.00	\$ 30,205.26	LT	
1,100			12/05/08	27,857.39	25.324	59.73	65,703.00	37,845.61	LT	
2,000				51,409.13	25.705		119,460.00	68,050.87	334	400.00
300	MOTOROLA INC DE	MOT	12/16/03	3,552.66	11.842	7.76	2,328.00	(1,224.66)	LT	
4,700			11/09/04	70,344.88	14.966	7.76	36,472.00	(33,872.88)	LT	
8,000			06/07/06	170,472.80	21.309	7.76	62,080.00	(108,392.80)	LT	
5,300			11/08/06	114,480.00	21.60	7.76	41,128.00	(73,352.00)	LT	
6,700			05/15/07	120,453.94	17.978	7.76	51,992.00	(68,461.94)	LT	
1,900			12/04/07	29,682.75	15.622	7.76	14,744.00	(14,938.75)	LT	
6,100			01/02/08	97,682.96	16.013	7.76	47,336.00	(50,346.96)	LT	
20,000			02/05/09	74,980.00	3.749	7.76	155,200.00	80,220.00	ST	
53,000				681,649.99	12.861		411,280.00	(270,369.99)		
1,600	NRG ENERGY INC NEW	NRG	03/11/08	67,883.52	42.427	23.61	37,776.00	(30,107.52)	LT	
800			03/12/08	34,287.20	42.859	23.61	18,888.00	(15,399.20)	LT	
800			03/13/08	33,602.80	42.003	23.61	18,888.00	(14,714.80)	LT	
500			03/13/08	21,025.00	42.05	23.61	11,805.00	(9,220.00)	LT	
1,900			04/14/08	78,361.89	41.243	23.61	44,859.00	(33,502.89)	LT	
5,600				235,160.41	41.993		132,216.00	(102,944.41)		
340	NOBLE ENERGY INC	NBL	05/13/05	11,134.69	32.749	71.22	24,214.80	13,080.11	LT	
3,000			12/01/05	112,980.00	37.66	71.22	213,660.00	100,680.00	LT	
2,000			09/23/08	120,277.40	60.138	71.22	142,440.00	22,162.60	LT	
5,340				244,392.09	45.766		380,314.80	135,922.71	1.01	3,844.80
2,200	PHILIP MORRIS INTL INC	PM	12/09/99	28,513.73	12.96	48.19	106,018.00	77,504.27	LT	
600			12/08/05	22,815.47	38.025	48.19	28,914.00	6,098.53	LT	
1,400			06/23/06	53,023.04	37.873	48.19	67,466.00	14,442.96	LT	
4,200				104,352.24	24.846		202,398.00	98,045.76	4.814	9,744.00
1,400	PITNEY BOWES INC	PBI	03/10/00	64,899.08	46.356	22.76	31,864.00	(33,035.08)	LT	
1,300			02/05/03	41,957.89	32.275	22.76	29,588.00	(12,369.89)	LT	
3,300			12/01/05	138,692.07	42.027	22.76	75,108.00	(63,584.07)	LT	
1,200			12/09/05	50,267.04	41.889	22.76	27,312.00	(22,955.04)	LT	
500			11/19/07	19,168.40	38.336	22.76	11,380.00	(7,788.40)	LT	
200			11/19/07	7,672.76	38.363	22.76	4,552.00	(3,120.76)	LT	
3,400			01/07/08	125,547.72	36.925	22.76	77,394.00	(48,153.72)	LT	
11,300				448,204.96	39.664		257,188.00	(191,016.96)	6.328	16,272.00

Reserved Client Statement

December 1 - December 31, 2009

Account number 593-04373-13 507

HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
153	RAYTHEON COMPANY NEW	RTN	12/06/02	\$ 4,334.49	\$ 28.33	\$ 51.52	\$ 7,882.56	\$ 3,548.07 LT		
2,800			08/28/03	89,536.16	31.977	51.52	144,256.00	54,719.84 LT		
1,700			10/13/03	46,882.26	27.577	51.52	87,584.00	40,701.74 LT		
4,653				140,752.91	30.25		239,722.56	98,969.65	2.408	5,769.72
6,700	SANOI-AVENTIS SPONS ADR	SNY	08/13/07	271,604.60	40.538	39.27	263,109.00	(8,495.60) LT	2.844	7,483.90
5,300	TALISMAN ENERGY INC	TLM	04/22/08	112,519.00	21.23	18.64	98,792.00	(13,727.00) LT		
1,500			04/22/08	31,883.70	21.255	18.64	27,960.00	(3,923.70) LT		
2,300			07/23/08	42,206.84	18.35	18.64	42,872.00	665.16 LT		
1,300			07/23/08	23,972.52	18.44	18.64	24,232.00	259.48 LT		
10,400				210,582.06	20.248		193,856.00	(16,726.06)	1.126	2,184.00
3,400	UNION PACIFIC CORP	UNP	03/17/04	105,401.70	31.00	63.90	217,260.00	111,858.30 LT	1.69	3,672.00
1,800	VERIZON COMMUNICATIONS	VZ	10/26/99	108,170.08	60.094	33.13	59,634.00	(48,536.08) LT		
1,300			08/04/00	57,667.24	44.359	33.13	43,069.00	(14,598.24) LT		
1,600			12/15/03	51,674.91	32.296	33.13	53,008.00	1,333.09 LT		
4,700				217,512.23	46.279		155,711.00	(61,801.23)	5.734	8,930.00
1,000	VIACOM INC NEW CLASS B	VIAB	12/08/04	42,898.93	42.898	29.73	29,730.00	(13,168.93) LT		
1,100			12/15/04	46,381.31	42.164	29.73	32,703.00	(13,678.31) LT		
400			12/15/04	16,845.64	42.114	29.73	11,892.00	(4,953.64) LT		
800			08/30/05	32,766.90	40.958	29.73	23,784.00	(8,982.90) LT		
1,550			08/31/05	63,635.41	41.055	29.73	46,081.50	(17,553.91) LT		
2,500			12/01/05	102,025.30	40.81	29.73	74,325.00	(27,700.30) LT		
2,750			01/06/06	117,287.23	42.649	29.73	81,757.50	(35,529.73) LT		
4,000			03/09/06	152,657.60	38.164	29.73	118,920.00	(33,737.60) LT		
14,100				574,498.32	40.745		419,193.00	(155,305.32)		
3,118	WELLS FARGO & CO NEW	WFC	02/10/92	14,177.16	4.546	26.99	84,154.82	69,977.66 LT		
5,000			12/09/05	157,359.00	31.471	26.99	134,950.00	(22,409.00) LT		
8,118				171,536.16	21.13		219,104.82	47,568.66	741	1,623.60
Total common stocks and options				\$ 9,813,247.64			\$ 9,504,863.81	\$ 308,383.83	1.56	
Total portfolio value				\$ 9,744,121.19			\$ 9,635,728.46	\$ 108,392.73	1.54	

\$ 108,392.73

HARDEN FOUNDATION

Account number 593-04373-13 507

TRANSACTION DETAILS All transactions appearing are based on trade date.

Investment activity				Quantity	Price	Amount
Date	Activity	Description				
12/01/09	Bought	AON CORP TRADE AS OF 12/01/09		227	\$ 38.45	\$ -8,728.15
12/02/09	Bought	AON CORP		707	38.4636	-27,193.77
12/03/09	Bought	AON CORP		891	38.3985	-34,204.15
12/03/09	Bought	METLIFE INC		2,219	34.25	-76,000.75
12/04/09	Bought	AON CORP		100	38.4197	-3,841.97
12/16/09	Sold	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES		-2,322	30.2657	70,275.15
12/17/09	Bought	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO		29,412	3.1984	-94,071.34
12/17/09	Bought	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO		45,633	3.1984	-145,952.59
12/18/09	Bought	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO		13,245	3.2602	-43,181.35
12/21/09	Sold	COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES		-3,864	16.585	64,082.79
12/22/09	Bought	HARTFORD FINL SVCS GROUP INC		337	23.3242	-7,860.26
12/22/09	Sold	RAYTHEON COMPANY NEW		-92	52.4851	4,826.66
12/28/09	Sold	NOBLE ENERGY INC		-160	73.1283	11,700.22
12/28/09	Sold	RAYTHEON COMPANY NEW		-55	52.6229	2,894.18
Total securities bought and other subtractions						\$ -441,034.33
Total securities sold and other additions						\$ 153,779.00

Money fund activity

Opening money fund balance			Amount
Date	Activity	Description	Amount
12/01/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-12,843.53
12/02/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-14,295.03
12/04/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-6,128.15
12/07/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-27,193.77

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/11/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,046.37
12/14/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	556.25
12/15/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	8,212.00
12/22/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-168,141.60

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HARDEN FOUNDATION

Account number 593-04373-13 507

Money fund activity		continued		
Date	Activity	Description	Amount	Amount
12/08/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-110,204.90	-42,812.35
12/09/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-3,841.97	61,049.19
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)		16.24
		Closing balance		\$ 130,864.65

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Other dividends					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	INGERSOLL-RAND PUBLIC LTD CO	CASH DIV ON 5800 0000 SHS TAX HELD BY FGN GOVTS 00 X/D 11/10/09	\$ 406.00		\$ 406.00
12/01/09	CONOCOPHILLIPS	CASH DIV ON 1570 0000 SHS X/D 10/28/09	785.00		785.00
12/01/09	KROGER CO	CASH DIV ON 6745.0000 SHS X/D 11/12/09	640.78		640.78
12/01/09	WELLS FARGO & CO NEW	CASH DIV ON 8118 0000 SHS X/D 11/04/09	405.90		405.90
12/03/09	MOSAIC COMPANY	CASH DIV ON 2000 0000 SHS X/D 11/09/09	2,600.00		2,600.00
12/10/09	MICROSOFT CORP	CASH DIV ON 8049.0000 SHS X/D 11/17/09	1,046.37		1,046.37
12/11/09	LOEWS CORP	CASH DIV ON 8900 0000 SHS X/D 11/25/09	556.25		556.25
12/14/09	METLIFE INC	CASH DIV ON 5600.0000 SHS X/D 11/05/09	4,144.00		4,144.00
12/14/09	PITNEY BOWES INC	CASH DIV ON 11300.0000 SHS X/D 11/18/09	4,068.00		4,068.00
12/21/09	BARRICK GOLD CORP CAD	FOREIGN TAX W/HOLD \$ 283.62 CASH DIV ON 9454 0000 SHS RECORD 11/30/09 PAY 12/15/09 TAX HELD BY FGN GOVTS 283.62 X/D 11/25/09	1,890.80		1,807.18
12/23/09	HALLIBURTON CO HOLDINGS CO	CASH DIV ON 4100 0000 SHS X/D 12/01/09	369.00		369.00

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Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION

Account number 593-04373-13 507

Other dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	LOCKHEED MARTIN CORP	CASH DIV ON 3439 0000 SHS X/D 11/27/09	\$ 2,166 57		\$ 2,166 57
12/31/09	TALISMAN ENERGY INC	FOREIGN TAX W/HOLD \$ 166.52 CASH DIV ON 10400.0000 SHS TAX HELD BY FGN GOVTS 166.52 X/D 12/09/09	1,110 16		943 64
Total other dividends credited to account					\$ 19,738.69
FRGN tax withheld					450 14
Total other dividends earned			\$ 20,188.83	\$ 0.00	\$ 20,188.83

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD 07 %	\$ 16 24		\$ 16 24
Total earnings from money fund			\$ 16 24	\$ 0.00	\$ 16 24

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
COMCAST CORP CL A - SPL CGMI AND/OR ITS AFFILIATES	02/09/06	12/21/09 Sold	2,303	\$ 17,919	\$ 16,585	\$ 41,268.69	\$ 38,194.27	(\$ 3,074.42) LT
	08/20/09	12/21/09 Sold	1,561	14,005	16 585	21,862.43	25,888 52	4,026.09 ST
	Total		3,864			\$ 63,131.12	\$ 64,082.79	\$ 951 67
MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	06/24/05	12/16/09 Sold	1,149	\$ 25.09	\$ 30,265	\$ 28,828.41	\$ 34,774 40	\$ 5,945.99 LT
	12/09/05	12/16/09 Sold	1,173	27 72	30 265	32,515 56	35,500 75	2,985 19 LT
	Total		2,322			\$ 61,343.97	\$ 70,275 15	\$ 8,931.18

Reserved
Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-04373-13 507

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NOBLE ENERGY INC	05/13/05	12/28/09 Sold	160	\$ 32.749	\$ 73.128	\$ 5,239.86	\$ 11,700.22	\$ 6,460.36 LT
RAYTHEON COMPANY NEW	12/06/02	12/22/09 Sold	92	28.33	52.465	2,606.36	4,826.66	2,220.30 LT
RAYTHEON COMPANY NEW	12/06/02	12/28/09 Sold	55	28.33	52.622	1,558.15	2,894.18	1,336.03 LT
Total			147			\$ 4,164.51	\$ 7,720.84	\$ 3,556.33
Total Long Term this period								\$ 15,873.45
Total Short Term this period								\$ 4,026.09
Total realized gain or (loss) this period								\$ 19,899.54
Total Long Term - year-to-date								\$ 95,823.13
Total Short Term - year-to-date								\$ 15,442.13
Total realized gain or (loss) Year-to-date								\$ 111,265.26

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

HARDEN FOUNDATION

Account number 593-07116-18 507

SEPARATELY-MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance

Clearbridge Opportunity Portfolios

Rating
FL

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
452,438.46	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 452,438.46		.07 %	\$ 316.70
Total money fund		\$ 452,438.46	\$ 0.00	.07 %	\$ 316.70

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,300	WEATHERFORD INTERNATIONAL LTD -CHF	WFT	12/11/09	\$ 15.926	\$ 17.91	\$ 41,193.00	\$ 4,563.20 ST		

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Account number 593-07116-18 507

HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,300	FOSTER WHEELER AG Exchange rate: 9710623 Shares traded in: Swiss francs	FWLT	12/11/09	\$ 36,240.23	\$ 27.877	\$ 29.44	\$ 38,272.00	\$ 2,031.77 ST		
2,000	ABB LTD SPONS ADR	ABB	12/11/09	35,912.00	17.956	19.10	38,200.00	2,288.00 ST	2.256	862.00
235	ANADARKO PETROLEUM CORP	APC	12/30/09	14,884.76	63.339	62.42	14,668.70	(216.06) ST	.576	84.60
2,800	BANK OF AMERICA CORP	BAC	12/11/09	43,724.80	15.616	15.06	42,168.00	(1,556.80) ST	.265	112.00
590	BHP BILLITON LTD SPONS ADR	BHP	12/11/09	43,481.82	73.698	76.58	45,182.20	1,700.38 ST	2.141	967.60
3,900	CALLAWAY GOLF COMPANY	ELY	12/11/09	28,735.20	7.368	7.54	29,406.00	670.80 ST	.53	158.00
3,100	CONVERSE TECHNOLOGY INC-NEW	CMVT	12/11/09	29,450.00	9.50	9.45	29,295.00	(155.00) ST		
6,800	FBR CAPITAL MARKETS CORP	FBCM	12/11/09	43,509.12	6.398	6.18	42,024.00	(1,485.12) ST		
1,700	FEDERATED INVS INC PA CL B	FII	12/11/09	42,985.69	25.285	27.50	46,750.00	3,764.31 ST	3.49	1,632.00
3,320	FIDELITY NATIONAL FINANCIAL INC CLASS A	FNF	12/28/09	45,445.16	13.688	13.46	44,687.20	(757.96) ST	4.457	1,992.00
1,100	FLUOR CORP NEW	FLR	12/11/09	43,778.68	39.798	45.04	49,544.00	5,765.32 ST	1.11	550.00
1,400	HALLIBURTON CO HOLDINGS CO	HAL	12/11/09	39,240.18	28.028	30.09	42,126.00	2,885.82 ST	1.196	504.00
790	HESS CORP	HES	12/11/09	43,826.28	55.476	60.50	47,795.00	3,968.72 ST	.661	318.00
2,200	JANUS CAPITAL GROUP INC	JNS	12/11/09	28,503.20	12.956	13.45	29,590.00	1,086.80 ST	.297	88.00
230	JONES LANG LASALLE INC	JLL	12/11/09	12,374.00	53.80	60.40	13,892.00	1,518.00 ST	.331	46.00
1,600	JUNIPER NETWORKS INC	JNPR	12/11/09	42,809.76	26.756	26.67	42,672.00	(137.76) ST		
2,000	KEYCORP -NEW	KEY	12/11/09	12,188.80	6.084	5.55	11,100.00	(1,088.80) ST	.72	80.00
800	MGM MIRAGE	MGM	12/28/09	7,546.56	9.433	9.12	7,296.00	(250.56) ST		
1,117	mitsubishi UFJ FINANCIAL GROUP INC ADR	MTU	12/11/09	5,696.70	5.10	4.92	5,495.64	(201.06) ST		
362			12/11/09	1,846.20	5.10	4.92	1,781.04	(65.16) ST		
4,186			12/14/09	20,950.51	5.004	4.92	20,595.12	(355.39) ST		
338			12/16/09	1,787.99	5.289	4.92	1,662.96	(125.03) ST		
2,217			12/17/09	11,458.34	5.168	4.92	10,907.64	(550.70) ST		
8,220				41,739.74	5.078		40,442.40	(1,297.34)	2.215	895.98

Account number 593-07116-18 507

HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
240	MORGAN STANLEY	MS	12/11/09	\$ 7,143.84	\$ 29.766	\$ 29.60	\$ 7,104.00	(\$ 39.84) ST		
140			12/31/09	4,154.43	29.674	29.60	4,144.00	(10.43) ST		
380				11,298.27	29.732		11,248.00	(50.27)	675	76.00
3,700	MOTOROLA INC DE	MOT	12/11/09	31,553.60	8.528	7.76	28,712.00	(2,841.60) ST		
690	MURPHY OIL CORP	MUR	12/11/09	36,585.32	53.022	54.20	37,398.00	812.68 ST	1.845	690.00
860	NATIONAL OILWELL VARCO INC	NOV	12/11/09	37,656.82	43.787	44.09	37,917.40	260.58 ST		
12,400	NETWORK EQUIPMENT TECHNOLOGIES	NWK	12/11/09	44,745.40	3.608	4.05	50,220.00	5,474.60 ST		
860	NUCOR CORP	NUE	12/11/09	36,281.68	42.188	46.65	40,119.00	3,837.32 ST		
115			12/23/09	5,301.17	46.097	46.65	5,364.75	63.58 ST		
975				41,582.85	42.649		45,483.75	3,900.90	3.086	1,404.00
3,600	ON SEMICONDUCTOR CORP	ONNN	12/11/09	29,085.12	8.079	8.82	31,752.00	2,666.88 ST		
1,100	STATE STREET CORP	STT	12/11/09	43,216.80	39.288	43.54	47,894.00	4,677.20 ST	0.91	44.00
440	TELEPHONE & DATA SYSTEMS INC	TDS	12/11/09	14,403.84	32.736	33.92	14,924.80	520.96 ST	1.267	189.20
1,500	TUTOR PERINI CORP	TPC	12/11/09	28,004.00	17.336	18.08	27,120.00	1,116.00 ST		
3,700	USEC INC	USU	12/11/09	14,725.63	3.979	3.85	14,245.00	(480.63) ST		
39	UNITED STATES STEEL CORP NEW	X	12/22/09	2,053.79	52.661	55.12	2,149.68	95.89 ST		
101			12/23/09	5,485.84	54.315	55.12	5,567.12	81.28 ST		
112			12/24/09	6,302.04	56.268	55.12	6,173.44	(128.60) ST		
252				13,841.67	54.927		13,890.24	48.57	362	50.40
Total common stocks and options				\$ 1,017,885.10			\$ 1,057,108.69	\$ 39,423.59 ST	1.01	
Total portfolio value				\$ 1,470,123.66			\$ 1,508,647.15	\$ 39,423.59 ST	73	\$ 1,056.48
								\$ 0.00 LT		

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/31/09	01/06/10	Bought	MORGAN STANLEY	140	\$ 29.6745	\$ -4,154.43
12/30/09	01/05/10	Bought	ANADARKO PETROLEUM CORP	235	63.3394	-14,894.76
Total Securities Bought						\$ -19,039.19
Total Securities Sold						\$ 0.00
Total Unsettled purchases/sales						\$ -19,039.19

TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity						
Date	Activity	Description	Quantity	Price	Amount	
12/02/09	Sold	GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	-394	\$ 60.9751	\$ 24,023.57	
12/04/09	Bought	MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	571	50.6386	-28,914.64	
12/04/09	Sold	PEETS COFFEE & TEA INC CGMI AND/OR ITS AFFILIATES	-709	32.3738	22,952.43	
12/11/09	Sold	SEAGATE TECHNOLOGY -USD	-2,751	16.4502	45,253.33	
12/11/09	Bought	WEATHERFORD INTERNATIONAL LTD -CHF	2,300	15.926	-36,629.80	
12/11/09	Bought	FOSTER WHEELER AG CGMI AND/OR ITS AFFILIATES	1,300	27.8771	-36,240.23	
12/11/09	Sold	VISTAPRINT NV ORD CGMI AND/OR ITS AFFILIATES	-613	56.586	34,686.32	
12/11/09	Bought	ABB LTD SPONS ADR	2,000	17.956	-35,912.00	
12/11/09	Sold	ATP OIL & GAS CORP CGMI AND/OR ITS AFFILIATES	-2,981	16.1329	48,090.93	
12/11/09	Sold	AIXTRON SPONS ADR AKTIENGESELLSCHAFT-EUR CGMI AND/OR ITS AFFILIATES	-1,441	36.5246	52,630.59	
12/11/09	Sold	AMERICAN GREETINGS CORP CL A	-1,364	21.8214	29,763.62	
12/11/09	Bought	BANK OF AMERICA CORP	2,800	15.616	-43,724.80	
12/11/09	Bought	BHP BILLITON LTD SPONS ADR	590	73.698	-43,481.82	
12/11/09	Bought	CALLAWAY GOLF COMPANY	3,900	7.368	-28,735.20	

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Investment activity	continued	Activity	Description	Quantity	Price	Amount
12/11/09	Sold		CLEARWATER PAPER CORP	-546	\$ 52.8376	\$ 28,848.58
12/11/09	Sold		COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	-1,411	43.5301	61,419.39
12/11/09	Bought		COMVERSE TECHNOLOGY INC-NEW CGMI AND/OR ITS AFFILIATES	3,100	9.50	-29,450.00
12/11/09	Sold		COOPER TIRE & RUBBER CO	-1,594	18.9895	30,268.48
12/11/09	Sold		CREE INC CGMI AND/OR ITS AFFILIATES	-1,113	50.9487	56,704.44
12/11/09	Sold		CTRIIP COM INTERNATIONAL LTD-CNY CGMI AND/OR ITS AFFILIATES	-384	73.4163	28,191.13
12/11/09	Sold		DOCTOR REDDY'S LABORATORY LIMITED ADR	-1,446	23.7905	34,400.17
12/11/09	Bought		FBR CAPITAL MARKETS CORP CGMI AND/OR ITS AFFILIATES	6,800	6.3984	-43,508.12
12/11/09	Bought		FEDERATED INVS INC PA CL B	1,700	25.2857	-42,985.69
12/11/09	Sold		F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	-574	50.004	28,701.56
12/11/09	Bought		FLUOR CORP NEW	1,100	39.7988	-43,778.68
12/11/09	Sold		FUEL SYSTEMS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	-624	41.9705	26,188.91
12/11/09	Sold		GREEN MOUNTAIN COFFEE ROASTER INC CGMI AND/OR ITS AFFILIATES	-919	65.3572	60,061.72
12/11/09	Bought		HALLIBURTON CO HOLDINGS CO	1,400	28.0287	-39,240.18
12/11/09	Bought		HESS CORP	790	55.4763	-43,826.28
12/11/09	Sold		HOME INNS & HOTELS MGMT ADR CGMI AND/OR ITS AFFILIATES	-991	36.337	36,009.04
12/11/09	Sold		J CREW GROUP INC	-1,312	44.8645	58,860.70
12/11/09	Bought		JANUS CAPITAL GROUP INC	2,200	12.956	-28,503.20
12/11/09	Bought		JONES LANG LASALLE INC	230	53.80	-12,374.00
12/11/09	Bought		JUNIPER NETWORKS INC	1,600	26.7561	-42,809.76
12/11/09	Bought		KEYCORP -NEW	2,000	6.0844	-12,168.80
12/11/09	Sold		KIRKLANDS INC CGMI AND/OR ITS AFFILIATES	-1,365	18.0531	24,641.84
12/11/09	Sold		LULULUMON ATHLETICA INC CGMI AND/OR ITS AFFILIATES	-993	27.165	26,974.15
12/11/09	Sold		MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	-571	48.572	27,733.89

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Investment activity	continued	Description	Quantity	Price	Amount
Date	Activity				
12/11/09	Sold	MICROSTRATEGY INC CL A NEW	-309	\$ 87.0685	\$ 26,903.47
12/11/09	Bought	CGMI AND/OR ITS AFFILIATES			
12/11/09	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	1,117	5.10	-5,696.70
12/11/09	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	362	5.10	-1,846.20
12/11/09	Bought	MORGAN STANLEY	240	29.766	-7,143.84
12/11/09	Bought	MOTOROLA INC DE	3,700	8.528	-31,553.60
12/11/09	Bought	MURPHY OIL CORP	690	53.0222	-36,585.32
12/11/09	Sold	NBTY INC	-752	43.3413	32,591.82
12/11/09	Bought	NATIONAL OILWELL VARCO INC	860	43.787	-37,656.82
12/11/09	Bought	NETWORK EQUIPMENT TECHNOLOGIES CGMI AND/OR ITS AFFILIATES	12,400	3.6085	-44,745.40
12/11/09	Sold	NU SKIN ENTERPRISES INC CL A	-1,231	27.057	33,306.31
12/11/09	Bought	NUCOR CORP	860	42.188	-36,281.68
12/11/09	Bought	ON SEMICONDUCTOR CORP CGMI AND/OR ITS AFFILIATES	3,600	8.0792	-29,085.12
12/11/09	Sold	OSHKOSH TRUCK CORP	-831	40.978	34,051.84
12/11/09	Sold	PERFECT WORLD LTD ADR CGMI AND/OR ITS AFFILIATES	-696	43.073	29,978.03
12/11/09	Sold	PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	-274	220.685	60,466.13
12/11/09	Sold	RACKSPACE HOSTING INC	-1,545	19.8831	30,718.60
12/11/09	Sold	SXC HEALTH SOLUTIONS CORP CGMI AND/OR ITS AFFILIATES	-1,215	51.7802	62,911.32
12/11/09	Sold	SCHWEITZER-MAUDUIT INTL INC	-597	67.5646	40,335.03
12/11/09	Sold	SIRONA DENTAL SYSTEMS INC CGMI AND/OR ITS AFFILIATES	-1,090	31.873	34,740.67
12/11/09	Sold	SOURCEFIRE INC CGMI AND/OR ITS AFFILIATES	-1,658	22.8533	37,889.79
12/11/09	Bought	STATE STREET CORP	1,100	39.288	-43,216.80
12/11/09	Sold	TECH DATA CORP CGMI AND/OR ITS AFFILIATES	-713	45.324	32,315.17
12/11/09	Bought	TELEPHONE & DATA SYSTEMS INC	440	32.736	-14,403.84
12/11/09	Sold	TEMPUR-PEDIC INTERNATIONAL INC	-1,290	23.378	30,156.84
12/11/09	Sold	TRINA SOLAR LTD-USD SPONS ADR	-1,224	47.7115	58,397.37
12/11/09	Sold	TUPPERWARE CORP	-616	47.9905	29,561.39

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Investment activity	continued	Description	Quantity	Price	Amount
12/11/09	Bought	TUTOR PERINI CORP	1,500	\$ 17.336	\$ -26,004.00
12/11/09	Bought	USEC INC	3,700	3.9799	-14,725.63
12/11/09	Sold	VEECO INSTRUMENTS INC DEL CGMI AND/OR ITS AFFILIATES	-1,940	31.6126	61,326.86
12/11/09	Sold	WALTER ENERGY INC	-565	71.5822	40,442.90
12/14/09	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	4,186	5.0049	-20,950.51
12/16/09	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	338	5.2899	-1,787.99
12/17/09	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	2,217	5.1684	-11,458.34
12/22/09	Bought	UNITED STATES STEEL CORP NEW	39	52.6612	-2,053.79
12/23/09	Bought	NUCOR CORP	115	46.0971	-5,301.17
12/23/09	Bought	UNITED STATES STEEL CORP NEW	101	54.3152	-5,485.84
12/24/09	Bought	UNITED STATES STEEL CORP NEW	112	56.2682	-6,302.04
12/28/09	Bought	FIDELITY NATIONAL FINANCIAL INC CLASS A	3,320	13.6883	-45,445.16
12/28/09	Bought	MGM MIRAGE	800	9.4332	-7,546.56
12/30/09	Bought	ANADARKO PETROLEUM CORP	235	63.3394	-14,884.76
12/31/09	Bought	MORGAN STANLEY	140	29.6745	-4,154.43
Total securities bought and other subtractions					\$ -1,046,599.74
Total securities sold and other additions					\$ 1,482,498.33

Deposits

Date	Description	Amount
12/14/09	CONSULTING & ADVISORY SERVICES FROM 12/10/09 TO 12/31/09	346.37
Total deposits		\$ 1,751.83

Withdrawals

Date	Description	Reference no	Amount
12/15/09	CONSULTING & ADVISORY SERVICES FROM 12/10/09 TO 12/31/09	714 15	714.15

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Money fund activity

Opening money fund balance		\$ 43,248.21
Date	Description	Amount
12/03/09	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	-27,303.54
12/07/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	56.50
12/08/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	24,023.57
12/09/09	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	-5,820.64
12/15/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	346.37
12/15/09	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	-714.15
12/17/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	502,257.31

All transactions are traded at \$1.00 per share

Date	Activity	Description	Amount
12/18/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,405.46
12/21/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,787.99
12/22/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-11,458.34
12/28/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,964.24
12/29/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-10,787.01
12/30/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-6,087.37
12/31/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-52,991.72
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	18.04
		Closing balance	\$ 452,438.46

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/04/09	WALTER ENERGY INC	CASH DIV ON X/D 11/04/09	\$ 56.50		\$ 56.50
12/09/09	NU SKIN ENTERPRISES INC CL A	CASH DIV ON X/D 11/24/09	141.57		141.57
12/28/09	SCHWEITZER-MAUDUIT INTL INC	CASH DIV ON X/D 11/19/09	89.55		89.55
12/30/09	COOPER TIRE & RUBBER CO	CASH DIV ON X/D 11/30/09	167.37		167.37
12/30/09	TELEPHONE & DATA SYSTEMS INC	CASH DIV ON X/D 12/15/09	47.30		47.30
Total other dividends earned			\$ 502.29	\$ 0.00	\$ 502.29

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Money fund earnings		Comment		Taxable	Non-taxable	Amount
Date	Description					
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10		\$ 18 04		\$ 18 04
Total earnings from money fund		34 DAYS AVERAGE YIELD 07 %		\$ 18 04	\$ 0 00	\$ 18 04

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SEAGATE TECHNOLOGY -USD CGMI AND/OR ITS AFFILIATES	08/27/09	12/11/09 Sold	1,500	\$ 13.227	\$ 16.45	\$ 19,841.55	\$ 24,674.66	\$ 4,833.11 ST
	09/10/09	12/11/09 Sold	1,251	15 069	16 45	18,852.19	20,578.67	1,726.48 ST
	Total		2,751			\$ 38,693.74	\$ 45,253.33	\$ 6,559.59
VISTAPRINT NV ORD CGMI AND/OR ITS AFFILIATES	04/02/09	12/11/09 Sold	295	\$ 29.225	\$ 56.586	\$ 8,621.40	\$ 16,692.44	\$ 8,071.04 ST
	11/04/09	12/11/09 Sold	318	54.045	56.586	17,186.47	17,993.88	807 41 ST
	Total		613			\$ 25,807.87	\$ 34,686.32	\$ 8,878 45
ATP OIL & GAS CORP CGMI AND/OR ITS AFFILIATES	09/10/09	12/11/09 Sold	1,786	\$ 15.611	\$ 16.132	\$ 27,882.14	\$ 28,812.61	\$ 930 47 ST
	09/14/09	12/11/09 Sold	1,195	17 023	16 132	20,342.84	19,278.32	(1,064 52) ST
	Total		2,981			\$ 48,224.98	\$ 48,090.93	(\$ 134.05)
AIXTRON SPONS ADR AKTIENGESSELLSCHAFT-EUR CGMI AND/OR ITS AFFILIATES	11/11/09	12/11/09 Sold	858	\$ 32 831	\$ 36.524	\$ 28,169.08	\$ 31,337.30	\$ 3,168 22 ST
	11/13/09	12/11/09 Sold	114	32 745	36.524	3,733.02	4,163.70	430 68 ST
	11/16/09	12/11/09 Sold	469	34 415	36 524	16,140.92	17,129.59	988 67 ST
Total			1,441			\$ 48,043.02	\$ 52,630.59	\$ 4,587 57

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Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
AMERICAN GREETINGS CORP CL A	09/28/09	12/11/09 Sold	1,364	\$ 20.648	\$ 21.821	\$ 28,165.10	\$ 29,763.62	\$ 1,598.52 ST
CLEARWATER PAPER CORP	08/12/09	12/11/09 Sold	546	47.643	52.837	26,013.13	28,848.58	2,835.45 ST
COGNIZANT TECH SOLUTIONS CL A CGMI AND/OR ITS AFFILIATES	05/05/09	12/11/09 Sold	1,411	27.017	43.53	38,122.26	61,419.39	23,297.13 ST
COOPER TIRE & RUBBER CO	09/22/09	12/11/09 Sold	1,594	18.185	18.989	28,987.69	30,268.48	1,280.79 ST
CREE INC CGMI AND/OR ITS AFFILIATES	10/22/09	12/11/09 Sold	488	44.338	50.948	21,637.19	24,862.32	3,225.13 ST
	10/28/09	12/11/09 Sold	625	42.777	50.948	26,735.88	31,842.12	5,106.24 ST
Total			1,113		\$ 48,373.07	\$ 48,373.07	\$ 66,704.44	\$ 8,331.37
CTRP COM INTERNATIONAL LTD-CNY	11/13/09	12/11/09 Sold	384	\$ 71.704	\$ 73.416	\$ 27,534.53	\$ 28,191.13	\$ 656.60 ST
CGMI AND/OR ITS AFFILIATES								
DOCTOR REDDY'S LABORATORY LIMITED ADR	11/02/09	12/11/09 Sold	1,446	22.837	23.79	33,022.88	34,400.17	1,377.29 ST
F5 NETWORKS INC CGMI AND/OR ITS AFFILIATES	11/23/09	12/11/09 Sold	574	47.999	50.004	27,551.54	28,701.56	1,150.02 ST
FUEL SYSTEMS SOLUTIONS INC CGMI AND/OR ITS AFFILIATES	11/10/09	12/11/09 Sold	624	45.03	41.97	28,098.72	26,188.91	(1,909.81) ST
GREEN MOUNTAIN COFFEE ROASTER INC	03/24/09	12/02/09 Sold	345,7929	32.88	60.975	11,366.37	21,084.21	9,717.84 ST
CGMI AND/OR ITS AFFILIATES	04/09/09	12/02/09 Sold	48,2071	35.09	60.975	1,691.08	2,939.36	1,248.28 ST
GREEN MOUNTAIN COFFEE ROASTER INC	04/09/09	12/11/09 Sold	700,0663	35.09	65.357	24,557.95	45,753.19	21,195.24 ST
CGMI AND/OR ITS AFFILIATES	04/30/09	12/11/09 Sold	218,9337	42.259	65.357	9,249.22	14,308.53	5,059.31 ST
Total			1,313		\$ 48,864.92	\$ 48,864.92	\$ 84,085.29	\$ 37,220.67
HOME INNS & HOTELS MGMT ADR	08/11/09	12/11/09 Sold	991	\$ 26.486	\$ 36.337	\$ 26,248.42	\$ 36,009.04	\$ 9,760.62 ST
CGMI AND/OR ITS AFFILIATES								

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Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
J CREW GROUP INC	10/23/09	12/11/09 Sold	666	\$ 43,359	\$ 44,864	\$ 28,877.63	\$ 29,878.98	\$ 1,001.35 ST
	10/27/09	12/11/09 Sold	646	42.93	44,864	27,733.04	28,981.72	1,248.68 ST
Total			1,312			\$ 56,610.67	\$ 58,860.70	\$ 2,250.03
KIRKLANDS INC CGMI AND/OR ITS AFFILIATES	11/20/09	12/11/09 Sold	1,365	\$ 15,247	\$ 18,053	\$ 20,812.29	\$ 24,641.84	\$ 3,829.55 ST
LULULUMON ATHLETICA INC CGMI AND/OR ITS AFFILIATES	10/27/09	12/11/09 Sold	993	28,683	27,165	28,482.52	26,974.15	(1,508.37) ST
MERCADOLIBRE INC CGMI AND/OR ITS AFFILIATES	12/04/09	12/11/09 Sold	571	50,638	48,572	28,914.64	27,733.89	(1,180.75) ST
MICROSTRATEGY INC CL A NEW CGMI AND/OR ITS AFFILIATES	10/30/09	12/11/09 Sold	309	87,115	87,068	26,918.57	26,903.47	(15.10) ST
NBTY INC	07/27/09	12/11/09 Sold	752	35,998	43,341	27,070.65	32,591.82	5,521.17 ST
NU SKIN ENTERPRISES INC CL A	10/21/09	12/11/09 Sold	1,231	23,645	27,057	29,108.10	33,306.31	4,198.21 ST
OSHKOSH TRUCK CORP	08/04/09	12/11/09 Sold	831	32,051	40,978	26,634.63	34,051.84	7,417.21 ST
PEETS COFFEE & TEA INC CGMI AND/OR ITS AFFILIATES	11/04/09	12/04/09 Sold	709	37,314	32,373	26,455.63	22,952.43	(3,503.20) ST
PERFECT WORLD LTD ADR CGMI AND/OR ITS AFFILIATES	06/22/09	12/11/09 Sold	696	28,478	43,073	19,820.76	29,978.03	10,157.27 ST
PRICELINE COM INC (NEW) CGMI AND/OR ITS AFFILIATES	05/12/09	12/11/09 Sold	274	112,056	220,685	30,703.59	60,466.13	29,762.54 ST
RACKSPACE HOSTING INC	10/13/09	12/11/09 Sold	1,545	18,775	19,883	29,007.53	30,718.60	1,711.07 ST
SXC HEALTH SOLUTIONS CORP CGMI AND/OR ITS AFFILIATES	08/06/09	12/11/09 Sold	713	38,157	51.78	27,206.15	36,918.33	9,712.18 ST
	08/13/09	12/11/09 Sold	502	40,947	51.78	20,555.39	25,992.99	5,437.60 ST
Total			1,215			\$ 47,761.54	\$ 62,911.32	\$ 15,149.78
SCHWEITZER-MAUDUIT INTL INC	08/10/09	12/11/09 Sold	597	\$ 45,096	\$ 67,564	\$ 26,922.67	\$ 40,335.03	\$ 13,412.36 ST
SIRONA DENTAL SYSTEMS INC CGMI AND/OR ITS AFFILIATES	08/06/09	12/11/09 Sold	1,090	25,076	31,873	27,333.82	34,740.67	7,406.85 ST

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Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
SOURCEFIRE INC CGMI AND/OR ITS AFFILIATES	06/03/09	12/11/09 Sold	1,658	\$ 12.31	\$ 22.853	\$ 20,410.48	\$ 37,889.79	\$ 17,479.31 ST
TECH DATA CORP CGMI AND/OR ITS AFFILIATES	10/15/09	12/11/09 Sold	713	41.423	45.324	29,534.81	32,315.17	2,780.36 ST
TEMPUR-PEDIC INTERNATIONAL INC	10/19/09	12/11/09 Sold	1,290	22.336	23.378	28,813.70	30,156.84	1,343.14 ST
TRINA SOLAR LTD-USD SPONS ADR	11/19/09	12/11/09 Sold	624	45.654	47.711	28,488.35	29,771.21	1,282.86 ST
	11/30/09	12/11/09 Sold	600	45.505	47.711	27,303.54	28,626.16	1,322.62 ST
Total			1,224			\$ 55,791.89	\$ 58,397.37	\$ 2,605.48
TUPPERWARE CORP	10/23/09	12/11/09 Sold	616	\$ 46.815	\$ 47.99	\$ 28,838.22	\$ 29,561.39	\$ 723.17 ST
VEECO INSTRUMENTS INC DEL CGMI AND/OR ITS AFFILIATES	10/13/09	12/11/09 Sold	900	24.16	31.612	21,744.72	28,450.61	6,705.89 ST
	10/28/09	12/11/09 Sold	1,040	24.635	31.612	25,621.23	32,876.25	7,255.02 ST
Total			1,940			\$ 47,365.95	\$ 61,326.86	\$ 13,960.91
WALTER ENERGY INC	08/20/09	12/11/09 Sold	275	\$ 57.034	\$ 71.582	\$ 15,684.54	\$ 19,684.60	\$ 4,000.06 ST
	09/22/09	12/11/09 Sold	290	67.242	71.582	19,500.18	20,758.30	1,258.12 ST
Total			565			\$ 35,184.72	\$ 40,442.90	\$ 5,258.18
Total Short Term this period								\$ 244,249.38
Total realized gain or (loss) this period								\$ 1,462,498.33
Total Long Term - year-to-date								\$ 0.00
Total Short Term - year-to-date								(\$ 30,774.17)
Total realized gain or (loss) year-to-date								\$ 5,201,336.95

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

HARDEN FOUNDATION

Account number 593-07424-15 507

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
52,617.31	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 52,617.31		.07 %	\$ 36.83
Total money fund		\$ 52,617.31	\$ 0.00	.07 %	\$ 36.83

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,510	BAYERISCHE MOTOREN WERKE AG ORD Exchange rate: 1.4406000 Shares traded in EURO Monetary Unit	BAMXF	11/03/08	\$ 25.392	\$ 45.55	\$ 68,780.50	\$ 30,438.13 LT		
390	DEUTSCHE BANK-EUR	DB	12/18/09	71.636	70.91	27,654.90	(283.34) ST	982	271.83
1,910	DEUTSCHE POST AG BONN-EUR Exchange rate: 1.4406000 Shares traded in EURO Monetary Unit	DPSTF	08/27/08	22.654	19.10	36,481.00	(6,788.90) LT		

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HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
270	CARREFOUR-EUR	CRERF	11/11/05	\$ 11,961.65	\$ 44.302	\$ 47.75	\$ 12,892.50	\$ 930.85	LT	
1,190	Exchange rate: 1.4406000		01/12/07	67,970.06	57.117	47.75	56,822.50	(11,147.56)	LT	
440	Shares traded in		07/15/08	22,072.20	50.164	47.75	21,010.00	(1,062.20)	LT	
390	EURO Monetary Unit		08/13/08	21,572.77	55.314	47.75	18,622.50	(2,950.27)	LT	
420			09/10/08	20,597.89	49.042	47.75	20,055.00	(542.89)	LT	
480			10/23/09	22,032.82	45.901	47.75	22,920.00	887.18	ST	
3,190				166,207.39	52.103		162,322.50	(3,884.89)		
1,400	FRANCE TELECOM SA-EUR	FNCTF	03/28/07	36,585.22	26.132	24.90	34,860.00	(1,725.22)	LT	
34	Exchange rate: 1.4406000		06/01/09	773.50	22.75	24.90	846.60	73.10	ST	
1,434	Shares traded in.			37,358.72	26.052		35,706.60	(1,652.12)		
	EURO Monetary Unit									
1,240	NATIXIS-EUR	NTXFF	09/10/07	25,504.32	20.568	5.00	6,200.00	(19,304.32)	LT	
3,240	Exchange rate: 1.4406000		12/07/07	71,099.53	21.944	5.00	16,200.00	(54,899.53)	LT	
4,480	Shares traded in			96,603.85	21.563		22,400.00	(74,203.85)		
	EURO Monetary Unit									
2,870	BP PLC-USD	BPAQF	07/02/09	22,893.70	7.976	9.50	27,265.00	4,371.30	ST	
23,340	ITV PLC-GBP	ITVPF	11/11/05	44,462.70	1.905	81	18,905.40	(25,557.30)	LT	
17,750	Exchange rate: 1.6222000		12/13/05	34,740.30	1.957	81	14,377.50	(20,362.80)	LT	
11,680	Shares traded in		12/10/07	20,017.18	1.713	81	9,460.80	(10,556.38)	LT	
52,770	Pound sterling			99,220.18	1.88		42,743.70	(56,476.48)		
14,000	WM *MORRISON SUPERMARKETS	MRWSF	04/06/05	51,629.20	3.687	4.40	61,600.00	9,970.80	LT	
4,060	PLC-GBP		06/17/05	13,376.48	3.294	4.40	17,864.00	4,487.52	LT	
6,890	Exchange rate: 1.6222000		09/30/05	21,892.98	3.177	4.40	30,316.00	8,423.02	LT	
24,950	Shares traded in.			86,898.66	3.483		109,780.00	22,881.34		
	Pound sterling									
2,449 6878	ROYAL BANK OF SCOTLAND	RBSFP	11/14/07	23,228.30	9.482	.46	1,126.86	(22,101.44)	LT	
7,584 8076	GROUP LTD-GBP		11/20/07	62,874.73	8.289	.46	3,489.01	(59,385.72)	LT	
4,048 6473	Exchange rate: 1.6222000		12/14/07	34,727.13	8.577	.46	1,862.38	(32,864.75)	LT	
3,105 6712	Shares traded in		01/23/08	22,291.45	7.177	.46	1,428.61	(20,862.84)	LT	
4,745 6296	Pound sterling		02/04/08	37,682.16	7.94	.46	2,182.99	(35,499.17)	LT	
7,615.5565			07/15/08	25,034.76	3.287	.46	3,503.16	(21,531.60)	LT	
29,550				205,838.53	6.966		13,593.01	(192,245.52)		
10,060	VODAFONE GROUP PLC-USD	VODPF	08/04/09	21,381.52	2.125	2.25	22,635.00	1,253.48	ST	
	NEW									
572	TYCO ELECTRONICS LTD	TEL	03/20/06	18,162.32	31.752	24.55	14,042.60	(4,119.72)	LT	
610			07/19/07	23,190.25	38.016	24.55	14,975.50	(8,214.75)	LT	
1,590			08/01/07	56,066.58	35.262	24.55	39,034.50	(17,032.08)	LT	

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HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,190	TYCO ELECTRONICS LTD	TEL	08/10/07	\$ 38,811.97	\$ 32.615	\$ 24.55	\$ 29,214.50	(\$ 9,597.47) LT		
3,982				136,231.12	34,384		97,267.10	(38,964.02)	2.606	2,535.68
57	ACOM CO LTD -JPY Exchange rate: 0108189 Shares traded in: Japanese yen	ACJF	05/10/07	2,128.06	37,334	15.178	865.15	(1,262.91) LT		
3,000	DAI NIPPON PRINTING CO LTD JPY EURO 19318 Exchange rate: 0108189 Shares traded in: Japanese yen	DNPCF	11/29/06	44,458.20	14,819	12.685	38,057.70	(6,400.50) LT		
600	DAIICHI SANKYO CO LTD, TOKYO-JPY Exchange rate: 0108189 Shares traded in: Japanese yen	DSKYF	02/03/06	12,399.06	20,665	20.85	12,510.00	110.94 LT		
1,400			03/03/06	28,727.30	20,519	20.85	29,190.00	462.70 LT		
2,000				41,126.36	20,563		41,700.00	573.64		
1,190	NETSUI SUMITOMO INSURANCE GROUP HOLDINGS INC Exchange rate: 0108189 Shares traded in: Japanese yen	MSIGF	09/22/06	47,644.82	40,037	25.404	30,230.88	(17,413.94) LT		
5,690	NEC CORP -ORD Exchange rate: 0108189 Shares traded in: Japanese yen	NIPNF	12/20/06	27,658.52	4,86	2.45	13,940.50	(13,718.02) LT		
3,670			03/28/07	19,428.98	5,294	2.45	8,991.50	(10,437.48) LT		
19,520			05/22/07	101,748.00	5,212	2.45	47,824.00	(53,924.00) LT		
4,000			02/21/08	16,635.20	4,158	2.45	9,800.00	(6,835.20) LT		
32,880				165,470.70	5,033		80,556.00	(84,914.70)	2.244	1,808.40
500	TAKEDA PHARMACEUTICAL CO LTD-JPY Exchange rate: 0108189 Shares traded in: Japanese yen	TKPHF	03/04/08	27,292.40	54,584	41.15	20,575.00	(6,717.40) LT		
8,329	INTESA SANPAOLO SPA-ITL Exchange rate 1 4406000 Shares traded in: EURO Monetary Unit	INTSF	01/23/02	19,550.29	2,347	4.43	36,897.47	17,347.18 LT		
5,400			04/28/04	17,920.98	3,318	4.43	23,922.00	6,001.02 LT		
13,729				37,471.27	2,729		60,819.47	23,348.20		
3,594 4358	UNICREDITO ITALIANO SPA -EUR Exchange rate 1 4406000 Shares traded in: EURO Monetary Unit	UNCFE	07/23/08	19,106.24	5,315	3.27	11,753.81	(7,352.43) LT		
4,055 5642			09/16/08	16,971.50	4,184	3.27	13,261.69	(3,709.81) LT		
7,660				36,077.74	4,716		25,015.50	(11,062.24)	3.547	887.40

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HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
9,090	FLEXTRONICS INTL LTD USD	FLEX	11/03/08	\$ 39,187.90	\$ 4.311	\$ 7.31	\$ 66,447.90	\$ 27,260.00 LT		
2	ACOM CO LTD-ADR-NEW	ACMUY	05/10/07	18.67	9.333	3.92	7.84	(10.83) LT	1.352	.11
1,100	AEGON N V-ADR AMER REG-ADR	AEG	08/23/04	11,920.48	10.836	6.41	7,051.00	(4,869.48) LT		
4,820			09/15/04	54,355.62	11.277	6.41	30,896.20	(23,459.42) LT		
189			08/17/05	2,666.79	14.11	6.41	1,211.49	(1,455.30) LT		
1,080			07/11/07	21,033.22	19.475	6.41	6,922.80	(14,110.42) LT		
1,430			08/13/07	25,958.36	18.152	6.41	9,166.30	(16,792.06) LT		
152			08/14/07	2,751.20	18.10	6.41	974.32	(1,776.88) LT		
1,130			09/06/07	20,431.98	18.081	6.41	7,243.30	(13,188.68) LT		
1,340			02/13/08	18,809.18	14.036	6.41	8,589.40	(10,219.78) LT		
340			04/29/08	5,134.00	15.10	6.41	2,179.40	(2,954.60) LT		
428			08/12/08	4,549.64	10.63	6.41	2,743.48	(1,806.16) LT		
12,009				167,610.47	13.957		76,977.69	(90,632.78)	5.99	4,611.46
330	AKZO NOBEL N V ADR-EUR	AKZOY	04/04/03	7,290.96	22.093	66.30	21,879.00	14,588.04 LT		
540			12/19/03	19,205.64	35.566	66.30	35,802.00	16,596.36 LT		
430			10/13/04	15,229.61	35.417	66.30	28,509.00	13,279.39 LT		
1,300				41,726.21	32.097		86,190.00	44,463.79	2.926	2,522.00
3,460	ALCATEL-LUCENT ADR	ALU	07/16/02	22,149.53	6.401	3.32	11,487.20	(10,662.33) LT		
1,390			08/16/04	16,114.69	11.593	3.32	4,614.80	(11,499.89) LT		
2,710			09/01/04	31,903.20	11.772	3.32	8,997.20	(22,906.00) LT		
1,340			02/09/05	17,144.25	12.794	3.32	4,448.80	(12,695.45) LT		
2,260			02/16/05	28,615.67	12.661	3.32	7,503.20	(21,112.47) LT		
1,100			03/21/05	13,926.00	12.66	3.32	3,652.00	(10,274.00) LT		
1,320			08/10/05	16,481.39	12.485	3.32	4,382.40	(12,098.99) LT		
1,940			08/17/05	23,440.63	12.082	3.32	6,440.80	(16,999.83) LT		
3,150			04/19/07	39,925.94	12.674	3.32	10,458.00	(29,467.94) LT		
4,760			08/10/07	53,547.62	11.249	3.32	15,803.20	(37,744.42) LT		
23,430				263,248.92	11.236		77,787.60	(185,461.32)		
560	ASTRAZENECA PLC SPON ADR	AZN	05/15/07	30,195.25	53.92	46.94	26,286.40	(3,908.85) LT		
930			06/27/07	49,474.33	53.198	46.94	43,654.20	(5,820.13) LT		
1,100			08/14/07	51,980.39	47.254	46.94	51,634.00	(346.39) LT		
640			02/04/08	26,600.32	41.563	46.94	30,041.60	3,441.28 LT		
3,230				158,250.29	48.994		151,616.20	(6,634.09)	4.452	6,750.70
590	BASF SE COMMON STOCK	BASFY	04/16/09	21,108.25	35.776	62.10	36,639.00	15,530.75 ST	3.045	1,115.69

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,880	BARCLAYS PLC-ADR	BCS	11/07/07	\$ 81,196.45	\$ 43.189	\$ 17.60	\$ 33,088.00	(\$ 48,108.45) LT		
770			12/13/07	33,335.23	43.292	17.60	13,552.00	(19,783.23) LT		
450			12/20/07	17,936.19	39.858	17.60	7,920.00	(10,016.19) LT		
1,050			02/04/08	40,065.80	38.157	17.60	18,480.00	(21,585.80) LT		
4,150				172,533.67	41.574		73,040.00	(99,493.67)	.369	269.75
657,6863	BRASIL TELECOM S A	BTM	03/14/00	23,910.29	36.376	29.13	19,158.40	(4,751.89) LT		
369 7591	SPONSORED ADR REPSTG PFD SHS		11/14/00	12,549.51	33.959	29.13	10,771.08	(1,778.43) LT p		
72 5546			05/15/01	1,469.42	20.256	29.13	2,113.52	644.10 LT p		
1,100				37,929.22	34.481		32,043.00	(5,886.22)	4.483	1,436.60
373.2157	BRASIL TELECOM SA ADR	BTMC	03/14/00	7,104.72	19.048	15.99	5,967.72	(1,137.00) LT		
209.8263			11/14/00	3,728.97	17.782	15.99	3,355.12	(373.85) LT p		
40 958			05/15/01	477.27	11.658	15.99	654.92	177.65 LT p		
624				11,310.96	18.127		9,977.76	(1,333.20)		
2,070	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	BSY	12/20/06	85,427.66	41.269	36.22	74,975.40	(10,452.26) LT	3.053	2,289.42
350	CANON INC ADR	CAJ	10/08/08	11,797.24	33.706	42.32	14,812.00	3,014.76 LT		
470			11/06/08	16,781.49	35.705	42.32	19,890.40	3,108.91 LT		
2,080			04/14/09	64,858.98	31.182	42.32	88,025.60	23,166.62 ST		
2,900				93,437.71	32.22		122,728.00	29,290.29	2.511	3,082.70
1,220	CEMEX S A B DE C.V SPONS	CX	09/23/09	15,848.53	12.99	11.82	14,420.40	(1,428.13) ST		
5,190	ADR NEW		11/27/09	57,029.28	10.988	11.82	61,345.80	4,316.52 ST		
6,410				72,877.81	11.369		75,766.20	2,888.39		
2,840	CENTRAIS ELETRICAS	EBR	12/20/99	27,113.76	9.547	21.09	59,895.60	32,781.84 LT		
1,980	BRASILEIRAS SPON ADR		05/07/01	16,295.40	8.23	21.09	41,758.20	25,462.80 LT		
4,820				43,409.16	9.006		101,653.80	58,244.64	.844	857.96
1,460	CONTAX PARTICIPACOES S A SPONSORED ADR	CTXNY	09/06/05	730.00	50	2.70	3,942.00	3,212.00 LT	2.481	97.82
1,000	DAIICHI SANKYO KABUSHIKI KAISH-JPY	DSKYY	04/14/09	16,796.70	16.796	20.75	20,750.00	3,953.30 ST	3.18	660.00
5,020	DAI NIPPON PRITG LTD JAPAN SPONS ADR	DNPLY	07/21/06	75,071.59	14.954	12.76	64,055.20	(11,016.39) LT	2.029	1,300.18
710	DEUTSCHE TELEKOM AG SP ADR	DT	06/04/01	14,853.20	20.92	14.70	10,437.00	(4,416.20) LT		
780			06/09/04	13,540.33	17.359	14.70	11,466.00	(2,074.33) LT		
990			11/10/04	19,223.72	19.417	14.70	14,553.00	(4,670.72) LT		
1,460			03/21/05	29,611.57	20.281	14.70	21,462.00	(8,149.57) LT		
2,010			04/25/05	38,510.80	19.159	14.70	29,547.00	(8,963.80) LT		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
800	DEUTSCHE TELEKOM AG SP ADR	DT	06/08/05	\$ 14,681.20	\$ 18.351	\$ 14.70	\$ 11,760.00	(\$ 2,921.20)	LT	
750			10/05/05	13,634.55	18.179	14.70	11,025.00	(2,609.55)	LT	
1,440			12/09/05	23,996.88	16.664	14.70	21,168.00	(2,828.88)	LT	
860			01/20/06	13,757.42	15.997	14.70	12,642.00	(1,115.42)	LT	
1,150			01/31/07	20,129.49	17.503	14.70	16,905.00	(3,224.49)	LT	
1,800			02/23/07	32,692.50	18.162	14.70	26,460.00	(6,232.50)	LT	
1,200			05/09/07	20,460.00	17.05	14.70	17,640.00	(2,820.00)	LT	
13,950				255,091.86	18.286		205,085.00	(50,026.66)	7.047	14,452.20
340	ENI SPA SPONSORED ADR	E	05/29/09	16,368.11	48.141	50.61	17,207.40	839.29	ST	
310			06/16/09	15,109.40	48.74	50.61	15,689.10	579.70	ST	
1,050			07/13/09	46,051.43	43.858	50.61	53,140.50	7,089.07	ST	
1,700				77,528.94	45.605		86,037.00	8,508.06	4.688	4,034.10
1,270	ERICSSON L M TEL CO CL B	ERIC	10/26/07	18,699.23	14.723	9.19	11,671.30	(7,027.93)	LT	
1,500	ADR NEW -USD-		11/02/07	22,031.03	14.687	9.19	13,785.00	(8,246.03)	LT	
1,720			11/08/07	25,711.25	14.948	9.19	15,806.80	(9,904.45)	LT	
3,220			12/04/07	39,013.52	12.116	9.19	29,591.80	(9,421.72)	LT	
2,560			12/10/07	32,094.21	12.536	9.19	23,526.40	(8,567.81)	LT	
10,270				137,549.24	13.393		94,381.30	(43,167.94)	1.741	1,943.20
410	FRANCE TELECOM SA SPON ADR	FTE	06/17/05	11,267.01	27.48	25.24	10,348.40	(918.61)	LT	
620			06/22/05	16,944.10	27.329	25.24	15,648.80	(1,295.30)	LT	
2,430			04/24/06	55,070.60	22.662	25.24	61,333.20	6,262.60	LT	
830			09/19/06	17,987.59	21.671	25.24	20,949.20	2,961.61	LT	
80			06/01/09	1,936.80	24.21	25.24	2,019.20	82.40	ST	
4,370				103,206.10	23.817		110,298.80	7,092.70	6.596	7,276.05
150	FUJIFILM HLDGS CORP-JPY	FUJIY	05/19/04	4,369.50	29.13	30.20	4,530.00	160.50	LT	
510			09/02/05	16,872.48	33.083	30.20	15,402.00	(1,470.48)	LT	
800			03/08/06	24,810.72	31.013	30.20	24,160.00	(650.72)	LT	
970			11/19/09	27,045.83	27.882	30.20	29,294.00	2,248.17	ST	
2,430				73,098.53	30.082		73,386.00	287.47	685	503.01
330	GLAXOSMITHKLINE PLC SP ADR	GSK	07/22/04	13,141.66	39.823	42.25	13,942.50	800.84	LT	
420			11/14/06	21,624.67	51.487	42.25	17,745.00	(3,879.67)	LT	
780			12/01/06	41,836.55	53.636	42.25	32,955.00	(8,881.55)	LT	
540			12/22/06	28,298.59	52.404	42.25	22,815.00	(5,483.59)	LT	
440			06/21/07	22,881.50	52.003	42.25	18,590.00	(4,291.50)	LT	
420			07/11/07	21,775.70	51.846	42.25	17,745.00	(4,030.70)	LT	

