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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN AND MARIA LAFFIN TRUST #817173		A Employer identification number 94-6609731
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011		B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,319,035		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	93,127	90,869		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-482,663			
	b Gross sales price for all assets on line 6a	3,115,678			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	2,219	2,219	0		
12 Total. Add lines 1 through 11	-387,317	93,088	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	4,450	0	0	4,450
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,168	937	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,038	47,220	0	14,818
	24 Total operating and administrative expenses Add lines 13 through 23	69,656	48,157	0	19,268
	25 Contributions, gifts, grants paid	180,000			180,000
26 Total expenses and disbursements. Add lines 24 and 25	249,656	48,157	0	199,268	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-636,973				
b Net investment income (if negative, enter -0-)		44,931			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009) JOHN AND MARIA LAFFIN TRUST #817173

94-6609731

Page 2

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		1,942	1,942		
	2	Savings and temporary cash investments	449,853	103,114	103,114		
	3	Accounts receivable	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	4	Pledges receivable	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule)	0	0	0		
		Less allowance for doubtful accounts	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	2,259,200	1,804,078	1,994,889		
	c	Investments—corporate bonds (attach schedule)	1,754,790	1,808,913	1,806,693		
	Liabilities	11	Investments—land, buildings, and equipment basis	0	0	0	
		Less accumulated depreciation (attach schedule)	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	295,089	414,540	412,397		
14		Land, buildings, and equipment basis	0	0	0		
		Less accumulated depreciation (attach schedule)	0	0	0		
15		Other assets (describe)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,758,932	4,132,587	4,319,035		
17		Accounts payable and accrued expenses		0			
18		Grants payable					
19	Deferred revenue		0				
20	Loans from officers, directors, trustees and other disqualified persons	0	0				
21	Mortgages and other notes payable (attach schedule)	0	0				
22	Other liabilities (describe)	0	0				
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds	4,758,932	4,132,587			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	4,758,932	4,132,587				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,758,932	4,132,587				

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	4,758,932
2	Enter amount from Part I, line 27a	2	-636,973
3	Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	25,109
4	Add lines 1, 2, and 3	4	4,147,068
5	Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	14,481
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,132,587

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

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

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	-482,663
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	232,841	4,938,958	0.047144
2007	417,041	5,636,663	0.073987
2006	259,756	5,486,271	0.047347
2005	235,551	5,388,876	0.043711
2004	130,025	5,292,831	0.024566

2 Total of line 1, column (d)	2	0.236755
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	0.047351
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,927,401
5 Multiply line 4 by line 3	5	185,966
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	449
7 Add lines 5 and 6	7	186,415
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	199,268

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	449
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	449
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	449
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,231	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,231	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
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	1,782	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	1,332	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of Wells Fargo Bank, N A	Telephone no (800) 352-3705		
Located at P O Box 63954, MAC A0330-011 SAN FRANCISCO CA		ZIP+4 94163		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** 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**

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. P O Box 63954, MAC A0330-011 SAN FRANC	Trustee	6 00	59,190	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,538,743
b	Average of monthly cash balances	1b	448,466
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,987,209
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,987,209
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	59,808
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,927,401
6	Minimum investment return. Enter 5% of line 5	6	196,370

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	196,370
2a	Tax on investment income for 2009 from Part VI, line 5	2a	449
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	449
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,921
4	Recoveries of amounts treated as qualifying distributions	4	15,000
5	Add lines 3 and 4	5	210,921
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,921

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	199,268
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,268
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	449
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,819

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				210,921
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			845	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ <u>199,268</u>				
a Applied to 2008, but not more than line 2a			845	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				198,423
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				12,498
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	180,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue							
a			0		0		0
b			0		0		0
c			0		0		0
d			0		0		0
e			0		0		0
f			0		0		0
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments							
4 Dividends and interest from securities				14	93,127		
5 Net rental income or (loss) from real estate							
a	Debt-financed property						
b	Not debt-financed property						
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory				18	-482,663		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue a Fee Rebate			0	01	2,186		0
b	Other Partnership Income		0	01	33		0
c			0		0		0
d			0		0		0
e			0		0		0
12 Subtotal. Add columns (b), (d), and (e)			0		-387,317		0
13 Total. Add line 12, columns (b), (d), and (e)						13	-387,317

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

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

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
										Long Term CG Distributions		Short Term CG Distributions	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price		Cost or Other Basis	Valuation Method	
1	X	CF INDS HLDGS INC	125269100			4/14/2009			Securities	3,115,678	0	3,598,341	-482,663
2	X	CF INDS HLDGS INC	125269100			4/9/2009			Other sales			0	0
3	X	CF INDS HLDGS INC	125269100			4/14/2009							
4	X	CF INDS HLDGS INC	125269100			4/13/2009							
5	X	CF INDS HLDGS INC	125269100			4/2/2009							
6	X	CF INDS HLDGS INC	125269100			4/8/2009							
7	X	CF INDS HLDGS INC	125269100			4/13/2009							
8	X	CF INDS HLDGS INC	125269100			4/24/2009							
9	X	CF INDS HLDGS INC	125269100			4/2/2009							
10	X	CF INDS HLDGS INC	125269100			4/9/2009							
11	X	CF INDS HLDGS INC	125269100			4/14/2009							
12	X	C H ROBINSON WORLDWIDE	12541W209			4/17/2009							
13	X	C H ROBINSON WORLDWIDE	12541W209			4/20/2009							
14	X	CME GROUP INC	12572Q105			3/17/2009							
15	X	CME GROUP INC	12572Q105			3/18/2009							
16	X	CME GROUP INC	12572Q105			3/19/2009							
17	X	CME GROUP INC	12572Q105			3/19/2009							
18	X	CME GROUP INC	12572Q105			3/19/2009							
19	X	CVS/CAREMARK CORPORAT	126650100			7/18/2008							
20	X	CVS/CAREMARK CORPORAT	126650100			3/13/2008							
21	X	CVS/CAREMARK CORPORAT	126650100			11/29/2006							
22	X	CVS/CAREMARK CORPORAT	126650100			11/29/2006							
23	X	AECOM TECHNOLOGY CORP	00766T100			4/2/2009							
24	X	AECOM TECHNOLOGY CORP	00766T100			4/2/2009							
25	X	AECOM TECHNOLOGY CORP	00766T100			4/2/2009							
26	X	AECOM TECHNOLOGY CORP	00766T100			4/2/2009							
27	X	AECOM TECHNOLOGY CORP	00766T100			4/2/2009							
28	X	AEROPOSTALE	007865108			4/2/2009							
29	X	AEROPOSTALE	007865108			4/2/2009							
30	X	AFFILIATED MANAGERS GRO	008252108			6/25/2008							
31	X	ADVANCE AUTO PTS INC	00751Y106			4/2/2009							
32	X	AECOM TECHNOLOGY CORP	00766T100			4/2/2009							
33	X	AFFILIATED MANAGERS GRO	008252108			6/25/2008							
34	X	AFFILIATED MANAGERS GRO	008252108			8/12/2008							
35	X	AFFILIATED MANAGERS GRO	008252108			7/24/2008							
36	X	AFFILIATED MANAGERS GRO	008252108			8/12/2008							
37	X	AIR LIQUIDE - ADR	009126202			6/18/2009							
38	X	AIR LIQUIDE - ADR	009126202			6/18/2009							
39	X	AIRGAS INC COM	009363102			4/2/2009							
40	X	AIRGAS INC COM	009363102			4/2/2009							
41	X	AIRGAS INC COM	009363102			4/2/2009							
42	X	AIRGAS INC COM	009363102			4/2/2009							
43	X	AIRGAS INC COM	009363102			4/2/2009							
44	X	AIRGAS INC COM	009363102			4/2/2009							
45	X	AKAMAI TECHNOLOGIES	00971T101			4/2/2009							
46	X	AKAMAI TECHNOLOGIES	00971T101			4/2/2009							
47	X	ALBERTO-CULVER CO	013078100			8/12/2008							
48	X	ALLERGAN INC	018490102			4/2/2009							
49	X	ALLIANCE DATA SYS CORP	018581108			8/7/2009							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Gross Sales				Cost, Other Basis and Expenses			Net Gain or Loss						
3,115,678				3,598,341			-482,663						
0				0			0						
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	ALLIANCE DATA SYS CORP	018581108			8/7/2009		10/16/2009	132	113			
51	X	ALLIANZ SE ADR	018805101			11/27/2006		1/13/2009	654	1,347			
52	X	ALLIANZ SE ADR	018805101			11/27/2006		12/0/2009	4,899	12,293			
53	X	ALLSTATE CORP	020002101			11/24/2006		4/3/2009	291	906			
54	X	ALLSTATE CORP	020002101			11/24/2006		9/9/2009	3,000	6,793			
55	X	ALLSTATE CORP	020002101			11/24/2006		12/28/2009	212	453			
56	X	ALTERA CORP	021441100			4/2/2009		4/9/2009	498	497			
57	X	ALTERA CORP	021441100			4/2/2009		4/14/2009	737	746			
58	X	ALTRIA GROUP INC	02209S103			4/1/2009		4/3/2009	145	146			
59	X	ALTRIA GROUP INC	02209S103			4/1/2009		4/6/2009	49	49			
60	X	ALTRIA GROUP INC	02209S103			4/1/2009		7/8/2009	2,601	2,581			
61	X	ALTRIA GROUP INC	02209S103			4/1/2009		7/15/2009	518	503			
62	X	ALTRIA GROUP INC	02209S103			2/25/2009		7/15/2009	1,137	1,054			
63	X	ALTRIA GROUP INC	02209S103			2/25/2009		7/22/2009	1,797	1,597			
64	X	AMAZON COM INC COM	023135106			6/3/2009		10/6/2009	3,771	3,580			
65	X	AMAZON COM INC COM	023135106			6/3/2009		10/12/2009	93	85			
66	X	AMAZON COM INC COM	023135106			6/2/2009		10/12/2009	1,211	1,093			
67	X	AMCOR LTD - ADR	02341R302			7/23/2008		12/0/2009	1,065	1,647			
68	X	AMCOR LTD - ADR	02341R302			11/28/2008		1/20/2009	611	661			
69	X	AMEREN CORP COM	023608102			11/24/2006		1/23/2009	293	485			
70	X	CVS/CAREMARK CORPORAT	126650100			11/29/2006		4/6/2009	142	139			
71	X	CVS/CAREMARK CORPORAT	126650100			11/29/2006		5/13/2009	1,749	1,532			
72	X	CVS/CAREMARK CORPORAT	126650100			7/18/2008		8/6/2009	1,668	1,819			
73	X	CVS/CAREMARK CORPORAT	126650100			7/18/2008		11/5/2009	3,025	3,897			
74	X	CVS/CAREMARK CORPORAT	126650100			7/18/2008		11/5/2009	3,103	3,972			
75	X	PETROHAWK ENERGY CORP	716495106			4/2/2009		6/5/2009	764	662			
76	X	PETROLEO BRASILEIRO S.A.	71654V408			4/2/2009		4/21/2009	1,143	1,073			
77	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		2/5/2009	1,155	1,689			
78	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		3/24/2009	1,281	2,083			
79	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		3/24/2009	909	1,464			
80	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		3/25/2009	769	1,239			
81	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		4/22/2009	1,140	1,802			
82	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2009		10/5/2009	444	355			
83	X	THERMO FISHER SCIENTIFIC	883556102			4/2/2009		10/27/2009	1,389	1,065			
84	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		11/5/2009	2,327	2,928			
85	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		11/6/2009	1,578	1,971			
86	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		11/6/2009	2,359	2,984			
87	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		11/9/2009	2,840	3,547			
88	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		11/10/2009	1,029	1,295			
89	X	THERMO FISHER SCIENTIFIC	883556102			10/21/2009		11/10/2009	805	858			
90	X	THERMO FISHER SCIENTIFIC	883556102			10/22/2009		11/10/2009	940	976			
91	X	THERMO FISHER SCIENTIFIC	883556102			10/28/2009		11/30/2009	800	766			
92	X	THERMO FISHER SCIENTIFIC	883556102			10/28/2009		12/1/2009	619	586			
93	X	3M CO	88579Y101			12/17/2008		4/3/2009	103	117			
94	X	3M CO	88579Y101			7/1/2009		7/29/2009	1,930	1,703			
95	X	3M CO	88579Y101			12/17/2008		7/29/2009	827	703			
96	X	3M CO	88579Y101			12/17/2008		12/28/2009	250	176			
97	X	TIME WARNER INC	887317303			4/16/2009		6/2/2009	591	570			
98	X	TIME WARNER INC	887317303			4/16/2009		7/24/2009	1,657	1,426			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Net Gain or Loss			
Securities										3,598,341		-482,663	
Other sales										0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		
99	X	TIME WARNER INC	887317303			5/12/2009		7/24/2009	828	709			
100	X	TIME WARNER INC	887317303			4/29/2009		7/24/2009	359	303			
101	X	TIME WARNER INC	887317303			4/20/2009		7/27/2009	331	270			
102	X	TIME WARNER INC	887317303			4/29/2009		7/27/2009	1,020	862			
103	X	TIME WARNER INC	887317303			5/21/2009		7/27/2009	607	506			
104	X	TIME WARNER INC	887317303			4/21/2009		7/27/2009	689	550			
105	X	TIME WARNER INC	887317303			4/7/2009		7/28/2009	1,922	1,493			
106	X	TIME WARNER INC	887317303			4/21/2009		7/28/2009	631	506			
107	X	TIME WARNER CABLE INC	88732J207			2/16/2007		3/17/2009	8	42			
108	X	TOTAL SA - ADR	89151E109			11/27/2006		1/20/2009	2,623	3,930			
109	X	TOTAL SA - ADR	89151E109			2/13/2007		1/20/2009	2,155	3,126			
110	X	TOTAL SA - ADR	89151E109			1/17/2007		4/3/2009	103	168			
111	X	TOTAL SA - ADR	89151E109			10/24/2007		4/3/2009	51	78			
112	X	TOTAL SA - ADR	89151E109			10/24/2007		5/13/2009	1,835	2,574			
113	X	TOTAL SA - ADR	89151E109			10/24/2007		10/28/2009	2,353	2,964			
114	X	TOTAL SA - ADR	89151E109			11/24/2006		10/28/2009	867	989			
115	X	TOTAL SA - ADR	89151E109			11/24/2006		12/28/2009	325	353			
116	X	TOYOTA MOTOR CORPORAT	892331307			11/27/2006		1/20/2009	2,565	4,617			
117	X	TOYOTA MOTOR CORPORAT	892331307			11/28/2008		1/20/2009	592	567			
118	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/6/2009	1,079	1,160			
119	X	TRAVELERS COMPANIES, INC	89417E109			11/17/2008		5/6/2009	1,195	1,306			
120	X	TRAVELERS COMPANIES, INC	89417E109			12/2/2008		5/6/2009	848	901			
121	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/7/2009	876	918			
122	X	TRAVELERS COMPANIES, INC	89417E109			10/27/2008		5/7/2009	990	1,019			
123	X	FORD MOTOR COMPANY	345370860			4/30/2009		8/6/2009	295	212			
124	X	FORD MOTOR COMPANY	345370860			5/1/2009		8/6/2009	2,476	1,773			
125	X	FORD MOTOR COMPANY	345370860			5/1/2009		9/11/2009	842	669			
126	X	FORD MOTOR COMPANY	345370860			4/29/2009		9/11/2009	547	398			
127	X	FORD MOTOR COMPANY	345370860			4/29/2009		9/15/2009	109	81			
128	X	FORD MOTOR COMPANY	345370860			4/29/2009		9/15/2009	642	473			
129	X	FORD MOTOR COMPANY	345370860			5/13/2009		9/15/2009	846	562			
130	X	FORD MOTOR COMPANY	345370860			5/13/2009		9/16/2009	1,592	1,076			
131	X	FORD MOTOR COMPANY	345370860			5/13/2009		9/16/2009	1,397	950			
132	X	FORD MOTOR COMPANY	345370860			5/13/2009		9/17/2009	2,386	1,629			
133	X	FORD MOTOR COMPANY	345370860			5/13/2009		9/18/2009	2,394	1,668			
134	X	FOREST CITY ENTERPRISES	345501017			10/9/2008		12/17/2009	483	848			
135	X	FOREST CITY ENTERPRISES	345501017			10/23/2008		12/17/2009	242	262			
136	X	FOREST CITY ENTERPRISES	345501017			10/30/2008		12/17/2009	362	352			
137	X	FOREST CITY ENTERPRISES	345501017			8/10/2009		12/17/2009	60	41			
138	X	FORWARD AIR CORP	349853101			8/12/2008		6/19/2009	674	1,103			
139	X	FRANCE TELECOM - ADR	35177Q105			6/12/2007		1/20/2009	1,564	1,816			
140	X	FREEMPORT-MCMORAN COPP	35671D857			7/27/2009		9/21/2009	1,333	1,139			
141	X	FREEMPORT-MCMORAN COPP	35671D857			10/1/2009		11/12/2009	901	721			
142	X	FREEMPORT-MCMORAN COPP	35671D857			10/2/2009		11/12/2009	491	391			
143	X	FREEMPORT-MCMORAN COPP	35671D857			10/2/2009		11/13/2009	1,479	1,173			
144	X	FREEMPORT-MCMORAN COPP	35671D857			10/2/2009		11/13/2009	1,309	1,043			
145	X	FREEMPORT-MCMORAN COPP	35671D857			7/27/2009		11/16/2009	838	652			
146	X	FREEMPORT-MCMORAN COPP	35671D857			7/27/2009		11/16/2009	754	540			
147	X	FREEMPORT-MCMORAN COPP	35671D857			7/24/2009		11/30/2009	1,324	948			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
148	X	FREEPORT-MCMORAN COPP	35671D857			7/27/2009		83	60		
149	X	FREEPORT-MCMORAN COPP	35671D857			7/28/2009		1,820	1,283		
150	X	FREEPORT-MCMORAN COPP	35671D857			7/28/2009		840	583		
151	X	FREEPORT-MCMORAN COPP	35671D857			7/17/2009		588	385		
152	X	FUJITSU LIMITED - ADR	359590304			11/28/2008		1,725	1,740		
153	X	GAM HLDG LTD ADR	36143A109			6/18/2009		138	422		
154	X	GAM HLDG LTD ADR	36143A109			6/18/2009		269	837		
155	X	GAM HLDG LTD ADR	36143A109			6/18/2009		121	384		
156	X	GAMESTOP CORP NEW	36467W109			4/2/2009		465	603		
157	X	GENENTECH INC	368710406			2/19/2009		1,114	1,107		
158	X	GENENTECH INC	368710406			2/19/2009		257	255		
159	X	GENENTECH INC	368710406			2/19/2009		846	765		
160	X	GENENTECH INC	368710406			2/20/2009		1,035	934		
161	X	GENENTECH INC	368710406			2/20/2009		1,406	1,273		
162	X	GENENTECH INC	368710406			3/4/2009		2,249	1,972		
163	X	GENERAL CABLE CORP COM	369300108			6/1/2009		317	320		
164	X	GENERAL CABLE CORP COM	369300108			5/29/2009		356	346		
165	X	GENERAL CABLE CORP COM	369300108			5/28/2009		117	112		
166	X	GENERAL CABLE CORP COM	369300108			5/29/2009		78	77		
167	X	GENERAL CABLE CORP COM	369300108			6/19/2009		470	434		
168	X	MAXIM INTEGRATED PRODS	57772K101			9/18/2009		299	313		
169	X	MAXIM INTEGRATED PRODS	57772K101			9/18/2009		606	662		
170	X	MAXIM INTEGRATED PRODS	57772K101			9/18/2009		301	331		
171	X	MAXIM INTEGRATED PRODS	57772K101			9/25/2009		284	302		
172	X	MCAFFEE INC	579064106			4/2/2009		368	345		
173	X	MCDONALDS CORP	580135101			8/11/2008		2,272	2,729		
174	X	MCDONALDS CORP	580135101			8/11/2008		1,128	1,398		
175	X	MCDONALDS CORP	580135101			8/11/2008		5,112	6,390		
176	X	MCDONALDS CORP	580135101			8/8/2008		373	448		
177	X	MCDONALDS CORP	580135101			8/8/2008		2,490	2,941		
178	X	MCDONALDS CORP	580135101			9/25/2008		1,137	1,309		
179	X	MCDONALDS CORP	580135101			10/8/2008		1,083	1,103		
180	X	MCDONALDS CORP	580135101			10/10/2008		758	690		
181	X	MCDONALDS CORP	580589109			8/12/2008		399	579		
182	X	MCDONALDS CORP	580589109			8/24/2009		262	265		
183	X	MCDONALDS CORP	580589109			9/2/2009		353	306		
184	X	MCDONALDS CORP	580589109			11/24/2006		184	308		
185	X	MCDONALDS CORP	580589109			11/24/2006		402	663		
186	X	MCDONALDS CORP	580589109			11/24/2006		2,914	4,330		
187	X	MCDONALDS CORP	580589109			11/24/2006		3,106	4,241		
188	X	MCDONALDS CORP	580589109			11/24/2006		3,296	4,374		
189	X	MCDONALDS CORP	580589109			11/24/2006		1,847	2,165		
190	X	MCDONALDS CORP	580589109			10/29/2008		1,432	1,140		
191	X	MCDONALDS CORP	580589109			10/29/2008		112	90		
192	X	MCDONALDS CORP	580589109			7/18/2008		1,862	6,749		
193	X	MCDONALDS CORP	580589109			7/18/2008		816	3,425		
194	X	MCDONALDS CORP	580589109			7/18/2008		2,349	5,164		
195	X	MCDONALDS CORP	580589109			11/24/2006		301	698		
196	X	MCDONALDS CORP	580589109			11/24/2006		26	58		
Securities								3,115,678	3,598,341	-482,663	
Other sales								0	0	0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals							Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Depreciation	
										Cost or Other Basis	Valuation Method			
197	X	METLIFE INC	59156R108			11/24/2006		12/28/2009	315	524				
198	X	METROPOLIS COMMUNICATIONS	591708102			4/2/2009		6/5/2009	576	746				
199	X	MICHELIN (CGDE) ADR	59410T106			1/13/2009		1/20/2009	857	998				
200	X	MICROSYS INC	594901100			8/1/2009		10/14/2009	347	345				
201	X	MICROSYS INC	594901100			8/10/2009		10/14/2009	29	29				
202	X	MICROSYS INC	594901100			8/10/2009		10/14/2009	83	86				
203	X	MICROSYS INC	594901100			8/10/2009		10/14/2009	278	287				
204	X	MICROSYS INC	594901100			8/10/2009		10/15/2009	28	29				
205	X	MICROSYS INC	594901100			8/12/2009		10/15/2009	226	229				
206	X	MICROSYS INC	594901100			8/13/2009		10/15/2009	254	258				
207	X	MICROSYS INC	594901100			8/14/2009		10/15/2009	226	228				
208	X	MICROSOFT CORP	594918104			4/24/2009		6/16/2009	1,214	1,031				
209	X	MICROSOFT CORP	594918104			2/4/2009		8/6/2009	2,749	2,203				
210	X	MICROSOFT CORP	594918104			2/11/2009		8/6/2009	1,363	1,106				
211	X	MICROSOFT CORP	594918104			2/4/2009		8/6/2009	1,363	1,085				
212	X	MICROSOFT CORP	594918104			2/11/2009		8/6/2009	1,419	1,157				
213	X	MICROSOFT CORP	594918104			4/24/2009		8/6/2009	1,513	1,294				
214	X	MICROSOFT CORP	594918104			5/1/2009		8/6/2009	2,601	2,196				
215	X	MICROSOFT CORP	594918104			2/11/2009		8/6/2009	24	19				
216	X	PETROLEO BRASILEIRO SA	71654V408			11/4/2008		4/22/2009	1,141	1,073				
217	X	PETROLEO BRASILEIRO SA	71654V408			11/4/2008		4/23/2009	816	766				
218	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/23/2009	294	264				
219	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/24/2009	2,388	2,080				
220	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/24/2009	1,917	1,604				
221	X	PETROLEO BRASILEIRO SA	71654V408			11/6/2008		4/27/2009	1,199	938				
222	X	PETROLEO BRASILEIRO SA	71654V408			11/11/2008		4/27/2009	1,134	887				
223	X	PETROLEO BRASILEIRO SA	71654V408			1/20/2009		4/27/2009	1,459	1,078				
224	X	PETROLEO BRASILEIRO SA	71654V408			11/5/2008		4/27/2009	976	844				
225	X	PETROLEO BRASILEIRO SA	71654V408			11/10/2008		4/27/2009	1,269	1,046				
226	X	PETROLEO BRASILEIRO SA	71654V408			11/6/2008		4/27/2009	1,594	1,243				
227	X	PETROLEO BRASILEIRO SA	71654V408			6/18/2009		9/1/2009	1,210	1,252				
228	X	PFIZER INC	717081103			4/3/2009		4/6/2009	82	81				
229	X	PFIZER INC	717081103			3/5/2009		4/6/2009	41	37				
230	X	PFIZER INC	717081103			11/11/2009		12/28/2009	464	443				
231	X	PHILIP MORRIS INTERNATIONAL	718172109			6/16/2008		4/3/2009	254	356				
232	X	PHILIP MORRIS INTERNATIONAL	718172109			6/16/2008		4/6/2009	292	407				
233	X	PHILIP MORRIS INTERNATIONAL	718172109			4/8/2008		4/6/2009	182	253				
234	X	PHILIP MORRIS INTERNATIONAL	718172109			4/8/2008		9/30/2009	2,258	2,377				
235	X	PHILIP MORRIS INTERNATIONAL	718172109			4/8/2008		12/28/2009	439	455				
236	X	PIEDMONT NAT GAS INC	720186105			6/25/2008		8/27/2009	1,375	1,497				
237	X	PIEDMONT NAT GAS INC	720186105			8/12/2008		8/27/2009	250	285				
238	X	PIONEER NAT RES CO COM	723787107			11/24/2006		4/2/2009	887	2,126				
239	X	PIONEER NAT RES CO COM	723787107			8/15/2008		4/2/2009	869	2,876				
240	X	POTASH CORP SASK	73755L107			6/18/2009		11/18/2009	340	290				
241	X	PRAXAIR INC COM	74005P104			8/6/2008		2/9/2009	1,050	1,371				
242	X	PRAXAIR INC COM	74005P104			8/6/2008		4/2/2009	1,251	1,645				
243	X	PRAXAIR INC COM	74005P104			8/6/2008		4/16/2009	1,122	1,462				
244	X	PRAXAIR INC COM	74005P104			7/18/2008		4/24/2009	576	729				
245	X	PRAXAIR INC COM	74005P104			8/6/2008		4/24/2009	576	731				
Securities									3,115,678	3,598,341			-482,663	
Other sales									0	0			0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments
									3,115,678	3,598,341		
246	X	PRAXAIR INC COM	74005P104			7/18/2008		4/30/2009	1,116	1,357		Depreciation
247	X	PRAXAIR INC COM	74005P104			7/18/2008		7/15/2009	1,812	2,262		
248	X	PRAXAIR INC COM	74005P104			7/18/2008		7/16/2009	2,440	3,077		
249	X	PRAXAIR INC COM	74005P104			7/18/2008		7/16/2009	1,092	1,357		
250	X	PRAXAIR INC COM	74005P104			7/18/2008		7/17/2009	780	995		
251	X	PRAXAIR INC COM	74005P104			10/6/2008		7/17/2009	1,488	1,437		
252	X	PRAXAIR INC COM	74005P104			2/26/2009		7/17/2009	1,347	1,147		
253	X	T ROWE PRICE GROUP INC	74144T108			5/29/2009		10/27/2009	476	357		
254	X	PROCTER & GAMBLE CO	742718109			6/13/2007		1/7/2009	1,839	1,875		
255	X	PROCTER & GAMBLE CO	742718109			10/2/2008		1/23/2009	1,567	1,994		
256	X	PROCTER & GAMBLE CO	742718109			10/3/2008		1/23/2009	1,120	1,420		
257	X	PROCTER & GAMBLE CO	742718109			10/6/2008		1/23/2009	1,176	1,425		
258	X	PROCTER & GAMBLE CO	742718109			9/29/2008		2/11/2009	3,616	4,780		
259	X	PROCTER & GAMBLE CO	742718109			10/6/2008		2/11/2009	1,019	1,358		
260	X	PROCTER & GAMBLE CO	742718109			10/10/2008		2/11/2009	357	403		
261	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/7/2009	38	39		
262	X	TRAVELERS COMPANIES, INC	89417E109			10/27/2008		5/7/2009	1,104	1,159		
263	X	TRAVELERS COMPANIES, INC	89417E109			10/29/2008		5/7/2009	571	606		
264	X	TRAVELERS COMPANIES, INC	89417E109			11/11/2008		5/7/2009	1,219	1,289		
265	X	TRAVELERS COMPANIES, INC	89417E109			12/2/2008		5/7/2009	228	246		
266	X	TRAVELERS COMPANIES, INC	89417E109			10/24/2008		5/7/2009	990	1,037		
267	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/8/2009	901	935		
268	X	TRAVELERS COMPANIES, INC	89417E109			10/23/2008		5/8/2009	826	836		
269	X	TRAVELERS COMPANIES, INC	89417E109			10/29/2008		5/8/2009	563	582		
270	X	TRAVELERS COMPANIES, INC	89417E109			11/4/2009		12/28/2009	199	204		
271	X	TURKCELL ILETISIM HIZMETL	900111204			6/18/2009		8/12/2009	256	220		
272	X	TYSON FOODS INC CL A DEL	902494103			5/26/2009		7/20/2009	435	519		
273	X	TYSON FOODS INC CL A DEL	902494103			5/27/2009		7/20/2009	275	332		
274	X	TYSON FOODS INC CL A DEL	902494103			6/18/2009		7/20/2009	378	428		
275	X	TYSON FOODS INC CL A DEL	902494103			6/24/2009		7/20/2009	584	639		
276	X	UDR INC	902653104			1/30/2009		2/9/2009	0	0		
277	X	UDR INC	902653104			11/24/2006		11/4/2009	1,074	2,433		
278	X	UNITED MICROELECTRONICS	910873405			12/19/2006		1/20/2009	1,808	4,512		
279	X	UNITED MICROELECTRONICS	910873405			12/6/2007		1/20/2009	743	1,387		
280	X	UNITED PARCEL SERVICE-CL	911312106			4/21/2009		6/16/2009	970	1,094		
281	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/16/2009	145	163		
282	X	UNITED PARCEL SERVICE-CL	911312106			4/23/2009		6/17/2009	1,014	1,106		
283	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/17/2009	531	577		
284	X	UNITED PARCEL SERVICE-CL	911312106			4/15/2009		6/17/2009	862	975		
285	X	UNITED PARCEL SERVICE-CL	911312106			4/20/2009		6/17/2009	1,102	1,224		
286	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/18/2009	1,059	1,146		
287	X	UNITED PARCEL SERVICE-CL	911312106			4/3/2009		6/18/2009	530	577		
288	X	CVS/CAREMARK CORPORAT	126650100			7/18/2008		11/6/2009	5,073	6,421		
289	X	CVS/CAREMARK CORPORAT	126650100			4/21/2009		11/6/2009	1,114	1,159		
290	X	CVS/CAREMARK CORPORAT	126650100			11/29/2006		12/2/2009	1,456	1,318		
291	X	CVS/CAREMARK CORPORAT	126650100			11/24/2006		12/2/2009	1,808	1,604		
292	X	CVS/CAREMARK CORPORAT	126650100			11/24/2006		12/28/2009	32	27		
293	X	CANADIAN NAT RES LTD	136385101			8/20/2009		10/20/2009	220	175		
294	X	CANON INC - ADR	138006309			11/28/2008		1/20/2009	919	921		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										3,115,678		3,598,341		-482,663	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
295	X	CAPITAL CITY BANK GROUP	139674105			8/12/2008		10/19/2009	257	552					
296	X	CAPITAL CITY BANK GROUP	139674105			6/25/2008		10/20/2009	797	1,498					
297	X	CARMAX INC	143130102			6/2/2009		7/16/2009	301	261					
298	X	CARMAX INC	143130102			6/3/2009		7/16/2009	180	152					
299	X	CARMAX INC	143130102			6/4/2009		7/16/2009	45	37					
300	X	CARMAX INC	143130102			6/4/2009		7/17/2009	169	135					
301	X	CARMAX INC	143130102			6/4/2009		7/20/2009	375	307					
302	X	CARMAX INC	143130102			6/1/2009		7/20/2009	165	135					
303	X	CARMAX INC	143130102			6/1/2009		7/21/2009	76	61					
304	X	CARMAX INC	143130102			6/4/2009		7/21/2009	488	391					
305	X	CARTER HOLDINGS	146229109			7/30/2009		11/10/2009	234	315					
306	X	CARTER HOLDINGS	146229109			7/31/2009		11/10/2009	191	259					
307	X	CARTER HOLDINGS	146229109			8/3/2009		11/10/2009	234	302					
308	X	CATERPILLAR INC	149123101			5/6/2009		6/30/2009	3,305	3,902					
309	X	CATERPILLAR INC	149123101			5/4/2009		6/30/2009	430	495					
310	X	CATERPILLAR INC	149123101			5/1/2009		7/1/2009	1,122	1,230					
311	X	CATERPILLAR INC	149123101			5/4/2009		7/1/2009	578	647					
312	X	CATERPILLAR INC	149123101			5/13/2009		7/1/2009	1,088	1,154					
313	X	CATERPILLAR INC	149123101			5/29/2009		7/1/2009	1,020	1,057					
314	X	CEPHALON INC COM	156708109			4/2/2009		10/5/2009	279	344					
315	X	CEPHALON INC COM	156708109			4/2/2009		10/7/2009	816	1,033					
316	X	CHEVRON CORP	166764100			4/30/2008		4/3/2009	211	287					
317	X	CHEVRON CORP	166764100			4/30/2008		12/28/2009	542	670					
318	X	CHINA LIFE INSURANCE COM	16939P106			6/18/2009		7/20/2009	322	276					
319	X	DPS CHINA MOBILE LIMITED	16941M109			6/18/2009		7/13/2009	1,451	1,544					
320	X	CHINA PETROLEUM & CHEM	16941R108			3/23/2007		1/20/2009	2,353	3,661					
321	X	CHOICE HOTELS INTL INC CO	169905106			9/18/2008		3/4/2009	252	303					
322	X	CHUBB CORP	171232101			1/1/2007		4/1/2009	2,563	3,220					
323	X	CHUBB CORP	171232101			1/1/2007		12/28/2009	246	264					
324	X	CISCO SYSTEMS INC	17275R102			7/18/2008		1/30/2009	2,038	2,887					
325	X	CISCO SYSTEMS INC	17275R102			7/18/2008		4/7/2009	2,675	3,448					
326	X	CISCO SYSTEMS INC	17275R102			8/6/2009		10/20/2009	2,667	2,475					
327	X	CISCO SYSTEMS INC	17275R102			11/11/2009		12/17/2009	232	240					
328	X	CLEAN HARBORS INC	184496107			4/2/2009		4/28/2009	140	150					
329	X	CLEAN HARBORS INC	184496107			4/2/2009		4/28/2009	281	301					
330	X	HBOS PLC - ADR	42205M106			4/21/2008		1/20/2009	54	876					
331	X	HBOS PLC - ADR	42205M106			4/30/2008		1/20/2009	224	3,211					
332	X	HBOS PLC - ADR	42205M106			5/30/2008		1/20/2009	306	3,734					
333	X	HBOS PLC - ADR	42205M106			6/16/2008		1/20/2009	239	2,287					
334	X	HENNES & MAURITZ AB ADR	425883105			6/18/2009		7/21/2009	314	280					
335	X	HENNES & MAURITZ AB ADR	425883105			6/18/2009		7/24/2009	409	346					
336	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/29/2009		7/27/2009	309	221					
337	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/29/2009		7/29/2009	312	221					
338	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/29/2009		7/30/2009	270	188					
339	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/28/2009		7/30/2009	19	13					
340	X	HERTZ GLOBAL HOLDINGS IN	42805T105			5/28/2009		7/30/2009	293	197					
341	X	HESS CORP	42809H107			11/24/2006		4/3/2009	179	138					
342	X	HESS CORP	42809H107			7/8/2009		12/28/2009	360	293					
343	X	HEWLETT PACKARD CO	428236103			9/25/2008		4/3/2009	68	96					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Price	Cost or Other Basis	Valuation Method	
344	X	HEWLETT PACKARD CO	428236103			9/16/2008		5/7/2009	1,206	1,703		
345	X	UNITED TECHNOLOGIES COR	913017109			12/17/2002		4/3/2009	136	93		
346	X	UNITED TECHNOLOGIES COR	913017109			12/17/2002		4/6/2009	45	31		
347	X	UNITED TECHNOLOGIES COR	913017109			6/17/2009		7/24/2009	1,145	1,207		
348	X	UNITED TECHNOLOGIES COR	913017109			6/18/2009		7/24/2009	1,145	1,216		
349	X	UNITED TECHNOLOGIES COR	913017109			6/19/2009		7/24/2009	1,821	1,916		
350	X	UNITED TECHNOLOGIES COR	913017109			6/19/2009		7/27/2009	468	493		
351	X	UNITED TECHNOLOGIES COR	913017109			6/19/2009		7/27/2009	1,456	1,523		
352	X	UNITED TECHNOLOGIES COR	913017109			7/13/2009		7/27/2009	1,092	1,076		
353	X	UNITED TECHNOLOGIES COR	913017109			7/14/2009		7/27/2009	988	967		
354	X	UNITED TECHNOLOGIES COR	913017109			12/17/2002		12/28/2009	351	155		
355	X	UNITEDHEALTH GROUP INC	91324P102			2/13/2009		2/26/2009	1,258	1,780		
356	X	UNITEDHEALTH GROUP INC	91324P102			2/12/2009		4/8/2009	1,786	2,284		
357	X	UNITEDHEALTH GROUP INC	91324P102			2/13/2009		4/8/2009	384	496		
358	X	UNITEDHEALTH GROUP INC	91324P102			2/17/2009		4/8/2009	520	643		
359	X	URBAN OUTFITTERS INCORP	917047102			4/2/2009		4/30/2009	198	160		
360	X	URBAN OUTFITTERS INCORP	917047102			4/2/2009		8/4/2009	170	112		
361	X	URBAN OUTFITTERS INCORP	917047102			4/2/2009		8/13/2009	667	367		
362	X	VARIAN MED SYS INC	92220P105			4/30/2009		5/4/2009	503	503		
363	X	GENERAL MILLS INC	370334104			10/15/2009		12/28/2009	143	130		
364	X	GILEAD SCIENCES INC	375558103			7/18/2008		1/5/2009	1,125	1,114		
365	X	GILEAD SCIENCES INC	375558103			7/18/2008		4/15/2009	2,193	2,481		
366	X	GILEAD SCIENCES INC	375558103			7/18/2008		4/16/2009	2,263	2,532		
367	X	GILEAD SCIENCES INC	375558103			7/18/2008		8/6/2009	2,959	3,292		
368	X	GILEAD SCIENCES INC	375558103			7/18/2008		8/6/2009	1,752	1,924		
369	X	GILEAD SCIENCES INC	375558103			7/18/2008		8/28/2009	993	1,114		
370	X	GILEAD SCIENCES INC	375558103			7/18/2008		10/23/2009	1,621	1,874		
371	X	GILEAD SCIENCES INC	375558103			7/18/2008		10/30/2009	3,500	4,152		
372	X	GILEAD SCIENCES INC	375558103			7/18/2008		11/2/2009	1,711	2,026		
373	X	GILEAD SCIENCES INC	375558103			9/26/2008		11/2/2009	1,026	1,155		
374	X	GILEAD SCIENCES INC	375558103			10/10/2008		11/2/2009	599	502		
375	X	GLAXOSMITHKLINE PLC - AD	37733W105			6/28/2007		12/0/2009	1,499	2,205		
376	X	GLAXOSMITHKLINE PLC - AD	37733W105			6/6/2008		12/0/2009	3,640	4,332		
377	X	GOLDMAN SACHS GROUP IN	38141G104			11/24/2006		1/7/2009	3,295	7,584		
378	X	GOLDMAN SACHS GROUP IN	38141G104			12/31/2008		2/23/2009	2,349	2,346		
379	X	GOLDMAN SACHS GROUP IN	38141G104			1/2/2009		2/23/2009	1,090	1,089		
380	X	GOLDMAN SACHS GROUP IN	38141G104			1/5/2009		2/23/2009	923	988		
381	X	GOLDMAN SACHS GROUP IN	38141G104			11/24/2006		4/3/2009	236	399		
382	X	GOLDMAN SACHS GROUP IN	38141G104			11/24/2006		5/13/2009	2,498	3,792		
383	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		5/29/2009	4,017	3,441		
384	X	GOLDMAN SACHS GROUP IN	38141G104			4/16/2009		5/29/2009	1,291	1,092		
385	X	GOLDMAN SACHS GROUP IN	38141G104			4/20/2009		5/29/2009	1,435	1,185		
386	X	GOLDMAN SACHS GROUP IN	38141G104			4/23/2009		5/29/2009	1,435	1,199		
387	X	GOLDMAN SACHS GROUP IN	38141G104			4/29/2009		5/29/2009	1,435	1,227		
388	X	GOLDMAN SACHS GROUP IN	38141G104			5/4/2009		5/29/2009	1,291	1,181		
389	X	GOLDMAN SACHS GROUP IN	38141G104			11/24/2006		10/15/2009	3,004	3,193		
390	X	GOLDMAN SACHS GROUP IN	38141G104			7/18/2008		12/28/2009	656	798		
391	X	GOOGLE INC	38259P508			7/18/2008		2/10/2009	1,093	1,453		
392	X	GOOGLE INC	38259P508			7/18/2008		2/23/2009	2,325	3,390		
Totals									3,115,678	3,598,341		
Securities									0	0		
Other sales									0	0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals											
					Securities											
					Other sales											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve-ments	Net Gain or Loss			
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method					
393	X	GOOGLE INC	38259P508			7/18/2008		2/25/2009	3,069	4,359						
394	X	GOOGLE INC	38259P508			7/18/2008		10/5/2009	490	484						
395	X	GOOGLE INC	38259P508			7/24/2009		10/5/2009	1,959	1,800						
396	X	GOOGLE INC	38259P508			7/24/2009		10/12/2009	1,563	1,350						
397	X	GRAINGER W W INC	384802104			6/4/2008		1/21/2009	640	822						
398	X	GRAINGER W W INC	384802104			7/31/2008		1/21/2009	1,779	2,265						
399	X	GRAINGER W W INC	384802104			7/31/2008		2/18/2009	1,143	1,449						
400	X	GRAINGER W W INC	384802104			6/11/2008		2/18/2009	1,286	1,616						
401	X	GRAINGER W W INC	384802104			6/11/2008		3/4/2009	1,852	2,604						
402	X	GROUP 1 AUTOMOTIVE INC	398905109			4/30/2009		6/9/2009	241	220						
403	X	GROUP 1 AUTOMOTIVE INC	398905109			5/27/2009		6/9/2009	216	187						
404	X	GROUP 1 AUTOMOTIVE INC	398905109			4/28/2009		6/18/2009	286	266						
405	X	GROUP 1 AUTOMOTIVE INC	398905109			5/27/2009		6/18/2009	102	104						
406	X	HARBOR FD BOND FD #14	411511108			4/17/2008		8/18/2009	892,854	884,790						
407	X	HASBRO INC	418056107			1/7/2009		4/6/2009	53	59						
408	X	HASBRO INC	418056107			1/7/2009		12/28/2009	290	264						
409	X	HBOS PLC - ADR	42205M106			3/31/2008		1/20/2009	127	2,155						
410	X	MICROSOFT CORP	594918104			10/23/2009		1/11/2009	292	281						
411	X	MICROCHIP TECHNOLOGY IN	595017104			4/30/2009		5/11/2009	213	230						
412	X	MICROCHIP TECHNOLOGY IN	595017104			4/16/2009		5/11/2009	21	23						
413	X	MICROCHIP TECHNOLOGY IN	595017104			4/16/2009		8/12/2009	462	381						
414	X	MICROCHIP TECHNOLOGY IN	595017104			4/16/2009		8/12/2009	136	114						
415	X	MICROCHIP TECHNOLOGY IN	595017104			4/29/2009		8/12/2009	81	67						
416	X	MICROCHIP TECHNOLOGY IN	595017104			5/7/2009		8/12/2009	326	267						
417	X	MICROCHIP TECHNOLOGY IN	595017104			4/14/2009		8/13/2009	426	356						
418	X	MICROCHIP TECHNOLOGY IN	595017104			4/28/2009		8/13/2009	319	266						
419	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		7/20/2009	1,296	1,577						
420	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		7/21/2009	2,158	2,642						
421	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		7/21/2009	2,168	2,681						
422	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		7/24/2009	1,232	1,459						
423	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		7/27/2009	1,437	1,695						
424	X	AMERISOURCEBERGEN COR	03073E105			4/2/2009		7/2/2009	178	168						
425	X	AMPHENOL CORP CL A	032095101			4/24/2009		11/11/2009	218	163						
426	X	AMPHENOL CORP CL A	032095101			5/18/2009		11/11/2009	87	64						
427	X	AMPHENOL CORP CL A	032095101			5/15/2009		11/11/2009	217	159						
428	X	AMPHENOL CORP CL A	032095101			5/18/2009		11/11/2009	87	64						
429	X	AMPHENOL CORP CL A	032095101			4/23/2009		11/11/2009	130	95						
430	X	AMPHENOL CORP CL A	032095101			4/20/2009		11/12/2009	213	151						
431	X	AMPHENOL CORP CL A	032095101			4/21/2009		11/12/2009	128	92						
432	X	AMPHENOL CORP CL A	032095101			4/22/2009		11/12/2009	172	126						
433	X	AMPHENOL CORP CL A	032095101			4/23/2009		11/12/2009	86	64						
434	X	AMPHENOL CORP CL A	032095101			4/21/2009		11/12/2009	86	61						
435	X	ANADARKO PETROLEUM CO	032511107			8/15/2008		10/16/2009	1,942	1,602						
436	X	ANSYS INC	03662Q105			4/2/2009		4/28/2009	289	290						
437	X	ANSYS INC	03662Q105			4/2/2009		5/5/2009	510	500						
438	X	ANSYS INC	03662Q105			8/12/2008		12/16/2009	825	942						
439	X	AON CORP	037389103			10/9/2008		1/23/2009	520	556						
440	X	AON CORP	037389103			10/31/2008		1/23/2009	761	799						
441	X	AON CORP	037389103			12/2/2008		1/23/2009	280	302						