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HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
750	GLAXOSMITHKLINE PLC SP ADR	GSK	07/25/07	\$ 39,438.98	\$ 52.585	\$ 42.25	\$ 31,687.50	(\$ 7,751.48) LT		
3,690				188,997.65	51.358		155,480.00	(33,517.65) LT	4.39	6,828.40
345	HITACHI LTD-ADR	HIT	01/22/03	14,197.61	41.152	30.68	10,584.60	(3,613.01) LT		
240			02/23/05	15,136.18	63.067	30.68	7,363.20	(7,772.98) LT		
350			11/10/06	20,706.42	59.161	30.68	10,738.00	(9,968.42) LT		
935				50,040.21	53.519		28,685.80	(21,354.41) LT	1.675	480.59
583	J SAINSBURY PLC-GBP	JSAY	11/12/04	11,856.94	20.337	20.66	12,044.78	187.84 LT		
1,380	SPONS ADR NEW		01/17/08	42,734.18	30.966	20.66	28,510.80	(14,223.38) LT		
1,740			06/20/08	44,977.09	25.848	20.66	35,948.40	(9,028.69) LT		
3,703				99,568.21	26.889		76,503.98	(23,064.23) LT	4.327	3,310.48
1,140	KT CORP SPONSORED ADR	KTC	05/16/02	26,601.90	23.335	16.82	19,174.80	(7,427.10) LT		
1,100			03/07/07	25,097.71	22.816	16.82	18,502.00	(6,595.71) LT		
2,240				51,699.61	23.08		37,678.80	(14,022.81) LT	1.831	689.92
2,550	KINGFISHER PLC	KGFHY	07/11/07	22,900.79	8.98	7.30	18,615.00	(4,285.79) LT		
4,200	SPONSORED ADR NEW		09/14/07	32,832.66	7.817	7.30	30,660.00	(2,172.66) LT		
6,030			05/06/08	33,086.01	5.486	7.30	44,019.00	10,932.99 LT		
12,780				88,819.46	6.95		93,294.00	4,474.54 LT	2.123	1,980.90
2,334	KONINKLIJKE AHOLD NV ADR	AHONY	04/22/03	2,686.61	1.151	13.25	30,925.50	28,238.89 LT		
2,424	(NEW)		02/11/04	17,572.98	7.249	13.25	32,118.00	14,545.02 LT		
2,608			10/03/05	16,251.62	6.231	13.25	34,556.00	18,304.38 LT		
1,648			04/12/06	10,407.45	6.315	13.25	21,836.00	11,428.55 LT		
1,392			12/01/06	12,597.36	9.049	13.25	18,444.00	5,846.64 LT		
10,406				59,516.02	5.719		137,879.50	78,363.48 LT	1.35	1,862.67
2,200	KOREA ELEC PWR CORP SP ADR	KEP	02/18/00	31,074.56	14.124	14.54	31,988.00	913.44 LT		
950			11/13/00	12,190.97	12.832	14.54	13,813.00	1,622.03 LT		
2,540			01/29/01	25,313.39	9.965	14.54	36,931.60	11,618.21 LT		
5,690				68,578.92	12.053		82,732.60	14,153.68 LT	1.884	1,559.06
530	MAGNA INTERNATIONAL CL A	MGA	03/30/07	40,035.99	75.539	50.58	26,807.40	(13,228.59) LT		
1,785	MARKS & SPENCER GROUP PLC	MAKSY	12/20/99	16,309.40	9.137	13.00	23,205.00	6,895.60 LT		
2,580	SPONSORED ADR		11/20/03	24,343.85	9.435	13.00	33,540.00	9,196.15 LT		
1,800			12/11/03	17,527.56	9.737	13.00	23,400.00	5,872.44 LT		
1,110			03/17/08	16,009.75	14.423	13.00	14,430.00	(1,579.75) LT		
3,130			07/09/08	29,108.06	9.299	13.00	40,690.00	11,581.94 LT		
1,890			07/23/08	20,501.02	10.847	13.00	24,570.00	4,068.98 LT		
12,295				123,799.64	10.069		159,835.00	36,035.36 LT	3.484	5,569.64

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
710	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	11/13/06	\$ 8,495.51	\$ 11.965	\$ 4.92	\$ 3,493.20	(\$ 5,002.31) LT		
3,560			11/21/06	41,916.86	11.774	4.92	17,515.20	(24,401.66) LT		
4,040			03/28/07	46,261.23	11.45	4.92	19,876.80	(26,384.43) LT		
3,110			04/18/07	34,777.58	11.182	4.92	15,301.20	(19,476.38) LT		
5,450			07/25/07	60,466.66	11.094	4.92	26,814.00	(33,652.66) LT		
16,870				191,917.84	11.376		83,000.40	(108,917.44)	2.215	1,838.83
960	MITSUBI SUMITOMO INS GROUP	MSIGY	11/28/06	18,296.85	19.059	12.75	12,240.00	(6,056.85) LT		
2,220	HLDGS INC ADR		01/19/07	45,188.14	20.355	12.75	28,305.00	(16,883.14) LT		
3,300			09/20/07	58,313.92	17.67	12.75	42,075.00	(16,238.92) LT		
6,480				121,798.91	18.796		82,620.00	(39,178.91)	1.796	1,483.92
4,150	MIZUHO FINL GROUP INC-JPY	MFG	04/27/07	50,398.02	12.144	3.56	14,774.00	(35,624.02) LT		
7,070	SPONS ADR		05/22/07	93,078.67	13.165	3.56	25,169.20	(67,909.47) LT		
3,560			08/15/07	41,367.56	11.62	3.56	12,673.60	(28,693.96) LT		
1,910			09/25/07	20,776.41	10.877	3.56	6,799.60	(13,976.81) LT		
2,480			11/01/07	27,632.41	11.142	3.56	8,828.80	(18,803.61) LT		
19,170				233,253.07	12.168		68,245.20	(165,007.87)	5.308	3,623.13
1,590	NIPPON TEL & TEL SPON ADR	NTT	08/24/05	35,643.83	22.417	19.74	31,386.60	(4,257.23) LT		
2,220			06/27/07	49,933.57	22.492	19.74	43,822.80	(6,110.77) LT		
2,620			07/25/07	58,444.34	22.307	19.74	51,718.80	(6,725.54) LT		
6,430				144,021.74	22.398		126,928.20	(17,093.54)	2.907	3,690.82
2,820	NISSAN MTR LTD SPONS ADR	NSANY	05/09/08	51,917.89	18.41	17.63	49,716.60	(2,201.29) LT		
1,770			09/11/08	26,441.68	14.938	17.63	31,205.10	4,763.42 LT		
4,590				78,359.57	17.072		80,921.70	2,562.13	2.909	2,354.67
680	NOKIA CORP SPONSORED ADR	NOK	09/24/08	13,755.92	20.229	12.85	8,738.00	(5,017.92) LT		
4,190			10/24/08	61,581.69	14.697	12.85	53,841.50	(7,740.19) LT		
1,810			11/26/08	25,566.25	14.125	12.85	23,258.50	(2,307.75) LT		
1,570			08/03/09	21,195.00	13.50	12.85	20,174.50	(1,020.50) ST		
990			12/09/09	12,439.75	12.565	12.85	12,721.50	281.75 ST		
9,240				134,538.61	14.56		118,734.00	(15,804.61)	3.058	3,631.32
6,723 6957	PORTUGAL TELECOM SPON ADR	PT	07/13/99	53,622.52	7.975	12.14	81,625.67	28,003.15 LT		
2,621 3043			08/28/00	27,539.38	10.506	12.14	31,822.63	4,283.25 LT		
9,345				81,161.90	8.685		113,448.30	32,286.40	4.843	5,494.86
1,210	PROMISE CO LTD-UNSPON ADR	PMSEY	11/13/06	21,592.21	17.844	3.75	4,537.50	(17,054.71) LT		
1,310			12/20/06	21,266.67	16.234	3.75	4,912.50	(16,354.17) LT		
1,320			04/25/07	22,911.77	17.357	3.75	4,950.00	(17,961.77) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,740	PROMISE CO LTD-UNSPON ADR	PMSEY	08/02/07	\$ 24,780.73	\$ 14.241	\$ 3.75	\$ 6,525.00	(\$ 18,255.73) LT		
5,580				90,551.38	16.228		20,925.00	(69,626.38)	4.286	892.80
42	ROYAL BK SCOTLAND GROUP PLC SPON ADR	RBS	10/19/07	9,262.96	220.308	9.39	394.38	(8,858.58) LT	4.888	19.28
1,530	SK TELECOM LTD SPON ADR	SKM	11/30/05	32,055.64	20.951	16.26	24,877.80	(7,177.84) LT		
1,890			09/19/06	43,326.55	22.924	16.26	30,731.40	(12,595.15) LT		
1,000			03/02/07	22,729.00	22.729	16.26	16,260.00	(6,469.00) LT		
4,420				98,111.19	22.197		71,889.20	(26,241.99)	3.622	2,603.38
1,020	SANOFL-AVENTIS SPONS ADR	SNY	11/02/05	40,499.51	39.705	39.27	40,055.40	(444.11) LT		
1,160			10/05/06	51,620.00	44.50	39.27	45,553.20	(6,066.80) LT		
1,220			11/22/06	52,855.04	43.323	39.27	47,909.40	(4,945.64) LT		
1,330			02/22/07	58,236.58	43.786	39.27	52,229.10	(6,007.48) LT		
520			07/27/07	21,558.52	41.458	39.27	20,420.40	(1,138.12) LT		
510			08/17/07	19,894.13	39.008	39.27	20,027.70	133.57 LT		
5,760				244,663.78	42.476		226,196.20	(18,468.58)	2.844	6,433.92
4,510	SEIKO EPSON CORP UNSPON ADR	SEKEY	09/06/07	57,664.04	12.783	7.95	35,854.60	(21,799.54) LT	1.396	500.61
1,470	SONY CORP SPON ADR-NEW	SNE	10/19/05	48,759.02	33.169	29.00	42,630.00	(6,129.02) LT		
420			08/24/07	19,831.69	47.218	29.00	12,180.00	(7,651.69) LT		
1,590			10/28/08	31,343.83	19.713	29.00	46,110.00	14,766.17 LT		
3,480				99,934.54	28.717		100,920.00	985.46	.865	873.48
1,890	STMICROELECTRONICS N V	STM	01/31/05	31,698.14	16.771	9.27	17,520.30	(14,177.84) LT		
4,330	SHS- N Y REGISTRY		07/06/05	69,559.72	16.064	9.27	40,139.10	(29,420.62) LT		
1,280			06/28/06	19,859.46	15.515	9.27	11,865.60	(7,993.86) LT		
2,130			02/11/08	24,466.46	11.486	9.27	19,745.10	(4,721.36) LT		
2,470			02/27/08	31,996.87	12.954	9.27	22,896.90	(9,099.97) LT		
12,100				177,580.65	14.676		112,167.00	(65,413.65)	1.10	1,234.20
4,950	SUMITOMO MITSUI FINL GROUP INC ADR	SMFJY	08/20/07	38,998.08	7.878	2.85	14,107.50	(24,890.58) LT		
2,690			09/05/07	20,558.06	7.642	2.85	7,666.50	(12,891.56) LT		
9,440			09/06/07	70,272.30	7.444	2.85	26,904.00	(43,368.30) LT		
2,880			09/19/07	20,479.68	7.111	2.85	8,208.00	(12,271.68) LT		
6,310			09/26/07	45,692.60	7.241	2.85	17,983.50	(27,709.10) LT		
26,270				196,000.72	7.461		74,869.50	(121,131.22)	1.789	1,339.77
260	SWISS REINSURANCE SPON ADR	SWCEY	05/21/08	20,170.10	77.577	48.19	12,529.40	(7,640.70) LT		
530			06/05/08	39,786.57	75.069	48.19	25,540.70	(14,245.87) LT		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
670	SWISS REINSURANCE SPON ADR	SWCEY	12/18/09	\$ 32,097.42	\$ 47.906	\$ 48.19	\$ 32,287.30	\$ 189.88 ST		
1,460				92,054.09	63.051		70,357.40	(21,696.69)	143	100.74
920	SWISSCOM AG SPONS ADR	SCMWY	12/20/99	34,924.86	39.564	37.96	34,923.20	(1.66) LT		
1,920			11/14/00	45,254.21	25.172	37.96	72,883.20	27,628.99 LT		
670			01/04/06	21,778.42	32.505	37.96	25,433.20	3,654.78 LT		
3,510				101,957.49	29.048		133,239.60	31,282.11	3.661	4,878.90
1,209	TNT N V SPONSORED ADR-USD	TNTTY	10/27/08	22,057.94	18.252	30.80	37,237.20	15,179.26 LT		
13			07/31/09	323.67	24.898	30.80	400.40	76.73 ST		
1,222				22,381.61	18.318		37,637.60	15,255.99	.636	239.51
1,220	TELE NORTE LESTE	TNE	11/14/00	23,569.08	19.318	21.42	26,132.40	2,563.32 LT p		
240	PARTICIPACOES *TLPP,-BRL		05/15/01	3,285.58	13.689	21.42	5,140.80	1,855.22 LT p		
1,460	SPONSORED ADR REPSTG PFD			26,854.66	18.394		31,273.20	4,418.54	11.484	3,591.80
1,089	TELECOM ITALIA S.P.A.-ADR	TI	07/29/96	10,144.82	9.318	15.43	16,803.27	6,658.45 LT		
759	(NEW)		11/06/98	16,670.60	21.969	15.43	11,711.37	(4,959.23) LT		
525			12/19/03	15,675.87	29.858	15.43	8,100.75	(7,575.12) LT		
840			09/30/05	27,506.30	32.745	15.43	12,961.20	(14,545.10) LT		
890			01/20/06	25,346.93	28.479	15.43	13,732.70	(11,614.23) LT		
2,010			02/15/06	55,997.39	27.859	15.43	31,014.30	(24,983.09) LT		
510			03/29/06	14,672.70	28.77	15.43	7,869.30	(6,803.40) LT		
1,020			02/14/07	31,801.66	31.178	15.43	15,738.60	(16,063.06) LT		
900			07/18/07	25,816.14	28.684	15.43	13,887.00	(11,929.14) LT		
710			08/10/07	18,733.49	26.385	15.43	10,955.30	(7,778.19) LT		
990			12/17/09	15,607.25	15.764	15.43	15,275.70	(331.55) ST		
10,243				257,973.15	25.185		158,049.49	(99,923.66)	3.078	4,865.43
3,114	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	NZT	12/20/99	80,054.74	25.713	8.99	27,994.86	(52,059.88) LT	8.442	2,363.53
60	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	TBH	05/15/01	524.63	8.743	5.85	351.00	(173.63) LT p	1.658	5.82
244	TELEFONICA S.A. SPON ADR	TEF	05/15/02	6,820.29	28.802	83.52	20,378.88	13,558.59 LT		
290			11/11/05	12,878.73	44.409	83.52	24,220.80	11,342.07 LT		
320			02/03/06	14,396.19	44.988	83.52	26,726.40	12,330.21 LT		
410			05/20/09	25,094.67	61.206	83.52	34,243.20	9,148.53 ST		
1,264				59,189.88	46.827		105,569.28	46,379.40	4.127	4,357.01
2,948	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	TMX	06/09/98	12,215.26	4.143	16.58	48,877.84	36,662.58 LT	4.107	2,007.69

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HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
234 8082	TIM PARTICIPACOE S A-BRL	TSU	11/14/00	\$ 5,939.06	\$ 25.569	\$ 29.71	\$ 6,976.15	\$ 1,037.09	LT	P
40 1918	SPONS ADR REPTSG PFD		05/15/01	721.30	18.119	29.71	1,194.10	472.80	LT	P
275				6,660.36	24.219		8,170.25	1,509.89		
1,080	TOKIO MARINE HLDGS INC	TKOMY	02/28/05	31,630.78	29.287	27.21	29,386.80	(2,243.98)	LT	
1,390	ADR		09/06/07	50,824.93	36.564	27.21	37,821.90	(13,003.03)	LT	
790			12/20/07	25,503.25	32.282	27.21	21,495.90	(4,007.35)	LT	
3,260				107,868.96	33.116		88,704.60	(19,264.36)		
220	TOYOTA MOTOR CORP ADR NEW	TM	10/16/09	17,478.32	79.446	84.16	18,515.20	1,036.88	ST	
180			10/22/09	14,082.26	78.234	84.16	15,148.80	1,066.54	ST	
400				31,560.58	78.901		33,664.00	2,103.42		
110	UNILEVER NV NY SHS-NEW	UN	11/19/03	2,178.64	19.805	32.33	3,556.30	1,377.66	LT	
1,170			05/04/04	26,617.66	22.75	32.33	37,826.10	11,208.44	LT	
660			06/09/04	14,662.49	22.215	32.33	21,337.80	6,675.31	LT	
1,980			09/15/04	40,130.90	20.268	32.33	64,013.40	23,882.50	LT	
3,920				83,589.89	21.324		128,733.60	43,143.91		
3,050	UPM KYMMENE CORP SPN ADR	UPMKY	08/19/08	51,758.87	16.969	11.84	36,112.00	(15,644.67)	LT	
325 4272	VIVO PARTICIPACOE SA ADR	VIV	11/14/00	10,519.00	41.83	31.00	10,088.24	(430.76)	LT	P
116 6751			05/15/01	3,383.47	38.563	31.00	3,616.93	233.46	LT	P
50 8977			01/21/05	943.54	18.596	31.00	1,577.83	634.29	LT	
493				14,848.01	30.114		15,283.00	438.99		
3,610	WOLSELEY PLC	WOSCY	05/20/08	38,862.01	10.765	2.08	7,508.80	(31,353.21)	LT	
	SPONSORED ADR									
1,530	WOLTERS KLUWER N V SP ADR	WTKWY	05/28/03	18,579.71	12.143	21.85	33,430.50	14,850.79	LT	
1,010			06/06/03	13,331.90	13.199	21.85	22,068.50	8,736.60	LT	
261			04/15/05	4,619.70	17.70	21.85	5,702.85	1,083.15	LT	
183			04/27/06	4,520.10	24.70	21.85	3,998.55	(521.55)	LT	
149			04/21/09	2,783.32	18.68	21.85	3,255.65	472.33	ST	
3,133				43,834.73	13.991		68,456.05	24,621.32		
Total common stocks and options:				\$ 7,093,134.52		\$ 6,712,184.93	\$ 73,800.00	ST	2.89	
Total portfolio value				\$ 7,145,751.83		\$ 7,84,802.24	\$ 73,800.00	ST	2.81	
							\$ 1,454,549.59	LT		\$ 160,661.16
							\$ 1,454,549.59	LT		\$ 160,667.98

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

\$ 1,380,949.59

Reserved
Client Statement

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HARDEN FOUNDATION Account number 593-07424-15 507

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/07/09	Cash in lieu	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF .19233 RECORD 11/20/09 PAY 11/23/09			\$ 3.12
12/07/09	Cash in lieu	BRASIL TELECOM SA ADR CASH IN LIEU OF .32039 RECORD 11/20/09 PAY 11/23/09			9.59
12/09/09	Cash in lieu	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS REV CIL OF .19233 RECORD 11/20/09 PAY 11/23/09			-3.12
12/09/09	Cash in lieu	BRASIL TELECOM SA ADR REV CIL OF .32039 RECORD 11/20/09 PAY 11/23/09			-9.59
12/11/09	Cash in lieu	CASH IN LIEU OF .32039			5.21
12/11/09	Cash in lieu	CASH IN LIEU OF .19233			5.75
12/09/09	Bought	NOKIA CORP SPONSORED ADR	990	12.5654	-12,439.75
12/15/09	Cash in lieu	REV CIL OF .19233			-5.75
12/15/09	Cash in lieu	REV CIL OF .32039			-5.21
12/10/09	Sold	XL CAPITAL LTD CLASS A	-2,240	18.10	40,542.95
12/15/09	Cash in lieu	BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF .19233			5.75
12/15/09	Cash in lieu	BRASIL TELECOM SA ADR CASH IN LIEU OF .32039			5.21
12/17/09	Bought	TELECOM ITALIA S.P.A-ADR (NEW)	990	15.7649	-15,607.25
12/18/09	Bought	DEUTSCHE BANK-EUR	390	71.6365	-27,938.24
12/18/09	Bought	SWISS REINSURANCE SPON ADR CGMI AND/OR ITS AFFILIATES	670	47.9066	-32,097.42
Total securities bought and other subtractions					\$ -88,106.33
Total securities sold and other additions					\$ 40,577.58

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HARDEN FOUNDATION

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Deposits

Date	Description	Amount
12/04/09	TELE NORTE LESTE PARTICIPACOES *TLPP-.BRL SPONSORED ADR REPSTG PFD REV ADR FEE OF 02000/SHR RECORD 07/03/09 PAY 11/09/09	29.20

Withdrawals

Date	Description	Reference no	Amount
12/04/09	TELE NORTE LESTE PARTICIPACOES *TLPP-.BRL SPONSORED ADR REPSTG PFD ADR FEE OF 02000 PER SHR RECORD 07/03/09 PAY 11/09/09		29.20
12/08/09	SONY CORP SPON ADR-NEW ADR FEE OF 00200 PER SHR RECORD 09/29/09 PAY 12/08/09		6.96
12/11/09	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR ADR FEE OF 00850 PER SHR RECORD 11/19/09 PAY 12/11/09		26.47
12/14/09	VIVO PARTICIPACOES SA ADR ADR FEE OF 02000 PER SHR RECORD 03/24/09 PAY 12/09/09		7.46
12/15/09	DAIICHI SANKYO KABUSHIKI KAISH-JPY ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/15/09		23.50
12/15/09	TOKIO MARINE HLDGS INC ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/15/09		76.61
12/17/09	NIPPON TEL & TEL SPON ADR ADR FEE OF 00350 PER SHR RECORD 09/29/09 PAY 12/17/09		22.51
12/18/09	SUMITOMO MITSUI FINL GROUP INC ADR ADR FEE OF 01040 PER SHR RECORD 09/29/09 PAY 12/18/09		273.21
12/21/09	DAI NIPPON PRTG LTD JAPAN SPONS ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/21/09		117.97
12/21/09	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF 00100 PER SHR RECORD 09/29/09 PAY 12/21/09		16.87
12/24/09	FUJIFILM HLDGS CORP-JPY ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/24/09		34.31
12/24/09	MITSUMI SUMITOMO INS GROUP HLDGS INC ADR ADR FEE OF 02180 PER SHR RECORD 09/29/09 PAY 12/24/09		141.26
12/30/09	TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L ADR FEE OF 00500 PER SHR RECORD 12/16/09 PAY 12/24/09		14.74
	Total withdrawals		\$ 791.07

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HARDEN FOUNDATION Account number 593-07424-15 507

Money fund activity

Date	Activity	Description	Opening money fund balance	Amount
12/02/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 141,997.80	-55,603.46
12/09/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A		12.71
12/09/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A		858.61
12/09/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A		-12.71
12/11/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A		843.47
12/14/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A		-11,382.26
12/16/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A		41,584.60
12/17/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A		1,318.75

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/18/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,008.89
12/21/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	941.52
12/22/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-13,833.52
12/23/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-59,401.74
12/28/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,764.68
12/29/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3.57
12/31/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	510.87
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	5.53
		Closing balance	\$ 52,617.31

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

EARNINGS DETAILS

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	STMICROELECTRONICS N V SHS- N Y REGISTRY	FOREIGN TAX W/HOLD \$ 54.45 CASH DIV ON 12100.0000 SHS TAX HELD BY FGN GOVTS 54.45 X/D 11/23/09	\$ 363.00		\$ 308.55
12/02/09	DAIICHI SANKYO CO LTD, TOKYO-JPY	FOREIGN TAX W/HOLD \$ 48.06 CASH DIV ON 2000.0000 SHS RECORD 09/30/09 PAY 12/01/09 TAX HELD BY FGN GOVTS 48.06 X/D 09/25/09	686.50		638.44
12/02/09	TAKEDA PHARMACEUTICAL CO LTD-JPY	FOREIGN TAX W/HOLD \$ 36.04 CASH DIV ON 500.0000 SHS RECORD 09/30/09 PAY 12/01/09 TAX HELD BY FGN GOVTS 36.04 X/D 09/25/09	514.87		478.83
12/04/09	TELE NORTE LESTE PARTICIPACIOES *TLPP-BRL SPONSORED ADR REPSTG PFD	FOREIGN TAX W/HOLD \$ 302.24 REV DIV ON 1460.0000 SHS RECORD 07/03/09 PAY 11/09/09 X/D 06/30/09	-2,014.91		-1,712.67

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Other dividends Date	Description	Comment	Taxable	Non-taxable	Amount
12/04/09	TELE NORTE LESTE PARTICIPACOES *TLPP,-BRL SPONSORED ADR REPSTG PFD	FOREIGN TAX W/HOLD \$ 17.30 CASH DIV ON 1460 0000 SHS RECORD 07/03/09 PAY 11/09/09 TAX HELD BY FGN GOVTS 17.30 X/D 06/30/09	\$ 1,729.97		\$ 1,712.67
12/08/09	BP PLC-USD	CASH DIV ON 2870 0000 SHS RECORD 11/13/09 PAY 12/07/09 X/D 11/11/09	397.22		397.22
12/08/09	ACOM CO LTD -JPY	FOREIGN TAX W/HOLD \$ 0.22 CASH DIV ON 57 0000 SHS RECORD 09/30/09 PAY 12/07/09 TAX HELD BY FGN GOVTS .22 X/D 09/25/09	3.20		2.98
12/08/09	SONY CORP SPON ADR-NEW	FOREIGN TAX W/HOLD \$ 35.03 CASH DIV ON 3480.0000 SHS TAX HELD BY FGN GOVTS 35.03 X/D 09/25/09	500.40		465.37
12/10/09	DAI NIPPON PRINTNG CO LTD JPY EURO 19318	FOREIGN TAX W/HOLD \$ 38.03 CASH DIV ON 3000 0000 SHS RECORD 09/30/09 PAY 12/04/09 TAX HELD BY FGN GOVTS 38.03 X/D 09/25/09	543.29		505.26
12/10/09	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC	FOREIGN TAX W/HOLD \$ 25.46 CASH DIV ON 1190 0000 SHS TAX HELD BY FGN GOVTS 25.46 X/D 09/25/09	363.67		338.21
12/11/09	BARCLAYS PLC-ADR	CASH DIV ON 4150 0000 SHS X/D 11/18/09	271.70		271.70
12/11/09	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	FOREIGN TAX W/HOLD \$ 100.73 CASH DIV ON 3114 0000 SHS TAX HELD BY FGN GOVTS 100.73 X/D 11/17/09	671.50		570.77
12/14/09	VIVO PARTICIPACOES SA ADR	FOREIGN TAX W/HOLD \$ 14.28 CASH DIV ON 373.0000 SHS RECORD 01/06/09 PAY 12/10/09 TAX HELD BY FGN GOVTS 14.28 X/D 01/02/09	95.23		80.95
12/14/09	VIVO PARTICIPACOES SA ADR	CASH DIV ON 373 0000 SHS RECORD 03/24/09 PAY 12/09/09 X/D 03/20/09	157.04		157.04
12/15/09	DAIICHI SANKYO KABUSHIKI KAISH-JPY	FOREIGN TAX W/HOLD \$ 24.10 CASH DIV ON 1000 0000 SHS TAX HELD BY FGN GOVTS 24.10 X/D 09/25/09	344.23		320.13

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Other dividends Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/09	TOKIO MARINE HLDGS INC ADR	FOREIGN TAX W/HOLD \$ 61.84 CASH DIV ON 3260 0000 SHS TAX HELD BY FGN GOVTS 61.84 X/D 09/25/09	\$ 883.47		\$ 821.63
12/16/09	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	CASH DIV ON 60.0000 SHS X/D 03/20/09	2.41		2.41
12/16/09	UNILEVER NV NY SHS-NEW	FOREIGN TAX W/HOLD \$ 232.29 CASH DIV ON 3920.0000 SHS TAX HELD BY FGN GOVTS 232.29 X/D 11/18/09	1,548.63		1,316.34
12/17/09	ACOM CO LTD-ADR-NEW	CASH DIV ON 2.0000 SHS TAX HELD BY FGN GOVTS 00 X/D 09/25/09	.03		.03
12/17/09	NIPPON TEL & TEL SPON ADR	FOREIGN TAX W/HOLD \$ 152.80 CASH DIV ON 6430 0000 SHS TAX HELD BY FGN GOVTS 152.80 X/D 09/25/09	2,182.87		2,030.07
12/17/09	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	FOREIGN TAX W/HOLD \$ 0.23 CASH DIV ON 60.0000 SHS TAX HELD BY FGN GOVTS 23 X/D 01/02/09	1.53		1.30
12/18/09	SUMITOMO MITSUI FINL GROUP INC ADR	FOREIGN TAX W/HOLD \$ 91.43 CASH DIV ON 26270 0000 SHS TAX HELD BY FGN GOVTS 91.43 X/D 09/25/09	1,306.16		1,214.73
12/21/09	DAI NIPPON PRGTG LTD JAPAN SPONS ADR	FOREIGN TAX W/HOLD \$ 63.59 CASH DIV ON 5020 0000 SHS TAX HELD BY FGN GOVTS 63.59 X/D 09/25/09	908.39		844.80
12/21/09	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	FOREIGN TAX W/HOLD \$ 80.07 CASH DIV ON 16870 0000 SHS TAX HELD BY FGN GOVTS 80.07 X/D 09/25/09	1,143.84		1,063.77
12/23/09	TYCO ELECTRONICS LTD	RET OF CAP ON 3962 0000 SHS X/D 09/25/09	633.92		633.92
12/24/09	FUJIFILM HLDGS CORP-JPY	FOREIGN TAX W/HOLD \$ 14.45 CASH DIV ON 1460 0000 SHS TAX HELD BY FGN GOVTS 14.45 X/D 09/25/09	206.38		191.93
12/24/09	MITSUMI SUMITOMO INS GROUP HLDGS INC ADR	FOREIGN TAX W/HOLD \$ 69.25 CASH DIV ON 6480 0000 SHS TAX HELD BY FGN GOVTS 69.25 X/D 09/25/09	989.35		920.10

HARDEN FOUNDATION Account number 593-07424-15 507

Other dividends	continued	Description	Comment	Taxable	Non-taxable	Amount
12/24/09		TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	CASH DIV ON 2948 0000 SHS X/D 12/14/09	\$ 1,828.22		\$ 1,828.22
12/28/09		BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR-USD-	CASH DIV ON 2070 0000 SHS X/D 03/26/08	3.57		3.57
12/30/09		TYCO ELECTRONICS LTD	CASH DIV ON 3962 0000 SHS X/D 12/11/09	633.92		633.92
12/30/09		TYCO ELECTRONICS LTD	REV RET OF CAP 3962.0000 SHS	-633.92		-633.92
12/30/09		TELEFONOS DE MEXICO SP ADR SPONSORED ADR REPSTG SH SR L	CASH DIV ON 2948.0000 SHS RECORD 12/16/09 PAY 12/24/09 X/D 12/14/09	525.61		525.61
Return of capital earned						
Total other dividends credited to account						
FRGN tax withheld						
Total other dividends earned						
				\$ 0.00	\$ 0.00	\$ 0.00
						\$ 15,933.88
						857.41
				\$ 16,791.29	\$ 0.00	\$ 16,791.29

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD 07 %	\$ 5.53		\$ 5.53
Total earnings from money fund			\$ 5.53	\$ 0.00	\$ 5.53

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
XL CAPITAL LTD CLASS A	07/29/08	12/10/09	2.240	\$ 18.096	\$ 18.10	\$ 40,536.38	\$ 40,542.95	\$ 6.57 LT
			Sold					

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Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
BRASIL TELECOM S A SPONSORED ADR REPSTG PFD SHS CASH IN LIEU OF 19233 FROM 879287308001 (SPINOFF)	03/14/00	11/24/09 Cash in lieu	115	\$ 36,376		\$ 4 18	\$ 3 44	(\$.74) LT
	11/14/00	11/24/09 Cash in lieu	.0646	33.959		2.19	1.93	p (.26) LT
	05/15/01	11/24/09 Cash in lieu	.0127	20.256		.26	.38	p .12 LT
Total			.1923			\$ 6.63	\$ 5.75	(\$.88)
BRASIL TELECOM SA ADR CASH IN LIEU OF 32039 FROM 879287308001 (SPINOFF)	03/14/00	11/24/09 Cash in lieu	1916	\$ 19,048		\$ 3.65	\$ 3 12	(\$.53) LT
	11/14/00	11/24/09 Cash in lieu	.1077	17.782		1.91	1.75	p (.16) LT
	05/15/01	11/24/09 Cash in lieu	021	11.658		24	34	p .10 LT
Total			.3203			\$ 5.80	\$ 6 21	(\$.59)
Total Long Term this period								\$ 6.57
Total realized gain or (loss) this period						\$ 40,536.38	\$ 40,542.96	\$ 6.57
Total Long Term - year-to-date								(\$ 413,444.00)
Total Short Term - year-to-date								\$ 39,445.85
Total realized gain or (loss) year-to-date						\$ 1,067,777.41	\$ 693,787.08	\$ 373,998.15

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

Message: If you owned shares and/or units in a mutual fund, regulated investment company (RIC), unit investment trust (UIT), real estate investment trust (REIT), or foreign security (other than common shares) during 2009, and you normally file your income taxes early, please be advised that your original Form 1099/Year End Summary may not be the final version, and a corrected copy may be forthcoming later in the tax filing season. A warning message, alerting you of this, will also appear on your original Form 1099/Year End Summary

HARDEN FOUNDATION

Account number 593-08392-11 507

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating
FL

Wells - Fundamental Large Cap Select Eq

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
9,921.32	WESTERN ASSET MONEY MARKET	\$ 9,921.32		.07%	\$ 6.94
FUND CLASS A					
Total money fund		\$ 9,921.32	\$ 0.00	.07%	\$ 6.94

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
35	COVIDIEN PLC DUBLIN-USD	COV	10/15/09	\$ 1,518.53	\$ 43.386	\$ 47.89	\$ 1,676.15	\$ 157.62	ST	
34			10/16/09	1,495.47	43.984	47.89	1,628.26	132.79	ST	

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HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	COVIDIEN PLC DUBLIN-USD	COV	10/19/09	\$ 1,475.05	\$ 44.698	\$ 47.89	\$ 1,580.37	\$ 105.32	ST	
34			10/20/09	1,500.09	44.12	47.89	1,628.26	128.17	ST	
34			10/20/09	1,506.27	44.302	47.89	1,628.26	121.99	ST	
136			10/21/09	5,940.09	43.677	47.89	6,513.04	572.95	ST	
43			10/21/09	1,885.17	43.841	47.89	2,059.27	174.10	ST	
349				15,320.67	43.899		16,713.61	1,392.94	1.503	251.28
25	INGERSOLL-RAND PUBLIC LTD	IR	07/30/09	719.70	28.788	35.74	893.50	173.80	ST	
56	CO		07/31/09	1,625.55	29.027	35.74	2,001.44	375.89	ST	
59			08/03/09	1,715.94	29.083	35.74	2,108.66	392.72	ST	
66			08/04/09	1,914.74	29.011	35.74	2,358.84	444.10	ST	
109			08/05/09	3,165.07	29.037	35.74	3,895.66	730.59	ST	
107			08/05/09	3,081.09	28.795	35.74	3,824.18	743.09	ST	
422				12,222.09	28.962		15,082.28	2,860.19	783	118.16
99	INVERSCO LTD	IVZ	06/16/09	1,730.48	17.479	23.49	2,325.51	595.03	ST	
91			06/16/09	1,584.38	17.41	23.49	2,137.59	553.21	ST	
60			06/26/09	1,039.92	17.332	23.49	1,409.40	369.48	ST	
50			06/29/09	884.41	17.688	23.49	1,174.50	290.09	ST	
81			06/30/09	1,428.08	17.63	23.49	1,902.69	474.61	ST	
53			07/13/09	890.56	16.803	23.49	1,244.97	354.41	ST	
52			07/15/09	916.28	17.62	23.49	1,221.48	305.20	ST	
486				8,474.11	17.436		11,416.14	2,942.03	1.745	199.26
86	MARVELL TECHNOLOGY GROUP LTD-USD	MRVL	12/09/09	1,567.40	18.225	20.75	1,784.50	217.10	ST	
82			12/10/09	1,526.23	18.612	20.75	1,701.50	175.27	ST	
83			12/11/09	1,526.82	18.395	20.75	1,722.25	195.43	ST	
80			12/11/09	1,474.42	18.43	20.75	1,660.00	185.58	ST	
89			12/14/09	1,673.32	18.801	20.75	1,846.75	173.43	ST	
73			12/15/09	1,379.44	18.896	20.75	1,514.75	135.31	ST	
139			12/16/09	2,724.07	19.597	20.75	2,884.25	160.18	ST	
86			12/16/09	1,679.33	19.527	20.75	1,784.50	105.17	ST	
90			12/17/09	1,740.92	19.343	20.75	1,867.50	126.58	ST	
808				15,291.95	18.926		16,766.00	1,474.05		
138	TRANSOCEAN LTD SWITZERLAND NEW	RIG	09/18/06	10,043.96	72.782	82.80	11,426.40	1,382.44	LT	
1			02/06/08	122.56	122.56	82.80	82.80	(39.76)	LT	
32			07/08/08	4,525.96	141.436	82.80	2,649.60	(1,876.36)	LT	
171				14,692.48	85.921		14,158.80	(533.68)		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
121	TYCO INTL LTD CHF	TYC	03/17/09	\$ 2,385.93	\$ 19.718	\$ 35.68	\$ 4,317.28	\$ 1,931.35	ST	
220			03/18/09	4,434.10	20.155	35.68	7,849.60	3,415.50	ST	
73			03/26/09	1,510.05	20.685	35.68	2,604.64	1,094.59	ST	
68			04/22/09	1,567.80	23.055	35.68	2,426.24	858.44	ST	
482				9,897.88	20.535		17,197.76	7,299.88	2.242	385.60
24	AIR PRODUCTS & CHEMICALS INC	APD	10/06/09	1,857.23	77.394	81.06	1,945.44	88.21	ST	
15			10/08/09	1,184.78	78.985	81.06	1,215.90	31.12	ST	
31			10/09/09	2,471.82	79.736	81.06	2,512.86	41.04	ST	
13			10/12/09	1,057.50	81.345	81.06	1,053.78	(3.72)	ST	
13			10/13/09	1,061.63	81.663	81.06	1,053.78	(7.85)	ST	
17			10/14/09	1,412.42	83.083	81.06	1,378.02	(34.40)	ST	
23			10/15/09	1,910.65	83.071	81.06	1,864.38	(46.27)	ST	
28			10/16/09	2,319.43	82.836	81.06	2,269.68	(49.75)	ST	
8			10/20/09	660.86	82.607	81.06	648.48	(12.38)	ST	
39			10/21/09	3,216.45	82.473	81.06	3,161.34	(55.11)	ST	
211				17,152.77	81.293		17,103.88	(49.11)	2.22	378.80
59	AMAZON COM INC	AMZN	06/03/09	5,001.03	84.763	134.52	7,936.68	2,935.65	ST	
22			06/03/09	1,859.18	84.508	134.52	2,959.44	1,100.26	ST	
20			07/09/09	1,565.19	78.259	134.52	2,690.40	1,125.21	ST	
12			07/13/09	976.35	81.362	134.52	1,614.24	637.89	ST	
9			07/14/09	732.54	81.393	134.52	1,210.68	478.14	ST	
11			10/23/09	1,292.82	117.529	134.52	1,479.72	186.90	ST	
8			10/26/09	991.11	123.888	134.52	1,076.16	85.05	ST	
12			10/30/09	1,428.62	119.051	134.52	1,614.24	185.62	ST	
1			11/11/09	130.10	130.102	134.52	134.52	4.42	ST	
154				13,978.94	90.759		20,716.08	6,737.14		
62	AMERICAN EXPRESS CO	AXP	07/24/09	1,827.90	29.482	40.52	2,512.24	684.34	ST	
138			07/27/09	4,062.25	29.436	40.52	5,591.76	1,529.51	ST	
117			08/06/09	3,659.82	31.28	40.52	4,740.84	1,081.02	ST	
63			08/06/09	1,966.20	31.209	40.52	2,552.76	586.56	ST	
114			08/07/09	3,747.70	32.874	40.52	4,619.28	871.58	ST	
494				15,263.87	30.899		20,016.88	4,753.01	1.776	355.68
49	AMERICAN TOWER CORP-CLASS A	AMT	07/07/08	1,962.99	40.06	43.21	2,117.29	154.30	LT	
119			09/25/08	4,529.27	38.061	43.21	5,141.99	612.72	LT	
150			09/26/08	5,662.16	37.747	43.21	6,481.50	819.34	LT	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	AMERICAN TOWER CORP-CLASS A	AMT	09/26/08	\$ 858.04	\$ 37.306	\$ 43.21	\$ 993.83	\$ 135.79	LT	
30			10/03/08	1,064.22	35.14	43.21	1,296.30	242.08	LT	
33			10/10/08	932.85	28.268	43.21	1,425.93	493.08	LT	
404				14,999.53	37.128		17,456.84	2,457.31		
15	APPLE INC	AAPL	03/19/08	1,976.83	131.789	210.732	3,160.98	1,184.15	LT	
50			06/17/08	9,072.22	181.444	210.732	10,536.60	1,464.38	LT	
25			07/02/08	4,355.39	174.215	210.732	5,268.30	912.91	LT	
23			07/09/08	4,077.01	177.261	210.732	4,846.84	769.83	LT	
18			01/27/09	1,621.49	90.082	210.732	3,793.18	2,171.69	ST	
18			01/28/09	1,701.08	94.504	210.732	3,793.18	2,092.10	ST	
18			01/29/09	1,679.24	93.291	210.732	3,793.18	2,113.94	ST	
25			07/02/09	3,504.46	140.178	210.732	5,268.30	1,763.84	ST	
26			10/15/09	4,940.70	190.026	210.732	5,479.03	538.33	ST	
18			10/21/09	3,712.17	206.231	210.732	3,793.18	81.01	ST	
236				36,840.59	155.257		49,732.77	13,092.18		
56	AVON PRODUCTS INC	AVP	10/15/09	1,909.18	34.092	31.50	1,764.00	(145.18)	ST	
55			10/16/09	1,870.39	34.007	31.50	1,732.50	(137.89)	ST	
54			10/19/09	1,838.71	34.05	31.50	1,701.00	(137.71)	ST	
57			10/20/09	1,944.95	34.122	31.50	1,795.50	(149.45)	ST	
56			10/20/09	1,921.61	34.314	31.50	1,764.00	(157.61)	ST	
107			10/21/09	3,764.70	35.184	31.50	3,370.50	(394.20)	ST	
99			10/22/09	3,518.30	35.538	31.50	3,118.50	(399.80)	ST	
42			10/23/09	1,475.68	35.135	31.50	1,323.00	(152.68)	ST	
58			10/26/09	2,022.47	34.87	31.50	1,827.00	(195.47)	ST	
13			10/29/09	421.84	32.449	31.50	409.50	(12.34)	ST	
48			11/05/09	1,595.33	33.236	31.50	1,512.00	(83.33)	ST	
645				22,283.16	34.548		20,317.50	(1,965.66)		2.666
680	BANK OF AMERICA CORP	BAC	05/06/09	8,553.10	12.578	15.06	10,240.80	1,687.70	ST	
117			05/08/09	1,637.95	13.999	15.06	1,762.02	124.07	ST	
138			05/14/09	1,570.21	11.378	15.06	2,078.28	508.07	ST	
108			05/26/09	1,193.58	11.051	15.06	1,626.48	432.90	ST	
137			05/29/09	1,522.56	11.113	15.06	2,063.22	540.66	ST	
139			06/05/09	1,664.12	11.972	15.06	2,093.34	429.22	ST	
10			11/11/09	164.10	16.409	15.06	150.60	(13.50)	ST	
1,329				16,305.62	12.269		20,014.74	3,709.12		265
										53.16

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
69	BEST BUY INC	BBY	09/18/09	\$ 2,624.58	\$ 38.037	\$ 39.46	\$ 2,722.74	\$ 98.16	ST	
68			09/21/09	2,607.01	38.338	39.46	2,683.28	76.27	ST	
65			09/22/09	2,505.05	38.539	39.46	2,564.90	59.85	ST	
70			09/23/09	2,700.85	38.583	39.46	2,762.20	61.35	ST	
78			09/24/09	2,956.93	37.909	39.46	3,077.88	120.95	ST	
13			10/20/09	518.11	39.854	39.46	512.98	(5.13)	ST	
51			10/21/09	2,027.80	39.76	39.46	2,012.46	(15.34)	ST	
414				15,940.33	38.503		16,336.44	396.11	1.419	231.84
132	BROADCOM CORP CL A	BRCM	05/05/09	3,149.15	23.857	31.47	4,154.04	1,004.89	ST	
63			05/06/09	1,521.79	24.155	31.47	1,982.61	460.82	ST	
107			05/07/09	2,427.79	22.689	31.47	3,367.29	939.50	ST	
95			05/07/09	2,184.45	22.994	31.47	2,989.65	805.20	ST	
74			11/05/09	2,013.04	27.203	31.47	2,328.78	315.74	ST	
68			11/06/09	1,836.97	27.014	31.47	2,139.96	302.99	ST	
539				13,133.19	24.388		16,962.33	3,829.14		
126	CISCO SYS INC	CSCO	01/24/08	3,143.18	24.945	23.94	3,016.44	(126.74)	LT	
334			05/01/08	8,930.79	26.738	23.94	7,995.96	(934.83)	LT	
80			05/07/09	1,502.14	18.776	23.94	1,915.20	413.06	ST	
75			05/07/09	1,422.50	18.966	23.94	1,795.50	373.00	ST	
80			07/20/09	1,690.71	21.133	23.94	1,915.20	224.49	ST	
170			07/21/09	3,656.17	21.506	23.94	4,069.80	413.63	ST	
62			07/21/09	1,313.79	21.19	23.94	1,484.28	170.49	ST	
272			08/06/09	6,061.55	22.285	23.94	6,511.68	450.13	ST	
10			11/11/09	239.50	23.95	23.94	239.40	(.10)	ST	
1,209				27,950.33	23.127		28,943.46	983.13		
200	DELTA AIR LINES INC (NEW)	DAL	10/15/09	1,808.10	9.04	11.38	2,276.00	467.90	ST	
207			10/16/09	1,880.91	9.086	11.38	2,355.66	474.75	ST	
203			10/19/09	1,817.99	8.955	11.38	2,310.14	492.15	ST	
222			10/20/09	2,003.88	9.026	11.38	2,526.36	522.48	ST	
205			10/21/09	1,771.75	8.642	11.38	2,332.90	561.15	ST	
109			10/23/09	891.19	8.176	11.38	1,240.42	349.23	ST	
91			10/23/09	742.55	8.159	11.38	1,035.58	293.03	ST	
29			10/26/09	231.96	7.998	11.38	330.02	98.06	ST	
120			11/11/09	956.33	7.969	11.38	1,365.60	409.27	ST	
1,388				12,104.66	8.734		15,772.88	3,668.02		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
81	DIRECTV CL A	DTV	02/06/08	\$ 1,846.69	\$ 22.798	\$ 33.35	\$ 2,701.35	\$ 854.66	LT	
136			11/07/08	3,000.92	22.065	33.35	4,535.60	1,534.68	LT	
48			11/10/08	1,054.95	21.978	33.35	1,600.80	545.85	LT	
50			11/11/08	1,074.87	21.497	33.35	1,667.50	592.63	LT	
93			01/14/09	1,942.33	20.885	33.35	3,101.55	1,159.22	ST	
84			03/06/09	1,629.08	19.393	33.35	2,801.40	1,172.32	ST	
125			05/04/09	2,968.01	23.744	33.35	4,168.75	1,200.74	ST	
71			08/06/09	1,775.95	25.013	33.35	2,367.85	591.90	ST	
66			08/06/09	1,646.13	24.941	33.35	2,201.10	554.97	ST	
50			10/05/09	1,353.05	27.061	33.35	1,667.50	314.45	ST	
66			10/06/09	1,817.08	27.531	33.35	2,201.10	384.02	ST	
870				20,109.06	23.114		29,014.50	8,905.44		
132	EMC CORP-MASS	EMC	08/07/09	2,014.45	15.261	17.47	2,306.04	291.59	ST	
246			08/10/09	3,725.65	15.144	17.47	4,297.62	571.97	ST	
115			08/10/09	1,735.86	15.094	17.47	2,009.05	273.19	ST	
25			08/11/09	376.03	15.041	17.47	436.75	60.72	ST	
100			08/12/09	1,531.09	15.31	17.47	1,747.00	215.91	ST	
10			11/11/09	171.50	17.15	17.47	174.70	3.20	ST	
91			12/04/09	1,554.45	17.081	17.47	1,589.77	35.32	ST	
82			12/07/09	1,393.04	16.988	17.47	1,432.54	39.50	ST	
801				12,502.07	15.608		13,993.47	1,491.40		
162	EBAY INC	EBAY	08/06/09	3,582.44	22.113	23.53	3,811.86	229.42	ST	
147			08/07/09	3,336.53	22.697	23.53	3,458.91	122.38	ST	
203			08/10/09	4,569.06	22.507	23.53	4,776.59	207.53	ST	
89			08/10/09	1,984.24	22.294	23.53	2,094.17	109.93	ST	
209			10/06/09	4,967.74	23.769	23.53	4,917.77	(49.97)	ST	
810				18,440.01	22.765		19,059.30	619.29		
23	EXPRESS SCRIPTS INC COMMON	ESRX	10/30/09	1,848.24	80.358	86.42	1,987.66	139.42	ST	
67			11/02/09	5,524.96	82.462	86.42	5,790.14	265.18	ST	
32			11/03/09	2,676.58	83.643	86.42	2,765.44	88.86	ST	
56			11/05/09	4,702.15	83.966	86.42	4,839.52	137.37	ST	
86			11/10/09	7,443.21	86.548	86.42	7,432.12	(11.09)	ST	
284				22,195.14	84.073		22,814.88	619.74		
440	FORD MOTOR COMPANY	F	11/05/09	3,277.47	7.448	10.00	4,400.00	1,122.53	ST	
414			11/06/09	3,145.86	7.598	10.00	4,140.00	994.14	ST	

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
446	FORD MOTOR COMPANY	F	11/09/09	\$ 3,593.02	\$ 8.056	\$ 10.00	\$ 4,460.00	\$ 866.98	ST	
441			11/10/09	3,608.13	8.181	10.00	4,410.00	801.87	ST	
10			11/11/09	83.40	8.34	10.00	100.00	16.60	ST	
1,751				13,707.88	7.829		17,510.00	3,802.12		
33	FREEPORT MCMORAN COPPER & GOLD	FCX	07/28/09	1,918.64	58.14	80.29	2,649.57	730.93	ST	
14	CL B		10/01/09	920.91	65.779	80.29	1,124.06	203.15	ST	
66			10/02/09	4,325.65	65.54	80.29	5,299.14	973.49	ST	
113				7,165.20	63.409		9,072.77	1,907.57		.747
5	GOOGLE INC	GOOG	09/19/08	2,253.48	450.697	619.98	3,099.90	846.42	LT	
16	CLASS A		12/26/08	4,805.57	300.348	619.98	9,919.68	5,114.11	LT	
8			04/29/09	3,146.47	393.308	619.98	4,959.84	1,813.37	ST	
14			07/24/09	6,264.83	447.487	619.98	8,679.72	2,414.89	ST	
7			10/19/09	3,861.19	551.598	619.98	4,339.86	478.67	ST	
4			10/20/09	2,196.38	549.093	619.98	2,479.92	283.54	ST	
8			10/21/09	4,449.59	556.198	619.98	4,959.84	510.25	ST	
62				26,977.51	435.121		38,438.76	11,461.25		
25	ILLINOIS TOOL WORKS INC	ITW	10/07/09	1,101.12	44.044	47.99	1,199.75	98.63	ST	
17			10/07/09	745.91	43.877	47.99	815.83	69.92	ST	
38			10/08/09	1,708.07	44.949	47.99	1,823.62	115.55	ST	
20			10/08/09	901.03	45.051	47.99	959.80	58.77	ST	
40			10/09/09	1,796.05	44.901	47.99	1,919.60	123.55	ST	
34			10/12/09	1,543.00	45.382	47.99	1,631.66	88.66	ST	
32			10/13/09	1,422.83	44.463	47.99	1,535.68	112.85	ST	
38			10/14/09	1,716.63	45.174	47.99	1,823.62	106.99	ST	
34			10/15/09	1,538.08	45.237	47.99	1,631.66	93.58	ST	
32			10/16/09	1,444.76	45.148	47.99	1,535.68	90.92	ST	
29			10/19/09	1,339.70	46.196	47.99	1,391.71	52.01	ST	
39			10/20/09	1,862.94	47.767	47.99	1,871.61	8.67	ST	
44			10/21/09	2,151.39	48.895	47.99	2,111.56	(39.83)	ST	
422				19,271.51	45.687		20,251.78	980.27		2.583
139	JUNIPER NETWORKS INC	JNPR	10/20/09	3,845.32	27.664	26.67	3,707.13	(138.19)	ST	
65			10/21/09	1,816.54	27.946	26.67	1,733.55	(82.99)	ST	
66			10/22/09	1,816.26	27.519	26.67	1,760.22	(56.04)	ST	
53			10/23/09	1,437.87	27.129	26.67	1,413.51	(24.36)	ST	
70			10/30/09	1,788.69	25.552	26.67	1,866.90	78.21	ST	

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HARDEN FOUNDATION

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
184	JUNIPER NETWORKS INC	JNPR	11/05/09	\$ 4,783.60	\$ 25.997	\$ 26.67	\$ 4,907.28	\$ 123.68	ST	
132			11/10/09	3,306.34	25.048	26.67	3,520.44	214.10	ST	
80			11/13/09	2,084.71	26.058	26.67	2,133.60	48.89	ST	
789				20,879.33	26.463		21,042.63	163.30		
21	MASTERCARD INC	MA	11/05/09	4,805.00	228.809	255.98	5,375.58	570.58	ST	
27			11/06/09	6,306.91	233.589	255.98	6,911.46	604.55	ST	
15			11/09/09	3,587.09	239.139	255.98	3,839.70	252.61	ST	
18			11/10/09	4,294.33	238.574	255.98	4,607.64	313.31	ST	
15			11/10/09	3,578.99	238.599	255.98	3,839.70	260.71	ST	
96				22,672.32	235.128		24,574.08	2,001.76	234	57.60
79	MICROSOFT CORP	MSFT	02/11/09	1,525.55	19.31	30.48	2,407.92	882.37	ST	
19			02/11/09	364.26	19.171	30.48	579.12	214.86	ST	
89			03/09/09	1,359.82	15.278	30.48	2,712.72	1,352.90	ST	
85			03/09/09	1,293.84	15.221	30.48	2,590.80	1,296.96	ST	
146			03/10/09	2,380.85	16.307	30.48	4,450.08	2,069.23	ST	
153			04/24/09	3,144.87	20.554	30.48	4,663.44	1,518.57	ST	
146			05/01/09	2,917.12	19.98	30.48	4,450.08	1,532.96	ST	
142			10/20/09	3,738.21	26.325	30.48	4,328.16	589.95	ST	
207			10/21/09	5,507.75	26.607	30.48	6,309.36	801.61	ST	
124			10/23/09	3,475.74	28.03	30.48	3,779.52	303.78	ST	
123			10/23/09	3,449.85	28.047	30.48	3,749.04	299.19	ST	
1,313				29,157.86	22.207		40,020.24	10,862.38	1,708	682.76
239	MOTOROLA INC DE	MOT	09/15/09	2,192.40	9.173	7.76	1,854.64	(337.76)	ST	
239			09/16/09	2,183.31	9.135	7.76	1,854.64	(328.67)	ST	
228			09/16/09	2,096.30	9.194	7.76	1,769.28	(327.02)	ST	
306			09/17/09	2,744.21	8.968	7.76	2,374.56	(369.65)	ST	
226			09/18/09	2,005.43	8.873	7.76	1,753.76	(251.67)	ST	
405			09/29/09	3,401.68	8.399	7.76	3,142.80	(258.88)	ST	
307			09/30/09	2,568.88	8.367	7.76	2,382.32	(186.56)	ST	
347			10/01/09	2,965.01	8.544	7.76	2,692.72	(272.29)	ST	
336			10/02/09	2,743.71	8.165	7.76	2,607.36	(136.35)	ST	
204			10/06/09	1,734.14	8.50	7.76	1,583.04	(151.10)	ST	
232			10/07/09	2,005.52	8.644	7.76	1,800.32	(205.20)	ST	
50			11/11/09	434.18	8.683	7.76	388.00	(46.18)	ST	
3,119				27,074.77	8.681		24,203.44	(2,871.33)		

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HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	NETAPP INC	NTAP	12/04/09	\$ 1,601.69	\$ 32.687	\$ 34.36	\$ 1,683.64	\$ 81.95 ST		
46			12/07/09	1,526.93	33.194	34.36	1,580.56	53.63 ST		
115			12/08/09	3,836.17	33.358	34.36	3,951.40	115.23 ST		
90			12/09/09	3,018.89	33.543	34.36	3,092.40	73.51 ST		
300				9,983.68	33.279		10,308.00	324.32		
15	NOBLE ENERGY INC	NBL	04/07/09	872.82	58.187	71.22	1,068.30	195.48 ST		
33			04/08/09	1,963.44	59.498	71.22	2,350.26	386.82 ST		
32			04/15/09	1,850.96	57.842	71.22	2,279.04	428.08 ST		
28			04/23/09	1,638.26	58.509	71.22	1,994.16	355.90 ST		
13			04/24/09	790.82	60.832	71.22	925.86	135.04 ST		
10			04/27/09	584.29	58.428	71.22	712.20	127.91 ST		
26			04/30/09	1,464.77	56.337	71.22	1,851.72	386.95 ST		
157				9,185.38	58.378		11,181.54	2,016.18	101	113.04
169	ORACLE CORP	ORCL	10/20/09	3,744.45	22.156	24.53	4,145.57	401.12 ST		
159			10/20/09	3,517.86	22.124	24.53	3,900.27	382.41 ST		
173			10/21/09	3,846.72	22.235	24.53	4,243.69	396.97 ST		
86			10/22/09	1,900.68	22.10	24.53	2,109.58	208.90 ST		
67			10/23/09	1,481.94	22.118	24.53	1,643.51	161.57 ST		
143			10/26/09	3,150.56	22.031	24.53	3,507.79	357.23 ST		
86			10/30/09	1,818.20	21.141	24.53	2,109.58	291.38 ST		
44			11/05/09	937.56	21.308	24.53	1,079.32	141.76 ST		
10			11/11/09	219.00	21.899	24.53	245.30	26.30 ST		
937				20,616.97	22.003		22,984.61	2,367.64	.815	187.40
11	PRICELINE COM INC (NEW)	PCLN	10/30/09	1,742.99	158.453	218.41	2,402.51	659.52 ST		
34			11/02/09	5,468.85	160.848	218.41	7,425.94	1,957.09 ST		
19			11/05/09	3,219.53	169.448	218.41	4,149.79	930.26 ST		
16			11/06/09	2,737.13	171.07	218.41	3,494.56	757.43 ST		
17			11/09/09	2,977.50	175.146	218.41	3,712.97	735.47 ST		
97				16,146.00	166.454		21,185.77	5,039.77		
56	QUALCOMM INC	QCOM	09/22/08	2,647.25	47.272	46.26	2,590.56	(56.69) LT		
28			11/07/08	1,003.79	35.849	46.26	1,295.28	291.49 LT		
114			03/18/09	4,309.83	37.805	46.26	5,273.64	963.81 ST		
38			03/18/09	1,443.44	37.985	46.26	1,757.88	314.44 ST		
113			11/05/09	4,936.64	43.687	46.26	5,227.38	290.74 ST		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	QUALCOMM INC	QCOM	11/11/09	\$ 1,333.46	\$ 44.448	\$ 46.26	\$ 1,387.80	\$ 54.34	ST	
379				15,874.41	41.357		17,532.54	1,858.13		257.72
61	SUNCOR ENERGY INC NEW	SU	05/19/09	1,857.78	30.455	35.31	2,153.91	296.13	ST	
20			05/20/09	638.16	31.908	35.31	706.20	68.04	ST	
129			05/21/09	3,946.01	30.589	35.31	4,554.99	608.98	ST	
26			05/22/09	826.05	31.771	35.31	918.06	92.01	ST	
49			06/05/09	1,693.83	34.567	35.31	1,730.19	36.36	ST	
46			06/05/09	1,585.63	34.47	35.31	1,624.26	38.63	ST	
331				10,547.46	31.865		11,987.61	1,140.15		
5	TJX COMPANIES INC NEW	TJX	07/16/09	171.94	34.388	36.55	182.75	10.81	ST	
74			07/17/09	2,583.74	34.915	36.55	2,704.70	120.96	ST	
44			07/17/09	1,530.50	34.784	36.55	1,608.20	77.70	ST	
30			07/17/09	1,051.06	35.035	36.55	1,096.50	45.44	ST	
44			07/24/09	1,579.06	35.887	36.55	1,608.20	29.14	ST	
45			07/27/09	1,602.20	35.604	36.55	1,644.75	42.55	ST	
38			07/27/09	1,362.30	35.85	36.55	1,388.90	26.60	ST	
60			07/28/09	2,151.34	35.855	36.55	2,193.00	41.66	ST	
340				12,032.14	35.389		12,427.00	394.86		163.20
7	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	02/07/08	322.89	46.126	56.18	393.26	70.37	LT	
146			02/08/08	6,791.91	46.519	56.18	8,202.28	1,410.37	LT	
52			02/12/08	2,430.81	46.746	56.18	2,921.36	490.55	LT	
10			02/13/08	475.55	47.554	56.18	561.80	86.25	LT	
43			02/06/09	1,803.91	41.951	56.18	2,415.74	611.83	ST	
16			02/06/09	673.86	42.116	56.18	898.88	225.02	ST	
71			04/23/09	3,110.29	43.806	56.18	3,988.78	878.49	ST	
345				15,609.22	45.244		19,382.10	3,772.88		398
177	TEXAS INSTRUMENTS INC	TXN	11/25/09	4,491.00	25.372	26.06	4,612.62	121.62	ST	
280			11/27/09	7,085.48	25.305	26.06	7,296.80	211.32	ST	
102			11/30/09	2,572.99	25.225	26.06	2,658.12	85.13	ST	
69			12/01/09	1,785.51	25.877	26.06	1,798.14	12.63	ST	
86			12/02/09	2,232.13	25.955	26.06	2,241.16	9.03	ST	
714				18,187.11	25.444		18,808.84	439.73		1841
224	YAHOO INC	YHOO	09/15/09	3,680.47	16.43	16.78	3,758.72	78.25	ST	
101			09/16/09	1,711.10	16.941	16.78	1,694.78	(16.32)	ST	
102			09/17/09	1,767.15	17.325	16.78	1,711.56	(55.59)	ST	

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
198	YAHOO INC	YHOO	09/18/09	\$ 3,360.65	\$ 16.973	\$ 16.78	\$ 3,322.44	(\$ 38.21)	ST	
106			09/18/09	1,824.82	17.215	16.78	1,778.68	(46.14)	ST	
159			09/21/09	2,715.23	17.076	16.78	2,668.02	(47.21)	ST	
6			09/24/09	100.50	16.75	16.78	100.68	.18	ST	
143			10/06/09	2,445.61	17.102	16.78	2,399.54	(46.07)	ST	
103			10/07/09	1,783.64	17.316	16.78	1,728.34	(55.30)	ST	
10			11/11/09	160.78	16.078	16.78	167.80	7.02	ST	
1,152				19,549.95	16.97		19,330.56	(219.39)		
Total common stocks and options				\$ 689,205.13			\$ 779,330.39	\$ 93,151.24	ST	84
Total portfolio value				\$ 879,128.45			\$ 789,251.71	\$ 93,151.24	ST	83
								\$ 16,974.02	LT	\$ 4,989.24
								\$ 16,974.02	LT	\$ 4,989.18

\$110,125.26

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/01/09	Sold	FREEMPORT MCMORAN COPPER & GOLD CL B	-23	\$ 84.5608	\$ 1,944.85
12/01/09	Sold	HEWLETT PACKARD CO	-109	49.629	5,409.42
12/01/09	Bought	TEXAS INSTRUMENTS INC	69	25.877	-1,785.51
12/02/09	Bought	TEXAS INSTRUMENTS INC	86	25.955	-2,232.13
12/04/09	Bought	EMC CORP-MASS	91	17.0819	-1,554.45
12/04/09	Bought	NETAPP INC	49	32.6876	-1,601.69
12/07/09	Bought	CGMI AND/OR ITS AFFILIATES	82	16.9883	-1,393.04
12/07/09	Bought	EMC CORP-MASS	46	33.1942	-1,526.93
12/08/09	Bought	NETAPP INC	115	33.358	-3,836.17
12/09/09	Bought	CGMI AND/OR ITS AFFILIATES	86	18.2256	-1,567.40
12/09/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USO			
12/09/09	Bought	CGMI AND/OR ITS AFFILIATES	90	33.5432	-3,018.89

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Investment activity Date	continued Activity	Description	Quantity	Price	Amount
12/10/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	82	\$ 18 6126	\$ -1,526 23
12/11/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	80	18.4303	-1,474.42
12/11/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	83	18 3954	-1,526 82
12/14/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	89	18 8014	-1,673.32
12/15/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	73	18.8964	-1,379 44
12/16/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	86	19.5271	-1,679 33
12/16/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	139	19.5976	-2,724 07
12/17/09	Bought	MARVELL TECHNOLOGY GROUP LTD-USD CGMI AND/OR ITS AFFILIATES	90	19.3435	-1,740.92
12/17/09	Sold	DELTA AIR LINES INC (NEW)	-10	11 4021	114 01
12/17/09	Sold	GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	-1	594 7861	594 77
12/17/09	Sold	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	-10	29.601	296 00
12/17/09	Sold	MOTOROLA INC DE	-10	8.11	81.09
12/17/09	Sold	ORACLE CORP CGMI AND/OR ITS AFFILIATES	-10	22 982	229 81
12/17/09	Sold	TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	-10	52.2329	522 31
12/17/09	Sold	YAHOO INC CGMI AND/OR ITS AFFILIATES	-10	15.772	157 71
Total securities bought and other subtractions					\$ -32,240.76
Total securities sold and other additions					\$ 9,349 97

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MorganStanley
SmithBarney

Ref. 00017722 00122826

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HARDEN FOUNDATION

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Money fund activity

Opening money fund balance			\$ 22,985.10
Date	Activity	Description	Amount
12/01/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,704 19
12/02/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,897 33
12/03/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	49 82
12/04/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	5,853 40
12/07/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,381 16
12/09/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-3,156.14
12/10/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-2,747 98
12/11/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-3,836 17
12/14/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-4,586 29

All transactions are traded at \$1.00 per share

Date	Activity	Description	Amount
12/15/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,526 23
12/16/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-3,001 24
12/17/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,673 32
12/18/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-1,379.44
12/21/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-4,403 40
12/23/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	254 78
12/24/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	91 20
12/28/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	13 29
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	1.26
		Closing balance	\$ 9,921.32

EARNINGS DETAILS The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	INGERSOLL-RAND PUBLIC LTD CO	CASH DIV ON 641 0000 SHS TAX HELD BY FGN GOVTS 00 X/D 11/10/09	\$ 44 87		\$ 44 87
12/01/09	AVON PRODUCTS INC	CASH DIV ON 645 0000 SHS X/D 11/18/09	135 45		135 45
12/02/09	INVESCO LTD	CASH DIV ON 486 0000 SHS X/D 11/16/09	49 82		49 82
12/03/09	TJX COMPANIES INC NEW	CASH DIV ON 340 0000 SHS X/D 11/09/09	40 80		40 80
12/04/09	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HELD \$ 11 13 CASH DIV ON 355 0000 SHS TAX HELD BY FGN GOVTS 11.13 X/D 11/06/09	55 66		44 53
12/10/09	MICROSOFT CORP	CASH DIV ON 1323 0000 SHS X/D 11/17/09	171 99		171 99

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HARDEN FOUNDATION

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Other dividends <i>continued</i>		Description	Comment	Taxable	Non-taxable	Amount
12/23/09		QUALCOMM INC	CASH DIV ON 379 0000 SHS X/D 11/23/09	\$ 64.43		\$ 64.43
12/23/09		SUNCOR ENERGY INC NEW	FOREIGN TAX W/HOLD \$ 4.72 CASH DIV ON 331 0000 SHS TAX HELD BY FGN GOVTS 4.72 X/D 11/30/09	31.49		26.77
12/24/09		BANK OF AMERICA CORP	CASH DIV ON 1329 0000 SHS X/D 12/02/09	13.29		13.29
Total other dividends credited to account						\$ 591.95
FRGN tax withheld						15.85
Total other dividends earned						\$ 607.80
						\$ 0.00
						\$ 607.80

Money fund earnings		Description	Comment	Taxable	Non-taxable	Amount
12/31/09		WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %	\$ 1.26		\$ 1.26
Total earnings from money fund						\$ 1.26
						\$ 0.00
						\$ 1.26

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in-first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
DELTA AIR LINES INC (NEW)	10/15/09	12/17/09 Sold	10	\$ 9.04	\$ 11.402	\$ 90.41	\$ 114.01	\$ 23.60 ST
FREEMPORT MCMORAN COPPER & GOLD CL B	07/27/09	12/01/09 Sold	14	59.876	84.56	838.27	1,183.82	345.55 ST
	07/28/09	12/01/09 Sold	9	58.14	84.56	523.26	761.03	237.77 ST
Total			23			\$ 1,361.53	\$ 1,944.85	\$ 583.32

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HARDEN FOUNDATION Account number 593-08392-11 507

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
GOOGLE INC CLASS A CGMI AND/OR ITS AFFILIATES	09/19/08	12/17/09 Sold	1	\$ 450.697	\$ 594.786	\$ 450.70	\$ 594.77	\$ 144.07 LT
HEWLETT PACKARD CO	06/08/09	12/01/09 Sold	33	36.816	49.629	1,214.95	1,637.71	422.76 ST
	07/24/09	12/01/09 Sold	76	41.614	49.629	3,162.69	3,771.71	609.02 ST
Total			109			\$ 4,377.64	\$ 5,409.42	\$ 1,031.78
MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	02/11/09	12/17/09 Sold	10	\$ 19.171	\$ 29.601	\$ 191.72	\$ 296.00	\$ 104.28 ST
MOTOROLA INC DE	09/15/09	12/17/09 Sold	10	9.173	8.11	91.73	81.09	(10.64) ST
ORACLE CORP CGMI AND/OR ITS AFFILIATES	10/20/09	12/17/09 Sold	10	22.124	22.982	221.25	229.81	8.56 ST
TEVA PHARMACEUTICAL INDS LTD ADR CGMI AND/OR ITS AFFILIATES	02/07/08	12/17/09 Sold	10	46.126	52.232	461.27	522.31	61.04 LT
YAHOO INC CGMI AND/OR ITS AFFILIATES	09/15/09	12/17/09 Sold	10	16.43	15.772	164.31	157.71	(6.60) ST
Total Long Term this period								\$ 205.11
Total Short Term this period								\$ 1,734.30
Total realized gain or (loss) - this period						\$ 7,410.56	\$ 9,349.97	\$ 1,939.41
Total Long Term - year-to-date								(\$ 120,242.08)
Total Short Term - year-to-date								(\$ 80,307.84)
Total realized gain or (loss) - year-to-date						\$ 1,636,932.96	\$ 1,436,383.04	(\$ 200,549.92)

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor

HARDEN FOUNDATION Account number 593-06236-15 507

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Santa Barbara - Stable Growth

Rating
FL

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
32,336.21	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 32,336.21		.07%	\$ 22.63
Total money fund		\$ 32,336.21	\$ 0.00	.07%	\$ 22.63

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
688	ACCENTURE PLC	ACN	12/27/05	\$ 19,948.14	\$ 28.994	\$ 41.50	\$ 28,552.00	\$ 8,603.86 LT	1.807%	\$ 516.00
380	BUNGE LIMITED	BG	04/02/08	33,698.59	88.68	63.83	24,255.40	(9,443.19) LT		
105			06/03/09	6,700.49	63.814	63.83	6,702.15	1.66 ST		
485				40,399.08	83.297		30,957.56	(9,441.53)	1.315	407.40

Reserved
Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-06236-15 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
165	ALCON INC	ACL	05/26/06	\$ 17,449.03	\$ 105.751	\$ 164.35	\$ 27,117.75	\$ 9,668.72	LT	
100			12/20/07	14,610.23	146.102	164.35	16,435.00	1,824.77	LT	
265				32,059.26	120.978		43,552.75	11,493.49		2,217
1,346	ACTIVISION BLIZZARD INC	ATVI	04/08/09	14,126.14	10.494	11.11	14,954.06	827.92	ST	985.93
1,522			09/08/09	18,047.57	11.857	11.11	16,909.42	(1,138.15)	ST	
2,868				32,173.71	11.218		31,863.48	(310.23)		
602	AKAMAI TECHNOLOGIES INC	AKAM	12/17/09	16,276.39	25.374	25.34	15,254.68	(20.71)	ST	
525	ALLERGAN INC	AGN	12/20/07	33,411.00	63.64	63.01	33,080.25	(330.75)	LT	317
337	AMPHENOL CORP CLASS A	APH	02/20/09	8,518.28	25.276	46.18	15,562.66	7,044.38	ST	105.00
296			10/30/09	12,021.45	40.613	46.18	13,669.28	1,647.83	ST	
633				20,539.73	32.448		29,231.94	8,692.21		.129
410	C R BARD INC NEW JERSEY	BCR	06/23/06	29,342.63	71.567	77.90	31,939.00	2,596.37	LT	37.98
92			02/05/09	7,965.31	86.579	77.90	7,166.80	(798.51)	ST	
502				37,307.94	74.319		39,105.80	1,797.86		.872
445	BECTON DICKINSON & CO	BDX	07/23/08	38,054.44	85.515	78.86	35,092.70	(2,961.74)	LT	858.60
299	BURLINGTON NORTHERN SANTA FE	BNI	04/02/08	28,341.31	94.787	98.62	29,487.38	1,146.07	LT	478.40
57	CME GROUP INC	CME	03/27/08	28,452.40	499.165	335.96	19,149.72	(9,302.68)	LT	
48	CLASS A		07/16/08	15,746.94	328.061	335.96	16,126.08	379.14	LT	
105				44,199.34	420.948		35,276.80	(8,923.54)		1,369
909	EMC CORP-MASS	EMC	12/17/09	15,209.68	16.732	17.47	15,880.23	670.57	ST	483.00
160	EMERSON ELECTRIC CO	EMR	02/07/08	8,029.49	50.184	42.60	6,816.00	(1,213.49)	LT	
500			03/27/08	25,743.10	51.486	42.60	21,300.00	(4,443.10)	LT	
660				33,772.59	51.171		28,116.00	(5,656.59)		3,145
370	EXPEDITORS INTL OF WASH INC	EXPD	12/15/05	12,748.28	34.454	34.77	12,884.90	116.62	LT	884.40
345	EXPRESS SCRIPTS INC COMMON	ESRX	12/01/05	15,009.23	43.505	86.42	29,814.90	14,805.67	LT	140.60
691	FLIR SYSTEMS INC	FLIR	06/19/09	15,840.35	22.923	32.73	22,616.43	6,776.08	ST	
655	GILEAD SCIENCES INC	GILD	07/24/07	24,892.10	38.003	43.27	28,341.85	3,449.75	LT	
400			12/20/07	18,311.68	45.779	43.27	17,308.00	(1,003.68)	LT	
1,055				43,203.78	40.951		45,649.85	2,446.07		
57	GOLDMAN SACHS GROUP INC	GS	05/13/09	7,411.90	130.033	168.84	9,623.88	2,211.98	ST	
113			06/03/09	16,054.49	142.075	168.84	19,078.92	3,024.43	ST	
170				23,466.39	138.038		28,702.80	5,236.41		.829
										238.00

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	GOOGLE INC CLASS A	GOOG	07/13/09	\$ 8,753.76	\$ 416.845	\$ 619.98	\$ 13,019.58	\$ 4,265.82	ST	
35			09/21/09	17,257.07	493.059	619.98	21,699.30	4,442.23	ST	
56				26,010.83	484.479		34,718.88	8,708.05		
640	ITT CORP	ITT	12/10/07	41,831.61	65.361	49.74	31,833.60	(9,998.01)	LT	
101			02/25/09	3,931.10	38.921	49.74	5,023.74	1,092.64	ST	
741				45,762.71	61.758		36,857.34	(8,905.37)		829.85
485	ILLINOIS TOOL WORKS INC	ITW	12/01/05	21,735.28	44.815	47.99	23,275.15	1,539.87	LT	
202			02/05/09	6,949.79	34.404	47.99	9,693.98	2,744.19	ST	
687				28,686.07	41.764		32,969.13	4,284.06		851.88
295	INTEL CORP	INTC	04/27/06	5,852.89	19.84	20.40	6,018.00	165.11	LT	
1,400			02/15/07	29,737.12	21.24	20.40	28,560.00	(1,177.12)	LT	
608			09/21/09	11,847.85	19.486	20.40	12,403.20	555.35	ST	
2,303				47,437.86	20.598		46,981.20	(456.66)		2,745
72	INTL BUSINESS MACHINES CORP	IBM	06/12/09	7,839.12	108.876	130.90	9,424.80	1,585.68	ST	
140			11/05/09	17,244.75	123.176	130.90	18,326.00	1,081.25	ST	
212				25,083.87	118.32		27,750.80	2,666.93		1.88
200	INTUIT INC	INTU	07/31/07	5,779.34	28.896	30.73	6,146.00	366.66	LT	486.40
900			12/20/07	27,094.50	30.105	30.73	27,657.00	562.50	LT	
1,100				32,873.84	29.885		33,803.00	929.16		
5	JACOBS ENGINEERING GROUP INC	JEC	01/05/05	114.60	22.919	37.61	188.05	73.45	LT	
140			12/01/05	4,620.00	33.00	37.61	5,265.40	645.40	LT	
600			12/05/05	19,470.00	32.45	37.61	22,566.00	3,096.00	LT	
745				24,204.60	32.489		28,019.45	3,814.85		
302	MCDONALDS CORP	MCD	11/26/08	17,387.38	57.574	62.44	18,856.88	1,469.50	LT	
168			10/07/09	9,612.30	57.216	62.44	10,489.92	877.62	ST	
470				26,999.68	57.446		29,348.80	2,349.12		3,523
348	MONSANTO CO NEW	MON	12/17/08	26,205.56	75.738	81.75	28,285.50	2,079.94	LT	1,034.00
310	NIKE INC CL B	NKE	04/11/08	20,833.58	67.205	66.07	20,481.70	(351.88)	LT	366.76
366	NORFOLK SOUTHERN CORP	NSC	07/25/08	25,241.30	68.965	52.42	19,185.72	(6,055.58)	LT	1,634
190	OMNICOM GROUP INC	OMC	01/05/05	7,993.48	42.07	39.15	7,438.50	(554.98)	LT	2,594
530			12/01/05	22,535.60	42.52	39.15	20,749.50	(1,786.10)	LT	
400			12/05/05	17,080.00	42.70	39.15	15,660.00	(1,420.00)	LT	
1,120				47,609.08	42.508		43,848.00	(3,761.08)		1,532
										672.00

Account number 593-06236-15 507

HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	PARKER-HANNIFIN CORP	PH	09/19/06	\$ 10,187.87	\$ 50.939	\$ 53.88	\$ 10,776.00	\$ 588.13	LT	
600			01/30/07	32,627.56	54.379	53.88	32,328.00	(299.56)	LT	
800				42,815.43	53.519		43,104.00	288.57		800.00
25	PRAXAIR INC	PX	04/16/08	2,220.41	88.816	80.31	2,007.75	(212.66)	LT	
300			04/28/08	28,417.71	94.725	80.31	24,093.00	(4,324.71)	LT	
257			06/04/08	24,746.30	96.289	80.31	20,639.67	(4,106.63)	LT	
582				55,384.42	95.162		46,740.42	(8,644.00)		931.20
90	PROCTER & GAMBLE CO	PG	01/31/08	5,904.25	65.602	60.63	5,456.70	(447.55)	LT	
400			03/27/08	27,799.52	69.498	60.63	24,252.00	(3,547.52)	LT	
490				33,703.77	68.783		29,708.70	(3,995.07)		2.902
85	QUALCOMM INC	QCOM	01/19/05	3,542.80	41.68	46.26	3,932.10	389.30	LT	
470			12/01/05	21,464.90	45.67	46.26	21,742.20	277.30	LT	
500			12/05/05	22,220.00	44.44	46.26	23,130.00	910.00	LT	
1,055				47,227.70	44.766		48,804.30	1,576.60		1.489
259	QUEST DIAGNOSTICS INC	DGX	12/05/05	12,996.62	50.18	60.38	15,638.42	2,641.80	LT	
200			12/20/07	10,603.78	53.018	60.38	12,076.00	1,472.22	LT	
459				23,600.40	51.417		27,714.42	4,114.02		.662
43	RAYTHEON COMPANY NEW	RTN	07/31/07	2,392.04	55.628	51.52	2,215.36	(176.68)	LT	
100			12/12/07	6,382.23	63.822	51.52	5,152.00	(1,230.23)	LT	
245			07/16/08	13,677.37	55.826	51.52	12,622.40	(1,054.97)	LT	
388				22,451.64	57.865		19,989.76	(2,461.88)		2.406
415	ROSS STORES INC DE	ROST	06/12/09	15,981.19	38.508	42.71	17,724.65	1,743.46	ST	
300			09/08/09	13,881.30	46.271	42.71	12,813.00	(1,068.30)	ST	
715				29,862.49	41.766		30,537.65	675.16		1.03
300	SCHLUMBERGER LTD	SLB	01/15/08	26,703.57	89.011	65.09	19,527.00	(7,176.57)	LT	
200			01/28/08	15,876.92	79.384	65.09	13,018.00	(2,858.92)	LT	
300			03/06/08	26,380.23	87.934	65.09	19,527.00	(6,853.23)	LT	
800				68,960.72	86.201		52,072.00	(16,888.72)		1.29
390	STANLEY WORKS	SWK	01/30/07	21,885.24	56.116	51.51	20,088.90	(1,796.34)	LT	
400			03/27/07	22,045.68	55.114	51.51	20,604.00	(1,441.68)	LT	
790				43,930.92	55.609		40,692.90	(3,238.02)		2.562
402	STRYKER CORP	SYK	12/05/05	18,874.30	46.951	50.37	20,248.74	1,374.44	LT	1,042.80
239	TEVA PHARMACEUTICAL INDS	TEVA	08/11/08	11,154.06	46.669	56.18	13,427.02	2,272.96	LT	241.20
519	LTD ADR		09/19/08	23,595.92	45.464	56.18	29,157.42	5,561.50	LT	
758				34,749.98	45.844		42,584.44	7,834.46		.398
										169.49

Account number 593-06236-15 507

HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
206	UNITED TECHNOLOGIES CORP	UTX	12/12/07	\$ 15,894.03	\$ 77.155	\$ 69.41	\$ 14,298.46	(\$ 1,595.57) LT	2.218%	\$ 317.24
114	VARIAN MEDICAL SYSTEMS INC	VAR	12/01/05	5,926.86	51.99	46.85	5,340.90	(585.96) LT		
400			12/15/05	20,771.24	51.928	46.85	18,740.00	(2,031.24) LT		
514				26,698.10	51.942		24,080.90	(2,617.20)		
663	WASTE MGMT INC DEL	WM	03/27/07	23,218.39	35.02	33.81	22,416.03	(802.36) LT		
300			12/20/07	9,921.81	33.072	33.81	10,143.00	221.19 LT		
963				33,140.20	34.413		32,559.03	(581.17)	3.43	1,117.08
276	WATERS CORP	WAT	05/13/09	12,164.15	44.073	61.96	17,100.96	4,936.81 ST		
611	WELLS FARGO & CO NEW	WFC	10/30/09	17,248.35	28.229	26.99	16,490.89	(757.46) ST	.741	122.20
50	WESTERN UNION COMPANY (THE)	WU	12/01/05	1,000.73	20.014	18.85	942.50	(58.23) LT		
500			12/05/05	10,022.82	20.045	18.85	9,425.00	(597.82) LT		
1,400			01/04/07	32,188.10	22.991	18.85	26,390.00	(5,798.10) LT		
1,950				43,211.65	22.16		36,757.50	(6,454.15)	3.18	117.00
150	XTO ENERGY INC	XTO	12/01/05	5,079.60	33.864	46.53	6,979.50	1,899.90 LT		
1,000			12/05/05	35,456.00	35.456	46.53	46,530.00	11,074.00 LT		
1,150				40,535.60	35.248		53,509.50	12,973.90	1.074	575.00
Total common stocks and options				\$ 1,488,361.45			\$ 1,514,341.53	\$ 41,746.77 ST	1.32	\$ 20,084.13
Total portfolio value				\$ 1,520,897.66			\$ 1,548,677.74	\$ 41,746.77 ST	1.29	\$ 20,088.76
								(\$ 15,766.89) LT		
								(\$ 15,766.89) LT		

\$ 25,980.08

TRANSACTION DETAILS All transactions appearing are based on trade date.

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/09/09	Sold	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	-240	\$ 42.2225	\$ 10,133.13
12/09/09	Sold	ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	-60	161.99	9,719.15

Reserved
Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-06236-15 507

Investment activity Date	continued Activity	Description	Quantity	Price	Amount
12/09/09	Sold	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-175	\$ 59 2408	\$ 10,366 87
12/09/09	Sold	AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	-210	44.1101	9,262 88
12/09/09	Sold	BURLINGTON NORTHERN SANTA FE MorganStanley SmithBarney LLC acted as your agent in this transaction.	-100	98.9201	9,891.75
12/09/09	Sold	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	-205	41.318	8,469 97
12/09/09	Sold	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction	-230	32.5149	7,478.23
12/09/09	Sold	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	-120	86.2634	10,351 34
12/09/09	Sold	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	-15	588 39	8,825 62
12/09/09	Sold	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	-75	128.11	9,608.00
12/09/09	Sold	QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	-155	58 8829	9,126.61

Ref. 00017302 00119934

HARDEN FOUNDATION Account number 593-06236-15 507

Investment activity	continued	Activity	Description	Quantity	Price	Amount
12/09/09	Sold		RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	-145	\$ 51 684	\$ 7,493 98
12/09/09	Sold		UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	-120	67.258	8,070.75
12/09/09	Sold		VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	-200	45.5029	9,100.34
12/09/09	Sold		WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	-65	59 43	3,862.85
12/17/09	Bought		AKAMAI TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction. CGMI AND/OR ITS AFFILIATES	602	25 3744	-15,275.39
12/17/09	Bought		EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	909	16 7323	-15,209.66
Total securities bought and other subtractions						\$ -30,485.05
Total securities sold and other additions						\$ 131,761 47

Deposits

Date	Description	Amount	Date	Description	Amount
12/31/09	CONSULTING & ADVISORY SERVICES FROM 12/15/09 TO 12/31/09	59.39			

Withdrawals

Date	Description	Reference no	Amount	Date	Description	Reference no	Amount
12/15/09	FROM 593-06236-01 TO 593-04252-01		150,000 00				

HARDEN FOUNDATION Account number 593-06236-15 507

Money fund activity

Opening money fund balance		\$ 77,721.29
Date	Description	Amount
12/01/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	171.23
12/02/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	406.87
12/03/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	101.85
12/07/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	295.08
12/11/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	697.58
12/15/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	131,761.47
12/15/09	Redemption WESTERN ASSET MONEY MARKET FUND CLASS A	-149,134.00

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/17/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	40.20
12/21/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	279.27
12/22/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-30,485.05
12/24/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	179.35
12/29/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	120.75
12/31/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	176.50
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	3.82
		Closing balance	\$ 32,336.21

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/01/09	INTEL CORP	CASH DIV ON 2688 0000 SHS X/D 11/04/09	\$ 376.32		\$ 376.32
12/01/09	WELLS FARGO & CO NEW	CASH DIV ON 611 0000 SHS X/D 11/04/09	30.55		30.55
12/02/09	BUNGE LIMITED	CASH DIV ON 485 0000 SHS X/D 11/16/09	101.85		101.85
12/04/09	PARKER-HANNIFIN CORP	CASH DIV ON 800 0000 SHS X/D 11/17/09	200.00		200.00
12/04/09	TEVA PHARMACEUTICAL INDS LTD ADR	FOREIGN TAX W/HOLD \$ 23.77 CASH DIV ON 758 0000 SHS TAX HELD BY FGN GOVTS 23.77 X/D 11/06/09	118.85		95.08
12/10/09	EMERSON ELECTRIC CO	CASH DIV ON 865 0000 SHS X/D 11/10/09	289.78		289.78
12/10/09	INTL BUSINESS MACHINES CORP	CASH DIV ON 287 0000 SHS X/D 11/06/09	157.85		157.85
12/10/09	NORFOLK SOUTHERN CORP	CASH DIV ON 366 0000 SHS X/D 11/04/09	124.44		124.44
12/10/09	UNITED TECHNOLOGIES CORP	CASH DIV ON 326 0000 SHS X/D 11/18/09	125.51		125.51

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HARDEN FOUNDATION Account number 593-06236-15 507

Other dividends <i>continued</i>					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/15/09	EXPEDITORS INTL OF WASH INC	CASH DIV ON 600.0000 SHS X/D 11/27/09	\$ 114.00		\$ 114.00
12/15/09	MCDONALDS CORP	CASH DIV ON 470.0000 SHS X/D 11/27/09	258.50		258.50
12/15/09	PRAXAIR INC	CASH DIV ON 582.0000 SHS X/D 12/03/09	232.80		232.80
12/15/09	STANLEY WORKS	CASH DIV ON 790.0000 SHS X/D 12/02/09	260.70		260.70
12/16/09	STRYKER CORP	CASH DIV ON 402.0000 SHS X/D 11/16/09	40.20		40.20
12/18/09	WASTE MGMT INC DEL	CASH DIV ON 963.0000 SHS X/D 11/30/09	279.27		279.27
12/23/09	QUALCOMM INC	CASH DIV ON 1055.0000 SHS X/D 11/23/09	179.35		179.35
12/29/09	CME GROUP INC CLASS A	CASH DIV ON 105.0000 SHS X/D 12/08/09	120.75		120.75
12/30/09	GOLDMAN SACHS GROUP INC	CASH DIV ON 170.0000 SHS X/D 11/30/09	59.50		59.50
12/30/09	WESTERN UNION COMPANY (THE)	CASH DIV ON 1950.0000 SHS X/D 12/17/09	117.00		117.00
12/31/09	ROSS STORES INC DE	CASH DIV ON 715.0000 SHS X/D 12/04/09	78.65		78.65
Total other dividends credited to account			\$ 3,242.10		\$ 3,242.10
FRGN tax withheld					23.77
Total other dividends earned			\$ 3,265.87	\$ 0.00	\$ 3,265.87

Money fund earnings					
Date	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD .07 %.	\$ 3.82		\$ 3.82
Total earnings from money fund			\$ 3.82	\$ 0.00	\$ 3.82

Reserved Client Statement

MorganStanley
SmithBarney

Ref 00017302 00119937

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Account number 593-06236-15 507

HARDEN FOUNDATION

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/27/05	12/09/09 Sold	240	\$ 28,994	\$ 42,222	\$ 6,958.66	\$ 10,133.13	\$ 3,174.47 LT
ALCON INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/26/06	12/09/09 Sold	60	105,751	161.99	6,345.10	9,719.15	3,374.05 LT
ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/08/07	12/09/09 Sold	100	61,153	59.24	6,115.36	5,923.93	(191.43) LT
	12/20/07	12/09/09 Sold	75	63.64	59.24	4,773.00	4,442.94	(330.06) LT
Total			175			\$ 10,888.36	\$ 10,366.87	(\$ 521.49)
AMPHENOL CORP CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/20/09	12/09/09 Sold	210	\$ 25,276	\$ 44.11	\$ 5,308.13	\$ 9,262.88	\$ 3,954.75 ST
BURLINGTON NORTHERN SANTA FE MorganStanley SmithBarney LLC acted as your agent in this transaction	02/28/08	12/09/09 Sold	99	89,543	98.92	8,864.77	9,792.83	928.06 LT
	04/02/08	12/09/09 Sold	1	94,787	98.92	94.79	98.92	4.13 LT
Total			100			\$ 8,959.56	\$ 9,891.75	\$ 932.19
EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	02/07/08	12/09/09 Sold	205	\$ 50,184	\$ 41.318	\$ 10,287.78	\$ 8,469.97	(\$ 1,817.81) LT
EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/15/05	12/09/09 Sold	230	34,454	32.514	7,924.60	7,478.23	(446.37) LT

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Client Statement

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HARDEN FOUNDATION Account number 593-06236-15 507

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	12/09/09 Sold	120	\$ 43 505	\$ 86.263	\$ 5,220.60	\$ 10,351 34	\$ 5,130.74 LT
GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/13/09	12/09/09 Sold	15	416.845	588.39	6,252 69	8,825.62	2,572.93 ST
INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/12/09	12/09/09 Sold	75	108 876	128 11	8,165.75	9,608 00	1,442.25 ST
QUEST DIAGNOSTICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	12/05/05	12/09/09 Sold	155	50.18	58.882	7,777.90	9,126.61	1,348.71 LT
RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/07	12/09/09 Sold	145	55 628	51.884	8,066.17	7,493 98	(572.19) LT
UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/07	12/09/09 Sold	26	68.251	67 258	1,774.53	1,748 66	(25.87) LT
	12/12/07	12/09/09 Sold	94	77.155	67.258	7,252.62	6,322 09	(930.53) LT
Total			120			\$ 9,027 16	\$ 8,070 75	(\$ 956.40)
VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/05	12/09/09 Sold	200	\$ 51.99	\$ 45.502	\$ 10,398.00	\$ 9,100 34	(\$ 1,297.66) LT

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Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/09	12/09/09 Sold	65	\$ 44,073	\$ 59.43	\$ 2,864.74	\$ 3,862.85	\$ 998.11
Total Long Term this period								\$ 8,348.24
Total Short Term this period								\$ 8,988.04
Total Realized gain or (loss) this period						\$ 114,445.19	\$ 131,761.47	\$ 17,316.28
Total Long Term - year-to-date								(\$ 147,604.58)
Total Short Term - year-to-date								(\$ 38,651.54)
Total Realized gain or (loss) year-to-date						\$ 988,386.45	\$ 780,130.33	(\$ 188,256.12)

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor.

HARDEN FOUNDATION Account number 593-09052-10 507

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Tradewinds Global Investors - Intl Value

Rating
AL

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. **Please Note:** unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
121,281.51	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 121,281.51	\$ 17,872.27	\$ 30.209	\$ 28.41	\$ 16,619.85	(\$ 1,052.42) ST	2.956 %	\$ 491.40
Total money fund:		\$ 121,281.51			\$ 0.00				\$ 84.89

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
585	AXIS CAPITAL HOLDINGS LTD-USD	AXS	10/16/09	\$ 17,872.27	\$ 30.209	\$ 28.41	\$ 16,619.85	(\$ 1,052.42) ST	2.956 %	\$ 491.40
471	UBS AG (NEW)	UBS	01/07/08	19,309.42	40.996	15.51	7,305.21	(12,004.21) LT		
304			02/29/08	9,483.30	31.195	15.51	4,715.04	(4,768.26) LT		

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Client Statement

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HARDEN FOUNDATION Account number 593-09052-10 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
266 1,041	UBS AG (NEW)	UBS	06/18/08	\$ 5,401.27	32,847	\$ 15.51	\$ 4,125.66	(\$ 1,275.61) LT	8.11	1,309.58
695	AEGON N V-ADR AMER REG-ADR	AEG	02/15/08	9,567.02	13,765	6.41	4,454.95	(5,112.07) LT		
432			10/24/08	1,904.86	4,409	6.41	2,769.12	864.26 LT		
1,640			02/20/09	6,774.51	4 13	6.41	10,512.40	3,737.89 ST		
2,767				18,246.39	6,594		17,736.47	(509.92)	5.99	1,062.53
515	ALCATEL-LUCENT ADR	ALU	03/28/07	6,144.52	11,931	3.32	1,709.80	(4,434.72) LT		
309			04/02/07	3,661.77	11,85	3.32	1,025.88	(2,635.89) LT		
218			04/03/07	2,618.18	12,01	3.32	723.76	(1,894.42) LT		
367			05/02/07	4,898.64	13,347	3.32	1,218.44	(3,680.20) LT		
980			07/25/07	13,326.53	13,598	3.32	3,253.60	(10,072.93) LT		
364			09/14/07	3,295.22	9,052	3.32	1,208.48	(2,086.74) LT		
605			09/20/07	5,445.48	9,00	3.32	2,008.60	(3,436.88) LT		
4,320			12/11/07	34,946.64	8,089	3.32	14,342.40	(20,604.24) LT		
7,678				74,336.98	9,682		25,490.96	(48,846.02)		
647	ALUMINA LTD SPONSORED ADR	AWC	12/07/05	13,238.33	20,461	6.55	4,237.85	(9,000.48) LT		
46			08/07/06	902.94	19,629	6.55	301.30	(601.64) LT		
116			08/08/06	2,275.69	19,618	6.55	759.80	(1,515.89) LT		
64			11/20/07	1,508.51	23,57	6.55	419.20	(1,089.31) LT		
119			11/21/07	2,800.31	23,532	6.55	779.45	(2,020.86) LT		
1,020			12/12/07	23,021.30	22,569	6.55	6,681.00	(16,340.30) LT		
2,012				43,747.08	21,743		13,178.60	(30,568.48)	11.572	1,525.10
60	ANGLOGOLD ASHANTI LTD	AU	03/05/08	2,190.50	36,508	40.18	2,410.80	220.30 LT		
376	ADR		03/19/08	12,574.53	33,442	40.18	15,107.68	2,533.15 LT		
562			07/22/08	13,833.41	24,614	40.18	22,581.16	8,747.75 LT		
998				28,598.44	28,656		40,099.64	11,501.20	3.16	126.75
59	BP PLC SPONS ADR	BP	02/23/07	3,714.55	62,958	57.97	3,420.23	(294.32) LT		
190			02/26/07	12,225.65	64,345	57.97	11,014.30	(1,211.35) LT		
73			06/04/07	4,975.18	68,153	57.97	4,231.81	(743.37) LT		
350			12/11/07	26,446.00	75,56	57.97	20,289.50	(6,156.50) LT		
672				47,361.38	70,478		38,955.84	(8,405.54)	5.796	2,257.92
48	BARRICK GOLD CORP CAD	ABX	12/11/07	1,937.42	40,362	39.38	1,890.24	(47.18) LT		
135			03/20/08	5,812.87	43,058	39.38	5,316.30	(496.57) LT		
341			04/30/08	13,053.24	38,279	39.38	13,428.58	375.34 LT		
257			09/16/08	7,114.04	27,681	39.38	10,120.66	3,006.62 LT		

Reserved Client Statement

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Account number 593-09052-10 507

HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
122	BARRICK GOLD CORP CAD	ABX	04/09/09	\$ 3,522.59	\$ 28.873	\$ 39.38	\$ 4,804.36	\$ 1,281.77	ST	
356			08/18/09	11,916.46	33.473	39.38	14,019.28	2,102.82	ST	
200			12/17/09	7,696.40	38.482	39.38	7,876.00	179.60	ST	
1,459				51,053.02	34.992		57,455.42	6,402.40	1015	583.60
264	CAMECO CORP	CCJ	08/11/08	8,403.70	31.832	32.17	8,492.88	89.18	LT	
365			09/10/08	8,851.21	24.249	32.17	11,742.05	2,890.84	LT	
629				17,254.91	27.432		20,234.93	2,980.02	.705	142.78
875	CARREFOUR SA UNSPON ADR	CRERY	09/25/09	7,926.63	9.059	9.48	8,295.00	368.37	ST	
845			10/06/09	7,571.20	8.96	9.48	8,010.60	439.40	ST	
885			10/22/09	8,105.45	9.158	9.48	8,389.80	284.35	ST	
935			10/28/09	8,228.75	8.80	9.48	8,863.80	635.05	ST	
3,540				31,832.03	8.992		33,559.20	1,727.17	2.341	785.88
107	CENTRAIS ELETRICAS	EBRB	01/26/07	1,186.53	11.089	18.70	2,000.90	814.37	LT	
80	BRASILEIRAS SP ADR SA REP PFD		01/29/07	880.95	11.011	18.70	1,496.00	615.05	LT	
41			01/30/07	453.05	11.05	18.70	766.70	313.65	LT	
15			01/31/07	166.52	11.101	18.70	280.50	113.98	LT	
291			04/27/07	3,410.61	11.72	18.70	5,441.70	2,031.09	LT	
940			12/12/07	12,925.00	13.75	18.70	17,578.00	4,653.00	LT	
280			09/11/08	3,497.82	12.492	18.70	5,236.00	1,738.18	LT	
1,754				22,520.48	12.839		32,799.80	10,279.32	3.181	1,043.63
1,360	DAI NIPPON PRTO LTD JAPAN	DNPLY	12/12/07	21,372.94	15.715	12.76	17,353.60	(4,019.34)	LT	
1,095	SPONS ADR		12/10/09	14,543.02	13.281	12.76	13,972.20	(570.82)	ST	
2,455				35,815.96	14.63		31,325.80	(4,590.16)	2.029	635.85
1	DAIWA HOUSE INDUSTRIES ADR	DWAHY	01/08/08	127.80	127.796	107.25	107.25	(20.55)	LT	
58	-USD-		02/13/08	6,087.29	104.953	107.25	6,220.50	133.21	LT	
93			03/07/08	8,889.19	95.582	107.25	9,974.25	1,085.06	LT	
57			09/03/08	5,300.23	92.986	107.25	6,113.25	813.02	LT	
209				20,404.51	97.629		22,415.25	2,010.74	2.143	480.49
356	EMBRAR-EMPRESA BRASILEIRA	ERJ	10/30/09	7,839.76	22.021	22.11	7,871.16	31.40	ST	
405	DE AERONAUTICA S A SPON ADR		11/03/09	8,103.85	20.009	22.11	8,954.55	850.70	ST	
761				15,943.61	20.951		16,825.71	882.10	2.70	454.32
397	FUJIFILM HLDGS CORP-JPY	FUJUY	05/10/06	13,974.80	35.201	30.20	11,989.40	(1,985.40)	LT	
680			12/11/07	30,700.91	45.148	30.20	20,536.00	(10,164.91)	LT	
267			03/05/08	9,803.28	36.716	30.20	8,063.40	(1,739.88)	LT	
1,344				54,478.99	40.535		40,588.80	(13,890.19)	685	278.21

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HARDEN FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
327	GOLD FIELDS LTD SPONS ADR	GFI	02/01/08	\$ 4,602.53	\$ 14.075	\$ 13.11	\$ 4,286.97	(\$ 315.56)	LT	
885			02/06/08	12,292.12	13.889	13.11	11,602.35	(689.77)	LT	
212			04/08/08	2,940.40	13.869	13.11	2,779.32	(161.08)	LT	
905			05/22/08	12,844.76	14.193	13.11	11,864.55	(980.21)	LT	
2,329				32,679.81	14.032		30,533.19	(2,146.62)		307.43
62	HACHIJUNI BANK LTD-JPY	HACBY	06/20/08	4,018.44	64.813	58.70	3,639.40	(379.04)	LT	
137	ADR		07/09/08	8,458.71	61.742	58.70	8,041.90	(416.81)	LT	
98			10/07/09	5,305.95	54.142	58.70	5,752.60	446.65	ST	
297				17,783.10	59.876		17,433.90	(349.20)		135.73
170	IMPALA PLATINUM HOLDINGS	IMPUY	09/02/08	4,314.65	25.38	27.30	4,641.00	326.35	LT	
307	LTD SPONSORED ADR		09/05/08	7,541.30	24.564	27.30	8,381.10	839.80	LT	
160			03/12/09	2,216.00	13.85	27.30	4,368.00	2,152.00	ST	
637				14,071.95	22.091		17,390.10	3,318.15		225.50
939	IVANHOE MINES LIMITED-CAD	IVN	12/11/07	10,383.84	11.058	14.61	13,718.79	3,334.95	LT	
431			03/20/08	4,182.21	9.703	14.61	6,296.91	2,114.70	LT	
1,370				14,566.05	10.632		20,015.70	5,449.65		
1,130	KAO CORP-JPY	KCRPY	03/16/09	21,872.97	19.356	23.36	26,396.80	4,523.83	ST	
460	SPONS ADR		05/18/09	9,558.92	20.78	23.36	10,745.60	1,186.68	ST	
1,590				31,431.89	19.768		37,142.40	5,710.51		899.94
740	KINROSS GOLD CORP-CAD	KGC	07/08/09	13,290.99	17.96	18.40	13,616.00	325.01	ST	
800	(NEW)		07/13/09	14,045.52	17.556	18.40	14,720.00	674.48	ST	
600			10/30/09	10,958.28	18.263	18.40	11,040.00	81.72	ST	
2,140				38,294.79	17.895		39,376.00	1,081.21		214.00
491	KOREA ELEC PWR CORP SP ADR	KEP	12/02/05	8,258.82	16.82	14.54	7,139.14	(1,119.68)	LT	
38			10/09/06	731.42	19.248	14.54	552.52	(178.90)	LT	
92			10/12/06	1,807.08	19.642	14.54	1,337.68	(469.40)	LT	
24			10/13/06	476.19	19.841	14.54	348.96	(127.23)	LT	
48			10/16/06	948.19	19.753	14.54	697.92	(250.27)	LT	
105			10/17/06	2,063.97	19.656	14.54	1,526.70	(537.27)	LT	
860			12/11/07	19,177.74	22.299	14.54	12,504.40	(6,673.34)	LT	
520			03/17/08	7,280.62	14.001	14.54	7,560.80	280.18	LT	
2,178				40,744.03	18.707		31,668.12	(9,075.91)		596.77
353	MAGNA INTERNATIONAL CL A	MGA	04/29/08	27,038.71	76.596	50.58	17,854.74	(9,183.97)	LT	
116			07/15/08	6,394.88	55.128	50.58	5,867.28	(527.60)	LT	
469				33,433.59	71.287		23,722.02	(9,711.57)		

HARDEN FOUNDATION Account number 593-09052-10 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
270	270 MITSUI SUMITOMO INS GROUP	MSIGY	10/25/07	\$ 4,977.05	\$ 18.433	\$ 12.75	\$ 3,442.50	(\$ 1,534.55)	LT	
282	282 HLDGS INC ADR		11/21/07	5,197.68	18.431	12.75	3,595.50	(1,602.18)	LT	
312			12/05/07	5,638.99	18.073	12.75	3,978.00	(1,660.99)	LT	
966			12/14/07	16,180.50	16.75	12.75	12,316.50	(3,864.00)	LT	
1,830				31,994.22	17.483		23,332.50	(8,661.72)	1.786	419.07
28	28 NEWCREST MINING LTD SPON	NCMGY	09/13/06	434.82	15.529	31.65	886.20	451.38	LT	
260	260 ADR		12/12/07	7,670.00	29.50	31.65	8,229.00	559.00	LT	
287			08/13/08	6,064.71	21.131	31.65	9,083.55	3,018.84	LT	
314			08/11/09	7,793.64	24.82	31.65	9,938.10	2,144.46	ST	
889				21,963.17	24.705		28,136.85	6,173.68	.382	107.67
415	415 NEXEN INC	NXY	12/11/07	12,101.36	29.159	23.93	9,930.95	(2,170.41)	LT	
155			08/07/08	4,676.27	30.169	23.93	3,709.15	(967.12)	LT	
406			02/02/09	5,776.41	14.227	23.93	9,715.58	3,939.17	ST	
407			10/28/09	8,935.85	21.955	23.93	9,739.51	803.66	ST	
1,383				31,489.89	22.789		33,095.19	1,605.30	.773	255.86
220	220 NINTENDO CO LTD ADR NEW	NTDOY	08/03/09	7,468.93	33.949	29.82	6,560.40	(908.53)	ST	
237			08/20/09	7,671.52	32.369	29.82	7,067.34	(604.18)	ST	
257			08/28/09	8,552.86	33.279	29.82	7,663.74	(889.12)	ST	
714				23,693.31	33.184		21,291.48	(2,401.83)	4.188	893.93
168	168 NIPPON TEL & TEL SPON ADR	NTT	10/18/07	3,831.31	22.805	19.74	3,316.32	(514.99)	LT	
1,800			12/11/07	42,855.30	23.808	19.74	35,532.00	(7,323.30)	LT	
355			04/14/09	6,866.30	19.341	19.74	7,007.70	141.40	ST	
2,323				53,552.91	23.053		45,856.02	(7,696.89)	2.907	1,333.40
387	387 NOKIA CORP SPONSORED ADR	NOK	02/02/09	4,676.66	12.084	12.85	4,972.95	296.29	ST	
473			02/03/09	5,721.03	12.095	12.85	6,078.05	357.02	ST	
373			02/20/09	3,919.07	10.506	12.85	4,793.05	873.98	ST	
400			07/20/09	5,247.00	13.117	12.85	5,140.00	(107.00)	ST	
735			11/18/09	10,253.62	13.95	12.85	9,444.75	(808.87)	ST	
2,368				29,817.38	12.592		30,428.80	611.42	3.058	930.62
373	373 NOVARTIS AG ADR	NVS	02/13/09	16,001.36	42.899	54.43	20,302.39	4,301.03	ST	
251			04/13/09	9,393.25	37.423	54.43	13,661.93	4,268.68	ST	
223			05/08/09	8,484.79	38.048	54.43	12,137.89	3,653.10	ST	
847				33,879.40	39.999		46,102.21	12,222.81	2.671	1,231.54
550	550 PANASONIC CORP ADR	PC	08/17/07	9,731.15	17.693	14.35	7,892.50	(1,838.65)	LT	
306			09/12/07	5,354.94	17.499	14.35	4,391.10	(963.84)	LT	

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HARDEN FOUNDATION Account number 593-09052-10 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
620	PANASONIC CORP ADR	PC	12/11/07	\$ 12,979.89	\$ 20.935	\$ 14.35	\$ 8,897.00	(\$ 4,082.89) LT		
1,478				28,065.98	19.015		21,180.80	(6,885.38)	857	181.55
347	REXAM PLC SPONS ADR -NEW-	REXMY	10/27/09	7,888.46	22.733	23.79	8,255.13	368.67 ST	7.04	581.23
172	ROHM CO LTD-JPY	ROHCY	01/16/09	4,275.13	24.855	33.01	5,677.72	1,402.59 ST		
220			02/05/09	5,535.55	25.161	33.01	7,262.20	1,726.65 ST		
392				9,810.68	25.027		12,939.92	3,129.24	1,829	238.77
171	ROYAL DUTCH SHELL PLC ADR	RDSB	12/02/05	11,327.74	66.244	58.13	9,940.23	(1,387.51) LT		
50	CL B		03/03/06	3,235.41	64.708	58.13	2,906.50	(328.91) LT		
64			02/27/07	4,302.66	67.229	58.13	3,720.32	(582.34) LT		
350			12/11/07	28,227.50	80.65	58.13	20,345.50	(7,882.00) LT		
63			02/14/08	4,431.54	70.341	58.13	3,662.19	(769.35) LT		
698				51,524.85	73.818		40,574.74	(10,950.11)	5.78	2,345.28
421	SK TELECOM LTD SPON ADR	SKM	02/19/08	9,531.02	22.639	16.26	6,845.46	(2,685.56) LT		
278			04/23/08	6,104.88	21.96	16.26	4,520.28	(1,584.60) LT		
198			04/29/08	4,399.98	22.222	16.26	3,219.48	(1,180.50) LT		
620			04/14/09	10,089.51	16.273	16.26	10,081.20	(8.31) ST		
1,025			05/21/09	16,272.29	15.875	16.26	16,666.50	394.21 ST		
251			08/20/09	3,964.37	15.794	16.26	4,081.26	116.89 ST		
2,793				50,362.05	18.032		45,414.18	(4,947.87)	3.622	1,645.08
74	SANOFI-AVENTIS SPONS ADR	SNY	12/11/07	3,527.93	47.674	39.27	2,905.98	(621.95) LT		
244			04/08/08	9,374.38	38.419	39.27	9,581.88	207.50 LT		
151			04/14/08	5,757.34	38.128	39.27	5,929.77	172.43 LT		
359			05/21/08	13,404.70	37.339	39.27	14,097.93	693.23 LT		
100			08/01/08	3,534.85	35.348	39.27	3,927.00	392.15 LT		
277			07/01/09	8,364.35	30.196	39.27	10,877.79	2,513.44 ST		
1,205				43,963.55	36.484		47,320.35	3,356.80	2.844	1,345.99
8,650	SEGA SAMMY HLDGS INC-USD SPONSORED ADR	SGAMY	12/14/07	27,718.93	3.204	3.05	26,362.50	(1,356.43) LT	3.836	1,012.05
1,052	SEKISUI HOUSE UNSPONS ADR	SKHSY	12/12/07	12,929.50	12.29	9.22	9,699.44	(3,230.06) LT		
1,140			03/10/08	10,180.31	8.93	9.22	10,510.80	330.49 LT		
2,192				23,109.81	10.543		20,210.24	(2,899.57)	2.028	409.90
51	SEVEN & I HLDGS CO LTD-JPY	SVNDY	12/26/08	3,215.17	63.042	41.40	2,111.40	(1,103.77) LT		
110			01/07/09	6,491.95	59.017	41.40	4,554.00	(1,937.95) ST		
188			01/08/09	11,123.77	59.169	41.40	7,783.20	(3,340.57) ST		
120			02/19/09	5,850.20	48.751	41.40	4,968.00	(882.20) ST		

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HARDEN FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
61	SEVEN & I HLDGS CO LTD-JPY	SVNDY	03/31/09	\$ 2,675.31	\$ 43.857	\$ 41.40	\$ 2,525.40	(\$ 149.91) ST		
219			06/05/09	10,359.97	47.305	41.40	9,066.60	(1,293.37) ST		
203			08/19/09	9,602.85	47.304	41.40	8,404.20	(1,198.65) ST		
952				49,319.22	51.806		39,412.80	(9,906.42)	2.64	1,040.54
688	SHISEIDO LTD SPONSORED ADR	SSDOY	12/07/05	12,216.40	17.756	19.27	13,257.76	1,041.36 LT		
570			12/12/07	13,936.73	24.45	19.27	10,983.90	(2,952.83) LT		
339			12/18/08	7,155.17	21.106	19.27	6,532.53	(622.64) LT		
420			04/01/09	6,123.18	14.579	19.27	8,093.40	1,970.22 ST		
2,017				39,431.48	19.55		38,867.59	(563.89)	2.371	921.77
167	SIEMENS A G SPONS ADR	SI	09/29/08	15,579.58	93.29	91.70	15,313.90	(265.68) LT		
153			10/24/08	7,706.82	50.371	91.70	14,030.10	6,323.28 LT		
320				23,286.40	72.77		29,344.00	6,057.60	1.913	561.60
274	SOCIETE GENERALE SPON ADR	SCGLY	10/20/08	3,102.23	11.322	14.05	3,849.70	747.47 LT		
730			01/16/09	6,176.09	8.46	14.05	10,256.50	4,080.41 ST		
1,004				9,278.32	9.241		14,106.20	4,827.88	2.042	288.15
1,485	SUMITOMO TRUST & BANKING	STBUY	01/11/08	10,216.50	6.879	4.93	7,321.05	(2,895.45) LT		
1,535	CO LT-JPY SPONS ADR		03/10/08	9,960.62	6.489	4.93	7,567.55	(2,393.07) LT		
3,020				20,177.12	6.681		14,888.60	(5,288.52)	1.196	178.18
303	SWISSCOM AG SPONS ADR	SCMWY	12/07/05	9,632.31	31.789	37.96	11,501.88	1,869.57 LT		
130			02/01/06	3,987.04	30.669	37.96	4,934.80	947.76 LT		
650			12/12/07	25,350.00	39.00	37.96	24,674.00	(676.00) LT		
1,083				38,969.35	35.983		41,110.68	2,141.33	3.661	1,505.37
268	TDK CORP AMER DEPOSIT SHS	TTDKY	12/12/08	8,919.36	33.281	61.15	16,388.20	7,468.84 LT	1.378	225.92
246	TECHNIP ADR	TKPPY	11/20/08	5,936.30	24.131	70.25	17,281.50	11,345.20 LT	1.745	301.60
1,447	TELECOM ITALIA S P A	TIA	12/07/05	36,352.26	25.122	11.00	15,917.00	(20,435.26) LT		
165	ADR (NEW) REPSTG SVG SHS		05/11/06	4,422.78	26.804	11.00	1,815.00	(2,607.78) LT		
840			12/12/07	21,210.00	25.25	11.00	9,240.00	(11,970.00) LT		
1,175			05/05/08	19,523.92	16.616	11.00	12,925.00	(6,598.92) LT		
3,627				81,508.96	22.473		39,897.00	(41,611.96)	6.318	2,520.77
382	TOPPAN PRGT LTD ADR	TONPY	12/12/07	19,955.60	52.239	40.00	15,280.00	(4,675.60) LT	2.68	406.45
1,430	UNITED UTILS GROUP PLC-GBP	UUGRY	12/17/08	26,013.56	18.191	16.22	23,194.60	(2,818.96) LT	6.827	1,537.25
71	VODAFONE GROUP PLC SPONS	VOD	05/26/06	1,808.43	25.485	23.09	1,639.39	(169.04) LT		
218	ADR NEW		08/03/06	4,742.07	21.752	23.09	5,033.62	291.55 LT		
469			07/22/08	12,137.63	25.879	23.09	10,829.21	(1,308.42) LT		

HARDEN FOUNDATION Account number 593-09052-10 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,005	VODAFONE GROUP PLC SPONS ADR NEW	VOD	11/10/08	\$ 16,807.82	\$ 16.724	\$ 23.09	\$ 23,205.45	\$ 6,397.63	LT	
1,783				35,495.95	20.134		40,707.67	5,211.72	5.591	2,276.03
150	WACOAL CORP ADR	WACLY	01/18/06	10,336.05	68.907	54.86	8,229.00	(2,107.05)	LT	
56			05/14/07	3,574.80	63.835	54.86	3,072.16	(502.64)	LT	
1			07/19/07	61.63	61.633	54.86	54.86	(6.77)	LT	
2			07/20/07	122.96	61.481	54.86	109.72	(13.24)	LT	
10			11/15/07	589.05	58.905	54.86	548.60	(40.45)	LT	
9			11/16/07	544.91	60.545	54.86	493.74	(51.17)	LT	
228				15,229.40	66.796		12,508.08	(2,721.32)	2.156	269.72
230	WOLTERS KLUWER N V SP ADR	WTKWY	02/24/09	3,745.73	16.285	21.85	5,025.50	1,279.77	ST	
107			02/25/09	1,701.27	15.899	21.85	2,337.95	636.68	ST	
413			04/29/09	6,862.08	16.615	21.85	9,024.05	2,161.97	ST	
353			06/04/09	6,852.82	19.413	21.85	7,713.05	860.23	ST	
500			06/15/09	8,469.10	16.938	21.85	10,925.00	2,455.90	ST	
1,803				27,631.00	17.237		35,025.55	7,394.55	3.258	1,141.34
Total common stocks and options				\$ 1,806,551.86			\$ 1,469,246.79	\$ 46,294.24	ST	2.69
Total portfolio value				\$ 1,727,833.37			\$ 1,590,528.30	\$ 46,294.24	ST	2.49
								\$ 183,599.31	LT	\$ 39,661.94
								\$ 183,599.31	LT	\$ 39,746.83

\$ 137,305.07

TRANSACTION DETAILS All transactions appearing are based on trade date.

Investment activity Date	Activity	Description	Quantity	Price	Amount
12/02/09	Sold	KT CORP SPONSORED ADR	-937	\$ 16.5944	\$ 15,548.55
12/02/09	Sold	NOVARTIS AG ADR CGMI AND/OR ITS AFFILIATES	-202	56.2562	11,363.45
12/10/09	Bought	DAI NIPPON PRTG LTD JAPAN SPONS ADR CGMI AND/OR ITS AFFILIATES	1,095	13.2813	-14,543.02
12/10/09	Sold	TOPPAN PRTG LTD ADR	-618	42.3515	26,172.55

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Investment activity	continued	Description	Quantity	Price	Amount
Date	Activity				
12/16/09	Stk split	KAO CORP-JPY SPONS ADR STK SPLIT ON 159 SHS	1,431		\$ 0.00
12/17/09	Bought	BARRICK GOLD CORP CAD	200	38.482	-7,696.40
Total securities bought and other subtractions					\$ -22,239.42
Total securities sold and other additions					\$ 53,084.55

Withdrawals

Date	Description	Reference no.	Amount
12/07/09	PANASONIC CORP ADR ADR FEE OF 00150 PER SHR RECORD 09/29/09 PAY 12/07/09		2.21
12/08/09	KAO CORP-JPY SPONS ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/08/09		3.74
12/11/09	TDK CORP AMER DEPOSIT SHS ADR FEE OF 02350 PER SHR RECORD 09/30/09 PAY 12/11/09		6.30
12/14/09	SEGA SAMMY HLDGS INC-USD SPONSORED ADR ADR FEE OF 00450 PER SHR RECORD 09/29/09 PAY 12/14/09		38.93
12/14/09	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR ADR FEE OF 00700 PER SHR RECORD 09/29/09 PAY 12/14/09		21.14
12/17/09	NIPPON TEL & TEL SPON ADR ADR FEE OF 00350 PER SHR RECORD 09/29/09 PAY 12/17/09		8.13
12/17/09	ROHM CO LTD-JPY ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/17/09		9.21
12/21/09	DAI NIPPON PRTG LTD JAPAN SPONS ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/21/09		31.96
12/21/09	NINTENDO CO LTD ADR NEW ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/16/09		16.78
12/21/09	SHISEIDO LTD SPONSORED ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/21/09		47.40
12/24/09	FUJIFILM HLDGS CORP-JPY ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/24/09		31.58
12/24/09	ITSUMI SUMITOMO INS GROUP HLDGS INC ADR ADR FEE OF 02180 PER SHR RECORD 09/29/09 PAY 12/24/09		39.89
12/24/09	TOPPAN PRTG LTD ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/24/09		23.50
12/28/09	HACHIJUNI BANK LTD-JPY ADR ADR FEE OF 02350 PER SHR RECORD 09/29/09 PAY 12/28/09		4.68
Total withdrawals			\$ 286.45

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Money fund activity

Opening money fund balance		\$ 78,505.13
Date	Description	Amount
12/01/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	6,755.55
12/08/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	27,553.47
12/09/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	472.55
12/10/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	586.32
12/14/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	76.59
12/15/09	Autoinvest WESTERN ASSET MONEY MARKET FUND CLASS A	442.28

All transactions are traded at \$1.00 per share.