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Long Term CG Distributions		Short Term CG Distributions		Amount	
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
442	X	AON CORP	037389103			12/3/2008		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
443	X	AON CORP	037389103			10/9/2008		1/23/2009	360	392			
444	X	AON CORP	037389103			10/31/2008		1/26/2009	760	812			
445	X	AON CORP	037389103			11/2/2008		1/26/2009	397	420			
446	X	MICROCHIP TECHNOLOGY INC	595017104			5/7/2009		8/13/2009	317	323			
447	X	MICRON TECHNOLOGY INC	595112103			5/7/2009		9/18/2009	453	378			
448	X	MICRON TECHNOLOGY INC	595112103			4/9/2009		9/18/2009	213	126			
449	X	MICRON TECHNOLOGY INC	595112103			4/9/2009		9/28/2009	534	291			
450	X	MICRON TECHNOLOGY INC	595112103			4/2/2009		9/28/2009	68	36			
451	X	MICRON TECHNOLOGY INC	595112103			4/2/2009		10/5/2009	212	107			
452	X	MINE SAFETY APPLIANCES CO	602720104			6/25/2008		3/13/2009	38	21			
453	X	MINE SAFETY APPLIANCES CO	602720104			7/29/2008		3/13/2009	177	421			
454	X	MINE SAFETY APPLIANCES CO	602720104			8/12/2008		3/13/2009	266	481			
455	X	MINE SAFETY APPLIANCES CO	602720104			9/16/2008		3/13/2009	266	559			
456	X	MITSUBISHI CORPORATION	606769305			11/27/2006		1/20/2009	2,389	3,106			
457	X	MITSUI & CO LTD - ADR	606827202			9/15/2008		1/20/2009	2,128	3,404			
458	X	MONSANTO CO NEW	61166W101			6/18/2009		10/7/2009	896	992			
459	X	MORGAN STANLEY	617446448			5/19/2009		9/15/2009	1,449	1,444			
460	X	MORGAN STANLEY	617446448			5/20/2009		9/15/2009	2,086	2,103			
461	X	MORGAN STANLEY	617446448			5/20/2009		9/15/2009	1,304	1,279			
462	X	MORGAN STANLEY	617446448			5/20/2009		9/16/2009	2,224	2,188			
463	X	MORGAN STANLEY	617446448			5/21/2009		9/16/2009	2,744	2,695			
464	X	MOTOROLA INC	620076109			9/16/2009		12/17/2009	164	184			
465	X	MUENCHNER RUECK ADR	626188106			11/28/2008		1/20/2009	1,704	1,775			
466	X	MUENCHNER RUECK ADR	626188106			1/13/2009		1/20/2009	1,105	1,257			
467	X	MYLAN LABS INC	628530107			4/2/2009		4/30/2009	289	304			
468	X	MYLAN LABS INC	628530107			4/2/2009		5/1/2009	492	524			
469	X	NII HLDGS INC	62913F201			7/18/2008		2/27/2009	1,178	4,170			
470	X	NII HLDGS INC	62913F201			7/18/2008		3/2/2009	427	1,787			
471	X	NII HLDGS INC	62913F201			7/18/2008		4/6/2009	1,068	3,436			
472	X	NII HLDGS INC	62913F201			7/18/2008		4/7/2009	983	3,482			
473	X	NII HLDGS INC	62913F201			4/2/2009		4/15/2009	778	885			
474	X	NII HLDGS INC	62913F201			7/18/2008		4/15/2009	1,167	3,574			
475	X	NII HLDGS INC	62913F201			4/2/2009		4/17/2009	45	51			
476	X	NII HLDGS INC	62913F201			7/18/2008		4/17/2009	2,913	8,889			
477	X	NII HLDGS INC	62913F201			4/2/2009		4/20/2009	41	51			
478	X	NII HLDGS INC	62913F201			7/18/2008		4/20/2009	969	3,207			
479	X	NII HLDGS INC	62913F201			7/18/2008		4/21/2009	374	1,237			
480	X	NII HLDGS INC	62913F201			10/3/2008		4/21/2009	707	1,682			
481	X	NII HLDGS INC	62913F201			4/2/2009		4/22/2009	453	545			
482	X	NATIONAL BANK OF GREECE	633643408			6/18/2009		8/13/2009	218	191			
483	X	PROCTER & GAMBLE CO	742718109			11/10/2008		2/11/2009	458	583			
484	X	PROCTER & GAMBLE CO	742718109			11/11/2008		2/11/2009	458	578			
485	X	PROCTER & GAMBLE CO	742718109			6/13/2007		4/1/2009	419	562			
486	X	PROCTER & GAMBLE CO	742718109			6/20/2007		4/1/2009	4,050	5,409			
487	X	PRUDENTIAL FINL INC	744320102			12/5/2007		4/3/2009	46	193			
488	X	PRUDENTIAL FINL INC	744320102			12/5/2007		4/15/2009	1,509	5,590			
489	X	PRUDENTIAL FINL INC	744320102			12/12/2007		4/15/2009	1,587	5,773			
490	X	PRUDENTIAL FINL INC	744320102			6/5/2008		4/15/2009	1,431	4,119			

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
540	X	COMMUNITY HEALTH SYSTEM	203668108			9/16/2009				32	35		
541	X	COMMUNITY HEALTH SYSTEM	203668108			9/17/2009				192	206		
542	X	COMMUNITY HEALTH SYSTEM	203668108			10/8/2009				96	103		
543	X	COMPANHIA VALE DO RIO DO	204412100			1/16/2008				1,864	4,461		
544	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				87	121		
545	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				779	1,019		
546	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				211	272		
547	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				990	1,291		
548	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				1,013	1,308		
549	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				351	476		
550	X	COMPANHIA VALE DO RIO DO	204412209			2/9/2009				816	1,078		
551	X	COMPANHIA VALE DO RIO DO	204412209			2/10/2009				878	1,119		
552	X	CON-WAY INC	205944101			5/8/2009				446	283		
553	X	CON-WAY INC	205944101			5/8/2009				451	283		
554	X	CON-WAY INC	205944101			5/6/2009				353	265		
555	X	CON-WAY INC	205944101			5/6/2009				282	216		
556	X	CON-WAY INC	205944101			5/8/2009				35	28		
557	X	CON-WAY INC	205944101			5/11/2009				282	223		
558	X	CONSOLIDATED EDISON INC	209115104			5/21/2008				3,001	3,006		
559	X	COSTAR GROUP, INC	22160N109			2/24/2009				854	642		
560	X	COSTAR GROUP, INC	22160N109			3/5/2009				342	252		
561	X	COVENTRY HEALTH CARE INC	222862104			5/8/2009				327	267		
562	X	COVENTRY HEALTH CARE INC	222862104			5/18/2009				304	248		
563	X	COVENTRY HEALTH CARE INC	222862104			5/11/2009				23	19		
564	X	COVENTRY HEALTH CARE INC	222862104			5/11/2009				619	523		
565	X	CREDIT AGRICOLE S.A. ADR	225313105			1/13/2009				1,886	2,376		
566	X	CREDIT SUISSE GROUP - ADR	225401108			11/27/2006				3,037	9,905		
567	X	CROWN HLDGS INC	228368106			4/2/2009				264	254		
568	X	CROWN HLDGS INC	228368106			4/2/2009				292	277		
569	X	CROWN HLDGS INC	228368106			4/2/2009				498	508		
570	X	CROWN HLDGS INC	228368106			4/2/2009				520	532		
571	X	CROWN HLDGS INC	228368106			4/2/2009				505	508		
572	X	D R HORTON INC COM	23331A109			4/2/2009				575	556		
573	X	HURON CONSULTING GROUP	447462102			8/12/2008				217	932		
574	X	HURON CONSULTING GROUP	447462102			3/18/2009				290	819		
575	X	HUTCHISON TELECOMMUNICATIONS	44841T107			11/1/2007				317	2,248		
576	X	HUTCHISON TELECOMMUNICATIONS	44841T107			11/19/2007				120	876		
577	X	HUTCHISON TELECOMMUNICATIONS	44841T107			8/15/2008				524	3,188		
578	X	HUTCHISON TELECOMMUNICATIONS	44841T107			12/10/2008				25	35		
579	X	ICU MED INC COM	44930G107			6/25/2008				408	350		
580	X	ICU MED INC COM	44930G107			6/25/2008				370	233		
581	X	ICU MED INC COM	44930G107			6/25/2008				417	233		
582	X	ITT EDL SVCS INC COM	45068B109			4/2/2009				603	691		
583	X	ITT EDL SVCS INC COM	45068B109			4/2/2009				298	345		
584	X	ITT EDL SVCS INC COM	45068B109			4/2/2009				494	576		
585	X	ITT CORPORATION	450911102			4/2/2009				1,410	1,151		
586	X	ICON PLC - ADR	45103T107			4/2/2009				520	660		
587	X	ICON PLC - ADR	45103T107			4/2/2009				270	288		
588	X	ICON PLC - ADR	45103T107			4/2/2009				386	406		
Totals								3,115,678	3,598,341	0	0		-482,663
Securities								0	0				0
Other sales													

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
Long Term CG Distributions												
Short Term CG Distributions												
Amount												
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements
589	X	ICONIX BRAND GROUP INC	451055107			6/5/2009		8/3/2009	394	340		Depreciation
590	X	ICONIX BRAND GROUP INC	451055107			6/5/2009		9/30/2009	865	1,052		
591	X	IHS INC	451734107			4/2/2009		5/28/2009	142	129		
592	X	IHS INC	451734107			4/2/2009		5/28/2009	378	344		
593	X	IHS INC	451734107			4/2/2009		5/29/2009	432	387		
594	X	INFOSYS TECHNOLOGIES LIM	456788108			6/18/2009		8/4/2009	314	246		
595	X	RESEARCH IN MOTION	760975102			4/14/2009		5/7/2009	2,515	2,174		
596	X	ROGERS COMMUNICATIONS	775109200			6/18/2009		8/20/2009	354	341		
597	X	ROGERS COMMUNICATIONS	775109200			6/18/2009		8/21/2009	356	341		
598	X	ROGERS COMMUNICATIONS	775109200			6/18/2009		8/24/2009	606	577		
599	X	ROGERS COMMUNICATIONS	775109200			6/18/2009		8/25/2009	331	314		
600	X	ROWAN COS INC	779382100			8/15/2008		7/27/2009	1,285	2,133		
601	X	ROWAN COS INC	779382100			11/24/2006		7/27/2009	1,114	1,813		
602	X	ROWAN COS INC	779382100			11/24/2006		8/24/2009	751	1,186		
603	X	VODAFONE GROUP PLC NEW	92857W209			7/16/2007		1/20/2009	5,481	7,537		
604	X	VODAFONE GROUP PLC NEW	92857W209			7/16/2007		4/3/2009	150	267		
605	X	VODAFONE GROUP PLC NEW	92857W209			7/16/2007		12/28/2009	391	568		
606	X	VOLVO AB - ADR	928856400			9/15/2008		1/20/2009	606	1,504		
607	X	WAL MART STORES INC	931142103			9/17/2008		1/21/2009	1,320	1,628		
608	X	WAL MART STORES INC	931142103			7/18/2008		1/21/2009	98	115		
609	X	WAL MART STORES INC	931142103			7/18/2008		6/2/2009	2,297	2,649		
610	X	WAL MART STORES INC	931142103			11/10/2008		6/2/2009	1,997	2,193		
611	X	WAL MART STORES INC	931142103			11/11/2008		6/2/2009	1,947	2,098		
612	X	WAL MART STORES INC	931142103			2/17/2009		6/2/2009	1,248	1,201		
613	X	WAL MART STORES INC	931142103			7/18/2008		6/2/2009	7,727	8,867		
614	X	WALTER ENERGY INC	93317Q105			6/25/2009		7/23/2009	557	426		
615	X	WALTER ENERGY INC	93317Q105			6/26/2009		7/23/2009	325	263		
616	X	WALTER ENERGY INC	93317Q105			7/2/2009		7/23/2009	464	377		
617	X	WARNACO GROUP INC	934390402			4/2/2009		4/29/2009	850	790		
618	X	WESTERN UNION CO/THE	959802109			6/10/2009		7/30/2009	4,822	4,621		
619	X	WYETH	983024100			11/24/2006		4/3/2009	384	435		
620	X	WYETH	983024100			11/24/2006		4/6/2009	256	290		
621	X	WYETH	983024100			11/24/2006		7/8/2009	2,448	2,610		
622	X	WYETH	983024100			11/24/2006		8/5/2009	3,459	3,576		
623	X	WYETH	983024100			11/24/2006		9/2/2009	6,095	6,186		
624	X	WYETH	983024100			11/24/2006		10/7/2009	340	338		
625	X	WYETH	983024100			8/16/2007		10/7/2009	5,056	4,705		
626	X	YAHOO INC COM	984332106			9/17/2009		12/17/2009	159	174		
627	X	YOUNG INNOVATIONS INCOR	987520103			8/12/2008		6/30/2009	1,333	1,298		
628	X	YUM BRANDS INC	988498101			4/2/2009		4/30/2009	340	299		
629	X	YUM BRANDS INC	988498101			4/2/2009		7/10/2009	244	209		
630	X	YUM BRANDS INC	988498101			5/6/2009		7/24/2009	1,949	2,034		
631	X	YUM BRANDS INC	988498101			4/2/2009		10/5/2009	173	150		
632	X	YUM BRANDS INC	988498101			5/6/2009		10/27/2009	2,312	2,033		
633	X	YUM BRANDS INC	988498101			5/6/2009		10/30/2009	3,483	3,682		
634	X	YUM BRANDS INC	988498101			5/5/2009		11/2/2009	2,838	2,974		
635	X	YUM BRANDS INC	988498101			5/6/2009		11/2/2009	668	701		
636	X	YUM BRANDS INC	988498101			5/6/2009		11/2/2009	3,206	3,350		
637	X	YUM BRANDS INC	988498101			10/28/2009		11/30/2009	1,129	1,077		
Securities									3,115,678	3,598,341		
Other sales									0	0		
												-482,663
									0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
Long Term CG Distributions												
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Short Term CG Distributions												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Date Sold	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions			Gross Sales	Cost, Other Basis and Expenses		
687	X	INTERNATIONAL BUSINESS	459200101			7/18/2008				3,115,678	1/22/2009	1,707	2,460		-482,663
688	X	INTERNATIONAL BUSINESS	459200101			11/7/2007				1,613	2/25/2009	1,613	2,142		0
689	X	INTERNATIONAL BUSINESS	459200101			11/7/2007				1,945	3/4/2009	1,945	2,480		
690	X	INTERNATIONAL BUSINESS	459200101			8/15/2007				265	3/4/2009	265	336		
691	X	INTERNATIONAL BUSINESS	459200101			8/15/2007				102	4/3/2009	102	112		
692	X	INTERNATIONAL BUSINESS	459200101			7/18/2008				2,871	6/8/2009	2,871	3,496		
693	X	INTERNATIONAL BUSINESS	459200101			7/18/2008				4,223	7/24/2009	4,223	4,662		
694	X	NISSAN MOTOR CO. LTD - A	654744408			10/26/2007				1,578	1/20/2009	1,578	4,600		
695	X	NISSAN MOTOR CO. LTD - A	654744408			1/16/2008				747	1/20/2009	747	2,058		
696	X	NISSAN MOTOR CO. LTD - A	654744408			3/31/2008				602	1/20/2009	602	1,457		
697	X	NISSAN MOTOR CO. LTD - A	654744408			4/21/2008				727	1/20/2009	727	1,874		
698	X	NOKIA CORPORATION - ADR	654902204			10/20/2008				1,725	1/20/2009	1,725	2,374		
699	X	NOKIA CORPORATION - ADR	654902204			1/13/2009				1,051	1/20/2009	1,051	1,160		
700	X	NOKIA CORPORATION - ADR	654902204			6/18/2009				439	10/15/2009	439	478		
701	X	NOKIA CORPORATION - ADR	654902204			6/18/2009				498	12/16/2009	498	583		
702	X	NOBLE ENERGY INC	655044105			8/15/2008				1,429	2/19/2009	1,429	1,928		
703	X	NOBLE ENERGY INC	655044105			4/24/2009				600	7/24/2009	600	605		
704	X	NOBLE ENERGY INC	655044105			4/6/2009				1,439	7/24/2009	1,439	1,429		
705	X	NOBLE ENERGY INC	655044105			4/7/2009				1,938	10/21/2009	1,938	1,576		
706	X	NOBLE ENERGY INC	655044105			4/6/2009				1,799	10/21/2009	1,799	1,489		
707	X	NOBLE ENERGY INC	655044105			4/7/2009				144	10/21/2009	144	117		
708	X	NORTHERN TRUST CORP	665859104			4/2/2009				215	4/21/2009	215	241		
709	X	NORTHERN TRUST CORP	665859104			4/2/2009				923	7/20/2009	923	965		
710	X	NORTHROP GRUMMAN CORP	666807102			5/21/2008				453	4/6/2009	453	755		
711	X	NORTHROP GRUMMAN CORP	666807102			5/21/2008				2,195	8/26/2009	2,195	3,397		
712	X	NORTHROP GRUMMAN CORP	666807102			5/7/2008				927	8/26/2009	927	1,419		
713	X	NORTHROP GRUMMAN CORP	666807102			5/7/2008				1,924	11/4/2009	1,924	2,838		
714	X	NORTHROP GRUMMAN CORP	666807102			5/7/2008				283	12/28/2009	283	373		
715	X	NORTHROP GRUMMAN CORP	666807102			6/11/2008				283	12/28/2009	283	360		
716	X	NOVARTIS AG - ADR	66987V109			9/15/2008				4,168	1/20/2009	4,168	4,827		
717	X	NUANCE COMMUNICATIONS	67020Y100			4/2/2009				258	4/17/2009	258	227		
718	X	NUANCE COMMUNICATIONS	67020Y100			4/2/2009				339	11/11/2009	339	287		
719	X	NUANCE COMMUNICATIONS	67020Y100			4/2/2009				255	11/11/2009	255	215		
720	X	NUANCE COMMUNICATIONS	67020Y100			4/2/2009				283	11/12/2009	283	239		
721	X	NUANCE COMMUNICATIONS	67020Y100			4/2/2009				261	11/13/2009	261	227		
722	X	NUCOR CORP	670346105			6/2/2009				2,236	7/24/2009	2,236	2,370		
723	X	NUCOR CORP	670346105			6/2/2009				1,207	7/24/2009	1,207	1,279		
724	X	NUCOR CORP	670346105			6/5/2009				1,073	7/24/2009	1,073	1,141		
725	X	NUCOR CORP	670346105			6/16/2009				1,744	7/24/2009	1,744	1,829		
726	X	NUCOR CORP	670346105			8/7/2009				455	10/1/2009	455	491		
727	X	NUCOR CORP	670346105			8/7/2009				1,654	10/2/2009	1,654	1,816		
728	X	NUCOR CORP	670346105			8/6/2009				1,167	10/5/2009	1,167	1,269		
729	X	NUCOR CORP	670346105			8/7/2009				404	10/5/2009	404	442		
730	X	NUCOR CORP	670346105			6/16/2009				224	10/5/2009	224	234		
731	X	NUCOR CORP	670346105			6/16/2009				409	10/6/2009	409	422		
732	X	NUCOR CORP	670346105			6/16/2009				546	10/6/2009	546	562		
733	X	NUCOR CORP	670346105			6/4/2009				1,221	10/8/2009	1,221	1,229		
734	X	NUCOR CORP	670346105			6/5/2009				814	10/8/2009	814	825		
735	X	NUCOR CORP	670346105			6/8/2009				1,040	10/8/2009	1,040	1,053		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities		Other sales		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
736	X	NUCOR CORP	670346105			6/3/2009					10/8/2009	1,176	1,170								
737	X	NUCOR CORP	670346105			6/1/2009					10/8/2009	1,978	2,015								
738	X	NUCOR CORP	670346105			6/5/2009					10/8/2009	414	413								
739	X	NUCOR CORP	670346105			6/3/2009					10/9/2009	1,134	1,125								
740	X	NUCOR CORP	670346105			6/3/2009					10/9/2009	1,633	1,594								
741	X	AON CORP	037389103			10/29/2008					1/28/2009	383	386								
742	X	AON CORP	037389103			10/21/2008					1/28/2009	191	191								
743	X	AON CORP	037389103			10/21/2008					1/29/2009	497	497								
744	X	AON CORP	037389103			10/10/2008					1/29/2009	612	610								
745	X	AON CORP	037389103			10/23/2008					1/30/2009	598	575								
746	X	NATIONAL SEMICONDUCTOR	637640103			7/22/2009					9/17/2009	592	567								
747	X	NATIONAL SEMICONDUCTOR	637640103			5/5/2009					9/17/2009	118	104								
748	X	NATIONAL SEMICONDUCTOR	637640103			5/5/2009					9/18/2009	280	247								
749	X	NATIONAL SEMICONDUCTOR	637640103			5/7/2009					9/18/2009	501	420								
750	X	NESTLE SA REGISTERED SH	641069406			8/30/2007					4/6/2009	240	303								
751	X	NESTLE SA REGISTERED SH	641069406			8/30/2007					4/8/2009	2,229	2,793								
752	X	NESTLE SA REGISTERED SH	641069406			9/5/2007					4/8/2009	121	150								
753	X	NESTLE SA REGISTERED SH	641069406			9/5/2007					1/11/2009	3,373	3,046								
754	X	NESTLE SA REGISTERED SH	641069406			9/5/2007					12/28/2009	293	257								
755	X	NETAPP INC	64110D104			8/12/2009					10/5/2009	133	118								
756	X	NETFLIX COM INC	64110L106			6/19/2009					9/25/2009	601	555								
757	X	NETFLIX COM INC	64110L106			6/17/2009					9/28/2009	326	287								
758	X	NETFLIX COM INC	64110L106			6/18/2009					9/28/2009	279	246								
759	X	NETFLIX COM INC	64110L106			6/19/2009					9/28/2009	326	299								
760	X	NEWFIELD EXPL CO COM	651290108			5/4/2009					6/16/2009	400	380								
761	X	NEWFIELD EXPL CO COM	651290108			4/2/2009					6/16/2009	1,092	739								
762	X	NEWFIELD EXPL CO COM	651290108			4/2/2009					6/26/2009	316	246								
763	X	NEWFIELD EXPL CO COM	651290108			4/2/2009					6/26/2009	94	74								
764	X	NEWFIELD EXPL CO COM	651290108			4/2/2009					6/26/2009	526	419								
765	X	NIKE INC CL B	654106103			11/24/2006					4/3/2009	154	145								
766	X	NIKE INC CL B	654106103			11/24/2006					4/29/2009	2,402	2,123								
767	X	NIKE INC CL B	654106103			11/24/2006					6/10/2009	6,917	5,839								
768	X	NIKE INC CL B	654106103			9/16/2009					12/28/2009	196	171								
769	X	NINTENDO CO , LTD - ADR	654445303			6/18/2009					7/2/2009	309	303								
770	X	NIPPON TELEGRAPH AND TELE	654624105			11/27/2006					12/3/2009	877	1,011								
771	X	ROWAN COS INC	779382100			10/16/2008					1/20/2009	4,459	4,524								
772	X	ROWAN COS INC	779382100			3/2/2007					8/24/2009	331	453								
773	X	ROWAN COS INC	779382100			8/18/2009					8/24/2009	2,254	1,663								
774	X	T ROWE PRICE SHORT TERM	77957P105			6/16/2008					10/20/2009	10,000	9,917								
775	X	ROYAL BANK OF SCOTLAND	780097689			12/3/2007					1/20/2009	81	2,394								
776	X	ROYAL BANK OF SCOTLAND	780097689			1/16/2008					1/20/2009	44	2,612								
777	X	ROYAL BANK OF SCOTLAND	780097689			7/7/2008					1/20/2009	60	2,913								
778	X	ROYAL BANK OF SCOTLAND	780097689			4/21/2008					1/20/2009	79	1,967								
779	X	ROYAL DSM N V ADR	780249108			6/3/2008					1/13/2009	1,886	3,888								
780	X	ROYAL DSM N V ADR	780249108			9/5/2007					1/13/2009	1,048	2,486								
781	X	ROYAL DUTCH SHELL PLC A	780259206			11/14/2007					1/20/2009	4,608	7,679								
782	X	ROYAL DUTCH SHELL PLC A	780259206			3/17/2008					1/20/2009	428	730								
783	X	RYLAND GROUP INC	783764103			4/15/2009					1/20/2009	1,853	2,671								
784	X										4/23/2009	268	230								
Totals										3,115,678	3,598,341							-482,663			
Securities										0	0							0			
Other sales																					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Securities		Other sales					
785	X	RYLAND GROUP INC	783764103			4/15/2009		4/24/2009	228	177											
786	X	RYLAND GROUP INC	783764103			4/15/2009		4/27/2009	116	89											
787	X	SBA COMMUNICATIONS COR	78388J106			4/2/2009		4/30/2009	258	259											
788	X	SBA COMMUNICATIONS COR	78388J106			4/2/2009		5/5/2009	562	595											
789	X	SBA COMMUNICATIONS COR	78388J106			4/2/2009		7/24/2009	319	310											
790	X	SAIC INC	78390X101			4/2/2009		4/30/2009	180	188											
791	X	SAIC INC	78390X101			4/2/2009		6/11/2009	830	867											
792	X	SAIC INC	78390X101			4/2/2009		6/11/2009	252	264											
793	X	SABMILLER PLC - ADR	78572M105			6/18/2009		9/10/2009	529	456											
794	X	ST JUDE MED INC	790849103			4/2/2009		10/5/2009	190	182											
795	X	ST JUDE MED INC	790849103			2/23/2009		10/6/2009	986	1,072											
796	X	ST JUDE MED INC	790849103			6/18/2009		10/6/2009	1,394	1,677											
797	X	ST JUDE MED INC	790849103			6/19/2009		10/6/2009	1,258	1,520											
798	X	ST JUDE MED INC	790849103			2/23/2009		10/6/2009	34	37											
799	X	ST JUDE MED INC	790849103			2/23/2009		10/7/2009	934	1,029											
800	X	ST JUDE MED INC	790849103			2/24/2009		10/7/2009	967	1,057											
801	X	ST JUDE MED INC	790849103			2/27/2009		10/7/2009	967	994											
802	X	ST JUDE MED INC	790849103			4/22/2009		10/7/2009	1,468	1,584											
803	X	ST JUDE MED INC	790849103			4/2/2009		10/7/2009	1,167	1,276											
804	X	SANDRIDGE ENERGY INC	80007P307			5/8/2009		6/22/2009	105	150											
805	X	SANDRIDGE ENERGY INC	80007P307			5/8/2009		6/23/2009	166	231											
806	X	SANDRIDGE ENERGY INC	80007P307			5/8/2009		6/23/2009	122	173											
807	X	SANDRIDGE ENERGY INC	80007P307			5/11/2009		6/23/2009	138	184											
808	X	SANDRIDGE ENERGY INC	80007P307			5/11/2009		6/24/2009	57	76											
809	X	SANDRIDGE ENERGY INC	80007P307			5/18/2009		6/24/2009	106	141											
810	X	SANDRIDGE ENERGY INC	80007P307			5/11/2009		6/25/2009	188	246											
811	X	SANDRIDGE ENERGY INC	80007P307			5/18/2009		6/25/2009	74	97											
812	X	SANOFI-AVENTIS - ADR	80105N105			11/27/2006		1/20/2009	6,218	8,592											
813	X	SCANSOURCE INC COM	806037107			8/12/2008		7/24/2009	830	970											
814	X	SCHEIN HENRY INC	806407102			11/24/2006		6/11/2009	2,084	2,360											
815	X	SCHEIN HENRY INC	806407102			8/15/2008		6/11/2009	2,265	2,983											
816	X	SHANDA INTERACTIVE ENTM	81941Q203			5/1/2009		8/20/2009	785	799											
817	X	SHARP CORPORATION - ADR	819882200			11/27/2006		1/13/2009	2,531	5,064											
818	X	COVIDIEN LTD	G2552X108			9/19/2008		3/5/2009	314	594											
819	X	COVIDIEN LTD	G2552X108			9/19/2008		3/6/2009	508	972											
820	X	AON CORP	037389103			10/24/2008		1/30/2009	635	597											
821	X	AON CORP	037389103			10/10/2008		1/30/2009	676	686											
822	X	AON CORP	037389103			10/22/2008		1/30/2009	601	592											
823	X	AON CORP	037389103			8/15/2008		2/6/2009	606	704											
824	X	AON CORP	037389103			8/15/2008		2/18/2009	1,478	1,737											
825	X	AON CORP	037389103			3/3/2009		5/1/2009	950	965											
826	X	AON CORP	037389103			3/4/2009		5/1/2009	950	972											
827	X	AON CORP	037389103			3/5/2009		5/1/2009	987	1,026											
828	X	AON CORP	037389103			3/5/2009		5/1/2009	1,973	2,071											
829	X	AON CORP	037389103			3/9/2009		5/1/2009	731	776											
830	X	AON CORP	037389103			9/9/2009		12/28/2009	154	171											
831	X	APACHE CORP	037411105			5/14/2008		4/3/2009	205	413											
832	X	APACHE CORP	037411105			5/14/2008		12/28/2009	313	413											
833	X	APOLLO GROUP INC CL A	037604105			11/14/2008		1/7/2009	1,303	1,190											
														3,115,678		0		3,598,341		-482,663	
														0		0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals									
					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
					3,115,678		3,598,341		-482,663					
					0		0		0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	
834	X	APOLLO GROUP INC CL A	037604105			10/31/2008		1/9/2009	1,636	1,328				
835	X	APOLLO GROUP INC CL A	037604105			10/31/2008		4/1/2009	65	70				
836	X	APOLLO GROUP INC CL A	037604105			11/10/2008		4/1/2009	457	487				
837	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/1/2009	653	685				
838	X	APOLLO GROUP INC CL A	037604105			11/7/2008		4/2/2009	550	548				
839	X	APOLLO GROUP INC CL A	037604105			11/11/2008		4/2/2009	412	408				
840	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/2/2009	343	335				
841	X	APOLLO GROUP INC CL A	037604105			11/6/2008		4/7/2009	818	872				
842	X	APOLLO GROUP INC CL A	037604105			11/13/2008		4/7/2009	1,070	1,123				
843	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/7/2009	692	726				
844	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/8/2009	1,646	1,692				
845	X	APOLLO GROUP INC CL A	037604105			10/29/2008		4/8/2009	1,013	1,056				
846	X	APOLLO GROUP INC CL A	037604105			9/30/2009		12/28/2009	123	146				
847	X	D R HORTON INC COM	23331A109			4/2/2009		4/17/2009	266	240				
848	X	DANA HOLDING CORP	235825205			12/8/2009		12/18/2009	426	348				
849	X	DARDEN RESTAURANTS INC	237194105			4/22/2009		7/31/2009	131	163				
850	X	DARDEN RESTAURANTS INC	237194105			4/22/2009		7/31/2009	131	162				
851	X	DARDEN RESTAURANTS INC	237194105			4/23/2009		7/31/2009	98	120				
852	X	DARDEN RESTAURANTS INC	237194105			4/23/2009		7/31/2009	261	317				
853	X	DELTA AIR LINES INC	2473611702			1/20/2009		1/29/2009	1,256	1,769				
854	X	DELTA AIR LINES INC	2473611702			1/20/2009		1/30/2009	1,103	1,734				
855	X	D R HORTON INC COM	23331A109			4/2/2009		4/16/2009	341	327				
856	X	D R HORTON INC COM	23331A109			4/2/2009		4/17/2009	327	294				
857	X	DELTA AIR LINES INC	2473611702			1/22/2009		1/30/2009	51	72				
858	X	DELTA AIR LINES INC	2473611702			1/21/2009		2/2/2009	518	706				
859	X	DELTA AIR LINES INC	2473611702			1/22/2009		2/2/2009	441	644				
860	X	DELTA AIR LINES INC	2473611702			1/27/2009		2/2/2009	1,106	1,282				
861	X	DELTA AIR LINES INC	2473611702			10/20/2009		12/17/2009	115	91				
862	X	DENBURY RESOURCES	247916208			4/2/2009		4/9/2009	681	671				
863	X	DEUTSCHE TELEKOM AG - A	251566105			6/30/2008		1/20/2009	2,327	2,886				
864	X	DEUTSCHE TELEKOM AG - A	251566105			7/23/2008		1/20/2009	251	317				
865	X	DEVON ENERGY CORPORAT	25179M103			11/19/2008		4/3/2009	150	212				
866	X	DEVON ENERGY CORPORAT	25179M103			11/19/2008		10/16/2009	3,259	3,257				
867	X	DEVON ENERGY CORPORAT	25179M103			11/19/2008		12/28/2009	74	71				
868	X	DEVRY INC DEL COM	251893103			4/2/2009		4/9/2009	861	973				
869	X	DIAGEO PLC - ADR	25243Q205			5/29/2008		4/3/2009	94	157				
870	X	DIAGEO PLC - ADR	25243Q205			6/4/2008		4/6/2009	47	78				
871	X	DIAGEO PLC - ADR	25243Q205			6/4/2008		12/28/2009	277	310				
872	X	DICKS SPORTING GOODS INC	253393102			4/2/2009		4/29/2009	229	189				
873	X	DICKS SPORTING GOODS INC	253393102			4/2/2009		5/4/2009	398	315				
874	X	DICKS SPORTING GOODS INC	253393102			4/2/2009		5/5/2009	364	299				
875	X	DICKS SPORTING GOODS INC	253393102			4/2/2009		5/6/2009	364	299				
876	X	THE DIRECTV GROUP INC	25459L106			7/18/2008		4/7/2009	3,651	4,197				
877	X	THE DIRECTV GROUP INC	25459L106			4/2/2009		4/30/2009	249	243				
878	X	THE DIRECTV GROUP INC	25459L106			4/2/2009		6/1/2009	527	559				
879	X	THE DIRECTV GROUP INC	25459L106			7/18/2008		6/1/2009	2,406	2,843				
880	X	THE DIRECTV GROUP INC	25459L106			4/2/2009		6/16/2009	648	704				
881	X	THE DIRECTV GROUP INC	25459L106			4/2/2009		6/17/2009	635	680				
882	X	THE DIRECTV GROUP INC	25459L106			5/7/2009		6/17/2009	182	192				
					3,115,678		3,598,341		-482,663					
					0		0		0					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions				Amount		Totals							Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions						Securities							0		3,598,341		-482,663	
						Other sales							0		0		0	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation					
Index																		
883	X	THE DIRECTV GROUP INC	25459L106			7/18/2008		8/12/2009	1,230	1,354								
884	X	WALT DISNEY CO	254687106			9/10/2008		4/3/2009	100	164								
885	X	WALT DISNEY CO	254687106			9/10/2008		9/16/2009	3,152	3,644								
886	X	WALT DISNEY CO	254687106			9/10/2008		12/28/2009	32	33								
887	X	WALT DISNEY CO	254687106			8/21/2008		12/28/2009	64	64								
888	X	DISCOVERY COMMUNICATIO	25470F104			4/2/2009		4/30/2009	191	179								
889	X	DISCOVERY COMMUNICATIO	25470F104			4/2/2009		9/17/2009	205	125								
890	X	DOMINION RES INC VA	25746U109			1/12/2007		4/3/2009	121	186								
891	X	DOMINION RES INC VA	25746U109			1/12/2007		4/6/2009	61	93								
892	X	DOMINION RES INC VA	25746U109			1/12/2007		10/15/2009	619	837								
893	X	INTERNATIONAL BUSINESS N	459200101			7/18/2008		8/6/2009	1,059	1,165								
894	X	INTERNATIONAL BUSINESS N	459200101			7/18/2008		10/23/2009	3,754	4,014								
895	X	COVIDIEN LTD	G2552X108			10/13/2008		3/6/2009	818	1,344								
896	X	ENDURANCE SPECIALTY HOI	G30397106			7/6/2009		7/24/2009	131	120								
897	X	ENDURANCE SPECIALTY HOI	G30397106			7/7/2009		7/24/2009	98	91								
898	X	ENDURANCE SPECIALTY HOI	G30397106			7/8/2009		7/24/2009	196	184								
899	X	ENDURANCE SPECIALTY HOI	G30397106			4/2/2009		7/24/2009	163	130								
900	X	ENDURANCE SPECIALTY HOI	G30397106			4/2/2009		7/27/2009	260	208								
901	X	ENDURANCE SPECIALTY HOI	G30397106			4/2/2009		8/21/2009	303	234								
902	X	EVEREST RE GROUP LTD	G3223R108			4/2/2009		8/4/2009	756	651								
903	X	EVEREST RE GROUP LTD	G3223R108			4/2/2009		8/5/2009	916	796								
904	X	INGERSOLL-RAND PLC	G47791101			8/3/2009		11/23/2009	1,605	1,280								
905	X	INGERSOLL-RAND PLC	G47791101			8/3/2009		11/24/2009	36	29								
906	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		11/24/2009	1,256	1,014								
907	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		11/25/2009	1,253	1,014								
908	X	INGERSOLL-RAND PLC	G47791101			8/5/2009		11/27/2009	422	348								
909	X	INGERSOLL-RAND PLC	G47791101			7/31/2009		11/27/2009	1,335	1,098								
910	X	INVESCO LIMITED	G4918T108			6/11/2009		9/18/2009	478	389								
911	X	INVESCO LIMITED	G4918T108			6/12/2009		9/18/2009	182	147								
912	X	INVESCO LIMITED	G4918T108			6/12/2009		10/20/2009	1,501	1,173								
913	X	INVESCO LIMITED	G4918T108			6/11/2009		10/20/2009	1,103	854								
914	X	INVESCO LIMITED	G4918T108			6/11/2009		10/21/2009	509	400								
915	X	INVESCO LIMITED	G4918T108			6/15/2009		10/21/2009	1,481	1,161								
916	X	INVESCO LIMITED	G4918T108			6/10/2009		10/21/2009	393	304								
917	X	INVESCO LIMITED	G4918T108			6/10/2009		11/5/2009	1,191	931								
918	X	INVESCO LIMITED	G4918T108			6/16/2009		11/5/2009	46	36								
919	X	LAZARD LTD	G54050102			4/2/2009		5/28/2009	383	412								
920	X	LAZARD LTD	G54050102			4/2/2009		5/28/2009	965	1,059								
921	X	MARVELL TECHNOLOGY GR	G5876H105			4/2/2009		4/16/2009	294	277								
922	X	MARVELL TECHNOLOGY GR	G5876H105			4/2/2009		5/7/2009	560	505								
923	X	MARVELL TECHNOLOGY GR	G5876H105			4/2/2009		5/8/2009	536	505								
924	X	SEAGATE TECHNOLOGY	G7945J104			4/2/2009		4/14/2009	364	384								
925	X	WEATHERFORD INTERNATIO	G95089101			7/18/2008		1/20/2009	327	1,338								
926	X	WEATHERFORD INTERNATIO	G95089101			8/12/2008		1/20/2009	585	2,187								
927	X	WEATHERFORD INTERNATIO	G95089101			8/13/2008		1/20/2009	109	421								
928	X	WEATHERFORD INTERNATIO	G95089101			7/18/2008		1/20/2009	3,061	12,289								
929	X	WEATHERFORD INTNTL LTD	H27013103			8/15/2008		5/1/2009	1,279	2,795								
930	X	WEATHERFORD INTNTL LTD	H27013103			6/25/2007		5/1/2009	1,296	2,128								
931	X	WEATHERFORD INTNTL LTD	H27013103			5/20/2008		5/1/2009	34	90								