Date	Activity	Description	Amount
12/16/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	11,629.53
12/18/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	847.76
12/22/09	Redemption	WESTERN ASSET MONEY MARKET FUND CLASS A	-6,562.62
12/28/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	920.04
12/29/09	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	47.65
		MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	7.26
		Closing balance	\$ 121,281.61

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Other dividends

Date	Description	Comment	Taxable	Non-taxable	Amount
12/07/09	BP PLC SPONS ADR	CASH DIV ON 672 0000 SHS X/D 11/10/09	\$ 564.48		\$ 564.48
12/07/09	PANASONIC CORP ADR	FOREIGN TAX W/HOLD \$ 5.96 CASH DIV ON 1476 0000 SHS TAX HELD BY FGN GOVTS 5.96 X/D 09/25/09	85.16		79.20
12/08/09	KAO CORP-JPY SPONS ADR	FOREIGN TAX W/HOLD \$ 35.85 CASH DIV ON 159 0000 SHS TAX HELD BY FGN GOVTS 35.85 X/D 09/25/09	512.14		476.29
12/09/09	ROYAL DUTCH SHELL PLC ADR CL B	CASH DIV ON 698 0000 SHS X/D 11/04/09	586.32		586.32
12/11/09	TDK CORP AMER DEPOSIT SHS	FOREIGN TAX W/HOLD \$ 6.24 CASH DIV ON 268 0000 SHS TAX HELD BY FGN GOVTS 6.24 X/D 09/28/09	89.13		82.89
12/14/09	SEGA SAMMY HLDGS INC-USD SPONSORED ADR	FOREIGN TAX W/HOLD \$ 25.66 CASH DIV ON 8650 0000 SHS TAX HELD BY FGN GOVTS 25.66 X/D 09/25/09	366.60		340.94

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Other dividends	continued	Description	Date	Comment	Taxable	Non-taxable	Amount
12/14/09		SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR		FOREIGN TAX W/HELD \$ 12.15 CASH DIV ON 3020.0000 SHS TAX HELD BY FGN GOVTS 12.15 X/D 09/25/09	\$ 173.56		\$ 161.41
12/17/09		NIPPON TEL & TEL SPON ADR		FOREIGN TAX W/HELD \$ 55.20 CASH DIV ON 2323.0000 SHS TAX HELD BY FGN GOVTS 55.20 X/D 09/25/09	788.62		733.42
12/17/09		ROHM CO LTD-JPY		FOREIGN TAX W/HELD \$ 9.91 CASH DIV ON 392.0000 SHS TAX HELD BY FGN GOVTS 9.91 X/D 09/25/09	141.59		131.68
12/21/09		BARRICK GOLD CORP CAD		FOREIGN TAX W/HELD \$ 37.77 CASH DIV ON 1259.0000 SHS RECORD 11/30/09 PAY 12/15/09 TAX HELD BY FGN GOVTS 37.77 X/D 11/25/09	251.80		214.03
12/21/09		DAI NIPPON PRGT LTD JAPAN SPONS ADR		FOREIGN TAX W/HELD \$ 17.23 CASH DIV ON 1360.0000 SHS TAX HELD BY FGN GOVTS 17.23 X/D 09/25/09	246.10		228.87
12/21/09		NINTENDO CO LTD ADR NEW		FOREIGN TAX W/HELD \$ 19.32 CASH DIV ON 714.0000 SHS RECORD 09/29/09 PAY 12/16/09 TAX HELD BY FGN GOVTS 19.32 X/D 09/25/09	275.97		256.65
12/21/09		SHISEIDO LTD SPONSORED ADR		FOREIGN TAX W/HELD \$ 39.92 CASH DIV ON 2017.0000 SHS TAX HELD BY FGN GOVTS 39.92 X/D 09/25/09	570.29		530.37
12/24/09		FUJIFILM HLDGS CORP-JPY		FOREIGN TAX W/HELD \$ 13.30 CASH DIV ON 1344.0000 SHS TAX HELD BY FGN GOVTS 13.30 X/D 09/25/09	189.98		176.68
12/24/09		MITSUMI SUMITOMO INS GROUP HLDGS INC ADR		FOREIGN TAX W/HELD \$ 19.56 CASH DIV ON 1830.0000 SHS TAX HELD BY FGN GOVTS 19.56 X/D 09/25/09	279.40		259.84

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Other dividends	continued	Description	Comment	Taxable	Non-taxable	Amount
12/24/09		TOPPAN PRIG LTD ADR	FOREIGN TAX W/HOLD \$ 43.54 CASH DIV ON 1000 0000 SHS TAX HELD BY FGN GOVTS 43.54 X/D 09/25/09	\$ 622.03		\$ 578.49
12/28/09		HACHIJUNI BANK LTD-JPY ADR	FOREIGN TAX W/HOLD \$ 3.94 CASH DIV ON 199 0000 SHS TAX HELD BY FGN GOVTS 3.94 X/D 09/25/09	56.27		52.33
Total other dividends credited to account						
FRGN tax withheld						
Total other dividends earned						
				\$ 6,799.44	\$ 0.00	\$ 6,799.44
						345.55

Money fund earnings	Description	Comment	Taxable	Non-taxable	Amount
12/31/09	WESTERN ASSET MONEY MARKET FUND CLASS A	REINVESTED FOR PERIOD 12/01/09-01/03/10 34 DAYS AVERAGE YIELD 07 %	\$ 7.26		\$ 7.26
Total earnings from money fund					
			\$ 7.26	\$ 0.00	\$ 7.26

GAIN/LOSS DETAILS

Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method. Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary.

Realized gain or loss

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
KT CORP SPONSORED ADR	12/11/07	12/02/09	327	\$ 29.17	\$ 16.594	\$ 9,538.59	\$ 5,426.23	(\$ 4,112.36) LT
		Sold						
	01/23/08	12/02/09	387	24.05	16.594	9,307.35	6,421.87	(2,885.48) LT
		Sold						
	05/16/08	12/02/09	223	22.843	16.594	5,094.12	3,700.45	(1,393.67) LT
		Sold						
Total			937			\$ 23,940.06	\$ 15,548.55	(\$ 8,391.51)

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HARDEN FOUNDATION Account number 593-09052-10 507

Realized gain or loss continued

Description	Original trade date	Closing trade date	Quantity	Purchase price	Sale price	Cost basis	Proceeds	Realized gain or (loss)
NOVARTIS AG ADR	02/13/09	12/02/09	202	\$ 42.899	\$ 56.256	\$ 8,665.62	\$ 11,363.45	\$ 2,697.83
CGMI AND/OR ITS AFFILIATES		Sold						ST
TOPPAN PRG LTD ADR	12/07/05	12/10/09	231	57.266	42.351	13,228.52	9,782.94	(3,445.58)
		Sold						LT
	11/22/06	12/10/09	54	50.383	42.351	2,720.68	2,286.92	(433.76)
		Sold						LT
	11/24/06	12/10/09	119	50.596	42.351	6,020.92	5,039.70	(981.22)
		Sold						LT
	11/27/06	12/10/09	16	51.283	42.351	820.53	677.61	(142.92)
		Sold						LT
	12/12/07	12/10/09	198	52.239	42.351	10,343.48	8,385.38	(1,958.10)
		Sold						LT
Total			618			\$ 33,134.13	\$ 26,172.55	(\$ 6,961.58)
Total Long Term this period								(\$ 15,353.09)
Total Short Term this period								\$ 2,697.83
Total realized gain or (loss) this period						\$ 65,739.81	\$ 53,084.55	(\$ 12,655.26)
Total Long Term - year-to-date								(\$ 188,564.06)
Total Short Term - year-to-date								(\$ 10,779.49)
Total realized gain or (loss) year-to-date						\$ 767,627.80	\$ 588,284.26	(\$ 179,343.54)

Please notify your Financial Advisor if you would like to impose any reasonable restrictions on the management of your account, or if there have been any changes in your financial situation, investment objectives, requested restrictions or other instructions which might affect the services to be provided to you or the manner in which your assets should be invested.

We have available at no cost an investment advisory services disclosure document which describes our investment advisory services and those of any other investment advisors managing your account. If you would like a copy, please contact your Financial Advisor

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
399,207.39	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 399,207.39		.01%	\$ 39.92
	Total money fund	\$ 399,207.39	\$ 0.00	.01%	\$ 39.92

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	ABBOTT LABORATORIES	ABT	06/03/05	\$ 9,676.06	\$ 48.38	\$ 53.99	\$ 10,798.00	\$ 1,121.94	LT	
1,200			10/23/06	58,284.00	48.57	53.99	64,788.00	6,504.00	LT	
600			03/26/08	32,400.00	54.00	53.99	32,394.00	(6.00)	LT	
700			04/29/08	37,429.00	53.47	53.99	37,793.00	364.00	LT	
2,700				137,789.06	51.033		145,773.00	7,983.94	2.963	4,320.00
770	ADOBE SYSTEMS INC (DE)	ADBE	07/19/07	32,469.74	42.168	36.78	28,320.60	(4,149.14)	LT	
1,025			08/07/07	39,980.13	39.005	36.78	37,699.50	(2,280.63)	LT	
1,005			03/24/08	35,755.89	35.578	36.78	36,963.90	1,208.01	LT	
500			03/26/08	18,540.00	37.08	36.78	18,390.00	(150.00)	LT	
1,319			10/06/08	40,307.32	30.559	36.78	48,512.82	8,205.50	LT	
1,081			12/08/08	24,547.35	22.708	36.78	39,759.18	15,211.83	LT	

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HARDEN FOUNDATION Account number 593-08393-10 507

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	ADOBE SYSTEMS INC (DE)	ADBE	01/05/09	\$ 22,870.90	\$ 22.87	\$ 36.78	\$ 36,780.00	\$ 13,909.10	ST	
8,700				214,471.33	32.011		248,428.00	31,954.67		
1,515	ANADARKO PETROLEUM CORP	APC	10/05/06	63,373.36	41.83	62.42	94,566.30	31,192.94	LT	
600			11/21/06	28,524.00	47.54	62.42	37,452.00	8,928.00	LT	
985			07/06/07	51,790.61	52.579	62.42	61,483.70	9,693.09	LT	
350			07/10/07	18,255.51	52.158	62.42	21,847.00	3,591.49	LT	
450			08/08/07	23,247.77	51.661	62.42	28,089.00	4,841.23	LT	
600			05/01/09	27,159.78	45.266	62.42	37,452.00	10,292.22	ST	
4,500				212,351.03	47.189		280,890.00	68,538.97	.576	1,620.00
1,400	APACHE CORP	APA	09/11/06	89,306.00	63.79	103.17	144,438.00	55,132.00	LT	
500			10/04/06	30,550.00	61.10	103.17	51,585.00	21,035.00	LT	
400			07/18/08	44,589.24	111.473	103.17	41,268.00	(3,321.24)	LT	
300			03/19/09	20,466.00	68.22	103.17	30,951.00	10,485.00	ST	
150			12/10/09	14,195.91	94.639	103.17	15,475.50	1,279.59	ST	
2,750				199,107.15	72.403		283,717.50	84,610.35	.581	1,650.00
1,845	BARRICK GOLD CORP CAD	ABX	01/22/08	90,502.97	49.053	39.38	72,656.10	(17,846.87)	LT	
905			03/12/08	45,515.07	50.292	39.38	35,636.90	(9,876.17)	LT	
350			03/25/08	14,946.02	42.702	39.38	13,783.00	(1,163.02)	LT	
250			03/26/08	11,237.50	44.95	39.38	9,845.00	(1,392.50)	LT	
400			05/05/08	15,612.00	39.03	39.38	15,752.00	140.00	LT	
675			07/01/08	31,314.40	46.391	39.38	26,581.50	(4,732.90)	LT	
772			03/19/09	25,968.54	33.638	39.38	30,401.36	4,432.82	ST	
1,003			12/16/09	40,166.64	40.046	39.38	39,498.14	(668.50)	ST	
6,200				275,263.14	44.397		244,158.00	(31,107.14)	1.015	2,480.00
5,500	CVS CAREMARK CORP	CVS	12/22/09	178,040.50	32.371	32.21	177,155.00	(885.50)	ST	
1,543	CELGENE CORP	CELG	09/25/08	99,754.18	64.649	55.68	85,914.24	(13,839.94)	LT	
720			10/06/08	40,469.76	56.208	55.68	40,089.60	(380.16)	LT	
337			10/17/08	19,207.99	56.997	55.68	18,764.16	(443.83)	LT	
500			03/24/09	23,418.50	46.837	55.68	27,840.00	4,421.50	ST	
925			04/01/09	34,417.40	37.208	55.68	51,504.00	17,086.60	ST	
1,177			09/17/09	62,263.06	52.899	55.68	65,535.36	3,272.30	ST	
5,202				279,530.89	53.735		289,647.36	10,116.47		
1,340	CHESAPEAKE ENERGY CORP	CHK	07/01/08	88,884.34	66.331	25.88	34,679.20	(54,205.14)	LT	
1,281			07/09/08	76,254.73	59.527	25.88	33,152.28	(43,102.45)	LT	
679			07/16/08	38,193.75	56.25	25.88	17,572.52	(20,621.23)	LT	

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HARDEN FOUNDATION Account number 593-08393-10 507

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
960	CHESAPEAKE ENERGY CORP	CHK	07/24/08	\$ 45,263.81	\$ 47.149	\$ 25.88	\$ 24,844.80	(\$ 20,419.01)	LT	
1,100			09/11/08	43,669.89	39.699	25.88	28,468.00	(15,201.89)	LT	
2,260			10/06/08	56,492.54	24.996	25.88	58,488.80	1,996.26	LT	
1,884			12/09/08	27,205.34	14.44	25.88	48,757.92	21,552.58	LT	
9,504				375,964.40	39.559		245,963.52	(130,000.88)	1.159	2,851.20
1,100	CISCO SYS INC	CSCO	03/22/05	19,904.06	18.094	23.94	26,334.00	6,429.94	LT	
1,000			11/30/05	17,550.00	17.55	23.94	23,940.00	6,390.00	LT	
1,900			08/17/07	56,772.00	29.88	23.94	45,486.00	(11,286.00)	LT	
700			03/26/08	17,276.00	24.68	23.94	16,758.00	(518.00)	LT	
2,300			04/29/09	44,219.80	19.226	23.94	55,062.00	10,842.20	ST	
1,400			07/16/09	27,970.46	19.978	23.94	33,516.00	5,545.54	ST	
1,000			12/18/09	23,316.90	23.316	23.94	23,940.00	623.10	ST	
9,400				207,009.22	22.022		225,036.00	18,026.78		
1,232	COSTCO WHOLESALE CORP NEW	COST	11/04/08	68,103.73	55.279	59.17	72,897.44	4,793.71	LT	
968			02/05/09	41,801.72	43.183	59.17	57,276.56	15,474.84	ST	
1,464			03/11/09	57,871.77	39.629	59.17	86,624.88	28,753.11	ST	
736			12/18/09	42,972.91	58.387	59.17	43,549.12	576.21	ST	
4,400				210,750.13	47.898		280,348.00	49,597.87	1.216	3,168.00
4,810	DEERE & CO	DE	10/19/09	219,771.31	45.69	54.09	260,172.90	40,401.59	ST	
1,680	EMC CORP-MASS	EMC	09/20/07	32,172.00	19.15	17.47	29,349.60	(2,822.40)	LT	
2,260			12/13/07	42,962.60	19.01	17.47	39,482.20	(3,480.40)	LT	
2,500			03/19/08	36,375.00	14.55	17.47	43,675.00	7,300.00	LT	
1,490			04/30/08	23,497.30	15.77	17.47	26,030.30	2,533.00	LT	
2,700			03/16/09	28,533.33	10.567	17.47	47,169.00	18,635.67	ST	
2,370			03/19/09	27,107.59	11.437	17.47	41,403.90	14,296.31	ST	
1,600			05/04/09	20,457.60	12.786	17.47	27,952.00	7,494.40	ST	
14,600				211,105.42	14.459		255,062.00	43,956.58		
100	EMERSON ELECTRIC CO	EMR	08/21/08	3,093.75	30.937	42.60	4,260.00	1,166.25	LT	
800			09/03/08	22,350.00	27.937	42.60	34,080.00	11,730.00	LT	
800			11/24/08	25,700.00	32.125	42.60	34,080.00	8,380.00	LT	
1,000			12/13/09	26,781.25	26.781	42.60	42,600.00	15,818.75	LT	
1,400			06/04/04	42,401.10	30.286	42.60	59,640.00	17,238.90	LT	
600			11/30/05	22,749.00	37.915	42.60	25,560.00	2,811.00	LT	
850			10/20/08	28,970.98	34.083	42.60	36,210.00	7,239.02	LT	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
750	EMERSON ELECTRIC CO	EMR	03/12/09	\$ 20,175.00	\$ 26.90	\$ 42.60	\$ 31,950.00	\$ 11,775.00	ST	
6,300				192,221.08	30.511		268,380.00	76,158.92	3.145	8,442.00
500	EXXON MOBIL CORP	XOM	05/31/05	28,365.60	56.731	68.19	34,095.00	5,729.40	LT	
1,100			11/30/05	64,361.00	58.51	68.19	75,009.00	10,648.00	LT	
400			10/06/06	27,044.00	67.61	68.19	27,276.00	232.00	LT	
300			05/07/08	26,931.00	89.77	68.19	20,457.00	(6,474.00)	LT	
400			04/29/09	27,281.84	68.204	68.19	27,276.00	(5.84)	ST	
700			10/12/09	49,173.60	70.248	68.19	47,733.00	(1,440.60)	ST	
300			10/16/09	21,736.83	72.456	68.19	20,457.00	(1,279.83)	ST	
3,700				244,893.87	66.188		262,303.00	7,409.13	2.463	6,216.00
1,415	FASTENAL CO	FAST	01/04/07	53,028.68	37.476	41.64	58,920.60	5,891.92	LT	
585			03/06/07	19,895.95	34.01	41.64	24,359.40	4,463.55	LT	
2,000			06/01/09	72,857.00	36.428	41.64	83,280.00	10,423.00	ST	
900			10/12/09	35,735.40	39.706	41.64	37,476.00	1,740.60	ST	
600			10/15/09	23,691.12	39.485	41.64	24,984.00	1,292.88	ST	
5,500				205,208.05	37.311		229,020.00	23,811.95	1.777	4,070.00
2,510	GOLDCORP INC NEW	GG	01/22/08	89,384.11	35.611	39.34	98,743.40	9,359.29	LT	
590			03/25/08	23,441.47	39.731	39.34	23,210.60	(230.87)	LT	
500			04/29/08	17,734.00	35.468	39.34	19,670.00	1,936.00	LT	
300			05/06/08	11,262.00	37.54	39.34	11,802.00	540.00	LT	
600			07/14/08	29,468.34	49.113	39.34	23,604.00	(5,864.34)	LT	
500			08/14/08	16,324.50	32.649	39.34	19,670.00	3,345.50	LT	
750			12/10/09	30,419.25	40.559	39.34	29,505.00	(914.25)	ST	
650			12/18/09	24,847.23	38.226	39.34	25,571.00	723.77	ST	
6,400				242,880.90	37.95		251,776.00	8,895.10	.457	1,152.00
82	GOOGLE INC	GOOG	10/03/08	28,306.71	345.203	619.98	50,838.36	22,531.65	LT	
133	CLASS A		10/16/08	43,514.91	327.179	619.98	82,457.34	38,942.43	LT	
89			11/04/08	32,754.31	368.026	619.98	55,178.22	22,423.91	LT	
271			03/18/09	91,054.10	335.993	619.98	168,014.58	76,960.48	ST	
575				195,630.03	340.226		356,488.50	160,858.47		
4	ILLINOIS TOOL WORKS INC	ITW	07/14/04	185.78	46.445	47.99	191.96	6.18	LT	
400			03/10/05	18,500.72	46.251	47.99	19,196.00	695.28	LT	
800			06/14/05	32,961.60	41.202	47.99	38,392.00	5,430.40	LT	
1,500			11/30/05	66,576.00	44.384	47.99	71,985.00	5,409.00	LT	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
950	ILLINOIS TOOL WORKS INC	ITW	10/20/08	\$ 31,909.17	\$ 33.588	\$ 47.99	\$ 45,590.50	\$ 13,681.33	LT	
3,654				150,133.27	41.087		175,355.46	25,222.19	LT	2,583
1,313	INTL BUSINESS MACHINES CORP	IBM	03/16/09	121,334.59	92.41	130.90	171,871.70	50,537.11	ST	
300			03/24/09	29,663.55	98.878	130.90	39,270.00	9,606.45	ST	
1,613				150,998.14	93.613		211,141.70	60,143.56	ST	1.88
775	MASTERCARD INC	MA	03/26/09	131,817.04	170.086	255.98	198,384.50	66,567.46	ST	
175			04/02/09	28,896.35	165.122	255.98	44,796.50	15,900.15	ST	
65			05/05/09	11,630.13	178.925	255.98	16,638.70	5,008.57	ST	
1,015				172,343.52	169.797		259,819.70	87,476.18	ST	.234
2,684	MCDONALDS CORP	MCD	07/23/09	151,431.01	56.419	62.44	167,588.96	16,157.95	ST	
916			09/11/09	49,957.54	54.538	62.44	57,195.04	7,237.50	ST	
300			09/17/09	16,851.54	56.171	62.44	18,732.00	1,880.46	ST	
3,900				218,240.09	55.959		243,516.00	25,275.91	ST	3.523
3,039	NIKE INC CL B	NKE	07/28/09	158,971.00	52.31	66.07	200,786.73	41,815.73	ST	
611			09/11/09	33,664.88	55.098	66.07	40,368.77	6,703.89	ST	
213			09/22/09	12,500.71	58.688	66.07	14,072.91	1,572.20	ST	
3,863				205,136.59	53.103		255,228.41	50,091.82	ST	1.634
700	NOVARTIS AG ADR	NVS	10/11/05	36,118.11	51.597	54.43	38,101.00	1,982.89	LT	
1,200			11/30/05	62,976.00	52.48	54.43	65,316.00	2,340.00	LT	
300			12/06/05	15,885.57	52.951	54.43	16,329.00	443.43	LT	
700			12/18/07	37,751.00	53.93	54.43	38,101.00	350.00	LT	
500			09/11/08	26,527.15	53.054	54.43	27,215.00	687.85	LT	
600			03/19/09	22,677.60	37.796	54.43	32,658.00	9,980.40	ST	
4,000				201,935.43	50.484		217,720.00	15,784.57	ST	2.671
4,329	ORACLE CORP	ORCL	10/06/08	76,353.17	17.637	24.53	106,190.37	29,837.20	LT	
1,071			10/17/08	18,228.42	17.02	24.53	26,271.63	8,043.21	LT	
1,362			03/16/09	20,591.26	15.118	24.53	33,409.86	12,818.60	ST	
638			03/26/09	11,795.34	18.488	24.53	15,650.14	3,854.80	ST	
2,342			09/22/09	50,376.19	21.509	24.53	57,449.26	7,073.07	ST	
9,742				177,344.38	18.204		238,971.26	61,626.88	ST	.815
950	PRAXAIR INC	PX	11/30/05	49,362.00	51.96	80.31	76,294.50	26,932.50	LT	
973			05/05/09	72,318.71	74.325	80.31	78,141.63	5,822.92	ST	
1,923				121,680.71	63.277		154,438.13	32,755.42	ST	1.992
233	T ROWE PRICE GROUP INC	TROW	02/06/09	6,497.79	27.887	53.25	12,407.25	5,909.46	ST	
1,404			03/11/09	34,285.26	24.419	53.25	74,763.00	40,477.74	ST	

Reserved Client Statement

December 1 - December 31, 2009

HARDEN FOUNDATION Account number 593-08393-10 507

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,963	T ROWE PRICE GROUP INC	TROW	03/23/09	\$ 52,015.57	\$ 26.498	\$ 53.25	\$ 104,529.75	\$ 52,514.18	ST	
3,600				92,798.62	25.777		191,700.00	98,901.38		
350	PROCTER & GAMBLE CO	PG	07/19/05	19,247.24	54.992	60.63	21,220.50	1,973.26	LT	
1,150			11/30/05	66,046.46	57.431	60.63	69,724.50	3,678.04	LT	
1,500				85,293.70	56.882		90,945.00	5,651.30		2,902
1,326	QUALCOMM INC	QCOM	09/19/08	63,672.13	48.018	46.26	61,340.76	(2,331.37)	LT	
1,116			10/06/08	43,433.05	38.918	46.26	51,626.16	8,193.11	LT	
833			10/29/08	31,710.23	38.067	46.26	38,534.58	6,824.35	LT	
925			03/20/09	34,732.36	37.548	46.26	42,790.50	8,058.14	ST	
4,200				173,547.77	41.321		194,292.00	20,744.23		1,469
2,300	RESEARCH IN MOTION LTD-CAD	RIMM	03/23/09	100,734.94	43.797	67.54	155,342.00	54,607.06	ST	
600	Exchange rate: 9521995		03/24/09	26,830.80	44.718	67.54	40,524.00	13,693.20	ST	
800	Shares traded in:		03/26/09	36,342.88	45.428	67.54	54,032.00	17,689.12	ST	
3,700	Canadian dollars			163,908.62	44.30		249,898.00	85,989.38		
700	SCHLUMBERGER LTD	SLB	11/29/06	46,963.00	67.09	65.09	45,563.00	(1,400.00)	LT	
400			03/06/07	25,276.00	63.19	65.09	26,036.00	760.00	LT	
700			05/04/07	53,069.87	75.814	65.09	45,563.00	(7,506.87)	LT	
500			06/14/07	42,077.65	84.155	65.09	32,545.00	(9,532.65)	LT	
400			10/17/08	19,702.68	49.256	65.09	26,036.00	6,333.32	LT	
600			01/05/09	28,228.02	47.046	65.09	39,054.00	10,825.98	ST	
300			03/26/09	13,907.40	46.358	65.09	19,527.00	5,619.60	ST	
3,600				229,224.62	63.674		234,324.00	5,099.38		1,29
2,000	STAPLES INC	SPLS	11/30/05	46,500.00	23.25	24.59	49,180.00	2,680.00	LT	
5,200			03/18/09	88,884.64	17.093	24.59	127,868.00	38,983.36	ST	
7,200				135,384.64	18.803		177,048.00	41,663.36		1,342
44	TEVA PHARMACEUTICAL INDS	TEVA	09/24/04	1,165.95	26.498	56.18	2,471.92	1,305.97	LT	
1,900	LTD ADR		11/30/05	77,786.00	40.94	56.18	106,742.00	28,956.00	LT	
1,002			10/06/08	42,522.88	42.438	56.18	56,292.36	13,769.48	LT	
1,054			10/29/08	42,105.93	39.948	56.18	59,213.72	17,107.79	LT	
4,000				163,580.76	40.895		224,720.00	61,139.24		398
7,100	TRIMBLE NAVIGATION LTD	TRMB	12/15/09	175,811.62	24.762	25.20	178,920.00	3,108.38	ST	
1,400			12/18/09	34,266.40	24.476	25.20	35,280.00	1,013.60	ST	
8,500				210,078.02	24.715		214,200.00	4,121.98		
2,134	UNION PACIFIC CORP	UNP	06/02/09	113,057.83	52.979	63.90	136,362.60	23,304.77	ST	
441			08/04/09	26,719.00	60.587	63.90	28,179.90	1,460.90	ST	

HARDEN FOUNDATION Account number 593-08393-10 507

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
600	UNION PACIFIC CORP	UNP	09/18/09	\$ 37,659.90	\$ 62.766	\$ 63.90	\$ 38,340.00	\$ 680.10 ST		
625			10/12/09	37,573.75	60.118	63.90	39,937.50	2,363.75 ST		
3,800				215,010.48	56.582		242,820.00	27,809.52	1.89	4,104.00
5,700	UNITEDHEALTH GROUP INC	UNH	12/21/09	185,808.53	32.562	30.48	173,736.00	(11,872.53) ST	.098	171.00
4,240	VARIAN MEDICAL SYSTEMS INC	VAR	10/13/09	170,906.77	40.308	46.85	198,644.00	27,737.23 ST		
2,042	WAL-MART STORES INC	WMT	10/08/08	111,299.82	54.505	53.45	109,144.90	(2,154.92) LT		
576			10/24/08	29,966.98	52.026	53.45	30,787.20	820.22 LT		
1,668			09/17/09	83,233.20	49.90	53.45	89,154.60	5,921.40 ST		
594			12/10/09	32,479.33	54.679	53.45	31,749.30	(730.03) ST		
4,880				256,979.33	52.66		260,836.00	3,856.67	2.039	5,319.20
Total common stocks and options				\$ 7,282,121.60			\$ 8,481,666.44	\$ 869,445.98 ST	1.18	
Total portfolio value				\$ 7,681,328.89			\$ 8,880,873.83	\$ 899,445.98 ST	1.12	\$ 100,340.22
							\$ 330,098.98 LT	\$ 330,098.98 LT		\$ 100,300.30

\$1,199,544.94

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity	Activity	Description	Quantity	Price	Amount
12/03/09	Sold	ELECTRONIC ARTS CGMI AND/OR ITS AFFILIATES	-8,400	\$ 16.706	\$ 140,326.79
12/03/09	Sold	SMITH INTERNATIONAL INC DE	-6,000	26.526	159,151.90
12/07/09	Sold	BHP BILLITON LTD SPONS ADR	-2,074	75.5635	156,714.67
12/08/09	Sold	ILLINOIS TOOL WORKS INC	-1,096	47.6062	52,175.05
12/08/09	Sold	INTUITIVE SURGICAL INC CGMI AND/OR ITS AFFILIATES	-958	286.765	274,713.80
12/10/09	Bought	APACHE CORP	150	94.6394	-14,195.91
12/10/09	Bought	GOLDCORP INC NEW	750	40.559	-30,419.25
12/10/09	Bought	WAL-MART STORES INC	594	54.679	-32,479.33
12/15/09	Bought	TRIMBLE NAVIGATION LTD CGMI AND/OR ITS AFFILIATES	7,100	24.7622	-175,811.62
12/16/09	Bought	BARRICK GOLD CORP CAD	1,003	40.0465	-40,166.64
12/18/09	Bought	CISCO SYS INC CGMI AND/OR ITS AFFILIATES	1,000	23.3169	-23,316.90

HARDEN FOUNDATION
FEIN 94-6098887
2009 FORM 990-PF
PART IV, LINE 2 CAPITAL GAIN NET INCOME OR (NET CAPITAL LOSS)
FOR THE YEAR ENDED DECEMBER 31, 2009

DESCRIPTION	STATEMENT	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)	ATTACHMENT PAGE
SMITH BARNEY A/C# 593-01498-19 507							
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	202,542 19	237,309 02	(34,766 83)	2
SMITH BARNEY A/C# 593-04373-13 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	550,903 33	535,461 20	15,442 13	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	1,902,377 92	1,806,554 79	95,823 13	
				2,453,281 25	2,342,015 99	111,265 26	5
SMITH BARNEY A/C# 593-07116-18 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	5,201,336 76	5,232,110 93	(30,774 17)	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	920 46	-	920 46	
				5,202,257 22	5,232,110 93	(29,853 71)	14
SMITH BARNEY A/C# 593-07424-15 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	56,051 74	16,606 19	39,445 55	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	684,651 50	1,100,925 47	(416,273 97)	
				740,703 24	1,117,531 66	(376,828 42)	17
SMITH BARNEY A/C# 593-08392-11 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	1,122,012 11	1,202,289 29	(80,277 18)	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	314,370 93	434,613 01	(120,242 08)	
				1,436,383 04	1,636,902 30	(200,519 26)	36
SMITH BARNEY A/C# 593-00819-13 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	328,690 65	316,800 10	11,890 55	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	363,578 90	363,270 80	308 10	
				692,269 55	680,070 90	12,198 65	37
SMITH BARNEY A/C# 593-06236-15 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	130,091 29	168,742 83	(38,651 54)	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	650,039 04	797,643 62	(147,604 58)	
				780,130 33	966,386 45	(186,256 12)	40
SMITH BARNEY A/C# 593-09052-10 017							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	119,456 82	130,236 31	(10,779 49)	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	468,827 44	638,677 65	(169,850 21)	
				588,284 26	768,913 96	(180,629 70)	44
SMITH BARNEY A/C# 593-08393-10 507							
SEE ATTACHMENT (ST)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	2,083,345 70	1,835,211 01	248,134 69	
SEE ATTACHMENT (LT)	REALIZED GAIN/LOSS DETAIL	VARIOUS	VARIOUS	2,051,751 15	2,252,103 07	(200,351 92)	
				4,135,096 85	4,087,314 08	47,782 77	48
TOTAL				16,230,947 93	17,068,555 29	(837,607 36)	

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Select 593-01498 2009 Gain/Loss (Realized) Positions View

Data as of 6/23/2010

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2009 (Realized) Positions - 593-01498

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☐	CHURCH & DWIGHT CO INC 593-01498	200 0000	10/20/93	7 79	1,576 26	8/17/09	57 582	11,516 02	9 939 76	LT
☐	CINTAS CORP 593-01498	800 0000	4/10/95	13 29	10,633 33	8/17/09	26 312	21,048 65	10 415 32	LT
☐	MONTEREY GOURMET FOODS INC	49,400			205,738 50			131,894 61	-73,843 89	
☐	593-01498	4,600 0000	11/17/94	12 19	56,062 50	10/09/09	2 670	12,281 68	-43,780 82	LT
☐	593-01498	10,000 0000	12/23/94	6 50	65,000 00	10/09/09	2 670	26,699 31	-38,300 69	LT
☐	593-01498	9,800 0000	12/28/95	5 00	50,176 00	10/09/09	2 670	26,165 33	-24,010 67	LT
☐	593-01498	4,000 0000	10/22/98	1 41	5,625 00	10/09/09	2 670	10,679 73	5,054 73	LT
☐	593-01498	3,000 0000	10/23/98	1 38	4,125 00	10/09/09	2 670	8,009 79	3,884 79	LT
☐	593-01498	1,000 0000	10/23/98	1 38	1,375 00	10/09/09	2 670	2,669 93	1,294 93	LT
☐	593-01498	2,000 0000	10/26/98	1 38	2,750 00	10/09/09	2 670	5,339 86	2,589 86	LT
☐	593-01498	1,000 0000	10/26/98	1 38	1,375 00	10/09/09	2 670	2,669 93	1,294 93	LT
☐	593-01498	1,000 0000	10/26/98	1 38	1,375 00	10/09/09	2 670	2,669 93	1,294 93	LT
☐	593-01498	100 0000	10/27/98	1 38	137 50	10/09/09	2 670	266 99	129 49	LT
☐	593-01498	1,000 0000	10/29/98	1 38	1,375 00	10/09/09	2 670	2,669 93	1,294 93	LT
☐	593-01498	4,700 0000	10/29/98	1 38	6,462 50	10/09/09	2 670	12,548 69	6,086 19	LT
☐	593-01498	7,000 0000	10/29/98	1 38	9,625 00	10/09/09	2 670	18,689 52	9,064 52	LT
☐	593-01498	200 0000	10/29/98	1 38	275 00	10/09/09	2 670	533 99	258 99	LT
☐	SIGMA-ALDRICH CORP 593-01498	400 0000	10/18/94	8 50	3,431 25	8/17/09	50 305	20,121 44	16,690 19	LT
☐	TEJON RANCH CO	700			15,925 00			17,951 38	2,026 38	
☐	593-01498	600 0000	1/14/91	22 75	13,650 00	11/05/09	25 553	15,331 46	1,681 46	LT
☐	593-01498	100 0000	1/14/91	22 75	2,275 00	8/20/09	26 200	2,619 92	344 92	LT
☐	TOOTSIE ROLL INDUSTRIES INC	0 51			4 68			10 09	5 41	
☐	593-01498	0 1713	10/17/94	9 99	1 72	4/09/09	0	3 39	1 67	LT
☐	593-01498	0 3387	12/12/94	8 67	2 96	4/09/09	0	6 70	3 74	LT
Long-Term Total					237,309 02			202,542 19	-34,766 83	
Total					237,309 02			202,542 19	-34,766 83	

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date.

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Select 593-04373 2009 Gain/Loss (Realized) Positions View

Data as of 6/23/2010

E-mail

2009 (Realized) Positions - 593-04373

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☒	AETNA INC NEW 593-04373	600 0000	11/03/03	14 15	8,491 32	2/05/09	34 290	20,573 88	12,082 56	LT
☒	AGILENT TECHNOLOGIES INC	10,400			178,353 71			266,864 27	88,510 56	
	593-04373	1,000 0000	12/11/08	18 08	18,081 60	2/02/09	17 896	17,895 89	-185 71	ST
	593-04373	1,000 0000	12/11/08	18 08	18,081 60	8/11/09	23 943	23,942 80	5,861 20	ST
	593-04373	2,600 0000	12/11/08	18 08	47,012 16	8/27/09	25 437	66,133 45	19,121 29	ST
	593-04373	528 0000	12/17/08	16 21	8,557 08	8/27/09	25 437	13,430 18	4,873 10	ST
	593-04373	772 0000	12/17/08	16 21	12,511 50	9/30/09	27 879	21,521 96	9,010 46	ST
	593-04373	630 0000	12/18/08	16 47	10,375 28	10/12/09	27 514	17,333 12	6,957 84	ST
	593-04373	770 0000	12/18/08	16 47	12,680 90	10/15/09	27 577	21,233 59	8,552 69	ST
	593-04373	1,120 0000	12/18/08	16 47	18,445 17	10/12/09	27 514	30,814 44	12,369 27	ST
	593-04373	1,004 0000	12/18/08	16 47	16,534 78	10/08/09	27 552	27,661 29	11,126 51	ST
	593-04373	735 0000	12/18/08	16 47	12,104 64	10/09/09	27 455	20,178 91	8,074 27	ST
	593-04373	241 0000	12/18/08	16 47	3,969 00	9/30/09	27 879	6,718 64	2,749 64	ST
	AMGEN INC 593-04373	500 0000	5/22/07	54 02	27,009 55	2/02/09	55 272	27,635 84	626 29	LT
☒	ANGLOGOLD ASHANTI LTD	4,866			161,679 66			168,046 35	6,366 69	
	593-04373	235 0000	3/28/08	33 23	7,808 20	9/11/09	43 141	10,137 82	2,329 62	LT
	593-04373	500 0000	3/28/08	33 23	16,613 20	2/02/09	26 908	13,453 92	-3,159 28	ST
	593-04373	1,000 0000	3/28/08	33 23	33,226 40	3/19/09	38 154	38,153 38	4,926 98	ST
	593-04373	1,600 0000	3/28/08	33 23	53,162 24	2/20/09	32 508	52,013 14	-1,149 10	ST
	593-04373	631 0000	3/28/08	33 23	20,965 86	9/15/09	43 196	27,256 03	6,290 17	LT
	593-04373	900 0000	3/28/08	33 23	29,903 76	3/10/09	30 036	27,032 06	-2,871 70	ST
	Short-Term for ANGLOGOLD ASHANTI LTD	4,000			132,905 60			130,652 50	-2,253 10	
	Long-Term for ANGLOGOLD ASHANTI LTD	866			28,774 06			37,393 85	8,619 79	
	AON CORP 593-04373	700 0000	9/21/06	33 99	23,789 99	2/02/09	37 690	26,382 85	2,592 86	LT
☒	APACHE CORP	700			45,592 36			52,578 69	6,986 33	
	593-04373	400 0000	9/07/06	65 13	26,052 16	2/02/09	73 008	29,202 83	3,150 67	LT
	593-04373	100 0000	9/07/06	65 13	6,513 04	2/06/09	77 920	7,791 95	1,278 91	LT
	593-04373	200 0000	1/03/07	65 14	13,027 16	2/06/09	77 920	15,583 91	2,556 75	LT
☒	BARRICK GOLD CORP CAD	1,500			22,676 85			54,522 68	31,845 83	
	593-04373	400 0000	12/04/01	15 12	6,047 16	2/05/09	38 050	15,219 91	9,172 75	LT
	593-04373	1,100 0000	12/04/01	15 12	16,629 69	2/02/09	35 730	39,302 77	22,673 08	LT
☒	CA INC	5,900			77,142 48			103,456 70	26,314 22	
	593-04373	2,600 0000	2/22/02	15 21	39,548 86	1/30/09	18 087	47,025 67	7,476 81	LT
	593-04373	1,545 0000	2/22/02	15 21	23,501 15	2/02/09	17 752	27,426 69	3,925 54	LT
	593-04373	100 0000	7/26/02	8 03	802 99	3/09/09	16 021	1,602 11	799 12	LT
	593-04373	1,300 0000	7/26/02	8 03	10,438 87	3/10/09	16 231	21,100 31	10,661 44	LT
	593-04373	355 0000	7/26/02	8 03	2,850 61	2/02/09	17 752	6,301 92	3,451 31	LT
☒	COMCAST CORP CL A - SPL	11,561			201,872 65			175,225 17	-26,647 48	
	Short-Term Total				535,461 20			550,903 33	15,442 13	
	Long-Term Total				1,806,554 79			1,902,377 92	95,823 13	
	Total				2,342,015 99			2,453,281 25	111,265 26	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
593-04373		1,800 0000	1/12/06	18 33	33,000 00	2/02/09	13 712	24,681 46	-8,318 54	LT
593-04373		250 0000	1/12/06	18 33	4,583 33	10/05/09	14 539	3,634 68	-948 65	LT
593-04373		2,630 0000	2/07/06	17 91	47,099 09	10/05/09	14 539	38,236 85	-8,862 24	LT
593-04373		370 0000	2/07/06	17 91	6,626 11	10/07/09	14 703	5,439 89	-1,186 22	LT
593-04373		1,620 0000	2/09/06	17 92	29,029 64	10/07/09	14 703	23,817 92	-5,211 72	LT
593-04373		1,027 0000	2/09/06	17 92	18,403 36	10/08/09	14 929	15,331 58	-3,071 78	LT
593-04373		2,303 0000	2/09/06	17 92	41,268 69	12/21/09	16 585	38,194 27	-3,074 42	LT
593-04373		1,561 0000	8/20/09	14 01	21,862 43	12/21/09	16 585	25,888 52	4,026 09	ST
Long-Term for COMCAST CORP CL A - SPL		10,000			180,010 22			149,336 65	-30,673 57	
593-04373	CONOCOPHILLIPS	400 0000	2/14/02	29 35	11,736 86	2/02/09	45 560	18,223 89	6,487 03	LT
593-04373	EOG RESOURCES INC	1,100			83,681 95			97,990 71	14,308 76	
593-04373		595 0000	11/13/08	76 07	45,264 33	11/24/09	88 081	52,406 85	7,142 52	LT
593-04373		505 0000	11/13/08	76 07	38,417 62	11/16/09	90 267	45,583 86	7,166 24	LT
593-04373	HALLIBURTON CO HOLDINGS CO	1,000 0000	11/03/08	18 05	18,045 30	8/11/09	22 768	22,768 00	4,722 70	ST
593-04373	HESS CORP	200 0000	4/30/07	57 17	11,434 22	2/02/09	53 390	10,677 94	-756 28	LT
593-04373	ILLINOIS TOOL WORKS INC	3,600			171,318 33			118,121 23	-53,197 10	
593-04373		1,400 0000	1/26/07	47 01	65,809 24	4/16/09	33 316	46,641 76	-19,167 48	LT
593-04373		400 0000	1/26/07	47 01	18,802 64	2/02/09	32 200	12,879 92	-5,922 72	LT
593-04373		900 0000	1/26/07	47 01	42,305 94	4/17/09	32 543	29,287 85	-13,018 09	LT
593-04373		300 0000	2/29/08	49 33	14,800 17	4/17/09	32 622	9,786 46	-5,013 71	LT
593-04373		600 0000	2/29/08	49 33	29,600 34	4/17/09	32 543	19,525 24	-10,075 10	LT
593-04373	JPMORGAN CHASE & CO	4,141			176,119.60			167,041 29	-9,078 31	
593-04373		250 0000	12/09/97	39 08	9,770 83	2/02/09	24 860	6,214 96	-3,555 87	LT
593-04373		450 0000	5/31/00	49 75	22,387 50	2/02/09	24 860	11,186 94	-11,200 56	LT
593-04373		600 0000	5/31/00	49 75	29,850 00	8/27/09	43 488	26,092 31	-3,757 69	LT
593-04373		2,100 0000	8/28/01	40 73	85,530 90	8/27/09	43 488	91,323 08	5,792 18	LT
593-04373		741 0000	12/01/05	38 57	28,580 37	8/27/09	43 488	32,224 00	3,643 63	LT
593-04373	KIMBERLY CLARK CORP	300 0000	1/19/01	62 61	18,782 71	2/02/09	50 690	15,206 91	-3,575 80	LT
593-04373	KRAFT FOODS INC CLASS A	4,567			61,005 00			119,164 40	58,159 40	
593-04373		2,442 0000	12/09/99	8 44	20,599 20	9/14/09	26 101	63,736 27	43,137 07	LT
593-04373		741 0606	12/09/99	8 44	6,251 13	9/15/09	26 084	19,329 70	13,078 57	LT
593-04373		415 1818	12/08/05	24 75	10,275 18	9/15/09	26 084	10,829 53	554 35	LT
593-04373		968 7576	6/23/06	24 65	23,879 49	9/15/09	26 084	25,268 90	1,389 41	LT
593-04373	LOCKHEED MARTIN CORP	500			24,381 25			39,860 75	15,479 50	
593-04373		200 0000	2/04/04	48 76	9,752 50	2/05/09	80 920	16,183 90	6,431 40	LT
593-04373		300 0000	2/04/04	48 76	14,628 75	2/02/09	78 923	23,676 85	9,048 10	LT
593-04373	LORILLARD INC	2,550			171,115 97			175,703 63	4,587 66	
593-04373		1,085 0000	6/27/08	67 10	72,808 17	7/27/09	72 212	78,348 11	5,539 94	LT
593-04373		850 0000	6/27/08	67 10	57,038 66	4/17/09	63 963	54,366 90	-2,671 76	ST
593-04373		615 0000	6/27/08	67 10	41,269 14	7/06/09	69 902	42,988 62	1,719 48	LT
Long-Term for LORILLARD INC		1,700			114,077 31			121,336 73	7,259 42	
593-04373	MICROSOFT CORP	10,873			283,038 56			290,725 09	7,686 53	
593-04373		1,724 0000	2/02/05	26 39	45,496 36	10/23/09	28 338	48,852 76	3,356 40	LT
593-04373		1,900 0000	2/02/05	26 39	50,141 00	2/02/09	17 782	33,785 61	-16,355 39	LT
593-04373		700 0000	2/02/05	26 39	18,473 00	6/18/09	23 502	16,450 97	-2,022 03	LT
593-04373		1,176 0000	2/02/05	26 39	31,034 64	10/26/09	28 914	34,001 87	2,967 23	LT
593-04373		610 0000	6/24/05	25 09	15,304 90	10/26/09	28 914	17,637 03	2,332 13	LT
593-04373		2,441 0000	6/24/05	25 09	61,244 69	11/05/09	28 564	69,721 70	8,477 01	LT
593-04373		1,149 0000	6/24/05	25 09	28,828 41	12/16/09	30 266	34,774 40	5,945 99	LT
593-04373		1,173 0000	12/09/05	27 72	32,515 56	12/16/09	30 266	35,500 75	2,985 19	LT
Short-Term Total					535,461 20			550,903 33	15,442 13	
Long-Term Total					1,806,554 79			1,902,377 92	95,823 13	
Total					2,342,015 99			2,453,281 25	111,265 26	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
E	MOTOROLA INC DE	4,200			49,078 70			26,333 32	-22,745 38	
	593-04373	800 0000	9/24/03	11 02	8,815 25	6/18/09	6 270	5,015 87	-3,799 38	LT
	593-04373	3,400 0000	12/16/03	11 84	40,263 45	6/18/09	6 270	21,317 45	-18,946 00	LT
E	NOBLE ENERGY INC	2,060			67,902 11			110,271 84	42,369 73	
	593-04373	1,100 0000	5/12/05	33 11	36,426 39	2/02/09	48 062	52,867 68	16,441 29	LT
	593-04373	100 0000	5/12/05	33 11	3,311 49	3/20/09	53 324	5,332 37	2,020 88	LT
	593-04373	500 0000	5/13/05	32 75	16,374 55	4/08/09	59 415	29,706 83	13,332 28	LT
	593-04373	160 0000	5/13/05	32 75	5,239 86	12/28/09	73 128	11,700 22	6,460 36	LT
	593-04373	200 0000	5/13/05	32 75	6,549 82	3/20/09	53 324	10,664 74	4,114 92	LT
	NRG ENERGY INC NEW	1,000 0000	3/10/08	41 89	41,893 70	8/11/09	28 766	28,765 80	-13,127 90	LT
	593-04373									
	PHILIP MORRIS INTL INC	500 0000	12/09/99	12 96	6,480 39	2/02/09	37 490	18,744 89	12,264 50	LT
	593-04373									
E	PITNEY BOWES INC	500			22,841 89			10,848 93	-11,992 96	
	593-04373	100 0000	12/09/99	42 99	4,299 30	2/02/09	21 698	2,169 79	-2,129 51	LT
	593-04373	400 0000	3/10/00	46 36	18,542 59	2/02/09	21 698	8,679 14	-9,863 45	LT
E	RAYTHEON COMPANY NEW	347			9,830 51			17,346 78	7,516 27	
	593-04373	55 0000	12/06/02	28 33	1,558 15	12/28/09	52 623	2,894 18	1,336 03	LT
	593-04373	200 0000	12/06/02	28 33	5,666 00	2/02/09	48 130	9,625 94	3,959 94	LT
	593-04373	92 0000	12/06/02	28 33	2,606 36	12/22/09	52 465	4,826 66	2,220 30	LT
	SANOBI-AVENTIS	1,300 0000	8/13/07	40 54	52,699 40	2/02/09	28 412	36,935 78	-15,763 62	LT
	593-04373									
E	UNITED STATES STEEL CORP NEW	2,500			189,892 36			89,934 18	-99,958 18	
	593-04373	1,100 0000	8/14/06	56 94	62,636 86	6/30/09	35 975	39,571 04	-23,065 82	LT
	593-04373	400 0000	9/17/08	89 79	35,916 68	6/30/09	35 975	14,389 47	-21,527 21	ST
	593-04373	400 0000	9/17/08	89 36	35,744 20	6/30/09	35 975	14,389 47	-21,354 73	ST
	593-04373	600 0000	9/18/08	92 66	55,594 62	6/30/09	35 975	21,584 20	-34,010 42	ST
	Short-Term for UNITED STATES STEEL CORP NEW	1,400			127,255 50			50,363 14	-76,892 36	
	VERIZON COMMUNICATIONS	1,100 0000	10/26/99	60 09	66,103 94	2/02/09	30 290	33,318 81	-32,785 13	LT
	593-04373									
E	VIACOM INC NEW CLASS B	1,000			43,556 52			22,280 72	-21,275 80	
	593-04373	800 0000	12/07/04	43 72	34,976 74	6/24/09	22 281	17,824 58	-17,152 16	LT
	593-04373	200 0000	12/08/04	42 90	8,579 78	6/24/09	22 281	4,456 14	-4,123 64	LT
	WELLS FARGO & CO NEW	3,182 0000	2/10/92	4 55	14,468 15	8/26/09	27 571	87,729 93	73,261 78	LT
	593-04373									
	Short-Term Total				535,461 20			550,903 33	15,442 13	
	Long-Term Total				1,806,554 79			1,902,377 92	95,823 13	
	Total				2,342,015 99			2,453,281 25	111,265 26	

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Date sold reflects trade date however these positions will not appear as realized until the settlement date

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Select 593-07116 2009 Gain/Loss (Realized) Positions View

Data as of 6/23/2010

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2009 (Realized) Positions - 593-07116

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☒	AARONS INC	643			21,366 63			17,947 43	-3,419 20	
	593-07116	555 0000	4/28/09	33 23	18,442 43	7/22/09	27 484	15,252 94	-3,189 49	ST
	593-07116	88 0000	4/28/09	33 23	2,924 20	6/18/09	30 620	2,694 49	-229 71	ST
	ADVANCE AUTO PARTS INC	678 0000	5/01/09	42 48	28,801 91	5/21/09	41 898	28,406 17	-395 74	ST
	593-07116									
☒	AEROPOSTALE INC	1,428			47,906 84			55,454 45	7,547 61	
	593-07116	199 0000	5/01/09	33 41	6,649 33	6/18/09	35 012	6,967 11	317 78	ST
	593-07116	518 0000	5/01/09	33 41	17,308 29	8/10/09	36 561	18,938 16	1,629 87	ST
	593-07116	232 0000	5/01/09	33 41	7,751 98	10/09/09	41 561	9,641 93	1,889 95	ST
	593-07116	479 0000	5/14/09	33 81	16,197 24	10/09/09	41 561	19,907 25	3,710 01	ST
☒	AIXTRON SPONS ADR	1,441			48,043 02			52,630 59	4,587 57	
	593-07116	858 0000	11/11/09	32 83	28,169 08	12/11/09	36 525	31,337 30	3,168 22	ST
	593-07116	114 0000	11/13/09	32 75	3,733 02	12/11/09	36 525	4,163 70	430 68	ST
	593-07116	469 0000	11/16/09	34 42	16,140 92	12/11/09	36 525	17,129 59	988 67	ST
	ALASKA AIR GROUP INC	1,073 0000	11/11/08	25 32	27,171 26	3/05/09	15 316	16,433 65	-10,737 61	ST
	593-07116									
☒	ALEXION PHARMACEUTICALS INC	2,894			129,024 42			93,505 02	-35,519 40	
	593-07116	1,268 0000	7/29/08	43 39	55,024 29	3/11/09	31 736	40,241 52	-14,782 77	ST
	593-07116	371 0000	8/04/08	45 82	16,997 40	3/11/09	31 736	11,774 14	-5,223 26	ST
	593-07116	471 0000	8/04/08	45 82	21,578 91	5/14/09	33 060	15,570 91	-6,008 00	ST
	593-07116	784 0000	8/19/08	45 18	35,423 82	5/14/09	33 060	25,918 45	-9,505 37	ST
	ALLIEGIANT TRAVEL COMPANY COM	717 0000	11/04/08	40 96	29,365 17	6/09/09	40 794	29,248 90	-116 27	ST
	593-07116									
☒	ALMOST FAMILY INC	1,849			72,177 70			49,218 25	-22,959 45	
	593-07116	343 0000	7/24/08	33 73	11,570 97	2/25/09	26 619	9,130 26	-2,440 71	ST
	593-07116	833 0000	8/12/08	39 67	33,046 44	2/25/09	26 619	22,173 50	-10,872 94	ST
	593-07116	673 0000	12/29/08	40 95	27,560 29	2/25/09	26 619	17,914 49	-9,645 80	ST
☒	ALTISOURCE PORTFOLIO	758 3333			7,365 10			8,407 62	1,042 52	
	593-07116	631 3890	3/19/09	9 52	6,009 59	8/13/09	11 090	7,001 73	992 14	ST
	593-07116	0 2776	3/19/09	9 52	2 64	8/11/09	0	1 54	-1 10	ST
	593-07116	126 6110	6/17/09	10 69	1,352 28	8/13/09	11 090	1,404 04	51 76	ST
	593-07116	0 0557	6/17/09	10 69	0 59	8/11/09	0	0 31	-0 28	ST
☒	AMEDISYS INC	1,260			79,322 37			46,246 83	-33,075 54	
	593-07116	556 0000	7/18/08	61 82	34,372 86	2/25/09	42 194	23,459 61	-10,913 25	ST
	593-07116	140 0000	7/18/08	61 82	8,655 04	2/27/09	32 368	4,531 55	-4,123 49	ST
	593-07116	564 0000	7/29/08	64 35	36,294 47	2/27/09	32 368	18,255 67	-18,038 80	ST
☒	AMERICAN DAIRY INC	1,195			44,149 87			29,158 94	-14,990 93	
	593-07116	1,001 0000	5/27/09	36 95	36,982 44	7/13/09	21 619	21,639 76	-15,342 68	ST
	593-07116	194 0000	5/27/09	36 95	7,167 43	6/18/09	38 760	7,519 18	351 75	ST
	AMERICAN GREETINGS CORP CL A	1,364 0000	9/28/09	20 65	28,165 10	12/11/09	21 821	29,763 62	1,598 52	ST
	593-07116									
☒	AMERICAN ITALIAN PASTA CO CLA	2,161			50,859 32			64,202 17	13,342 85	
	593-07116	1,022 0000	12/12/08	24 06	24,584 41	4/24/09	29 446	30,092 94	5,508 53	ST

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-07116	936 0000	12/30/08	23 07	21,592 02	5/04/09	30 056	28,131 87	6,539 85	ST
	593-07116	203 0000	12/30/08	23 07	4,682 89	4/24/09	29 446	5,977 36	1,294 47	ST
	AMERICAN PUBLIC EDUCATION INC 593-07116	668 0000	3/25/09	42 87	28,639 77	4/13/09	39 205	26,188 06	-2,451 71	ST
	AMERICAN SCIENCE & ENG INC 593-07116	411 0000	11/11/08	69 00	28,358 67	3/19/09	54 040	22,210 23	-6,148 44	ST
	AMERICAN SUPERCONDUCTOR CORP 593-07116	927 0000	7/30/09	34 67	32,137 70	9/22/09	31 515	29,213 27	-2,924 43	ST
E	AMERISTAR CASINOS INC	1,020			22,535 98			18,139 39	-4,396 59	
	593-07116	908 0000	5/05/09	22 09	20,061 44	8/05/09	17 873	16,228 63	-3,832 81	ST
	593-07116	112 0000	5/05/09	22 09	2,474 54	6/18/09	17 061	1,910 76	-563 78	ST
	APOLLO GROUP INC CL A 593-07116	743 0000	1/12/09	86 76	64,463 65	4/07/09	63 448	47,140 72	-17,322 93	ST
	ASHLAND INC (NEW) 593-07116	561 0000	8/26/09	36 06	20,230 56	10/28/09	34 774	19,507 54	-723 02	ST
E	ASIAINFO HOLDINGS INC	1,530			28,215 51			26,114 89	-2,100 62	
	593-07116	1,205 0000	4/02/09	18 19	21,920 52	8/12/09	17 069	20,567 61	-1,352 91	ST
	593-07116	325 0000	6/17/09	19 37	6,294 99	8/12/09	17 069	5,547 28	-747 71	ST
E	ATP OIL & GAS CORP	2,981			48,224 98			48,090 93	-134 05	
	593-07116	1,786 0000	9/10/09	15 61	27,882 14	12/11/09	16 133	28,812 61	930 47	ST
	593-07116	1,195 0000	9/14/09	17 02	20,342 84	12/11/09	16 133	19,278 32	-1,064 52	ST
E	AVIS BUDGET GROUP INC	4,808			53,801 35			49,111 56	-4,689 79	
	593-07116	2,112 0000	8/10/09	10 38	21,930 16	11/12/09	10 364	21,887 78	-42 38	ST
	593-07116	486 0000	8/10/09	10 38	5,046 43	11/23/09	10 098	4,907 55	-138 88	ST
	593-07116	2,210 0000	10/09/09	12 14	26,824 76	11/23/09	10 098	22,316 23	-4,508 53	ST
E	AXSYS TECHNOLOGIES INC	1,515			104,805 78			59,365 54	-45,440 24	
	593-07116	555 0000	7/28/08	69 49	38,565 57	2/04/09	39 569	21,960 78	-16,604 79	ST
	593-07116	124 0000	7/28/08	69 49	8,616 45	2/02/09	41 025	5,087 07	-3,529 38	ST
	593-07116	206 0000	7/28/08	69 49	14,314 42	2/11/09	38 909	8,015 14	-6,299 28	ST
	593-07116	237 0000	7/28/08	69 49	16,468 54	2/12/09	38 576	9,142 39	-7,326 15	ST
	593-07116	393 0000	8/26/08	68 30	26,840 80	2/12/09	38 576	15,160 16	-11,680 64	ST
E	BEST BUY INC	1,073			42,349 81			38,379 70	-3,970 11	
	593-07116	607 0000	4/21/09	39 47	23,957 44	5/27/09	36 533	22,175 20	-1,782 24	ST
	593-07116	466 0000	4/21/09	39 47	18,392 37	5/13/09	34 774	16,204 50	-2,187 87	ST
	BRINKER INTL INC 593-07116	1,562 0000	4/09/09	18 25	28,511 34	6/10/09	17 252	26,947 39	-1,563 95	ST
E	BROCADE COMMUNICATIONS SYSTEMS	7,747			57,927 85			61,602 44	3,674 59	
	593-07116	2,897 0000	5/22/09	7 38	21,390 00	7/30/09	8 129	23,548 52	2,158 52	ST
	593-07116	851 0000	5/22/09	7 38	6,283 36	6/18/09	7 391	6,289 23	5 87	ST
	593-07116	867 0000	5/22/09	7 38	6,401 49	8/19/09	7 936	6,880 59	479 10	ST
	593-07116	2,018 0000	6/11/09	7 62	15,368 89	8/20/09	7 950	16,043 29	674 40	ST
	593-07116	1,114 0000	6/11/09	7 62	8,484 11	8/19/09	7 936	8,840 81	356 70	ST
E	BUCKLE INC	967			33,895 43			25,650 85	-8,244 58	
	593-07116	807 0000	4/09/09	35 71	28,820 47	8/06/09	26 527	21,406 66	-7,413 81	ST
	593-07116	160 0000	6/17/09	31 72	5,074 96	8/06/09	26 527	4,244 19	-830 77	ST
E	CAREER ED CORP	2,222			54,340 15			45,437 04	-8,903 11	
	593-07116	807 0000	2/24/09	25 23	20,363 11	4/09/09	20 227	16,322 61	-4,040 50	ST
	593-07116	370 0000	2/24/09	25 23	9,336 25	4/21/09	20 576	7,612 96	-1,723 29	ST
	593-07116	1,045 0000	2/26/09	23 58	24,640 79	4/21/09	20 576	21,501 47	-3,139 32	ST
	CLEARWATER PAPER CORP 593-07116	546 0000	8/12/09	47 64	26,013 13	12/11/09	52 838	28,848 58	2,835 45	ST
	CLICKSOFTWARE TECHNOLOGIES 593-07116	3,511 0000	8/10/09	7 84	27,531 86	10/21/09	6 150	21,591 74	-5,940 12	ST
E	COGNIZANT TECH SOLUTIONS CL A	1,640			44,309 36			67,279 52	22,970 16	
	593-07116	1,411 0000	5/05/09	27 02	38,122 26	12/11/09	43 530	61,419 39	23,297 13	ST