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
932	X	WEATHERFORD INTNTL LTD	H27013103			10/16/2008		5/1/2009	3,104	2,408			
933	X	WEATHERFORD INTNTL LTD	H27013103			4/24/2009		7/24/2009	1,581	1,400			
934	X	WEATHERFORD INTNTL LTD	H27013103			4/24/2009		9/21/2009	1,360	1,041			
935	X	WEATHERFORD INTNTL LTD	H27013103			5/1/2009		9/21/2009	178	135			
936	X	WEATHERFORD INTNTL LTD	H27013103			4/27/2009		9/22/2009	2,800	2,035			
937	X	WEATHERFORD INTNTL LTD	H27013103			4/28/2009		9/22/2009	3,323	2,357			
938	X	WEATHERFORD INTNTL LTD	H27013103			5/1/2009		9/22/2009	1,389	1,032			
939	X	SHARP CORPORATION - ADR	819882200			11/27/2006		1/20/2009	2,225	4,535			
940	X	SHAW GROUP INC COM	820280105			4/2/2009		4/8/2009	664	690			
941	X	SHAW GROUP INC COM	820280105			4/2/2009		4/9/2009	200	210			
942	X	SHAW COMMUNICATIONS INC	82028K200			4/2/2009		6/26/2009	293	269			
943	X	SHAW COMMUNICATIONS INC	82028K200			4/2/2009		6/26/2009	360	333			
944	X	SHAW COMMUNICATIONS INC	82028K200			4/2/2009		6/29/2009	203	190			
945	X	SHAW COMMUNICATIONS INC	82028K200			4/9/2009		6/29/2009	169	154			
946	X	SHERWIN WILLIAMS CO	824348106			10/22/2008		5/20/2009	1,577	1,589			
947	X	SHERWIN WILLIAMS CO	824348106			10/22/2008		12/28/2009	248	227			
948	X	SHINHAN FINANCIAL GROUP	824596100			1/13/2009		1/20/2009	699	808			
949	X	SILICON LABORATORIES INC	826919102			8/21/2009		9/18/2009	232	214			
950	X	SILICON LABORATORIES INC	826919102			4/2/2009		9/18/2009	325	192			
951	X	SILICON LABORATORIES INC	826919102			4/2/2009		9/21/2009	515	302			
952	X	SILICON LABORATORIES INC	826919102			4/2/2009		9/22/2009	569	330			
953	X	SKYWEST INC	830879102			8/12/2008		5/29/2009	257	464			
954	X	SKYWEST INC	830879102			6/25/2008		5/29/2009	360	481			
955	X	SKYWEST INC	830879102			6/25/2008		6/1/2009	218	275			
956	X	SKYWEST INC	830879102			3/5/2009		6/1/2009	436	334			
957	X	SMITH & NEPHEW PLC - ADR	83175M205			6/18/2009		9/11/2009	190	152			
958	X	JM SMUCKER CO	832696405			11/20/2008		4/3/2009	76	79			
959	X	JM SMUCKER CO	832696405			11/20/2008		5/22/2009	3,926	3,897			
960	X	JM SMUCKER CO	832696405			7/15/2009		9/30/2009	1,958	1,832			
961	X	SOCIETE GENERALE - ADR	83364L109			12/6/2007		1/13/2009	708	2,316			
962	X	SOCIETE GENERALE - ADR	83364L109			12/3/2007		1/20/2009	1,209	5,594			
963	X	SOCIETE GENERALE - ADR	83364L109			12/6/2007		1/20/2009	887	4,169			
964	X	SOLVAY S A - ADR	834437105			11/28/2008		1/20/2009	759	821			
965	X	SONIC CORP	835451105			8/12/2008		4/15/2009	408	659			
966	X	SONIC CORP	835451105			8/12/2008		6/15/2009	305	577			
967	X	SONY CORPORATION - ADR	835699307			7/27/2007		1/20/2009	1,961	4,825			
968	X	SOUTHERN COPPER CORP	84265V105			7/20/2009		10/27/2009	303	213			
969	X	INTERNATIONAL BUSINESS N	459200101			7/18/2008		11/5/2009	1,106	1,165			
970	X	INTERNATIONAL BUSINESS N	459200101			7/18/2008		11/5/2009	737	776			
971	X	INTERNATIONAL BUSINESS N	459200101			12/12/2008		11/5/2009	6,757	4,480			
972	X	INTERNATIONAL BUSINESS N	459200101			8/15/2007		12/28/2009	264	224			
973	X	ISHARES S & P 500 INDEX FU	464287200			5/1/2008		8/18/2009	121,984	171,389			
974	X	ITAU UNIBANCO BANCO HOL	465562106			7/30/2009		9/4/2009	7	7			
975	X	ITAU UNIBANCO CORP ACTIC	465562106			7/30/2009		10/2/2009	303	272			
976	X	ITAU UNIBANCO CORP ACTIC	465562106			9/7/2009		10/2/2009	22	19			
977	X	ITAU UNIBANCO CORP ACTIC	465562106			9/7/2009		10/2/2009	38	32			
978	X	ITAU UNIBANCO CORP ACTIC	465562106			6/18/2009		10/20/2009	419	319			
979	X	ITAU UNIBANCO CORP ACTIC	465562106			9/7/2009		10/20/2009	89	75			
980	X	JPMORGAN CHASE & CO	46625H100			10/13/2008		1/15/2009	566	899			

Long Term CG Distributions
Short Term CG Distributions

Amount

Totals
Securities
Other sales

Gross Sales
3,115,678
0

Cost, Other Basis and Expenses
3,598,341
0

Net Gain or Loss
-482,663
0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Cost or Other Basis		
		Long Term CG Distributions	Amount					3,115,678	3,598,341				-482,663
		Short Term CG Distributions						0	0				0
1,030	X	OLD DOMINION FREIGHT LINE	679580100			4/20/2009		10/29/2009			54		
1,031	X	OMNICOM GROUP	681919106			5/22/2008		8/12/2009			2,296		
1,032	X	OMNICOM GROUP	681919106			3/27/2008		8/12/2009			591		
1,033	X	OMNICOM GROUP	681919106			3/27/2008		9/30/2009			2,960		
1,034	X	OMNICOM GROUP	681919106			4/9/2008		9/30/2009			3,071		
1,035	X	OMNICOM GROUP	681919106			2/11/2009		9/30/2009			1,850		
1,036	X	OMNICOM GROUP	681919106			4/3/2009		9/30/2009			185		
1,037	X	OMNITURE INC	68212S109			4/2/2009		4/23/2009			603		
1,038	X	ON SEMICONDUCTOR CORP	682189105			4/30/2009		5/7/2009			176		
1,039	X	ON SEMICONDUCTOR CORP	682189105			4/16/2009		5/7/2009			135		
1,040	X	ON SEMICONDUCTOR CORP	682189105			4/16/2009		5/8/2009			22		
1,041	X	ON SEMICONDUCTOR CORP	682189105			4/2/2009		5/8/2009			415		
1,042	X	ON SEMICONDUCTOR CORP	682189105			4/2/2009		5/11/2009			271		
1,043	X	STATE STREET CORP	857477103			1/25/2008		4/3/2009			128		
1,044	X	STATE STREET CORP	857477103			3/5/2008		4/3/2009			32		
1,045	X	STATE STREET CORP	857477103			7/18/2008		5/5/2009			3,112		
1,046	X	STATE STREET CORP	857477103			7/18/2008		5/6/2009			1,211		
1,047	X	STATE STREET CORP	857477103			4/21/2009		5/6/2009			1,982		
1,048	X	STATE STREET CORP	857477103			3/5/2008		11/4/2009			2,335		
1,049	X	STATE STREET CORP	857477103			1/23/2008		11/4/2009			667		
1,050	X	STATE STREET CORP	857477103			1/23/2008		12/28/2009			133		
1,051	X	STATORILHYDRO ASA ADR	85771P102			3/17/2008		1/13/2009			944		
1,052	X	STATORILHYDRO ASA ADR	85771P102			1/11/2008		1/13/2009			1,156		
1,053	X	STATORILHYDRO ASA ADR	85771P102			1/11/2008		1/20/2009			1,774		
1,054	X	STATORILHYDRO ASA ADR	85771P102			1/16/2008		1/20/2009			1,526		
1,055	X	STEEL DYNAMICS INC COM	858119100			6/12/2009		10/1/2009			309		
1,056	X	STEEL DYNAMICS INC COM	858119100			6/12/2009		10/2/2009			116		
1,057	X	STEEL DYNAMICS INC COM	858119100			6/12/2009		10/2/2009			29		
1,058	X	STEEL DYNAMICS INC COM	858119100			6/12/2009		10/6/2009			386		
1,059	X	STEEL DYNAMICS INC COM	858119100			6/12/2009		10/20/2009			631		
1,060	X	LOGITECH INTERNATIONAL S	H50430232			7/23/2009		10/23/2009			283		
1,061	X	NOBLE CORPORATION	H5833N103			5/6/2009		7/2/2009			206		
1,062	X	NOBLE CORPORATION	H5833N103			5/28/2009		7/2/2009			294		
1,063	X	NOBLE CORPORATION	H5833N103			4/21/2009		7/2/2009			59		
1,064	X	NOBLE CORPORATION	H5833N103			6/2/2009		7/13/2009			959		
1,065	X	NOBLE CORPORATION	H5833N103			6/1/2009		7/13/2009			727		
1,066	X	NOBLE CORPORATION	H5833N103			6/1/2009		7/14/2009			29		
1,067	X	NOBLE CORPORATION	H5833N103			6/2/2009		7/14/2009			1,473		
1,068	X	NOBLE CORPORATION	H5833N103			6/3/2009		7/14/2009			648		
1,069	X	NOBLE CORPORATION	H5833N103			5/29/2009		7/15/2009			1,105		
1,070	X	NOBLE CORPORATION	H5833N103			5/29/2009		7/15/2009			675		
1,071	X	NOBLE CORPORATION	H5833N103			6/3/2009		7/15/2009			1,381		
1,072	X	NOBLE CORPORATION	H5833N103			6/3/2009		7/15/2009			1,780		
1,073	X	NOBLE CORPORATION	H5833N103			4/21/2009		9/18/2009			645		
1,074	X	NOBLE CORPORATION	H5833N103			4/2/2009		9/18/2009			114		
1,075	X	TRANSOCEAN LTD	H8817H100			7/18/2008		4/21/2009			1,226		
1,076	X	TRANSOCEAN LTD	H8817H100			7/18/2008		4/22/2009			1,156		
1,077	X	TRANSOCEAN LTD	H8817H100			7/18/2008		4/23/2009			976		
1,078	X	TRANSOCEAN LTD	H8817H100			7/18/2008		7/24/2009			1,542		

[illegible]

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Gross Sales														
3,115,678														
0														
Cost, Other Basis and Expenses														
3,598,341														
0														
Net Gain or Loss														
-482,663														
0														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" if Sale of Security														
Description														
CUSIP #														
Purchaser														
Check "X" if Purchaser is a Business														
Date Acquired														
Acquisition Method														
Date Sold														
Gross Sales Price														
Cost or Other Basis														
Valuation Method														
Expense of Sale and Cost of Improvements														
Depreciation														
1,128	X	ORACLE CORPORATION	68389X105			12/19/2008				6/10/2009	1,303	1,121		
1,129	X	ORACLE CORPORATION	68389X105			12/19/2008				7/20/2009	1,202	997		
1,130	X	ORACLE CORPORATION	68389X105			12/22/2008				7/20/2009	2,576	2,082		
1,131	X	ORACLE CORPORATION	68389X105			3/30/2009				7/20/2009	1,417	1,151		
1,132	X	ORACLE CORPORATION	68389X105			12/17/2008				7/20/2009	301	237		
1,133	X	STEEL DYNAMICS INC COM	858119100			6/16/2009				10/20/2009	631	603		
1,134	X	STORA ENSO OYJ - ADR	86210M106			10/30/2007				1/20/2009	726	2,210		
1,135	X	STORA ENSO OYJ - ADR	86210M106			12/6/2007				1/20/2009	1,304	3,597		
1,136	X	STORA ENSO OYJ - ADR	86210M106			1/16/2008				1/20/2009	309	775		
1,137	X	SUMITOMO MITSUI FINANCIA	86562M100			11/27/2006				1/20/2009	1,088	2,866		
1,138	X	SUMITOMO MITSUI FINANCIA	86562M100			2/9/2007				1/20/2009	1,006	2,569		
1,139	X	SUMITOMO MITSUI FINANCIA	86562M100			4/23/2007				1/20/2009	1,930	4,690		
1,140	X	SUNCOR ENERGY INC NEW F	867224107			5/19/2009				11/5/2009	1,705	1,573		
1,141	X	SUNCOR ENERGY INC NEW F	867224107			5/18/2009				11/5/2009	131	120		
1,142	X	SUNCOR INC COM	867229106			5/28/2009				7/2/2009	403	487		
1,143	X	SUNCOR INC COM	867229106			5/26/2009				7/10/2009	475	626		
1,144	X	SUNCOR INC COM	867229106			5/20/2009				7/24/2009	524	509		
1,145	X	SUNCOR INC COM	867229106			5/22/2009				7/24/2009	655	632		
1,146	X	SUNCOR INC COM	867229106			6/5/2009				7/24/2009	1,211	1,248		
1,147	X	SUNCOR INC COM	867229106			6/5/2009				7/24/2009	1,113	1,179		
1,148	X	SUNCOR INC COM	867229106			5/21/2009				7/24/2009	1,670	1,567		
1,149	X	SUNCOR INC COM	867229106			5/21/2009				7/27/2009	1,475	1,382		
1,150	X	SUNCOR INC COM	867229106			5/19/2009				7/27/2009	33	30		
1,151	X	SWIFT ENERGY COMPANY	870738101			6/16/2009				7/30/2009	153	155		
1,152	X	SWIFT ENERGY COMPANY	870738101			6/17/2009				7/30/2009	134	133		
1,153	X	SWIFT ENERGY COMPANY	870738101			6/19/2009				7/30/2009	114	113		
1,154	X	SYBASE INC	871130100			4/2/2009				4/30/2009	343	317		
1,155	X	SYBASE INC	871130100			4/2/2009				8/10/2009	804	729		
1,156	X	SYBASE INC	871130100			4/2/2009				8/11/2009	240	222		
1,157	X	SYBASE INC	871130100			4/2/2009				8/11/2009	344	317		
1,158	X	SYMANTEC CORP	871503108			4/13/2009				7/30/2009	92	99		
1,159	X	SYMANTEC CORP	871503108			4/14/2009				7/30/2009	397	422		
1,160	X	SYMANTEC CORP	871503108			5/1/2009				7/30/2009	336	388		
1,161	X	SYMANTEC CORP	871503108			5/1/2009				7/30/2009	321	373		
1,162	X	TJX COS INC NEW	872540109			7/24/2009				11/5/2009	1,298	1,220		
1,163	X	TJX COS INC NEW	872540109			7/28/2009				11/5/2009	649	608		
1,164	X	TJX COS INC NEW	872540109			7/28/2009				11/6/2009	1,030	966		
1,165	X	TJX COS INC NEW	872540109			7/27/2009				11/6/2009	915	857		
1,166	X	TAIWAN SEMICONDUCTOR M	874039100			2/6/2009				3/4/2009	573	619		
1,167	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009				3/4/2009	404	421		
1,168	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009				3/17/2009	225	210		
1,169	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009				3/18/2009	576	538		
1,170	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009				3/18/2009	315	294		
1,171	X	TAIWAN SEMICONDUCTOR M	874039100			2/9/2009				3/24/2009	358	328		
1,172	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008				3/24/2009	725	652		
1,173	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008				3/26/2009	418	379		
1,174	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008				3/26/2009	472	429		
1,175	X	TAIWAN SEMICONDUCTOR M	874039100			12/17/2008				4/23/2009	1,610	1,451		
1,176	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008				4/23/2009	439	376		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			Amount		Totals											
					Securities											
					Other sales											
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss			
1,177	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		8/17/2009	2	2						
1,178	X	TAIWAN SEMICONDUCTOR M	874039100			12/16/2008		10/12/2009	502	398						
1,179	X	APTARGROUP INC COM	038336103			6/25/2008		6/19/2009	832	1,060						
1,180	X	ARCELORMITTAL-NY REGIST	03938L104			11/27/2006		1/20/2009	2,946	5,718						
1,181	X	ARCELORMITTAL-NY REGIST	03938L104			5/4/2009		5/8/2009	1,936	1,846						
1,182	X	ARCELORMITTAL-NY REGIST	03938L104			5/5/2009		5/8/2009	2,249	2,203						
1,183	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/8/2009	1,082	979						
1,184	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/11/2009	1,686	1,572						
1,185	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/11/2009	2,045	1,856						
1,186	X	ARCELORMITTAL-NY REGIST	03938L104			4/30/2009		5/12/2009	2,714	2,399						
1,187	X	ARCELORMITTAL-NY REGIST	03938L104			5/1/2009		5/12/2009	559	527						
1,188	X	ARM HOLDINGS PLC - ADR	042068106			6/18/2009		10/20/2009	619	420						
1,189	X	ARRIS GROUP INC	04269Q100			5/28/2009		7/31/2009	112	105						
1,190	X	ARRIS GROUP INC	04269Q100			5/29/2009		7/31/2009	224	218						
1,191	X	ARRIS GROUP INC	04269Q100			6/5/2009		7/31/2009	112	112						
1,192	X	ARRIS GROUP INC	04269Q100			6/5/2009		7/31/2009	112	111						
1,193	X	ARRIS GROUP INC	04269Q100			6/8/2009		7/31/2009	112	108						
1,194	X	ARRIS GROUP INC	04269Q100			6/9/2009		7/31/2009	211	211						
1,195	X	ATHEROS COMMUNICATIONS	04743P108			7/2/2009		7/22/2009	271	217						
1,196	X	ATHEROS COMMUNICATIONS	04743P108			7/6/2009		7/22/2009	25	19						
1,197	X	ATHEROS COMMUNICATIONS	04743P108			7/6/2009		7/24/2009	267	208						
1,198	X	ATHEROS COMMUNICATIONS	04743P108			7/6/2009		7/24/2009	509	397						
1,199	X	ATHEROS COMMUNICATIONS	04743P108			7/9/2009		7/24/2009	267	206						
1,200	X	ATHEROS COMMUNICATIONS	04743P108			7/17/2009		7/24/2009	48	37						
1,201	X	ATHEROS COMMUNICATIONS	04743P108			7/17/2009		7/27/2009	24	19						
1,202	X	ATHEROS COMMUNICATIONS	04743P108			7/8/2009		7/27/2009	144	112						
1,203	X	ATHEROS COMMUNICATIONS	04743P108			7/8/2009		7/27/2009	120	92						
1,204	X	AUSTRALIA & NEW ZEALAND	052528304			11/28/2008		1/20/2009	908	1,039						
1,205	X	AUSTRALIA & NEW ZEALAND	052528304			1/13/2009		1/20/2009	398	462						
1,206	X	BASF AKTIENGESSELLSCHAFT	055262505			11/27/2006		1/20/2009	4,672	7,313						
1,207	X	BHP BILLITON PLC ADR	05545E209			6/12/2007		1/20/2009	2,373	3,906						
1,208	X	BHP BILLITON PLC ADR	05545E209			11/28/2008		1/20/2009	1,456	1,681						
1,209	X	BP PLC - ADR	055622104			10/20/2008		1/20/2009	1,154	1,371						
1,210	X	BP PLC - ADR	055622104			11/28/2008		1/20/2009	1,566	1,833						
1,211	X	BP PLC - ADR	055622104			1/13/2009		1/20/2009	1,731	1,902						
1,212	X	BNP PARIBAS - ADR	05565A202			11/27/2006		1/20/2009	3,094	10,660						
1,213	X	BNP PARIBAS - ADR	05565A202			6/18/2009		8/11/2009	227	197						
1,214	X	BNP PARIBAS - ADR	05565A202			6/18/2009		8/12/2009	274	230						
1,215	X	BMC SOFTWARE INC	055921100			4/2/2009		4/8/2009	574	586						
1,216	X	BMC SOFTWARE INC	055921100			4/2/2009		4/17/2009	752	793						
1,217	X	BAIDU INC ADR	056752108			6/18/2009		7/20/2009	335	293						
1,218	X	BAIDU INC ADR	056752108			6/18/2009		9/9/2009	1,088	878						
1,219	X	BANK OF AMERICA CORP	060505104			8/1/2002		1/9/2009	3	8						
1,220	X	BANK OF AMERICA CORP	060505104			8/1/2002		2/11/2009	1,345	7,434						
1,221	X	BANK OF AMERICA CORP	060505104			8/1/2002		2/25/2009	1,161	8,704						
1,222	X	BANK OF AMERICA CORP	060505104			9/18/2008		2/25/2009	608	3,285						
1,223	X	BANK OF AMERICA CORP	060505104			5/8/2009		8/6/2009	1,381	1,162						
1,224	X	BANK OF AMERICA CORP	060505104			5/8/2009		10/20/2009	86	70						
1,225	X	DOMINION RES INC VA	25746U109			1/30/2008		10/15/2009	4,090	5,151						

Long Term CG Distributions
Short Term CG Distributions

Amount

Gross Sales
3,115,678
Cost, Other Basis and Expenses
3,598,341
Net Gain or Loss
-482,663

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Date Sold	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions						
1,226	X	DOMINION RES INC VA	25746U103			2/27/2008				4,021	10/15/2009	4,942			
1,227	X	DOW CHEMICAL CO	260543109			8/28/2009				2,608	10/21/2009	2,145			
1,228	X	DOW CHEMICAL CO	260543103			8/28/2009				1,481	10/21/2009	1,235			
1,229	X	DOW CHEMICAL CO	260543103			8/31/2009				1,273	10/21/2009	1,042			
1,230	X	DRIL-QUIP INC COM	262037104			9/24/2008				392	5/21/2009	487			
1,231	X	DRIL-QUIP INC COM	262037104			9/24/2008				538	11/19/2009	487			
1,232	X	E M C CORP MASS	268648102			10/31/2008				1,162	2/10/2009	1,123			
1,233	X	E M C CORP MASS	268648102			10/31/2008				138	2/27/2009	150			
1,234	X	E M C CORP MASS	268648102			12/12/2008				1,739	2/27/2009	1,769			
1,235	X	E M C CORP MASS	268648102			11/10/2008				715	3/4/2009	726			
1,236	X	E M C CORP MASS	268648102			12/12/2008				873	3/4/2009	895			
1,237	X	E M C CORP MASS	268648102			12/11/2008				263	3/4/2009	264			
1,238	X	E M C CORP MASS	268648102			12/11/2008				1,011	3/20/2009	907			
1,239	X	E M C CORP MASS	268648102			10/29/2008				82	3/20/2009	74			
1,240	X	E M C CORP MASS	268648102			10/29/2008				978	3/30/2009	924			
1,241	X	E M C CORP MASS	268648102			10/27/2008				2,413	4/15/2009	1,930			
1,242	X	E M C CORP MASS	268648102			10/28/2008				1,213	4/15/2009	1,010			
1,243	X	E M C CORP MASS	268648102			10/29/2008				488	4/15/2009	410			
1,244	X	E M C CORP MASS	268648102			11/11/2008				850	4/15/2009	698			
1,245	X	E M C CORP MASS	268648102			8/7/2009				1,381	10/20/2009	1,195			
1,246	X	E M C CORP MASS	268648102			8/7/2009				1,997	10/21/2009	1,716			
1,247	X	E M C CORP MASS	268648102			8/12/2009				820	10/21/2009	704			
1,248	X	ENI SPA - ADR	26874R108			11/27/2006				128	1/20/2009	193			
1,249	X	ENI SPA - ADR	26874R108			2/9/2007				3,530	1/20/2009	5,330			
1,250	X	E ON AG - ADR	268780103			11/28/2006				4,256	1/20/2009	5,616			
1,251	X	EAST JAPAN RAILWAY COMP	273202101			11/28/2008				758	1/20/2009	834			
1,252	X	EATON CORP	278058102			5/21/2008				125	4/3/2009	272			
1,253	X	EATON CORP	278058102			5/21/2008				2,090	10/21/2009	2,906			
1,254	X	EATON CORP	278058102			2/22/2007				1,502	10/21/2009	1,893			
1,255	X	EATON CORP	278058102			2/22/2007				64	12/28/2009	82			
1,256	X	EMBRAER - ADR	29081M102			6/18/2009				211	8/11/2009	151			
1,257	X	EMULEX CORP	292475209			10/19/2009				80	11/11/2009	127			
1,258	X	EMULEX CORP	292475209			10/19/2009				497	11/11/2009	92			
1,259	X	EQUINIX INC	29444U502			4/2/2009				133	4/29/2009	421			
1,260	X	EQUINIX INC	29444U502			4/2/2009				1,066	5/7/2009	1,466			
1,261	X	EQUINIX INC	29444U502			7/18/2008				270	5/8/2009	241			
1,262	X	EQUINIX INC	29444U502			4/2/2009				540	5/8/2009	733			
1,263	X	EQUINIX INC	29444U502			7/18/2008				486	6/22/2009	641			
1,264	X	EQUINIX INC	29444U502			7/18/2008				745	6/23/2009	1,008			
1,265	X	EQUINIX INC	29444U502			7/18/2008				476	6/23/2009	641			
1,266	X	EQUINIX INC	29444U502			7/18/2008				1,514	6/24/2009	2,015			
1,267	X	EQUINIX INC	29444U502			7/18/2008				1,250	6/25/2009	1,649			
1,268	X	EQUINIX INC	29444U502			7/18/2008				1,395	6/25/2009	1,832			
1,269	X	EQUINIX INC	29444U502			7/18/2008				1,674	6/26/2009	2,198			
1,270	X	EQUINIX INC	29444U502			7/18/2008				1,184	6/29/2009	1,557			
1,271	X	EQUINIX INC	29444U502			10/20/2008				2,162	1/20/2009	2,638			
1,272	X	ERICSSON LM TELEPHONE C	294821608			3/19/2001				104	4/6/2009	91			
1,273	X	JOHNSON & JOHNSON	478160104			10/28/2009				324	12/28/2009	299			
1,274	X	JOHNSON & JOHNSON	478160104												
Totals										3,115,678	0	3,598,341	0		-482,663
Securities															
Other sales															0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
		Long Term CG Distributions				Securities		3,115,678		3,598,341		-482,663	
		Short Term CG Distributions				Other sales		0		0		0	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,275	X	JOY GLOBAL INC	481165108			8/12/2009		10/9/2009	354	291			
1,276	X	JOY GLOBAL INC	481165108			8/12/2009		10/13/2009	296	250			
1,277	X	JULIUS BAER HOLDING AG A	481369106			6/18/2009		8/25/2009	350	261			
1,278	X	KB FINANCIAL GROUP INC A	48241A105			4/13/2007		1/20/2009	1,276	5,303			
1,279	X	KB FINANCIAL GROUP INC A	48241A105			4/23/2007		1/20/2009	325	1,251			
1,280	X	KIMBERLY CLARK CORP CON	494368103			9/30/2009		12/28/2009	64	59			
1,281	X	KNIGHT CAP GROUP INC	499005106			4/22/2009		11/23/2009	90	97			
1,282	X	KNIGHT CAP GROUP INC	499005106			4/23/2009		11/23/2009	105	108			
1,283	X	KNIGHT CAP GROUP INC	499005106			4/24/2009		11/23/2009	150	155			
1,284	X	KNIGHT CAP GROUP INC	499005106			4/24/2009		11/23/2009	90	94			
1,285	X	KNIGHT CAP GROUP INC	499005106			4/27/2009		11/23/2009	225	232			
1,286	X	KNIGHT CAP GROUP INC	499005106			4/30/2009		11/23/2009	301	319			
1,287	X	KNIGHT CAP GROUP INC	499005106			7/20/2009		11/23/2009	120	143			
1,288	X	KNIGHT CAP GROUP INC	499005106			8/18/2009		11/23/2009	138	163			
1,289	X	KNIGHT CAP GROUP INC	499005106			7/20/2009		11/23/2009	245	285			
1,290	X	KOHL'S CORP	500255104			8/11/2008		3/12/2009	991	1,317			
1,291	X	KOHL'S CORP	500255104			8/11/2008		3/17/2009	1,049	1,368			
1,292	X	KOHL'S CORP	500255104			8/11/2008		3/18/2009	1,083	1,368			
1,293	X	KOHL'S CORP	500255104			8/11/2008		3/26/2009	470	557			
1,294	X	KOHL'S CORP	500255104			8/11/2008		3/31/2009	629	760			
1,295	X	KOHL'S CORP	500255104			8/12/2008		3/31/2009	420	497			
1,296	X	KOHL'S CORP	500255104			4/2/2009		4/29/2009	660	676			
1,297	X	KOHL'S CORP	500255104			4/2/2009		5/5/2009	131	135			
1,298	X	KOHL'S CORP	500255104			8/12/2008		5/5/2009	1,575	1,789			
1,299	X	KOHL'S CORP	500255104			8/12/2008		5/5/2009	1,882	2,096			
1,300	X	KOHL'S CORP	500255104			4/2/2009		5/6/2009	173	180			
1,301	X	KOHL'S CORP	500255104			8/8/2008		5/6/2009	4,684	5,028			
1,302	X	KOHL'S CORP	500255104			8/12/2008		5/6/2009	304	341			
1,303	X	KOHL'S CORP	500255104			1/21/2009		5/6/2009	130	110			
1,304	X	KOHL'S CORP	500255104			4/2/2009		5/7/2009	134	135			
1,305	X	KOHL'S CORP	500255104			11/10/2008		5/7/2009	2,015	1,507			
1,306	X	KOHL'S CORP	500255104			11/11/2008		5/7/2009	1,388	942			
1,307	X	KOHL'S CORP	500255104			1/21/2009		5/7/2009	1,388	1,138			
1,308	X	KOHL'S CORP	500255104			4/2/2009		7/31/2009	292	271			
1,309	X	KOMATSU LIMITED - ADR	500458401			6/18/2009		8/24/2009	707	632			
1,310	X	KONINKLIJKE AHOLD NV ADR	500467402			7/24/2007		1/20/2009	3,065	3,631			
1,311	X	KONINKLIJKE AHOLD NV ADR	500467402			9/5/2007		1/20/2009	2,194	2,580			
1,312	X	KROGER CO	501044101			12/3/2008		4/3/2009	107	137			
1,313	X	KROGER CO	501044101			12/3/2008		12/28/2009	268	356			
1,314	X	LVMH MOET HENNESSY UNS	502441306			6/18/2009		8/26/2009	424	344			
1,315	X	LVMH MOET HENNESSY UNS	502441306			6/18/2009		10/21/2009	414	297			
1,316	X	LABORATORY CRP OF AMER	50540R409			5/20/2009		7/24/2009	478	434			
1,317	X	LABORATORY CRP OF AMER	50540R409			4/2/2009		9/16/2009	1,312	1,187			
1,318	X	LABORATORY CRP OF AMER	50540R409			5/20/2009		9/16/2009	197	186			
1,319	X	LANDAUER INC	51476K103			6/25/2008		1/9/2009	321	293			
1,320	X	ORACLE CORPORATION	68389X105			12/16/2008		8/6/2009	1,122	889			
1,321	X	ORACLE CORPORATION	68389X105			12/17/2008		8/6/2009	127	101			
1,322	X	ORACLE CORPORATION	68389X105			3/2/2009		8/6/2009	1,354	975			
1,323	X	ORACLE CORPORATION	68389X105			3/10/2009		8/6/2009	1,481	1,051			

Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
3,115,678		3,598,341		-482,663	
0		0		0	
Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
8/6/2009	1,931	1,538			
8/6/2009	2,228	1,773			
8/19/2009	2,984	2,674			
12/28/2009	298	270			
4/30/2009	77	73			
4/30/2009	398	364			
6/5/2009	675	656			
1/13/2009	715	3,760			
1/13/2009	123	667			
1/13/2009	962	4,892			
2/18/2009	2,439	2,853			
3/4/2009	1,937	2,139			
3/4/2009	304	313			
4/3/2009	37	39			
4/6/2009	74	78			
12/28/2009	319	299			
4/8/2009	581	608			
12/21/2009	206	218			
12/21/2009	231	244			
12/21/2009	300	337			
12/21/2009	240	249			
12/22/2009	460	480			
12/22/2009	204	214			
12/22/2009	298	296			
1/15/2009	1,062	1,916			
1/16/2009	150	295			
1/16/2009	861	1,634			
1/20/2009	158	309			
1/20/2009	632	1,084			
1/20/2009	832	2,171			
1/20/2009	697	1,847			
1/20/2009	456	1,124			
1/20/2009	402	1,006			
1/20/2009	402	970			
1/20/2009	510	1,166			
1/20/2009	483	1,105			
1/20/2009	536	1,106			
1/20/2009	456	876			
4/3/2009	70	144			
6/2/2009	2,746	4,754			
6/2/2009	2,413	4,065			
4/3/2009	44	76			
10/12/2009	349	271			
10/13/2009	846	651			
10/13/2009	1,000	766			
10/15/2009	635	479			
10/15/2009	451	342			
10/15/2009	345	259			
10/16/2009	1,193	920			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Amount		Totals											
		Long Term CG Distributions		Short Term CG Distributions		Securities				Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
												3,115,678		3,598,341		-482,663	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
1,373	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/16/2009	904	683							
1,374	X	TAIWAN SEMICONDUCTOR M	874039100			12/23/2008		10/19/2009	1,720	1,252							
1,375	X	TAIWAN SEMICONDUCTOR M	874039100			1/8/2009		10/19/2009	524	390							
1,376	X	TECK COMINCO LIMITED CL B	878742204			7/23/2008		1/13/2009	227	1,645							
1,377	X	TELECOM ITALIA S P A - ADR	87927Y102			9/15/2008		1/20/2009	1,448	1,618							
1,378	X	TELEFONICA SA - ADR	879382208			10/20/2008		1/20/2009	2,046	2,313							
1,379	X	TELLABS OPERATIONS, INC	879664100			4/28/2009		7/17/2009	255	262							
1,380	X	TELLABS OPERATIONS, INC	879664100			4/29/2009		7/7/2009	73	73							
1,381	X	TELLABS OPERATIONS, INC	879664100			4/30/2009		7/17/2009	156	160							
1,382	X	TENNECO INC	880349105			8/3/2009		9/24/2009	67	85							
1,383	X	TENNECO INC	880349105			8/4/2009		9/24/2009	187	237							
1,384	X	TENNECO INC	880349105			8/7/2009		9/24/2009	201	256							
1,385	X	TENNECO INC	880349105			8/6/2009		9/24/2009	94	117							
1,386	X	TENNECO INC	880349105			7/31/2009		9/25/2009	278	322							
1,387	X	TENNECO INC	880349105			8/5/2009		9/25/2009	198	251							
1,388	X	TENNECO INC	880349105			8/6/2009		9/25/2009	106	134							
1,389	X	TENNECO INC	880349105			10/28/2009		11/30/2009	348	336							
1,390	X	TENNECO INC	880349105			10/28/2009		12/1/2009	329	308							
1,391	X	TENNECO INC	880349105			10/28/2009		12/1/2009	440	420							
1,392	X	TENNECO INC	880349105			10/28/2009		12/2/2009	138	126							
1,393	X	TERADATA CORP	88076W103			5/4/2009		5/7/2009	316	277							
1,394	X	TERADATA CORP	88076W103			5/5/2009		5/7/2009	295	259							
1,395	X	AK STL HLDG CORP COM	001547108			5/1/2009		6/9/2009	755	564							
1,396	X	AK STL HLDG CORP COM	001547108			5/1/2009		10/1/2009	37	28							
1,397	X	AK STL HLDG CORP COM	001547108			4/30/2009		10/1/2009	298	213							
1,398	X	AK STL HLDG CORP COM	001547108			4/30/2009		10/2/2009	254	186							
1,399	X	AK STL HLDG CORP COM	001547108			4/30/2009		10/6/2009	346	239							
1,400	X	AK STL HLDG CORP COM	001547108			4/29/2009		10/20/2009	184	109							
1,401	X	AK STL HLDG CORP COM	001547108			4/29/2009		10/20/2009	163	98							
1,402	X	AK STL HLDG CORP COM	001547108			5/15/2009		10/20/2009	960	557							
1,403	X	AT & T INC	00206R102			1/10/2008		4/3/2009	267	394							
1,404	X	AT & T INC	00206R102			1/9/2008		4/6/2009	26	38							
1,405	X	AT & T INC	00206R102			1/9/2008		12/28/2009	509	691							
1,406	X	AU OPTRONICS CORP - ADR	002255107			11/28/2008		1/20/2009	1,548	1,359							
1,407	X	AARON RENTS INC CL B	002535201			8/12/2008		2/24/2009	731	862							
1,408	X	AARON RENTS INC CL B	002535201			4/2/2009		4/8/2009	311	303							
1,409	X	AARON RENTS INC CL B	002535201			4/2/2009		4/9/2009	499	468							
1,410	X	AARON RENTS INC CL B	002535201			4/2/2009		4/9/2009	59	55							
1,411	X	ABBOTT LABS	002824100			2/6/2009		4/27/2009	564	740							
1,412	X	ABBOTT LABS	002824100			2/6/2009		4/27/2009	1,734	2,277							
1,413	X	ABBOTT LABS	002824100			1/21/2009		4/27/2009	390	465							
1,414	X	ABBOTT LABS	002824100			1/21/2009		4/30/2009	4,027	5,013							
1,415	X	ABBOTT LABS	002824100			2/27/2009		4/30/2009	1,661	1,959							
1,416	X	ABBOTT LABS	002824100			3/2/2009		4/30/2009	913	1,032							
1,417	X	ABBOTT LABS	002824100			7/29/2009		12/28/2009	326	274							
1,418	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2009		4/30/2009	109	108							
1,419	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2009		11/5/2009	163	162							
1,420	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2009		12/16/2009	457	455							
1,421	X	ACTIVISION BLIZZARD INC	00507V109			4/2/2009		12/16/2009	471	466							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss	
3,115,678										3,598,341		-482,663	
0										0		0	
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
								Date Sold					
1,422	X	BROADCOM CORPORATION	111320107			12/19/2008		315	353				
1,423	X	BROADCOM CORPORATION	111320107			12/22/2008		613	669				
1,424	X	BROADCOM CORPORATION	111320107			12/23/2008		661	704				
1,425	X	BROADCOM CORPORATION	111320107			4/8/2009		692	656				
1,426	X	BROCADE COMMUNICATIONS	111621306			4/17/2009		267	202				
1,427	X	BROCADE COMMUNICATIONS	111621306			7/30/2009		315	284				
1,428	X	BROCADE COMMUNICATIONS	111621306			7/7/2009		162	135				
1,429	X	BROCADE COMMUNICATIONS	111621306			7/7/2009		82	68				
1,430	X	BROCADE COMMUNICATIONS	111621306			7/7/2009		157	128				
1,431	X	BROADCOM CORPORATION	111320107			12/19/2008		1,050	1,166				
1,432	X	BROADCOM CORPORATION	111320107			12/15/2008		440	483				
1,433	X	BROCADE COMMUNICATIONS	111621306			6/23/2009		322	291				
1,434	X	BROCADE COMMUNICATIONS	111621306			7/7/2009		193	180				
1,435	X	BROCADE COMMUNICATIONS	111621306			4/17/2009		72	42				
1,436	X	BROCADE COMMUNICATIONS	111621306			4/16/2009		233	134				
1,437	X	BROCADE COMMUNICATIONS	111621306			4/17/2009		211	136				
1,438	X	BROCADE COMMUNICATIONS	111621306			4/20/2009		510	315				
1,439	X	BUCKLE INC COM	118440106			4/9/2009		70	73				
1,440	X	BUCKLE INC COM	118440106			4/14/2009		176	169				
1,441	X	BUCKLE INC COM	118440106			4/2/2009		537	673				
1,442	X	BUCKLE INC COM	118440106			4/14/2009		54	68				
1,443	X	CF INDS HLDGS INC	125269100			4/15/2009		1,220	1,104				
1,444	X	CF INDS HLDGS INC	125269100			4/2/2009		409	369				
1,445	X	CF INDS HLDGS INC	125269100			4/15/2009		1,309	1,178				
1,446	X	TERADATA CORP	88076W103			5/6/2009		358	313				
1,447	X	TEVA PHARMACEUTICAL IND	881624209			4/2/2009		552	543				
1,448	X	TEVA PHARMACEUTICAL IND	881624209			4/2/2009		240	226				
1,449	X	TEVA PHARMACEUTICAL IND	881624209			4/2/2009		1,108	1,041				
1,450	X	TEXAS INSTRUMENTS INC	882508104			7/20/2009		2,858	2,870				
1,451	X	TEXAS INSTRUMENTS INC	882508104			6/19/2009		1,298	1,238				
1,452	X	TEXAS INSTRUMENTS INC	882508104			7/20/2009		1,207	1,220				
1,453	X	TEXAS INSTRUMENTS INC	882508104			7/20/2009		888	910				
1,454	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		843	802				
1,455	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		1,356	1,217				
1,456	X	TEXAS INSTRUMENTS INC	882508104			6/17/2009		491	455				
1,457	X	TEXAS INSTRUMENTS INC	882508104			6/18/2009		1,215	1,110				
1,458	X	TEXAS INSTRUMENTS INC	882508104			6/18/2009		1,332	1,219				
1,459	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		1,363	2,140				
1,460	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		1,088	1,633				
1,461	X	THERMO FISHER SCIENTIFIC	883556102			7/18/2008		2,283	3,378				
1,462	X	BANK NEW YORK MELLON CO	064058100			4/9/2008		200	305				
1,463	X	BANK NEW YORK MELLON CO	064058100			4/9/2008		275	435				
1,464	X	BARCLAYS PLC - ADR	06738E204			11/27/2006		1,524	19,830				
1,465	X	BARCLAYS PLC - ADR	06738E204			8/30/2007		218	2,552				
1,466	X	BARCLAYS PLC - ADR	06738E204			6/16/2008		231	1,453				
1,467	X	BARCLAYS PLC - ADR	06738E204			7/28/2008		47	262				
1,468	X	BARCLAYS PLC - ADR	06738E204			7/28/2008		49	277				
1,469	X	BARCLAYS PLC - ADR	06738E204			7/28/2008		324	1,813				
1,470	X	BAXTER INTL INC	071813109			3/4/2009		591	631				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										3,115,678		3,598,341		-482,663	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1,471	X	BAXTER INTL INC	071813109			3/6/2009		5/20/2009	98	104					
1,472	X	BAXTER INTL INC	071813109			3/5/2009		5/20/2009	833	873					
1,473	X	BAXTER INTL INC	071813109			3/4/2009		5/20/2009	542	579					
1,474	X	BAXTER INTL INC	071813109			3/6/2009		5/20/2009	986	1,037					
1,475	X	BAXTER INTL INC	071813109			3/5/2009		5/21/2009	293	308					
1,476	X	BAXTER INTL INC	071813109			3/5/2009		5/21/2009	1,123	1,178					
1,477	X	BAXTER INTL INC	071813109			3/6/2009		5/21/2009	927	969					
1,478	X	BAYER AG - ADR	072730302			1/13/2009		1/20/2009	914	986					
1,479	X	BECTON DICKINSON & CO	075887109			12/22/2009		12/28/2009	79	78					
1,480	X	BANK OF AMERICA CORP	060505104			5/6/2009		10/20/2009	2,858	2,040					
1,481	X	BANK OF AMERICA CORP	060505104			11/11/2009		12/17/2009	152	165					
1,482	X	BEST BUY INC	086516101			2/13/2009		3/23/2009	990	918					
1,483	X	BEST BUY INC	086516101			2/13/2009		3/23/2009	1,485	1,373					
1,484	X	BEST BUY INC	086516101			2/17/2009		3/23/2009	660	583					
1,485	X	BEST BUY INC	086516101			2/17/2009		4/29/2009	1,996	1,515					
1,486	X	BEST BUY INC	086516101			3/9/2009		4/29/2009	346	226					
1,487	X	BEST BUY INC	086516101			3/9/2009		4/30/2009	1,164	755					
1,488	X	BEST BUY INC	086516101			4/2/2009		6/19/2009	693	804					
1,489	X	BEST BUY INC	086516101			9/18/2009		12/18/2009	199	190					
1,490	X	BEST BUY INC	086516101			9/21/2009		12/18/2009	199	188					
1,491	X	BEST BUY INC	086516101			9/22/2009		12/18/2009	199	194					
1,492	X	BEST BUY INC	086516101			9/23/2009		12/18/2009	199	193					
1,493	X	BEST BUY INC	086516101			9/24/2009		12/18/2009	239	227					
1,494	X	BEST BUY INC	086516101			11/30/2009		12/18/2009	159	172					
1,495	X	BEST BUY INC	086516101			12/11/2009		12/18/2009	239	266					
1,496	X	BIG LOTS INC	089302103			4/20/2009		6/24/2009	61	77					
1,497	X	BIG LOTS INC	089302103			4/30/2009		6/24/2009	605	843					
1,498	X	BORG WARNER INC	099724106			5/4/2009		8/12/2009	437	438					
1,499	X	BORG WARNER INC	099724106			5/5/2009		8/12/2009	250	238					
1,500	X	BORG WARNER INC	099724106			4/15/2009		11/30/2009	270	224					
1,501	X	BORG WARNER INC	099724106			4/8/2009		11/30/2009	90	72					
1,502	X	BORG WARNER INC	099724106			4/8/2009		12/1/2009	308	241					
1,503	X	BROADCOM CORPORATION	111320107			12/17/2008		1/28/2009	1,200	1,254					
1,504	X	BROADCOM CORPORATION	111320107			12/17/2008		2/20/2009	1,007	1,132					
1,505	X	BROADCOM CORPORATION	111320107			12/17/2008		2/20/2009	1,173	1,349					
1,506	X	BROADCOM CORPORATION	111320107			12/16/2008		2/20/2009	545	605					
1,507	X	BROADCOM CORPORATION	111320107			12/12/2008		2/23/2009	843	938					
1,508	X	BROADCOM CORPORATION	111320107			12/16/2008		2/23/2009	127	147					
1,509	X	DELHAIZE GROUP ADR	29759W101			11/28/2008		1/20/2009	896	903					
1,510	X	EUROPEAN AERO DEFENSE	29875W100			11/28/2008		1/20/2009	1,112	1,056					
1,511	X	EUROPEAN AERO DEFENSE	29875W100			1/13/2009		1/20/2009	758	810					
1,512	X	EXXON MOBIL CORPORATION	30231G102			8/1/2002		4/3/2009	141	69					
1,513	X	EXXON MOBIL CORPORATION	30231G102			8/1/2002		4/6/2009	70	35					
1,514	X	EXXON MOBIL CORPORATION	30231G102			8/1/2002		12/28/2009	345	174					
1,515	X	FPL GROUP INC	302571104			4/30/2008		4/3/2009	106	133					
1,516	X	FPL GROUP INC	302571104			4/30/2008		4/6/2009	52	66					
1,517	X	FPL GROUP INC	302571104			4/30/2008		8/19/2009	2,441	2,851					
1,518	X	FPL GROUP INC	302571104			2/27/2008		8/19/2009	795	902					
1,519	X	FPL GROUP INC	302571104			2/27/2008		9/16/2009	2,719	3,155					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales Price	Date Sold	Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
								Long Term CG Distributions	Short Term CG Distributions			Gross Sales	Cost, Other Basis and Expenses		
1,520	X	FACTSET RESH SYS INC COM	303075105			8/12/2008		Securities	Other sales	3,115,678	0	3,598,341	0		-482,663
1,521	X	FACTSET RESH SYS INC COM	303075105			8/12/2008				376	3/4/2009	641			
1,522	X	FACTSET RESH SYS INC COM	303075105			8/12/2008				550	3/10/2009	962			
1,523	X	FIRST SOLAR INC	336433107			7/18/2008				2,418	2/6/2009	4,426			
1,524	X	FIRST SOLAR INC	336433107			7/18/2008				1,050	2/10/2009	1,936			
1,525	X	FIRST SOLAR INC	336433107			7/18/2008				805	2/17/2009	1,660			
1,526	X	FIRST SOLAR INC	336433107			7/18/2008				3,540	2/18/2009	7,469			
1,527	X	FIRST SOLAR INC	336433107			7/18/2008				2,889	2/26/2009	7,745			
1,528	X	FIRST SOLAR INC	336433107			10/31/2008				1,444	2/26/2009	2,015			
1,529	X	FIRST SOLAR INC	336433107			4/30/2009				2,348	8/6/2009	3,035			
1,530	X	FIRST SOLAR INC	336433107			6/8/2009				587	8/6/2009	715			
1,531	X	FIRST SOLAR INC	336433107			4/29/2009				855	8/6/2009	920			
1,532	X	FIRST SOLAR INC	336433107			6/8/2009				1,853	8/6/2009	2,323			
1,533	X	FIRST SOLAR INC	336433107			7/2/2009				285	8/6/2009	313			
1,534	X	FLUOR CORP NEW	343412102			8/7/2009				48	10/5/2009	58			
1,535	X	FLUOR CORP NEW	343412102			4/23/2009				1,056	10/6/2009	850			
1,536	X	FLUOR CORP NEW	343412102			5/12/2009				1,296	10/6/2009	1,218			
1,537	X	FLUOR CORP NEW	343412102			6/1/2009				1,104	10/6/2009	1,165			
1,538	X	FLUOR CORP NEW	343412102			6/2/2009				1,152	10/6/2009	1,215			
1,539	X	FLUOR CORP NEW	343412102			8/6/2009				672	10/6/2009	793			
1,540	X	FLUOR CORP NEW	343412102			8/7/2009				1,440	10/6/2009	1,726			
1,541	X	FLUOR CORP NEW	343412102			3/10/2009				336	10/6/2009	260			
1,542	X	FLUOR CORP NEW	343412102			3/10/2009				1,008	10/7/2009	780			
1,543	X	FLUOR CORP NEW	343412102			3/10/2009				1,680	10/7/2009	1,291			
1,544	X	FLUOR CORP NEW	343412102			3/9/2009				1,547	10/8/2009	1,054			
1,545	X	FLUOR CORP NEW	343412102			3/10/2009				1,297	10/8/2009	959			
1,546	X	FLUOR CORP NEW	343412102			4/2/2009				1,819	11/10/2009	1,496			
1,547	X	FLOWERS FOODS INC	343498101			4/2/2009				234	4/30/2009	239			
1,548	X	FLOWERS FOODS INC	343498101			4/2/2009				312	5/28/2009	358			
1,549	X	FLOWERS FOODS INC	343498101			4/2/2009				232	5/28/2009	263			
1,550	X	FLOWERS FOODS INC	343498101			4/2/2009				510	5/29/2009	574			
1,551	X	FLOWERS FOODS INC	343498101			5/20/2009				212	5/29/2009	226			
1,552	X	FLOWERVE CORP COM	34354P105			4/30/2009				984	11/30/2009	707			
1,553	X	FLOWERVE CORP COM	34354P105			4/2/2009				1,010	12/1/2009	607			
1,554	X	FORD MOTOR COMPANY	345370860			4/30/2009				1,861	7/24/2009	1,629			
1,555	X	FORD MOTOR COMPANY	345370860			4/30/2009				1,313	8/3/2009	903			
1,556	X	LANDAUER INC	51476K103			6/25/2008				576	6/15/2009	587			
1,557	X	LENNAR CORPORATION CLA	526057104			4/24/2009				96	6/5/2009	110			
1,558	X	LENNAR CORPORATION CLA	526057104			4/27/2009				105	6/5/2009	121			
1,559	X	LENNAR CORPORATION CLA	526057104			4/28/2009				236	6/5/2009	270			
1,560	X	LENNAR CORPORATION CLA	526057104			4/30/2009				358	6/5/2009	404			
1,561	X	LENNAR CORPORATION CLA	526057104			4/27/2009				98	6/5/2009	111			
1,562	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009				414	7/29/2009	341			
1,563	X	LIFE TECHNOLOGIES CORP	53217V109			10/5/2009				1,274	12/3/2009	1,146			
1,564	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009				51	12/3/2009	38			
1,565	X	LINCARE HLDGS INC COM	532791100			4/2/2009				691	4/2/2009	682			
1,566	X	LLOYDS BANKING GROUP PL	539439109			11/28/2008				299	1/20/2009	1,175			
1,567	X	LOCKHEED MARTIN CORP	539830109			12/11/2008				1,096	2/10/2009	1,070			
1,568	X	LOCKHEED MARTIN CORP	539830109			12/12/2008				1,096	2/10/2009	1,070			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
						Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
						3,115,678		3,598,341		-482,663			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Securities		Other sales			
1,569	X	LOCKHEED MARTIN CORP	539830109			12/4/2008							
1,570	X	LOCKHEED MARTIN CORP	539830109			12/4/2008							
1,571	X	LOCKHEED MARTIN CORP	539830109			12/5/2008							
1,572	X	LOCKHEED MARTIN CORP	539830109			11/24/2006							
1,573	X	LOCKHEED MARTIN CORP	539830109			11/24/2006							
1,574	X	LOCKHEED MARTIN CORP	539830109			11/24/2006							
1,575	X	LOCKHEED MARTIN CORP	539830109			11/24/2006							
1,576	X	LOCKHEED MARTIN CORP	539830109			7/17/2009							
1,577	X	LONGTOP FINANCIAL TECHN	54318P108			7/20/2009							
1,578	X	LONGTOP FINANCIAL TECHN	54318P108			7/20/2009							
1,579	X	LONGTOP FINANCIAL TECHN	54318P108			7/16/2009							
1,580	X	LONGTOP FINANCIAL TECHN	54318P108			7/16/2009							
1,581	X	LONGTOP FINANCIAL TECHN	54318P108			7/20/2009							
1,582	X	LONGTOP FINANCIAL TECHN	54318P108			4/28/2009							
1,583	X	LOWES COS INC	548661107			4/29/2009							
1,584	X	LOWES COS INC	548661107			3/25/2009							
1,585	X	LOWES COS INC	548661107			2/11/2009							
1,586	X	LOWES COS INC	548661107			2/12/2009							
1,587	X	LOWES COS INC	548661107			2/12/2009							
1,588	X	LOWES COS INC	548661107			2/13/2009							
1,589	X	LOWES COS INC	548661107			3/25/2009							
1,590	X	LOWES COS INC	548661107			2/11/2009							
1,591	X	LOWES COS INC	548661107			2/12/2009							
1,592	X	LOWES COS INC	548661107			3/19/2009							
1,593	X	LOWES COS INC	548661107			4/2/2009							
1,594	X	LOWES COS INC	548661107			8/12/2009							
1,595	X	MACY'S INC	55616P104			9/17/2008							
1,596	X	MACY'S INC	55616P104			9/25/2008							
1,597	X	HEWLETT PACKARD CO	428236103			9/24/2008							
1,598	X	HEWLETT PACKARD CO	428236103			9/24/2008							
1,599	X	HEWLETT PACKARD CO	428236103			10/29/2008							
1,600	X	HEWLETT PACKARD CO	428236103			9/11/2008							
1,601	X	HEWLETT PACKARD CO	428236103			9/10/2008							
1,602	X	HEWLETT PACKARD CO	428236103			9/17/2008							
1,603	X	HEWLETT PACKARD CO	428236103			9/11/2008							
1,604	X	HEWLETT PACKARD CO	428236103			9/10/2008							
1,605	X	HEWLETT PACKARD CO	428236103			7/24/2009							
1,606	X	HEWLETT PACKARD CO	428236103			10/14/2008							
1,607	X	HEWLETT PACKARD CO	428236103			6/8/2009							
1,608	X	HEWLETT PACKARD CO	428236103			6/8/2009							
1,609	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,610	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,611	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,612	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,613	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,614	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,615	X	HEWLETT PACKARD CO	428236103			12/12/2008							
1,616	X	HEWLETT PACKARD CO	428236103			3/11/2009							
1,617	X	HEWLETT PACKARD CO	428236103			3/11/2009							
Totals								3,115,678	3,598,341	-482,663			
Securities								0	0	0			
Other sales													

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount												
Long Term CG Distributions												
Short Term CG Distributions												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
1,618	X	HEWLETT PACKARD CO	428236103			3/26/2009		12/1/2009	1,735	1,157		
1,619	X	HITACHI LIMITED - ADR	433578507			9/15/2008		1/20/2009	1,619	2,950		
1,620	X	HONDA MOTOR CO., LTD. - A	438128308			11/27/2006		1/20/2009	2,699	4,098		
1,621	X	HONG KONG EXCH & CLEAR	43858F109			6/18/2009		7/29/2009	441	378		
1,622	X	HORNBECK OFFSHORE SVCS	440543106			4/2/2009		6/10/2009	558	302		
1,623	X	HORNBECK OFFSHORE SVCS	440543106			4/2/2009		6/11/2009	288	159		
1,624	X	HORNBECK OFFSHORE SVCS	440543106			4/2/2009		6/11/2009	316	175		
1,625	X	HUDSON CITY BANCORP INC	443683107			4/2/2009		7/6/2009	799	729		
1,626	X	HUDSON CITY BANCORP INC	443683107			4/9/2009		7/6/2009	293	272		
1,627	X	HURON CONSULTING GROUP	447462102			6/25/2008		8/3/2009	579	1,812		
1,628	X	AMEREN CORP COM	023608102			11/24/2006		2/18/2009	690	1,400		
1,629	X	AMERICA MOVIL S A B DE CV	02364W105			6/18/2009		6/23/2009	459	482		
1,630	X	AMERICAN EXPRESS CO	025816109			8/7/2009		10/20/2009	1,627	1,504		
1,631	X	AMERICAN EXPRESS CO	025816109			8/6/2009		10/23/2009	3,092	2,784		
1,632	X	AMERICAN EXPRESS CO	025816109			8/7/2009		10/23/2009	1,441	1,341		
1,633	X	AMERICAN EXPRESS CO	025816109			8/6/2009		10/23/2009	1,195	1,066		
1,634	X	AMERICAN EXPRESS CO	025816109			8/6/2009		11/5/2009	489	407		
1,635	X	AMERICAN EXPRESS CO	025816109			7/27/2009		11/5/2009	602	472		
1,636	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		2/6/2009	1,770	2,326		
1,637	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		2/6/2009	1,725	2,247		
1,638	X	AMERICAN TOWER SYSTEMS	029912201			4/2/2009		4/29/2009	534	524		
1,639	X	AMERICAN TOWER SYSTEMS	029912201			4/2/2009		5/5/2009	275	295		
1,640	X	AMERICAN TOWER SYSTEMS	029912201			7/18/2008		6/5/2009	1,715	2,208		
1,641	X	AMERICAN TOWER SYSTEMS	029912201			7/16/2008		6/8/2009	1,631	2,169		
1,642	X	MASIMO CORP	574795100			4/2/2009		4/13/2009	238	243		
1,643	X	MASIMO CORP	574795100			4/2/2009		5/7/2009	837	972		
1,644	X	MASTERCARD INC	57636Q104			5/5/2009		7/24/2009	1,482	1,435		
1,645	X	MASTERCARD INC	57636Q104			5/6/2009		7/24/2009	4,632	4,560		
1,646	X	MASTERCARD INC	57636Q104			5/28/2009		7/24/2009	1,297	1,202		
1,647	X	PPG INDUSTRIES INC	693506107			9/12/2007		4/3/2009	44	74		
1,648	X	PPG INDUSTRIES INC	693506107			9/12/2007		12/28/2009	297	371		
1,649	X	PSS WORLD MEDICAL INC CO	69366A100			4/2/2009		4/22/2009	208	219		
1,650	X	PSS WORLD MEDICAL INC CO	69366A100			4/2/2009		4/23/2009	173	190		
1,651	X	PSS WORLD MEDICAL INC CO	69366A100			4/2/2009		4/28/2009	246	248		
1,652	X	PSS WORLD MEDICAL INC CO	69366A100			4/2/2009		4/29/2009	274	277		
1,653	X	PSS WORLD MEDICAL INC CO	69366A100			4/2/2009		5/4/2009	264	263		
1,654	X	PSS WORLD MEDICAL INC CO	69366A100			4/2/2009		5/5/2009	263	263		
1,655	X	PALL CORP	696429307			4/2/2009		7/10/2009	787	662		
1,656	X	PALM INC NEW	696643105			9/24/2009		11/3/2009	304	447		
1,657	X	PALM INC NEW	696643105			9/25/2009		11/3/2009	248	356		
1,658	X	PALM INC NEW	696643105			9/23/2009		11/3/2009	209	338		
1,659	X	PALM INC NEW	696643105			9/23/2009		11/3/2009	209	321		
1,660	X	PALM INC NEW	696643105			9/24/2009		11/3/2009	121	182		
1,661	X	PEABODY ENERGY CORP	704549104			8/6/2009		8/28/2009	1,182	1,222		
1,662	X	PEABODY ENERGY CORP	704549104			8/6/2009		9/18/2009	1,394	1,257		
1,663	X	PEABODY ENERGY CORP	704549104			8/6/2009		9/18/2009	1,046	943		
1,664	X	PEABODY ENERGY CORP	704549104			8/6/2009		9/21/2009	1,799	1,676		
1,665	X	PEABODY ENERGY CORP	704549104			8/12/2009		9/21/2009	262	243		
1,666	X	PEABODY ENERGY CORP	704549104			7/27/2009		9/22/2009	1,212	1,027		
Securities									3,115,678	3,598,341	-482,663	
Other sales									0	0	0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										3,115,678		3,598,341		-482,663	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
1,667	X	PEABODY ENERGY CORP	704549104			8/12/2009		9/22/2009	364	313					
1,668	X	PEABODY ENERGY CORP	704549104			7/27/2009		9/22/2009	1,131	958					
1,669	X	PEABODY ENERGY CORP	704549104			8/12/2009		10/5/2009	181	174					
1,670	X	PEABODY ENERGY CORP	704549104			7/24/2009		11/5/2009	1,666	1,329					
1,671	X	PEABODY ENERGY CORP	704549104			7/27/2009		11/5/2009	342	274					
1,672	X	PEABODY ENERGY CORP	704549104			7/29/2009		11/6/2009	1,724	1,332					
1,673	X	PEABODY ENERGY CORP	704549104			7/29/2009		11/6/2009	3,196	2,451					
1,674	X	PEABODY ENERGY CORP	704549104			7/30/2009		11/6/2009	547	422					
1,675	X	PEABODY ENERGY CORP	704549104			7/28/2009		11/6/2009	1,926	1,508					
1,676	X	PEABODY ENERGY CORP	704549104			7/30/2009		11/6/2009	942	715					
1,677	X	PEETS COFFEE & TEA INC	705560100			8/12/2009		11/19/2009	580	411					
1,678	X	PEETS COFFEE & TEA INC	705560100			8/12/2008		11/20/2009	381	264					
1,679	X	PENSKE AUTO GROUP INC	70959W103			6/9/2009		7/30/2009	300	246					
1,680	X	PENTAIR INC COM	709631105			8/15/2008		7/13/2009	798	1,227					
1,681	X	PENTAIR INC COM	709631105			11/24/2006		11/3/2009	2,033	2,261					
1,682	X	PENTAIR INC COM	709631105			3/21/2007		11/3/2009	1,196	1,202					
1,683	X	PENTAIR INC COM	709631105			8/15/2008		11/3/2009	508	632					
1,684	X	PEPSICO INC	713448108			10/15/2008		4/3/2009	105	108					
1,685	X	PEPSICO INC	713448108			10/15/2008		4/6/2009	53	54					
1,686	X	PEPSICO INC	713448108			7/1/2009		12/28/2009	61	56					
1,687	X	PETRO-CANADA	71644E102			4/30/2008		1/13/2009	575	1,143					
1,688	X	PETRO-CANADA	71644E102			2/19/2008		1/13/2009	625	1,176					
1,689	X	PETRO-CANADA	71644E102			2/19/2008		1/20/2009	2,434	5,317					
1,690	X	PETROHAWK ENERGY CORP	716495106			4/2/2009		4/29/2009	601	534					
1,691	X	Long Term CG Distributions							87						
1,692	X	Unrecaptured Section 1250 Gain							1,173						
1,693	X	Partnership Gains							10,775						

Line 11 (990-PF) - Other Income

		2,219	2,219	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Fee Rebate	2,186	2,186	
2	Other Partnership Income	33	33	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

		4,450	0	0	4,450
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	4,450			4,450
2					
3					
4					
5					
6					
7					
8					
9					
10					

JOHN AND MARIA LAFFIN TRUST #817173

94-6609731

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name Friends for Animals				☐ Person	☒ Business
Street PO Box 5280					
City No Hollywood		State CA	Zip code 91606	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3) Public Charity			
Purpose of grant/contribution General Support Grant					Amount 6,000

Name Lange Foundation				☐ Person	☒ Business
Street 2178 Rosomare Rd					
City Los Angeles		State CA	Zip code 90077	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3) Public Charity			
Purpose of grant/contribution General Support Grant					Amount 10,000

Name Los Angeles SPCA				☐ Person	☒ Business
Street 5026 W Jefferson Blvd					
City Los Angeles		State CA	Zip code 90016	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3) Public Charity			
Purpose of grant/contribution General Support Grant					Amount 7,500

Name Stray Cat Alliance				☐ Person	☒ Business
Street PO Box 661277					
City Los Angeles		State CA	Zip code 90066	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3) Public Charity			
Purpose of grant/contribution General Support Grant					Amount 10,500

Name Voice for the Animals				☐ Person	☒ Business
Street 2633 Lincoln Blvd, #202					
City Santa Monica		State CA	Zip code 90405	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3) Public Charity			
Purpose of grant/contribution General Support Grant					Amount 10,000

Name California Institute of the Arts				☐ Person	☒ Business
Street 24700 McBean Parkway					
City Valencia		State CA	Zip code 91355	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3) Public Charity			
Purpose of grant/contribution General Support Grant					Amount 8,000

JOHN AND MARIA LAFFIN TRUST #817173

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name Loyola Marymount University				☐ Person	☒ Business
Street One LMU Drive, STE 2800					
City Los Angeles	State CA	Zip code 90045	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 20,000

Name Mount St Mary's College				☐ Person	☒ Business
Street 12001 Chalon Rd					
City Los Angeles	State CA	Zip code 90049	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 6,000

Name Beyond Shelter				☐ Person	☒ Business
Street 3255 Wilshire Boulevard					
City Los Angeles	State CA	Zip code 90010	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 4,750

Name Dream Street Foundation				☐ Person	☒ Business
Street 9536 Wilshire Blvd					
City Beverly Hills	State CA	Zip code 90212	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 10,000

Name Los Angeles Small Schools Center				☐ Person	☒ Business
Street 2845 West 7th Street					
City Los Angeles	State CA	Zip code 90005-3907	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 6,000