All	Description^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-07116	229 0000	5/05/09	27 02	6,187 10	6/18/09	25 591	5,860 13	-326 97	ST
E	COINSTAR INC	825			29,882 08			21,296 17	-8,585 91	
	593-07116	713 0000	5/06/09	36 22	25,825 36	6/22/09	25 615	18,262 95	-7,562 41	ST
	593-07116	112 0000	5/06/09	36 22	4,056 72	6/18/09	27 083	3,033 22	-1,023 50	ST
	COMTECH TELECOMMUNICATIONS 593-07116	756 0000	11/05/08	48 79	36,882 22	1/28/09	40 558	30,661 97	-6,220 25	ST
	CONTINENTAL AIRLINES INC CL B 593-07116	1,593 0000	1/08/09	20 68	32,946 74	1/30/09	13 434	21,400 56	-11,546 18	ST
	COOPER TIRE & RUBBER CO 593-07116	1,594 0000	9/22/09	18 19	28,987 69	12/11/09	18 990	30,268 48	1,280 79	ST
	COPA HOLDINGS SA CL A 593-07116	797 0000	1/14/09	30 47	24,285 87	3/06/09	20 931	16,682 07	-7,603 80	ST
E	CORINTHIAN COLLEGES INC	3,499			63,172 00			56,487 35	-6,684 65	
	593-07116	1,770 0000	3/04/09	18 05	31,956 11	4/21/09	16 192	28,659 99	-3,296 12	ST
	593-07116	1,729 0000	3/04/09	18 05	31,215 89	4/09/09	16 095	27,827 36	-3,388 53	ST
E	CREE INC	1,113			48,373 07			56,704 44	8,331 37	
	593-07116	488 0000	10/22/09	44 34	21,637 19	12/11/09	50 949	24,862 32	3,225 13	ST
	593-07116	625 0000	10/28/09	42 78	26,735 88	12/11/09	50 949	31,842 12	5,106 24	ST
	CTRIPO COM INTERNATIONAL 593-07116	384 0000	11/13/09	71 70	27,534 53	12/11/09	73 416	28,191 13	656 60	ST
E	CUBIST PHARMACEUTICALS INC	2,319			50,453 35			47,265 32	-3,188 03	
	593-07116	1,210 0000	10/24/08	21 57	26,104 90	1/12/09	21 884	26,479 01	374 11	ST
	593-07116	111 0000	10/24/08	21 57	2,394 75	2/10/09	18 743	2,080 51	-314 24	ST
	593-07116	998 0000	10/28/08	22 00	21,953 70	2/10/09	18 743	18,705 80	-3,247 90	ST
F	DARDEN RESTAURANTS INC	771			29,857 98			24,964 66	-4,893 32	
	593-07116	664 0000	4/21/09	38 73	25,714 27	6/24/09	32 190	21,373 68	-4,340 59	ST
	593-07116	107 0000	4/21/09	38 73	4,143 71	6/18/09	33 562	3,590 98	-552 73	ST
F	DEVRY INC (DEL)	1,011			48,855 67			50,474 86	1,619 19	
	593-07116	435 0000	10/24/08	46 60	20,271 52	1/28/09	55 591	24,181 99	3,910 47	ST
	593-07116	164 0000	10/24/08	46 60	7,642 60	3/19/09	45 648	7,486 16	-156 44	ST
	593-07116	412 0000	10/28/08	50 83	20,941 55	3/19/09	45 648	18,806 71	-2,134 84	ST
F	DISCOVERY COMMUNICATIONS INC	1,054			22,143 49			29,990 80	7,847 31	
	593-07116	900 0000	5/05/09	21 01	18,908 10	10/22/09	29 698	26,727 51	7,819 41	ST
	593-07116	154 0000	5/05/09	21 01	3,235 39	6/18/09	21 191	3,263 29	27 90	ST
	DOCTOR REDDY'S LABORATORY 593-07116	1,446 0000	11/02/09	22 84	33,022 88	12/11/09	23 790	34,400 17	1,377 29	ST
	DOLLAR THRIFTY AUTOMOTIVE 593-07116	1,150 0000	8/13/09	23 03	26,481 97	11/17/09	19 040	21,895 32	-4,586 65	ST
E	DOLLAR TREE INC	1,350			58,114 40			56,487 48	-1,626 92	
	593-07116	835 0000	4/20/09	43 05	35,944 83	5/18/09	41 433	34,595 50	-1,349 33	ST
	593-07116	515 0000	4/20/09	43 05	22,169 57	5/08/09	42 510	21,891 98	-277 59	ST
E	E-HOUSE CHINA HLDGS LTD-	1,625			24,849 01			28,651 58	3,802 57	
	593-07116	1,388 0000	6/22/09	15 29	21,224 88	11/02/09	17 164	23,822 46	2,597 58	ST
	593-07116	237 0000	6/22/09	15 29	3,624 13	9/29/09	20 377	4,829 12	1,204 99	ST
E	EXPEDIA INC	1,880			39,858 82			44,287 77	4,428 95	
	593-07116	1,040 0000	8/03/09	21 20	22,049 56	11/04/09	22 664	23,570 05	1,520 49	ST
	593-07116	840 0000	8/03/09	21 20	17,809 26	10/29/09	24 665	20,717 72	2,908 46	ST
	EZCORP INC CL A NON VTG 593-07116	2,374 0000	7/23/08	18 37	43,608 96	2/27/09	10 279	24,403 16	-19,205 80	ST
	F5 NETWORKS INC 593-07116	574 0000	11/23/09	48 00	27,551 54	12/11/09	50 004	28,701 56	1,150 02	ST

1 | 2 | 3 Next »

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Data as of 6/23/2010

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2009 (Realized) Positions - 593-07116

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☐	FAMILY DOLLAR STORES INC 593-07116	687 0000	3/05/09	30 51	20,962 43	6/04/09	30 441	20,912 55	-49 88	ST
☐	FIDELITY NATIONAL FINANCIAL	3,513			69,016 10			63,030 84	-5,985 26	
	593-07116	1,227 0000	2/19/09	19 10	23,432 39	4/17/09	19 187	23,541 84	109 45	ST
	593-07116	388 0000	3/18/09	19 57	7,591 80	4/17/09	19 187	7,444 37	-147 43	ST
	593-07116	729 0000	3/18/09	19 57	14,263 98	4/29/09	18 204	13,270 51	-993 47	ST
	593-07116	180 0000	3/18/09	19 57	3,521 97	5/06/09	16 060	2,890 80	-631 17	ST
	593-07116	989 0000	3/25/09	20 43	20,205 96	5/06/09	16 060	15,883 32	-4,322 64	ST
	FIRST SOLAR INC 593-07116	196 0000	5/01/09	183 39	35,944 58	5/27/09	182 828	35,833 44	-111 14	ST
	FUEL SYSTEMS SOLUTIONS INC 593-07116	624 0000	11/10/09	45 03	28,098 72	12/11/09	41 970	26,188 91	-1,909 81	ST
☐	FUQI INTL INC	1,630			44,111 52			37,557 49	-6,554 03	
	593-07116	987 0000	8/07/09	26 18	25,844 40	10/27/09	23 042	22,741 87	-3,102 53	ST
	593-07116	643 0000	8/13/09	28 41	18,267 12	10/27/09	23 042	14,815 62	-3,451 50	ST
☐	GENOPTIX INC	1,611			55,883 90			46,639 18	-9,244 72	
	593-07116	959 0000	11/18/08	35 41	33,955 12	5/01/09	28 951	27,763 48	-6,191 64	ST
	593-07116	652 0000	12/30/08	33 63	21,928 78	5/01/09	28 951	18,875 70	-3,053 08	ST
☐	GENTIVA HEALTH SERVICES	2,045			54,512 34			44,283 22	-10,229 12	
	593-07116	913 0000	8/06/08	26 66	24,337 29	2/27/09	18 731	17,101 12	-7,236 17	ST
	593-07116	1,132 0000	8/06/08	26 66	30,175 05	2/25/09	24 013	27,182 10	-2,992 95	ST
☐	GREEN MOUNTAIN COFFEE	1,651.5			57,992 40			103,081 33	45,088 93	
	593-07116	0 2071	3/24/09	32 88	6 81	6/08/09	0	12 62	5 81	ST
	593-07116	338 0000	3/24/09	32 88	11,110 22	6/18/09	56 113	18,965 57	7,855 35	ST
	593-07116	345 7929	3/24/09	32 88	11,366 37	12/02/09	60 975	21,084 21	9,717 84	ST
	593-07116	48 2071	4/09/09	35 09	1,691 08	12/02/09	60 975	2,939 36	1,248 28	ST
	593-07116	700 0663	4/09/09	35 09	24,557 95	12/11/09	65 357	45,753 19	21,195 24	ST
	593-07116	0 2266	4/09/09	35 09	7 95	6/08/09	0	13 81	5 86	ST
	593-07116	218 9337	4/30/09	42 26	9,249 22	12/11/09	65 357	14,308 53	5,059 31	ST
	593-07116	0 0663	4/30/09	42 26	2 80	6/08/09	0	4 04	1 24	ST
	HEALTH MGMT ASSOC INC CL A 593-07116	3,841 0000	8/03/09	6 79	26,091 91	10/30/09	6 262	24,052 49	-2,039 42	ST
	HMS HOLDINGS CORP 593-07116	701 0000	2/20/09	34 21	23,983 87	4/30/09	30 294	21,235 40	-2,748 47	ST
	HOME INNS & HOTELS MGMT 593-07116	991 0000	8/11/09	26 49	26,248 42	12/11/09	36 337	36,009 04	9,760 62	ST
	IAMGOLD CORP-CAD 593-07116	3,555 0000	2/27/09	8 15	28,983 56	4/17/09	7 554	26,851 99	-2,131 57	ST
	ICU MEDICAL INC 593-07116	843 0000	10/30/08	31 97	26,954 17	4/20/09	34 737	29,282 19	2,328 02	ST
☐	INTERCONTINENTALEXCHANGE INC	345			34,546 51			35,052 73	506 22	
	593-07116	146 0000	5/18/09	100 13	14,619 68	7/08/09	91 044	13,292 02	-1,327 66	ST
	593-07116	49 0000	5/18/09	100 13	4,906 61	6/18/09	113 230	5,548 12	641 51	ST
	593-07116	150 0000	5/18/09	100 13	15,020 22	6/22/09	108 087	16,212 59	1,192 37	ST
☐	ITT EDUCATIONAL SERVICES INC	851			70,837 00			86,536 73	15,699 73	
	593-07116	242 0000	9/24/08	93 34	22,587 65	4/07/09	103 302	24,998 51	2,410 86	ST
	593-07116	55 0000	9/24/08	93 34	5,133 56	3/31/09	122 890	6,758 91	1,625 35	ST

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
593-07116		79 0000	9/24/08	93 34	7,373 65	4/09/09	100 291	7,922 81	549 16	ST
593-07116		283 0000	10/23/08	75 25	21,294 79	4/21/09	97 533	27,601 07	6,306 28	ST
593-07116		192 0000	10/23/08	75 25	14,447 35	4/09/09	100 291	19,255 43	4,808 08	ST
E	J CREW GROUP INC	1,312			56,610 67			58,860 70	2,250 03	
593-07116		666 0000	10/23/09	43 36	28,877 63	12/11/09	44 864	29,878 98	1,001 35	ST
593-07116		646 0000	10/27/09	42 93	27,733 04	12/11/09	44 864	28,981 72	1,248 68	ST
E	JAMES RIVER COAL NEW	1,701			42,496 08			30,630 54	-11,865 54	
593-07116		1,532 0000	6/01/09	24 98	38,273 95	8/03/09	18 074	27,688 19	-10,585 76	ST
593-07116		169 0000	6/01/09	24 98	4,222 13	6/18/09	17 411	2,942 35	-1,279 78	ST
JETBLUE AIRWAYS CORP		4,727 0000	1/20/09	7 16	33,834 45	2/09/09	6 111	28,886 53	-4,947 92	ST
593-07116										
KIRKLANDS INC		1,365 0000	11/20/09	15 25	20,812 29	12/11/09	18 053	24,641 84	3,829 55	ST
593-07116										
E	LANCASTER COLONY CORP	755			29,126 01			33,368 35	4,242 34	
593-07116		599 0000	3/02/09	38 58	23,107 92	6/25/09	43 996	26,352 86	3,244 94	ST
593-07116		156 0000	3/02/09	38 58	6,018 09	6/18/09	44 972	7,015 49	997 40	ST
E	LHC GROUP LLC	1,484			47,146 67			34,636 51	-12,510 16	
593-07116		900 0000	10/30/08	30 70	27,626 76	2/25/09	23 340	21,005 97	-6,620 79	ST
593-07116		584 0000	12/12/08	33 42	19,519 91	2/25/09	23 340	13,630 54	-5,889 37	ST
E	LIFE PARTNERS HOLDINGS INC	2,455			69,977 81			44,067 60	-25,910 21	
593-07116		1,033 7500	10/23/08	27 40	28,324 75	4/20/09	18 294	18,911 45	-9,413 30	ST
593-07116		245 2500	12/31/08	33 39	8,188 64	4/20/09	18 294	4,486 61	-3,702 03	ST
593-07116		351 0000	12/31/08	33 39	11,719 53	4/22/09	17 577	6,169 22	-5,550 31	ST
593-07116		825 0000	2/10/09	26 36	21,744 89	4/22/09	17 577	14,500 32	-7,244 57	ST
LINCOLN EDUCATIONAL SERVICES		1,224 0000	3/25/09	17 60	21,539 34	4/21/09	15 011	18,372 49	-3,166 85	ST
593-07116										
E	LONGTOP FINL TECHNOLOGIES	966			20,969 16			24,590 32	3,621 16	
593-07116		817 0000	5/14/09	21 71	17,734 79	8/19/09	25 318	20,684 59	2,949 80	ST
593-07116		149 0000	5/14/09	21 71	3,234 37	6/18/09	26 214	3,905 73	671 36	ST
LULULUMON ATHLETICA INC		993 0000	10/27/09	28 68	28,482 52	12/11/09	27 165	26,974 15	-1,508 37	ST
593-07116										
MACROVISION SOLUTIONS CORP		355 0000	3/13/09	16 43	5,833 68	6/18/09	22 181	7,873 97	2,040 29	ST
593-07116										
E	MANTECH INTERNATIONAL	1,529			79,597 91			72,262 59	-7,335 32	
593-07116		670 0000	7/31/08	55 46	37,154 85	1/16/09	57 009	38,195 88	1,041 03	ST
593-07116		345 0000	7/31/08	55 46	19,131 98	3/19/09	39 659	13,682 21	-5,449 77	ST
593-07116		514 0000	10/10/08	45 35	23,311 08	3/19/09	39 659	20,384 50	-2,926 58	ST
MCAFFEE INC		1,065 0000	5/04/09	40 44	43,065 72	6/01/09	39 112	41,652 77	-1,412 95	ST
593-07116										
MERCADOLIBRE INC		571 0000	12/04/09	50 64	28,914 64	12/11/09	48 572	27,733 89	-1,180 75	ST
593-07116										
MICROSTRATEGY INC CL A		309 0000	10/30/09	87 12	26,918 57	12/11/09	87 068	26,903 47	-15 10	ST
593-07116										
MYLAN INC		1,967 0000	4/06/09	14 44	28,410 36	8/10/09	13 210	25,983 60	-2,426 76	ST
593-07116										
E	MYRIAD GENETICS INC	2,122			69,480 80			69,031 81	-448 99	
593-07116		286 0000	11/04/08	35 31	10,099 29	5/05/09	33 239	9,506 19	-593 10	ST
593-07116		707 0000	11/04/08	35 31	24,965 73	4/22/09	38 978	27,556 74	2,591 01	ST
593-07116		172 0000	11/04/08	34 00	5,847 15	6/18/09	36 392	6,259 17	412 02	ST
593-07116		185 0000	11/04/08	34 00	6,289 08	7/01/09	26 866	4,970 01	-1,319 07	ST
593-07116		772 0000	11/21/08	28 86	22,279 55	7/01/09	26 866	20,739 70	-1,539 85	ST
E	MYRIAD PHARMACEUTICALS INC	282 25			840 66*			1,086 90	-674 22*	
593-07116		0 0410	11/04/08	28 25	1 16	6/30/09	0	0 20	-0 96	ST
593-07116		42 9619	11/04/08	19 45	835 40	7/02/09	3 850	165 40	-670 00	ST
593-07116		0 1709	11/21/08	23 99	4 10	6/30/09	0	0 84	-3 26	ST
593-07116		0 0381	N/A**	N/A**	N/A**	6/30/09	0	0 19	N/A**	N/A**
593-07116		239 0381	N/A**	N/A**	N/A**	7/02/09	3 850	920 27	N/A**	N/A**

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊞	NBTY INC 593-07116	752 0000	7/27/09	36 00	27,070 65	12/11/09	43 341	32,591 82	5,521 17	ST
⊞	NETEASE COM INC ADR	1,328			42,694 17			53,883 46	11,189 29	
	593-07116	848 0000	4/16/09	30 72	26,049 03	8/13/09	40 969	34,740 98	8,691 95	ST
	593-07116	80 0000	4/16/09	30 72	2,457 46	10/13/09	39 881	3,190 41	732 95	ST
	593-07116	400 0000	6/17/09	35 47	14,187 68	10/13/09	39 881	15,952 07	1,764 39	ST
⊞	NETFLIX INC	1,177			42,381 94			50,637 05	8,255 11	
	593-07116	498 0000	1/27/09	34 65	17,254 91	3/20/09	41 494	20,663 79	3,408 88	ST
	593-07116	198 0000	1/27/09	34 65	6,860 38	4/21/09	47 289	9,362 92	2,502 54	ST
	593-07116	48 0000	3/03/09	37 98	1,822 87	6/18/09	41 330	1,983 78	160 91	ST
	593-07116	321 0000	3/03/09	37 98	12,190 42	7/27/09	41 529	13,330 36	1,139 94	ST
	593-07116	112 0000	3/03/09	37 98	4,253 36	4/21/09	47 289	5,296 20	1,042 84	ST
	NETSCOUT SYSTEMS INC 593-07116	1,901 0000	1/07/09	13 26	25,215 05	3/13/09	7 029	13,361 67	-11,853 38	ST
⊞	NEUTRAL TANDEM INC	2,661			59,130 72			69,837 79	10,707 07	
	593-07116	773 0000	2/20/09	18 38	14,208 90	3/27/09	24 460	18,907 62	4,698 72	ST
	593-07116	118 0000	2/20/09	18 38	2,169 02	6/18/09	27 632	3,260 52	1,091 50	ST
	593-07116	794 0000	2/20/09	18 38	14,594 91	8/11/09	26 933	21,384 01	6,789 10	ST
	593-07116	976 0000	6/08/09	28 85	28,157 89	8/11/09	26 933	26,285 64	-1,872 25	ST
	NU SKIN ENTERPRISES INC CL A 593-07116	1,231 0000	10/21/09	23 65	29,108 10	12/11/09	27 057	33,306 31	4,198 21	ST
⊞	NUVASIVE INC	1,138			62,369 59			36,227 91	-26,141 68	
	593-07116	440 0000	7/25/08	54 34	23,908 32	2/26/09	31 835	14,007 28	-9,901 04	ST
	593-07116	698 0000	7/29/08	55 10	38,461 27	2/26/09	31 835	22,220 63	-16,240 64	ST
⊞	Q REILLY AUTOMOTIVE INC	1,735			67,861 33			65,847 48	-2,013 85	
	593-07116	490 0000	4/30/09	39 07	19,143 03	6/17/09	37 331	18,291 61	-851 42	ST
	593-07116	44 0000	4/30/09	39 07	1,718 97	6/18/09	37 330	1,642 47	-76 50	ST
	593-07116	374 0000	4/30/09	39 07	14,611 20	8/10/09	38 230	14,297 76	-313 44	ST
	593-07116	827 0000	7/08/09	39 16	32,388 13	8/10/09	38 230	31,615 64	-772 49	ST
⊞	OCWEN FINL CORP	2,275			18,346 18			21,388 09	3,041 91	
	593-07116	1,895 0000	3/19/09	7 90	14,976 22	8/13/09	9 402	17,815 57	2,839 35	ST
	593-07116	380 0000	6/17/09	8 87	3,369 96	8/13/09	9 402	3,572 52	202 56	ST
	OMNICARE INC 593-07116	1,345 0000	10/30/08	27 14	36,499 27	4/13/09	25 398	34,159 70	-2,339 57	ST
	OSHKOSH TRUCK CORP 593-07116	831 0000	8/04/09	32 05	26,634 63	12/11/09	40 978	34,051 84	7,417 21	ST
	PEETS COFFEE & TEA INC 593-07116	709 0000	11/04/09	37 31	26,455 63	12/04/09	32 374	22,952 43	-3,503 20	ST
⊞	PEGASYS INC	820			21,833 40			21,429 49	-403 91	
	593-07116	692 0000	5/27/09	26 63	18,425 26	11/04/09	26 375	18,250 96	-174 30	ST
	593-07116	128 0000	5/27/09	26 63	3,408 14	6/18/09	24 833	3,178 53	-229 61	ST
⊞	PERFECT WORLD LTD ADR	1,117			31,810 04			49,209 02	17,398 98	
	593-07116	696 0000	6/22/09	28 48	19,820 76	12/11/09	43 073	29,978 03	10,157 27	ST
	593-07116	421 0000	6/22/09	28 48	11,989 28	10/26/09	45 680	19,230 99	7,241 71	ST
⊞	PRICELINE COM INC (NEW)	318			35,634 09			65,314 36	29,680 27	
	593-07116	274 0000	5/12/09	112 06	30,703 59	12/11/09	220 685	60,466 13	29,762 54	ST
	593-07116	44 0000	5/12/09	112 06	4,930 50	6/18/09	110 190	4,848 23	-82 27	ST
	QUESTCOR PHARMACEUTICALS INC 593-07116	3,726 0000	12/18/08	6 85	25,513 79	1/13/09	6 540	24,367 90	-1,145 89	ST
	RACKSPACE HOSTING INC 593-07116	1,545 0000	10/13/09	18 78	29,007 53	12/11/09	19 883	30,718 60	1,711 07	ST

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Data as of 6/23/2010

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2009 (Realized) Positions - 593-07116

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☐	RALCORP HLDGS INC NEW 593-07116	627 0000	10/06/08	66 74	41,845 85	1/02/09	57 496	36,050 10	-5,795 75	ST
☐	RIVERBED TECHNOLOGY INC 593-07116	1,654 0000	4/24/09	17 70	29,274 81	7/24/09	20 700	34,236 75	4,961 94	ST
☐	ROVI CORP	2,130			35,878 10			61,085 81	25,207 71	
☐	593-07116	873 0000	3/13/09	16 43	14,345 92	7/28/09	26 007	22,703 35	8,357 43	ST
☐	593-07116	33 0000	3/13/09	16 43	542 29	9/11/09	31 253	1,031 31	489 02	ST
☐	593-07116	678 0000	3/23/09	17 15	11,626 75	11/06/09	29 924	20,287 67	8,660 92	ST
☐	593-07116	546 0000	3/23/09	17 15	9,363 14	9/11/09	31 253	17,063 48	7,700 34	ST
☐	SCHWEITZER-MAUDUIT INTL INC 593-07116	597 0000	8/10/09	45 10	26,922 67	12/11/09	67 565	40,335 03	13,412 36	ST
☐	SCOTTS MIRACLE GRO CO 593-07116	920 0000	2/04/09	35 08	32,275 99	6/03/09	33 618	30,928 04	-1,347 95	ST
☐	SEAGATE TECHNOLOGY	2,751			38,693 74			45,253 33	6,559 59	
☐	593-07116	1,500 0000	8/27/09	13 23	19,841 55	12/11/09	16 450	24,674 66	4,833 11	ST
☐	593-07116	1,251 0000	9/10/09	15 07	18,852 19	12/11/09	16 450	20,578 67	1,726 48	ST
☐	SHANDA INTERACTIVE ENTMT	997			51,174 59			47,633 32	-3,541 27	
☐	593-07116	605 0000	4/16/09	50 71	30,678 28	8/07/09	48 989	29,637 70	-1,040 58	ST
☐	593-07116	232 0000	4/16/09	50 71	11,764 23	8/13/09	45 908	10,650 47	-1,113 76	ST
☐	593-07116	160 0000	6/17/09	54 58	8,732 08	8/13/09	45 908	7,345 15	-1,386 93	ST
☐	SILVER WHEATON CORP- CAD	4,122			43,042 34			49,683 94	6,641 60	
☐	593-07116	1,738 0000	6/03/09	10 44	18,148 37	10/26/09	13 019	22,626 43	4,478 06	ST
☐	593-07116	445 0000	6/03/09	10 44	4,646 73	6/18/09	8 350	3,715 65	-931 08	ST
☐	593-07116	1,939 0000	6/03/09	10 44	20,247 24	9/28/09	12 038	23,341 86	3,094 62	ST
☐	SIRONA DENTAL SYSTEMS INC 593-07116	1,090 0000	8/06/09	25 08	27,333 82	12/11/09	31 873	34,740 67	7,406 85	ST
☐	SOURCEFIRE INC	1,875			23,081 81			40,496 06	17,414 25	
☐	593-07116	1,658 0000	6/03/09	12 31	20,410 48	12/11/09	22 853	37,889 79	17,479 31	ST
☐	593-07116	217 0000	6/03/09	12 31	2,671 33	6/18/09	12 011	2,606 27	-65 06	ST
☐	STARENT NETWORKS CORP	1,757			28,642 44			51,112 34	22,469 90	
☐	593-07116	806 0000	3/25/09	16 30	13,139 33	10/19/09	33 761	27,210 34	14,071 01	ST
☐	593-07116	951 0000	3/25/09	16 30	15,503 11	9/09/09	25 134	23,902 00	8,398 89	ST
☐	STEC INC	3,632			65,393 54			97,954 19	32,560 65	
☐	593-07116	553 0000	5/29/09	16 38	9,055 70	9/10/09	41 390	22,888 19	13,832 49	ST
☐	593-07116	401 0000	5/29/09	16 38	6,566 62	6/18/09	24 191	9,700 26	3,133 64	ST
☐	593-07116	1,166 0000	5/29/09	16 38	19,093 95	10/13/09	24 368	28,412 94	9,318 99	ST
☐	593-07116	1,188 0000	6/10/09	20 29	24,103 57	10/23/09	24 460	29,057 61	4,954 04	ST
☐	593-07116	324 0000	6/10/09	20 29	6,573 70	10/13/09	24 368	7,895 19	1,321 49	ST
☐	STRAYER EDUCATION INC	217			44,507 49			35,752 38	-8,755 11	
☐	593-07116	37 0000	10/16/08	172 26	6,373 46	2/12/09	184 534	6,827 72	454 26	ST
	Total for Shares Missing Cost							920 46		
	Short-Term Total				5,232,110 93			5,201,336 76	-30,774 17	
	Total				5,232,110 93*			5,202,257 22	-30,774 17*	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-07116	117 0000	10/30/08	211 86	24,787 12	3/16/09	147 856	17,299 08	-7,488 04	ST
	593-07116	63 0000	10/30/08	211 86	13,346 91	2/12/09	184 534	11,625 58	-1,721 33	ST
	SXC HEALTH SOLUTIONS CORP	1,215			47,761 54			62,911 32	15,149 78	
	593-07116	713 0000	8/06/09	38 16	27,206 15	12/11/09	51 780	36,918 33	9,712 18	ST
	593-07116	502 0000	8/13/09	40 95	20,555 39	12/11/09	51 780	25,992 99	5,437 60	ST
	SYBASE INC	2,228			75,560 56			71,674 71	-3,885 85	
	593-07116	930 0000	7/24/08	34 34	31,939 73	3/24/09	30 257	28,139 22	-3,800 51	ST
	593-07116	717 0000	7/24/08	34 34	24,624 51	6/09/09	33 541	24,048 49	-576 02	ST
	593-07116	581 0000	4/22/09	32 70	18,996 32	6/09/09	33 541	19,487 00	490 68	ST
	SYNAPTICS INC	1,696			56,155 74			46,363 33	-9,792 41	
	593-07116	244 0000	4/24/09	32 72	7,982 73	6/18/09	38 256	9,334 22	1,351 49	ST
	593-07116	595 0000	4/24/09	32 72	19,466 08	7/31/09	25 503	15,173 77	-4,292 31	ST
	593-07116	857 0000	5/21/09	33 50	28,706 93	7/31/09	25 503	21,855 34	-6,851 59	ST
	TECH DATA CORP 593-07116	713 0000	10/15/09	41 42	29,534 81	12/11/09	45 324	32,315 17	2,780 36	ST
	TELECOMMUNICATION SYSTEMS INC	4,478			36,572 27			44,332 96	7,760 69	
	593-07116	4,371 0000	9/09/08	8 17	35,698 39	4/30/09	9 897	43,257 79	7,559 40	ST
	593-07116	107 0000	9/09/08	8 17	873 88	4/06/09	10 048	1,075 17	201 29	ST
	TEMPUR-PEDIC INTERNATIONAL INC 593-07116	1,290 0000	10/19/09	22 34	28,813 70	12/11/09	23 378	30,156 84	1,343 14	ST
	TESORO CORP 593-07116	1,371 0000	3/19/09	15 33	21,014 14	6/03/09	15 073	20,664 95	-349 19	ST
	THORATEC CORP	1,161			25,886 27			28,879 47	2,993 20	
	593-07116	14 0000	9/10/08	27 72	388 12	5/29/09	24 875	348 25	-39 87	ST
	593-07116	1,147 0000	10/10/08	22 23	25,498 15	5/29/09	24 875	28,531 22	3,033 07	ST
	TRINA SOLAR LTD-USD	1,224			55,791 89			58,397 37	2,605 48	
	593-07116	624 0000	11/19/09	45 65	28,488 35	12/11/09	47 712	29,771 21	1,282 86	ST
	593-07116	600 0000	11/30/09	45 51	27,303 54	12/11/09	47 712	28,626 16	1,322 62	ST
	TRIQUINT SEMICONDUCTOR INC 593-07116	4,740 0000	7/27/09	7 03	33,338 79	10/22/09	5 956	28,228 81	-5,109 98	ST
	TRW AUTOMOTIVE HOLDINGS CORP 593-07116	1,710 0000	8/10/09	18 83	32,201 18	10/28/09	15 303	26,168 13	-6,033 05	ST
	TUPPERWARE CORP 593-07116	616 0000	10/23/09	46 82	28,838 22	12/11/09	47 990	29,561 39	723 17	ST
	VALASSIS COMMUNICATIONS INC	1,999			26,806 99			32,716 64	5,909 65	
	593-07116	426 0000	8/10/09	13 41	5,712 75	11/16/09	16 843	7,174 80	1,462 05	ST
	593-07116	860 0000	8/10/09	13 41	11,532 77	11/12/09	16 197	13,929 15	2,396 38	ST
	593-07116	713 0000	8/10/09	13 41	9,561 47	11/13/09	16 288	11,612 69	2,051 22	ST
	VALIDUS HOLDINGS LTD 593-07116	1,698 0000	2/13/09	24 34	41,322 02	5/22/09	22 094	37,514 98	-3,807 04	ST
	VEECO INSTRUMENTS INC DEL	1,940			47,365 95			61,326 86	13,960 91	
	593-07116	900 0000	10/13/09	24 16	21,744 72	12/11/09	31 613	28,450 61	6,705 89	ST
	593-07116	1,040 0000	10/28/09	24 64	25,621 23	12/11/09	31 613	32,876 25	7,255 02	ST
	VERIFONE HOLDINGS INC 593-07116	1,366 0000	9/02/09	13 92	19,015 68	10/27/09	14 018	19,148 36	132 68	ST
	VISTAPRINT LIMITED-USD	686			19,160 39			26,307 42	7,147 03	
	593-07116	133 0000	3/25/09	27 93	3,714 77	6/18/09	41 713	5,547 68	1,832 91	ST
	593-07116	553 0000	3/25/09	27 93	15,445 62	5/04/09	37 541	20,759 74	5,314 12	ST
	VISTAPRINT NV ORD	1,149			41,365 08			60,799 82	19,434 74	
	593-07116	83 0000	3/25/09	27 93	2,318 24	9/21/09	48 799	4,050 19	1,731 95	ST
	593-07116	316 0000	4/02/09	29 23	9,235 13	9/21/09	48 799	15,420 02	6,184 89	ST
	593-07116	137 0000	4/02/09	29 23	4,003 84	10/08/09	48 492	6,643 29	2,639 45	ST
	593-07116	295 0000	4/02/09	29 23	8,621 40	12/11/09	56 586	16,692 44	8,071 04	ST
	Total for Shares Missing Cost							920 46		
	Short-Term Total				5,232,110 93			5,201,336 76	-30,774 17	
	Total				5,232,110 93*			5,202,257 22	-30,774 17*	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-07116	318 0000	11/04/09	54 05	17,186 47	12/11/09	56 586	17,993 88	807 41	ST
☒	WALTER ENERGY INC	1,069			62,936 03			72,592 33	9,656 30	
	593-07116	455 0000	8/18/09	54 85	24,956 61	10/22/09	63 790	29,023 79	4,067 18	ST
	593-07116	49 0000	8/20/09	57 03	2,794 70	10/22/09	63 790	3,125 64	330 94	ST
	593-07116	275 0000	8/20/09	57 03	15,684 54	12/11/09	71 582	19,684 60	4,000 06	ST
	593-07116	290 0000	9/22/09	67 24	19,500 18	12/11/09	71 582	20,758 30	1,258 12	ST
	WESTERN REFINING INC 593-07116	1,460 0000	3/10/09	13 44	19,626 49	6/03/09	10 344	15,102 43	-4,524 06	ST
☒	WMS INDUSTRIES INC	831			29,352 00			33,295 93	3,943 93	
	593-07116	717 0000	5/06/09	35 32	25,325 37	8/10/09	41 716	29,909 96	4,584 59	ST
	593-07116	114 0000	5/06/09	35 32	4,026 63	6/18/09	29 702	3,385 97	-640 66	ST
☒	YINGLI GREEN ENERGY HLDG	2,896			42,959 26			30,487 68	-12,471 58	
	593-07116	2,557 0000	6/04/09	14 83	37,930 53	7/14/09	10 250	26,209 34	-11,721 19	ST
	593-07116	339 0000	6/04/09	14 83	5,028 73	6/18/09	12 621	4,278 34	-750 39	ST
	Total for Shares Missing Cost	Long-Term						920 46	920 46	
	Short-Term Total				5,232,110 93			5,201,336 76	-30,774 17	
	Total				5,232,110 93*			5 202,257 22	-29,853.71	
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Date sold reflects trade date however these positions will not appear as realized until the settlement date

* Account contains securities for which cost basis and/or values and quantity are temporarily unavailable. The average cost per share is not displayed because this security is missing cost basis. Totals will not incorporate gains (or losses) for those securities. For more information please call your Financial Advisor or the Online Service Center at 800-221-3636

** Please provide your Financial Advisor with the missing cost basis for this position

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Data as of 6/23/2010

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2009 (Realized) Positions - 593-07424

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
E	ASTRAZENECA PLC SPON ADR	710			38,369 96			30,910 97	-7,458 99	
	593-07424	440 0000	5/08/07	54 12	23,811 53	7/07/09	43 538	19,156 09	-4,655 44	LT
	593-07424	270 0000	5/15/07	53 92	14,558 43	7/07/09	43 538	11,754 88	-2,803 55	LT
E	BRASIL TELECOM PARTICIPACO	714			49,024 45			44,151 98	-4,872 47	
	593-07424	434 0000	3/14/00	71 51	31,033 39	11/24/09	61 838	26,837 48	-4,195 91	LT
	593-07424	244 0000	11/14/00	66 75	16,288 12	11/24/09	61 838	15,088 35	-1,199 77	LT
	593-07424	36 0000	5/15/01	47 30	1,702 94	11/24/09	61 838	2,226 15	523 21	LT
E	BRASIL TELECOM S A	0 6362			6 02*			19 82	-0 27*	
	593-07424	0 1923	11/24/09	31 32	6 02	11/24/09	0	5 75	-0 27	ST
	593-07424	0 4439	N/A**	N/A**	N/A**	11/16/09	0	14 07	N/A**	N/A**
E	BRASIL TELECOM SA ADR	0 3838			5 35*			6 23	-0 14*	
	593-07424	0 3203	11/24/09	16 72	5 35	11/24/09	0	5 21	-0 14	ST
	593-07424	0 0635	N/A**	N/A**	N/A**	11/16/09	0	1 02	N/A**	N/A**
E	ERICSSON L M TEL CO CL B	4,830			71,132 17			48,655 96	-22,476 21	
	593-07424	1,700 0000	10/19/07	14 73	25,039 13	6/26/09	9 655	16,413 41	-8,625 72	LT
	593-07424	1,480 0000	10/19/07	14 73	21,798 77	7/23/09	10 301	15,245 68	-6,553 09	LT
	593-07424	1,650 0000	10/26/07	14 72	24,294 27	7/23/09	10 301	16,996 87	-7,297 40	LT
E	GLAXOSMITHKLINE PLC SP ADR	1,140			47,235 57			34,860 54	-12,375 03	
	593-07424	190 0000	6/09/04	42 79	8,129 46	4/06/09	30 580	5,810 09	-2,319 37	LT
	593-07424	540 0000	6/17/04	42 18	22,778 60	4/06/09	30 580	16,512 89	-6,265 71	LT
	593-07424	410 0000	7/22/04	39 82	16,327 51	4/06/09	30 580	12,537 56	-3,789 95	LT
E	HSBC HLDG PLC SP ADR NEW	2,066			142,438 32			123,072 46	-19,365 86	
	593-07424	300 0000	2/09/07	90 06	27,018 18	11/16/09	64 149	19,244 14	-7,774 04	LT
	593-07424	320 0000	2/09/07	90 06	28,819 39	8/07/09	54 617	17,476 99	-11,342 40	LT
	593-07424	240 0000	2/09/07	90 06	21,614 55	11/09/09	57 708	13,849 68	-7,764 87	LT
	593-07424	270 0000	2/09/07	90 06	24,316 36	8/17/09	52 748	14,241 46	-10,074 90	LT
	593-07424	230 0000	2/09/07	90 06	20,713 94	10/30/09	56 403	12,972 30	-7,741 64	LT
	593-07424	27 0000	3/23/07	94 24	2,544 48	11/16/09	64 149	1,731 97	-812 51	LT
	593-07424	12 0000	5/18/07	92 07	1,104 84	11/16/09	64 149	769 77	-335 07	LT
	593-07424	13 0000	8/17/07	97 53	1,267 89	11/16/09	64 149	833 91	-433 98	LT
	593-07424	14 0000	11/23/07	74 46	1,042 44	11/16/09	64 149	898 06	-144 38	LT
	593-07424	33 0000	3/25/08	84 07	2,774 31	11/16/09	64 149	2,116 86	-657 45	LT
	593-07424	607 0000	4/08/09	18 49	11,221 94	11/16/09	64 149	38,937 32	27,715 38	ST
	Long-Term for HSBC HLDG PLC SP ADR NEW	1,459			131,216 38			84,135 14	-47,081 24	
E	INFINEON TECHNOLOGIES ADR	5,674			42,381 10			30,776 11	-11,604 99	
	593-07424	2,350 0000	1/20/06	9 55	22,442 50	10/05/09	5 424	12,746 54	-9,695 96	LT
	593-07424	1,580 0000	2/03/06	9 23	14,578 34	10/05/09	5 424	8,570 01	-6,008 33	LT
	593-07424	1,744 0000	8/18/09	0	5,360 26	10/05/09	5 424	9,459 56	4,099 30	ST
	Total for Shares Missing Cost							22 89		
	Short-Term Total				16,606 19			56,051 74	39,445 55	
	Long-Term Total				1,100,925 47			684,628 61	-416,296 86	
	Total				1,117,531 66*			740,703 24	-376,851 31*	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	Long-Term for INFINEON TECHNOLOGIES ADR	3,930			37,020 84			21,316 55	-15,704 29	
	INTESA SANPAOLO SPA-ITL 593-07424	6,590 0000	1/23/02	2 35	15,468 42	8/18/09	3 920	25,835 43	10,367 01	LT
F	ITV PLC-GBP	27,690			52,771 25			21,146 30	-31,624 95	
	593-07424	14,530 0000	10/14/05	1 91	27,701 45	8/18/09	0 764	11,096 27	-16,605 18	LT
	593-07424	13,160 0000	11/11/05	1 90	25,069 80	8/18/09	0 764	10,050 03	-15,019 77	LT
E	KOREA ELEC PWR CORP SP ADR	2,980			32,393 75			44,769 47	12,375 72	
	593-07424	2,070 0000	11/26/97	9 44	19,540 18	10/08/09	15 024	31,098 26	11,558 08	LT
	593-07424	910 0000	2/18/00	14 12	12,853 57	10/08/09	15 024	13,671 21	817 64	LT
	KT CORP SPONSORED ADR 593-07424	1,280 0000	5/16/02	23 34	29,868 80	3/31/09	13 848	17,725 08	-12,143 72	LT
F	MITSUBISHI UFJ FINANCIAL	6,070			58,014 79			35,939 54	-22,075 25	
	593-07424	240 0000	4/09/02	6 59	1,582 03	7/13/09	5 921	1,421 00	-161 03	LT
	593-07424	3,530 0000	7/20/05	8 19	28,912 11	7/13/09	5 921	20,900 59	-8,011 52	LT
	593-07424	2,300 0000	11/13/06	11 97	27,520 65	7/13/09	5 921	13,617 95	-13,902 70	LT
	MITSUI SUMITOMO INSURANCE 593-07424	300 0000	9/22/06	40 04	12,011 30	1/06/09	29 198	8,759 41	-3,251 89	LT
E	NIPPON TEL & TEL SPON ADR	1,360			28,054 55			35,878 63	7,824 08	
	593-07424	970 0000	4/08/02	19 91	19,311 73	1/05/09	26 382	25,589 91	6,278 18	LT
	593-07424	390 0000	8/24/05	22 42	8,742 82	1/05/09	26 382	10,288 72	1,545 90	LT
L	PROMISE CO LTD-UNSPON ADR	5,830			154,894 42			27,050 50	-127,843 92	
	593-07424	980 0000	4/21/06	28 72	28,143 15	8/17/09	4 640	4,547 08	-23,596 07	LT
	593-07424	850 0000	5/01/06	31 00	26,350 00	8/17/09	4 640	3,943 90	-22,406 10	LT
	593-07424	1,100 0000	5/24/06	29 34	32,273 67	8/17/09	4 640	5,103 87	-27,169 80	LT
	593-07424	1,150 0000	7/12/06	25 95	29,845 49	8/17/09	4 640	5,335 86	-24,509 63	LT
	593-07424	810 0000	8/16/06	24 56	19,893 20	8/17/09	4 640	3,758 30	-16,134 90	LT
	593-07424	880 0000	9/22/06	19 68	17,318 22	8/17/09	4 640	4,083 09	-13,235 13	LT
	593-07424	60 0000	11/13/06	17 84	1,070 69	8/17/09	4 640	278 40	-792 29	LT
	RTS HSBC HOLDINGS PLC 593-07424	0 9166	N/A**	N/A**	N/A**	3/16/09	0	7 80	N/A**	N/A**
	SANOFI-AVENTIS 593-07424	1,380 0000	11/02/05	39 71	54,793 45	4/06/09	27 361	37,757 96	-17,035 49	LT
E	SK TELECOM LTD SPON ADR	2,470			52,469 57			38,590 28	-13,879 29	
	593-07424	390 0000	8/24/05	20 91	8,154 98	7/13/09	15 624	6,093 20	-2,061 78	LT
	593-07424	1,210 0000	10/05/05	21 56	26,086 87	7/13/09	15 624	18,904 55	-7,182 32	LT
	593-07424	870 0000	11/30/05	20 95	18,227 72	7/13/09	15 624	13,592 53	-4,635 19	LT
	STMICROELECTRONICS N V 593-07424	1,230 0000	1/31/05	16 77	20,628 94	9/15/09	9 567	11,766 85	-8,862 09	LT
F	SUMITOMO MITSUI FINL GROUP	6,260			53,448 85			23,787 38	-29,661 47	
	593-07424	3,480 0000	5/22/07	9 07	31,546 90	7/13/09	3 800	13,223 66	-18,323 24	LT
	593-07424	2,780 0000	8/20/07	7 88	21,901 95	7/13/09	3 800	10,563 72	-11,338 23	LT
E	TELECOMUNICACOES	120			0 02			0 12	0 10	
	593-07424	60 0000	3/25/09	0	0 01	3/25/09	0	0 11	0 10	ST
	593-07424	60 0000	5/07/09	0	0 01	5/07/09	0	0 01	0 00	ST
E	TELEMIG CELULAR	88			745 24			2,766 87	2,021 63	
	593-07424	32 0000	11/14/00	18 40	588 77	9/11/09	62 823	2,010 33	1,421 56	LT
	593-07424	12 0000	5/15/01	13 04	156 46	9/11/09	62 823	753 87	597 41	LT
	593-07424	44 0000	3/26/09	0	0 01	3/26/09	0	2 67	2 66	ST
	Long-Term for TELEMIG CELULAR	44			745 23			2,764 20	2,018 97	
E	TELMEX INTL S A B DE CV	2,948			10,119 91			42,162 72	32,042 81	
	593-07424	2,088 0000	6/09/98	3 43	7,167 70	11/12/09	15 100	31,527 98	24,360 28	LT
	Total for Shares Missing Cost							22 89		
	Short-Term Total				16,606 19			56,051 74	39 445 55	
	Long-Term Total				1,100,925 47			684,628 61	-416,296 86	
	Total				1,117,531 66*			740,703 24	-376,851 31*	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-07424	860 0000	6/09/98	3 43	2,952 21	7/21/09	12 366	10,634 74	7,682 53	LT
☒	THOMSON SPONS ADR	6,960			110,690 47			6,110 72	-104,579 75	
	593-07424	3,710 0000	7/06/06	16 18	60,025 57	7/07/09	0 878	3,257 29	-56,768 28	LT
	593-07424	3,250 0000	7/14/06	15 59	50,664 90	7/07/09	0 878	2,853 43	-47,811 47	LT
	TIM PARTICIPACOES S A-BRL 593-07424	275 0000	5/07/09	0	0 01	5/07/09	0	0 55	0 54	ST
	TNT N V SPONSORED ADR- USD 593-07424	0 5000	10/27/08	18 25	9 12	4/28/09	0	9 21	0 09	ST
☒	UNICREDITO ITALIANO SPA	0 0628			0 30			0 14	-0 16	
	593-07424	0 0295	7/23/08	5 32	0 16	5/21/09	0	0 07	-0 09	ST
	593-07424	0 0333	9/16/08	4 18	0 14	5/21/09	0	0 07	-0 07	ST
☒	VIVO PARTICIPACOES SA ADR	373 56			19 17			20 92	1 75	
	593-07424	0 2705	11/14/00	41 83	11 28	9/11/09	0	6 42	-4 86	LT
	593-07424	0 0954	5/15/01	38 56	3 67	9/11/09	0	2 26	-1 41	LT
	593-07424	0 0578	1/21/05	18 60	1 07	9/11/09	0	1 37	0 30	LT
	593-07424	373 0000	3/25/09	0	0 01	3/25/09	0	7 62	7 61	ST
	593-07424	0 1363	9/11/09	23 04	3 14	9/11/09	0	3 25	0 11	ST
	Short-Term for VIVO PARTICIPACOES SA ADR	373 1363			3 15			10 87	7 72	
	Long-Term for VIVO PARTICIPACOES SA ADR	0 4237			16 02			10 05	-5 97	
	WOLSELEY PLC 593-07424	3,610 0000	4/01/09	0	0 01	4/01/09	0	7,620 34	7,620 33	ST
	XL CAPITAL LTD CLASS A 593-07424	2,240 0000	7/29/08	18 10	40,536 38	12/10/09	18 100	40,542 95	6 57	LT
	Total for Shares Missing Cost							22 89		
	Short-Term Total				16,606 19			56,051 74	39,445 55	
	Long-Term Total				1,100,925 47			684,651.50	(416,273.97)	
	Total				1,117,531 66*			740,703 24	(376,828.42)	

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term Long-term gains or losses reflect positions held for greater than 12 months Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date however these positions will not appear as realized until the settlement date

* Account contains securities for which cost basis and/or values and quantity are temporarily unavailable The average cost per share is not displayed because this security is missing cost basis Totals will not incorporate gains (or losses) for those securities For more information please call your Financial Advisor or the Online Service Center at 800-221-3636

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Select 593-08392 2009 Gain/Loss (Realized) Positions View

Data as of 6/23/2010

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2009 (Realized) Positions - 593-08392

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☒	ABBOTT LABORATORIES	294			15,376 29			12,348 18	-3,028 11	
	593-08392	26 0000	1/21/09	52 14	1,355 56	4/30/09	41 513	1,079 30	-276 26	ST
	593-08392	83 0000	1/21/09	52 14	4,327 36	4/27/09	43 245	3,589 21	-738 15	ST
	593-08392	113 0000	2/02/09	55 49	6,270 26	4/30/09	41 513	4,690 82	-1,579 44	ST
	593-08392	42 0000	2/27/09	47 84	2,009 21	4/30/09	41 513	1,743 49	-265 72	ST
	593-08392	30 0000	3/02/09	47 13	1,413 90	4/30/09	41 513	1,245 36	-168 54	ST
☒	AMAZON COM INC	75			6,338 76			6,801 37	462 61	
	593-08392	40 0000	6/02/09	84 52	3,380 97	10/06/09	89 808	3,592 22	211 25	ST
	593-08392	19 0000	6/03/09	84 51	1,605 66	10/12/09	93 279	1,772 26	166 60	ST
	593-08392	16 0000	6/03/09	84 51	1,352 13	10/06/09	89 808	1,436 89	84 76	ST
☒	AMERICAN EXPRESS CO	314			8,795 68			11,074 06	2,278 38	
	593-08392	60 0000	7/16/09	26 95	1,616 78	10/20/09	35 362	2,121 69	504 91	ST
	593-08392	56 0000	7/17/09	27 31	1,529 23	10/23/09	34 828	1,950 30	421 07	ST
	593-08392	59 0000	7/17/09	27 73	1,636 15	10/23/09	34 828	2,054 78	418 63	ST
	593-08392	60 0000	7/17/09	28 07	1,684 43	10/23/09	34 828	2,089 61	405 18	ST
	593-08392	38 0000	7/24/09	29 48	1,120 32	11/05/09	37 627	1,429 79	309 47	ST
	593-08392	41 0000	7/24/09	29 48	1,208 77	10/23/09	34 828	1,427 89	219 12	ST
☒	AMERICAN TOWER CORP- CLASS A	1,172			44,264 55			36,158 33	-8,106 22	
	593-08392	84 0000	11/16/06	37 93	3,186 23	1/02/09	30 243	2,540 41	-645 82	LT
	593-08392	381 0000	11/16/06	37 93	14,451 82	2/02/09	30 212	11,510 71	-2,941 11	LT
	593-08392	88 0000	1/03/07	37 83	3,329 19	2/02/09	30 212	2,658 64	-670 55	LT
	593-08392	12 0000	1/03/07	37 83	453 98	2/06/09	30 146	361 75	-92 23	LT
	593-08392	63 0000	3/12/07	38 59	2,431 24	2/06/09	30 146	1,899 20	-532 04	LT
	593-08392	4 0000	3/12/07	38 59	154 36	2/06/09	30 142	120 57	-33 79	LT
	593-08392	45 0000	3/20/07	38 12	1,715 53	6/05/09	30 431	1,369 35	-346 18	LT
	593-08392	55 0000	3/20/07	38 12	2,096 76	2/06/09	30 142	1,657 80	-438 96	LT
	593-08392	27 0000	1/24/08	37 49	1,012 36	6/05/09	30 431	821 61	-190 75	LT
	593-08392	41 0000	1/24/08	37 49	1,537 29	6/08/09	29 575	1,212 53	-324 76	LT
	593-08392	54 0000	1/25/08	36 33	1,962 04	7/20/09	32 390	1,749 00	-213 04	LT
	593-08392	89 0000	1/25/08	36 33	3,233 72	7/21/09	32 030	2,850 63	-383 09	LT
	593-08392	32 0000	1/25/08	36 33	1,162 69	6/08/09	29 575	946 37	-216 32	LT
	593-08392	27 0000	1/25/08	36 33	981 02	7/21/09	32 133	867 57	-113 45	LT
	593-08392	63 0000	2/06/08	37 77	2,379 66	7/21/09	32 133	2,024 32	-355 34	LT
	593-08392	48 0000	2/06/08	37 77	1,813 07	7/24/09	33 357	1,601 07	-212 00	LT
	593-08392	58 0000	7/07/08	40 06	2,323 53	7/27/09	33 336	1,933 44	-390 09	LT
	593-08392	1 0000	7/07/08	40 06	40 06	7/24/09	33 357	33 36	-6 70	LT
☒	AON CORP	755			29,314 58			28,820 59	-493 99	
	593-08392	37 0000	10/09/08	42 20	1,561 42	1/02/09	45 242	1,673 92	112 50	ST
	593-08392	7 0000	10/10/08	36 51	255 57	1/02/09	45 242	316 69	61 12	ST
	593-08392	49 0000	10/10/08	36 51	1,789 03	1/23/09	39 958	1,957 90	168 87	ST
	593-08392	16 0000	10/10/08	36 51	584 17	1/23/09	39 772	636 34	52 17	ST
	593-08392	17 0000	10/14/08	40 06	680 98	1/26/09	39 351	668 97	-12 01	ST
	593-08392	46 0000	10/14/08	40 06	1,842 65	1/23/09	39 772	1,829 48	-13 17	ST
	593-08392	16 0000	10/21/08	38 34	613 37	1/26/09	39 351	629 62	16 25	ST
	593-08392	22 0000	10/21/08	38 34	843 38	1/27/09	37 939	834 65	-8 73	ST

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	35 0000	10/22/08	37 14	1,300 05	1/27/09	37 939	1,327 85	27 80	ST
	593-08392	13 0000	10/23/08	35 07	455 87	1/27/09	37 939	493 20	37 33	ST
	593-08392	21 0000	10/23/08	35 07	736 40	1/27/09	38 181	801 78	65 38	ST
	593-08392	2 0000	10/24/08	34 95	69 89	1/28/09	38 241	76 48	6 59	ST
	593-08392	35 0000	10/24/08	34 95	1,223 11	1/27/09	38 181	1,336 31	113 20	ST
	593-08392	34 0000	10/29/08	38 73	1,316 84	1/28/09	38 241	1,300 18	-16 66	ST
	593-08392	13 0000	10/29/08	39 11	508 49	1/29/09	38 182	496 37	-12 12	ST
	593-08392	20 0000	10/29/08	39 11	782 29	1/28/09	38 241	764 82	-17 47	ST
	593-08392	42 0000	10/31/08	41 80	1,755 48	1/29/09	38 182	1,603 64	-151 84	ST
	593-08392	21 0000	10/31/08	41 80	877 74	1/30/09	37 415	785 70	-92 04	ST
	593-08392	33 0000	11/11/08	40 25	1,328 26	1/30/09	37 415	1,234 67	-93 59	ST
	593-08392	11 0000	11/21/08	40 57	446 29	1/30/09	37 415	411 56	-34 73	ST
	593-08392	40 0000	11/21/08	40 57	1,622 86	1/30/09	37 023	1,480 89	-141 97	ST
	593-08392	22 0000	12/03/08	43 51	957 24	1/30/09	37 023	814 49	-142 75	ST
	593-08392	35 0000	3/03/09	37 39	1,308 63	5/01/09	36 184	1,266 39	-42 24	ST
	593-08392	35 0000	3/04/09	37 35	1,307 23	5/01/09	36 184	1,266 39	-40 84	ST
	593-08392	35 0000	3/05/09	38 73	1,355 48	5/01/09	36 184	1,266 39	-89 09	ST
	593-08392	72 0000	3/05/09	38 64	2,782 05	5/01/09	36 184	2,605 15	-176 90	ST
	593-08392	26 0000	3/09/09	38 84	1,009 81	5/01/09	36 184	940 76	-69 05	ST
APOLLO GROUP INC CL A		313			21,183 75			23,247 51	2,063 76	
	593-08392	16 0000	10/29/08	66 59	1,065 41	1/07/09	76 283	1,220 52	155 11	ST
	593-08392	21 0000	10/29/08	65 78	1,381 46	1/02/09	78 470	1,647 86	266 40	ST
	593-08392	11 0000	10/29/08	65 78	723 62	1/07/09	76 283	839 11	115 49	ST
	593-08392	36 0000	10/29/08	66 59	2,397 17	1/09/09	87 032	3,133 15	735 98	ST
	593-08392	5 0000	10/29/08	66 59	332 94	2/02/09	87 364	436 82	103 88	ST
	593-08392	28 0000	10/30/08	67 08	1,878 22	2/02/09	87 364	2,446 18	567 96	ST
	593-08392	16 0000	10/31/08	69 70	1,115 22	2/02/09	87 364	1,397 82	282 60	ST
	593-08392	23 0000	11/06/08	67 23	1,546 18	2/02/09	87 364	2,009 35	463 17	ST
	593-08392	15 0000	11/06/08	67 23	1,008 38	4/01/09	66 166	992 49	-15 89	ST
	593-08392	8 0000	11/07/08	68 94	551 54	4/07/09	63 319	506 54	-45 00	ST
	593-08392	6 0000	11/07/08	68 94	413 66	4/01/09	66 166	397 00	-16 66	ST
	593-08392	25 0000	11/07/08	68 94	1,723 56	4/02/09	68 990	1,724 75	1 19	ST
	593-08392	15 0000	11/10/08	69 72	1,045 76	4/07/09	63 319	949 77	-95 99	ST
	593-08392	15 0000	11/11/08	68 93	1,034 01	4/07/09	63 319	949 77	-84 24	ST
	593-08392	17 0000	11/13/08	66 37	1,128 36	4/07/09	63 319	1,076 40	-51 96	ST
	593-08392	18 0000	11/13/08	66 37	1,194 74	4/08/09	62 858	1,131 42	-63 32	ST
	593-08392	38 0000	11/14/08	69 57	2,643 52	4/08/09	62 858	2,388 56	-254 96	ST
APPLE INC		27			2,290 70			3,309 88	1,019 18	
	593-08392	7 0000	9/18/06	74 17	519 19	1/02/09	90 970	636 78	117 59	LT
	593-08392	15 0000	9/18/06	74 17	1,112 56	5/22/09	122 954	1,844 26	731 70	LT
	593-08392	5 0000	3/19/08	131 79	658 95	8/12/09	165 774	828 84	169 89	LT
ARCELOMITTAL NEW		588			15,192 08			16,149 95	957 87	
	593-08392	135 0000	4/30/09	23 63	3,189 93	5/08/09	28 418	3,836 39	646 46	ST
	593-08392	17 0000	5/01/09	25 60	435 16	5/11/09	27 236	463 00	27 84	ST
	593-08392	110 0000	5/01/09	25 60	2,815 72	5/08/09	28 418	3,125 94	310 22	ST
	593-08392	131 0000	5/01/09	25 67	3,362 60	5/11/09	27 236	3,567 85	205 25	ST
	593-08392	32 0000	5/04/09	27 55	881 71	5/11/09	27 236	871 54	-10 17	ST
	593-08392	58 0000	5/04/09	27 55	1,598 10	5/12/09	26 290	1,524 81	-73 29	ST
	593-08392	105 0000	5/05/09	27 70	2,908 86	5/12/09	26 290	2,760 42	-148 44	ST
BANK OF AMERICA CORP		339			4,263 98			5,743 85	1,479 87	
	593-08392	227 0000	5/06/09	12 58	2,855 23	10/20/09	17 069	3,874 52	1,019 29	ST
	593-08392	112 0000	5/06/09	12 58	1,408 75	8/06/09	16 691	1,869 33	460 58	ST
BAXTER INTL INC		146			7,516 54			7,151 37	-365 17	
	593-08392	16 0000	3/04/09	52 94	847 09	5/19/09	49 278	788 41	-58 68	ST
	593-08392	14 0000	3/04/09	52 94	741 20	5/20/09	49 185	688 57	-52 63	ST
	593-08392	27 0000	3/05/09	51 29	1,384 90	5/20/09	49 185	1,327 96	-56 94	ST
	593-08392	4 0000	3/05/09	51 29	205 17	5/20/09	49 062	196 24	-8 93	ST
	593-08392	22 0000	3/05/09	51 30	1,128 68	5/20/09	49 062	1,079 33	-49 35	ST

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
593-08392		9 0000	3/05/09	51 30	461 73	5/21/09	48 745	438 69	-23 04	ST
593-08392		29 0000	3/06/09	50 96	1,477 77	5/21/09	48 745	1,413 57	-64 20	ST
593-08392		25 0000	3/06/09	50 80	1,270 00	5/21/09	48 745	1,218 60	-51 40	ST
⊞	BEST BUY INC	247			7,043 46			8,780 46	1,737 00	
593-08392		59 0000	2/13/09	30 51	1,800 07	3/23/09	33 192	1,958 29	158 22	ST
593-08392		40 0000	2/13/09	30 54	1,221 45	3/23/09	33 192	1,327 65	106 20	ST
593-08392		27 0000	2/17/09	28 43	767 65	3/23/09	33 192	896 17	128 52	ST
593-08392		68 0000	2/17/09	28 43	1,933 34	4/29/09	37 805	2,570 68	637 34	ST
593-08392		40 0000	3/09/09	24 92	996 94	4/30/09	38 407	1,536 22	539 28	ST
593-08392		13 0000	3/09/09	24 92	324 01	4/29/09	37 805	491 45	167 44	ST
⊞	BROADCOM CORP CL A	1,019			18,643 10			17,033 38	-1,609 72	
593-08392		38 0000	12/12/08	17 66	670 97	1/28/09	18 212	692 04	21 07	ST
593-08392		68 0000	12/12/08	17 66	1,200 67	1/02/09	17 603	1,196 99	-3 68	ST
593-08392		57 0000	12/15/08	17 29	985 48	1/28/09	18 212	1,038 07	52 59	ST
593-08392		18 0000	12/16/08	18 56	334 08	1/28/09	18 212	327 81	-6 27	ST
593-08392		65 0000	12/16/08	18 56	1,206 38	2/02/09	16 371	1,064 11	-142 27	ST
593-08392		121 0000	12/17/08	18 68	2,260 32	2/02/09	16 371	1,980 88	-279 44	ST
593-08392		71 0000	12/17/08	19 03	1,351 26	2/02/09	16 371	1,162 33	-188 93	ST
593-08392		202 0000	12/17/08	19 03	3,844 43	2/20/09	16 358	3,304 36	-540 07	ST
593-08392		2 0000	12/17/08	19 03	38 06	2/23/09	15 653	31 31	-6 75	ST
593-08392		166 0000	12/19/08	17 71	2,939 86	2/23/09	15 653	2,598 39	-341 47	ST
593-08392		8 0000	12/19/08	17 71	141 68	2/24/09	15 869	126 95	-14 73	ST
593-08392		77 0000	12/22/08	17 26	1,329 22	2/24/09	15 869	1,221 92	-107 30	ST
593-08392		86 0000	12/23/08	17 03	1,464 51	2/24/09	15 869	1,364 74	-99 77	ST
593-08392		40 0000	4/08/09	21 90	876 18	4/09/09	23 088	923 48	47 30	ST
⊞	CATERPILLAR INC	299			11,359 21			10,020 67	-1,338 54	
593-08392		43 0000	5/01/09	37 15	1,597 33	6/30/09	33 079	1,422 37	-174 96	ST
593-08392		40 0000	5/04/09	38 17	1,526 83	6/30/09	33 079	1,323 13	-203 70	ST
593-08392		67 0000	5/06/09	39 66	2,656 94	6/30/09	33 079	2,216 24	-440 70	ST
593-08392		67 0000	5/06/09	39 66	2,656 94	7/01/09	33 954	2,274 82	-382 12	ST
593-08392		42 0000	5/13/09	36 05	1,514 10	7/01/09	33 954	1,426 01	-88 09	ST
593-08392		40 0000	5/29/09	35 18	1,407 07	7/01/09	33 954	1,358 10	-48 97	ST
⊞	CF INDUSTRIES HOLDINGS INC	149			10,856 98			11,761 47	904 49	
593-08392		19 0000	4/08/09	71 19	1,352 69	5/22/09	81 061	1,540 13	187 44	ST
593-08392		6 0000	4/08/09	71 19	427 16	5/27/09	80 747	484 47	57 31	ST
593-08392		9 0000	4/09/09	72 26	650 32	5/27/09	80 747	726 70	76 38	ST
593-08392		22 0000	4/13/09	73 05	1,607 14	5/27/09	80 747	1,776 39	169 25	ST
593-08392		8 0000	4/13/09	73 05	584 41	5/28/09	78 355	626 83	42 42	ST
593-08392		11 0000	4/14/09	73 90	812 85	5/28/09	78 355	861 88	49 03	ST
593-08392		10 0000	4/14/09	73 90	738 96	5/29/09	77 638	776 36	37 40	ST
593-08392		42 0000	4/15/09	74 19	3,116 02	5/29/09	77 638	3,260 72	144 70	ST
593-08392		22 0000	4/24/09	71 25	1,567 43	5/29/09	77 638	1,707 99	140 56	ST
⊞	CISCO SYS INC	1,079			18,326 11			18,162 50	-163 61	
593-08392		97 0000	9/18/02	12 46	1,208 67	1/02/09	16 991	1,648 13	439 46	LT
593-08392		274 0000	9/18/02	12 46	3,414 18	1/30/09	15 168	4,156 14	741 96	LT
593-08392		171 0000	9/18/02	12 46	2,130 75	2/02/09	15 281	2,613 02	482 27	LT
593-08392		100 0000	10/03/02	9 91	990 57	2/02/09	15 281	1,528 08	537 51	LT
593-08392		100 0000	9/18/06	22 97	2,296 88	2/02/09	15 281	1,528 08	-768 80	LT
593-08392		20 0000	10/27/06	23 74	474 82	2/02/09	15 281	305 61	-169 21	LT
593-08392		81 0000	10/27/06	23 74	1,923 00	4/07/09	16 767	1,358 12	-564 88	LT
593-08392		147 0000	1/24/08	24 95	3,667 05	10/20/09	24 035	3,533 06	-133 99	LT
593-08392		89 0000	1/24/08	24 95	2,220 19	4/07/09	16 767	1,492 26	-727 93	LT
⊞	CME GROUP INC	45			10,272 96			10,135 62	-137 34	
593-08392		11 0000	3/17/09	214 24	2,356 59	4/29/09	226 192	2,488 04	131 45	ST
593-08392		2 0000	3/18/09	231 13	462 26	4/29/09	226 192	452 37	-9 89	ST
593-08392		7 0000	3/18/09	231 13	1,617 91	4/29/09	224 856	1,573 95	-43 96	ST
593-08392		16 0000	3/19/09	233 80	3,740 84	4/29/09	224 856	3,597 61	-143 23	ST

All	Description^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
593-08392		9 0000	3/19/09	232 82	2,095 36	4/29/09	224 856	2,023 65	-71 71	ST
COMPANHIA VALE DI RIO ADR		625			10,139 93			7,983 86	-2,156 07	
593-08392		100 0000	2/09/09	16 92	1,692 04	3/04/09	13 187	1,318 73	-373 31	ST
593-08392		87 0000	2/09/09	16 88	1,468 16	3/03/09	12 400	1,078 78	-389 38	ST
593-08392		101 0000	2/09/09	16 92	1,708 96	3/05/09	13 088	1,321 86	-387 10	ST
593-08392		19 0000	2/09/09	16 92	321 49	3/03/09	12 400	235 60	-85 89	ST
593-08392		41 0000	2/09/09	16 92	693 73	3/05/09	12 954	531 10	-162 63	ST
593-08392		60 0000	2/09/09	16 77	1,006 05	3/05/09	12 954	777 22	-228 83	ST
593-08392		27 0000	2/09/09	16 77	452 72	3/06/09	12 537	338 50	-114 22	ST
593-08392		92 0000	2/10/09	15 98	1,469 75	3/06/09	12 537	1,153 42	-316 33	ST
593-08392		98 0000	2/20/09	13 54	1,327 03	3/06/09	12 537	1,228 65	-98 38	ST
COVIDIEN LTD		421			22,830 22			13,887 46	-8,942 76	
593-08392		8 0000	9/12/08	56 00	448 00	1/02/09	37 464	299 71	-148 29	ST
593-08392		48 0000	9/16/08	55 65	2,671 01	1/29/09	38 567	1,851 19	-819 82	ST
593-08392		105 0000	9/16/08	55 65	5,842 84	2/02/09	38 042	3,994 43	-1,848 41	ST
593-08392		24 0000	9/16/08	55 65	1,335 51	1/02/09	37 464	899 13	-436 38	ST
593-08392		16 0000	9/16/08	55 65	890 34	3/04/09	30 011	480 18	-410 16	ST
593-08392		100 0000	9/17/08	55 45	5,544 94	3/04/09	30 011	3,001 09	-2,543 85	ST
593-08392		58 0000	9/19/08	54 03	3,133 85	3/05/09	28 403	1,647 38	-1,486 47	ST
593-08392		7 0000	9/19/08	54 03	378 22	3/06/09	27 651	193 56	-184 66	ST
593-08392		55 0000	10/13/08	47 01	2,585 51	3/06/09	27 651	1,520 79	-1,064 72	ST
CVS CAREMARK CORP		1,283			44,260 94			36,008 76	-8,252 18	
593-08392		257 0000	9/18/06	34 98	8,991 14	2/02/09	26 721	6,867 26	-2,123 88	LT
593-08392		76 0000	9/18/06	34 98	2,658 86	1/02/09	29 482	2,240 60	-418 26	LT
593-08392		65 0000	9/18/06	34 98	2,274 03	8/06/09	34 029	2,211 85	-62 18	LT
593-08392		324 0000	9/18/06	34 98	11,335 14	1/09/09	25 877	8,384 20	-2,950 94	LT
593-08392		142 0000	9/18/06	34 98	4,967 87	11/05/09	28 685	4,073 13	-894 74	LT
593-08392		139 0000	9/18/06	34 98	4,862 91	11/05/09	28 768	3,998 71	-864 20	LT
593-08392		123 0000	9/18/06	34 98	4,303 16	11/06/09	29 404	3,616 64	-686 52	LT
593-08392		100 0000	10/27/06	31 30	3,130 00	11/06/09	29 404	2,940 36	-189 64	LT
593-08392		57 0000	4/21/09	30 49	1,737 83	11/06/09	29 404	1,676 01	-61 82	ST
Long-Term for CVS CAREMARK CORP		1,226			42,523 11			34,332 75	-8,190 36	
DELTA AIR LINES INC		1,156			11,505 95			8,488 31	-3,017 64	
593-08392		290 0000	1/20/09	11 43	3,316 06	1/29/09	8 166	2,368 18	-947 88	ST
593-08392		284 0000	1/20/09	11 43	3,247 46	1/30/09	6 961	1,976 99	-1,270 47	ST
593-08392		13 0000	1/21/09	9 51	123 58	1/30/09	6 961	90 50	-33 08	ST
593-08392		126 0000	1/21/09	9 51	1,197 80	2/02/09	7 046	887 78	-310 02	ST
593-08392		22 0000	1/22/09	10 41	228 95	2/02/09	7 046	155 01	-73 94	ST
593-08392		411 0000	1/27/09	8 03	3,301 69	2/02/09	7 046	2,895 84	-405 85	ST
593-08392		10 0000	10/15/09	9 04	90 41	12/17/09	11 402	114 01	23 60	ST
DIRECTV GROUP INC		821			18,530 62			18,843 16	312 54	
593-08392		54 0000	1/25/08	22 06	1,191 46	1/02/09	24 192	1,306 36	114 90	ST
593-08392		82 0000	1/25/08	22 06	1,809 25	2/02/09	22 102	1,812 35	3 10	LT
593-08392		291 0000	1/28/08	22 52	6,554 54	2/02/09	22 102	6,431 65	-122 89	LT
593-08392		3 0000	1/28/08	22 52	67 57	4/07/09	23 742	71 22	3 65	LT
593-08392		202 0000	1/29/08	22 78	4,600 81	4/07/09	23 742	4,795 68	194 87	LT
593-08392		88 0000	1/29/08	22 78	2,004 32	6/01/09	22 985	2,022 65	18 33	LT
593-08392		50 0000	2/06/08	22 80	1,139 94	8/12/09	24 621	1,231 03	91 09	LT
593-08392		51 0000	2/06/08	22 80	1,162 73	6/01/09	22 985	1,172 22	9 49	LT
Long-Term for DIRECTV GROUP INC		767			17,339 16			17,536 80	197 64	
DOW CHEMICAL CO		329			7,102 10			8,624 73	1,522 63	
593-08392		139 0000	8/28/09	21 75	3,023 35	10/21/09	26 477	3,680 24	656 89	ST
593-08392		49 0000	8/28/09	21 75	1,065 78	10/20/09	26 739	1,310 16	244 38	ST
593-08392		19 0000	8/28/09	21 75	413 26	10/21/09	25 776	489 73	76 47	ST
593-08392		20 0000	8/31/09	21 24	424 86	10/21/09	25 776	515 51	90 65	ST
593-08392		102 0000	8/31/09	21 32	2,174 85	10/21/09	25 776	2,629 09	454 24	ST

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
[-]	EMC CORP-MASS	2,313			26,523.40			28,873.90	2,350.50	
	593-08392	235.0000	10/27/08	9.97	2,342.01	2/02/09	11.232	2,639.50	297.49	ST
	593-08392	283.0000	10/28/08	10.49	2,969.32	2/02/09	11.232	3,178.64	209.32	ST
	593-08392	98.0000	10/29/08	10.50	1,029.00	2/02/09	11.232	1,100.73	71.73	ST
	593-08392	85.0000	10/29/08	10.50	892.50	2/10/09	11.933	1,014.30	121.80	ST
	593-08392	1.0000	10/29/08	10.50	10.50	2/26/09	10.974	10.96	0.46	ST
	593-08392	68.0000	10/29/08	10.50	714.00	2/27/09	10.610	721.50	7.50	ST
	593-08392	111.0000	10/31/08	11.85	1,315.48	3/04/09	10.602	1,176.78	-138.70	ST
	593-08392	166.0000	10/31/08	11.85	1,967.30	2/27/09	10.610	1,761.31	-205.99	ST
	593-08392	119.0000	11/10/08	10.69	1,271.68	3/04/09	10.602	1,261.59	-10.09	ST
	593-08392	27.0000	11/10/08	10.69	288.53	3/20/09	11.499	310.48	21.95	ST
	593-08392	51.0000	11/11/08	10.22	521.14	3/30/09	11.123	567.26	46.12	ST
	593-08392	97.0000	11/11/08	10.22	991.20	3/20/09	11.499	1,115.44	124.24	ST
	593-08392	65.0000	1/02/09	10.87	706.55	3/30/09	11.123	722.97	16.42	ST
	593-08392	528.0000	1/02/09	10.87	5,739.36	4/15/09	12.438	6,567.15	827.79	ST
	593-08392	169.0000	8/06/09	15.19	2,566.65	10/20/09	17.698	2,990.85	424.20	ST
	593-08392	90.0000	8/06/09	15.19	1,366.86	10/21/09	17.784	1,600.47	233.61	ST
	593-08392	120.0000	8/07/09	15.26	1,831.32	10/21/09	17.784	2,133.97	302.65	ST
[+]	EQUINIX INC	288			26,171.24			18,472.26	-7,698.98	
	593-08392	14.0000	8/02/07	89.09	1,247.26	1/02/09	57.380	803.31	-443.95	LT
	593-08392	1.0000	8/03/07	88.98	88.98	1/02/09	57.380	57.38	-31.60	LT
	593-08392	55.0000	8/03/07	88.98	4,894.11	2/02/09	55.090	3,029.93	-1,864.18	LT
	593-08392	33.0000	8/06/07	87.73	2,895.11	2/02/09	55.090	1,817.96	-1,077.15	LT
	593-08392	7.0000	8/06/07	87.73	614.12	5/07/09	65.939	461.55	-152.57	LT
	593-08392	1.0000	8/06/07	87.73	87.73	5/08/09	67.737	67.73	-20.00	LT
	593-08392	9.0000	8/07/07	88.95	800.58	6/22/09	69.009	621.06	-179.52	LT
	593-08392	9.0000	8/07/07	88.95	800.58	6/23/09	68.076	612.66	-187.92	LT
	593-08392	10.0000	8/07/07	88.95	889.53	5/08/09	67.737	677.35	-212.18	LT
	593-08392	13.0000	8/07/07	88.95	1,156.39	6/23/09	68.027	884.33	-272.06	LT
	593-08392	1.0000	8/08/07	97.22	97.22	6/23/09	68.027	68.02	-29.20	LT
	593-08392	30.0000	8/08/07	97.22	2,916.57	6/24/09	68.965	2,068.88	-847.69	LT
	593-08392	6.0000	8/08/07	97.22	583.31	6/25/09	69.812	418.86	-164.45	LT
	593-08392	21.0000	8/09/07	97.50	2,047.53	6/25/09	69.812	1,466.01	-581.52	LT
	593-08392	22.0000	8/09/07	97.50	2,145.03	6/25/09	69.618	1,531.53	-613.50	LT
	593-08392	1.0000	9/21/07	84.76	84.76	6/25/09	69.618	69.62	-15.14	LT
	593-08392	32.0000	9/21/07	84.76	2,712.43	6/26/09	69.653	2,228.83	-483.60	LT
	593-08392	10.0000	9/21/07	84.76	847.63	6/29/09	69.013	690.11	-157.52	LT
	593-08392	13.0000	12/20/07	97.11	1,262.37	6/29/09	69.013	897.14	-365.23	LT
[+]	FIRST SOLAR INC	252			51,583.87			33,269.06	-18,314.81	
	593-08392	10.0000	11/19/07	213.08	2,130.81	1/02/09	151.590	1,515.89	-614.92	LT
	593-08392	5.0000	11/19/07	213.08	1,065.40	2/02/09	137.260	686.30	-379.10	LT
	593-08392	30.0000	1/18/08	169.89	5,096.63	2/02/09	137.260	4,117.78	-978.85	LT
	593-08392	24.0000	1/25/08	172.59	4,142.10	2/02/09	137.260	3,294.22	-847.88	LT
	593-08392	1.0000	1/25/08	172.59	172.59	2/06/09	146.356	146.35	-26.24	LT
	593-08392	11.0000	1/28/08	174.82	1,923.06	2/06/09	146.356	1,609.90	-313.16	LT
	593-08392	9.0000	5/01/08	276.13	2,485.19	2/10/09	146.028	1,314.24	-1,170.95	ST
	593-08392	6.0000	5/01/08	276.13	1,656.79	2/06/09	146.356	878.13	-778.66	ST
	593-08392	1.0000	5/30/08	272.19	272.19	2/10/09	146.028	146.03	-126.16	ST
	593-08392	8.0000	5/30/08	272.19	2,177.54	2/17/09	134.234	1,073.86	-1,103.68	ST
	593-08392	26.0000	5/30/08	272.19	7,077.01	2/18/09	131.030	3,406.77	-3,670.24	ST
	593-08392	6.0000	6/06/08	255.47	1,532.84	2/26/09	104.413	626.47	-906.37	ST
	593-08392	10.0000	6/06/08	255.47	2,554.73	2/18/09	131.030	1,310.29	-1,244.44	ST
	593-08392	19.0000	6/11/08	256.86	4,880.28	2/26/09	104.413	1,983.82	-2,896.46	ST
	593-08392	30.0000	10/31/08	145.14	4,354.24	2/26/09	104.413	3,132.36	-1,221.88	ST
	593-08392	8.0000	4/29/09	152.29	1,218.34	8/06/09	144.243	1,153.91	-64.43	ST
	593-08392	21.0000	4/30/09	187.48	3,937.07	8/06/09	144.243	3,029.02	-908.05	ST
	593-08392	27.0000	6/08/09	181.74	4,907.06	8/06/09	142.364	3,843.72	-1,063.34	ST
	Short-Term for FIRST SOLAR INC	171			37,053.28			21,898.62	-15,154.66	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊞	Long-Term for FIRST SOLAR INC	81			14,530.59			11,370.44	-3,160.15	
⊞	FLUOR CORP NEW	346			15,127.31			16,729.78	1,602.47	
	593-08392	41.0000	3/09/09	33.81	1,386.16	10/06/09	48.058	1,970.32	584.16	ST
	593-08392	38.0000	3/10/09	37.29	1,417.01	10/06/09	48.058	1,826.15	409.14	ST
	593-08392	81.0000	3/10/09	37.28	3,019.89	10/06/09	48.058	3,892.59	872.70	ST
	593-08392	13.0000	4/23/09	38.84	504.86	10/07/09	48.248	627.20	122.34	ST
	593-08392	15.0000	4/23/09	38.84	582.54	10/06/09	48.058	720.85	138.31	ST
	593-08392	36.0000	5/12/09	45.52	1,638.75	10/07/09	48.248	1,736.87	98.12	ST
	593-08392	31.0000	6/01/09	50.53	1,566.42	10/07/09	48.248	1,495.64	-70.78	ST
	593-08392	15.0000	6/02/09	50.52	757.81	10/07/09	48.248	723.69	-34.12	ST
	593-08392	17.0000	6/02/09	50.52	858.86	10/08/09	49.165	835.79	-23.07	ST
	593-08392	19.0000	8/06/09	56.16	1,067.07	10/08/09	49.165	934.12	-132.95	ST
	593-08392	40.0000	8/07/09	58.20	2,327.94	10/08/09	49.165	1,966.56	-361.38	ST
⊞	FORD MOTOR COMPANY	3,014			15,960.16			22,051.22	6,091.06	
	593-08392	118.0000	4/29/09	5.37	633.74	7/24/09	6.750	796.42	162.68	ST
	593-08392	117.0000	4/29/09	5.39	630.59	7/24/09	6.750	789.67	159.08	ST
	593-08392	133.0000	4/30/09	5.84	776.56	7/24/09	6.750	897.66	121.10	ST
	593-08392	203.0000	4/30/09	5.84	1,185.28	8/03/09	8.654	1,756.81	571.53	ST
	593-08392	281.0000	4/30/09	5.84	1,640.70	8/06/09	8.097	2,275.28	634.58	ST
	593-08392	166.0000	5/01/09	5.78	958.65	8/06/09	8.097	1,344.11	385.46	ST
	593-08392	245.0000	5/01/09	5.78	1,414.88	9/11/09	7.347	1,799.87	384.99	ST
	593-08392	142.0000	5/01/09	5.78	820.05	9/15/09	7.279	1,033.53	213.48	ST
	593-08392	448.0000	5/13/09	4.91	2,199.55	9/17/09	6.940	3,108.91	909.36	ST
	593-08392	295.0000	5/13/09	4.91	1,448.36	9/16/09	7.150	2,109.28	660.92	ST
	593-08392	149.0000	5/13/09	4.91	731.55	9/15/09	7.279	1,084.48	352.93	ST
	593-08392	457.0000	5/13/09	4.91	2,243.73	9/18/09	6.964	3,182.60	938.87	ST
	593-08392	260.0000	5/13/09	4.91	1,276.52	9/16/09	7.202	1,872.60	596.08	ST
⊞	FREEPORT MCMORAN COPPER & GOLD	191			10,696.93			15,471.68	4,774.75	
	593-08392	2.0000	7/15/09	51.15	102.30	11/12/09	80.941	161.88	59.58	ST
	593-08392	24.0000	7/15/09	51.15	1,227.61	9/21/09	70.095	1,682.22	454.61	ST
	593-08392	20.0000	7/16/09	52.50	1,050.03	11/12/09	80.941	1,618.78	568.75	ST
	593-08392	5.0000	7/16/09	52.50	262.51	11/13/09	81.719	408.58	146.07	ST
	593-08392	17.0000	7/17/09	55.60	945.28	11/13/09	81.719	1,389.19	443.91	ST
	593-08392	24.0000	7/17/09	55.60	1,334.52	11/13/09	81.438	1,954.44	619.92	ST
	593-08392	5.0000	7/17/09	55.60	278.02	11/30/09	82.676	413.37	135.35	ST
	593-08392	25.0000	7/17/09	55.60	1,390.12	11/16/09	83.817	2,095.37	705.25	ST
	593-08392	21.0000	7/24/09	59.43	1,248.09	11/30/09	82.676	1,736.15	488.06	ST
	593-08392	25.0000	7/27/09	59.88	1,496.92	11/30/09	82.676	2,066.85	569.93	ST
	593-08392	14.0000	7/27/09	59.88	838.27	12/01/09	84.561	1,183.82	345.55	ST
	593-08392	9.0000	7/28/09	58.14	523.26	12/01/09	84.561	761.03	237.77	ST
⊞	GENENTECH INC	99			8,323.55			9,113.63	790.08	
	593-08392	4.0000	2/19/09	85.06	340.25	2/27/09	85.606	342.42	2.17	ST
	593-08392	17.0000	2/19/09	84.98	1,444.70	2/27/09	85.606	1,455.28	10.58	ST
	593-08392	13.0000	2/19/09	85.06	1,105.80	3/12/09	94.020	1,222.24	116.44	ST
	593-08392	13.0000	2/20/09	85.00	1,105.02	3/12/09	94.020	1,222.25	117.23	ST
	593-08392	20.0000	2/20/09	85.00	1,700.02	3/18/09	93.682	1,873.63	173.61	ST
	593-08392	32.0000	3/04/09	82.12	2,627.76	3/18/09	93.682	2,997.81	370.05	ST
⊞	GILEAD SCIENCES INC	891			30,370.25			41,904.08	11,533.83	
	593-08392	66.0000	9/18/06	32.30	2,132.02	4/16/09	44.488	2,936.10	804.08	LT
	593-08392	56.0000	9/18/06	32.30	1,808.99	1/02/09	52.160	2,920.95	1,111.96	LT
	593-08392	55.0000	9/18/06	32.30	1,776.69	4/15/09	44.200	2,430.94	654.25	LT
	593-08392	33.0000	9/18/06	32.30	1,066.01	1/05/09	50.975	1,682.17	616.16	LT
	593-08392	252.0000	9/18/06	32.30	8,140.46	2/02/09	51.963	13,094.52	4,954.06	LT
	593-08392	53.0000	9/18/06	32.30	1,712.08	8/06/09	45.646	2,419.16	707.08	LT
	593-08392	29.0000	9/18/06	32.30	936.80	8/28/09	45.145	1,309.16	372.36	LT
	593-08392	85.0000	9/18/06	32.30	2,745.79	8/06/09	45.516	3,868.75	1,122.96	LT
	593-08392	50.0000	9/18/06	32.30	1,615.17	10/23/09	43.929	2,196.40	581.23	LT

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	109 0000	9/18/06	32 30	3,521 07	10/30/09	42 649	4,648 60	1,127 53	LT
	593-08392	4 0000	9/18/06	32 30	129 21	11/02/09	42 694	170 77	41 56	LT
	593-08392	99 0000	9/26/08	48 34	4,785 96	11/02/09	42 694	4,226 56	-559 40	LT
E	GOLDMAN SACHS GROUP INC	230			23,238 53			25,022 05	1,783 52	
	593-08392	38 0000	12/31/08	84 46	3,209 41	2/02/09	82 790	3,146 00	-63 41	ST
	593-08392	9 0000	12/31/08	84 46	760 12	1/20/09	63 238	569 13	-190 99	ST
	593-08392	10 0000	12/31/08	84 46	844 58	2/06/09	95 077	950 76	106 18	ST
	593-08392	3 0000	1/02/09	83 08	249 23	2/23/09	83 060	249 18	-0 05	ST
	593-08392	4 0000	1/02/09	83 08	332 31	2/06/09	95 077	380 30	47 99	ST
	593-08392	35 0000	1/02/09	83 08	2,907 72	2/20/09	82 005	2,870 17	-37 55	ST
	593-08392	31 0000	1/05/09	88 15	2,732 76	2/23/09	83 060	2,574 85	-157 91	ST
	593-08392	37 0000	4/14/09	119 92	4,437 14	5/29/09	142 820	5,284 21	847 07	ST
	593-08392	13 0000	4/16/09	121 55	1,580 20	5/29/09	142 820	1,856 62	276 42	ST
	593-08392	12 0000	4/20/09	117 16	1,405 95	5/29/09	142 820	1,713 80	307 85	ST
	593-08392	13 0000	4/23/09	119 64	1,555 39	5/29/09	142 820	1,856 62	301 23	ST
	593-08392	13 0000	4/29/09	126 35	1,642 50	5/29/09	142 820	1,856 62	214 12	ST
	593-08392	12 0000	5/04/09	131 77	1,581 22	5/29/09	142 820	1,713 79	132 57	ST
E	GOOGLE INC	65			31,169 83			23,970 76	-7,199 07	
	593-08392	1 0000	3/13/08	429 64	429 64	1/02/09	320 200	320 20	-109 44	ST
	593-08392	4 0000	4/18/08	541 19	2,164 77	1/02/09	320 200	1,280 79	-883 98	ST
	593-08392	6 0000	4/18/08	541 19	3,247 16	2/02/09	340 850	2,045 09	-1,202 07	ST
	593-08392	7 0000	4/29/08	560 46	3,923 24	2/02/09	340 850	2,385 94	-1,537 30	ST
	593-08392	9 0000	7/23/08	487 86	4,390 74	2/02/09	340 850	3,067 63	-1,323 11	ST
	593-08392	4 0000	8/12/08	500 59	2,002 34	2/02/09	340 850	1,363 39	-638 95	ST
	593-08392	2 0000	8/12/08	500 59	1,001 17	2/10/09	364 832	729 65	-271 52	ST
	593-08392	3 0000	8/12/08	500 59	1,501 76	2/23/09	333 791	1,001 37	-500 39	ST
	593-08392	6 0000	9/17/08	417 68	2,506 11	2/23/09	333 791	2,002 73	-503 38	ST
	593-08392	11 0000	9/17/08	417 68	4,594 53	2/25/09	346 797	3,814 74	-779 79	ST
	593-08392	4 0000	9/19/08	450 70	1,802 79	10/12/09	520 227	2,080 85	278 06	LT
	593-08392	1 0000	9/19/08	450 70	450 70	12/17/09	594 786	594 77	144 07	LT
	593-08392	6 0000	9/19/08	450 70	2,704 18	10/05/09	489 484	2,936 82	232 64	LT
	593-08392	1 0000	9/19/08	450 70	450 70	2/25/09	346 797	346 79	-103 91	ST
	Short-Term for GOOGLE INC	54			26,212 16			18,358 32	-7,853 84	
	Long-Term for GOOGLE INC	11			4,957 67			5,612 44	654 77	
E	HEWLETT PACKARD CO	977			40,510 36			42,209 57	1,699 21	
	593-08392	61 0000	9/10/08	46 78	2,853 57	2/02/09	34 632	2,112 51	-741 06	ST
	593-08392	165 0000	9/11/08	47 00	7,754 94	2/02/09	34 632	5,714 16	-2,040 78	ST
	593-08392	42 0000	9/11/08	47 00	1,973 98	5/07/09	34 435	1,446 23	-527 75	ST
	593-08392	52 0000	9/16/08	48 65	2,530 05	5/07/09	34 435	1,790 57	-739 48	ST
	593-08392	27 0000	9/16/08	48 65	1,313 68	8/06/09	42 347	1,143 33	-170 35	ST
	593-08392	38 0000	9/17/08	47 02	1,786 90	8/06/09	42 347	1,609 12	-177 78	ST
	593-08392	44 0000	9/17/08	47 02	2,069 04	8/06/09	42 388	1,865 00	-204 04	ST
	593-08392	39 0000	10/14/08	40 77	1,590 20	8/28/09	44 764	1,745 76	155 56	ST
	593-08392	21 0000	10/14/08	40 77	856 26	8/06/09	42 388	890 12	33 86	ST
	593-08392	58 0000	10/14/08	40 77	2,364 91	10/05/09	46 018	2,668 99	304 08	ST
	593-08392	9 0000	1/02/09	36 74	330 64	10/05/09	46 018	414 15	83 51	ST
	593-08392	40 0000	1/02/09	36 74	1,469 52	11/05/09	48 776	1,950 98	481 46	ST
	593-08392	98 0000	1/02/09	36 74	3,600 33	11/25/09	50 020	4,901 85	1,301 52	ST
	593-08392	72 0000	3/11/09	28 64	2,061 75	11/27/09	49 194	3,541 88	1,480 13	ST
	593-08392	17 0000	3/26/09	33 02	561 37	11/27/09	49 194	836 28	274 91	ST
	593-08392	30 0000	3/26/09	33 02	990 65	11/30/09	49 051	1,471 49	480 84	ST
	593-08392	55 0000	6/08/09	36 82	2,024 93	11/30/09	49 051	2,697 73	672 80	ST
	593-08392	33 0000	6/08/09	36 82	1,214 95	12/01/09	49 629	1,637 71	422 76	ST
	593-08392	76 0000	7/24/09	41 61	3,162 69	12/01/09	49 629	3,771 71	609 02	ST
E	INGERSOLL-RAND PUBLIC LTD	219			6,045 42			7,822 83	1,777 41	
	593-08392	58 0000	7/27/09	27 23	1,571 00	11/23/09	36 297	2,105 16	534 16	ST
	593-08392	4 0000	7/27/09	27 23	108 34	11/24/09	35 505	142 02	33 68	ST
	593-08392	44 0000	7/28/09	27 73	1,213 79	11/24/09	35 505	1,562 17	348 38	ST

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	19 0000	7/28/09	27 73	524 14	11/25/09	35 906	682 20	158 06	ST
	593-08392	28 0000	7/29/09	27 67	770 88	11/25/09	35 906	1,005 34	234 46	ST
	593-08392	30 0000	7/29/09	27 67	825 94	11/27/09	35 242	1,057 25	231 31	ST
	593-08392	36 0000	7/30/09	28 79	1,031 33	11/27/09	35 242	1,268 69	237 36	ST
☒	INTEL CORP	1,023			15,707 90			20,646 00	4,938 10	
	593-08392	257 0000	5/12/09	15 14	3,891 37	10/20/09	20 148	5,177 83	1,286 46	ST
	593-08392	94 0000	5/12/09	15 14	1,423 30	10/12/09	20 276	1,905 86	482 56	ST
	593-08392	110 0000	5/12/09	15 14	1,665 56	10/15/09	20 644	2,270 76	605 20	ST
	593-08392	6 0000	5/13/09	15 20	91 20	10/20/09	20 148	120 88	29 68	ST
	593-08392	153 0000	5/13/09	15 20	2,325 73	10/21/09	20 203	3,090 95	765 22	ST
	593-08392	187 0000	5/28/09	15 66	2,928 31	10/21/09	20 009	3,741 64	813 33	ST
	593-08392	188 0000	5/28/09	15 66	2,943 97	10/21/09	20 067	3,772 42	828 45	ST
	593-08392	28 0000	5/28/09	15 66	438 46	10/21/09	20 203	565 66	127 20	ST
☒	INTL BUSINESS MACHINES CORP	363			42,470 62			39,213 10	-3,257 52	
	593-08392	31 0000	5/08/08	124 75	3,867 30	1/22/09	89 340	2,769 52	-1,097 78	ST
	593-08392	69 0000	5/08/08	124 75	8,607 85	2/02/09	90 440	6,240 32	-2,367 53	ST
	593-08392	34 0000	5/13/08	126 20	4,290 82	6/08/09	106 085	3,606 78	-684 04	LT
	593-08392	48 0000	5/13/08	126 20	6,057 64	7/24/09	117 362	5,633 20	-424 44	LT
	593-08392	35 0000	5/13/08	126 20	4,417 02	2/02/09	90 440	3,165 38	-1,251 64	ST
	593-08392	13 0000	5/13/08	126 20	1,640 61	8/06/09	117 785	1,531 16	-109 45	LT
	593-08392	15 0000	5/13/08	126 20	1,893 01	10/23/09	121 041	1,815 57	-77 44	LT
	593-08392	25 0000	7/18/08	129 73	3,243 34	10/23/09	121 041	3,025 95	-217 39	LT
	593-08392	6 0000	7/18/08	129 73	778 40	11/05/09	122 855	737 11	-41 29	LT
	593-08392	82 0000	1/02/09	87 31	7,159 42	11/05/09	122 855	10,073 85	2,914 43	ST
	593-08392	5 0000	5/22/09	103 04	515 21	11/05/09	122 855	614 26	99 05	ST
	Short-Term for INTL BUSINESS MACHINES CORP	222			24,566 80			22,863 33	-1,703 47	
	Long-Term for INTL BUSINESS MACHINES CORP	141			17,903 82			16,349 77	-1,554 05	
☒	INVESCO LTD	357			6,503 24			8,270 59	1,767 35	
	593-08392	92 0000	6/10/09	17 88	1,645 20	10/20/09	23 387	2,151 57	506 37	ST
	593-08392	34 0000	6/11/09	18 50	629 06	10/21/09	23 088	784 95	155 89	ST
	593-08392	57 0000	6/11/09	18 50	1,054 61	10/20/09	23 387	1,333 03	278 42	ST
	593-08392	86 0000	6/12/09	18 40	1,582 77	10/21/09	23 088	1,985 47	402 70	ST
	593-08392	16 0000	6/15/09	18 11	289 72	10/21/09	23 088	369 39	79 67	ST
	593-08392	69 0000	6/15/09	18 11	1,249 44	11/05/09	22 864	1,577 59	328 15	ST
	593-08392	3 0000	6/16/09	17 48	52 44	11/05/09	22 864	68 59	16 15	ST
☒	JPMORGAN CHASE & CO	549			20,733 53			12,994 26	-7,739 27	
	593-08392	50 0000	10/09/08	40 14	2,006 96	1/15/09	25 822	1,291 11	-715 85	ST
	593-08392	46 0000	10/09/08	40 14	1,846 40	1/02/09	31 472	1,447 70	-398 70	ST
	593-08392	21 0000	10/09/08	40 14	842 93	1/21/09	20 484	430 15	-412 78	ST
	593-08392	90 0000	10/10/08	40 00	3,599 95	2/02/09	24 893	2,240 35	-1,359 60	ST
	593-08392	84 0000	10/10/08	40 00	3,359 95	1/21/09	20 484	1,720 60	-1,639 35	ST
	593-08392	21 0000	10/13/08	40 10	842 10	2/02/09	24 893	522 75	-319 35	ST
	593-08392	28 0000	10/13/08	40 10	1,122 80	2/13/09	25 180	705 03	-417 77	ST
	593-08392	26 0000	11/10/08	36 64	952 56	2/13/09	25 180	654 67	-297 89	ST
	593-08392	45 0000	11/10/08	36 64	1,648 67	2/17/09	22 407	1,008 32	-640 35	ST
	593-08392	15 0000	11/11/08	35 85	537 72	2/17/09	22 407	336 10	-201 62	ST
	593-08392	54 0000	11/11/08	35 85	1,935 80	2/18/09	21 443	1,157 92	-777 88	ST
	593-08392	69 0000	11/25/08	29 53	2,037 69	2/18/09	21 443	1,479 56	-558 13	ST
☒	KOHL'S CORP	837			38,456 66			34,450 38	-4,006 28	
	593-08392	43 0000	8/08/08	47 05	2,022 96	1/02/09	37 592	1,616 45	-406 51	ST
	593-08392	136 0000	8/08/08	47 05	6,398 18	2/02/09	37 332	5,077 19	-1,320 99	ST
	593-08392	14 0000	8/11/08	51 34	718 69	3/26/09	42 812	599 35	-119 34	ST
	593-08392	36 0000	8/11/08	51 34	1,848 06	3/17/09	39 040	1,405 44	-442 62	ST
	593-08392	35 0000	8/11/08	51 34	1,796 72	3/18/09	41 069	1,437 41	-359 31	ST
	593-08392	110 0000	8/11/08	51 34	5,646 85	2/02/09	37 332	4,106 55	-1,540 30	ST
	593-08392	25 0000	8/11/08	51 34	1,283 38	3/12/09	38 234	955 85	-327 53	ST

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	13 0000	8/11/08	51 34	667 36	3/31/09	42 727	555 44	-111 92	ST
	593-08392	23 0000	8/12/08	48 97	1,126 23	5/05/09	43 979	1,011 50	-114 73	ST
	593-08392	21 0000	8/12/08	49 73	1,044 29	3/31/09	42 727	897 26	-147 03	ST
	593-08392	82 0000	8/12/08	49 73	4,077 72	5/05/09	43 979	3,606 22	-471 50	ST
	593-08392	117 0000	8/12/08	48 97	5,729 11	5/06/09	43 623	5,103 75	-625 36	ST
	593-08392	40 0000	11/10/08	33 41	1,336 38	5/06/09	43 623	1,744 87	408 49	ST
	593-08392	11 0000	11/10/08	33 41	367 51	5/07/09	44 600	490 59	123 08	ST
	593-08392	67 0000	11/11/08	30 34	2,033 03	5/07/09	44 600	2,988 15	955 12	ST
	593-08392	64 0000	1/21/09	36 88	2,360 19	5/07/09	44 600	2,854 36	494 17	ST
E	LOCKHEED MARTIN CORP	141			10,747 46			11,147 40	399 94	
	593-08392	16 0000	12/04/08	76 29	1,220 62	1/02/09	85 668	1,370 67	150 05	ST
	593-08392	5 0000	12/04/08	76 29	381 44	2/02/09	78 980	394 90	13 46	ST
	593-08392	28 0000	12/05/08	75 68	2,119 09	2/02/09	78 980	2,211 42	92 33	ST
	593-08392	39 0000	12/05/08	75 68	2,951 58	2/10/09	78 002	3,042 03	90 45	ST
	593-08392	7 0000	12/11/08	76 25	533 74	2/10/09	78 002	546 01	12 27	ST
	593-08392	17 0000	12/11/08	76 25	1,296 21	2/11/09	77 878	1,323 92	27 71	ST
	593-08392	29 0000	12/12/08	77 41	2,244 78	2/11/09	77 878	2,258 45	13 67	ST
F	LOWES COMPANIES INC	885			16,346 08			16,825 15	479 07	
	593-08392	49 0000	2/11/09	18 25	894 29	5/18/09	19 822	971 27	76 98	ST
	593-08392	101 0000	2/12/09	18 02	1,819 74	5/18/09	19 822	2,002 00	182 26	ST
	593-08392	46 0000	2/12/09	18 02	828 79	6/17/09	18 727	861 43	32 64	ST
	593-08392	147 0000	2/12/09	18 04	2,652 12	6/17/09	18 727	2,752 84	100 72	ST
	593-08392	7 0000	2/13/09	18 02	126 12	6/17/09	18 727	131 09	4 97	ST
	593-08392	142 0000	2/13/09	18 02	2,558 49	6/17/09	19 162	2,720 86	162 37	ST
	593-08392	43 0000	3/19/09	17 56	755 11	6/17/09	19 162	823 92	68 81	ST
	593-08392	83 0000	3/19/09	17 48	1,451 01	6/17/09	19 162	1,590 36	139 35	ST
	593-08392	107 0000	3/19/09	17 56	1,879 00	6/18/09	18 620	1,992 28	113 28	ST
	593-08392	18 0000	3/25/09	18 42	331 47	6/18/09	18 620	335 15	3 68	ST
	593-08392	69 0000	4/28/09	21 36	1,473 91	6/18/09	18 620	1,284 74	-189 17	ST
	593-08392	73 0000	4/29/09	21 59	1,576 03	6/18/09	18 620	1,359 21	-216 82	ST
G	MASTERCARD INC	53			9,571 94			9,814 36	242 42	
	593-08392	11 0000	5/05/09	181 08	1,991 84	7/24/09	185 182	2,036 94	45 10	ST
	593-08392	32 0000	5/06/09	183 28	5,865 10	7/24/09	185 182	5,925 65	60 55	ST
	593-08392	10 0000	5/28/09	171 50	1,715 00	7/24/09	185 182	1,851 77	136 77	ST
E	MCDONALDS CORP	531			33,825 77			29,592 04	-4,233 73	
	593-08392	35 0000	8/08/08	65 77	2,302 05	1/02/09	63 966	2,238 79	-63 26	ST
	593-08392	35 0000	8/08/08	65 77	2,302 04	2/02/09	58 153	2,035 34	-266 70	ST
	593-08392	19 0000	8/11/08	66 46	1,262 77	2/20/09	54 623	1,037 83	-224 94	ST
	593-08392	27 0000	8/11/08	66 46	1,794 46	3/26/09	55 602	1,501 25	-293 21	ST
	593-08392	116 0000	8/11/08	66 46	7,709 53	2/02/09	58 153	6,745 71	-963 82	ST
	593-08392	28 0000	8/11/08	66 46	1,860 92	4/15/09	54 029	1,512 77	-348 15	ST
	593-08392	63 0000	8/11/08	66 46	4,187 08	5/05/09	53 333	3,359 90	-827 18	ST
	593-08392	74 0000	8/28/08	62 83	4,649 33	5/05/09	53 333	3,946 56	-702 77	ST
	593-08392	22 0000	8/28/08	62 83	1,382 23	5/06/09	53 836	1,184 37	-197 86	ST
	593-08392	48 0000	9/25/08	62 41	2,995 64	5/06/09	53 836	2,584 08	-411 56	ST
	593-08392	33 0000	10/08/08	55 30	1,824 78	5/06/09	53 836	1,776 56	-48 22	ST
	593-08392	31 0000	10/10/08	50 16	1,554 94	5/06/09	53 836	1,668 88	113 94	ST
E	METLIFE INC	695			40,156 87			15,763 75	-24,393 12	
	593-08392	78 0000	8/01/07	61 34	4,784 20	2/20/09	20 595	1,606 37	-3,177 83	LT
	593-08392	27 0000	8/01/07	60 35	1,629 49	1/02/09	36 072	973 93	-655 56	LT
	593-08392	8 0000	8/01/07	60 35	482 81	2/20/09	20 595	164 76	-318 05	LT
	593-08392	212 0000	8/01/07	60 35	12,794 47	2/02/09	28 842	6,114 46	-6,680 01	LT
	593-08392	53 0000	8/01/07	60 35	3,198 62	2/18/09	23 847	1,263 87	-1,934 75	LT
	593-08392	57 0000	8/01/07	61 34	3,496 15	3/04/09	14 207	809 78	-2,686 37	LT
	593-08392	46 0000	12/21/07	61 97	2,850 50	3/05/09	11 740	540 02	-2,310 48	LT
	593-08392	37 0000	12/21/07	61 97	2,292 80	3/04/09	14 207	525 65	-1,767 15	LT
	593-08392	34 0000	12/24/07	62 96	2,140 64	3/05/09	11 740	399 14	-1,741 50	LT
	593-08392	9 0000	1/14/08	59 94	539 46	3/05/09	11 740	105 66	-433 80	LT

All	Description▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊞	593-08392	59 0000	1/14/08	59 94	3,536 48	3/18/09	24 329	1,435 42	-2,101 06	LT
	593-08392	75 0000	12/10/08	32 15	2,411 25	3/18/09	24 329	1,824 69	-586 56	ST
	Long-Term for METLIFE INC	620			37,745 62			13,939 06	-23,806 56	
⊞	MICROSOFT CORP	710			13,335 43			16,799 87	3,464 44	
	593-08392	67 0000	2/03/09	18 43	1,235 11	6/16/09	23 650	1,584 47	349 36	ST
	593-08392	96 0000	2/03/09	18 43	1,769 70	8/06/09	23 475	2,253 57	483 87	ST
	593-08392	59 0000	2/04/09	18 78	1,107 79	8/06/09	23 475	1,385 01	277 22	ST
	593-08392	155 0000	2/04/09	18 81	2,915 86	8/06/09	23 475	3,638 57	722 71	ST
	593-08392	100 0000	2/04/09	18 78	1,877 61	8/06/09	23 484	2,348 29	470 68	ST
	593-08392	175 0000	2/05/09	18 96	3,317 39	8/06/09	23 484	4,109 51	792 12	ST
	593-08392	10 0000	2/11/09	19 17	191 72	11/11/09	29 211	292 10	100 38	ST
	593-08392	10 0000	2/11/09	19 17	191 72	12/17/09	29 601	296 00	104 28	ST
	593-08392	38 0000	2/11/09	19 17	728 53	8/06/09	23 484	892 35	163 82	ST
⊞	MORGAN STANLEY	450			12,775 34			13,147 81	372 47	
	593-08392	55 0000	5/19/09	28 93	1,590 91	9/15/09	28 930	1,591 13	0 22	ST
	593-08392	107 0000	5/20/09	28 46	3,045 28	9/15/09	28 930	3,095 47	50 19	ST
	593-08392	60 0000	5/20/09	28 42	1,705 34	9/15/09	28 930	1,735 78	30 44	ST
	593-08392	101 0000	5/20/09	28 42	2,870 65	9/16/09	29 498	2,979 25	108 60	ST
	593-08392	127 0000	5/21/09	28 06	3,563 16	9/16/09	29 498	3,746 18	183 02	ST
	MOTOROLA INC DE 593-08392	10 0000	9/15/09	9 17	91 73	12/17/09	8 110	81 09	-10 64	ST
⊞	NATIONAL OILWELL VARCO INC	580			33,003 52			19,853 52	-13,150 00	
	593-08392	23 0000	8/12/08	69 10	1,589 25	1/02/09	26 922	619 19	-970 06	ST
	593-08392	17 0000	8/13/08	71 95	1,223 20	2/02/09	25 761	437 93	-785 27	ST
	593-08392	8 0000	8/13/08	71 95	575 62	1/02/09	26 922	215 37	-360 25	ST
	593-08392	30 0000	8/14/08	70 88	2,126 46	2/02/09	25 761	772 82	-1,353 64	ST
	593-08392	91 0000	8/21/08	78 03	7,100 37	2/02/09	25 761	2,344 23	-4,756 14	ST
	593-08392	38 0000	8/22/08	76 19	2,895 27	6/03/09	36 786	1,397 81	-1,497 46	ST
	593-08392	15 0000	8/22/08	76 19	1,142 87	2/02/09	25 761	386 42	-756 45	ST
	593-08392	1 0000	8/25/08	74 62	74 62	6/03/09	36 786	36 78	-37 84	ST
	593-08392	40 0000	8/25/08	74 62	2,984 89	6/04/09	39 197	1,567 83	-1,417 06	ST
	593-08392	53 0000	8/25/08	74 62	3,954 99	6/05/09	38 287	2,029 15	-1,925 84	ST
	593-08392	30 0000	9/18/08	50 33	1,509 77	6/05/09	38 287	1,148 58	-361 19	ST
	593-08392	81 0000	9/18/08	50 33	4,076 39	6/09/09	38 312	3,103 19	-973 20	ST
	593-08392	32 0000	1/20/09	23 36	747 40	6/09/09	38 312	1,225 95	478 55	ST
	593-08392	61 0000	1/20/09	23 36	1,424 74	6/10/09	37 755	2,303 01	878 27	ST
	593-08392	60 0000	3/09/09	26 29	1,577 68	6/10/09	37 755	2,265 26	687 58	ST
⊞	NII HLDGS INC CLASS B NEW	1,404			73,578 86			22,020 32	-51,558 54	
	593-08392	45 0000	9/18/06	58 27	2,622 36	2/26/09	13 501	607 52	-2,014 84	LT
	593-08392	73 0000	9/18/06	58 27	4,254 05	1/02/09	21 250	1,551 24	-2,702 81	LT
	593-08392	62 0000	9/18/06	58 27	3,613 03	2/27/09	12 972	804 25	-2,808 78	LT
	593-08392	416 0000	9/18/06	58 27	24,242 27	2/02/09	18 681	7,771 25	-16,471 02	LT
	593-08392	51 0000	9/18/06	58 27	2,972 01	3/02/09	11 121	567 17	-2,404 84	LT
	593-08392	69 0000	9/18/06	58 27	4,020 96	4/06/09	14 326	988 48	-3,032 48	LT
	593-08392	27 0000	10/10/07	71 17	1,921 63	4/06/09	14 326	386 79	-1,534 84	LT
	593-08392	45 0000	10/10/07	71 17	3,202 71	4/07/09	12 996	584 78	-2,617 93	LT
	593-08392	56 0000	1/07/08	50 98	2,854 72	4/07/09	12 996	727 73	-2,126 99	LT
	593-08392	29 0000	1/07/08	50 98	1,478 34	4/15/09	15 011	435 30	-1,043 04	LT
	593-08392	76 0000	1/08/08	51 60	3,921 32	4/15/09	15 011	1,140 77	-2,780 55	LT
	593-08392	19 0000	1/08/08	51 60	980 33	4/17/09	14 999	284 98	-695 35	LT
	593-08392	93 0000	1/24/08	41 36	3,846 41	4/17/09	14 999	1,394 91	-2,451 50	LT
	593-08392	13 0000	1/25/08	39 98	519 76	4/17/09	14 999	194 99	-324 77	LT
	593-08392	52 0000	1/25/08	39 98	2,079 06	4/20/09	13 888	722 14	-1,356 92	LT
	593-08392	71 0000	1/28/08	41 18	2,923 66	4/20/09	13 888	986 01	-1,937 65	LT
	593-08392	104 0000	1/28/08	41 18	4,282 54	4/20/09	13 764	1,431 38	-2,851 16	LT
	593-08392	54 0000	1/28/08	41 18	2,223 63	4/21/09	13 987	755 28	-1,468 35	LT
	593-08392	49 0000	10/03/08	33 06	1,620 07	4/21/09	13 987	685 35	-934 72	ST
	Long-Term for NII HLDGS INC CLASS B NEW	1,355			71,958 79			21,334 97	-50,623 82	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
E	NOBLE CORPORATION-CHE	387			13,724.93			11,649.41	-2,075.52	
	593-08392	48.0000	5/29/09	34.25	1,644.14	7/13/09	29.168	1,400.01	-244.13	ST
	593-08392	28.0000	5/29/09	34.25	958.99	7/13/09	29.168	816.67	-142.32	ST
	593-08392	1.0000	5/29/09	34.25	34.25	7/14/09	29.763	29.76	-4.49	ST
	593-08392	34.0000	6/01/09	36.49	1,240.60	7/14/09	29.763	1,011.92	-228.68	ST
	593-08392	62.0000	6/02/09	36.62	2,270.68	7/14/09	29.763	1,845.28	-425.40	ST
	593-08392	4.0000	6/02/09	36.62	146.50	7/15/09	30.588	122.35	-24.15	ST
	593-08392	45.0000	6/02/09	37.01	1,665.65	7/15/09	30.588	1,376.45	-289.20	ST
	593-08392	76.0000	6/03/09	35.07	2,665.49	7/15/09	30.588	2,324.66	-340.83	ST
	593-08392	89.0000	6/03/09	34.82	3,098.63	7/15/09	30.588	2,722.31	-376.32	ST

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

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Select 593-08392 2009 Gain/Loss (Realized) Positions View