Name People Assisting the Homeless				☐ Person	☒ Business
Street PO Box 64777					
City Los Angeles	State CA	Zip code 90064	Foreign Country		
Relationship NONE	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 9,000

JOHN AND MARIA LAFFIN TRUST #817173

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Elizabeth Glaser Pediatric AIDS Foundation

☐ Person☒ Business

Street

2950 31st Street, STE 125

City

Santa Monica

State

CA

Zip code

90405

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

17,500

Name

House Ear Institute

☐ Person☒ Business

Street

2100 W Third St

City

Los Angeles

State

CA

Zip code

90057

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

2,500

Name

National Multiple Sclerosis Society, Southern California Chapter

☐ Person☒ Business

Street

2440 S Sepulveda Blvd STE 115

City

Los Angeles

State

CA

Zip code

90064

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

10,000

Name

Pet Adoption Fund

☐ Person☒ Business

Street

75115 Deering Ave

City

Canoga Park

State

CA

Zip code

91303

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

10,000

Name

California Institute of Technology

☐ Person☒ Business

Street

1200 E California Blvd 117-15

City

Pasadena

State

CA

Zip code

91125

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

2,000

Name

Children of the Night

☐ Person☒ Business

Street

14530 Sylvan Street

City

Van Nuys

State

CA

Zip code

91411

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

2,000

JOHN AND MARIA LAFFIN TRUST #817173

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

Children's Hunger Fund

☐ Person ☒ Business

Street

PO Box 7085

City

Mission Hills

State

CA

Zip code

91346

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

2,500

Name

Clare Foundation, Inc

☐ Person ☒ Business

Street

909 Pico Boulevard

City

Santa Monica

State

CA

Zip code

90405

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

5,000

Name

Para Los Ninos

☐ Person ☒ Business

Street

845 East Sixth Street

City

Los Angeles

State

CA

Zip code

90021

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

3,000

Name

Shoes That Fit

☐ Person ☒ Business

Street

1420 N Claremont Blvd STE 107B

City

Claremont

State

CA

Zip code

91711

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

2,750

Name

American Foundation for AIDS Research

☐ Person ☒ Business

Street

120 Wall Street, 13th Floor

City

New York

State

NY

Zip code

10005-3902

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

10,000

Name

Progeria Research Foundation, Inc

☐ Person ☒ Business

Street

PO Box 3453

City

Peabody

State

MA

Zip code

01961-3453

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

5,000

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

Period Covered December 1, 2009 - December 31, 2009

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**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
CASH							
INCOME			\$1,942.28	\$1,942.28	\$0.00		
Total Cash			\$1,942.28	\$1,942.28	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	330.330		\$330.33	\$330.33	\$0.00	0.01%	\$0.02
<i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 817173							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	0.290		0.29	0.29	0.00	0.00	0.21
<i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 817173							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	22,519.420		22,519.42	22,519.42	0.00	0.01	0.14
<i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717302							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	952.110		952.11	952.11	0.00	0.01	0.06
<i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717304							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	128.630		128.63	128.63	0.00	0.01	0.04
<i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717304							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	32,535.090		32,535.09	32,535.09	0.00	0.01	0.40
<i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717304							

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents <i>(continued)</i>							
MONEY MARKET <i>(continued)</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 81717307	46310		4631	4631	0.00	0.00	0.04
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717307	6,522 120		6,522 12	6,522 12	0.00	0.01	0.09
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717308	290 380		290 38	290 38	0.00	0.01	0.02
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717308	2,264 560		2,264 56	2,264 56	0.00	0.01	0.02
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 81717308	10,731 350		10,731 35	10,731 35	0.00	0.01	0.08
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 81717310	453 510		453 51	453 51	0.00	0.01	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 81717310	2,864 510		2,864 51	2,864 51	0.00	0.01	0.03

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents <i>(continued)</i>							
MONEY MARKET <i>(continued)</i>							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 81717311	7,173,820		7,173.82	7,173.82	0.00	0.01	0.13
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 81717312	2,159,750		2,159.75	2,159.75	0.00	0.01	0.03
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 Asset held in Invested Income Portfolio ACCOUNT NUMBER 81717312	25,610		25.61	25.61	0.00	0.00	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 Asset held in Invested Income Portfolio ACCOUNT NUMBER 81717313	272,710		272.71	272.71	0.00	0.01	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 81717313	4,553,200		4,553.20	4,553.20	0.00	0.01	0.04

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Cash & Equivalents *(continued)*

MONEY MARKET *(continued)*

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

ACCOUNT NUMBER 81717314

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in *Invested Income Portfolio*
ACCOUNT NUMBER 81717314

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
8,907,710		8,907.71	8,907.71	0.00	0.01	0.08
382,160		382.16	382.16	0.00	0.01	0.04
		\$103,113.57	\$103,113.57	\$0.00	0.01%	\$1.47
		\$105,055.85	\$105,055.85	\$0.00	0.01%	\$1.47

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

FED HOME LN MTG CORP
DTD 07/16/02 5.125 07/15/2012
CUSIP 313444QD9

MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA
ACCOUNT NUMBER 81717314

FED HOME LN MTG CORP
DTD 07/16/04 5.000 07/15/2014
CUSIP 313444UU6

MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA
ACCOUNT NUMBER 81717314

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
45,000,000	\$108.625	\$48,881.25	\$49,296.46	-\$415.21	1.64%	\$1,063.44
55,000,000	109.875	60,431.25	60,725.83	-294.58	2.68	1,268.06

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED HOME LN MTG CORP DTD 10/17/03 4 875 11/15/2013 CUSIP 313444UK8	40,000,000	109.438	43,775.20	43,891.80	- 116.60	2.31	249.17
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 81717314							
FED NATL MTG ASSN DTD 03/26/01 5.500 03/15/2011 CUSIP 31359MHK2	40,000,000	105.688	42,275.20	42,766.00	- 490.80	0.75	647.78
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 81717314							
FED NATL MTG ASSN DTD 08/17/06 5.250 09/15/2016 CUSIP 31359MW41	60,000,000	110.469	66,281.40	66,563.40	- 282.00	3.49	927.50
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 81717314							
U S TREASURY INFL INDEX DTD 01/18/05 1.625 01/15/2015 CUSIP 912828DH0	50,000,000	118.005	59,002.40	56,403.07	2,599.33	- 1.78	375.34
ACCOUNT NUMBER 81717314							
U S TREASURY INFLATION INDEX DTD 07/15/03 1.875 07/15/2013 CUSIP 912828BD1	50,000,000	124.135	62,067.30	59,767.39	2,299.91	- 4.36	433.08
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 81717314							
U S TREASURY NOTE DTD 02/15/02 4.875 02/15/2012 CUSIP 9128277L0	45,000,000	107.602	48,420.90	48,919.91	- 499.01	1.23	828.62
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 81717314							

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PRIVATE CLIENT SERVICES

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Consolidated Account Number AGG817173

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

GOVERNMENT OBLIGATIONS *(continued)*

U S TREASURY NOTE
DTD 08/15/01 5 000 08/15/2011
CUSIP: 9128277B2
MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA
ACCOUNT NUMBER 81717314

U S TREASURY NOTES 4 25%
DTD 10/17/05 4 250 10/15/2010
CUSIP: 912828EJ5
MOODY'S RATING AAA
STANDARD & POOR'S RATING AAA
ACCOUNT NUMBER 81717314

Total Government Obligations

CORPORATE OBLIGATIONS

ALTRIA GROUP INC
DTD 02/06/09 7 750 02/06/2014
CUSIP: 022095AG8
MOODY'S RATING BAA1
STANDARD & POOR'S RATING BBB
ACCOUNT NUMBER 81717314

AMERICAN EXPRESS
DTD 08/28/2007 6.150 08/28/2017
CUSIP: 025816AX7
MOODY'S RATING A3
STANDARD & POOR'S RATING BBB+
ACCOUNT NUMBER 81717314

AOL TIME WARNER
DTD 04/08/02 6 875 05/01/2012
CUSIP: 00184AF2
MOODY'S RATING BAA2
STANDARD & POOR'S RATING BBB
ACCOUNT NUMBER 81717314

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
50,000 000	106 625	53,312 50	53,908 20	- 595 70	0 88	944 29
45,000 000	102 992	46,346 40	46,937 12	- 590 72	0 45	409 82
		\$530,793.80	\$529,179.18	\$1,614.62		\$7,147.10
47,000 000	\$113 430	\$53,312 10	\$53,791 03	- \$478 93	4 15%	\$1,467 12
47,000 000	104 510	49,119 70	49,518 26	- 398 56	5 42	987 59
47,000 000	109 474	51,452 78	51,592 84	- 140 06	2 66	538 54

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
CME GROUP INC DTD 02/09/09 5 750 02/15/2014 CUSIP 12572QAD7 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 81717314	47,000 000	109 377	51,407 19	51,626 68	- 219 49	3 30	1,020 94
CVS CAREMARK CORP DTD 03/13/09 6 600 03/15/2019 CUSIP 126650BN9 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 81717314	47,000 000	109 429	51,431 63	51,864 97	- 433 34	5 29	913 37
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE #TR00685 DTD 03/04/05 4 875 03/04/2015 CUSIP 36962GP65 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 81717314	47,000 000	103 880	48,823 60	48,969 30	- 145 70	4 04	744 66
GOLDMAN SACHS GROUP INC DTD 05/06/09 6 000 05/01/2014 CUSIP 38141EA33 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81717314	47,000 000	109 377	51,407 19	51,007 69	399 50	3 64	470 00
MERRILL LYNCH & CO MED TERM NOTE DTD 04/25/08 6 875 04/25/2018 CUSIP 59018YN64 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81717314	47,000 000	107 744	50,639 68	50,315 85	323 83	5 69	592 40

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LAFFIN, JOHN & MARIA TUW-SP

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
SCHERING-PLOUGH DTD 09/17/07 6 000 09/15/2017 CUSIP 806605AJ0	47,000 000	111 074	52,204 78	52,374 92	- 170 14	4.30	830 33
MOODY'S RATING AA3 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 81717314							
UNITEDHEALTH GROUP DTD 03/02/06 5 375 03/15/2016 CUSIP 91324PAQ5	47,000 000	102 914	48,369 58	47,827 20	542 38	4 83	743 84
MOODY'S RATING BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81717314							
Total Corporate Obligations			\$508,168.23	\$508,888.74	-\$720.51		\$8,308.79

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
PREFERRED SECURITIES							
ITAU UNIBANCO BANCO HOLDING S A CUSIP 465562106	60 000	\$22 840	\$1,370 40	\$925 82	\$444 58	0.28%	\$0 42
STANDARD & POOR'S RATING A ACCOUNT NUMBER 81717313							
Total Preferred Securities			\$1,370.40	\$925.82	\$444.58	0.28%	\$0.42

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MUTUAL FUNDS							
PUTNAM FLOATING RATE INC FUND #1857 CUSIP 746763226 ACCOUNT NUMBER 81717307	30,252.601	\$8.540	\$258,357.21	\$279,836.56	-\$21,479.35	3.90%	\$0.00
T ROWE PRICE SHORT TERM BOND FUND #55 CUSIP 77957P105 ACCOUNT NUMBER 81717307	32,376.371	4.830	156,377.87	155,082.82	1,295.05	3.54	0.00
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400 ACCOUNT NUMBER 81717307	27,708.850	12.690	351,625.31	335,000.00	16,625.31	4.48	0.00
Total Mutual Funds			\$766,360.39	\$769,919.38	-\$3,558.99	4.09%	\$0.00
Total Fixed Income			\$1,806,692.82	\$1,808,913.12	-\$2,220.30		\$15,456.31

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

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**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
AARON RENTS, INC SYMBOL AAN CUSIP: 002535201 ACCOUNT NUMBER 81717310	190 000	\$27 730	\$5,268 70	\$5,047 60	\$221 10	0 26%	\$3 42
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 81717310	105 000	30 650	3,218 25	3,000 87	217 38	0 00	0 00
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER 81717311	116 000	134 520	15,604 32	10,455 43	5,148 89	0 00	0 00
AMBASSADORS GROUP INC COM SYMBOL EPAX CUSIP 023177108 ACCOUNT NUMBER 81717310	130 000	13 260	1,723 80	2,307 94	- 584 14	1 81	0 00
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106 ACCOUNT NUMBER 81717312	108 000	16 980	1,833 84	1,612 85	220 99	2 36	10 80
APOLLO GROUP INC CL A SYMBOL: APOL CUSIP 037604105 ACCOUNT NUMBER 81717302	64 000	60 580	3,877 12	4,672 48	- 795 36	0 00	0 00
AUTOLIV INC COM SYMBOL ALV CUSIP 052800109 ACCOUNT NUMBER 81717312	48 000	43 360	2,081 28	1,235 95	845 33	0 00	0 00
BEST BUY INC SYMBOL BBY CUSIP 086516101 ACCOUNT NUMBER 81717311	312 000	39 460	12,311 52	11,991 32	320 20	1 42	43 68
BLUE NILE INC COM SYMBOL NILE CUSIP: 09578R103 ACCOUNT NUMBER 81717310	30 000	63 330	1,899 90	1,436 14	463 76	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR SYMBOL: BSY CUSIP 111013108 ACCOUNT NUMBER 81717313	58 000	36 220	2,100 76	1,643 09	457 67	3 05	0 00
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP 12686C109 ACCOUNT NUMBER 81717304	275 000	25 820	7,100 50	6,793 27	307 23	1 55	0 00
CARNIVAL CORP SYMBOL: CCL CUSIP 143658300 ACCOUNT NUMBER 81717313	72 000	31 690	2,281 68	1,803 34	478 34	0 00	0 00
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP 169905106 ACCOUNT NUMBER 81717310	75 000	31 660	2,374 50	1,916 25	458 25	2 34	13 88
COACH INC SYMBOL: COH CUSIP 189754104 ACCOUNT NUMBER 81717312	72 000	36 530	2,630 16	2,435 30	194 86	0 82	0 00
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP 198516106 ACCOUNT NUMBER 81717310	45 000	39 040	1,756 80	1,797 92	- 41 12	1 84	0 00
DANA HOLDING CORP SYMBOL: DAN CUSIP 235825205 ACCOUNT NUMBER 81717312	204 000	10 840	2,211 36	1,629 38	581 98	0 00	0 00
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCA CUSIP 25470F104 ACCOUNT NUMBER 81717312	63 000	30 670	1,932 21	1,128 96	803 25	0 00	0 00
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP 26153C103 ACCOUNT NUMBER 81717304	124 000	39 950	4,953 80	3,704 06	1,249 74	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
EXPONENT INC COM SYMBOL EXPO CUSIP 30214U102 ACCOUNT NUMBER 81717310	100 000	27 840	2,784 00	3,027 84	- 243 84	0 00	0 00
FORD MOTOR COMPANY SYMBOL F CUSIP: 345370860 ACCOUNT NUMBER 81717311	1,322 000	10 000	13,220 00	10,323 09	2,896 91	0 00	0 00
GENUINE PARTS CO SYMBOL GPC CUSIP 372460105 ACCOUNT NUMBER 81717304	90 000	37 960	3,416 40	4,066 52	- 650 12	4 21	36 00
GOODYEAR TIRE & RUBR CO SYMBOL GT CUSIP 382550101 ACCOUNT NUMBER 81717312	51 000	14 100	719 10	922 67	- 203 57	0 00	0 00
HASBRO INC SYMBOL HAS CUSIP: 418056107 ACCOUNT NUMBER 81717302	293 000	32 060	9,393 58	7,948 10	1,445 48	2 49	0 00
HASBRO INC SYMBOL HAS CUSIP 418056107 ACCOUNT NUMBER 81717304	174 000	32 060	5,578 44	4,994 31	584 13	2 49	0 00
HENNES & MAURITZ AB SYMBOL HNNMY CUSIP: 425883105 ACCOUNT NUMBER 81717313	243 000	11 090	2,694 87	2,314 70	380 17	2 81	0 00
HIBBETT SPORTS INC COM SYMBOL HIBB CUSIP 428567101 ACCOUNT NUMBER 81717310	85 000	21 990	1,869 15	1,961 64	- 92 49	0 00	0 00
INTERNATIONAL SPEEDWAY CORP COM SYMBOL ISCA CUSIP: 460335201 ACCOUNT NUMBER 81717310	95 000	28 450	2,702 75	3,594 43	- 891 68	0 49	0 00
J CREW GROUP INC SYMBOL JCG CUSIP: 46612H402 ACCOUNT NUMBER 81717312	37 000	44 740	1,655 38	1,529 57	125 81	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
KINGFISHER PLC - ADR SPONSORED ADR SYMBOL KGFHY CUSIP 495724403 ACCOUNT NUMBER 81717313	322 000	7 300	2,350 60	1,883 70	466 90	2 12	0 00
KOHL'S CORP SYMBOL KSS CUSIP 500255104 ACCOUNT NUMBER 81717312	34 000	53 930	1,833 62	1,654 75	178 87	0 00	0 00
LQO CORP COM SYMBOL LKQX CUSIP 501889208 ACCOUNT NUMBER 81717310	285 000	19 590	5,583 15	4,550 64	1,032 51	0 00	0 00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR SYMBOL LVMUY CUSIP 502441306 ACCOUNT NUMBER 81717313	141 000	22 450	3,165 45	2,206 65	958 80	1 41	0 00
MACY'S INC SYMBOL M CUSIP 55616P104 ACCOUNT NUMBER 81717302	0 000	16 760	0 00	0 00	0 00	0 00	970
MATTEL INC SYMBOL MAT CUSIP 577081102 ACCOUNT NUMBER 81717304	180 000	19 980	3,596 40	3,889 41	- 293 01	3 75	0 00
MATTHEWS INTL CORP SYMBOL MATW CUSIP 577128101 ACCOUNT NUMBER 81717310	95 000	35 430	3,365 85	3,763 93	- 398 08	0 79	0 00
MORNINGSTAR INC COM SYMBOL MORN CUSIP 617700109 ACCOUNT NUMBER 81717310	140 000	48 340	6,767 60	6,400 27	367 33	0 00	0 00
NEW ORIENTAL ED & TECH GRP ISPON ADR SYMBOL EDU CUSIP 647581107 ACCOUNT NUMBER 81717313	16 000	75 610	1,209 76	1,193 47	16 29	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER DISCRETIONARY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER 81717302	104 000	66 070	6,871 28	5,927 54	943 74	1 63	28 89
PANERA BREAD COMPANY - CL A SYMBOL: PNRA CUSIP: 69840W108 ACCOUNT NUMBER 81717312	30 000	66 940	2,008 20	1,705 60	302 60	0 00	0 00
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP: 705560100 ACCOUNT NUMBER 81717310	55 000	33 350	1,834 25	1,205 21	629 04	0 00	0 00
PENSKE AUTO GROUP INC SYMBOL: PAG CUSIP: 70959W103 ACCOUNT NUMBER 81717312	124 000	15 180	1,882 32	1,991 15	- 108 83	0 00	0 00
POLARIS INDUS INC COM SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER 81717310	40 000	43 630	1,745 20	1,109 14	636 06	3 58	0 00
POOL CORPORATION COM SYMBOL: POOL CUSIP: 73278L105 ACCOUNT NUMBER 81717310	45 000	19 080	858 60	729 00	129 60	2 72	0 00
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 81717311	73 000	218 410	15,943 93	12,114 14	3,829 79	0 00	0 00
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 81717312	13 000	218 410	2,839 33	1,408 97	1,430 36	0 00	0 00
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER 81717310	205 000	7 650	1,568 25	1,325 13	243 12	0 00	0 00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER 81717302	104,000	61.650	6,411.60	5,549.03	862.57	2.30	0.00
SONIC CORP SYMBOL: SONC CUSIP: 835451105 ACCOUNT NUMBER 81717310	340,000	10.070	3,423.80	4,430.91	-1,007.11	0.00	0.00
TESCO PLC - ADR SPONSORED ADR SYMBOL: TSCOY CUSIP: 881575302 ACCOUNT NUMBER 81717313	112,000	20.570	2,303.84	2,200.67	103.17	2.71	0.00
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL: DTV CUSIP: 25490A101 ACCOUNT NUMBER 81717311	653,000	33.350	21,777.55	15,897.01	5,880.54	0.00	0.00
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER 81717304	95,000	41.390	3,932.05	9,470.65	-5,538.60	0.00	0.00
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER 81717311	257,000	36.550	9,393.35	8,869.51	523.84	1.31	0.00
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER 81717312	44,000	36.550	1,608.20	1,566.93	41.27	1.31	0.00
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR SYMBOL: TM CUSIP: 892331307 ACCOUNT NUMBER 81717313	34,000	84.160	2,861.44	2,625.79	235.65	1.30	0.00
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL: TRW CUSIP: 872645106 ACCOUNT NUMBER 81717312	79,000	23.880	1,886.52	1,473.58	412.94	0.00	0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
URBAN OUTFITTERS INCORPORATED SYMBOL: URBN CUSIP: 917047102 ACCOUNT NUMBER 81717312	61 000	34 990	2,134 39	1,499 93	634 46	0 00	0 00
WAL-MART DE MEXICO, S A B DE CV SPONSORED ADR SYMBOL: WMMVY CUSIP: 93114W107 ACCOUNT NUMBER 81717313	58 000	44 950	2,607 10	1,728 40	878 70	0 97	0 00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 81717302	251 000	32 250	8,094 75	7,990 82	103 93	1 08	88 90
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER 81717310	75 000	27 220	2,041 50	2,061 68	- 20 18	1 62	8 25
Total Consumer Discretionary			\$251,094.05	\$223,718.63	\$27,375.42	0.85%	\$243.52
CONSUMER STAPLES							
ALBERTO-CULVER CO SYMBOL: ACV CUSIP: 013078100 ACCOUNT NUMBER 81717310	145 000	\$29 290	\$4,247 05	\$3,854 90	\$392 15	1 02%	\$0 00
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102 ACCOUNT NUMBER 81717311	486 000	31 500	15,309 00	16,803 80	- 1,494 80	2 67	0 00
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102 ACCOUNT NUMBER 81717312	95 000	31 500	2,992 50	3,010 81	- 18 31	2 67	0 00
BJS WHSL CLUB INC COM SYMBOL: BJ CUSIP: 055481106 ACCOUNT NUMBER 81717312	45 000	32 710	1,471 95	1,640 23	- 168 28	0 00	0 00
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 81717310	55 000	31 910	1,755 05	1,364 78	390 27	1 06	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
CHATTEM INC COM SYMBOL CHTT CUSIP 162456107 ACCOUNT NUMBER 81717310	20 000	93 300	1,866 00	1,312 69	553 31	0 00	0 00
CLOROX CO SYMBOL CLX CUSIP 189054109 ACCOUNT NUMBER 81717304	118 000	61 000	7,198 00	7,170 58	27 42	3 28	0 00
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR SYMBOL CCH CUSIP 1912EP104 ACCOUNT NUMBER 81717313	66 000	23 020	1,519 32	1,267 69	251 63	1 54	0 00
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100 ACCOUNT NUMBER 81717302	129 000	32 210	4,155 09	3,524 43	630 66	0 95	0 00
DIAGEO PLC - ADR SPONSORED ADR SYMBOL DEO CUSIP 25243Q205 ACCOUNT NUMBER 81717302	157 000	69 410	10,897 37	11,999 40	- 1,102 03	3 26	0 00
GENERAL MILLS INC SYMBOL GIS CUSIP 370334104 ACCOUNT NUMBER 81717302	76 000	70 810	5,381 56	4,938 97	442 59	2 77	0 00
HEINZ H J CO SYMBOL HNZ CUSIP 423074103 ACCOUNT NUMBER 81717304	165 000	42 760	7,055 40	7,006 07	49 33	3 93	69 30
KIMBERLY CLARK CORP COM SYMBOL KMB CUSIP 494368103 ACCOUNT NUMBER 81717302	141 000	63 710	8,983 11	8,220 59	762 52	3 77	85 20
KROGER CO SYMBOL KR CUSIP 501044101 ACCOUNT NUMBER 81717302	484 000	20 530	9,936 52	11,359 18	- 1,422 66	1 85	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES <i>(continued)</i>							
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP: 641069406 ACCOUNT NUMBER 81717302	286 000	48.350	13,828.10	11,151.37	2,676.73	1.66	0.00
NESTLE S.A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP: 641069406 ACCOUNT NUMBER 81717313	59 000	48.350	2,852.65	2,138.75	713.90	1.66	0.00
PEPSICO INC SYMBOL PEP CUSIP: 713448108 ACCOUNT NUMBER 81717302	133 000	60.800	8,086.40	7,298.63	787.77	2.96	60.30
PHILIP MORRIS INTERNATIONAL IN SYMBOL PM CUSIP: 718172109 ACCOUNT NUMBER 81717302	486 000	48.190	23,420.34	21,512.58	1,907.76	4.81	287.10
RECKITT BENCKISER GROUP- ADR SYMBOL RBGPY CUSIP: 756255105 ACCOUNT NUMBER 81717313	275 000	10.850	2,983.75	2,592.77	390.98	2.41	0.00
RUDDICK CORP SYMBOL RDK CUSIP: 781258108 ACCOUNT NUMBER 81717310	60 000	25.730	1,543.80	2,064.93	- 521.13	1.87	7.20
SABMILLER PLC - ADR SPONSORED ADR SYMBOL SBMRY CUSIP: 78572M105 ACCOUNT NUMBER 81717313	68 000	29.550	2,009.40	1,408.96	600.44	1.82	0.00
Total Consumer Staples			\$137,492.36	\$131,642.11	\$5,850.25	2.86%	\$509.10

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
ENERGY							
ANADARKO PETROLEUM CORP SYMBOL: APC CUSIP 032511107 ACCOUNT NUMBER 81717304	107 000	\$62.420	\$6,678.94	\$5,758.98	\$919.96	0.58%	\$0.00
APACHE CORP SYMBOL: APA CUSIP 037411105 ACCOUNT NUMBER 81717302	153 000	103.170	15,785.01	18,923.77	- 3,138.76	0.58	0.00
BG GROUP PLC - ADR SPONSORED ADR SYMBOL: BRGY CUSIP: 055434203 ACCOUNT NUMBER 81717313	22 000	90.500	1,991.00	1,852.82	138.18	1.09	0.00
CAMERON INTL CORP SYMBOL: CAM CUSIP 133428105 ACCOUNT NUMBER 81717312	36 000	41.800	1,504.80	1,236.92	267.88	0.00	0.00
CANADIAN NAT RES LTD COM SYMBOL: CNQ CUSIP: 136385101 ACCOUNT NUMBER 81717313	21 000	71.950	1,510.95	1,214.43	296.52	0.55	2.07
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER 81717302	240 000	76.990	18,477.60	14,324.96	4,152.64	3.53	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR SYMBOL: CEO CUSIP: 126132109 ACCOUNT NUMBER 81717313	10 000	155.450	1,554.50	1,400.09	154.41	1.49	0.00
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101 ACCOUNT NUMBER 81717312	75 000	44.900	3,367.50	2,330.03	1,037.47	0.00	0.00
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER 81717302	81 000	73.500	5,953.50	5,542.68	410.82	0.87	0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
DRIL-QUIP INC COM SYMBOL DRQ CUSIP 262037104 ACCOUNT NUMBER 81717310	95 000	56 480	5,365 60	2,855 30	2,510 30	0 00	0 00
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102 ACCOUNT NUMBER 81717302	209 000	68 190	14,251 71	7,252 30	6,999 41	2 46	0 00
HESS CORP COM SYMBOL HES CUSIP 42809H107 ACCOUNT NUMBER 81717302	228 000	60 500	13,794 00	10,594 80	3,199 20	0 66	23 40
NOBLE CORPORATION SYMBOL NE CUSIP H5833N103 ACCOUNT NUMBER 81717312	67 000	40 700	2,726 90	1,731 28	995 62	0 00	0 00
NOBLE ENERGY INC SYMBOL NBL CUSIP 655044105 ACCOUNT NUMBER 81717304	58 000	71 220	4,130 76	3,235 60	895 16	1 01	0 00
NOBLE ENERGY INC SYMBOL NBL CUSIP 655044105 ACCOUNT NUMBER 81717311	118 000	71 220	8,403 96	6,804 36	1,599 60	1 01	0 00
PEABODY ENERGY CORPORATION SYMBOL BTU CUSIP 704549104 ACCOUNT NUMBER 81717312	47 000	45 210	2,124 87	1,582 54	542 33	0 62	0 00
PETROHAWK ENERGY CORP COM SYMBOL HK CUSIP 716495106 ACCOUNT NUMBER 81717312	87 000	23 990	2,087 13	1,918 33	168 80	0 00	0 00
PIONEER NAT RES CO COM SYMBOL PXD CUSIP 723787107 ACCOUNT NUMBER 81717312	48 000	48 170	2,312 16	1,137 95	1,174 21	0 17	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY *(continued)*

RANGE RES CORP
COM

SYMBOL: RRC CUSIP 75281A109
ACCOUNT NUMBER 81717304

SCHLUMBERGER LTD

SYMBOL: SLB CUSIP 806857108
ACCOUNT NUMBER 81717313

SUNCOR ENERGY INC NEW F

SYMBOL: SU CUSIP 867224107
ACCOUNT NUMBER 81717311

SUNOCO INC COM

SYMBOL: SUN CUSIP 86764P109
ACCOUNT NUMBER 81717304

SWIFT ENERGY COMPANY

SYMBOL: SFY CUSIP 870738101
ACCOUNT NUMBER 81717312

TOTAL SA - ADR

SPONSORED ADR

SYMBOL: TOT CUSIP 89151E109
ACCOUNT NUMBER 81717302

TRANSOCEAN LTD

SYMBOL: RIG CUSIP H8817H100
ACCOUNT NUMBER 81717311

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
113 000	49 850	5,633 05	6,288 02	- 654 97	0 32	0 00
46 000	65 090	2,994 14	2,593 80	400 34	1 29	9 66
250 000	35 310	8,827 50	7,314 64	1,512 86	0 00	0 00
196 000	26 100	5,115 60	4,980 42	135 18	4 60	0 00
78 000	23 960	1,868 88	1,447 28	421 60	0 00	0 00
295 000	64 040	18,891 80	19,122 25	- 230 45	4 34	0 00
129 000	82 800	10,681 20	18,464 49	- 7,783 29	0 00	0 00



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

ENERGY (continued)

ULTRA PETROLEUM CORP
COM

SYMBOL UPL CUSIP 903914109
ACCOUNT NUMBER 81717304

VESTAS WIND SYS A/S UTD KINGDOM
UNSPONSORED ADR REPSTG 3 ORD SHS
SYMBOL VWDY CUSIP 925458101
ACCOUNT NUMBER 81717313

GAZPROM LEVEL 1 ADR PROGRAM
(RUSSIA)

SYMBOL OGZPY CUSIP 368287207
ACCOUNT NUMBER 81717313

Total Energy

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM
SYMBOL AMG CUSIP 008252108
ACCOUNT NUMBER 81717310

ALLSTATE CORP
SYMBOL ALL CUSIP 020002101
ACCOUNT NUMBER 81717302

ALLSTATE CORP
SYMBOL ALL CUSIP: 020002101
ACCOUNT NUMBER 81717304

AMERICAN EXPRESS CO
SYMBOL AXP CUSIP: 025816109
ACCOUNT NUMBER 81717311

AON CORP
SYMBOL AON CUSIP: 037389103
ACCOUNT NUMBER 81717302

AON CORP
SYMBOL AON CUSIP: 037389103
ACCOUNT NUMBER 81717304

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
ULTRA PETROLEUM CORP COM	84 000	49 860	4,188 24	4,855 89	- 667 65	0 00	0 00
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS SYMBOL VWDY CUSIP 925458101 ACCOUNT NUMBER 81717313	106 000	20 300	2,151 80	2,493 25	- 341 45	0 00	0 00
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SYMBOL OGZPY CUSIP 368287207 ACCOUNT NUMBER 81717313	79 000	25 050	1,978 95	1,619 50	359 45	0 12	0 00
Total Energy			\$174,352.05	\$158,876.68	\$15,475.37	1.48%	\$35.13
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108 ACCOUNT NUMBER 81717310	115 000	\$67 350	\$7,745 25	\$4,328 23	\$3,417 02	0 00%	\$0 00
ALLSTATE CORP SYMBOL ALL CUSIP 020002101 ACCOUNT NUMBER 81717302	281 000	30 040	8,441 24	18,180 20	- 9,738 96	2 66	57 60
ALLSTATE CORP SYMBOL ALL CUSIP: 020002101 ACCOUNT NUMBER 81717304	381 000	30 040	11,445 24	8,346 86	3,098 38	2 66	76 20
AMERICAN EXPRESS CO SYMBOL AXP CUSIP: 025816109 ACCOUNT NUMBER 81717311	372 000	40 520	15,073 44	10,656 52	4,416 92	1 78	0 00
AON CORP SYMBOL AON CUSIP: 037389103 ACCOUNT NUMBER 81717302	189 000	38 340	7,246 26	7,760 74	- 514 48	1 56	0 00
AON CORP SYMBOL AON CUSIP: 037389103 ACCOUNT NUMBER 81717304	74 000	38 340	2,837 16	2,735 62	101 54	1 56	0 00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
FINANCIALS (continued)							
BANK NEW YORK MELLON CORP COM COM	591 000	27 970	16,530 27	19,653 27	- 3,123 00	1 29	0 00
SYMBOL BK CUSIP 064058100 ACCOUNT NUMBER 81717302							
BANK OF AMERICA CORP	994 000	15 060	14,969 64	11,794 27	3,175 37	0 27	0 00
SYMBOL BAC CUSIP 060505104 ACCOUNT NUMBER 81717311							
BNP PARIBAS - ADR	56 000	40 160	2,248 96	1,842 40	406 56	1 29	0 00
SYMBOL BNPQY CUSIP 05565A202 ACCOUNT NUMBER 81717313							
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR	37 000	73 350	2,713 95	2,040 41	673 54	0 59	0 00
SYMBOL LFC CUSIP 16939P106 ACCOUNT NUMBER 81717313							
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED	53 000	33 000	1,749 00	1,782 42	- 33 42	0 00	0 00
SYMBOL CMHHY CUSIP 1694EN103 ACCOUNT NUMBER 81717313							
CHUBB CORP	176 000	49 180	8,655 68	8,390 59	265 09	2 85	63 35
SYMBOL CB CUSIP 171232101 ACCOUNT NUMBER 81717302							
CHUBB CORP	137 000	49 180	6,737 66	6,040 25	697 41	2 85	47 95
SYMBOL CB CUSIP 171232101 ACCOUNT NUMBER 81717304							
CITY NATL CORP COM	65 000	45 600	2,964 00	2,832 46	131 54	0 88	0 00
SYMBOL CYN CUSIP 178566105 ACCOUNT NUMBER 81717310							
DEUTSCHE BOERSE AG	262 000	8 320	2,179 84	2,184 00	- 4 16	2 38	0 00
SYMBOL DBOEY CUSIP 251542106 ACCOUNT NUMBER 81717313							

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
ENDURANCE SPECIALTY HOLDINGS SYMBOL: ENH CUSIP: G30397106 ACCOUNT NUMBER 81717304	194 000	37 230	7,222 62	6,332 36	890 26	2 69	0 00
ENDURANCE SPECIALTY HOLDINGS SYMBOL: ENH CUSIP: G30397106 ACCOUNT NUMBER 81717312	28 000	37 230	1,042 44	728 00	314 44	2 69	0 00
FIFTH THIRD BANCORP SYMBOL: FITB CUSIP: 316773100 ACCOUNT NUMBER 81717312	178 000	9 750	1,735 50	1,479 83	255 67	0 41	1 78
FINANCIAL FED CORP COM SYMBOL: FIF CUSIP: 317492106 ACCOUNT NUMBER 81717310	125 000	27 500	3,437 50	2,966 85	470 65	2 18	18 75
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE A CUSIP: 34550107 ACCOUNT NUMBER 81717310	450 000	11 780	5,301 00	2,826 86	2,474 14	0 00	0 00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER 81717302	117 000	168 840	19,754 28	15,733 83	4,020 45	0 83	0 00
HANG LUNG PPTYS LTD SYMBOL: HLPY CUSIP: 41043M104 ACCOUNT NUMBER 81717313	103 000	19 650	2,023 95	1,575 90	448 05	2 00	0 00
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP: 404132102 ACCOUNT NUMBER 81717310	80 000	27 970	2,237 60	1,639 03	598 57	1 93	10 80
HONG KONG EXCHANGES AND CLEARING LIMITED SYMBOL: HXCY CUSIP: 43858F109 ACCOUNT NUMBER 81717313	102 000	17 800	1,815 60	1,606 50	209 10	2 45	0 00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD SYMBOL: IDCY CUSIP: 455807107 ACCOUNT NUMBER 81717313	44 000	41 680	1,833 92	1,537 12	296 80	2 56	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
INTESA SANPAOLO-SPON SYMBOL: ISNPY CUSIP: 46115H107 ACCOUNT NUMBER 81717313	85 000	27 100	2,303 50	2,117 94	185 56	0 00	0 00
INVECO LIMITED SYMBOL: IVZ CUSIP: G491BT108 ACCOUNT NUMBER 81717311	366 000	23 490	8,597 34	6,337 02	2,260 32	1 74	0 00
INVECO LIMITED SYMBOL: IVZ CUSIP: G491BT108 ACCOUNT NUMBER 81717312	85 000	23 490	1,996 65	1,498 09	498 56	1 74	0 00
JONES LANG LASALLE INC COM	85 000	60 400	5,134 00	2,120 07	3,013 93	0 33	0 00
SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER 81717310	460 000	41 670	19,168 20	14,430 26	4,737 94	0 48	0 00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER 81717302	277 000	5 550	1,537 35	1,478 73	58 62	0 72	0 00
KEYCORP NEW SYMBOL: KEY CUSIP: 493267108 ACCOUNT NUMBER 81717312	509 000	35 350	17,993 15	27,230 47	- 9,237 32	2 09	0 00
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER 81717302	319 000	4 920	1,569 48	1,979 90	- 410 42	2 21	0 00
MTSUBISHI UFJ FINL GROUP INC SYMBOL: MTU CUSIP: 60682J104 ACCOUNT NUMBER 81717313	417 000	5 210	2,172 57	2,149 42	23 15	0 00	0 00
NATIONAL BANK OF GREECE S A - ADR SPONSORED ADR SYMBOL: NBG CUSIP: 633643408 ACCOUNT NUMBER 81717313	420 000	14 510	6,094 20	5,230 42	863 78	6 89	0 00
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103 ACCOUNT NUMBER 81717304							

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**WELLS
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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS (continued)

OLD REP INTL CORP
SYMBOL ORI CUSIP 680223104
ACCOUNT NUMBER 81717304

PRUDENTIAL FINL INC
COM

SYMBOL PRU CUSIP 744320102
ACCOUNT NUMBER 81717302

RLI CORP COM

SYMBOL RLI CUSIP.749607107
ACCOUNT NUMBER 81717310

STATE STREET CORP

SYMBOL STT CUSIP 857477103
ACCOUNT NUMBER 81717302

T ROWE PRICE GROUP INC

SYMBOL TROW CUSIP 74144T108
ACCOUNT NUMBER 81717312

TRAVELERS COMPANIES, INC

SYMBOL TRV CUSIP 89417E109
ACCOUNT NUMBER 81717302

WESTAMERICA BANCORPORATION

SYMBOL WABC CUSIP 957090103
ACCOUNT NUMBER 81717310

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
314 000	10 040	3,152 56	5,086 85	- 1,934 29	6 77	0 00
130 000	49 760	6,468 80	5,893 92	574 88	1 41	0 00
45 000	53 250	2,396 25	2,382 47	13 78	2 10	12 60
174 000	43 540	7,575 96	11,507 98	- 3,932 02	0 09	1 74
62 000	53 250	3,301 50	2,792 12	509 38	1 88	0 00
181 000	49 860	9,024 66	8,057 47	967 19	2 65	0 00
45 000	55 370	2,491 65	2,460 46	31 19	2 53	0 00
		\$258,919.82	\$247,748.11	\$11,171.71	1.65%	\$290.77

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER 81717302	253 000	\$53.990	\$13,659.47	\$11,229.44	\$2,430.03	2.96%	\$0.00
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109 ACCOUNT NUMBER 81717312	43 000	48.820	2,099.26	1,835.11	264.15	0.00	0.00
AMERISOURCEBERGEN CORP COM	101 000	26.070	2,633.07	2,084.99	548.08	1.23	0.00
SYMBOL: ABC CUSIP: 03073E105 ACCOUNT NUMBER 81717312							
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER 81717302	40 000	78.860	3,154.40	3,115.25	39.15	1.88	0.00
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER 81717310	60 000	96.460	5,787.60	4,822.77	964.83	0.00	0.00
COVIDIEN PLC SYMBOL: COV CUSIP: G2554F105 ACCOUNT NUMBER 81717304	147 000	47.890	7,039.83	6,846.17	193.66	1.50	0.00
COVIDIEN PLC SYMBOL: COV CUSIP: G2554F105 ACCOUNT NUMBER 81717311	263 000	47.890	12,595.07	11,530.52	1,064.55	1.50	0.00
CSL LIMITED SYMBOL: CMXHY CUSIP: 12637N105 ACCOUNT NUMBER 81717313	73 000	14.510	1,059.23	919.80	139.43	1.81	0.00
DAVITA INC SYMBOL: DVA CUSIP: 23918K108 ACCOUNT NUMBER 81717312	32 000	58.740	1,879.68	1,919.18	-39.50	0.00	0.00
EMERGENCY MED SVCS CORP SYMBOL: EMS CUSIP: 29100P102 ACCOUNT NUMBER 81717312	33 000	54.150	1,786.95	1,548.89	238.06	0.00	0.00

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**WELLS
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER 81717311	199 000	86 420	17,197 58	16,672 92	524 66	0 00	0 00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER 81717312	28 000	86 420	2,419 76	1,618 85	800 91	0 00	0 00
FRESENIUS MEDICAL CARE AG AND CO KGAA	53 000	53 010	2,809 53	2,381 36	428 17	2 28	0 00
SYMBOL FMS CUSIP 358029106 ACCOUNT NUMBER 81717313							
GENZYME CORP SYMBOL GENZ CUSIP: 372917104 ACCOUNT NUMBER 81717304	116 000	49 010	5,685 16	8,429 12	- 2,743 96	0 00	0 00
ICU MED INC COM SYMBOL ICUI CUSIP 44930G107 ACCOUNT NUMBER 81717310	20 000	36 440	728 80	466 89	261 91	0 00	0 00
IDEXX CORP SYMBOL IDXX CUSIP: 45168D104 ACCOUNT NUMBER 81717310	45 000	53 450	2,405 25	1,388 73	1,016 52	0 00	0 00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER 81717312	29 000	30 680	889 72	1,059 16	- 169 44	0 00	0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP: 478160104 ACCOUNT NUMBER 81717302	221 000	64 410	14,234 61	11,066 66	3,167 95	3 04	0 00
LANDAUER INC SYMBOL LDR CUSIP: 51476K103 ACCOUNT NUMBER 81717310	25 000	61 400	1,535 00	1,466 99	68 01	3 50	13 44
LIFE TECHNOLOGIES CORP SYMBOL LIFE CUSIP: 53217V109 ACCOUNT NUMBER 81717312	34 000	52 220	1,775 48	1,284 36	491 12	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

HEALTH CARE *(continued)*

MEDNAX INC
SYMBOL: MD CUSIP 585028106
ACCOUNT NUMBER 81717312

MEDTRONIC INC
SYMBOL: MDT CUSIP 585055106
ACCOUNT NUMBER 81717302

MERCK & CO INC NEW
SYMBOL: MRK CUSIP 58933Y105
ACCOUNT NUMBER 81717302

NOVARTIS AG - ADR
SPONSORED ADR
SYMBOL: NVS CUSIP 66987V109
ACCOUNT NUMBER 81717313

NOVO NORDISK A/S - ADR
SPONSORED ADR
SYMBOL: NVO CUSIP 670100205
ACCOUNT NUMBER 81717313

OWENS & MINOR INCCOM
SYMBOL: OMI CUSIP 690732102
ACCOUNT NUMBER 81717310

PFIZER INC
SYMBOL: PFE CUSIP 717081103
ACCOUNT NUMBER 81717302

PSS WORLD MEDICAL INC COM
SYMBOL: PSSI CUSIP 69366A100
ACCOUNT NUMBER 81717310

ROCHE HOLDINGS LTD - ADR
SPONSORED ADR
SYMBOL: RHHBY CUSIP 771195104
ACCOUNT NUMBER 81717313

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
42 000	60 110	2,524 62	1,993 83	530 79	0 00	0 00
317 000	43 980	13,941 66	10,908 37	3,033 29	1 86	0 00
128 000	36 540	4,677 12	3,339 32	1,337 80	4 16	82 84
49 000	54 430	2,667 07	2,052 03	615 04	2 67	0 00
42 000	63 850	2,681 70	2,264 11	417 59	1 22	0 00
40 000	42 930	1,717 20	1,829 20	- 112 00	2 14	0 00
1,076 000	18 190	19,572 44	15,845 10	3,727 34	3 96	0 00
90 000	22 600	2,034 00	1,496 37	537 63	0 00	0 00
50 000	42 200	2,110 00	1,669 50	440 50	1 58	0 00

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTHCARE (continued)

SMITH & NEPHEW PLC - ADR
SPONSORED ADR
SYMBOL: SNN CUSIP: 83175M205
ACCOUNT NUMBER 81717313

ST JUDE MED INC
SYMBOL: STJ CUSIP: 790849103
ACCOUNT NUMBER 81717304

TEVA PHARMACEUTICAL INDUSTRIES - ADR
SPONSORED ADR
SYMBOL: TEVA CUSIP: 881624209
ACCOUNT NUMBER 81717311

TEVA PHARMACEUTICAL INDUSTRIES - ADR
SPONSORED ADR
SYMBOL: TEVA CUSIP: 881624209
ACCOUNT NUMBER 81717313

YOUNG INNOVATIONS INCORPORATED
SYMBOL: YDNT CUSIP: 987520103
ACCOUNT NUMBER 81717310

ZIMMER HOLDINGS INC
SYMBOL: ZMH CUSIP: 98956P102
ACCOUNT NUMBER 81717304

Total Health Care

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
38 000	51 250	1,947 50	1,439 96	507 54	1 32	0 00
174 000	36 780	6,399 72	7,580 59	- 1,180 87	0 00	0 00
268 000	56 180	15,056 24	11,529 08	3,527 16	0 86	0 00
78 000	56 180	4,382 04	3,703 30	678 74	0 86	0 00
55 000	24 780	1,362 90	1,092 40	270 50	0 65	0 00
80 000	59 110	4,728 80	5,857 23	- 1,128 43	0 00	0 00
		\$187,178.46	\$164,287.55	\$22,890.91	1.58%	\$96.28

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS							
BRADY CORPORATION SYMBOL BRC CUSIP: 104674106 ACCOUNT NUMBER 81717310	105 000	\$30 010	\$3,151 05	\$3,425 32	- \$274 27	2 33%	\$0 00
CANADIAN NATL RR CO COM SYMBOL CNI CUSIP: 136375102 ACCOUNT NUMBER 81717313	47 000	54 360	2,554 92	1,975 71	579 21	1 77	0 00
CARLISLE COS INC SYMBOL CSL CUSIP: 142339100 ACCOUNT NUMBER 81717310	55 000	34 260	1,884 30	1,836 91	47 39	1 87	0 00
CINTAS CORP SYMBOL CTAS CUSIP: 172908105 ACCOUNT NUMBER 81717304	190 000	26 070	4,953 30	6,556 68	- 1,603 38	1 80	0 00
DELTA AIR LINES INC SYMBOL DAL CUSIP: 247361702 ACCOUNT NUMBER 81717311	1,041 000	11 380	11,846 58	9,128 30	2,718 28	0 00	0 00
DELTA AIR LINES INC SYMBOL DAL CUSIP: 247361702 ACCOUNT NUMBER 81717312	189 000	11 380	2,150 82	1,818 92	331 90	0 00	0 00
EATON CORP SYMBOL ETN CUSIP: 278058102 ACCOUNT NUMBER 81717302	85 000	63 620	5,407 70	6,756 33	- 1,348 63	3 14	0 00
EMBRAER - ADR SPONSORED ADR SYMBOL ERJ CUSIP: 29081M102 ACCOUNT NUMBER 81717313	76 000	22 110	1,680 36	1,273 49	406 87	0 00	0 00
FANUC LTD SYMBOL FANUY CUSIP: 307305102 ACCOUNT NUMBER 81717313	39 000	47 000	1,833 00	1,553 99	279 01	0 63	0 00
FLSMIDTH & CO A/S SYMBOL FLIDY CUSIP: 343793105 ACCOUNT NUMBER 81717313	258 000	7 100	1,831 80	1,389 02	442 78	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
FORWARD AIR CORP COM SYMBOL FWRD CUSIP: 349853101 ACCOUNT NUMBER 81717310	110 000	25 030	2,753 30	3,113 04	- 359 74	1 12	0 00
FOSTER WHEELER AG SYMBOL FWLT CUSIP HZ7178104 ACCOUNT NUMBER 81717312	59 000	29 440	1,736 96	1,250 34	486 62	0 00	0 00
HUNT J B TRANS SVCS INC SYMBOL JBHT CUSIP: 445658107 ACCOUNT NUMBER 81717312	53 000	32 270	1,710 31	1,482 20	228 11	1 36	0 00
ILLINOIS TOOL WORKS INC SYMBOL ITW CUSIP 452308109 ACCOUNT NUMBER 81717311	318 000	47 990	15,260 82	14,469 41	791 41	2 58	98 58
INGERSOLL-RAND PLC SYMBOL IR CUSIP: G47791101 ACCOUNT NUMBER 81717311	318 000	35 740	11,365 32	8,937 82	2,427 50	0 78	0 00
INGERSOLL-RAND PLC SYMBOL IR CUSIP: G47791101 ACCOUNT NUMBER 81717312	54 000	35 740	1,929 96	1,530 41	399 55	0 78	0 00
JOY GLOBAL INC SYMBOL JOYG CUSIP: 481165108 ACCOUNT NUMBER 81717312	45 000	51 570	2,320 65	1,839 69	480 96	1 36	0 00
KIRBY CORP SYMBOL KEX CUSIP 497266106 ACCOUNT NUMBER 81717310	165 000	34 830	5,746 95	6,161 07	- 414 12	0 00	0 00
KOMATSU LIMITED - ADR SPONSORED ADR SYMBOL KMTUY CUSIP 500458401 ACCOUNT NUMBER 81717313	31 000	83 550	2,590 05	1,959 20	630 85	1 18	0 00
LOCKHEED MARTIN CORP SYMBOL LMT CUSIP: 539830109 ACCOUNT NUMBER 81717302	383 000	75 350	28,859 05	31,725 12	- 2,866 07	3 34	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS *(continued)*

MCDERMOTT INTL INC SYMBOL MDR CUSIP: 580037109 ACCOUNT NUMBER 81717304	243 000	24 010	5,834 43	7,837 46	- 2,003 03	0 00	0 00
MCGRATH RENTCORP SYMBOL MGRC CUSIP: 580589109 ACCOUNT NUMBER 81717310	80 000	22 360	1,788 80	2,097 86	- 309 06	3 94	0 00
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP: 666807102 ACCOUNT NUMBER 81717302	368 000	55 850	20,552 80	21,430 19	- 877 39	3 08	0 00
OEST ELEKTRIZATS-SPONS SYMBOL: OEVV CUSIP: 688590108 ACCOUNT NUMBER 81717313	114 000	8 800	1,003 20	1,117 20	- 114 00	2 13	0 00
PARKER HANNIFIN CORP SYMBOL PH CUSIP: 701094104 ACCOUNT NUMBER 81717312	35 000	53 880	1,885 80	1,590 63	295 17	1 86	0 00
RAVEN INDS INC SYMBOL RAVN CUSIP: 754212108 ACCOUNT NUMBER 81717310	85 000	31 690	2,693 65	2,492 97	200 68	1 77	11 90
ROCKWELL COLLINS SYMBOL COL CUSIP: 774341101 ACCOUNT NUMBER 81717304	76 000	55 360	4,207 36	3,824 26	383 10	1 73	0 00
RYDER SYS INC SYMBOL R CUSIP: 783549108 ACCOUNT NUMBER 81717312	35 000	41 170	1,440 95	1,253 07	187 88	2 43	0 00
SIMPSON MFG INC COM SYMBOL SSD CUSIP: 829073105 ACCOUNT NUMBER 81717310	50 000	26 890	1,344 50	1,271 29	73 21	1 49	0 00

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ASSET DETAIL *(continued)*

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Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
TYCO INTERNATIONAL LTD NEW SYMBOL TYC CUSIP: H89128104 ACCOUNT NUMBER 81717311	363 000	35 680	12,951 84	7,149 76	5,802 08	2 24	0 00
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP: 913017109 ACCOUNT NUMBER 81717302	185 000	69 410	12,840 85	5,726 67	7,114 18	2 22	0 00
3M CO COM SYMBOL MMM CUSIP 88579Y101 ACCOUNT NUMBER 81717302	76 000	82 670	6,282 92	4,308 10	1,974 82	2 47	0 00
Total Industrials			\$184,394.30	\$168,282.43	\$16,111.87	1.99%	\$110.48
INFORMATION TECHNOLOGY							
ACCENTURE PLC SYMBOL ACN CUSIP G1151C101 ACCOUNT NUMBER 81717302	435 000	\$41 500	\$18,052 50	\$14,809 72	\$3,242 78	1 81%	\$0 00
AFFILIATED COMPUTER SVCS INC CL A SYMBOL ACS CUSIP: 008190100 ACCOUNT NUMBER 81717304	160 000	59 690	9,550 40	7,879 35	1,671 05	0 00	0 00
AIXTRON AG SYMBOL AIXG CUSIP 009606104 ACCOUNT NUMBER 81717312	18 000	33 530	603 54	647 21	- 43 67	0 27	0 00
ALLIANCE DATA SYS CORP SYMBOL ADS CUSIP: 018581108 ACCOUNT NUMBER 81717312	42 000	64 590	2,712 78	2,374 81	337 97	0 00	0 00
ANALOG DEVICES INC SYMBOL ADI CUSIP: 032654105 ACCOUNT NUMBER 81717304	236 000	31 580	7,452 88	6,339 61	1,113 27	2 53	0 00
ANSYS INC SYMBOL ANSS CUSIP: 03662Q105 ACCOUNT NUMBER 81717310	125 000	43 460	5,432 50	4,675 03	757 47	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER 81717311	178 000	210 732	37,510 30	26,149 57	11,360 73	0 00	0 00
ARM HOLDINGS PLC - ADR SPONSORED ADR SYMBOL: ARMH CUSIP: 042068106 ACCOUNT NUMBER 81717313	267 000	8 560	2,285 52	1,436 03	849 49	1 12	0 00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER 81717310	255 000	23 630	6,025 65	4,175 52	1,850 13	1 69	0 00
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107 ACCOUNT NUMBER 81717311	406 000	31 470	12,776 82	9,904 29	2,872 53	0 00	0 00
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107 ACCOUNT NUMBER 81717312	55 000	31 470	1,730 85	1,228 02	502 83	0 00	0 00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER 81717304	343 000	22 560	7,738 08	7,182 83	555 25	2 48	48 02
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 81717311	904 000	23 940	21,641 76	19,200 84	2,440 92	0 00	0 00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102 ACCOUNT NUMBER 81717312	59 000	45 330	2,674 47	2,492 34	182 13	0 00	0 00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER 81717310	205 000	9 210	1,888 05	1,699 64	188 41	1 03	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
DASSAULT SYSTEMES S A - ADR SPONSORED ADR SYMBOL: DASTY CUSIP: 237545108 ACCOUNT NUMBER: 81717313	23 000	57 150	1,314 45	1,063 75	250 70	0 84	0 00
DELL INC SYMBOL: DELL CUSIP: 24702R101 ACCOUNT NUMBER 81717304	274 000	14 360	3,934 64	3,153 10	781 54	0 00	0 00
E M C CORP MASS SYMBOL EMC CUSIP: 268648102 ACCOUNT NUMBER 81717311	603 000	17 470	10,534 41	9,369 15	1,165 26	0 00	0 00
EBAY INC SYMBOL: EBAY CUSIP: 278642103 ACCOUNT NUMBER 81717311	608 000	23 530	14,306 24	13,845 84	460 40	0 00	0 00
EMDEON INC SYMBOL EM CUSIP: 29084T104 ACCOUNT NUMBER 81717312	27 000	15 250	411 75	423 31	- 11 56	0 00	0 00
EMULEX CORP SYMBOL ELX CUSIP: 292475209 ACCOUNT NUMBER 81717312	97 000	10 900	1,057 30	1,029 06	28 24	0 00	0 00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502 ACCOUNT NUMBER 81717312	27 000	106 150	2,866 05	1,624 05	1,242 00	0 00	0 00
EXPEDIA INC DEL COM SYMBOL EXPE CUSIP: 30212P105 ACCOUNT NUMBER 81717312	88 000	25 730	2,264 24	1,774 23	490 01	0 00	0 00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER 81717310	70 000	65 870	4,610 90	4,176 87	434 03	1 21	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
FAIR ISSAC, INC	190 000	21 310	4,048 90	4,220 79	- 171 89	0 38	0 00
SYMBOL: FICO CUSIP 303250104 ACCOUNT NUMBER 81717310							
F5 NETWORKS INC	48 000	52 970	2,542 56	2,267 57	274 99	0 00	0 00
COM							
SYMBOL: FFIV CUSIP: 315616102 ACCOUNT NUMBER 81717312							
GOOGLE INC	47 000	619 980	29,139 06	20,910 44	8,228 62	0 00	0 00
CL A							
SYMBOL: GOOG CUSIP 38259P508 ACCOUNT NUMBER 81717311							
HENRY JACK & ASSOC INC COM	200 000	23 140	4,628 00	4,647 67	- 19 67	1 47	0 00
SYMBOL JKH CUSIP 426281101 ACCOUNT NUMBER 81717310							
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR	26 000	55 270	1,437 02	914 42	522 60	0 83	0 00
SYMBOL INFY CUSIP: 456788108 ACCOUNT NUMBER 81717313							
INTEL CORP	587 000	20 400	11,974 80	10,630 57	1,344 23	2 74	0 00
COMM							
SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER 81717302							
INTERNATIONAL BUSINESS MACHS CORP COM	97 000	130 900	12,697 30	10,602 64	2,094 66	1 68	0 00
SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER 81717302							
JUNIPER NETWORKS INC	595 000	26 670	15,868 65	15,765 42	103 23	0 00	0 00
COM							
SYMBOL: JNPR CUSIP 48203R104 ACCOUNT NUMBER 81717311							

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
JUNIPER NETWORKS INC COM SYMBOL JNPR CUSIP 48203R104 ACCOUNT NUMBER 81717312	82 000	26 670	2,186 94	1,871 36	315 58	0 00	0 00
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP 562750109 ACCOUNT NUMBER 81717310	150 000	24 040	3,606 00	3,527 34	78 66	0 00	0 00
MARVELL TECHNOLOGY GROUP SYMBOL MRVL CUSIP G5876H105 ACCOUNT NUMBER 81717311	543 000	20 750	11,267 25	10,196 77	1,070 48	0 00	0 00
MARVELL TECHNOLOGY GROUP SYMBOL MRVL CUSIP G5876H105 ACCOUNT NUMBER 81717312	155 000	20 750	3,216 25	2,462 02	754 23	0 00	0 00
MASTERCARD INC CL A SYMBOL MA CUSIP: 57636Q104 ACCOUNT NUMBER 81717311	73 000	255 980	18,686 54	17,100 60	1,585 94	0 23	0 00
MCAFFEE INC COM SYMBOL MFE CUSIP: 579064106 ACCOUNT NUMBER 81717312	68 000	40 570	2,758 76	2,685 28	73 48	0 00	0 00
MICRON TECHNOLOGY INC SYMBOL MU CUSIP: 595112103 ACCOUNT NUMBER 81717312	280 000	10 560	2,956 80	1,338 03	1,618 77	0 00	0 00
MICROSOFT CORP SYMBOL MSFT CUSIP: 594918104 ACCOUNT NUMBER 81717311	994 000	30 480	30,297 12	21,456 81	8,840 31	1 71	0 00
MOTOROLA INC SYMBOL MOT CUSIP 620076109 ACCOUNT NUMBER 81717311	2,343 000	7 760	18,181 68	20,298 84	- 2,117 16	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
MOTOROLA INC SYMBOL: MOT CUSIP: 620076109 ACCOUNT NUMBER 81717312	228 000	7 760	1,769 28	1,899 26	- 129 98	0 00	0 00
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER 81717310	85 000	29 450	2,503 25	2,660 09	- 156 84	1 63	0 00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER 81717311	226 000	34 360	7,765 36	7,517 44	247 92	0 00	0 00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER 81717312	92 000	34 360	3,161 12	2,298 46	862 66	0 00	0 00
NETLOGIC MICROSYSTEMS INC COM SYMBOL: NETL CUSIP: 64118B100 ACCOUNT NUMBER 81717312	70 000	46 260	3,238 20	3,309 60	- 71 40	0 00	0 00
NOKIA CORPORATION - ADR SPONSORED ADR SYMBOL: NOK CUSIP: 654902204 ACCOUNT NUMBER 81717313	94 000	12 850	1,207 90	1,404 17	- 196 27	3 06	0 00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 81717302	571 000	24 530	14,006 63	11,165 32	2,841 31	0 81	0 00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 81717311	706 000	24 530	17,318 18	15,569 26	1,748 92	0 81	0 00
POWER INTEGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER 81717310	70 000	36 360	2,545 20	1,877 54	667 66	0 27	0 00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER 81717311	284 000	46 260	13,137 84	11,544 56	1,593 28	1 47	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER 81717310	40 000	23 610	944 40	1,025 56	- 81 16	0 00	0 00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER 81717312	16 000	73 770	1,180 32	1,018 02	162 30	0 00	0 00
SAP AG - ADR SPONSORED ADR SYMBOL: SAP CUSIP: 803054204 ACCOUNT NUMBER 81717313	69 000	46 810	3,229 89	2,890 81	339 08	2 37	0 00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER 81717310	75 000	26 700	2,002 50	2,105 53	- 103 03	0 00	0 00
SEAGATE TECHNOLOGY SYMBOL: STX CUSIP: G7945J104 ACCOUNT NUMBER 81717312	163 000	18 190	2,964 97	1,894 12	1,070 85	0 00	0 00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER 81717311	538 000	26 060	14,020 28	13,679 59	340 69	1 84	0 00
YAHOO INC COM SYMBOL: YHOO CUSIP: 984332106 ACCOUNT NUMBER 81717311	866 000	16 780	14,531 48	14,633 21	- 101 73	0 00	0 00
Total Information Technology			\$460,396.51	\$394,043.28	\$66,353.23	0.65%	\$48.02

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER 81717311	159 000	\$81 060	\$12,888 54	\$12,913 52	- \$24 98	2 22%	\$71 55
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER 81717310	120 000	35 740	4,288 80	4,937 84	- 649 04	1 68	0 00
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER 81717310	60 000	33 510	2,010 60	1,514 24	496 36	0 33	6 60
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER: 81717311	85 000	80 290	6,824 65	4,548 41	2,276 24	0 75	0 00
IVANHOE MINES LTD SYMBOL: IVN CUSIP: 46579N103 ACCOUNT NUMBER 81717304	543 000	14 610	7,933 23	5,813 98	2,119 25	0 00	0 00
POTASH CORP SASK SYMBOL: POT CUSIP: 73755L107 ACCOUNT NUMBER 81717313	16 000	108 500	1,736 00	1,502 88	233 12	0 37	0 00
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER 81717302	288 000	58 540	16,859 52	19,347 33	- 2,487 81	3 69	0 00
SOUTHERN COPPER CORP COM SYMBOL: PCU CUSIP: 84265V105 ACCOUNT NUMBER 81717313	36 000	32 910	1,184 76	832 32	352 44	2 19	0 00
Total Materials			\$53,726.10	\$51,410.52	\$2,315.58	1.99%	\$78.15

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PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
TELECOMMUNICATION SERVICES							
AMERICA MOVIL S A B DE CV SER L AD ADR	42 000	\$46 980	\$1,973 16	\$1,557 63	\$415 53	0 97%	\$0 00
SYMBOL AMX CUSIP. 02364W105 ACCOUNT NUMBER 81717313							
AMERICAN TOWER SYSTEMS CORP CLASS A	305 000	43 210	13,179 05	11,417 47	1,761 58	0 00	0 00
SYMBOL AMT CUSIP. 029912201 ACCOUNT NUMBER 81717311							
AMERICAN TOWER SYSTEMS CORP CLASS A	85 000	43 210	3,672 85	2,785 14	887 71	0 00	0 00
SYMBOL AMT CUSIP 029912201 ACCOUNT NUMBER 81717312							
AT & T INC	800 000	28 030	22,424 00	27,733 73	- 5,309 73	5 99	0 00
SYMBOL T CUSIP. 00206R102 ACCOUNT NUMBER 81717302							
HUTCHISON TELECOMMUNICATIONS	320 000	2 480	793 60	520 39	273 21	0 68	0 00
SYMBOL HTHKY CUSIP. 44841V102 ACCOUNT NUMBER 81717304							
MILLICOM INTL CELLULAR SA	79 000	73 770	5,827 83	4,465 83	1,362 00	1 68	97 96
SYMBOL MICC CUSIP L6388F110 ACCOUNT NUMBER 81717304							
SBA COMMUNICATIONS CORP	65 000	34 160	2,220 40	1,680 66	539 74	0 00	0 00
SYMBOL SBAC CUSIP 78388J106 ACCOUNT NUMBER 81717312							
TELEFONICA SA - ADR SPONSORED ADR	38 000	83 520	3,173 76	2,477 94	695 82	4 13	0 00
SYMBOL TEF CUSIP. 879382208 ACCOUNT NUMBER 81717313							



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
TELECOMMUNICATION SERVICES <i>(continued)</i>							
TELEPHONE & DATA SYS INC SYMBOL: TDS S CUSIP: 879433860 ACCOUNT NUMBER: 81717304	205 000	30 200	6,191 00	8,687 48	- 2,496 48	1 42	0 00
TURKCELL ILETSM HIZMETLERI A - ADR SPONSORED ADR SYMBOL: TKC CUSIP: 900111204 ACCOUNT NUMBER: 81717313	137 000	17 490	2,396 13	1,882 27	513 86	4 51	0 00
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP: 92857W209 ACCOUNT NUMBER: 81717302	542 000	23 090	12,514 78	15,862 38	- 3,347 60	5 59	244 60
Total Telecommunication Services			\$74,366.56	\$79,070.92	- \$4,704.36	3.35%	\$342.56
UTILITIES							
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER: 81717304	109 000	\$27 950	\$3,046 55	\$5,130 84	- \$2,084 29	5 51%	\$0 00
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 81717304	125 000	45 430	5,678 75	5,011 67	667 08	5 19	0 00
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 81717304	57 000	81 840	4,664 88	5,581 88	- 917 00	3 67	0 00
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 81717304	291 000	19 390	5,642 49	6,811 46	- 1,168 97	4 28	0 00
INTEGRYS ENERGY GROUP INCORPORATED SYMBOL: TEG CUSIP: 45822P105 ACCOUNT NUMBER: 81717304	155 000	41 990	6,508 45	8,138 59	- 1,630 14	6 48	0 00
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 81717304	356 000	15 380	5,475 28	6,928 10	- 1,452 82	5 98	0 00



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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

UTILITIES (continued)

PG&E CORP COM
SYMBOL: PCG CUSIP 69331C108
ACCOUNT NUMBER 81717302

PROGRESS ENERGY INC
SYMBOL: PGN CUSIP 743263105
ACCOUNT NUMBER 81717304

PUBLIC SVC ENTERPRISE GROUP INC
SYMBOL: PEG CUSIP 744573106
ACCOUNT NUMBER 81717302

SCANA CORP-W/I
SYMBOL: SCG CUSIP 80589M102
ACCOUNT NUMBER 81717304

SEMPRA ENERGY COM
SYMBOL: SRE CUSIP 816851109
ACCOUNT NUMBER 81717304

XCEL ENERGY INC
COM

SYMBOL: XEL CUSIP 98389B100
ACCOUNT NUMBER 81717304

Total Utilities

MUTUAL FUNDS

ISHARES TR MSCI EMERGING MARKETS
INDEX FUND

SYMBOL: EEM CUSIP 464287234
ACCOUNT NUMBER 81717307

Total Mutual Funds

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
PG&E CORP COM SYMBOL: PCG CUSIP 69331C108 ACCOUNT NUMBER 81717302	289 000	44.650	12,903.85	11,367.00	1,536.85	3.76	121.38
PROGRESS ENERGY INC SYMBOL: PGN CUSIP 743263105 ACCOUNT NUMBER 81717304	208 000	41.010	8,530.08	9,340.98	- 810.90	6.05	0.00
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP 744573106 ACCOUNT NUMBER 81717302	354 000	33.250	11,770.50	13,820.31	- 2,049.81	4.00	0.00
SCANA CORP-W/I SYMBOL: SCG CUSIP 80589M102 ACCOUNT NUMBER 81717304	144 000	37.680	5,425.92	4,739.91	686.01	4.99	67.68
SEMPRA ENERGY COM SYMBOL: SRE CUSIP 816851109 ACCOUNT NUMBER 81717304	106,000	55.980	5,933.88	5,915.93	17.95	2.79	41.34
XCEL ENERGY INC COM SYMBOL: XEL CUSIP 98389B100 ACCOUNT NUMBER 81717304	286 000	21.220	6,068.92	5,847.77	221.15	4.62	70.07
Total Utilities			\$81,649.55	\$88,634.44	- \$6,984.89	4.67%	\$300.47
MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP 464287234 ACCOUNT NUMBER 81717307	3,100 000	\$41.500	\$128,650.00	\$94,246.04	\$34,403.96	0.06%	\$0.00
Total Mutual Funds			\$128,650.00	\$94,246.04	\$34,403.96	0.06%	\$0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
OTHER							
LOGITECH INTERNATIONAL SA SYMBOL: LOGI CUSIP: H50430232 ACCOUNT NUMBER 81717313	156,000	\$17.110	\$2,669.16	\$2,117.14	\$552.02	0.00%	\$0.00
Total Other			\$2,669.16	\$2,117.14	\$552.02	0.00%	\$0.00
Total Equities			\$1,994,888.92	\$1,804,077.85	\$190,811.07	1.50%	\$2,054.48

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105 ACCOUNT NUMBER 81717307	4,400,000	\$24.620	\$108,328.00	\$94,778.82	\$13,549.18	0.00%	\$0.00
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER 81717304	122,000	107.310	13,091.82	10,188.33	2,903.49	0.00	0.00
THE ENDOWMENT TR FUND LP ACCOUNT NUMBER 81717308	15,202.263	15.679	238,356.28	250,000.00	-11,643.72	0.00	0.00
Total Other			\$359,776.10	\$354,967.15	\$4,808.95	0.00%	\$0.00
Total Alternative Investments			\$359,776.10	\$354,967.15	\$4,808.95	0.00%	\$0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Estate & Specialty Assets**REAL ESTATE INVESTMENT TRUSTS (REITs)**

ANNALY CAPITAL MANAGEMENT INC

SYMBOL NLY CUSIP: 035710409

ACCOUNT NUMBER 81717304

BRANDYWINE RLTY TR BD

SYMBOL BDN CUSIP: 105368203

ACCOUNT NUMBER 81717304

CHIMERA INVESTMENT CORPORATION

SYMBOL CIM CUSIP: 16934Q109

ACCOUNT NUMBER 81717304

COLONIAL PPTYS TR COM SH BEN INT

SYMBOL CLP CUSIP: 195872106

ACCOUNT NUMBER 81717304

HCP INC

SYMBOL HCP CUSIP: 40414L109

ACCOUNT NUMBER 81717304

HEALTH CARE REIT INC

1 COM & 1 TAKEOVER RT

SYMBOL HCN CUSIP: 42217K106

ACCOUNT NUMBER 81717304

MFA MTG INVTs INC

COM

SYMBOL MFA CUSIP: 55272X102

ACCOUNT NUMBER 81717304

UDR INC

SYMBOL UDR CUSIP: 902653104

ACCOUNT NUMBER 81717304

UDR INC

SYMBOL UDR CUSIP: 902653104

Asset held in Invested Income Portfolio

ACCOUNT NUMBER 81717304

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
787 000	\$17 350	\$13,654 45	\$12,114 45	\$1,540 00	17 29%	\$590 25
506 000	11 400	5,768 40	8,931 35	- 3,162 95	5 26	0 00
1,397 000	3 880	5,420 36	4,607 45	812 91	17 53	237 49
286 000	11 730	3,354 78	8,319 60	- 4,964 82	5 11	0 00
163 000	30 540	4,978 02	5,707 41	- 729 39	6 02	0 00
112 000	44 320	4,963 84	4,745 81	218 03	6 14	0 00
932 000	7 350	6,850 20	7,200 68	- 350 48	14 69	251 64
339 000	16 440	5,573 16	5,937 27	- 364 11	4 38	0 00
18 000	16 440	295 92	210 84	85 08	4 38	0 00

Account Statement For:
LAFFIN, JOHN & MARIA TUW-SP

Period Covered December 1, 2009 - December 31, 2009
Consolidated Account Number AGG817173

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Estate & Specialty Assets <i>(continued)</i>							
REAL ESTATE INVESTMENT TRUSTS (REITs) <i>(continued)</i>							
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT	55 000	32.030	1,761.65	1,797.81	- 36.16	7.49	0.00
SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER 81717310							
Total Real Estate Investment Trusts (REITs)							
			\$52,620.78	\$59,572.67	-\$6,951.89	11.00%	\$1,079.38
Total Real Estate & Specialty Assets							
			\$52,620.78	\$59,572.67	-\$6,951.89	11.00%	\$1,079.38

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$4,319,034.47	\$4,132,586.64	\$186,447.83	\$18,591.64

TOTAL ASSETS

Line 18 (990-PF) - Taxes

		3,168	937	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	937	937		
2	Estimated Excise Payments	2,231			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	59,190	44,392		14,798
3	ADR Fees	62	62		
4	Investment Fees and Expenses	10	10		
5	Partnership Expenses	2,756	2,756		
6	State Filing Fees	20			20
7					
8					
9					
10					

62,038 47,220 0 14,818

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		2,259,200		1,804,078		0		1,994,889
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1	Stock		2,259,200	1,804,078		1,994,889		
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,754,790	1,808,913	0	1,806,693
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Bonds	1,754,790	1,808,913		1,806,693
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Other Investments		295,089	414,540	412,397
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PY Return of Capital Adjustment	1	821
2	Mutual Fund Timing Difference	2	2,938
3	Redeposit from Unclaimed Disbursements	3	15,000
4	Federal Excise Tax Refund	4	6,350
5	Total	5	25,109

Line 5 - Decreases not included in Part III, Line 2

1	Purchase of Accrued Interest c/o to Next Year	1	2,828
2	Partnership Income Adjustment	2	8,120
3	Cost Basis Adjustment	3	3,533
4	Total	4	14,481