Data as of 6/23/2010

E-mail

2009 (Realized) Positions - 593-08392

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☒	NOBLE ENERGY INC	116			6,828 36			7,790 84	962 48	
	593-08392	45 0000	4/06/09	59 40	2,672 85	7/24/09	59 867	2,693 96	21 11	ST
	593-08392	20 0000	4/06/09	59 40	1,187 94	10/21/09	71 966	1,439 27	251 33	ST
	593-08392	35 0000	4/07/09	58 19	2,036 57	10/21/09	71 608	2,506 19	469 62	ST
	593-08392	16 0000	4/07/09	58 19	931 00	10/21/09	71 966	1,151 42	220 42	ST
☒	NUCOR CORP	604			28,310 83			27,190 22	-1,120 61	
	593-08392	73 0000	6/01/09	46 75	3,412 79	7/24/09	44 731	3,265 25	-147 54	ST
	593-08392	67 0000	6/02/09	47 47	3,180 78	7/24/09	44 731	2,996 88	-183 90	ST
	593-08392	35 0000	6/02/09	47 35	1,657 38	7/24/09	44 731	1,565 53	-91 85	ST
	593-08392	12 0000	6/03/09	44 49	533 88	7/24/09	44 731	536 76	2 88	ST
	593-08392	11 0000	6/03/09	44 49	489 39	10/01/09	45 307	498 36	8 97	ST
	593-08392	45 0000	6/03/09	44 49	2,002 07	10/02/09	44 645	2,008 97	6 90	ST
	593-08392	4 0000	6/03/09	44 47	177 90	10/02/09	44 645	178 58	0 68	ST
	593-08392	44 0000	6/03/09	44 47	1,956 88	10/05/09	44 887	1,974 96	18 08	ST
	593-08392	9 0000	6/04/09	46 22	415 96	10/05/09	44 887	403 97	-11 99	ST
	593-08392	27 0000	6/04/09	46 22	1,247 88	10/06/09	45 089	1,217 36	-30 52	ST
	593-08392	2 0000	6/05/09	47 29	94 59	10/06/09	45 089	90 18	-4 41	ST
	593-08392	34 0000	6/05/09	47 29	1,607 97	10/08/09	45 362	1,542 26	-65 71	ST
	593-08392	31 0000	6/05/09	47 38	1,468 89	10/08/09	45 362	1,406 18	-62 71	ST
	593-08392	4 0000	6/08/09	46 01	184 03	10/08/09	45 362	181 45	-2 58	ST
	593-08392	27 0000	6/08/09	46 01	1,242 21	10/08/09	45 477	1,227 85	-14 36	ST
	593-08392	70 0000	6/16/09	46 95	3,286 68	10/08/09	45 477	3,183 32	-103 36	ST
	593-08392	28 0000	8/06/09	48 70	1,363 69	10/08/09	45 477	1,273 33	-90 36	ST
	593-08392	8 0000	8/06/09	48 70	389 62	10/09/09	44 928	359 41	-30 21	ST
	593-08392	73 0000	8/07/09	49 29	3,598 24	10/09/09	44 928	3,279 62	-318 62	ST
☒	OCCIDENTAL PETROLEUM CORP-DEL	296			15,998 86			16,879 50	880 64	
	593-08392	11 0000	12/16/08	56 70	623 75	1/02/09	62 222	684 43	60 68	ST
	593-08392	18 0000	12/16/08	56 70	1,020 67	2/02/09	54 051	972 92	-47 75	ST
	593-08392	1 0000	12/17/08	58 38	58 38	3/19/09	60 108	60 11	1 73	ST
	593-08392	25 0000	12/17/08	58 24	1,455 97	3/19/09	60 108	1,502 69	46 72	ST
	593-08392	5 0000	12/17/08	58 24	291 19	3/19/09	59 432	297 16	5 97	ST
	593-08392	29 0000	12/17/08	58 38	1,693 15	2/02/09	54 051	1,567 47	-125 68	ST
	593-08392	14 0000	12/18/08	56 63	792 83	3/19/09	59 432	832 05	39 22	ST
	593-08392	55 0000	12/18/08	56 63	3,114 67	4/06/09	57 271	3,149 87	35 20	ST
	593-08392	59 0000	3/02/09	49 17	2,900 95	4/06/09	57 271	3,378 95	478 00	ST
	593-08392	15 0000	3/04/09	52 54	788 02	4/06/09	57 271	859 06	71 04	ST
	593-08392	11 0000	3/04/09	52 54	577 89	4/07/09	55 858	614 42	36 53	ST
	593-08392	27 0000	3/09/09	50 50	1,363 45	4/07/09	55 858	1,508 11	144 66	ST
	593-08392	26 0000	3/09/09	50 69	1,317 94	4/07/09	55 858	1,452 26	134 32	ST
☒	ORACLE CORP	1,403			23,858 45			28,213 11	4,354 66	
	593-08392	54 0000	12/16/08	16 93	914 39	1/02/09	18 422	994 77	80 38	ST
	593-08392	51 0000	12/16/08	16 93	863 60	2/02/09	16 911	862 45	-1 15	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200,519 26	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	212 0000	12/17/08	16 87	3,576 91	2/02/09	16 911	3,585 09	8 18	ST
	593-08392	55 0000	12/17/08	16 87	927 69	2/02/09	16 911	930 09	2 40	ST
	593-08392	165 0000	12/17/08	16 87	2,783 08	6/10/09	20 537	3,388 47	605 39	ST
	593-08392	2 0000	12/17/08	16 87	33 73	7/20/09	21 470	42 94	9 21	ST
	593-08392	240 0000	12/19/08	17 83	4,278 02	7/20/09	21 470	5,152 72	874 70	ST
	593-08392	98 0000	12/22/08	17 37	1,702 72	7/20/09	21 470	2,104 02	401 30	ST
	593-08392	142 0000	12/22/08	17 37	2,467 21	8/06/09	21 156	3,004 10	536 89	ST
	593-08392	112 0000	3/02/09	15 27	1,710 23	8/06/09	21 156	2,369 43	659 20	ST
	593-08392	1 0000	3/10/09	15 01	15 01	8/06/09	21 156	21 16	6 15	ST
	593-08392	92 0000	3/10/09	15 01	1,380 70	8/06/09	21 181	1,948 59	567 89	ST
	593-08392	81 0000	3/19/09	17 81	1,442 33	8/06/09	21 181	1,715 60	273 27	ST
	593-08392	88 0000	3/30/09	17 52	1,541 58	8/06/09	21 181	1,863 87	322 29	ST
	593-08392	10 0000	10/20/09	22 12	221 25	12/17/09	22 982	229 81	8 56	ST
☐	PEABODY ENERGY CORP	618			20,880 51			24,951 01	4,070 50	
	593-08392	48 0000	7/24/09	34 12	1,637 94	8/28/09	33 690	1,617 06	-20 88	ST
	593-08392	4 0000	7/24/09	34 12	136 50	9/18/09	38 742	154 96	18 46	ST
	593-08392	48 0000	7/27/09	34 20	1,641 58	9/18/09	38 742	1,859 57	217 99	ST
	593-08392	31 0000	7/27/09	34 24	1,061 49	9/18/09	38 742	1,200 97	139 48	ST
	593-08392	8 0000	7/27/09	34 24	273 93	9/21/09	37 987	303 89	29 96	ST
	593-08392	60 0000	7/28/09	33 47	2,008 28	9/21/09	37 987	2,279 15	270 87	ST
	593-08392	5 0000	7/29/09	32 20	161 02	9/21/09	37 987	189 92	28 90	ST
	593-08392	49 0000	7/29/09	32 20	1,577 97	9/22/09	40 318	1,975 52	397 55	ST
	593-08392	40 0000	7/29/09	32 33	1,293 37	9/22/09	40 318	1,612 67	319 30	ST
	593-08392	61 0000	7/29/09	32 33	1,972 38	11/05/09	42 758	2,608 16	635 78	ST
	593-08392	2 0000	7/30/09	32 95	65 90	11/05/09	42 758	85 51	19 61	ST
	593-08392	44 0000	7/30/09	32 95	1,449 77	11/06/09	42 497	1,869 81	420 04	ST
	593-08392	45 0000	8/06/09	34 84	1,567 88	11/06/09	42 497	1,912 30	344 42	ST
	593-08392	49 0000	8/06/09	34 84	1,707 25	11/06/09	42 091	2,062 40	355 15	ST
	593-08392	100 0000	8/06/09	34 85	3,485 37	11/06/09	42 091	4,208 97	723 60	ST
	593-08392	24 0000	8/12/09	35 00	839 88	11/06/09	42 091	1,010 15	170 27	ST
☐	PETROBRAS	934			25,377 96			28,295 25	2,917 29	
	593-08392	49 0000	11/04/08	29 57	1,448 97	1/02/09	26 171	1,282 35	-166 62	ST
	593-08392	94 0000	11/04/08	29 57	2,779 65	2/02/09	25 624	2,408 60	-371 05	ST
	593-08392	9 0000	11/05/08	28 10	252 86	2/02/09	25 624	230 61	-22 25	ST
	593-08392	35 0000	11/05/08	28 10	983 34	4/21/09	32 535	1,138 68	155 34	ST
	593-08392	46 0000	11/05/08	28 10	1,292 38	4/22/09	32 598	1,499 46	207 08	ST
	593-08392	174 0000	11/05/08	29 29	5,096 39	2/02/09	25 624	4,458 46	-637 93	ST
	593-08392	45 0000	11/05/08	28 10	1,264 29	4/23/09	32 873	1,479 24	214 95	ST
	593-08392	53 0000	11/05/08	28 10	1,489 05	4/24/09	33 536	1,777 37	288 32	ST
	593-08392	68 0000	11/06/08	24 93	1,695 03	4/27/09	32 630	2,218 74	523 71	ST
	593-08392	117 0000	11/06/08	24 93	2,916 45	4/24/09	33 536	3,923 62	1,007 17	ST
	593-08392	83 0000	11/10/08	26 87	2,230 19	4/27/09	32 630	2,708 17	477 98	ST
	593-08392	5 0000	11/11/08	25 27	126 35	4/27/09	32 630	163 15	36 80	ST
	593-08392	71 0000	11/11/08	25 27	1,794 19	4/27/09	32 096	2,278 74	484 55	ST
	593-08392	85 0000	1/20/09	23 63	2,008 82	4/27/09	32 096	2,728 06	719 24	ST
☐	PNC FINANCIAL SERVICES GROUP	553			35,585 36			16,274 01	-19,311 35	
	593-08392	67 0000	11/04/08	71 93	4,819 36	1/15/09	42 215	2,828 37	-1,990 99	ST
	593-08392	39 0000	11/05/08	73 91	2,882 50	1/15/09	42 215	1,646 37	-1,236 13	ST
	593-08392	26 0000	11/05/08	73 91	1,921 66	1/16/09	37 354	971 21	-950 45	ST
	593-08392	25 0000	11/05/08	71 38	1,784 47	1/16/09	37 354	933 85	-850 62	ST
	593-08392	80 0000	11/05/08	71 38	5,710 31	1/20/09	25 140	2,011 23	-3,699 08	ST
	593-08392	37 0000	11/07/08	66 04	2,443 52	1/20/09	25 140	930 19	-1,513 33	ST
	593-08392	32 0000	11/10/08	66 89	2,140 35	1/20/09	25 140	804 49	-1,335 86	ST
	593-08392	34 0000	11/11/08	64 46	2,191 72	1/20/09	25 140	854 77	-1,336 95	ST
	593-08392	40 0000	11/13/08	62 08	2,483 03	1/20/09	25 140	1,005 61	-1,477 42	ST
	593-08392	40 0000	11/17/08	61 56	2,462 42	1/20/09	25 140	1,005 61	-1,456 81	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200,519 26	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	48 0000	11/25/08	51 09	2,452 36	1/20/09	25 140	1,206 74	-1,245 62	ST
	593-08392	29 0000	12/03/08	45 49	1,319 19	1/20/09	25 140	729 08	-590 11	ST
	593-08392	12 0000	12/03/08	45 49	545 87	1/20/09	24 045	288 53	-257 34	ST
	593-08392	44 0000	12/09/08	55 20	2,428 60	1/20/09	24 045	1,057 96	-1,370 64	ST
☐	PRAXAIR INC	396			34,934 35			27,040 85	-7,893 50	
	593-08392	15 0000	7/03/08	92 88	1,393 13	2/09/09	70 001	1,050 01	-343 12	ST
	593-08392	25 0000	7/03/08	92 88	2,321 88	1/02/09	62 745	1,568 63	-753 25	ST
	593-08392	105 0000	7/03/08	92 88	9,751 87	2/02/09	61 610	6,469 01	-3,282 86	ST
	593-08392	22 0000	7/03/08	92 88	2,043 25	4/02/09	69 911	1,538 03	-505 22	ST
	593-08392	22 0000	7/03/08	92 88	2,043 25	4/23/09	69 524	1,529 50	-513 75	ST
	593-08392	10 0000	7/03/08	92 88	928 75	4/24/09	72 132	721 30	-207 45	ST
	593-08392	11 0000	7/18/08	91 17	1,002 88	4/24/09	72 132	793 42	-209 46	ST
	593-08392	20 0000	7/18/08	91 17	1,823 42	4/30/09	74 493	1,489 82	-333 60	ST
	593-08392	12 0000	7/18/08	91 17	1,094 05	7/15/09	71 868	862 39	-231 66	ST
	593-08392	20 0000	7/23/08	95 39	1,907 75	7/16/09	72 018	1,440 32	-467 43	ST
	593-08392	21 0000	7/23/08	95 39	2,003 13	7/15/09	71 868	1,509 17	-493 96	ST
	593-08392	3 0000	7/23/08	95 39	286 16	7/16/09	71 882	215 64	-70 52	ST
	593-08392	42 0000	8/06/08	91 14	3,828 05	7/16/09	71 882	3,018 97	-809 08	ST
	593-08392	2 0000	8/06/08	91 14	182 29	7/17/09	71 100	142 20	-40 09	ST
	593-08392	42 0000	10/06/08	68 85	2,891 53	7/17/09	71 100	2,986 10	94 57	ST
	593-08392	24 0000	2/26/09	59 71	1,432 96	7/17/09	71 100	1,706 34	273 38	ST
☐	PROCTER & GAMBLE CO	371			25,161 95			20,037 86	-5,124 09	
	593-08392	33 0000	9/29/08	67 56	2,229 57	1/02/09	62 862	2,074 43	-155 14	ST
	593-08392	93 0000	9/29/08	67 56	6,283 34	1/23/09	55 947	5,203 05	-1,080 29	ST
	593-08392	36 0000	10/02/08	71 31	2,567 28	2/02/09	53 001	1,908 02	-659 26	ST
	593-08392	25 0000	10/02/08	71 31	1,782 84	1/23/09	55 947	1,398 67	-384 17	ST
	593-08392	32 0000	10/03/08	70 95	2,270 36	2/02/09	53 001	1,696 02	-574 34	ST
	593-08392	12 0000	10/03/08	70 95	851 38	2/11/09	51 038	612 45	-238 93	ST
	593-08392	88 0000	10/06/08	67 45	5,935 91	2/11/09	51 038	4,491 28	-1,444 63	ST
	593-08392	16 0000	10/10/08	57 23	915 74	2/11/09	51 038	816 60	-99 14	ST
	593-08392	17 0000	11/10/08	64 76	1,100 84	2/11/09	51 038	867 63	-233 21	ST
	593-08392	19 0000	11/11/08	64 46	1,224 69	2/11/09	51 038	969 71	-254 98	ST
☐	QUALCOMM INC	986			48,094 99			36,814 91	-11,280 08	
	593-08392	63 0000	5/19/08	47 77	3,009 62	1/02/09	36 983	2,329 90	-679 72	ST
	593-08392	152 0000	5/19/08	47 77	7,261 29	2/02/09	35 230	5,354 94	-1,906 35	ST
	593-08392	95 0000	5/23/08	47 65	4,526 56	2/02/09	35 230	3,346 84	-1,179 72	ST
	593-08392	73 0000	5/27/08	48 54	3,543 75	2/02/09	35 230	2,571 78	-971 97	ST
	593-08392	125 0000	5/27/08	48 54	6,068 06	2/03/09	33 960	4,244 92	-1,823 14	ST
	593-08392	97 0000	7/02/08	45 91	4,453 65	2/03/09	33 960	3,294 06	-1,159 59	ST
	593-08392	53 0000	7/09/08	47 69	2,527 42	2/03/09	33 960	1,799 85	-727 57	ST
	593-08392	38 0000	7/09/08	47 69	1,812 12	9/18/09	44 553	1,692 95	-119 17	LT
	593-08392	13 0000	7/24/08	53 15	690 94	10/02/09	41 693	541 99	-148 95	LT
	593-08392	32 0000	7/24/08	53 15	1,700 77	9/18/09	44 553	1,425 65	-275 12	LT
	593-08392	45 0000	7/24/08	53 15	2,391 70	10/01/09	42 927	1,931 67	-460 03	LT
	593-08392	68 0000	7/25/08	54 28	3,690 76	10/02/09	41 693	2,835 02	-855 74	LT
	593-08392	11 0000	7/25/08	54 28	597 03	10/20/09	41 254	453 78	-143 25	LT
	593-08392	80 0000	9/11/08	48 54	3,883 15	10/20/09	41 254	3,300 21	-582 94	LT
	593-08392	41 0000	9/22/08	47 27	1,938 17	10/20/09	41 254	1,691 35	-246 82	LT
	Short-Term for QUALCOMM INC	658			31,390 35			22,942 29	-8,448 06	
	Long-Term for QUALCOMM INC	328			16,704 64			13,872 62	-2,832 02	
☐	RESEARCH IN MOTION LTD. CAD	397			21,867 63			23,343 34	1,475 71	
	593-08392	50 0000	1/16/09	49 32	2,465 94	2/11/09	47 622	2,381 07	-84 87	ST
	593-08392	73 0000	1/16/09	49 32	3,600 28	2/02/09	55 883	4,079 41	479 13	ST
	593-08392	30 0000	1/16/09	49 32	1,479 57	2/02/09	55 688	1,670 62	191 05	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200,519 26	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	102 0000	1/20/09	51 02	5,204 45	2/11/09	47 622	4,857 39	-347 06	ST
	593-08392	49 0000	4/09/09	64 13	3,142 45	5/07/09	72 923	3,573 15	430 70	ST
	593-08392	48 0000	4/13/09	64 38	3,090 07	5/07/09	72 923	3,500 23	410 16	ST
	593-08392	45 0000	4/14/09	64 11	2,884 87	5/07/09	72 923	3,281 47	396 60	ST
☐	ST JUDE MEDICAL INC	316			11,839 13			10,599 47	-1,239 66	
	593-08392	38 0000	2/23/09	36 83	1,399 38	10/06/09	34 000	1,291 97	-107 41	ST
	593-08392	38 0000	2/23/09	36 75	1,396 62	10/06/09	34 000	1,291 97	-104 65	ST
	593-08392	39 0000	2/24/09	36 67	1,430 13	10/06/09	34 000	1,325 97	-104 16	ST
	593-08392	28 0000	2/27/09	33 42	935 88	10/06/09	34 000	951 97	16 09	ST
	593-08392	10 0000	2/27/09	33 42	334 24	10/07/09	33 166	331 65	-2 59	ST
	593-08392	59 0000	4/22/09	36 00	2,124 00	10/07/09	33 166	1,956 75	-167 25	ST
	593-08392	55 0000	6/18/09	40 78	2,243 15	10/07/09	33 166	1,824 09	-419 06	ST
	593-08392	49 0000	6/19/09	40 32	1,975 73	10/07/09	33 166	1,625 10	-350 63	ST
☐	STATE STREET CORP	295			19,118 19			9,945 27	-9,172 92	
	593-08392	51 0000	4/28/08	72 49	3,696 81	2/02/09	23 114	1,178 81	-2,518 00	ST
	593-08392	11 0000	5/01/08	74 83	823 11	2/02/09	23 114	254 25	-568 86	ST
	593-08392	50 0000	5/01/08	74 83	3,741 40	5/05/09	35 078	1,753 85	-1,987 55	LT
	593-08392	68 0000	6/11/08	68 54	4,660 43	5/05/09	35 078	2,385 24	-2,275 19	ST
	593-08392	65 0000	6/11/08	68 54	4,454 83	5/06/09	38 028	2,471 76	-1,983 07	ST
	593-08392	50 0000	4/21/09	34 83	1,741 61	5/06/09	38 028	1,901 36	159 75	ST
	Short-Term for STATE STREET CORP	245			15,376 79			8,191 42	-7,185 37	
☐	SUNCOR ENERGY INC NEW	75			2,267 30			2,466 27	198 97	
	593-08392	65 0000	5/18/09	30 20	1,962 75	11/05/09	32 884	2,137 43	174 68	ST
	593-08392	10 0000	5/19/09	30 46	304 55	11/05/09	32 884	328 84	24 29	ST
☐	SUNCOR ENERGY INC	272			7,918 40			8,913 75	995 35	
	593-08392	84 0000	5/14/09	29 78	2,501 32	7/24/09	32 772	2,752 77	251 45	ST
	593-08392	80 0000	5/15/09	28 57	2,285 95	7/24/09	32 772	2,621 68	335 73	ST
	593-08392	47 0000	5/15/09	28 61	1,344 68	7/24/09	32 772	1,540 24	195 56	ST
	593-08392	35 0000	5/15/09	28 61	1,001 35	7/27/09	32 772	1,147 00	145 65	ST
	593-08392	26 0000	5/18/09	30 20	785 10	7/27/09	32 772	852 06	66 96	ST
☐	TAIWAN SEMICONDUCTOR MFG	2,966 6397			23,427 63			26,318 60	2,890 97	
	593-08392	70 0000	12/12/08	7 71	539 84	2/02/09	7 414	518 94	-20 90	ST
	593-08392	171 0000	12/12/08	7 71	1,318 75	1/02/09	8 214	1,404 50	85 75	ST
	593-08392	135 0000	12/15/08	7 63	1,030 37	2/02/09	7 414	1,000 81	-29 56	ST
	593-08392	189 0000	12/16/08	8 01	1,514 55	2/02/09	7 414	1,401 14	-113 41	ST
	593-08392	113 0000	12/17/08	8 22	928 63	2/02/09	7 414	837 73	-90 90	ST
	593-08392	251 0000	12/17/08	8 21	2,060 23	2/02/09	7 414	1,860 77	-199 46	ST
	593-08392	155 0000	12/17/08	8 22	1,273 79	3/04/09	8 065	1,250 00	-23 79	ST
	593-08392	25 0000	12/17/08	8 22	205 45	3/24/09	9 174	229 36	23 91	ST
	593-08392	149 0000	12/17/08	8 22	1,224 49	3/13/09	8 868	1,321 31	96 82	ST
	593-08392	15 0000	12/17/08	8 22	123 27	3/18/09	9 000	134 99	11 72	ST
	593-08392	131 0000	12/22/08	7 69	1,007 56	3/24/09	9 174	1,201 85	194 29	ST
	593-08392	130 0000	12/22/08	7 69	999 87	3/26/09	9 091	1,181 77	181 90	ST
	593-08392	33 0000	12/22/08	7 69	253 81	4/23/09	9 150	301 94	48 13	ST
	593-08392	266 0000	12/23/08	7 60	2,022 59	4/23/09	9 150	2,433 83	411 24	ST
	593-08392	0 0420	12/23/08	7 57	0 32	8/14/09	0	0 43	0 11	ST
	593-08392	0 1781	12/23/08	7 51	1 34	8/14/09	0	1 84	0 50	ST
	593-08392	246 0000	12/23/08	7 51	1,846 68	10/13/09	9 981	2,455 28	608 60	ST
	593-08392	31 7198	12/23/08	7 51	238 12	10/15/09	10 077	319 62	81 50	ST
	593-08392	74 3280	12/23/08	7 57	562 35	10/12/09	9 901	735 88	173 53	ST
	593-08392	37 6720	12/23/08	7 51	282 80	10/12/09	9 901	372 97	90 17	ST
	593-08392	0 1747	1/08/09	7 46	1 30	8/14/09	0	1 80	0 50	ST
	593-08392	152 0850	1/08/09	7 46	1,134 54	10/16/09	9 741	1,481 48	346 94	ST
	593-08392	157 2802	1/08/09	7 46	1,173 30	10/15/09	10 077	1,584 83	411 53	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200 519 26	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	132 9150	2/06/09	8 70	1,156 27	10/16/09	9 741	1,294 74	138 47	ST
	593-08392	0 0851	2/06/09	8 70	0 74	8/14/09	0	0 88	0 14	ST
	593-08392	17 7498	2/06/09	8 70	154 41	10/19/09	9 928	176 22	21 81	ST
	593-08392	184 8159	2/09/09	8 38	1,547 73	10/19/09	9 928	1,834 80	287 07	ST
	593-08392	98 4343	2/09/09	8 37	823 20	10/19/09	9 928	977 23	154 03	ST
	593-08392	0 0556	2/09/09	8 37	0 46	8/14/09	0	0 57	0 11	ST
	593-08392	0 1042	2/09/09	8 38	0 87	8/14/09	0	1 09	0 22	ST
E	TEVA PHARMACEUTICAL INDS	130			5,996 49			5,561 93	-434 56	
	593-08392	10 0000	2/07/08	46 13	461 27	12/17/09	52 233	522 31	61 04	LT
	593-08392	28 0000	2/07/08	46 13	1,291 55	1/02/09	42 675	1,194 88	-96 67	ST
	593-08392	92 0000	2/07/08	46 13	4,243 67	2/02/09	41 791	3,844 74	-398 93	ST
	Short-Term for TEVA PHARMACEUTICAL INDS	120			5,535 22			5,039 62	-495 60	
F	TEXAS INSTRUMENTS INC	600			13,323 72			13,826 11	502 39	
	593-08392	77 0000	6/17/09	21 42	1,649 22	10/15/09	23 216	1,787 62	138 40	ST
	593-08392	25 0000	6/17/09	21 60	540 02	10/15/09	23 216	580 39	40 37	ST
	593-08392	52 0000	6/17/09	21 60	1,123 25	10/16/09	22 670	1,178 78	55 53	ST
	593-08392	70 0000	6/18/09	21 26	1,487 91	10/16/09	22 670	1,586 82	98 91	ST
	593-08392	74 0000	6/18/09	21 32	1,577 81	10/16/09	22 670	1,677 50	99 69	ST
	593-08392	51 0000	6/19/09	21 66	1,104 83	10/16/09	22 670	1,156 12	51 29	ST
	593-08392	26 0000	6/19/09	21 66	563 24	10/19/09	23 343	606 90	43 66	ST
	593-08392	156 0000	7/20/09	23 49	3,664 07	10/19/09	23 343	3,641 37	-22 70	ST
	593-08392	69 0000	7/20/09	23 38	1,613 37	10/19/09	23 343	1,610 61	-2 76	ST
G	THERMO FISHER SCIENTIFIC INC	1,099			59,276 55			42,735 73	-16,540 82	
	593-08392	9 0000	5/14/07	53 41	480 68	1/21/09	35 820	322 38	-158 30	LT
	593-08392	64 0000	5/14/07	53 41	3,418 17	1/02/09	35 434	2,267 74	-1,150 43	LT
	593-08392	101 0000	5/15/07	53 44	5,397 58	1/21/09	35 820	3,617 79	-1,779 79	LT
	593-08392	138 0000	5/15/07	53 44	7,374 91	2/02/09	35 890	4,952 79	-2,422 12	LT
	593-08392	100 0000	5/16/07	53 80	5,380 32	2/02/09	35 890	3,588 98	-1,791 34	LT
	593-08392	30 0000	5/25/07	53 89	1,616 72	2/02/09	35 890	1,076 69	-540 03	LT
	593-08392	55 0000	5/25/07	53 89	2,963 99	2/04/09	37 818	2,079 98	-884 01	LT
	593-08392	19 0000	5/29/07	53 99	1,025 76	2/04/09	37 818	718 54	-307 22	LT
	593-08392	6 0000	5/29/07	53 99	323 93	2/04/09	37 172	223 03	-100 90	LT
	593-08392	25 0000	5/30/07	53 95	1,348 82	2/04/09	37 172	929 29	-419 53	LT
	593-08392	7 0000	5/31/07	54 27	379 92	2/04/09	37 172	260 20	-119 72	LT
	593-08392	16 0000	5/31/07	54 27	868 39	2/05/09	38 832	621 30	-247 09	LT
	593-08392	47 0000	6/05/07	53 02	2,492 06	3/24/09	34 738	1,632 69	-859 37	LT
	593-08392	24 0000	6/05/07	53 02	1,272 55	2/05/09	38 832	931 95	-340 60	LT
	593-08392	17 0000	6/05/07	53 02	901 39	3/24/09	34 717	590 18	-311 21	LT
	593-08392	8 0000	6/13/07	52 41	419 29	4/22/09	35 643	285 13	-134 16	LT
	593-08392	17 0000	6/13/07	52 41	890 98	3/24/09	34 717	590 18	-300 80	LT
	593-08392	30 0000	6/13/07	52 41	1,572 32	3/25/09	34 445	1,033 34	-538 98	LT
	593-08392	35 0000	6/14/07	53 11	1,858 93	4/22/09	35 643	1,247 46	-611 47	LT
	593-08392	6 0000	6/14/07	53 11	318 67	11/05/09	44 709	268 25	-50 42	LT
	593-08392	41 0000	11/12/07	57 45	2,355 37	11/05/09	44 709	1,833 03	-522 34	LT
	593-08392	22 0000	1/10/08	56 10	1,234 09	11/05/09	44 709	983 57	-250 52	LT
	593-08392	70 0000	1/10/08	56 10	3,926 66	11/06/09	44 702	3,129 02	-797 64	LT
	593-08392	4 0000	1/10/08	56 10	224 38	11/06/09	44 896	179 58	-44 80	LT
	593-08392	36 0000	2/06/08	54 00	1,943 90	11/09/09	45 136	1,624 84	-319 06	LT
	593-08392	43 0000	2/06/08	54 00	2,321 89	11/06/09	44 896	1,930 50	-391 39	LT
	593-08392	46 0000	5/20/08	58 52	2,691 97	11/09/09	45 136	2,076 18	-615 79	LT
	593-08392	32 0000	5/20/08	58 52	1,872 68	11/10/09	45 075	1,442 36	-430 32	LT
	593-08392	23 0000	10/21/09	47 75	1,098 27	11/10/09	45 075	1,036 70	-61 57	ST
	593-08392	28 0000	10/22/09	46 50	1,301 96	11/10/09	45 075	1,262 06	-39 90	ST
	Short-Term for THERMO FISHER SCIENTIFIC INC	51			2,400 23			2,298 76	-101 47	
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200,519 26	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
⊞	Long-Term for THERMO FISHER SCIENTIFIC INC	1,048			56,876 32			40,436 97	-16,439 35	
⊞	TIME WARNER INC	419			9,370 70			11,432 45	2,061 75	
	593-08392	31 0000	4/07/09	21 34	661 44	6/02/09	24 675	764 91	103 47	ST
	593-08392	63 0000	4/07/09	21 34	1,344 22	7/24/09	27 629	1,740 56	396 34	ST
	593-08392	36 0000	4/16/09	22 88	823 80	7/27/09	27 538	991 33	167 53	ST
	593-08392	75 0000	4/16/09	22 88	1,716 25	7/24/09	27 629	2,072 09	355 84	ST
	593-08392	16 0000	4/20/09	21 89	350 23	7/27/09	27 538	440 59	90 36	ST
	593-08392	64 0000	4/21/09	22 04	1,410 25	7/27/09	27 538	1,762 37	352 12	ST
	593-08392	11 0000	4/29/09	22 32	245 52	7/27/09	27 538	302 91	57 39	ST
	593-08392	54 0000	4/29/09	22 32	1,205 29	7/28/09	27 299	1,474 11	268 82	ST
	593-08392	40 0000	5/12/09	23 67	946 70	7/28/09	27 299	1,091 93	145 23	ST
	593-08392	29 0000	5/21/09	23 00	667 00	7/28/09	27 299	791 65	124 65	ST
⊞	TJX COMPANIES INC NEW	137			4,648 83			5,227 73	578 90	
	593-08392	48 0000	7/14/09	33 32	1,599 54	11/05/09	38 195	1,833 33	233 79	ST
	593-08392	20 0000	7/15/09	34 14	682 86	11/05/09	38 195	763 89	81 03	ST
	593-08392	26 0000	7/15/09	34 14	887 72	11/06/09	38 124	991 21	103 49	ST
	593-08392	43 0000	7/16/09	34 39	1,478 71	11/06/09	38 124	1,639 30	160 59	ST
⊞	TRANSOCEAN LTD SWITZERLAND	230			16,739 95			13,702 41	-3,037 54	
	593-08392	25 0000	9/18/06	72 78	1,819 56	7/24/09	81 297	2,032 36	212 80	LT
	593-08392	141 0000	9/18/06	72 78	10,262 31	2/02/09	53 411	7,530 90	-2,731 41	LT
	593-08392	20 0000	9/18/06	72 78	1,455 65	4/23/09	64 850	1,296 95	-158 70	LT
	593-08392	20 0000	9/18/06	72 78	1,455 65	4/21/09	64 270	1,285 36	-170 29	LT
	593-08392	24 0000	9/18/06	72 78	1,746 78	4/22/09	64 870	1,556 84	-189 94	LT
⊞	TRAVELERS COMPANIES INC	593			23,951 78			23,022 21	-929 57	
	593-08392	18 0000	10/23/08	39 69	714 39	2/02/09	38 572	694 30	-20 09	ST
	593-08392	15 0000	10/23/08	37 78	566 71	1/02/09	45 204	678 05	111 34	ST
	593-08392	29 0000	10/23/08	39 69	1,150 95	1/02/09	45 204	1,310 91	159 96	ST
	593-08392	105 0000	10/24/08	40 94	4,298 68	2/02/09	38 572	4,050 09	-248 59	ST
	593-08392	35 0000	10/24/08	40 99	1,434 63	2/02/09	38 572	1,350 03	-84 60	ST
	593-08392	25 0000	10/24/08	40 99	1,024 74	5/06/09	38 874	971 83	-52 91	ST
	593-08392	63 0000	10/27/08	39 13	2,465 10	5/06/09	38 874	2,449 00	-16 10	ST
	593-08392	12 0000	10/27/08	38 56	462 72	5/06/09	38 874	466 47	3 75	ST
	593-08392	46 0000	10/27/08	38 56	1,773 74	5/07/09	37 971	1,746 62	-27 12	ST
	593-08392	34 0000	10/29/08	41 97	1,427 13	5/07/09	37 971	1,290 98	-136 15	ST
	593-08392	31 0000	10/29/08	40 89	1,267 68	5/07/09	37 971	1,177 07	-90 61	ST
	593-08392	33 0000	11/11/08	40 39	1,332 90	5/07/09	37 971	1,253 00	-79 90	ST
	593-08392	35 0000	11/11/08	40 39	1,413 69	5/07/09	37 934	1,327 66	-86 03	ST
	593-08392	30 0000	11/17/08	41 99	1,259 59	5/07/09	37 934	1,138 00	-121 59	ST
	593-08392	37 0000	11/17/08	41 99	1,553 50	5/08/09	38 028	1,406 99	-146 51	ST
	593-08392	45 0000	12/02/08	40 13	1,805 63	5/08/09	38 028	1,711 21	-94 42	ST
⊞	TYCO ELECTRONICS LTD	846			15,961 85			19,498 51	3,536 66	
	593-08392	63 0000	6/19/09	20 20	1,272 45	8/28/09	23 365	1,471 93	199 48	ST
	593-08392	14 0000	6/22/09	19 20	268 75	8/28/09	23 365	327 10	58 35	ST
	593-08392	3 0000	6/22/09	19 20	57 59	9/16/09	23 602	70 80	13 21	ST
	593-08392	10 0000	6/23/09	18 59	185 86	9/16/09	23 602	236 01	50 15	ST
	593-08392	66 0000	6/23/09	18 50	1,221 20	9/16/09	23 602	1,557 68	336 48	ST
	593-08392	16 0000	6/23/09	18 59	297 37	9/17/09	23 600	377 59	80 22	ST
	593-08392	39 0000	6/23/09	18 59	724 83	9/18/09	23 600	920 37	195 54	ST
	593-08392	4 0000	6/24/09	18 39	73 56	11/04/09	22 750	90 99	17 43	ST
	593-08392	48 0000	6/24/09	18 39	882 71	10/13/09	22 556	1,082 68	199 97	ST
	593-08392	18 0000	6/24/09	18 39	331 01	9/18/09	23 600	424 79	93 78	ST
	593-08392	31 0000	6/24/09	18 39	570 08	10/12/09	22 495	697 32	127 24	ST
	593-08392	23 0000	6/24/09	18 39	422 96	11/05/09	22 995	528 86	105 90	ST
	593-08392	34 0000	6/24/09	18 21	619 20	11/05/09	22 995	781 79	162 59	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200 519 26	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	31 0000	6/25/09	18 37	569 34	11/06/09	22 768	705 79	136 45	ST
	593-08392	66 0000	6/25/09	18 37	1,212 14	11/06/09	22 908	1,511 89	299 75	ST
	593-08392	24 0000	6/25/09	18 37	440 78	11/05/09	22 995	551 86	111 08	ST
	593-08392	65 0000	6/25/09	18 37	1,193 78	11/05/09	22 983	1,493 85	300 07	ST
	593-08392	50 0000	6/25/09	18 44	921 87	11/06/09	22 768	1,138 36	216 49	ST
	593-08392	26 0000	6/25/09	18 44	479 38	11/09/09	22 813	593 11	113 73	ST
	593-08392	52 0000	7/02/09	17 99	935 70	11/09/09	22 813	1,186 22	250 52	ST
	593-08392	25 0000	7/02/09	17 99	449 85	11/10/09	23 004	575 08	125 23	ST
	593-08392	71 0000	7/24/09	20 41	1,448 93	11/10/09	23 004	1,633 23	184 30	ST
	593-08392	67 0000	7/27/09	20 63	1,382 51	11/10/09	23 004	1,541 21	158 70	ST
☒	TYCO INTL LTD CHF	100			1,971 84			3,424 06	1,452 22	
	593-08392	50 0000	3/17/09	19 72	985 92	11/06/09	34 150	1,707 47	721 55	ST
	593-08392	50 0000	3/17/09	19 72	985 92	11/05/09	34 333	1,716 59	730 67	ST
☒	UNITED PARCEL SERVICE CL B	171			9,087 51			8,235 52	-851 99	
	593-08392	29 0000	4/03/09	52 28	1,516 23	6/16/09	48 535	1,407 49	-108 74	ST
	593-08392	1 0000	4/06/09	51 96	51 96	6/16/09	48 535	48 53	-3 43	ST
	593-08392	29 0000	4/06/09	51 96	1,506 94	6/17/09	47 812	1,386 50	-120 44	ST
	593-08392	25 0000	4/15/09	53 87	1,346 80	6/17/09	47 812	1,195 25	-151 55	ST
	593-08392	3 0000	4/15/09	53 87	161 62	6/17/09	48 306	144 91	-16 71	ST
	593-08392	29 0000	4/20/09	53 27	1,544 89	6/17/09	48 306	1,400 83	-144 06	ST
	593-08392	12 0000	4/21/09	54 68	656 20	6/17/09	48 306	579 65	-76 55	ST
	593-08392	16 0000	4/21/09	54 68	874 93	6/18/09	48 196	771 11	-103 82	ST
	593-08392	27 0000	4/23/09	52 89	1,427 94	6/18/09	48 196	1,301 25	-126 69	ST
☒	UNITED TECHNOLOGIES CORP	207			11,131 85			10,760 54	-371 31	
	593-08392	29 0000	6/17/09	54 89	1,591 93	7/24/09	51 996	1,507 84	-84 09	ST
	593-08392	29 0000	6/18/09	55 23	1,601 55	7/24/09	51 996	1,507 84	-93 71	ST
	593-08392	46 0000	6/19/09	54 40	2,502 53	7/24/09	51 996	2,391 76	-110 77	ST
	593-08392	12 0000	6/19/09	54 40	652 84	7/27/09	51 973	623 66	-29 18	ST
	593-08392	38 0000	6/19/09	54 24	2,061 19	7/27/09	51 973	1,974 93	-86 26	ST
	593-08392	28 0000	7/13/09	51 30	1,436 26	7/27/09	51 973	1,455 21	18 95	ST
	593-08392	25 0000	7/14/09	51 42	1,285 55	7/27/09	51 973	1,299 30	13 75	ST
☒	UNITEDHEALTH GROUP INC	239			6,906 69			5,221 97	-1,684 72	
	593-08392	81 0000	2/12/09	28 95	2,344 70	2/26/09	20 316	1,645 55	-699 15	ST
	593-08392	24 0000	2/12/09	28 95	694 72	4/08/09	22 636	543 25	-151 47	ST
	593-08392	102 0000	2/13/09	29 09	2,967 62	4/08/09	22 636	2,308 83	-658 79	ST
	593-08392	32 0000	2/17/09	28 11	899 65	4/08/09	22 636	724 34	-175 31	ST
☒	WAL-MART STORES INC	658			37,126 92			32,629 36	-4,497 56	
	593-08392	49 0000	5/08/08	57 39	2,812 03	1/21/09	48 847	2,393 50	-418 53	ST
	593-08392	43 0000	5/08/08	57 39	2,467 70	1/02/09	57 192	2,459 24	-8 46	ST
	593-08392	57 0000	5/08/08	57 39	3,271 13	2/02/09	46 583	2,655 20	-615 93	ST
	593-08392	62 0000	5/09/08	57 33	3,554 54	6/02/09	50 212	3,113 06	-441 48	LT
	593-08392	107 0000	5/09/08	57 33	6,134 45	2/02/09	46 583	4,984 31	-1,150 14	ST
	593-08392	82 0000	6/03/08	57 90	4,748 12	6/02/09	50 212	4,117 27	-630 85	ST
	593-08392	3 0000	9/17/08	60 37	181 12	6/02/09	49 974	149 92	-31 20	ST
	593-08392	58 0000	9/17/08	60 37	3,501 68	6/02/09	50 212	2,912 22	-589 46	ST
	593-08392	74 0000	11/10/08	54 96	4,066 82	6/02/09	49 974	3,697 99	-368 83	ST
	593-08392	84 0000	11/11/08	53 72	4,512 86	6/02/09	49 974	4,197 72	-315 14	ST
	593-08392	39 0000	2/17/09	48 11	1,876 47	6/02/09	49 974	1,948 93	72 46	ST
	Short-Term for WAL-MART STORES INC	596			33,572 38			29,516 30	-4,056 08	
☒	WEATHERFORD INTERNATIONAL	639			10,660 35			14,080 56	3,420 21	
	593-08392	80 0000	4/24/09	17 35	1,388 05	9/21/09	22 335	1,786 75	398 70	ST
	593-08392	110 0000	4/24/09	17 35	1,908 56	7/24/09	19 256	2,118 12	209 56	ST
	593-08392	10 0000	4/27/09	16 50	164 98	9/21/09	22 335	223 34	58 36	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1,636,902 30			1,436,383 04	-200,519 26	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08392	153 0000	4/27/09	16 50	2,524 18	9/22/09	22 671	3,468 59	944 41	ST
	593-08392	194 0000	4/28/09	16 03	3,110 34	9/22/09	22 671	4,398 08	1,287 74	ST
	593-08392	92 0000	5/01/09	17 00	1,564 24	9/22/09	22 671	2,085 68	521 44	ST
E	WEATHERFORD INTL LTD NEW	815			30,001 14			8,054 84	-21,946 30	
	593-08392	4 0000	11/30/07	31 69	126 75	1/20/09	9 780	39 12	-87 63	LT
	593-08392	62 0000	11/30/07	31 69	1,964 70	1/02/09	11 712	726 13	-1,238 57	LT
	593-08392	70 0000	12/21/07	34 10	2,386 79	1/20/09	9 780	684 56	-1,702 23	LT
	593-08392	106 0000	12/24/07	34 67	3,675 04	1/20/09	9 780	1,036 62	-2,638 42	LT
	593-08392	184 0000	1/28/08	32 44	5,969 69	1/20/09	9 780	1,799 41	-4,170 28	ST
	593-08392	107 0000	6/02/08	44 90	4,803 90	1/20/09	9 780	1,046 40	-3,757 50	ST
	593-08392	59 0000	7/11/08	41 14	2,427 01	1/20/09	9 780	576 99	-1,850 02	ST
	593-08392	28 0000	7/22/08	39 41	1,103 58	1/20/09	9 780	273 82	-829 76	ST
	593-08392	113 0000	7/22/08	39 41	4,453 74	1/20/09	9 599	1,084 68	-3,369 06	ST
	593-08392	35 0000	8/12/08	37 01	1,295 34	1/20/09	9 599	335 96	-959 38	ST
	593-08392	47 0000	8/13/08	38 18	1,794 60	1/20/09	9 599	451 15	-1,343 45	ST
	Short-Term for WEATHERFORD INTL LTD NEW	573			21,847 86			5,568 41	-16,279 45	
	Long-Term for WEATHERFORD INTL LTD NEW	242			8,153 28			2,486 43	-5,666 85	
	YAHOO INC 593-08392	10 0000	9/15/09	16 43	164 31	12/17/09	15 772	157 71	-6 60	ST
F	YUM BRANDS INC	483			16,952 70			16,021 80	-930 90	
	593-08392	77 0000	5/05/09	35 05	2,698 54	7/24/09	33 678	2,593 17	-105 37	ST
	593-08392	36 0000	5/05/09	35 05	1,261 65	10/30/09	33 135	1,192 83	-68 82	ST
	593-08392	24 0000	5/06/09	34 92	838 07	11/02/09	33 045	793 07	-45 00	ST
	593-08392	242 0000	5/06/09	35 22	8,522 78	11/02/09	33 045	7,996 78	-526 00	ST
	593-08392	104 0000	5/06/09	34 92	3,631 66	10/30/09	33 135	3,445 95	-185 71	ST
	Short-Term Total				1,202,289 29			1,122,012 11	-80,277 18	
	Long-Term Total				434,613 01			314,370 93	-120,242 08	
	Total				1 636,902 30			1,436 383 04	-200,519 26	

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term Long-term gains or losses reflect positions held for greater than 12 months Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date however these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings particularly if you have received capital gain distributions with respect to those funds

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Data as of 6/23/2010

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2009 (Realized) Positions - 593-00819

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
	CITIGROUP INC GLOBAL NOTES 593-00819	100,000 0000	2/22/05	100 35	100,354 00/ 100,000 00	7/29/09	0	100,000 00	-354 00/ 0 00	LT
	GOLDMAN SACHS GROUP INC-US 593-00819	130,000 0000	2/17/04	114 02	148,227 30/ 130,000 00	5/15/09	0	130,000 00	-18,227 30/ 0 00	LT
	HOUSEHOLD FINANCE CO 593-00819	130,000 0000	2/28/07	104 89	136,355 70/ 133,270 80	7/14/09	102 753	133,578 90	-2,776 80/ 308 10	LT
	U S TREASURY NOTES SER B-2016 593-00819	12,000 0000	10/10/08	105 84	12,701 25/ 12,638 04	7/10/09	110 156	13,218 75	517 50/ 580 71	ST
	U S TREASURY NOTES SER C-2017	178,000			186,251 25/ 185,704 22			196,974 06	10,722 81/ 11,269 84	
	593-00819	28,000 0000	7/30/08	103 69	29,032 50/ 28,973 00	3/05/09	113 094	31,666 25	2,633 75/ 2,693 25	ST
	593-00819	118,000 0000	10/10/08	104 81	123,678 75/ 123,252 18	7/10/09	109 422	129,117 81	5,439 06/ 5,865 63	ST
	593-00819	32,000 0000	10/10/08	104 81	33,540 00/ 33,479 04	3/05/09	113 094	36,190 00	2,650 00/ 2,710 96	ST
	U S TREASURY NOTES SER W-2010 593-00819	118,000 0000	8/04/09	100 95	119,124 69/ 118,457 84	12/23/09	100 422	118,497 84	-626 85/ 40 00	ST
	Short-Term Total				318,077 19/ 316,800 10			328,690 65	10,613 46/ 11,890 55	
	Long-Term Total				384,937 00/ 363,270 80			363,578 90	-21,358 10/ 308 10	
	Total				703,014 19/ 680,070 90			692 269 55	-10,744 64/ 12,198 65	

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Date sold reflects trade date however these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings particularly if you have received capital gain distributions with respect to those funds

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Select 593-06236 2009 Gain/Loss (Realized) Positions View

Data as of 6/23/2010

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2009 (Realized) Positions - 593-06236

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☐	ACCENTURE LTD 593-06236	575 0000	12/27/05	28.99	16,671.78	2/02/09	31.822	18,297.54	1,625.76	LT
☐	ACCENTURE PLC	837			24,268.32			32,458.26	8,189.94	
	593-06236	240 0000	12/27/05	28.99	6,958.66	12/09/09	42.222	10,133.13	3,174.47	LT
	593-06236	597 0000	12/27/05	28.99	17,309.66	10/30/09	37.396	22,325.13	5,015.47	LT
☐	AFFILIATED COMPUTER SVCS. CLA	1,000			56,163.00			53,383.48	-2,779.52	
	593-06236	30 0000	1/05/05	58.31	1,749.30	2/02/09	46.493	1,394.78	-354.52	LT
	593-06236	170 0000	12/01/05	56.71	9,640.70	2/02/09	46.493	7,903.76	-1,736.94	LT
	593-06236	300 0000	12/01/05	56.71	17,013.00	11/05/09	55.108	16,531.85	-481.15	LT
	593-06236	500 0000	12/05/05	55.52	27,760.00	11/05/09	55.108	27,553.09	-206.91	LT
☐	AFLAC INC	891			42,748.02			12,162.35	-30,585.67	
	593-06236	291 0000	12/01/05	48.22	14,032.02	3/11/09	13.650	3,972.22	-10,059.80	LT
	593-06236	600 0000	12/05/05	47.86	28,716.00	3/11/09	13.650	8,190.13	-20,525.87	LT
☐	ALCON INC	135			14,276.48			20,702.61	6,426.13	
	593-06236	60 0000	5/26/06	105.75	6,345.10	12/09/09	161.990	9,719.15	3,374.05	LT
	593-06236	75 0000	5/26/06	105.75	7,931.38	11/17/09	146.450	10,983.46	3,052.08	LT
☐	ALLERGAN INC	415			25,565.24			19,753.45	-5,811.79	
	593-06236	240 0000	5/08/07	61.15	14,676.88	2/02/09	39.111	9,386.58	-5,290.30	LT
	593-06236	100 0000	5/08/07	61.15	6,115.36	12/09/09	59.241	5,923.93	-191.43	LT
	593-06236	75 0000	12/20/07	63.64	4,773.00	12/09/09	59.241	4,442.94	-330.06	LT
	AMPHENOL CORP CLASS A 593-06236	210 0000	2/20/09	25.28	5,308.13	12/09/09	44.110	9,262.88	3,954.75	ST
	BECTON DICKINSON & CO 593-06236	160 0000	7/23/08	85.52	13,682.50	2/02/09	72.961	11,673.69	-2,008.81	ST
☐	BUNGE LIMITED	220			26,620.21			9,315.29	-17,304.92	
	593-06236	200 0000	2/01/08	124.23	24,846.60	2/02/09	42.342	8,468.45	-16,378.15	LT
	593-06236	20 0000	4/02/08	88.68	1,773.61	2/02/09	42.342	846.84	-926.77	ST
☐	BURLINGTON NORTHERN SANTA FE	411			36,563.47			33,741.80	-2,821.67	
	593-06236	110 0000	2/07/08	87.32	9,605.75	2/02/09	65.450	7,199.45	-2,406.30	ST
	593-06236	10 0000	2/28/08	89.54	895.43	2/02/09	65.450	654.50	-240.93	ST
	593-06236	191 0000	2/28/08	89.54	17,102.73	9/08/09	83.751	15,996.10	-1,106.63	LT
	593-06236	99 0000	2/28/08	89.54	8,864.77	12/09/09	98.920	9,792.83	928.06	LT
	593-06236	1 0000	4/02/08	94.79	94.79	12/09/09	98.920	98.92	4.13	LT
	Short-Term for BURLINGTON NORTHERN SANTA FE	120			10,501.18			7,853.95	-2,647.23	
	Long-Term for BURLINGTON NORTHERN SANTA FE	291			26,062.29			25,887.85	-174.44	
	C R BARD INC NEW JERSEY 593-06236	90 0000	6/23/06	71.57	6,441.07	2/02/09	85.966	7,736.89	1,295.82	LT
☐	CME GROUP INC	58			30,749.86			17,133.87	-13,615.99	
	593-06236	33 0000	2/14/08	531.86	17,551.42	7/22/09	275.805	9,101.33	-8,450.09	LT
	593-06236	22 0000	2/14/08	531.86	11,700.94	11/17/09	321.310	7,068.64	-4,632.30	LT
	593-06236	3 0000	3/27/08	499.16	1,497.50	11/17/09	321.310	963.90	-533.60	LT
	Short-Term Total				168,742.83			130,091.29	-38,651.54	
	Long-Term Total				797,643.62			650,039.04	-147,604.58	
	Total				966,386.45			780,130.33	-186,256.12	

All (t) L	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
F	EMERSON ELECTRIC CO	440			22,081 09			15,964 35	-6,116 74	
	593-06236	205 0000	2/07/08	50 18	10,287 78	12/09/09	41 318	8,469 97	-1,817 81	LT
	593-06236	235 0000	2/07/08	50 18	11,793 31	2/02/09	31 891	7,494 38	-4,298 93	ST
	EXPEDITORS INTL OF WASH INC 593-06236	230 0000	12/15/05	34 45	7,924 60	12/09/09	32 515	7,478 23	-446 37	LT
L	EXPRESS SCRIPTS INC COMMON	375			15,338 13			25,502 72	10,164 59	
	593-06236	40 0000	1/05/05	19 10	763 96	2/02/09	56 351	2,254 03	1,490 07	LT
	593-06236	105 0000	12/01/05	43 50	4,568 02	7/13/09	63 800	6,698 78	2,130 76	LT
	593-06236	120 0000	12/01/05	43 50	5,220 60	12/09/09	86 263	10,351 34	5,130 74	LT
	593-06236	110 0000	12/01/05	43 50	4,785 55	2/02/09	56 351	6,198 57	1,413 02	LT
	GILEAD SCIENCES INC 593-06236	245 0000	7/24/07	38 00	9,310 78	2/02/09	51 803	12,691 58	3,380 80	LT
	GOLDMAN SACHS GROUP INC 593-06236	55 0000	5/13/09	130 03	7,151 83	11/17/09	176 180	9,689 65	2,537 82	ST
	GOOGLE INC 593-06236	15 0000	7/13/09	416 85	6,252 69	12/09/09	588 390	8,825 62	2,572 93	ST
F	ILLINOIS TOOL WORKS INC	415			18,884 92			16,175 26	-2,709 66	
	593-06236	265 0000	1/19/05	45 68	12,106 20	2/02/09	32 481	8,607 42	-3,498 78	LT
	593-06236	65 0000	1/19/05	45 68	2,969 45	11/17/09	50 454	3,279 40	309 95	LT
	593-06236	85 0000	12/01/05	44 82	3,809 27	11/17/09	50 454	4,288 44	479 17	LT
	INTEL CORP 593-06236	385 0000	4/27/06	19 84	7,638 51	11/17/09	20 325	7,824 88	186 37	LT
	INTL BUSINESS MACHINES CORP 593-06236	75 0000	6/12/09	108 88	8,165 75	12/09/09	128 110	9,608 00	1 442 25	ST
F	INTUIT INC	800			22,974 06			20,702 35	-2,271 71	
	593-06236	100 0000	3/27/07	27 46	2,746 37	2/02/09	23 061	2,306 10	-440 27	LT
	593-06236	310 0000	7/31/07	28 90	8,957 98	11/17/09	30 331	9,402 48	444 50	LT
	593-06236	390 0000	7/31/07	28 90	11,269 71	2/02/09	23 061	8,993 77	-2,275 94	LT
	ITT CORP 593-06236	125 0000	12/10/07	65 36	8,170 24	11/17/09	53 113	6,638 93	-1,531 31	LT
	JACOBS ENGINEERING GROUP INC 593-06236	255 0000	1/05/05	22 92	5,844 47	2/02/09	37 426	9,543 57	3,699 10	LT
L	MCDONALDS CORP	285			16,408 62			17,267 46	858 84	
	593-06236	125 0000	11/26/08	57 57	7,196 76	11/17/09	63 633	7,953 90	757 14	ST
	593-06236	160 0000	11/26/08	57 57	9,211 86	2/02/09	58 210	9,313 56	101 70	ST
	MONSANTO CO NEW 593-06236	120 0000	12/17/08	75 74	9,088 63	2/02/09	75 945	9,113 34	24 71	ST
E	NIKE INC CL B	395			24,838 41			21,566 91	-3,271 50	
	593-06236	305 0000	1/09/08	61 61	18,789 95	9/08/09	54 601	16,652 93	-2,137 02	LT
	593-06236	90 0000	4/11/08	67 21	6,048 46	9/08/09	54 601	4,913 98	-1,134 48	LT
	OMNICOM GROUP INC 593-06236	280 0000	1/05/05	42 07	11,779 87	11/17/09	37 241	10,427 24	-1,352 63	LT
F	PATTERSON COMPANIES INC	1,435			49,788 84			28,638 27	-21,150 57	
	593-06236	335 0000	12/01/05	34 90	11,691 50	4/24/09	19 958	6,685 59	-5,005 91	LT
	593-06236	400 0000	12/15/05	34 28	13,712 00	4/24/09	19 958	7,982 79	-5,729 21	LT
	593-06236	700 0000	5/22/07	34 84	24,385 34	4/24/09	19 958	13,969 89	-10,415 45	LT
F	PRAXAIR INC	275			24,424 51			19,276 99	-5,147 52	
	593-06236	100 0000	4/16/08	88 82	8,881 64	11/17/09	84 582	8,458 03	-423 61	LT
	593-06236	175 0000	4/16/08	88 82	15,542 87	2/02/09	61 823	10,818 96	-4,723 91	ST
	PROCTER & GAMBLE CO 593-06236	150 0000	1/31/08	65 60	9,840 42	11/17/09	62 252	9,337 56	-502 86	LT
E	QUALCOMM INC	445			18,547 60			17,700 06	-847 54	
	593-06236	185 0000	1/19/05	41 68	7,710 80	11/17/09	45 884	8,488 32	777 52	LT
	593-06236	260 0000	1/19/05	41 68	10,836 80	2/02/09	35 430	9,211 74	-1,625 06	LT
E	QUEST DIAGNOSTICS INC	946			46,931 95			50,966 27	4,034 32	
	Short-Term Total				168,742 83			130,091 29	-38,651 54	
	Long-Term Total				797,643 62			650,039 04	-147,604 58	
	Total				966,386 45			780,130 33	-186,256 12	

All L	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-06236	235 0000	1/05/05	46 24	10,867 58	2/02/09	50 086	11,770 14	902 56	LT
	593-06236	80 0000	12/01/05	51 00	4,080 17	2/02/09	50 086	4,006 86	-73 31	LT
	593-06236	256 0000	12/01/05	51 00	13,056 54	7/13/09	53 607	13,722 98	666 44	LT
	593-06236	134 0000	12/01/05	51 00	6,834 28	10/30/09	56 091	7,515 99	681 71	LT
	593-06236	155 0000	12/05/05	50 18	7,777 90	12/09/09	58 883	9,126 61	1,348 71	LT
	593-06236	86 0000	12/05/05	50 18	4,315 48	10/30/09	56 091	4,823 69	508 21	LT
F	RAYTHEON COMPANY NEW	682			38,089 90			32,218 43	-5,871 47	
	593-06236	170 0000	6/12/07	56 09	9,535 91	2/02/09	48 863	8,306 66	-1,229 25	LT
	593-06236	155 0000	6/12/07	56 09	8,694 51	6/03/09	44 736	6,933 94	-1,760 57	LT
	593-06236	145 0000	7/31/07	55 63	8,066 17	12/09/09	51 684	7,493 98	-572 19	LT
	593-06236	212 0000	7/31/07	55 63	11,793 31	6/03/09	44 736	9,483 85	-2,309 46	LT
	STANLEY WORKS 593-06236	310 0000	1/30/07	56 12	17,395 96	2/02/09	31 060	9,628 54	-7,767 42	LT
F	STRYKER CORP	398			18,686 50			15,928 27	-2,758 23	
	593-06236	183 0000	12/05/05	46 95	8,592 03	7/13/09	37 943	6,943 46	-1,648 57	LT
	593-06236	215 0000	12/05/05	46 95	10,094 47	2/02/09	41 790	8,984 81	-1,109 66	LT
	TEVA PHARMACEUTICAL INDS 593-06236	315 0000	8/11/08	46 67	14,700 95	2/02/09	41 691	13,132 59	-1,568 36	ST
L	UNITED STATES STEEL CORP NEW	341			45,508 02			10,641 08	-34,866 94	
	593-06236	139 0000	2/14/08	103 60	14,400 22	1/21/09	31 206	4,337 57	-10,062 65	ST
	593-06236	202 0000	7/16/08	154 00	31,107 80	1/21/09	31 206	6,303 51	-24,804 29	ST
F	UNITED TECHNOLOGIES CORP	190			13,804 74			11,411 83	-2,392 91	
	593-06236	70 0000	2/06/07	68 25	4,777 59	2/02/09	47 730	3,341 08	-1,436 51	LT
	593-06236	26 0000	2/06/07	68 25	1,774 53	12/09/09	67 258	1,748 66	-25 87	LT
	593-06236	94 0000	12/12/07	77 16	7,252 62	12/09/09	67 258	6,322 09	-930 53	LT
E	VARIAN MEDICAL SYSTEMS INC	510			24,701 94			18,822 53	-5,879 41	
	593-06236	4 0000	1/05/05	41 25	165 00	7/13/09	31 363	125 45	-39 55	LT
	593-06236	100 0000	4/11/05	34 29	3,429 00	7/13/09	31 363	3,136 19	-292 81	LT
	593-06236	200 0000	12/01/05	51 99	10,398 00	12/09/09	45 503	9,100 34	-1,297 66	LT
	593-06236	206 0000	12/01/05	51 99	10,709 94	7/13/09	31 363	6,460 55	-4,249 39	LT
E	WASTE MGMT INC DEL	947			33,654 35			27,955 04	-5,699 31	
	593-06236	265 0000	2/15/07	35 56	9,423 11	2/02/09	30 223	8,009 05	-1,414 06	LT
	593-06236	645 0000	2/15/07	35 56	22,935 49	2/05/09	29 246	18,863 88	-4,071 61	LT
	593-06236	37 0000	3/27/07	35 02	1,295 75	2/05/09	29 246	1,082 11	-213 64	LT
	WATERS CORP 593-06236	65 0000	5/13/09	44 07	2,864 74	12/09/09	59 430	3,862 85	998 11	ST
E	WESTERN UNION COMPANY (THE)	1,150			22,443 67			19,321 95	-3,121 72	
	593-06236	575 0000	1/05/05	19 07	10,963 65	2/02/09	13 860	7,969 51	-2,994 14	LT
	593-06236	30 0000	1/05/05	19 07	572 02	11/17/09	19 744	592 30	20 28	LT
	593-06236	545 0000	12/01/05	20 01	10,908 00	11/17/09	19 744	10,760 14	-147 86	LT
F	XEROX CORP	4,600			84,091 68			36,645 87	-47,445 81	
	593-06236	2,300 0000	4/18/07	17 94	41,271 43	11/12/09	7 967	18,322 93	-22,948 50	LT
	593-06236	2,300 0000	5/22/07	18 62	42,820 25	11/12/09	7 967	18,322 94	-24,497 31	LT
	Short-Term Total				168,742 83			130,091 29	-38,651 54	
	Long-Term Total				797,643 62			650,039 04	-147,604 58	
	Total				966,386 45			780,130 33	-186,256 12	

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term Long term gains or losses reflect positions held for greater than 12 months Short-term gains or losses reflect positions held for less than or equal to 12 months

Date sold reflects trade date however these positions will not appear as realized until the settlement date

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Data as of 6/23/2010

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2009 (Realized) Positions - 593-09052