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
1	CF INDS HLDGS INC	125269100			5/27/2009	982		879	103			0	103
2	CF INDS HLDGS INC	125269100			5/28/2009	470		436	34			0	34
3	CF INDS HLDGS INC	125269100			5/28/2009	313		293	20			0	20
4	CF INDS HLDGS INC	125269100			5/28/2009	392		363	29			0	29
5	CF INDS HLDGS INC	125269100			5/28/2009	235		221	14			0	14
6	CF INDS HLDGS INC	125269100			5/29/2009	1,475		1,349	126			0	126
7	CF INDS HLDGS INC	125269100			5/29/2009	1,398		1,306	92			0	92
8	CF INDS HLDGS INC	125269100			5/29/2009	1,398		1,274	124			0	124
9	CF INDS HLDGS INC	125269100			5/29/2009	155		147	8			0	8
10	CF INDS HLDGS INC	125269100			5/29/2009	311		290	21			0	21
11	CF INDS HLDGS INC	125269100			5/29/2009	155		146	9			0	9
12	C H ROBINSON WORLDWIDE INC	12541W209			6/9/2009	161		146	15			0	15
13	C H ROBINSON WORLDWIDE INC	12541W209			6/9/2009	645		581	64			0	64
14	CME GROUP INC	12572Q105			4/29/2009	1,811		1,580	131			0	131
15	CME GROUP INC	12572Q105			4/29/2009	1,585		1,587	-2			0	-2
16	CME GROUP INC	12572Q105			4/29/2009	2,038		2,087	-49			0	-49
17	CME GROUP INC	12572Q105			4/29/2009	1,583		1,628	-45			0	-45
18	CME GROUP INC	12572Q105			4/29/2009	678		696	-17			0	-17
19	CVS/CAREMARK CORPORATION	126650100			7/18/2008	4,516		6,533	-2,017			0	-2,017
20	CVS/CAREMARK CORPORATION	126650100			1/27/2009	1,159		1,664	-505			0	-505
21	CVS/CAREMARK CORPORATION	126650100			1/27/2009	1,380		1,393	-13			0	-13
22	CVS/CAREMARK CORPORATION	126650100			4/3/2009	57		56	1			0	1
23	AECOM TECHNOLOGY CORP	00766T100			4/2/2009	326		307	19			0	19
24	AECOM TECHNOLOGY CORP	00766T100			8/14/2009	87		84	3			0	3
25	AECOM TECHNOLOGY CORP	00766T100			4/2/2009	502		502	0			0	0
26	AECOM TECHNOLOGY CORP	00766T100			8/18/2009	252		251	1			0	1
27	AECOM TECHNOLOGY CORP	00766T100			4/2/2009	224		223	1			0	1
28	AEROPOSTALE	007865108			4/30/2009	344		280	64			0	64
29	AEROPOSTALE	007865108			5/7/2009	703		559	144			0	144
30	AFFILIATED MANAGERS GROUP, INC	008252108			6/25/2008	566		1,459	-893			0	-893
31	ADVANCE AUTO PT'S INC	00751Y106			4/2/2009	418		412	6			0	6
32	AECOM TECHNOLOGY CORP	00766T100			4/2/2009	333		307	26			0	26
33	AFFILIATED MANAGERS GROUP, INC	008252108			6/25/2008	842		1,459	-617			0	-617
34	AFFILIATED MANAGERS GROUP, INC	008252108			5/1/2009	1,122		1,859	-737			0	-737
35	AFFILIATED MANAGERS GROUP, INC	008252108			7/24/2008	355		449	-94			0	-94
36	AFFILIATED MANAGERS GROUP, INC	008252108			8/12/2008	355		465	-110			0	-110
37	AIR LIQUIDE - ADR	009126202			6/18/2009	1,291		1,104	187			0	187
38	AIR LIQUIDE - ADR	009126202			10/2/2009	303		258	45			0	45
39	AIRGAS INC COM	009363102			4/30/2009	437		357	80			0	80
40	AIRGAS INC COM	009363102			4/2/2009	624		536	88			0	88
41	AIRGAS INC COM	009363102			4/2/2009	87		71	16			0	16
42	AIRGAS INC COM	009363102			4/2/2009	262		214	48			0	48
43	AIRGAS INC COM	009363102			4/2/2009	528		429	99			0	99
44	AIRGAS INC COM	009363102			4/2/2009	219		179	40			0	40
45	AKAMAI TECHNOLOGIES	00971T101			4/2/2009	562		549	13			0	13
46	AKAMAI TECHNOLOGIES	00971T101			4/2/2009	511		507	4			0	4
47	ALBERTO-CULVER CO	013078100			8/12/2008	832		961	-129			0	-129
48	ALLERGAN INC	018490102			6/5/2009	902		972	-70			0	-70
49	ALLIANCE DATA SYS CORP	018581108			8/7/2009	529		457	72			0	72
50	ALLIANCE DATA SYS CORP	018581108			10/16/2009	132		113	19			0	19
51	ALLIANZ SE ADR	018805101			1/12/2006	654		1,347	-693			0	-693
52	ALLIANZ SE ADR	018805101			1/27/2006	4,899		12,293	-7,394			0	-7,394
53	ALLSTATE CORP	020002101			4/3/2009	291		906	-615			0	-615
54	ALLSTATE CORP	020002101			9/9/2009	3,000		6,793	-3,793			0	-3,793
55	ALLSTATE CORP	020002101			12/28/2009	212		453	-241			0	-241
56	ALTERA CORP	021441100			4/9/2009	498		497	1			0	1
57	ALTERA CORP	021441100			4/14/2009	737		746	-9			0	-9
58	ALTRIA GROUP INC	02209S103			4/1/2009	145		146	-1			0	-1
59	ALTRIA GROUP INC	02209S103			4/1/2009	49		49	0			0	0
60	ALTRIA GROUP INC	02209S103			7/8/2009	2,601		2,581	20			0	20

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions													
	Short Term CG Distributions													
	Amount													
61	ALTRIA GROUP INC	02209S103		4/12/2009	7/15/2009	518	0	0	503	15	15	0	0	-482,663
62	ALTRIA GROUP INC	02209S103		2/25/2009	7/15/2009	1,137	0	0	1,054	83	83	0	0	15
63	ALTRIA GROUP INC	02209S103		2/25/2009	7/12/2009	1,797	0	0	1,597	200	200	0	0	83
64	AMAZON COM INC COM	023135106		6/3/2009	10/6/2009	3,771	0	0	3,580	191	191	0	0	200
65	AMAZON COM INC COM	023135106		6/3/2009	10/12/2009	93	0	0	85	8	8	0	0	191
66	AMAZON COM INC COM	023135106		6/2/2009	10/12/2009	1,211	0	0	1,093	118	118	0	0	8
67	AMCOR LTD - ADR	02341R302		7/23/2008	1/20/2009	1,065	0	0	1,847	-582	-582	0	0	118
68	AMCOR LTD - ADR	02341R302		11/28/2008	1/20/2009	611	0	0	661	-50	-50	0	0	-582
69	AMEREN CORP COM	023608102		11/24/2006	1/23/2009	293	0	0	485	-192	-192	0	0	-50
70	CVS/CAREMARK CORPORATION	126650100		11/29/2006	4/6/2009	142	0	0	139	3	3	0	0	-192
71	CVS/CAREMARK CORPORATION	126650100		11/29/2006	5/13/2009	1,749	0	0	1,532	217	217	0	0	3
72	CVS/CAREMARK CORPORATION	126650100		7/18/2008	8/6/2009	1,668	0	0	1,819	-151	-151	0	0	217
73	CVS/CAREMARK CORPORATION	126650100		7/18/2008	11/5/2009	3,025	0	0	3,897	-872	-872	0	0	-151
74	CVS/CAREMARK CORPORATION	126650100		7/18/2008	11/5/2009	3,103	0	0	3,972	-869	-869	0	0	-872
75	PETROHAWK ENERGY CORP	716495106		4/2/2009	6/5/2009	764	0	0	662	102	102	0	0	-869
76	PETROLEO BRASILEIRO S.A. - COMM - A71654V408			11/4/2008	4/21/2009	1,143	0	0	1,073	70	70	0	0	102
77	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	2/5/2009	1,155	0	0	1,689	-534	-534	0	0	70
78	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	3/24/2009	1,281	0	0	2,083	-802	-802	0	0	-534
79	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	3/24/2009	909	0	0	1,464	-555	-555	0	0	-802
80	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	3/25/2009	769	0	0	1,239	-470	-470	0	0	-555
81	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	4/22/2009	1,140	0	0	1,802	-662	-662	0	0	-470
82	THERMO FISHER SCIENTIFIC INC	883556102		4/2/2009	10/5/2009	444	0	0	355	89	89	0	0	-662
83	THERMO FISHER SCIENTIFIC INC	883556102		4/2/2009	10/27/2009	1,389	0	0	1,065	324	324	0	0	89
84	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	11/5/2009	2,327	0	0	2,928	-601	-601	0	0	324
85	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	11/6/2009	1,578	0	0	1,971	-393	-393	0	0	-601
86	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	11/6/2009	2,359	0	0	2,984	-625	-625	0	0	-393
87	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	11/9/2009	2,840	0	0	3,547	-707	-707	0	0	-625
88	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	11/10/2009	1,029	0	0	1,295	-266	-266	0	0	-707
89	THERMO FISHER SCIENTIFIC INC	883556102		10/21/2009	11/10/2009	805	0	0	858	-53	-53	0	0	-266
90	THERMO FISHER SCIENTIFIC INC	883556102		10/22/2009	11/10/2009	940	0	0	976	-36	-36	0	0	-53
91	THERMO FISHER SCIENTIFIC INC	883556102		10/28/2009	11/30/2009	800	0	0	766	34	34	0	0	-36
92	THERMO FISHER SCIENTIFIC INC	883556102		10/28/2009	12/1/2009	619	0	0	586	33	33	0	0	34
93	3M CO	88579Y101		12/17/2008	4/3/2009	103	0	0	117	-14	-14	0	0	33
94	3M CO	88579Y101		7/11/2009	7/29/2009	1,930	0	0	1,703	227	227	0	0	-14
95	3M CO	88579Y101		12/17/2008	7/29/2009	827	0	0	703	124	124	0	0	227
96	3M CO	88579Y101		12/17/2008	12/28/2009	250	0	0	176	74	74	0	0	124
97	TIME WARNER INC	887317303		4/16/2009	6/2/2009	591	0	0	570	21	21	0	0	74
98	TIME WARNER INC	887317303		4/16/2009	7/24/2009	1,657	0	0	1,426	231	231	0	0	21
99	TIME WARNER INC	887317303		5/12/2009	7/24/2009	828	0	0	709	119	119	0	0	231
100	TIME WARNER INC	887317303		4/29/2009	7/24/2009	359	0	0	303	56	56	0	0	119
101	TIME WARNER INC	887317303		4/20/2009	7/27/2009	331	0	0	270	61	61	0	0	56
102	TIME WARNER INC	887317303		4/29/2009	7/27/2009	1,020	0	0	862	158	158	0	0	61
103	TIME WARNER INC	887317303		5/21/2009	7/27/2009	607	0	0	506	101	101	0	0	158
104	TIME WARNER INC	887317303		4/21/2009	7/27/2009	689	0	0	550	139	139	0	0	101
105	TIME WARNER INC	887317303		4/7/2009	7/28/2009	1,922	0	0	1,493	429	429	0	0	139
106	TIME WARNER INC	887317303		4/21/2009	7/28/2009	631	0	0	506	125	125	0	0	429
107	TIME WARNER INC	887317303		2/16/2007	3/17/2009	8	0	0	42	-34	-34	0	0	125
108	TOTAL S.A. - ADR	89151E109		11/27/2006	1/20/2009	2,623	0	0	3,930	-1,307	-1,307	0	0	-34
109	TOTAL S.A. - ADR	89151E109		2/13/2007	1/20/2009	2,155	0	0	3,126	-971	-971	0	0	-1,307
110	TOTAL S.A. - ADR	89151E109		11/7/2007	4/3/2009	103	0	0	168	-65	-65	0	0	-971
111	TOTAL S.A. - ADR	89151E109		10/24/2007	4/3/2009	51	0	0	78	-27	-27	0	0	-65
112	TOTAL S.A. - ADR	89151E109		10/24/2007	5/13/2009	1,835	0	0	2,574	-739	-739	0	0	-27
113	TOTAL S.A. - ADR	89151E109		10/24/2007	10/28/2009	2,353	0	0	2,964	-611	-611	0	0	-739
114	TOTAL S.A. - ADR	89151E109		11/24/2006	10/28/2009	867	0	0	989	-122	-122	0	0	-611
115	TOTAL S.A. - ADR	89151E109		11/24/2006	12/28/2009	325	0	0	353	-28	-28	0	0	-122
116	TOYOTA MOTOR CORPORATION - ADR	892331307		11/27/2006	1/20/2009	2,565	0	0	4,617	-2,052	-2,052	0	0	-28
117	TOYOTA MOTOR CORPORATION - ADR	892331307		11/28/2006	1/20/2009	592	0	0	567	25	25	0	0	-2,052
118	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/6/2009	1,079	0	0	1,160	-81	-81	0	0	25
119	TRAVELERS COMPANIES, INC	89417E109		11/17/2008	5/6/2009	1,195	0	0	1,306	-111	-111	0	0	-81
120	TRAVELERS COMPANIES, INC	89417E109		12/2/2008	5/6/2009	848	0	0	901	-53	-53	0	0	-111

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
121	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/7/2009	876	0	918	-42			0	-42
122	TRAVELERS COMPANIES, INC	89417E109		10/27/2008	5/7/2009	990	0	1,019	-29			0	-29
123	FORD MOTOR COMPANY	345370860		4/30/2009	8/6/2009	295	0	212	83			0	83
124	FORD MOTOR COMPANY	345370860		5/1/2009	8/6/2009	2,476	0	1,773	703			0	703
125	FORD MOTOR COMPANY	345370860		5/1/2009	9/11/2009	842	0	669	173			0	173
126	FORD MOTOR COMPANY	345370860		4/29/2009	9/11/2009	547	0	398	149			0	149
127	FORD MOTOR COMPANY	345370860		4/29/2009	9/15/2009	109	0	81	28			0	28
128	FORD MOTOR COMPANY	345370860		4/29/2009	9/15/2009	642	0	473	169			0	169
129	FORD MOTOR COMPANY	345370860		5/13/2009	9/15/2009	846	0	562	284			0	284
130	FORD MOTOR COMPANY	345370860		5/13/2009	9/16/2009	1,592	0	1,076	516			0	516
131	FORD MOTOR COMPANY	345370860		5/13/2009	9/16/2009	1,397	0	950	447			0	447
132	FORD MOTOR COMPANY	345370860		5/13/2009	9/17/2009	2,386	0	1,629	757			0	757
133	FORD MOTOR COMPANY	345370860		5/13/2009	9/18/2009	2,394	0	1,668	726			0	726
134	FOREST CITY ENTERPRISES INC CL A	345550107		10/9/2008	12/17/2009	483	0	848	-365			0	-365
135	FOREST CITY ENTERPRISES INC CL A	345550107		10/23/2008	12/17/2009	242	0	262	-20			0	-20
136	FOREST CITY ENTERPRISES INC CL A	345550107		10/30/2008	12/17/2009	362	0	352	10			0	10
137	FOREST CITY ENTERPRISES INC CL A	345550107		8/10/2009	12/17/2009	60	0	41	19			0	19
138	FORWARD AIR CORP	349853101		8/12/2008	6/19/2009	674	0	1,103	-429			0	-429
139	FRANCE TELECOM - ADR	35177Q105		6/12/2007	1/20/2009	1,564	0	1,816	-252			0	-252
140	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/27/2009	9/21/2009	1,333	0	1,139	194			0	194
141	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/1/2009	11/12/2009	901	0	721	180			0	180
142	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/2/2009	11/12/2009	491	0	391	100			0	100
143	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/2/2009	11/13/2009	1,479	0	1,173	306			0	306
144	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/2/2009	11/13/2009	1,309	0	1,043	266			0	266
145	FREEMPORT-MCMORAN COPPER & GOL	35671D857		10/2/2009	11/16/2009	838	0	652	186			0	186
146	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/27/2009	11/16/2009	754	0	540	214			0	214
147	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/24/2009	11/30/2009	1,324	0	948	376			0	376
148	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/27/2009	11/30/2009	83	0	60	23			0	23
149	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/28/2009	11/30/2009	1,820	0	1,283	537			0	537
150	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/28/2009	12/1/2009	840	0	583	257			0	257
151	FREEMPORT-MCMORAN COPPER & GOL	35671D857		7/17/2009	12/1/2009	588	0	385	203			0	203
152	FUJITSU LIMITED - ADR	359590304		11/28/2008	1/20/2009	1,725	0	1,740	-15			0	-15
153	GAM HDG LTD ADR	36143A109		6/18/2009	11/12/2009	138	0	422	-284			0	-284
154	GAM HDG LTD ADR	36143A109		6/18/2009	11/13/2009	269	0	837	-568			0	-568
155	GAM HDG LTD ADR	36143A109		6/18/2009	11/16/2009	121	0	384	-263			0	-263
156	GAMESTOP CORP NEW	36467W109		4/2/2009	5/26/2009	465	0	603	-138			0	-138
157	GENENTECH INC	368710406		2/19/2009	2/27/2009	1,114	0	1,107	7			0	7
158	GENENTECH INC	368710406		2/19/2009	2/27/2009	257	0	255	2			0	2
159	GENENTECH INC	368710406		2/19/2009	3/12/2009	846	0	765	81			0	81
160	GENENTECH INC	368710406		2/20/2009	3/12/2009	1,035	0	934	101			0	101
161	GENENTECH INC	368710406		2/20/2009	3/18/2009	1,406	0	1,273	133			0	133
162	GENENTECH INC	368710406		3/4/2009	3/18/2009	2,249	0	1,972	277			0	277
163	GENERAL CABLE CORP COM	369300108		6/1/2009	10/22/2009	317	0	320	-3			0	-3
164	GENERAL CABLE CORP COM	369300108		5/29/2009	10/22/2009	356	0	346	10			0	10
165	GENERAL CABLE CORP COM	369300108		5/28/2009	10/23/2009	117	0	112	5			0	5
166	GENERAL CABLE CORP COM	369300108		5/29/2009	10/23/2009	78	0	77	1			0	1
167	GENERAL CABLE CORP COM	369300108		6/19/2009	10/23/2009	470	0	434	36			0	36
168	MAXIM INTEGRATED PRODS INC	57772K101		9/18/2009	10/29/2009	299	0	313	-14			0	-14
169	MAXIM INTEGRATED PRODS INC	57772K101		9/18/2009	10/30/2009	606	0	662	-56			0	-56
170	MAXIM INTEGRATED PRODS INC	57772K101		9/18/2009	11/2/2009	301	0	331	-30			0	-30
171	MAXIM INTEGRATED PRODS INC	57772K101		9/25/2009	11/2/2009	284	0	302	-18			0	-18
172	MCAFFEE INC	579064106		4/2/2009	4/27/2009	368	0	345	23			0	23
173	MCDONALDS CORP	580135101		8/11/2008	3/26/2009	2,272	0	2,729	-457			0	-457
174	MCDONALDS CORP	580135101		8/11/2008	4/15/2009	1,128	0	1,398	-270			0	-270
175	MCDONALDS CORP	580135101		8/11/2008	5/5/2009	5,112	0	6,390	-1,278			0	-1,278
176	MCDONALDS CORP	580135101		8/8/2008	5/5/2009	373	0	448	-75			0	-75
177	MCDONALDS CORP	580135101		8/8/2008	5/6/2009	2,490	0	2,941	-451			0	-451
178	MCDONALDS CORP	580135101		9/25/2008	5/6/2009	1,137	0	1,309	-172			0	-172
179	MCDONALDS CORP	580135101		10/8/2008	5/6/2009	1,083	0	1,103	-20			0	-20
180	MCDONALDS CORP	580135101		10/10/2008	5/6/2009	758	0	690	68			0	68

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
241	PRAXAIR INC COM	74005P104		8/6/2008	2/9/2009		1,050	0	1,371	-321			0	-482,663
242	PRAXAIR INC COM	74005P104		8/6/2008	4/2/2009		1,251	0	1,845	-394			0	-321
243	PRAXAIR INC COM	74005P104		8/6/2008	4/16/2009		1,122	0	1,462	-340			0	-394
244	PRAXAIR INC COM	74005P104		7/18/2008	4/24/2009		576	0	729	-153			0	-340
245	PRAXAIR INC COM	74005P104		8/6/2008	4/24/2009		576	0	731	-155			0	-153
246	PRAXAIR INC COM	74005P104		7/18/2008	4/30/2009		1,116	0	1,357	-241			0	-155
247	PRAXAIR INC COM	74005P104		7/18/2008	7/15/2009		1,812	0	2,262	-450			0	-241
248	PRAXAIR INC COM	74005P104		7/18/2008	7/16/2009		2,440	0	3,077	-637			0	-450
249	PRAXAIR INC COM	74005P104		7/18/2008	7/16/2009		1,092	0	1,357	-265			0	-637
250	PRAXAIR INC COM	74005P104		7/18/2008	7/17/2009		780	0	995	-215			0	-265
251	PRAXAIR INC COM	74005P104		10/6/2008	7/17/2009		1,488	0	1,437	51			0	-215
252	PRAXAIR INC COM	74005P104		2/26/2009	7/17/2009		1,347	0	1,147	200			0	51
253	T ROWE PRICE GROUP INC	74144T108		5/29/2009	10/27/2009		476	0	357	119			0	200
254	PROCTER & GAMBLE CO	742718109		6/13/2007	1/7/2009		1,839	0	1,875	-36			0	119
255	PROCTER & GAMBLE CO	742718109		10/2/2008	1/23/2009		1,567	0	1,994	-427			0	-36
256	PROCTER & GAMBLE CO	742718109		10/3/2008	1/23/2009		1,120	0	1,420	-300			0	-427
257	PROCTER & GAMBLE CO	742718109		10/6/2008	1/23/2009		1,176	0	1,425	-249			0	-300
258	PROCTER & GAMBLE CO	742718109		9/29/2008	2/11/2009		3,616	0	4,780	-1,164			0	-249
259	PROCTER & GAMBLE CO	742718109		10/6/2008	2/11/2009		1,019	0	1,358	-339			0	-1,164
260	PROCTER & GAMBLE CO	742718109		10/10/2008	2/11/2009		357	0	403	-46			0	-339
261	TRAVELERS COMPANIES, INC	89417E109		10/23/2008	5/7/2009		38	0	39	-1			0	-46
262	TRAVELERS COMPANIES, INC	89417E109		10/27/2008	5/7/2009		1,104	0	1,159	-55			0	-1
263	TRAVELERS COMPANIES, INC	89417E109		10/29/2008	5/7/2009		571	0	606	-35			0	-55
264	TRAVELERS COMPANIES, INC	89417E109		11/11/2008	5/7/2009		1,219	0	1,289	-70			0	-35
265	TRAVELERS COMPANIES, INC	89417E109		12/2/2008	5/7/2009		228	0	246	-18			0	-70
266	TRAVELERS COMPANIES, INC	89417E109		10/24/2008	5/7/2009		990	0	1,037	-47			0	-18
267	TRAVELERS COMPANIES, INC	89417E109		10/23/2008	5/8/2009		901	0	935	-34			0	-47
268	TRAVELERS COMPANIES, INC	89417E109		10/23/2008	5/8/2009		826	0	836	-10			0	-34
269	TRAVELERS COMPANIES, INC	89417E109		10/29/2008	5/8/2009		563	0	582	-19			0	-10
270	TRAVELERS COMPANIES, INC	89417E109		11/4/2009	12/28/2009		199	0	204	-5			0	-19
271	TURKCELL ILETISIM HIZMETLERI A - AD	900111204		6/18/2009	8/12/2009		256	0	220	36			0	-5
272	TYSON FOODS INC CL A DEL	902494103		5/26/2009	7/20/2009		435	0	519	-84			0	36
273	TYSON FOODS INC CL A DEL	902494103		5/27/2009	7/20/2009		275	0	332	-57			0	-84
274	TYSON FOODS INC CL A DEL	902494103		6/18/2009	7/20/2009		378	0	428	-50			0	-57
275	TYSON FOODS INC CL A DEL	902494103		6/24/2009	7/20/2009		584	0	639	-55			0	-50
276	UDR INC	902653104		1/30/2009	2/9/2009		0	0	0	0			0	-55
277	UDR INC	902653104		11/24/2006	11/4/2009		1,074	0	2,433	-1,359			0	0
278	UNITED MICROELECTRONICS CORP AC	910873405		12/19/2006	12/0/2009		1,808	0	4,512	-2,704			0	-1,359
279	UNITED MICROELECTRONICS CORP AC	910873405		12/6/2007	12/0/2009		743	0	1,387	-644			0	-2,704
280	UNITED PARCEL SERVICE-CL B	911312106		4/15/2009	6/16/2009		970	0	1,094	-124			0	-644
281	UNITED PARCEL SERVICE-CL B	911312106		4/23/2009	6/17/2009		145	0	163	-18			0	-124
282	UNITED PARCEL SERVICE-CL B	911312106		4/3/2009	6/17/2009		1,014	0	1,106	-92			0	-18
283	UNITED PARCEL SERVICE-CL B	911312106		4/15/2009	6/17/2009		862	0	975	-113			0	-92
284	UNITED PARCEL SERVICE-CL B	911312106		4/20/2009	6/17/2009		1,102	0	1,224	-122			0	-113
285	UNITED PARCEL SERVICE-CL B	911312106		4/3/2009	6/18/2009		1,059	0	1,146	-87			0	-122
286	UNITED PARCEL SERVICE-CL B	911312106		4/3/2009	6/18/2009		530	0	577	-47			0	-87
287	UNITED PARCEL SERVICE-CL B	911312106		7/18/2008	11/6/2009		5,073	0	6,421	-1,348			0	-47
288	CVS/CAREMARK CORPORATION	126650100		11/29/2006	12/2/2009		1,114	0	1,159	-45			0	-1,348
289	CVS/CAREMARK CORPORATION	126650100		11/24/2006	12/2/2009		1,456	0	1,318	138			0	-45
290	CVS/CAREMARK CORPORATION	126650100		11/24/2006	12/2/2009		32	0	27	5			0	138
291	CVS/CAREMARK CORPORATION	126650100		8/20/2009	10/20/2009		220	0	175	45			0	5
292	CVS/CAREMARK CORPORATION	126650100		11/28/2008	10/19/2009		919	0	921	-2			0	45
293	CANON INC - ADP	138063009		8/12/2008	10/19/2009		257	0	552	-295			0	-2
294	CANON INC - ADP	138063009		6/25/2008	10/20/2009		797	0	1,498	-701			0	-295
295	CAPITAL CITY BANK GROUP INC	139674105		6/2/2009	7/16/2009		301	0	261	40			0	-701
296	CAPITAL CITY BANK GROUP INC	139674105		6/3/2009	7/16/2009		180	0	152	28			0	40
297	CARMAX INC	143130102		6/4/2009	7/16/2009		45	0	37	8			0	28
298	CARMAX INC	143130102		6/4/2009	7/16/2009		169	0	135	34			0	8
299	CARMAX INC	143130102		6/4/2009	7/16/2009		169	0	135	34			0	34
300	CARMAX INC	143130102		6/4/2009	7/16/2009		169	0	135	34			0	34

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
301	CARMAX INC	143130102		6/4/2009	7/20/2009		375	0	307	68			0	-482,663
302	CARMAX INC	143130102		6/1/2009	7/20/2009		165	0	135	30			0	68
303	CARMAX INC	143130102		6/1/2009	7/21/2009		76	0	61	15			0	30
304	CARMAX INC	143130102		6/4/2009	7/21/2009		488	0	391	97			0	15
305	CARTER HOLDINGS	146229109		7/30/2009	11/10/2009		234	0	315	-81			0	97
306	CARTER HOLDINGS	146229109		7/31/2009	11/10/2009		191	0	259	-68			0	-81
307	CARTER HOLDINGS	146229109		8/3/2009	11/10/2009		234	0	302	-68			0	-68
308	CATERPILLAR INC	149123101		5/6/2009	6/30/2009		3,305	0	3,902	-597			0	-597
309	CATERPILLAR INC	149123101		5/4/2009	6/30/2009		430	0	495	-65			0	-65
310	CATERPILLAR INC	149123101		5/1/2009	7/1/2009		1,122	0	1,230	-108			0	-108
311	CATERPILLAR INC	149123101		5/4/2009	7/1/2009		578	0	647	-69			0	-69
312	CATERPILLAR INC	149123101		5/13/2009	7/1/2009		1,088	0	1,154	-66			0	-66
313	CATERPILLAR INC	149123101		5/29/2009	7/1/2009		1,020	0	1,057	-37			0	-37
314	CEPHALON INC COM	156708109		4/2/2009	10/5/2009		279	0	344	-65			0	-65
315	CEPHALON INC COM	156708109		4/2/2009	10/7/2009		816	0	1,033	-217			0	-217
316	CHEVRON CORP	166764100		4/30/2008	4/3/2009		211	0	287	-76			0	-76
317	CHEVRON CORP	166764100		4/30/2008	12/28/2009		542	0	670	-128			0	-128
318	CHINA LIFE INSURANCE COMPANY L	16939P106		6/18/2009	7/20/2009		322	0	276	46			0	46
319	DPS CHINA MOBILE LIMITED ADR	16941M109		6/18/2009	7/13/2009		1,451	0	1,544	-93			0	-93
320	CHINA PETROLEUM & CHEMICAL COR	16941R108		3/23/2007	1/20/2009		2,353	0	3,661	-1,308			0	-1,308
321	CHOICE HOTELS INTL INC COM	169905106		9/18/2008	3/4/2009		252	0	303	-51			0	-51
322	CHUBB CORP	171232101		1/11/2007	4/1/2009		2,563	0	3,220	-657			0	-657
323	CHUBB CORP	171232101		1/11/2007	12/28/2009		246	0	264	-18			0	-18
324	CISCO SYSTEMS INC	17275R102		7/18/2008	1/30/2009		2,038	0	2,887	-849			0	-849
325	CISCO SYSTEMS INC	17275R102		7/18/2008	4/7/2009		2,675	0	3,448	-773			0	-773
326	CISCO SYSTEMS INC	17275R102		8/6/2009	10/20/2009		2,667	0	2,475	192			0	192
327	CISCO SYSTEMS INC	17275R102		11/11/2009	12/17/2009		232	0	240	-8			0	-8
328	CLEAN HARBORS INC	184496107		4/2/2009	4/28/2009		140	0	150	-10			0	-10
329	CLEAN HARBORS INC	184496107		4/2/2009	4/28/2009		281	0	301	-20			0	-20
330	HBOS PLC - ADR	42205M106		4/12/2008	1/20/2009		54	0	876	-822			0	-822
331	HBOS PLC - ADR	42205M106		4/30/2008	1/20/2009		224	0	3,211	-2,987			0	-2,987
332	HBOS PLC - ADR	42205M106		5/30/2008	1/20/2009		306	0	3,734	-3,428			0	-3,428
333	HBOS PLC - ADR	42205M106		6/16/2008	1/20/2009		239	0	2,287	-2,048			0	-2,048
334	HENNES & MAURITZ AB ADR	425883105		6/18/2009	7/21/2009		314	0	280	34			0	34
335	HENNES & MAURITZ AB ADR	425883105		6/18/2009	7/24/2009		409	0	346	63			0	63
336	HERTZ GLOBAL HOLDINGS INC	42805T105		5/29/2009	7/27/2009		309	0	221	88			0	88
337	HERTZ GLOBAL HOLDINGS INC	42805T105		5/29/2009	7/29/2009		312	0	221	91			0	91
338	HERTZ GLOBAL HOLDINGS INC	42805T105		5/29/2009	7/30/2009		270	0	188	82			0	82
339	HERTZ GLOBAL HOLDINGS INC	42805T105		5/28/2009	7/30/2009		19	0	13	6			0	6
340	HERTZ GLOBAL HOLDINGS INC	42805T105		5/28/2009	7/30/2009		293	0	197	96			0	96
341	HESS CORP	42809H107		11/24/2006	4/3/2009		179	0	138	41			0	41
342	HESS CORP	42809H107		7/8/2009	12/28/2009		360	0	293	67			0	67
343	HEWLETT PACKARD CO	428236103		9/25/2008	4/3/2009		68	0	96	-28			0	-28
344	HEWLETT PACKARD CO	428236103		9/16/2008	5/17/2009		1,206	0	1,703	-497			0	-497
345	UNITED TECHNOLOGIES CORP	913017109		12/17/2002	4/3/2009		136	0	93	43			0	43
346	UNITED TECHNOLOGIES CORP	913017109		12/17/2002	4/6/2009		45	0	31	14			0	14
347	UNITED TECHNOLOGIES CORP	913017109		6/17/2009	7/24/2009		1,145	0	1,207	-62			0	-62
348	UNITED TECHNOLOGIES CORP	913017109		6/18/2009	7/24/2009		1,145	0	1,216	-71			0	-71
349	UNITED TECHNOLOGIES CORP	913017109		6/19/2009	7/24/2009		1,821	0	1,916	-95			0	-95
350	UNITED TECHNOLOGIES CORP	913017109		6/19/2009	7/27/2009		468	0	493	-25			0	-25
351	UNITED TECHNOLOGIES CORP	913017109		6/19/2009	7/27/2009		1,456	0	1,523	-67			0	-67
352	UNITED TECHNOLOGIES CORP	913017109		7/13/2009	7/27/2009		1,092	0	1,076	16			0	16
353	UNITED TECHNOLOGIES CORP	913017109		7/14/2009	7/27/2009		988	0	967	21			0	21
354	UNITED TECHNOLOGIES CORP	913017109		12/17/2002	12/28/2009		351	0	155	196			0	196
355	UNITEDHEALTH GROUP INC	91324P102		2/13/2009	2/26/2009		1,258	0	1,780	-522			0	-522
356	UNITEDHEALTH GROUP INC	91324P102		2/12/2009	4/8/2009		1,786	0	2,284	-498			0	-498
357	UNITEDHEALTH GROUP INC	91324P102		2/13/2009	4/8/2009		384	0	496	-112			0	-112
358	UNITEDHEALTH GROUP INC	91324P102		2/17/2009	4/8/2009		520	0	643	-123			0	-123
359	URBAN OUTFITTERS INCORPORATED	917047102		4/2/2009	4/30/2009		198	0	160	38			0	38
360	URBAN OUTFITTERS INCORPORATED	917047102		4/2/2009	8/4/2009		170	0	112	58			0	58