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
[-]	ANGLOGOLD ASHANTI LTD	528			19,055 96			17,094 77	-1,961 19	
	593-09052	40 0000	12/11/07	44 90	1,796 18	2/17/09	31 418	1,256 71	-539 47	LT
	593-09052	147 0000	2/13/08	34 64	5,092 32	2/17/09	31 418	4,618 43	-473 89	LT
	593-09052	151 0000	2/13/08	34 64	5,230 88	3/11/09	31 688	4,784 85	-446 03	LT
	593-09052	168 0000	3/05/08	36 51	6,133 40	3/13/09	34 153	5,737 65	-395 75	LT
	593-09052	22 0000	3/05/08	36 51	803 18	3/11/09	31 688	697 13	-106 05	LT
[-]	BARRICK GOLD CORP CAD	365			14,732 46			15,240 09	507 63	
	593-09052	237 0000	12/11/07	40 36	9,566 01	11/18/09	43 839	10,389 57	823 56	LT
	593-09052	128 0000	12/11/07	40 36	5,166 45	10/20/09	37 896	4,850 52	-315 93	LT
	BP PLC SPONS ADR 593-09052	144 0000	2/23/07	62 96	9,066 03	10/28/09	57 503	8,280 18	-785 85	LT
[-]	CURRENCYSHARES EURO TRUST	330			48,506 01			46,207 62	-2,298 39	
	593-09052	100 0000	12/11/07	146 99	14,698 79	8/06/09	143 365	14,336 17	-362 62	LT
	593-09052	230 0000	12/11/07	146 99	33,807 22	1/02/09	138 572	31,871 45	-1,935 77	LT
[-]	DAIWA HOUSE INDUSTRIES ADR	157			19,960 50			13,531 42	-6,429 08	
	593-09052	14 0000	10/24/07	124 70	1,745 84	3/19/09	79 090	1,107 25	-638 59	LT
	593-09052	17 0000	10/25/07	125 05	2,125 81	3/19/09	79 090	1,344 52	-781 29	LT
	593-09052	12 0000	11/07/07	125 20	1,502 36	3/19/09	79 090	949 07	-553 29	LT
	593-09052	26 0000	1/07/08	127 99	3,327 82	3/19/09	79 090	2,056 32	-1,271 50	LT
	593-09052	54 0000	1/07/08	127 99	6,911 62	4/09/09	85 616	4,623 14	-2,288 48	LT
	593-09052	10 0000	1/07/08	127 99	1,279 93	6/17/09	101 506	1,015 04	-264 89	LT
	593-09052	24 0000	1/08/08	127 80	3,067 12	6/17/09	101 506	2,436 08	-631 04	LT
[-]	ERICSSON L M TEL CO CL B	2,108			22,028 61			16,378 57	-5,650 04	
	593-09052	210 0000	11/21/07	11 88	2,495 32	2/02/09	7 776	1,632 85	-862 47	LT
	593-09052	748 0000	12/11/07	12 71	9,506 44	2/02/09	7 776	5,816 04	-3,690 40	LT
	593-09052	845 0000	3/19/08	8 72	7,367 56	2/03/09	7 761	6,558 17	-809 39	ST
	593-09052	305 0000	3/19/08	8 72	2,659 29	2/02/09	7 776	2,371 51	-287 78	ST
	Short-Term for ERICSSON L M TEL CO CL B	1,150			10,026 85			8,929 68	-1,097 17	
	Long-Term for ERICSSON L M TEL CO CL B	958			12,001 76			7,448 89	-4,552 87	
[-]	FUJIFILM HLDGS CORP-JPY	294			10,115 01			8,907 12	-1,207 89	
	593-09052	181 0000	12/02/05	33 91	6,137 30	7/21/09	30 297	5,483 64	-653 66	LT
	593-09052	113 0000	5/10/06	35 20	3,977 71	7/21/09	30 297	3,423 48	-554 23	LT
	GEMALTO NV-EUR 593-09052	458 0000	3/12/09	11 65	5,337 39	4/21/09	15 365	7,036 80	1,699 41	ST
[-]	GOLD FIELDS LTD SPONS ADR	2,109			34,297 88			24,399 06	-9,898 82	
	593-09052	47 0000	2/14/07	17 44	819 62	3/06/09	11 112	522 27	-297 35	LT
	593-09052	179 0000	3/05/07	16 42	2,939 99	3/06/09	11 112	1,989 07	-950 92	LT
	593-09052	199 0000	5/10/07	17 68	3,518 64	3/06/09	11 112	2,211 31	-1,307 33	LT
	593-09052	380 0000	5/23/07	17 57	6,677 59	3/06/09	11 112	4,222 61	-2,454 98	LT
	593-09052	469 0000	12/11/07	15 80	7,412 03	3/06/09	11 112	5,211 60	-2,200 43	LT
	Short-Term Total				130,236 31			119 456 82	-10,779 49	
	Long-Term Total				638,677 65			468,827 44	-169,850 21	
	Total				768,913 96			588 284 26	-180,629 70	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-09052	563 0000	12/11/07	15 80	8,897 60	3/12/09	12 264	6,904 59	-1,993 01	LT
	593-09052	118 0000	12/11/07	15 80	1,864 86	3/18/09	12 271	1,447 93	-416 93	LT
	593-09052	154 0000	2/01/08	14 08	2,167 55	3/18/09	12 271	1,889 68	-277 87	LT
	HACHIJUNI BANK LTD-JPY 593-09052	87 0000	6/20/08	64 81	5,638 79	3/24/09	58 750	5,111 20	-527 59	ST
	IMPALA PLATINUM HOLDINGS 593-09052	160 0000	9/02/08	25 38	4,060 85	9/11/09	24 673	3,947 63	-113 22	LT
Ⓢ	IVANHOE MINES LIMITED- CAD	589			4,425 96			6,722 67	2,296 71	
	593-09052	378 0000	5/16/06	6 99	2,642 75	9/08/09	11 414	4,314 38	1,671 63	LT
	593-09052	130 0000	5/19/06	6 83	887 48	9/08/09	11 414	1,483 78	596 30	LT
	593-09052	81 0000	12/11/07	11 06	895 73	9/08/09	11 414	924 51	28 78	LT
Ⓢ	KIRIN HOLDING CO LTD	2,835			39,086.63			37,325 97	-1,760 66	
	593-09052	740 0000	12/07/05	11 00	8,143 18	1/02/09	13 166	9,742 93	1,599 75	LT
	593-09052	121 0000	11/14/06	13 25	1,603 52	1/02/09	13 166	1,593 10	-10 42	LT
	593-09052	204 0000	11/15/06	13 26	2,704 90	1/02/09	13 166	2,685 89	-19 01	LT
	593-09052	250 0000	11/16/06	13 21	3,303 03	1/02/09	13 166	3,291 53	-11 50	LT
	593-09052	1,520 0000	12/12/07	15 35	23,332 00	1/02/09	13 166	20,012 52	-3,319 48	LT
	KOREA ELEC PWR CORP SP ADR 593-09052	158 0000	12/02/05	16 82	2,657 62	3/25/09	10 239	1,617 72	-1 039 90	LT
Ⓢ	KT CORP SPONSORED ADR	2,903			71,712 65			43,181 62	-28,531 03	
	593-09052	542 0000	12/02/05	21 72	11,772 24	3/12/09	13 004	7,048 02	-4,724 22	LT
	593-09052	300 0000	12/02/05	21 72	6,516 00	4/14/09	14 600	4,379 74	-2,136 26	LT
	593-09052	280 0000	3/23/06	20 90	5,851 92	4/14/09	14 600	4,087 75	-1,764 17	LT
	593-09052	70 0000	10/16/07	24 00	1,680 15	4/14/09	14 600	1,021 94	-658 21	LT
	593-09052	121 0000	10/16/07	24 00	2,904 27	5/21/09	14 336	1,734 59	-1,169 68	LT
	593-09052	653 0000	12/11/07	29 17	19,048 01	5/21/09	14 336	9,361 03	-9,686 98	LT
	593-09052	327 0000	12/11/07	29 17	9,538 59	12/02/09	16 594	5,426 23	-4,112 36	LT
	593-09052	387 0000	1/23/08	24 05	9,307 35	12/02/09	16 594	6,421 87	-2,885 48	LT
	593-09052	223 0000	5/16/08	22 84	5,094 12	12/02/09	16 594	3,700 45	-1,393 67	LT
Ⓢ	LIHIR GOLD LTD	642			16,580 11			15,214 01	-1,366 10	
	593-09052	101 0000	12/07/05	15 72	1,587 31	3/05/09	19 634	1,983 01	395 70	LT
	593-09052	14 0000	12/17/07	27 46	384 38	3/05/09	19 634	274 87	-109 51	LT
	593-09052	138 0000	12/17/07	27 46	3,788 87	5/20/09	22 950	3,167 03	-621 84	LT
	593-09052	100 0000	4/29/08	28 06	2,805 72	5/20/09	22 950	2,294 95	-510 77	LT
	593-09052	284 0000	7/29/08	27 73	7,875 18	5/29/09	25 984	7,379 41	-495 77	ST
	593-09052	5 0000	7/29/08	27 73	138 65	5/20/09	22 950	114 74	-23 91	ST
	Short-Term for LIHIR GOLD LTD	289			8,013 83			7,494 15	-519 68	
	Long-Term for LIHIR GOLD LTD	353			8,566 28			7,719 86	-846 42	
Ⓢ	LONMIN PUB LTD CO SPON ADR	502			25,218 91			10,277 02	-14,941 89	
	593-09052	183 0000	1/30/08	57 11	10,451 96	3/11/09	17 659	3,231 55	-7,220 41	LT
	593-09052	12 0000	8/04/08	44 72	536 68	3/11/09	17 659	211 90	-324 78	ST
	593-09052	119 0000	8/04/08	44 72	5,322 10	4/03/09	22 259	2,648 84	-2,673 26	ST
	593-09052	188 0000	9/23/08	47 38	8,908 17	4/03/09	22 259	4,184 73	-4,723 44	ST
	Short-Term for LONMIN PUB LTD CO SPON ADR	319			14,766 95			7,045 47	-7,721 48	
	MAGNA INTERNATIONAL CL A 593-09052	177 0000	4/29/08	76 60	13,557 65	11/06/09	50 377	8,916 52	-4,641 13	LT
Ⓢ	NEWCREST MINING LTD SPON	246			3,807 98			5,270 40	1,462 42	
	593-09052	91 0000	9/12/06	15 40	1,400 96	2/09/09	21 424	1,949 62	548 66	LT
	593-09052	155 0000	9/13/06	15 53	2,407 02	2/09/09	21 424	3,320 78	913 76	LT
Ⓢ	NEWMONT MINING CORP	1,035			46,269 79			41,732 58	-4,537 21	
	593-09052	2 0000	5/23/07	39 45	78 91	2/06/09	41 088	82 17	3 26	LT
	Short-Term Total				130,236 31			119,456 82	-10,779 49	
	Long-Term Total				638,677 65			468,827 44	-169,850 21	
	Total				768,913 96			588,284 26	-180,629 70	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-09052	129 0000	5/24/07	39 47	5,091 60	2/06/09	41 088	5,300 25	208 65	LT
	593-09052	119 0000	5/31/07	40 22	4,786 43	2/27/09	42 084	5,007 92	221 49	LT
	593-09052	4 0000	5/31/07	40 22	160 89	2/06/09	41 088	164 35	3 46	LT
	593-09052	83 0000	5/31/07	40 22	3,338 43	7/08/09	38 499	3,195 33	-143 10	LT
	593-09052	114 0000	5/31/07	40 22	4,585 32	7/13/09	37 348	4,257 57	-327 75	LT
	593-09052	94 0000	8/16/07	38 98	3,664 51	7/13/09	37 348	3,510 63	-153 88	LT
	593-09052	364 0000	12/11/07	50 13	18,247 32	10/29/09	42 607	15,508 62	-2,738 70	LT
	593-09052	126 0000	12/11/07	50 13	6,316 38	7/13/09	37 348	4,705 74	-1,610 64	LT
⊞	NEXEN INC	290			8,701 98			7,387 24	-1,314 74	
	593-09052	155 0000	10/10/07	30 74	4,765 39	6/02/09	25 474	3,948 35	-817 04	LT
	593-09052	135 0000	12/11/07	29 16	3,936 59	6/02/09	25 474	3,438 89	-497 70	LT
	NOKIA CORP SPONSORED ADR	410 0000	2/02/09	12 08	4,954 61	4/23/09	14 912	6,113 76	1,159 15	ST
	NOVARTIS AG ADR	202 0000	2/13/09	42 90	8,665 62	12/02/09	56 256	11,363 45	2,697 83	ST
⊞	PETRO-CANADA-CAD	534			25,567 27			11,523 67	-14,043 60	
	593-09052	294 0000	12/11/07	50 49	14,844 97	2/02/09	21 580	6,344 39	-8,500 58	LT
	593-09052	85 0000	2/12/08	44 28	3,763 47	2/02/09	21 580	1,834 26	-1,929 21	ST
	593-09052	1 0000	2/13/08	44 90	44 90	2/03/09	21 771	21 76	-23 14	ST
	593-09052	154 0000	2/13/08	44 90	6,913 93	2/02/09	21 580	3,323 26	-3,590 67	ST
	Short-Term for PETRO-CANADA-CAD	240			10,722 30			5,179 28	-5,543 02	
⊞	PROMISE CO LTD-UNSPON ADR	2,306			49,867 49			13,623 69	-36,243 80	
	593-09052	480 0000	12/07/05	31 22	14,986 75	3/17/09	6 719	3,225 05	-11,761 70	LT
	593-09052	19 0000	2/09/06	29 06	552 14	3/17/09	6 719	127 66	-424 48	LT
	593-09052	236 0000	2/09/06	29 06	6,858 16	5/11/09	6 852	1,617 01	-5,241 15	LT
	593-09052	230 0000	4/27/06	30 38	6,986 27	5/11/09	6 852	1,575 90	-5,410 37	LT
	593-09052	132 0000	7/10/06	25 28	3,336 70	5/11/09	6 852	904 43	-2,432 27	LT
	593-09052	216 0000	9/21/06	20 11	4,344 13	5/11/09	6 852	1,479 96	-2,864 17	LT
	593-09052	92 0000	10/24/06	18 86	1,735 06	8/17/09	4 727	434 86	-1,300 20	LT
	593-09052	100 0000	10/25/06	18 04	1,804 44	8/17/09	4 727	472 68	-1,331 76	LT
	593-09052	31 0000	10/26/06	17 52	543 20	8/17/09	4 727	146 53	-396 67	LT
	593-09052	770 0000	8/28/08	11 33	8,720 64	8/17/09	4 727	3,639 61	-5,081 03	ST
	Long-Term for PROMISE CO LTD-UNSPON ADR	1,536			41,146 85			9,984 08	-31,162 77	
	ROHM CO LTD-JPY	75 0000	1/16/09	24 86	1,864 15	7/02/09	35 192	2,639 30	775 15	ST
⊞	SANOFI-AVENTIS	573			25,387 53			20,034 67	-5,352 86	
	593-09052	181 0000	9/27/07	42 33	7,661 37	1/02/09	32 692	5,917 31	-1,744 06	LT
	593-09052	90 0000	10/03/07	42 50	3,825 07	1/02/09	32 692	2,942 31	-882 76	LT
	593-09052	58 0000	10/03/07	42 50	2,465 05	1/21/09	30 904	1,792 40	-672 65	LT
	593-09052	38 0000	10/03/07	42 50	1,615 03	10/28/09	38 454	1,461 23	-153 80	LT
	593-09052	206 0000	12/11/07	47 67	9,821 01	10/28/09	38 454	7,921 42	-1,899 59	LT
⊞	SEKISUI HOUSE UNSPONS ADR	1,493			18,222 41			12,953 11	-5,269 30	
	593-09052	444 0000	7/27/07	12 56	5,576 46	2/03/09	8 551	3,796 80	-1,779 66	LT
	593-09052	111 0000	9/06/07	12 12	1,345 18	2/03/09	8 551	949 20	-395 98	LT
	593-09052	170 0000	9/13/07	11 74	1,996 41	2/03/09	8 551	1,453 73	-542 68	LT
	593-09052	90 0000	9/13/07	11 74	1,056 93	4/09/09	8 341	750 66	-306 27	LT
	593-09052	330 0000	10/09/07	12 10	3,994 52	4/09/09	8 341	2,752 42	-1,242 10	LT
	593-09052	130 0000	10/09/07	12 10	1,573 60	5/12/09	9 340	1,214 19	-359 41	LT
	593-09052	218 0000	12/12/07	12 29	2,679 31	5/12/09	9 340	2,036 11	-643 20	LT
	SIEMENS A G SPONS ADR	83 0000	9/29/08	93 29	7,743 15	10/29/09	95 685	7,941 61	198 46	LT
⊞	SILVER STANDARD RESOURCES	344			9,598 25			5,386 33	-4,211 92	
	593-09052	69 0000	6/20/08	27 90	1,925 23	3/20/09	15 335	1,058 08	-867 15	ST
	593-09052	275 0000	6/20/08	27 90	7,673 02	3/19/09	15 739	4,328 25	-3,344 77	ST
	Short-Term Total				130,236 31			119,456 82	-10,779 49	
	Long-Term Total				638,677 65			468,827 44	-169,850 21	
	Total				768,913 96			588,284 26	-180,629 70	

All	Description	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☐	SOCIETE GENERALE SPON ADR	1,460			5,162 84			7,803 03	2,640 19	
	593-09052	456 0000	10/20/08	11 32	5,162 83	10/02/09	15 363	7,005 38	1,842 55	ST
	593-09052	1,004 0000	10/07/09	0	0 01	10/07/09	0	797 65	797 64	ST
☐	STORA ENSO OYJ ADR	4,556			53,302 72			30,830 51	-22,472 21	
	593-09052	506 0000	12/07/05	13 63	6,898 90	8/03/09	6 511	3,294 38	-3,604 52	LT
	593-09052	890 0000	12/12/07	15 88	14,133 20	8/03/09	6 511	5,794 46	-8,338 74	LT
	593-09052	799 0000	4/17/08	12 01	9,593 43	8/03/09	6 511	5,202 00	-4,391 43	LT
	593-09052	401 0000	4/17/08	12 01	4,814 73	8/19/09	6 595	2,644 53	-2,170 20	LT
	593-09052	1,125 0000	8/04/08	9 11	10,252 69	9/11/09	7 457	8,388 46	-1,864 23	LT
	593-09052	835 0000	8/04/08	9 11	7,609 77	8/19/09	6 595	5,506 68	-2,103 09	LT
☐	SUNCOR ENERGY INC NEW	470			11,505 77			15,384.33	3,878 56	
	593-09052	56 0000	7/23/08	53 83	3,014 34	8/20/09	31 825	1,782 14	-1,232 20	LT
	593-09052	231 0000	1/28/09	20 51	4,737 97	10/01/09	33 674	7,778 40	3,040 43	ST
	593-09052	183 0000	1/28/09	20 51	3,753 46	8/20/09	31 825	5,823 79	2,070 33	ST
	Short-Term for SUNCOR ENERGY INC NEW	414			8,491 43			13,602 19	5,110 76	
☐	SUNCOR ENERGY INC	445			22,740 83			11,762 84	-10,977 99	
	593-09052	4 0000	12/02/05	29 61	118 43	3/12/09	24 159	96 64	-21 79	LT
	593-09052	244 0000	12/11/07	52 02	12,694 10	3/12/09	24 159	5,894 78	-6,799 32	LT
	593-09052	36 0000	12/11/07	52 02	1,872 90	7/15/09	29 297	1,054 68	-818 22	LT
	593-09052	74 0000	1/17/08	45 57	3,372 42	7/15/09	29 297	2 167 94	-1,204 48	LT
	593-09052	87 0000	7/23/08	53 83	4,682 98	7/15/09	29 297	2,548 80	-2,134 18	ST
	Long-Term for SUNCOR ENERGY INC	358			18,057 85			9,214 04	-8,843 81	
	TDK CORP AMER DEPOSIT SHS	126 0000	6/27/08	60 40	7,610 20	1/16/09	37 597	4,737 19	-2,873 01	ST
☐	TDK CORP AMER DEPOSIT SHS	380			22,788 69			20,569 39	-2,219 30	
	593-09052	225 0000	6/27/08	60 40	13,589 64	8/03/09	52 885	11,898 75	-1,690 89	LT
	593-09052	149 0000	6/27/08	60 40	8,999 36	8/20/09	55 941	8,335 00	-664 36	LT
	593-09052	6 0000	12/12/08	33 28	199 69	8/20/09	55 941	335 64	135 95	ST
	Long-Term for TDK CORP AMER DEPOSIT SHS	374			22,589 00			20,233 75	-2,355 25	
☐	TECHNIP ADR	388			23,081 11			19,503 13	-3,577 98	
	593-09052	50 0000	8/09/06	53 84	2,691 82	2/09/09	36 823	1,841 14	-850 68	LT
	593-09052	67 0000	1/30/08	65 24	4,370 99	2/09/09	36 823	2,467 13	-1,903 86	LT
	593-09052	66 0000	1/30/08	65 24	4,305 76	5/07/09	44 998	2,969 78	-1,335 98	LT
	593-09052	28 0000	1/30/08	65 24	1,826 68	7/24/09	59 636	1,669 77	-156 91	LT
	593-09052	119 0000	9/08/08	71 31	8,486 24	7/24/09	59 636	7,096 51	-1,389 73	ST
	593-09052	58 0000	11/20/08	24 13	1,399 62	7/24/09	59 636	3,458 80	2,059 18	ST
	Short-Term for TECHNIP ADR	177			9,885 86			10,555 31	669 45	
	Long-Term for TECHNIP ADR	211			13,195 25			8,947 82	-4,247 43	
☐	TNT N V SPONSORED ADR-USD	358 75			5,893 93			9,935 63	4,041 70	
	593-09052	358 0000	4/01/09	16 46	5,881 61	10/12/09	27 715	9,921 82	4,040 21	ST
	593-09052	0 7500	4/01/09	16 46	12 32	4/28/09	0	13 81	1 49	ST
☐	TOPPAN PRTG LTD ADR	618			33,134 13			26,172 55	-6,961 58	
	593-09052	231 0000	12/07/05	57 27	13,228 52	12/10/09	42 352	9,782 94	-3,445 58	LT
	593-09052	54 0000	11/22/06	50 38	2,720 68	12/10/09	42 352	2,286 92	-433 76	LT
	593-09052	119 0000	11/24/06	50 60	6,020 92	12/10/09	42 352	5,039 70	-981 22	LT
	593-09052	16 0000	11/27/06	51 28	820 53	12/10/09	42 352	677 61	-142 92	LT
	593-09052	198 0000	12/12/07	52 24	10,343 48	12/10/09	42 352	8,385 38	-1,958 10	LT
	VODAFONE GROUP PLC SPONS	275 0000	5/26/06	25 49	7,004 49	11/24/09	22 640	6,225 86	-778 63	LT
	593-09052									
	Short-Term Total				130,236 31			119,456 82	-10,779 49	
	Long-Term Total				638,677 65			468,827 44	-169,850 21	
	Total				768,913 96			588,284 26	-180,629 70	

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Data as of 6/23/2010

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2009 (Realized) Positions - 593-08393

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☒	ABBOTT LABORATORIES	800			36,872 40			38,831 78	1,959 38	
	593-08393	200 0000	11/04/03	39 22	7,844 22	2/27/09	48 540	9,707 95	1,863 73	LT
	593-08393	600 0000	6/03/05	48 38	29,028 18	2/27/09	48 540	29,123 83	95 65	LT
☒	APPLE INC	1,400			129,516 71			223,889 95	94,373 24	
	593-08393	425 0000	10/06/08	88 80	37,740 94	9/17/09	184 833	78,551 96	40,811 02	ST
	593-08393	325 0000	10/06/08	88 80	28,860 71	1/15/09	81 803	26,585 79	-2,274 92	ST
	593-08393	91 0000	10/06/08	88 80	8,081 00	9/25/09	182 700	16,625 31	8,544 31	ST
	593-08393	259 0000	10/17/08	99 95	25,885 86	9/25/09	182 700	47,318 18	21,432 32	ST
	593-08393	300 0000	10/20/08	96 49	28,948 20	9/25/09	182 700	54,808 71	25,860 51	ST
☒	BHP BILLITON LTD SPONS	4,300			201,284 35			301,567 20	100,282 85	
	593-08393	526 0000	3/19/09	45 66	24,016 37	10/02/09	62 874	33,070 72	9,054 35	ST
	593-08393	1,700 0000	3/19/09	45 66	77,619 45	9/30/09	65 756	111,781 81	34,162 36	ST
	593-08393	174 0000	3/19/09	45 66	7,944 58	12/07/09	75 564	13,147 71	5,203 13	ST
	593-08393	600 0000	3/23/09	47 67	28,600 80	12/07/09	75 564	45,336 93	16,736 13	ST
	593-08393	500 0000	3/26/09	48 31	24,152 75	12/07/09	75 564	37,780 78	13,628 03	ST
	593-08393	800 0000	4/13/09	48 69	38,950 40	12/07/09	75 564	60,449 25	21,498 85	ST
☒	CATERPILLAR INC	6,600			334,018 21			347,826 60	13,808 39	
	593-08393	2,800 0000	11/30/06	61 90	173,313 28	9/17/09	53 193	148,936 85	-24,376 43	LT
	593-08393	46 0000	4/12/07	66 67	3,066 71	9/29/09	52 192	2,400 78	-665 93	LT
	593-08393	564 0000	4/12/07	66 67	37,600 47	9/17/09	53 193	30,000 14	-7,600 33	LT
	593-08393	390 0000	9/27/07	77 75	30,321 49	9/29/09	52 192	20,354 43	-9,967 06	LT
	593-08393	400 0000	10/13/08	47 20	18,879 40	9/29/09	52 192	20,876 34	1,996 94	ST
	593-08393	800 0000	2/05/09	31 81	25,448 00	9/29/09	52 192	41,752 68	16,304 68	ST
	593-08393	1,000 0000	3/12/09	27 02	27,018 00	9/29/09	52 192	52,190 86	25,172 86	ST
	593-08393	600 0000	3/26/09	30 62	18,370 86	9/29/09	52 192	31,314 52	12,943 66	ST
	Short-Term for CATERPILLAR INC	2,800			89,716 26			146,134 40	56,418 14	
	Long-Term for CATERPILLAR INC	3,800			244,301 95			201,692 20	-42,609 75	
☒	CERNER CORP	5,685			267,498 81			403,762 06	136,263 25	
	593-08393	155 0000	2/09/07	50 07	7,760 49	6/02/09	58 475	9,063 45	1,302 96	LT
	593-08393	430 0000	3/01/07	50 89	21,880 94	6/02/09	58 475	25,143 78	3,262 84	LT
	593-08393	700 0000	3/01/07	50 89	35,620 13	6/26/09	61 812	43,267 14	7,647 01	LT
	593-08393	670 0000	3/01/07	50 89	34,093 55	6/30/09	61 522	41,218 61	7,125 06	LT
	593-08393	193 0000	4/24/07	54 73	10,563 47	6/30/09	61 522	11,873 42	1,309 95	LT
	593-08393	752 0000	4/24/07	54 73	41,159 22	8/31/09	61 762	46,444 20	5,284 98	LT
	593-08393	146 0000	9/13/07	58 07	8,478 22	10/13/09	85 000	12,409 75	3,931 53	LT
	593-08393	429 0000	9/13/07	58 07	24,912 03	8/31/09	61 762	26,495 43	1,583 40	LT
	593-08393	280 0000	2/26/08	44 93	12,579 45	10/13/09	85 000	23,799 53	11,220 08	LT
	593-08393	1,045 0000	3/24/08	39 82	41,611 90	10/13/09	85 000	88,823 24	47,211 34	LT
	593-08393	885 0000	10/24/08	32 59	28,839 41	10/13/09	85 000	75,223 51	46,384 10	ST
	Long-Term for CERNER CORP	4,800			238,659 40			328,538 55	89,879 15	
	Short-Term Total				1,835,211 01			2,083,345 70	248,134 69	
	Long-Term Total				2,252,103 07			2,051,751 15	-200,351 92	
	Total				4,087,314 08			4,135,096 85	47,782 77	

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
E	CISCO SYS INC	2,075			92,036 17			33,888 71	-58,147 46	
	593-08393	160 0000	5/19/00	54 01	8,641 54	1/13/09	16 332	2,613 11	-6,028 43	LT
	593-08393	665 0000	9/25/00	58 71	39,041 09	1/13/09	16 332	10,860 72	-28,180 37	LT
	593-08393	550 0000	10/05/00	57 61	31,687 32	1/13/09	16 332	8,982 55	-22,704 77	LT
	593-08393	700 0000	3/22/05	18 09	12,666 22	1/13/09	16 332	11,432 33	-1,233 89	LT
	ELECTRONIC ARTS 593-08393	8,400 0000	10/13/09	20 68	173,727 96	12/03/09	16 706	140,326 79	-33,401 17	ST
E	EMC CORP-MASS	8,770			119,447 50			99,441 59	-20,005 91	
	593-08393	8,220 0000	3/08/07	13 25	108,915 00	1/13/09	11 339	93,205 23	-15,709 77	LT
	593-08393	550 0000	9/20/07	19 15	10,532 50	1/13/09	11 339	6,236 36	-4,296 14	LT
E	EXXON MOBIL CORP	700			39,771 84			51,918 19	12,146 35	
	593-08393	400 0000	4/29/05	56 88	22,752 48	1/14/09	76 013	30,405 02	7,652 54	LT
	593-08393	300 0000	5/31/05	56 73	17,019 36	2/17/09	71 711	21,513 17	4,493 81	LT
E	GENENTECH INC	3,500			231,633 55			295,970 06	64,336 51	
	593-08393	540 0000	2/02/05	47 71	25,765 83	1/12/09	86 349	46,628 41	20,862 58	LT
	593-08393	500 0000	2/08/05	47 82	23,910 00	1/12/09	86 349	43,174 46	19,264 46	LT
	593-08393	300 0000	3/11/05	44 60	13,379 22	1/12/09	86 349	25,904 67	12,525 45	LT
	593-08393	410 0000	3/17/05	53 00	21,730 00	1/12/09	86 349	35,403 06	13,673 06	LT
	593-08393	90 0000	3/17/05	53 00	4,770 00	1/20/09	82 777	7,449 92	2,679 92	LT
	593-08393	800 0000	11/30/05	95 40	76,324 00	1/20/09	82 777	66,221 47	-10,102 53	LT
	593-08393	200 0000	3/17/06	83 56	16,711 10	1/20/09	82 777	16,555 37	-155 73	LT
	593-08393	360 0000	3/24/08	78 69	28,328 40	1/20/09	82 777	29,799 66	1,471 26	ST
	593-08393	300 0000	5/15/08	69 05	20,715 00	1/20/09	82 777	24,833 04	4,118 04	ST
	Short-Term for GENENTECH INC	660			49,043 40			54,632 70	5,589 30	
	Long-Term for GENENTECH INC	2,840			182,590 15			241,337 36	58,747 21	
	GOOGLE INC 593-08393	246 0000	10/08/08	345 20	84,920 14	2/13/09	356 367	87,665 76	2,745 62	ST
E	ILLINOIS TOOL WORKS INC	1,096			48,745 00			52,175 05	3,430 05	
	593-08393	300 0000	2/03/04	39 25	11,774 10	12/08/09	47 606	14,281 49	2,507 39	LT
	593-08393	796 0000	7/14/04	46 45	36,970 90	12/08/09	47 606	37,893 56	922 66	LT
	INTUITIVE SURGICAL INC 593-08393	958 0000	5/26/09	148 00	141,784 00	12/08/09	286 765	274,713 80	132,929 80	ST
E	JOHNSON CONTROLS INC	6,400			209,015 03			80,707 38	-128,307 65	
	593-08393	2,700 0000	3/19/08	34 18	92,274 66	2/17/09	12 611	34,048 43	-58,226 23	ST
	593-08393	1,300 0000	3/28/08	33 68	43,778 41	2/17/09	12 611	16,393 69	-27,384 72	ST
	593-08393	1,400 0000	4/02/08	35 10	49,141 96	2/17/09	12 611	17,654 74	-31,487 22	ST
	593-08393	1,000 0000	10/13/08	23 82	23,820 00	2/17/09	12 611	12,610 52	-11,209 48	ST
E	LOGITECH INTERNATIONAL SA	7,279			170,075 56			77,712 64	-92,362 92	
	593-08393	1,140 0000	3/19/08	24 42	27,833 78	2/17/09	9 230	10,522 37	-17,311 41	ST
	593-08393	2,560 0000	3/19/08	24 42	62,503 94	1/15/09	13 342	34,155 58	-28,348 36	ST
	593-08393	1,835 0000	4/21/08	26 59	48,792 10	2/17/09	9 230	16,937 32	-31,854 78	ST
	593-08393	765 0000	10/13/08	19 65	15,030 72	2/17/09	9 230	7,061 06	-7,969 66	ST
	593-08393	979 0000	11/04/08	16 26	15,915 02	2/17/09	9 230	9,036 31	-6,878 71	ST
E	MEDTRONIC INC	5,000			212,323 36			150,355 15	-61,968 21	
	593-08393	1,615 0000	8/19/98	29 47	47,592 03	2/27/09	30 071	48,564 71	972 68	LT
	593-08393	600 0000	8/31/98	27 97	16,781 25	2/27/09	30 071	18,042 62	1,261 37	LT
	593-08393	40 0000	12/03/99	40 24	1,609 48	2/27/09	30 071	1,202 84	-406 64	LT
	593-08393	595 0000	5/17/01	46 09	27,423 55	2/27/09	30 071	17,892 26	-9,531 29	LT
	593-08393	1,250 0000	11/30/05	55 75	69,687 50	2/27/09	30 071	37,588 79	-32,098 71	LT
	593-08393	900 0000	9/13/07	54 70	49,229 55	2/27/09	30 071	27,063 93	-22,165 62	LT
E	MONSANTO CO NEW	2,600			211,138 46			203,274 99	-7,863 47	
	593-08393	1,100 0000	3/13/09	78 13	85,947 18	9/11/09	78 185	86,000 96	53 78	ST
	593-08393	550 0000	3/19/09	81 83	45,005 68	9/11/09	78 185	43,000 48	-2,005 20	ST
	Short-Term Total				1,835,211 01			2,083,345 70	248,134 69	
	Long-Term Total				2,252,103 07			2,051,751 15	-200,351 92	
	Total				4,087,314 08			4,135 096 85	47,782 77	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
	593-08393	300 0000	3/19/09	82 54	24,760 68	9/11/09	78 185	23,454 81	-1,305 87	ST
	593-08393	350 0000	3/26/09	87 28	30,547 72	9/11/09	78 185	27,363 94	-3,183 78	ST
	593-08393	300 0000	4/13/09	82 92	24,877 20	9/11/09	78 185	23,454 80	-1,422 40	ST
E	NOVARTIS AG ADR	1,300			67,076 49			57,259 27	-9,817 22	
	593-08393	500 0000	10/11/05	51 60	25,798 65	6/02/09	39 924	19,961 48	-5,837 17	LT
	593-08393	800 0000	10/11/05	51 60	41,277 84	1/14/09	46 622	37,297 79	-3,980 05	LT
E	PAYCHEX INC	6,090			199,558 12			152,043 90	-47,514 22	
	593-08393	1,950 0000	2/27/06	38 68	75,431 66	7/16/09	24 967	48,684 01	-26,747 65	LT
	593-08393	1,300 0000	6/16/06	38 76	50,385 79	7/16/09	24 967	32,456 00	-17,929 79	LT
	593-08393	500 0000	4/12/07	37 13	18,565 00	7/16/09	24 967	12,483 08	-6,081 92	LT
	593-08393	795 0000	10/29/08	25 94	20,619 12	7/16/09	24 967	19,848 10	-771 02	ST
	593-08393	1,545 0000	3/13/09	22 37	34,556 55	7/16/09	24 967	38,572 71	4,016 16	ST
	Short-Term for PAYCHEX INC	2,340			55,175 67			58,420 81	3,245 14	
	Long-Term for PAYCHEX INC	3,750			144,382 45			93,623 09	-50,759 36	
F	PEPSICO INC	2,600			153,237 19			137,598 73	-15,638 46	
	593-08393	950 0000	12/07/04	50 65	48,119 69	2/10/09	50 002	47,501 63	-618 06	LT
	593-08393	350 0000	11/30/05	59 23	20,730 50	2/10/09	50 002	17,500 60	-3,229 90	LT
	593-08393	600 0000	11/30/05	59 23	35,538 00	7/28/09	55 845	33,506 08	-2,031 92	LT
	593-08393	300 0000	3/25/08	72 03	21,609 00	7/28/09	55 845	16,753 04	-4,855 96	LT
	593-08393	400 0000	4/29/08	68 10	27,240 00	7/28/09	55 845	22,337 38	-4,902 62	LT
	PRAXAIR INC 593-08393	550 0000	9/03/04	42 33	23,279 19	2/10/09	69 088	37,998 46	14,719 27	LT
E	PROCTER & GAMBLE CO	800			42,489 16			42,192 56	-296 60	
	593-08393	250 0000	12/15/03	48 97	12,243 51	2/02/09	52 741	13,185 18	941 67	LT
	593-08393	550 0000	7/19/05	54 99	30,245 65	2/02/09	52 741	29,007 38	-1,238 27	LT
	QUALCOMM INC 593-08393	735 0000	9/19/08	48 02	35,293 38	10/02/09	41 432	30,451 36	-4,842 02	LT
	RESEARCH IN MOTION LTD- CAD 593-08393	700 0000	3/23/09	43 80	30,658 46	6/02/09	82 074	57,450 32	26,791 86	ST
E	SMITH INTERNATIONAL INC DE	6,000			291,347 63			159,151 90	-132,195 73	
	593-08393	1,070 0000	7/01/08	83 89	89,758 34	12/03/09	26 526	28,382 09	-61,376 25	LT
	593-08393	600 0000	7/15/08	78 94	47,361 90	12/03/09	26 526	15,915 19	-31,446 71	LT
	593-08393	811 0000	8/05/08	70 30	57,010 06	12/03/09	26 526	21,512 03	-35,498 03	LT
	593-08393	519 0000	10/13/08	38 15	19,800 06	12/03/09	26 526	13,766 64	-6,033 42	LT
	593-08393	500 0000	10/14/08	41 31	20,656 00	12/03/09	26 526	13,262 66	-7,393 34	LT
	593-08393	1,800 0000	3/16/09	21 66	38,982 60	12/03/09	26 526	47,745 57	8,762 97	ST
	593-08393	700 0000	4/29/09	25 40	17,778 67	12/03/09	26 526	18,567 72	789 05	ST
	Short-Term for SMITH INTERNATIONAL INC DE	2,500			56,761 27			66,313 29	9,552 02	
	Long-Term for SMITH INTERNATIONAL INC DE	3,500			234,586 36			92,838 61	-141,747 75	
	SYSICO CORP 593-08393	3,400 0000	3/23/09	23 22	78,947 32	6/01/09	24 440	83,093 86	4,146 54	ST
E	T ROWE PRICE GROUP INC	4,400			174,824 51			194,097 52	19,273 01	
	593-08393	150 0000	3/19/08	49 75	7,462 50	6/26/09	41 880	6,281 88	-1,180 62	LT
	593-08393	850 0000	3/28/08	50 30	42,755 00	6/26/09	41 880	35,597 34	-7,157 66	LT
	593-08393	400 0000	10/20/08	40 05	16,019 84	6/26/09	41 880	16,751 69	731 85	ST
	593-08393	600 0000	10/20/08	40 05	24,029 76	8/31/09	45 157	27,093 32	3,063 56	ST
	593-08393	1,833 0000	10/21/08	37 50	68,745 20	8/31/09	45 157	82,770 10	14,024 90	ST
	593-08393	567 0000	2/06/09	27 89	15,812 21	8/31/09	45 157	25,603 19	9,790 98	ST
	Short-Term for T ROWE PRICE GROUP INC	3,400			124,607 01			152,218 30	27,611 29	
	Long-Term for T ROWE PRICE GROUP INC	1,000			50,217 50			41,879 22	-8,338 28	
	TEVA PHARMACEUTICAL INDS 593-08393	1,127 0000	9/24/04	26 50	29,864 26	3/02/09	43 732	49,285 68	19,421 42	LT
	Short-Term Total				1,835,211 01			2,083,345 70	248,134 69	
	Long-Term Total				2,252,103 07			2,051,751 15	-200,351 92	
	Total				4,087,314 08			4,135,096 85	47,782 77	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss	ST/LT
☐	WALGREEN CO NEW	7,560			256,929.32			270,445.59	13,516.27	
	593-08393	860.0000	8/25/98	24.34	20,935.62	2/10/09	26.992	23,212.99	2,277.37	LT
	593-08393	540.0000	8/25/98	24.34	13,145.63	9/29/09	37.695	20,354.61	7,208.98	LT
	593-08393	800.0000	8/31/98	21.47	17,175.00	9/29/09	37.695	30,154.98	12,979.98	LT
	593-08393	460.0000	9/14/98	22.16	10,191.88	9/29/09	37.695	17,339.12	7,147.24	LT
	593-08393	340.0000	9/14/98	22.16	7,533.12	12/22/09	36.610	12,447.05	4,913.93	LT
	593-08393	500.0000	11/30/05	45.81	22,905.00	12/22/09	36.610	18,304.48	-4,600.52	LT
	593-08393	2,655.0000	12/07/06	43.56	115,644.63	12/22/09	36.610	97,196.78	-18,447.85	LT
	593-08393	800.0000	2/07/08	34.73	27,785.84	12/22/09	36.610	29,287.17	1,501.33	LT
	593-08393	605.0000	4/29/08	35.72	21,612.60	12/22/09	36.610	22,148.41	535.81	LT
	Short-Term Total				1,835,211.01			2,083,345.70	248,134.69	
	Long-Term Total				2,252,103.07			2,051,751.15	-200,351.92	
	Total				4,087,314.08			4,135,096.85	47,782.77	

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date; however, these positions will not appear as realized until the settlement date.

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Guidelines for Grant Applications

General objectives of Grantmaking

In general, the Foundation seeks to support not-for-profit organizations that will achieve all or some of the following objectives.

- Improve the well-being of young people
- Strengthen the family
- Develop individual self-reliance and health
- Prevent inappropriate institutionalization of individuals
- Improve the quality of life through cultural activities
- Encourage more humane treatment of animals
- Eliminate duplication and improve coordination of social and community services

The Harden Foundation seeks to support 501(C)3 organizations with a demonstrated ability to provide meaningful and measurable ongoing benefits to the people of Monterey County, California and especially the Salinas Valley. It prefers to fund prevention of social problems and enrichment of community life, but will also consider projects to alleviate conditions of deprivation, disability, or suffering.

Geographic Limits:

501(C)3 organizations who provide services or programs in Monterey County, California are eligible to submit grant proposals to the foundation. The foundation will consider grants in the following seven areas: Community Services – Children, Youth, & Families; Community Services - Senior Citizens; Community Services – General, Health, Agricultural Education; Animal Welfare and Environment, and Arts & Culture programs

Grants will be considered for youth and animal welfare programs or services throughout the entire Monterey County, California area. Grant proposals for other than youth and animal welfare programs or services will have a higher priority if they are for operating or providing services primarily to residents of the Salinas Valley area of Monterey County.

Type of Grants:

The Foundation will consider proposals for one-time capital grants, special projects, and operating support. Requests for ongoing operating support are discouraged. In general, operating grants for start-up programs will be made for a maximum of two (2) years. Thereafter, operating grants will be made at the Board's discretion and, if granted, will be on a matching basis. Operating grants will not be made in amounts exceeding one-third of the operating budget of the organization except for start-up funds.

Grantmaking Procedures:

The Foundation will send grant application guidelines and procedures upon request. The Foundation will consider one request per calendar year per organization. Multi-year grants will be considered only in exceptional cases. Grant requests should not exceed \$100,000.

Grants will be reviewed and funded semi-annually, in June and December. Deadlines for submitting grant applications are **MARCH 1** and **SEPTEMBER 1** of each year.

Exceptions:

Normally, the Harden Foundation will **NOT** make grants for the following purposes:

- a) To support sectarian religious programs
- b) To establish or add to endowments
- c) To support annual events, conferences, or fund-raising events
- d) For academic or medical research or scholarships to individuals
- e) For operating support of foundations or associations established for the benefit of an organization which receives substantial tax support
- f) The foundation does not accept unsolicited proposals from public or private institutions of primary, secondary or higher education. However, Grant proposals from public institutions will be considered for special projects which are agriculture related.

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
ACTION Council <i>Operating support for Girls, Inc., serving girls & young women and Pathways to Safety, designed to keep children safe and out of the child welfare system</i> \$10,000.00	97510	1/9/2009	\$10,000.00	
AG Against Hunger <i>Operating support to continue to collect and distribute produce to food assistance organizations</i> \$10,000.00	97693	12/28/2009	\$10,000.00	
Alliance on Aging <i>Operating support to continue to serve seniors in Monterey County</i> \$25,000 00	97559	2/6/2009	\$25,000 00	
Alzheimer's Association/Monterey County Chapter <i>Operating support to continue providing services to persons with Alzheimer's and their families</i> \$30,000.00	97589	8/4/2009	\$10,000.00	
<i>Operating support to continue providing services to persons with Alzheimer's and their families</i> \$30,000.00	97589	8/31/2009	\$10,000.00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Operating support to continue providing services to persons with Alzheimer's and their families</i> \$30,000 00	97589	9/30/2009	\$10,000 00	
<i>Total Alzheimer's Association/Monterey County Chapter</i> (3 items)			\$30,000 00	
Animal Friends Rescue Project				
<i>Funding to help cover medical expenses for rescued cats and dogs in Monterey County.</i> \$10,000 00	97591	9/17/2009	\$10,000 00	
Arts Council for Monterey County				
<i>Operating support for the Professional Artists in the Schools program</i> \$15,000.00	97487	2/12/2009	\$10,000.00	
<i>Operating support for the Professional Artists in the Schools programs in the Salinas Valley</i> \$15,000.00	97639	8/4/2009	\$5,000.00	
<i>Total Arts Council for Monterey County</i> (2 items)			\$15,000 00	
Big Brothers/Big Sisters of Monterey County				
<i>Operating support for the One-to-One Mentoring program</i> \$20,000 00	97532	2/26/2009	\$20,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Big Sur Arts Initiative, Inc. <i>Operating support for the Community Learning programs in the Big Sur community</i> \$5,000 00	97621	7/7/2009	\$5,000 00	
Big Sur Health Center <i>Funding for operating support as well as to purchase additional dental equipment</i> \$10,000 00	97610	7/7/2009	\$10,000 00	
Boys & Girls Club of Monterey County <i>General operating support</i> \$100,000.00	97617	6/29/2009	\$100,000.00	
Breathe California Central Coast <i>Operating support for the asthma education programs in Monterey County</i> \$10,000 00	97632	9/30/2009	\$5,000.00	
California International Airshow <i>Funding for the President's Box for 2009</i> \$750.00	97650	6/22/2009	\$750 00	
Center for Community Advocacy				

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Funding to help strengthen farmworker leadership development in the Salinas Valley.</i> \$20,000 00	97615	8/4/2009	\$20,000.00	
Central Coast Center for Independent Living <i>Funding for the Living Well with a Disability Program, a health promotion wellness program in Monterey County for adults with disabilities</i> \$10,000.00	97520	7/7/2009	\$10,000.00	
Central Coast Visiting Nurse Association Fdn. <i>Funds to purchase and implement patient care software</i> \$25,000.00	97654	12/17/2009	\$25,000.00	
Central Coast YMCA <i>Funding for their youth programs (\$85,000) and (\$200,000) to help match a \$500,000 challenge grant from the Kresge Foundation for their capital campaign</i> \$285,000.00	97277	3/10/2009	\$200,000.00	
<i>Funding for program operating support</i> \$20,000 00	97557	3/18/2009	\$20,000 00	
	<i>Total Central Coast YMCA</i> (2 items)		\$220,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Chartwell School <i>Funding to support the collaboration with the Hanson Initiative for Language and Literacy in Monterey County</i> \$10,000 00	97558	4/28/2009	\$10,000.00	
Children's Hospice & Palliative Care Coalition <i>Operating support to provide a centralized system of care for critically ill children and their families in Monterey County</i> \$15,000.00	97624	8/31/2009	\$15,000.00	
Christine Marie's Star Riders <i>Funding to continue to provide therapeutic horseback riding programs to children with disabilities throughout Monterey County</i> \$10,000 00	97515	1/23/2009	\$10,000 00	
Classic Guitar Society of Carmel <i>Funding to present 145 school performances to 5th and 6th grade students at 80 schools in Monterey County</i> \$5,000.00	97606	7/7/2009	\$5,000.00	
Coastal Kids Home Care <i>Funding to provide services to children facing life threatening illnesses and their families in Monterey County</i> \$15,000 00	97613	7/17/2009	\$15,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Community Human Services Project				
<i>Operating support for the SuperKids & SuperTeens</i> 97566		2/6/2009	\$10,000 00	
<i>school-based counseling programs in Monterey</i>				
<i>County</i>				
\$10,000 00				
Community Partnership for Youth				
<i>Operating support for the after school youth</i> 97638		7/17/2009	\$17,823 00	
<i>programs in Seaside and Salinas</i>				
\$25,000 00				
<i>Operating support for the after school youth</i> 97638		8/16/2009	\$7,177 00	
<i>programs in Seaside and Salinas</i>				
\$25,000 00				
<i>Total Community Partnership for Youth</i>			\$25,000 00	
<i>(2 items)</i>				
Compassionate Care Alliance				
<i>Operating support to provide information and</i> 97603		7/17/2009	\$3,000.00	
<i>resources about end of life issues</i>				
\$3,000.00				
Council on Foundation				
<i>2009 membership</i> 97579		2/6/2009	\$3,980.00	
\$7,960.00				
<i>2009 membership</i> 97579		2/6/2009	\$3,980 00	
\$7,960.00				

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Total Council on Foundation</i> (2 items)			\$7,960.00	
Door to Hope <i>Purchase of Christmas 2009 poinsettias</i> \$215 00	97721	11/19/2009	\$215 00	
Easter Seals Central California <i>Funding to hire a project manager for the P L A.Y.</i> <i>(Play and Language for Autistic Youngsters)</i> <i>Project serving Monterey County residents</i> \$25,000 00	97469	2/6/2009	\$25,000 00	
Educational Resources of Monterey County <i>Funding to update the Resource Lending Library</i> <i>and to create and maintain a website</i> \$20,000.00	97471	5/19/2009	\$10,000.00	
El Camino Real Futbol League <i>Funding to provide soccer activities for youth ages</i> <i>4-18 in Salinas</i> \$15,000.00	97711	12/17/2009	\$15,000 00	
Equine Assisted Therapy at Mountain Valley <i>Funding to provide physical therapy services for</i> <i>children with special needs</i> \$5,000.00	97627	7/7/2009	\$5,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Exploring New Horizons Outdoor Schools				
<i>Funding for the 5-day outdoor environmental education program for 520 Salinas students</i> \$10,000 00	97536	2/12/2009	\$5,000 00	
<i>Funding for the 5-day outdoor environmental education program for 520 Salinas students</i> \$10,000.00	97536	5/8/2009	\$5,000.00	
<i>Total Exploring New Horizons Outdoor Schools</i> (2 items)			\$10,000 00	
Family Service Agency of the Central Coast				
<i>Operating support for the suicide prevention program in Monterey County</i> \$10,000 00	97533	7/17/2009	\$10,000 00	
First Night Monterey				
<i>Funding to help expand their arts programs to East Salinas and Greenfield</i> \$10,000.00	97484	6/22/2009	\$1,000 00	
Food Bank for Monterey County				
<i>Operating support for the Emergency Food Assistance Program</i> \$30,000 00	97514	2/6/2009	\$30,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Forest Theater Guild <i>Funding to support the All Star Student Program representing 20 middle and high schools in Monterey County</i> \$7,500 00	97625	6/29/2009	\$7,500 00	
Foundation for Monterey County Free Libraries <i>Operating funds to support general operations and Homework Centers throughout Monterey County</i> \$35,000 00	97587	11/5/2009	\$35,000 00	
Gateway Center of Monterey County, Inc. <i>Capital funds to purchase a new van to continue to transport developmentally disabled adults</i> \$20,000.00	97586	6/29/2009	\$20,000 00	
Gonzales Youth Football <i>Funding to provide South County youth the opportunity to participate in football activities</i> \$5,000 00	97575	7/7/2009	\$5,000 00	
GuideStar <i>Honorary Membership grant</i> \$500 00	97645	3/31/2009	\$250 00	
<i>Honorary Membership grant</i> \$500.00	97645	3/31/2009	\$250 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
		<i>Total GuideStar (2 items)</i>	\$500 00	
Harmony at Home				
<i>Operating support for the Sticks & Stones School Based Counseling program in Salinas schools \$20,000 00</i>	97641	8/31/2009	\$20,000 00	
Hartnell College Foundation				
<i>Funding for operating and equipment costs to help launch an Agricultural Business & Technology Institute \$500,000.00</i>	97292	3/10/2009	\$125,000.00	
Health Projects Center				
<i>Funding to support family caregivers of loved ones with brain impairments in Monterey County \$10,000.00</i>	97626	8/31/2009	\$10,000.00	
Hope Services				
<i>Operating support to continue to serve individuals with developmental disabilities \$10,000 00</i>	97540	4/16/2009	\$5,000.00	
<i>Operating support to continue to serve individuals with developmental disabilities \$10,000.00</i>	97540	7/7/2009	\$5,000.00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
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Total Hope Services
(2 items)

\$10,000.00

Interim, Inc.

Capital funding to support the construction of the
Sunflower Gardens Housing project in Salinas
serving low-income adults with psychiatric
disabilities
\$25,000 00

97608

12/17/2009

\$25,000 00

Jacob's Heart Children's Cancer Association

Funding to support the expansion of services to
children with cancer and their families in Monterey
County
\$25,000.00

97464

2/12/2009

\$15,000.00

Josephine Kernes Memorial Pool

Operating support to provide warm water exercise
for children and adults with physical, emotional or
developmental disabilities.
\$10,000 00

97568

1/23/2009

\$10,000 00

Kinship Center

Operating support to continue to provide services
to foster, adoptive and relative families in
Monterey County
\$25,000.00

97576

6/26/2009

\$25,000 00

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Legal Services for Seniors				
<i>Operating support to continue to provide legal assistance to low-to-moderate income seniors in Monterey County.</i> \$25,000.00	97598	8/31/2009	\$10,000.00	
<i>Operating support to continue to provide legal assistance to low-to-moderate income seniors in Monterey County</i> \$25,000.00	97598	12/4/2009	\$15,000 00	
	<i>Total Legal Services for Seniors</i> (2 items)		\$25,000 00	
Life Is For Everyone, Inc.				
<i>Funding for operating support to provide after-school programs in East Salinas</i> \$5,000.00	97505	2/12/2009	\$5,000.00	
Lyceum of Monterey County				
<i>Operating support for its educational enrichment programs</i> \$20,000.00	97490	5/8/2009	\$20,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Operating support for their after school enrichment programs throughout Monterey County</i> \$20,000.00	97707	12/28/2009	\$5,000.00	
<i>Total Lyceum of Monterey County</i> (2 items)			\$25,000 00	
Marina Youth Arts, Inc. <i>Operating support for their youth arts programs</i> \$10,000.00	97530	1/12/2009	\$10,000.00	
Meals on Wheels of the Salinas Valley, Inc.				
<i>Operating support to provide home-delivered meals to seniors and disabled adults in the Salinas Valley</i> \$40,000.00	97592	8/4/2009	\$10,000.00	
<i>Operating support to provide home-delivered meals to seniors and disabled adults in the Salinas Valley</i> \$40,000.00	97592	8/31/2009	\$10,000 00	
<i>Operating support to provide home-delivered meals to seniors and disabled adults in the Salinas Valley</i> \$40,000 00	97592	10/8/2009	\$10,000 00	
<i>Operating support to provide home-delivered</i>	97592	11/5/2009	\$10,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
meals to seniors and disabled adults in the Salinas Valley \$40,000.00				
Total Meals on Wheels of the Salinas Valley, Inc (4 items)			\$40,000 00	
Monterey Bay Retired Senior Volunteer Program				
Operating support to continue the senior volunteer program in Monterey County \$20,000 00	97597	8/31/2009	\$5,000 00	
Monterey County Agricultural Education, Inc.				
Operating support for the Farm Day Experience program \$10,000.00	97529	9/30/2009	\$10,000 00	
Monterey County AIDS Project, Inc.				
Operating support to provide HIV/AIDS prevention education programs and services in Monterey County \$10,000 00	97596	8/4/2009	\$5,000.00	
Operating support to provide HIV/AIDS prevention education programs and services in Monterey County \$10,000.00	97596	8/31/2009	\$5,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Total Monterey County AIDS Project, Inc</i> (2 items)			\$10,000.00	
Court Appointed Special Advocates of Monterey County <i>Operating support to continue to speak for abused and neglected children in Monterey County</i> \$20,000 00	97526	1/9/2009	\$20,000 00	
Monterey County Police Activites League <i>Funding to support the Youth Leadership and Life-Skills Initiative in North Monterey County</i> \$20,000 00	97611	8/17/2009	\$20,000 00	
Monterey County Symphony Association <i>Funding to support the Muisic in the Schools education program and the 7-Concert Series</i> \$35,000 00	97616	6/26/2009	\$35,000.00	
Monterey Institute for Research in Astronomy <i>Funding to purchase 4 computer workstations and to support operating costs for the intern program</i> \$5,000 00	97674	12/17/2009	\$5,000 00	
Monterey Jazz Festival <i>Operating support for the Traveling Clinicians and</i>	97474	3/10/2009	\$10,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>the Latin Jazz education programs</i> \$10,000.00				
Monterey Museum of Art				
<i>Operating support to continue to provide arts education programs for Salinas Valley students and residents</i> \$5,000.00	97547	1/9/2009	\$5,000 00	
Monterey County Rape Crisis Center				
<i>Funding to provide child abuse prevention education services to 16,500 children throughout Monterey County</i> \$30,000.00	97612	9/30/2009	\$15,000 00	
<i>Funding to provide child abuse prevention education services to 16,500 children throughout Monterey County</i> \$30,000.00	97612	12/28/2009	\$15,000 00	
<i>Total Monterey County Rape Crisis Center (2 items)</i>			\$30,000 00	
Multiple Sclerosis Quality of Life Project				
<i>Operating support to continue to serve the needs of individuals living with multiple sclerosis</i> \$10,000 00	97524	1/9/2009	\$10,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
National Disaster Search Dog Foundation				
<i>Funding to help support the 5 Central Coast Canine Disaster Search Teams</i> \$5,000 00	97546	12/28/2009	\$5,000 00	
Natividad Medical Foundation				
<i>Funding to help match NMC physician philanthropic donations to help build a donor base for annual giving.</i> \$20,000.00	97618	12/17/2009	\$20,000 00	
O'Neill Sea Odyssey				
<i>Funding to help underwrite the participation of 300 youth in their ocean-based science and ecology program</i> \$10,000 00	97504	2/12/2009	\$10,000 00	
Pacific Repertory Theatre				
<i>Operating support for their ongoing arts programs for youth throughout Monterey County</i> \$15,000 00	97676	12/28/2009	\$15,000 00	
Partners For Peace				
<i>Funding to support their Strengthening Families Program</i> \$25,000 00	97705	12/28/2009	\$20,000.00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Planned Parenthood Mar Monte				
<i>Operating support for their education programs for middle and high school students throughout Monterey County \$25,000.00</i>	97583	8/4/2009	\$10,000 00	
<i>Operating support for their education programs for middle and high school students throughout Monterey County \$25,000.00</i>	97583	9/17/2009	\$11,000 00	
<i>Operating support for their education programs for middle and high school students throughout Monterey County \$25,000.00</i>	97583	11/5/2009	\$4,000 00	
<i>Total Planned Parenthood Mar Monte (3 items)</i>			\$25,000 00	
Public Recreation Unlimited, Inc.				
<i>Funding for the 2009 California Rodeo Buckle & Tiara \$3,175 00</i>	97646	4/6/2009	\$3,175.00	
<i>To complete the entrance and Visitors foyer of the California Rodeo Heritage Museum \$5,000.00</i>	97722	12/17/2009	\$5,000 00	
<i>Total Public Recreation Unlimited, Inc (2 items)</i>			\$8,175 00	
Rancho Cielo				

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Operating support to continue to provide youth programs</i> \$40,000.00	97703	12/17/2009	\$40,000 00	
Restorative Justice Partners, Inc. <i>Funding for operating support</i> \$20,000.00	97437	3/31/2009	\$20,000 00	
Salinas Girls Fast Pitch, Inc. <i>Funding to support the Worlds Series in Park City, Utah on July 6 thru July 11, 2009</i> \$3,000 00	97649	6/22/2009	\$3,000 00	
 <i>Funding to help send two teams to the national tournaments from Monterey County as follows. \$2,000 to go to Illinois and \$1,500 for the team going to Utah</i> \$3,500 00	97651	7/17/2009	\$3,500.00	
Total Salinas Girls Fast Pitch, Inc (2 items)			\$6,500.00	
Salinas Jaycees Foundation, Inc. <i>Funding for the 2009 Children's Shopping Tour</i> \$10,000.00	97715	12/4/2009	\$10,000.00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Salinas Police Activities League <i>Funding for the Salinas Police Association and Firefighters 2009 Christmas Toy drive.</i> \$10,000 00	97717	9/17/2009	\$10,000 00	
Salinas Salad Bowl Bobby Sox <i>Funding to support the National All-Star Tournament in Vacaville on July 24-28, 2009</i> \$3,000.00	97648	6/22/2009	\$3,000 00	
Salinas Valley Memorial Hospital Foundation <i>Funding to partially underwrite the cost of the new expanded L M Tynan Emergency Department at Salinas Valley Memorial Hospital</i> \$500,000.00	96863	2/12/2009	\$100,000 00	
Salinas Valley Youth Soccer League <i>Funding to continue to provide soccer activities for Salinas youth</i> \$10,000.00	97553	10/23/2009	\$10,000 00	
Salvation Army (Services Extension) <i>Operating support to help provide services to families in the rural areas of the Salinas Valley</i> \$20,000 00	97670	12/17/2009	\$20,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
Salvation Army-Monterey Peninsula Corps <i>Funding to help provide youth programs at the Youth Center in Seaside</i> \$15,000.00	97594	8/17/2009	\$15,000 00	
Second Chance Youth Program <i>Operating support to provide youth intervention services in the Salinas Valley</i> \$20,000 00	97545	7/17/2009	\$20,000 00	
Seniors Council of Santa Cruz and San Benito County <i>Operating support for the Foster Grandparent Program in Monterey County</i> \$10,000.00	97507	7/17/2009	\$10,000 00	
Shelter Outreach Plus <i>Start-up costs for the Domestic Violence Response Team</i> \$25,000.00	97475	2/6/2009	\$3,000.00	
<i>Start-up costs for the Domestic Violence Response Team</i> \$25,000.00	97475	5/8/2009	\$11,000.00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Operating support for the emergency shelter program for homeless men in the Salinas Valley and the Monterey Peninsula \$15,000.00</i>	97629	9/9/2009	\$15,000 00	
	<i>Total Shelter Outreach Plus (3 items)</i>		\$29,000 00	
Soledad Community Health Care District Foundation				
<i>Capital funds for new health records storage & vaccine storage systems \$20,000 00</i>	97677	12/17/2009	\$20,000 00	
SpectorDance				
<i>Funding to continue to provide dance training for youth as well as performances in Monterey County \$5,000 00</i>	97628	9/9/2009	\$5,000.00	
National Steinbeck Center Foundation				
<i>Operating support for the development and presentation of exhibits and their educational programs \$25,000 00</i>	97483	1/23/2009	\$25,000 00	
Sunrise House				

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Operating support to continue to provide drug and alcohol prevention services for youth and their families</i> \$20,000.00	97633	9/30/2009	\$20,000 00	
Ventana Wildlife Society <i>Operating support for the youth Education and Outreach Programs</i> \$10,000.00	97511	4/28/2009	\$10,000 00	
Volunteer Center of Monterey County <i>Operating support to continue to recruit and educate volunteers in Monterey County</i> \$5,000 00	97544	7/7/2009	\$5,000.00	
Young Life Monterey County <i>Funding to help middle and high school students build positive mentoring relationships with adults</i> \$10,000.00	97528	2/26/2009	\$10,000 00	
<i>Funding to help middle and high school students build positive mentoring relationships with adults</i> \$10,000 00	97528	4/17/2009	(\$10,000.00)	
<i>Funding to help middle and high school students build positive mentoring relationships with adults</i> \$10,000.00	97528	4/28/2009	\$10,000 00	

Payments Made, by Grantee Organization

12/31/2009

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund
<i>Total Young Life Monterey County</i> (3 items)			\$10,000 00	
Youth Arts Collective				
<i>Operating support to continue to provide youth arts programs</i> \$10,000.00	97622	8/4/2009	\$10,000.00	
Youth Music Monterey				
<i>Operating support for the South County Strings program and the Youth and Honors Orchestras.</i> \$15,000.00	97619	7/17/2009	\$15,000.00	
Grand Total (116 items)			\$1,812,600 00	