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		Amount		Totals		3,115,678		0		3,598,341		-482,663		0		0		-482,663	
		Long Term CG Distributions		Short Term CG Distributions		0		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
361	URBAN OUTFITTERS INCORPORATED	917047102		4/2/2009	8/13/2009	667	0	367	300			0	300						
362	VARIAN MED SYS INC	92220P105		4/30/2009	5/4/2009	503	0	503	0			0	0						
363	GENERAL MILLS INC	370334104		10/15/2009	12/28/2009	143	0	130	13			0	13						
364	GILEAD SCIENCES INC	375558103		7/18/2008	1/5/2009	1,125	0	1,114	11			0	11						
365	GILEAD SCIENCES INC	375558103		7/18/2008	4/15/2009	2,193	0	2,481	-288			0	-288						
366	GILEAD SCIENCES INC	375558103		7/18/2008	4/16/2009	2,263	0	2,532	-269			0	-269						
367	GILEAD SCIENCES INC	375558103		7/18/2008	8/6/2009	2,959	0	3,292	-333			0	-333						
368	GILEAD SCIENCES INC	375558103		7/18/2008	8/6/2009	1,752	0	1,924	-172			0	-172						
369	GILEAD SCIENCES INC	375558103		7/18/2008	8/28/2009	993	0	1,114	-121			0	-121						
370	GILEAD SCIENCES INC	375558103		7/18/2008	10/23/2009	1,621	0	1,874	-253			0	-253						
371	GILEAD SCIENCES INC	375558103		7/18/2008	10/30/2009	3,500	0	4,152	-652			0	-652						
372	GILEAD SCIENCES INC	375558103		7/18/2008	11/2/2009	1,711	0	2,026	-315			0	-315						
373	GILEAD SCIENCES INC	375558103		9/26/2008	11/2/2009	1,026	0	9/26/2008	-129			0	-129						
374	GILEAD SCIENCES INC	375558103		10/10/2008	11/2/2009	599	0	502	97			0	97						
375	GLAXOSMITHKLINE PLC - ADR	37733W105		6/28/2007	1/20/2009	1,499	0	2,205	-706			0	-706						
376	GLAXOSMITHKLINE PLC - ADR	37733W105		6/6/2008	1/20/2009	3,640	0	4,332	-692			0	-692						
377	GOLDMAN SACHS GROUP INC	38141G104		11/24/2006	1/7/2009	3,285	0	7,584	-4,289			0	-4,289						
378	GOLDMAN SACHS GROUP INC	38141G104		12/31/2008	2/23/2009	2,349	0	2,346	3			0	3						
379	GOLDMAN SACHS GROUP INC	38141G104		1/2/2009	2/23/2009	1,090	0	1,089	1			0	1						
380	GOLDMAN SACHS GROUP INC	38141G104		1/5/2009	2/23/2009	923	0	988	-65			0	-65						
381	GOLDMAN SACHS GROUP INC	38141G104		11/24/2006	4/3/2009	236	0	399	-163			0	-163						
382	GOLDMAN SACHS GROUP INC	38141G104		11/24/2006	5/13/2009	2,498	0	3,792	-1,294			0	-1,294						
383	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	5/29/2009	4,017	0	3,441	576			0	576						
384	GOLDMAN SACHS GROUP INC	38141G104		4/16/2009	5/29/2009	1,291	0	1,092	199			0	199						
385	GOLDMAN SACHS GROUP INC	38141G104		4/20/2009	5/29/2009	1,435	0	1,185	250			0	250						
386	GOLDMAN SACHS GROUP INC	38141G104		4/23/2009	5/29/2009	1,435	0	1,199	236			0	236						
387	GOLDMAN SACHS GROUP INC	38141G104		4/29/2009	5/29/2009	1,435	0	1,227	208			0	208						
388	GOLDMAN SACHS GROUP INC	38141G104		5/4/2009	5/29/2009	1,291	0	1,181	110			0	110						
389	GOLDMAN SACHS GROUP INC	38141G104		11/24/2006	10/15/2009	3,004	0	3,193	-189			0	-189						
390	GOLDMAN SACHS GROUP INC	38141G104		11/24/2006	12/28/2009	656	0	798	-142			0	-142						
391	GOOGLE INC	38259P508		7/18/2008	2/10/2009	1,093	0	1,453	-360			0	-360						
392	GOOGLE INC	38259P508		7/18/2008	2/23/2009	2,325	0	3,390	-1,065			0	-1,065						
393	GOOGLE INC	38259P508		7/18/2008	2/25/2009	3,069	0	4,359	-1,290			0	-1,290						
394	GOOGLE INC	38259P508		7/18/2008	10/5/2009	490	0	484	6			0	6						
395	GOOGLE INC	38259P508		7/24/2009	10/5/2009	1,959	0	1,800	159			0	159						
396	GOOGLE INC	38259P508		7/24/2009	10/12/2009	1,563	0	1,350	213			0	213						
397	GRAINGER W W INC	384802104		6/4/2008	1/21/2009	640	0	822	-182			0	-182						
398	GRAINGER W W INC	384802104		7/31/2008	1/21/2009	1,779	0	2,265	-486			0	-486						
399	GRAINGER W W INC	384802104		7/31/2008	2/18/2009	1,143	0	1,449	-306			0	-306						
400	GRAINGER W W INC	384802104		6/11/2008	2/18/2009	1,286	0	1,616	-330			0	-330						
401	GRAINGER W W INC	384802104		6/11/2008	3/4/2009	1,852	0	2,604	-752			0	-752						
402	GROUP 1 AUTOMOTIVE INC	398905109		4/30/2009	6/9/2009	241	0	220	21			0	21						
403	GROUP 1 AUTOMOTIVE INC	398905109		5/27/2009	6/18/2009	216	0	187	29			0	29						
404	GROUP 1 AUTOMOTIVE INC	398905109		4/28/2009	6/18/2009	286	0	266	20			0	20						
405	GROUP 1 AUTOMOTIVE INC	398905109		5/27/2009	6/18/2009	102	0	104	-2			0	-2						
406	HARBOR FD BOND FD #14	411511108		4/17/2008	8/18/2009	892,854	0	884,790	8,064			0	8,064						
407	HASBRO INC	418056107		1/7/2009	4/6/2009	53	0	59	-6			0	-6						
408	HASBRO INC	418056107		1/7/2009	12/28/2009	290	0	264	26			0	26						
409	HBOS PLC - ADR	42205M106		3/31/2008	1/20/2009	127	0	2,155	-2,028			0	-2,028						
410	MICROSOFT CORP	594918104		10/23/2009	11/11/2009	292	0	281	11			0	11						
411	MICROCHIP TECHNOLOGY INC COM	595017104		4/30/2009	5/11/2009	213	0	230	-17			0	-17						
412	MICROCHIP TECHNOLOGY INC COM	595017104		4/16/2009	5/11/2009	21	0	23	-2			0	-2						
413	MICROCHIP TECHNOLOGY INC COM	595017104		4/14/2009	8/12/2009	462	0	381	81			0	81						
414	MICROCHIP TECHNOLOGY INC COM	595017104		4/16/2009	8/12/2009	136	0	114	22			0	22						
415	MICROCHIP TECHNOLOGY INC COM	595017104		4/29/2009	8/12/2009	81	0	67	14			0	14						
416	MICROCHIP TECHNOLOGY INC COM	595017104		5/7/2009	8/12/2009	326	0	267	59			0	59						
417	MICROCHIP TECHNOLOGY INC COM	595017104		4/14/2009	8/13/2009	426	0	356	70			0	70						
418	MICROCHIP TECHNOLOGY INC COM	595017104		4/28/2009	8/13/2009	319	0	266	53			0	53						
419	AMERICAN TOWER SYSTEMS CORP CL	029912201		7/18/2008	7/20/2009	1,296	0	1,577	-281			0	-281						
420	AMERICAN TOWER SYSTEMS CORP CL	029912201		7/18/2008	7/21/2009	2,158	0	2,642	-484			0	-484						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount	
		Long Term CG Distributions	Short Term CG Distributions
		0	0
	Kind(s) of Property Sold	CUSIP #	
421	AMERICAN TOWER SYSTEMS CORP CL	029912201	
422	AMERICAN TOWER SYSTEMS CORP CL	029912201	
423	AMERICAN TOWER SYSTEMS CORP CL	029912201	
424	AMERISOURCEBERGEN CORP	03073E105	
425	AMPHENOL CORP CL A	032095101	
426	AMPHENOL CORP CL A	032095101	
427	AMPHENOL CORP CL A	032095101	
428	AMPHENOL CORP CL A	032095101	
429	AMPHENOL CORP CL A	032095101	
430	AMPHENOL CORP CL A	032095101	
431	AMPHENOL CORP CL A	032095101	
432	AMPHENOL CORP CL A	032095101	
433	AMPHENOL CORP CL A	032095101	
434	AMPHENOL CORP CL A	032095101	
435	ANADARKO PETROLEUM CORP	032511107	
436	ANSYS INC	03662Q105	
437	ANSYS INC	03662Q105	
438	ANSYS INC	03662Q105	
439	AON CORP	037389103	
440	AON CORP	037389103	
441	AON CORP	037389103	
442	AON CORP	037389103	
443	AON CORP	037389103	
444	AON CORP	037389103	
445	AON CORP	037389103	
446	MICROCHIP TECHNOLOGY INC COM	595017104	
447	MICRON TECHNOLOGY INC	595112103	
448	MICRON TECHNOLOGY INC	595112103	
449	MICRON TECHNOLOGY INC	595112103	
450	MICRON TECHNOLOGY INC	595112103	
451	MICRON TECHNOLOGY INC	595112103	
452	MINE SAFETY APPLIANCES CO	602720104	
453	MINE SAFETY APPLIANCES CO	602720104	
454	MINE SAFETY APPLIANCES CO	602720104	
455	MINE SAFETY APPLIANCES CO	602720104	
456	MITSUBISHI CORPORATION - ADR	606769305	
457	MITSUI & CO LTD - ADR	606827202	
458	MONSANTO CO NEW	61166W101	
459	MORGAN STANLEY	617446448	
460	MORGAN STANLEY	617446448	
461	MORGAN STANLEY	617446448	
462	MORGAN STANLEY	617446448	
463	MORGAN STANLEY	617446448	
464	MOTOROLA INC	620076109	
465	MUENCHNER RUECK ADR	626188106	
466	MUENCHNER RUECK ADR	626188106	
467	MYLAN LABS INC	628530107	
468	MYLAN LABS INC	628530107	
469	NII HLDGS INC	62913F201	
470	NII HLDGS INC	62913F201	
471	NII HLDGS INC	62913F201	
472	NII HLDGS INC	62913F201	
473	NII HLDGS INC	62913F201	
474	NII HLDGS INC	62913F201	
475	NII HLDGS INC	62913F201	
476	NII HLDGS INC	62913F201	
477	NII HLDGS INC	62913F201	
478	NII HLDGS INC	62913F201	
479	NII HLDGS INC	62913F201	
480	NII HLDGS INC	62913F201	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount			Totals	3,115,678	0	3,598,341	-482,663	0	0	0	-482,663
	Short Term CG Distributions	0				0							
481	NII HLDGS INC	82913F201		4/2/2009	4/22/2009	453	0	545	-92			0	-92
482	NATIONAL BANK OF GREECE S A - ADR	633643408		6/19/2009	8/13/2009	218	0	191	27			0	27
483	PROCTER & GAMBLE CO	742718109		11/10/2008	2/11/2009	458	0	583	-125			0	-125
484	PROCTER & GAMBLE CO	742718109		11/11/2008	2/11/2009	458	0	578	-120			0	-120
485	PROCTER & GAMBLE CO	742718109		6/13/2007	4/1/2009	419	0	562	-143			0	-143
486	PROCTER & GAMBLE CO	742718109		6/20/2007	4/1/2009	4,050	0	5,409	-1,359			0	-1,359
487	PRUDENTIAL FINL INC	744320102		12/5/2007	4/3/2009	46	0	193	-147			0	-147
488	PRUDENTIAL FINL INC	744320102		12/5/2007	4/15/2009	1,509	0	5,590	-4,081			0	-4,081
489	PRUDENTIAL FINL INC	744320102		12/12/2007	4/15/2009	1,587	0	5,773	-4,186			0	-4,186
490	PRUDENTIAL FINL INC	744320102		6/5/2008	4/15/2009	1,431	0	4,119	-2,688			0	-2,688
491	PRUDENTIAL FINL INC	744320102		12/16/2009	12/28/2009	51	0	52	-1			0	-1
492	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/2/2007	4/3/2009	93	0	131	-38			0	-38
493	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/2/2007	4/6/2009	62	0	88	-26			0	-26
494	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/2/2007	12/28/2009	269	0	350	-81			0	-81
495	PUTNAM FLOATING RATE INC FUND #1	746763226		6/24/2008	8/18/2009	527,000	0	590,163	-63,163			0	-63,163
496	QUALCOMM INC	747525103		7/24/2008	2/3/2009	1,435	0	2,234	-799			0	-799
497	QUALCOMM INC	747525103		7/25/2008	2/3/2009	1,230	0	1,950	-720			0	-720
498	QUALCOMM INC	747525103		9/11/2008	2/3/2009	1,196	0	1,700	-504			0	-504
499	QUALCOMM INC	747525103		9/22/2008	2/3/2009	1,504	0	2,110	-606			0	-606
500	QUALCOMM INC	747525103		7/18/2008	2/3/2009	2,221	0	2,931	-710			0	-710
501	QUALCOMM INC	747525103		7/18/2008	9/18/2009	2,405	0	2,435	-30			0	-30
502	QUALCOMM INC	747525103		7/18/2008	10/1/2009	1,455	0	1,533	-68			0	-68
503	QUALCOMM INC	747525103		7/18/2008	10/2/2009	2,567	0	2,751	-184			0	-184
504	QUALCOMM INC	747525103		7/18/2008	10/20/2009	4,044	0	4,420	-376			0	-376
505	RLI CORP COM	749607107		8/12/2008	1/16/2009	837	0	849	-12			0	-12
506	RLI CORP COM	749607107		6/25/2008	1/16/2009	279	0	265	14			0	14
507	RWE AG - ADR	74975E303		6/12/2007	1/20/2009	1,396	0	1,939	-543			0	-543
508	RANGE RES CORP	75281A109		4/2/2009	5/20/2009	864	0	867	-3			0	-3
509	RANGE RES CORP	75281A109		4/2/2009	5/28/2009	453	0	434	19			0	19
510	RANGE RES CORP	75281A109		4/30/2009	5/28/2009	453	0	397	56			0	56
511	RED ROBIN GOURMET BURGERS INC	754212108		8/12/2008	12/17/2009	640	0	812	-172			0	-172
512	RED ROBIN GOURMET BURGERS INC	75689M101		4/22/2009	5/22/2009	70	0	99	-29			0	-29
513	RED ROBIN GOURMET BURGERS INC	75689M101		4/23/2009	5/22/2009	70	0	98	-28			0	-28
514	RED ROBIN GOURMET BURGERS INC	75689M101		4/27/2009	5/22/2009	140	0	196	-56			0	-56
515	RED ROBIN GOURMET BURGERS INC	75689M101		4/28/2009	5/22/2009	105	0	145	-40			0	-40
516	RESEARCH IN MOTION	760975102		1/20/2009	2/22/2009	901	0	832	69			0	69
517	RESEARCH IN MOTION	760975102		1/20/2009	2/9/2009	1,200	0	1,040	160			0	160
518	RESEARCH IN MOTION	760975102		1/16/2009	2/11/2009	3,794	0	3,948	-154			0	-154
519	RESEARCH IN MOTION	760975102		1/20/2009	2/11/2009	901	0	988	-87			0	-87
520	RESEARCH IN MOTION	760975102		4/9/2009	5/7/2009	2,736	0	2,368	368			0	368
521	RESEARCH IN MOTION	760975102		4/13/2009	5/7/2009	2,663	0	2,312	351			0	351
522	AON CORP	037389103		11/11/2008	1/27/2009	587	0	605	-18			0	-18
523	AON CORP	037389103		11/21/2008	1/27/2009	626	0	646	-20			0	-20
524	AON CORP	037389103		10/14/2008	1/27/2009	235	0	237	-2			0	-2
525	AON CORP	037389103		10/14/2008	1/27/2009	879	0	910	-31			0	-31
526	AON CORP	037389103		10/29/2008	1/27/2009	229	0	232	-3			0	-3
527	AON CORP	037389103		10/29/2008	1/28/2009	574	0	575	-1			0	-1
528	CLEAN HARBORS INC	184496107		4/2/2009	5/4/2009	355	0	351	4			0	4
529	CLEAN HARBORS INC	184496107		4/2/2009	5/4/2009	199	0	201	-2			0	-2
530	CLOROX CO	189054109		4/2/2009	5/12/2009	1,113	0	1,063	50			0	50
531	COCA COLA ENTERPRISES INC	191219104		5/7/2009	10/29/2009	1,228	0	1,089	139			0	139
532	COMCAST CABLE COMMUN 6750% 1/3	20029PAL3		9/9/2009	11/12/2009	49,839	0	50,057	-218			0	-218
533	COMMUNITY HEALTH SYSTEMS	203668108		10/9/2009	10/28/2009	312	0	356	-44			0	-44
534	COMMUNITY HEALTH SYSTEMS	203668108		9/15/2009	10/28/2009	219	0	244	-25			0	-25
535	COMMUNITY HEALTH SYSTEMS	203668108		9/15/2009	11/19/2009	126	0	140	-14			0	-14
536	COMMUNITY HEALTH SYSTEMS	203668108		9/16/2009	11/20/2009	188	0	209	-21			0	-21
537	COMMUNITY HEALTH SYSTEMS	203668108		9/18/2009	11/23/2009	128	0	136	-8			0	-8
538	COMMUNITY HEALTH SYSTEMS	203668108		10/7/2009	11/23/2009	128	0	134	-6			0	-6
539	COMMUNITY HEALTH SYSTEMS	203668108		10/8/2009	11/23/2009	64	0	68	-4			0	-4
540	COMMUNITY HEALTH SYSTEMS	203668108		9/16/2009	11/23/2009	32	0	35	-3			0	-3

663	55	ted	-14	-7	597	-34	240	-61	301	295	125	262	241	163	168	88	66	7	59	-5	212	90	60	56	4	96	490	868	10	15	-10	-12	-3	19	715	929	931	756	664	-10	58	137	184	-88	-47	-82	2259	140	140	-18	45	34	35	68	341	13	15	29	17	348
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
	Long Term CG Distributions					0									
	Short Term CG Distributions					0									
601	ROWAN COS INC	779382100		11/24/2006	7/27/2009			1,114	0	1,813	-699			0	-482,663
602	ROWAN COS INC	779382100		11/24/2006	8/24/2009			751	0	1,186	-435			0	-699
603	VODAFONE GROUP PLC NEW ADR	92857W209		11/27/2006	1/20/2009			5,481	0	7,537	-2,056			0	-435
604	VODAFONE GROUP PLC NEW ADR	92857W209		7/16/2007	4/3/2009			150	0	267	-117			0	-2,056
605	VODAFONE GROUP PLC NEW ADR	92857W209		7/16/2007	12/28/2009			391	0	568	-177			0	-117
606	VOLVO AB - ADR	928856400		9/15/2008	1/20/2009			606	0	1,504	-898			0	-177
607	WAL MART STORES INC	931142103		9/17/2008	1/21/2009			1,320	0	1,528	-208			0	-898
608	WAL MART STORES INC	931142103		7/18/2008	1/21/2009			98	0	115	-17			0	-208
609	WAL MART STORES INC	931142103		7/18/2008	6/22/2009			2,297	0	2,649	-352			0	-17
610	WAL MART STORES INC	931142103		11/10/2008	6/22/2009			1,997	0	2,193	-196			0	-352
611	WAL MART STORES INC	931142103		11/11/2008	6/22/2009			1,947	0	2,098	-151			0	-196
612	WAL MART STORES INC	931142103		2/17/2009	6/22/2009			1,248	0	1,201	47			0	-151
613	WAL MART STORES INC	931142103		7/18/2008	6/22/2009			7,727	0	8,867	-1,140			0	47
614	WALTER ENERGY INC	93317Q105		6/25/2009	7/23/2009			557	0	426	131			0	-1,140
615	WALTER ENERGY INC	93317Q105		6/26/2009	7/23/2009			325	0	263	62			0	131
616	WALTER ENERGY INC	93317Q105		7/2/2009	7/23/2009			464	0	377	87			0	62
617	WARNACO GROUP INC	934390402		4/2/2009	4/29/2009			850	0	790	60			0	87
618	WESTERN UNION CO/THE	959802109		6/10/2009	7/30/2009			4,822	0	4,621	201			0	60
619	WYETH	983024100		11/24/2006	4/3/2009			384	0	435	-51			0	201
620	WYETH	983024100		11/24/2006	4/6/2009			256	0	290	-34			0	-51
621	WYETH	983024100		11/24/2006	7/8/2009			2,448	0	2,610	-162			0	-34
622	WYETH	983024100		11/24/2006	8/5/2009			3,459	0	3,576	-117			0	-162
623	WYETH	983024100		11/24/2006	9/2/2009			6,095	0	6,186	-91			0	-117
624	WYETH	983024100		11/24/2006	10/7/2009			340	0	338	2			0	-91
625	WYETH	983024100		8/16/2007	10/7/2009			5,056	0	4,705	351			0	2
626	YAHOO INC COM	984332106		9/17/2009	12/17/2009			159	0	174	-15			0	351
627	YOUNG INNOVATIONS INCORPORATED	987520103		8/12/2008	6/30/2009			1,333	0	1,298	35			0	-15
628	YUM BRANDS INC	988498101		4/2/2009	4/30/2009			340	0	299	41			0	35
629	YUM BRANDS INC	988498101		4/2/2009	7/10/2009			244	0	209	35			0	41
630	YUM BRANDS INC	988498101		5/6/2009	7/24/2009			1,949	0	2,034	-85			0	35
631	YUM BRANDS INC	988498101		4/2/2009	10/5/2009			173	0	150	23			0	-85
632	YUM BRANDS INC	988498101		4/2/2009	10/27/2009			2,312	0	2,033	279			0	23
633	YUM BRANDS INC	988498101		5/6/2009	10/30/2009			3,483	0	3,682	-199			0	279
634	YUM BRANDS INC	988498101		5/5/2009	11/2/2009			2,838	0	2,974	-136			0	-199
635	YUM BRANDS INC	988498101		5/6/2009	11/2/2009			668	0	701	-33			0	-136
636	YUM BRANDS INC	988498101		5/6/2009	11/2/2009			3,206	0	3,350	-144			0	-33
637	YUM BRANDS INC	988498101		10/28/2009	11/30/2009			1,129	0	1,077	52			0	-144
638	YUM BRANDS INC	988498101		10/28/2009	12/1/2009			1,198	0	1,144	54			0	52
639	DEUTSCHE BANK AG REG SHS	D18190898		1/16/2008	1/20/2009			171	0	965	-794			0	54
640	DEUTSCHE BANK AG REG SHS	D18190898		4/30/2008	1/20/2009			682	0	3,849	-3,167			0	-794
641	DEUTSCHE BANK AG REG SHS	D18190898		6/6/2008	1/20/2009			1,173	0	5,552	-4,379			0	-3,167
642	DEUTSCHE BANK AG REG SHS	D18190898		11/6/2008	1/20/2009			810	0	1,472	-662			0	-4,379
643	ACCENTURE LTD	G1150G111		4/2/2008	4/3/2009			84	0	108	-24			0	-662
644	ACCENTURE LTD	G1150G111		4/2/2008	4/6/2009			224	0	287	-63			0	-24
645	ACCENTURE PLC	G1151C101		4/2/2008	12/28/2009			376	0	323	53			0	-63
646	COVIDIEN LTD	G2552X108		9/12/2008	1/29/2009			1,159	0	1,680	-521			0	53
647	COVIDIEN LTD	G2552X108		9/12/2008	3/4/2009			1,830	0	3,416	-1,586			0	-521
648	COVIDIEN LTD	G2552X108		9/15/2008	3/4/2009			600	0	1,120	-520			0	-1,586
649	COVIDIEN LTD	G2552X108		9/17/2008	3/4/2009			270	0	499	-229			0	-520
650	COVIDIEN LTD	G2552X108		9/17/2008	3/5/2009			913	0	1,773	-860			0	-229
651	NATIONAL BANK OF GREECE S A - ADR	636434008		6/18/2009	10/19/2009			272	0	175	97			0	-860
652	NATIONAL INSTRS CORP COM	636518102		8/12/2008	3/11/2009			417	0	876	-459			0	97
653	NATIONAL OILWELL INC COM	637071101		4/2/2009	5/28/2009			759	0	623	136			0	-459
654	NATIONAL OILWELL INC COM	637071101		8/21/2008	6/3/2009			1,066	0	2,275	-1,209			0	136
655	NATIONAL OILWELL INC COM	637071101		8/21/2008	6/4/2009			665	0	1,333	-668			0	-1,209
656	NATIONAL OILWELL INC COM	637071101		8/22/2008	6/4/2009			508	0	992	-484			0	-668
657	NATIONAL OILWELL INC COM	637071101		8/13/2008	6/5/2009			233	0	432	-199			0	-484
658	NATIONAL OILWELL INC COM	637071101		8/22/2008	6/5/2009			428	0	840	-412			0	-199
659	NATIONAL OILWELL INC COM	637071101		8/25/2008	6/5/2009			1,634	0	3,151	-1,517			0	-412
660	NATIONAL OILWELL INC COM	637071101		8/14/2008	6/5/2009			117	0	211	-94			0	-1,517

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
						Totals	3,115,678	0	3,598,341	-482,663	0	0	0	-482,663
661	NATIONAL OILWELL INC COM				8/12/2008	6/9/2009	729	0	1,313	-584			0	-584
662	NATIONAL OILWELL INC COM				8/14/2008	6/9/2009	422	0	775	-353			0	-353
663	NATIONAL OILWELL INC COM				9/18/2008	6/9/2009	1,917	0	2,613	-696			0	-696
664	NATIONAL OILWELL INC COM				10/13/2008	6/9/2009	230	0	165	65			0	65
665	NATIONAL OILWELL INC COM				10/13/2008	6/10/2009	228	0	165	63			0	63
666	NATIONAL OILWELL INC COM				1/20/2009	6/10/2009	1,712	0	1,058	654			0	654
667	NATIONAL OILWELL INC COM				3/9/2009	6/10/2009	1,521	0	1,066	455			0	455
668	NATIONAL SEMICONDUCTOR CORP				5/20/2009	9/17/2009	578	0	512	66			0	66
669	NATIONAL SEMICONDUCTOR CORP				6/10/2009	9/17/2009	355	0	347	8			0	8
670	INFOSYS TECHNOLOGIES LIMITED - AD				6/18/2009	9/9/2009	280	0	211	69			0	69
671	INFOSYS TECHNOLOGIES LIMITED - AD				6/18/2009	9/23/2009	635	0	457	178			0	178
672	INFOSYS TECHNOLOGIES LIMITED - AD				6/18/2009	10/9/2009	474	0	352	122			0	122
673	ING GROEP N.V. - ADR				11/27/2006	1/20/2009	992	0	6,011	-5,019			0	-5,019
674	ING GROEP N.V. - ADR				11/14/2007	1/20/2009	791	0	4,539	-3,748			0	-3,748
675	INTEL CORP				1/23/2008	4/3/2009	16	0	19	-3			0	-3
676	INTEL CORP				1/23/2008	4/8/2009	2,533	0	3,079	-546			0	-546
677	INTEL CORP				1/23/2008	5/6/2009	837	0	982	-145			0	-145
678	INTEL CORP				8/1/2002	5/6/2009	1,738	0	1,956	-218			0	-218
679	INTEL CORP				5/28/2009	10/12/2009	1,481	0	1,144	337			0	337
680	INTEL CORP				5/28/2009	10/15/2009	1,596	0	1,285	411			0	411
681	INTEL CORP				5/28/2009	10/20/2009	2,980	0	2,319	661			0	661
682	INTEL CORP				5/12/2009	10/20/2009	987	0	742	245			0	245
683	INTEL CORP				5/12/2009	10/21/2009	2,760	0	2,076	684			0	684
684	INTEL CORP				5/12/2009	10/21/2009	2,825	0	2,136	689			0	689
685	INTEL CORP				5/12/2009	10/21/2009	2,838	0	2,136	702			0	702
686	INTEL CORP				8/1/2002	12/28/2009	283	0	254	29			0	29
687	INTERNATIONAL BUSINESS MACHS CO				7/18/2008	1/22/2009	1,707	0	2,460	-753			0	-753
688	INTERNATIONAL BUSINESS MACHS CO				11/7/2007	2/25/2009	1,613	0	2,142	-529			0	-529
689	INTERNATIONAL BUSINESS MACHS CO				11/7/2007	3/4/2009	1,945	0	2,480	-535			0	-535
690	INTERNATIONAL BUSINESS MACHS CO				8/15/2007	3/4/2009	265	0	336	-71			0	-71
691	INTERNATIONAL BUSINESS MACHS CO				8/15/2007	4/3/2009	102	0	112	-10			0	-10
692	INTERNATIONAL BUSINESS MACHS CO				7/18/2008	6/8/2009	2,871	0	3,496	-625			0	-625
693	INTERNATIONAL BUSINESS MACHS CO				7/18/2008	7/24/2009	4,223	0	4,662	-439			0	-439
694	NISSAN MOTOR CO. LTD - ADR				10/26/2007	1/20/2009	1,578	0	4,600	-3,022			0	-3,022
695	NISSAN MOTOR CO. LTD - ADR				1/16/2009	1/20/2009	747	0	2,058	-1,311			0	-1,311
696	NISSAN MOTOR CO. LTD - ADR				3/31/2008	1/20/2009	602	0	1,457	-855			0	-855
697	NISSAN MOTOR CO. LTD - ADR				4/21/2008	1/20/2009	727	0	1,874	-1,147			0	-1,147
698	NOKIA CORPORATION - ADR				10/20/2008	1/20/2009	1,725	0	2,374	-649			0	-649
699	NOKIA CORPORATION - ADR				1/13/2009	1/20/2009	1,051	0	1,160	-109			0	-109
700	NOKIA CORPORATION - ADR				6/18/2009	10/15/2009	439	0	478	-39			0	-39
701	NOKIA CORPORATION - ADR				6/18/2009	12/16/2009	498	0	583	-85			0	-85
702	NOBLE ENERGY INC				8/15/2008	2/19/2009	1,429	0	1,928	-499			0	-499
703	NOBLE ENERGY INC				4/24/2009	7/24/2009	600	0	605	-5			0	-5
704	NOBLE ENERGY INC				4/6/2009	7/24/2009	1,439	0	1,429	10			0	10
705	NOBLE ENERGY INC				4/7/2009	10/21/2009	1,938	0	1,576	362			0	362
706	NOBLE ENERGY INC				4/6/2009	10/21/2009	1,799	0	1,489	310			0	310
707	NOBLE ENERGY INC				4/7/2009	10/21/2009	144	0	117	27			0	27
708	NORTHERN TRUST CORP				4/2/2009	4/2/12/2009	215	0	241	-26			0	-26
709	NORTHERN TRUST CORP				4/2/2009	7/20/2009	923	0	965	-42			0	-42
710	NORTHROP GRUMMAN CORP				5/21/2008	4/6/2009	453	0	755	-302			0	-302
711	NORTHROP GRUMMAN CORP				5/21/2008	8/26/2009	2,195	0	3,397	-1,202			0	-1,202
712	NORTHROP GRUMMAN CORP				5/7/2008	8/26/2009	927	0	1,419	-492			0	-492
713	NORTHROP GRUMMAN CORP				5/7/2008	11/4/2009	1,924	0	2,838	-914			0	-914
714	NORTHROP GRUMMAN CORP				5/7/2008	12/28/2009	283	0	373	-90			0	-90
715	NORTHROP GRUMMAN CORP				6/11/2008	12/28/2009	283	0	360	-77			0	-77
716	NOVARTIS AG - ADR				9/15/2008	1/20/2009	4,168	0	4,827	-659			0	-659
717	NUANCE COMMUNICATIONS INC				4/2/2009	4/17/2009	258	0	227	31			0	31
718	NUANCE COMMUNICATIONS INC				4/2/2009	11/11/2009	339	0	287	52			0	52
719	NUANCE COMMUNICATIONS INC				4/2/2009	11/11/2009	255	0	215	40			0	40
720	NUANCE COMMUNICATIONS INC				4/2/2009	11/12/2009	283	0	239	44			0	44

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		3,115,678		0		3,598,341		-482,663		0		0		-482,663	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		0	0			Totals	3,115,678	0	3,598,341	-482,663	0	0	0	-482,663
781	ROYAL DUTCH SHELL PLC ADR				9/5/2007	1/20/2009	4,608	0	7,679	-3,071			0	-3,071
782	ROYAL DUTCH SHELL PLC ADR				11/14/2007	1/20/2009	428	0	730	-302			0	-302
783	ROYAL DUTCH SHELL PLC ADR				3/17/2008	1/20/2009	1,853	0	2,671	-818			0	-818
784	RYLAND GROUP INC				4/15/2009	4/23/2009	268	0	230	38			0	38
785	RYLAND GROUP INC				4/15/2009	4/24/2009	228	0	177	51			0	51
786	RYLAND GROUP INC				4/15/2009	4/27/2009	116	0	89	27			0	27
787	SBA COMMUNICATIONS CORP				4/2/2009	4/30/2009	258	0	259	-1			0	-1
788	SBA COMMUNICATIONS CORP				4/2/2009	5/5/2009	562	0	595	-33			0	-33
789	SBA COMMUNICATIONS CORP				4/2/2009	7/24/2009	319	0	310	9			0	9
790	SAIC INC				4/2/2009	4/30/2009	180	0	188	-8			0	-8
791	SAIC INC				4/2/2009	6/11/2009	830	0	867	-37			0	-37
792	SAIC INC				4/2/2009	6/11/2009	252	0	264	-12			0	-12
793	SABMiller PLC - ADR				6/18/2009	9/10/2009	529	0	456	73			0	73
794	ST JUDE MED INC				4/2/2009	10/5/2009	190	0	182	8			0	8
795	ST JUDE MED INC				2/23/2009	10/6/2009	986	0	1,072	-86			0	-86
796	ST JUDE MED INC				6/18/2009	10/6/2009	1,394	0	1,677	-283			0	-283
797	ST JUDE MED INC				6/19/2009	10/6/2009	1,258	0	1,520	-262			0	-262
798	ST JUDE MED INC				2/23/2009	10/6/2009	34	0	37	-3			0	-3
799	ST JUDE MED INC				2/23/2009	10/7/2009	934	0	1,029	-95			0	-95
800	ST JUDE MED INC				2/24/2009	10/7/2009	967	0	1,057	-90			0	-90
801	ST JUDE MED INC				2/27/2009	10/7/2009	967	0	994	-27			0	-27
802	ST JUDE MED INC				4/22/2009	10/7/2009	1,468	0	1,584	-116			0	-116
803	ST JUDE MED INC				4/2/2009	10/7/2009	1,167	0	1,276	-109			0	-109
804	SANDRIDGE ENERGY INC				5/8/2009	6/22/2009	105	0	150	-45			0	-45
805	SANDRIDGE ENERGY INC				5/8/2009	6/23/2009	166	0	231	-65			0	-65
806	SANDRIDGE ENERGY INC				5/8/2009	6/23/2009	122	0	173	-51			0	-51
807	SANDRIDGE ENERGY INC				5/11/2009	6/23/2009	138	0	184	-46			0	-46
808	SANDRIDGE ENERGY INC				5/11/2009	6/24/2009	57	0	76	-19			0	-19
809	SANDRIDGE ENERGY INC				5/18/2009	6/24/2009	106	0	141	-35			0	-35
810	SANDRIDGE ENERGY INC				5/11/2009	6/25/2009	188	0	246	-58			0	-58
811	SANDRIDGE ENERGY INC				5/18/2009	6/25/2009	74	0	97	-23			0	-23
812	SANOFLAVENTS - ADR				11/27/2006	1/20/2009	6,218	0	8,592	-2,374			0	-2,374
813	SCANSOURCE INC COM				8/12/2008	7/24/2009	830	0	970	-140			0	-140
814	SCHEN HENRY INC				11/24/2006	6/11/2009	2,084	0	2,360	-276			0	-276
815	SCHEN HENRY INC				8/15/2008	6/11/2009	2,265	0	2,983	-718			0	-718
816	SHANDA INTERACTIVE ENTMT LTD ADR				5/1/2009	8/20/2009	785	0	799	-14			0	-14
817	SHARP CORPORATION - ADR				11/27/2006	1/13/2009	2,531	0	5,064	-2,533			0	-2,533
818	COVIDIEN LTD				9/19/2008	3/5/2009	314	0	594	-280			0	-280
819	COVIDIEN LTD				9/19/2008	3/6/2009	508	0	972	-464			0	-464
820	AON CORP				10/24/2008	1/30/2009	635	0	597	38			0	38
821	AON CORP				10/10/2008	1/30/2009	676	0	686	-10			0	-10
822	AON CORP				10/22/2008	1/30/2009	601	0	592	9			0	9
823	AON CORP				8/15/2008	2/6/2009	606	0	704	-98			0	-98
824	AON CORP				8/15/2008	2/18/2009	1,478	0	1,737	-259			0	-259
825	AON CORP				3/3/2009	5/12/2009	950	0	965	-15			0	-15
826	AON CORP				3/4/2009	5/12/2009	950	0	972	-22			0	-22
827	AON CORP				3/5/2009	5/12/2009	987	0	1,026	-39			0	-39
828	AON CORP				3/5/2009	5/12/2009	1,973	0	2,071	-98			0	-98
829	AON CORP				3/9/2009	5/12/2009	731	0	776	-45			0	-45
830	AON CORP				9/9/2009	12/28/2009	154	0	171	-17			0	-17
831	APACHE CORP				5/14/2008	4/3/2009	205	0	413	-208			0	-208
832	APACHE CORP				5/14/2008	12/28/2009	313	0	413	-100			0	-100
833	APOLLO GROUP INC CL A				11/14/2008	1/7/2009	1,303	0	1,190	113			0	113
834	APOLLO GROUP INC CL A				10/31/2008	1/9/2009	1,636	0	1,328	308			0	308
835	APOLLO GROUP INC CL A				10/31/2008	4/12/2009	65	0	70	-5			0	-5
836	APOLLO GROUP INC CL A				11/10/2008	4/12/2009	457	0	487	-30			0	-30
837	APOLLO GROUP INC CL A				11/7/2008	4/12/2009	653	0	685	-32			0	-32
838	APOLLO GROUP INC CL A				11/11/2008	4/2/2009	550	0	548	2			0	2
839	APOLLO GROUP INC CL A				11/11/2008	4/2/2009	412	0	408	4			0	4
840	APOLLO GROUP INC CL A				11/6/2008	4/2/2009	343	0	335	8			0	8

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions						Amount							
	Short Term CG Distributions						0							
							0							
841	APOLLO GROUP INC CL A	037604105		11/16/2008	4/17/2009		818		872	-54			0	-482,663
842	APOLLO GROUP INC CL A	037604105		11/13/2008	4/17/2009		1,070		1,123	-53			0	-53
843	APOLLO GROUP INC CL A	037604105		10/29/2008	4/17/2009		692		726	-34			0	-34
844	APOLLO GROUP INC CL A	037604105		10/29/2008	4/8/2009		1,646		1,692	-46			0	-46
845	APOLLO GROUP INC CL A	037604105		10/29/2008	4/8/2009		1,013		1,056	-43			0	-43
846	APOLLO GROUP INC CL A	037604105		9/30/2009	12/28/2009		123		146	-23			0	-23
847	D R HORTON INC COM	23331A109		4/2/2009	4/17/2009		266		240	26			0	26
848	DANA HOLDING CORP	235825205		12/8/2009	12/18/2009		426		348	78			0	78
849	DARDEN RESTAURANTS INC	237194105		4/22/2009	7/31/2009		131		163	-32			0	-32
850	DARDEN RESTAURANTS INC	237194105		4/22/2009	7/31/2009		131		162	-31			0	-31
851	DARDEN RESTAURANTS INC	237194105		4/23/2009	7/31/2009		98		120	-22			0	-22
852	DARDEN RESTAURANTS INC	237194105		4/23/2009	7/31/2009		261		317	-56			0	-56
853	DELTA AIR LINES INC	247361702		1/20/2009	1/29/2009		1,256		1,769	-513			0	-513
854	DELTA AIR LINES INC	247361702		1/20/2009	1/30/2009		1,103		1,734	-631			0	-631
855	D R HORTON INC COM	23331A109		4/2/2009	4/16/2009		341		327	14			0	14
856	D R HORTON INC COM	23331A109		4/2/2009	4/17/2009		327		294	33			0	33
857	DELTA AIR LINES INC	247361702		1/22/2009	1/30/2009		51		72	-21			0	-21
858	DELTA AIR LINES INC	247361702		1/21/2009	2/2/2009		518		706	-188			0	-188
859	DELTA AIR LINES INC	247361702		1/22/2009	2/2/2009		441		644	-203			0	-203
860	DELTA AIR LINES INC	247361702		1/27/2009	2/2/2009		1,106		1,282	-176			0	-176
861	DEMBURY RESOURCES	247916208		10/20/2009	12/17/2009		115		91	24			0	24
862	DEUTSCHE TELEKOM AG - ADR	251566105		4/2/2009	4/9/2009		681		671	10			0	10
863	DEUTSCHE TELEKOM AG - ADR	251566105		6/30/2008	1/20/2009		2,327		2,886	-559			0	-559
864	DEVON ENERGY CORPORATION	25179M103		7/23/2008	1/20/2009		251		317	-66			0	-66
865	DEVON ENERGY CORPORATION	25179M103		11/19/2008	4/3/2009		150		212	-62			0	-62
866	DEVON ENERGY CORPORATION	25179M103		11/19/2008	10/16/2009		3,259		3,257	2			0	2
867	DEVON ENERGY CORPORATION	25179M103		11/19/2008	12/28/2009		74		71	3			0	3
868	DEVRY INC DEL COM	251893103		4/2/2009	4/9/2009		861		973	-112			0	-112
869	DIAGEO PLC - ADR	25243Q205		5/29/2008	4/3/2009		94		157	-63			0	-63
870	DIAGEO PLC - ADR	25243Q205		6/4/2008	4/6/2009		47		78	-31			0	-31
871	DIAGEO PLC - ADR	25243Q205		6/4/2008	12/28/2009		277		310	-33			0	-33
872	DICKS SPORTING GOODS INC	253393102		4/2/2009	4/29/2009		229		189	40			0	40
873	DICKS SPORTING GOODS INC	253393102		4/2/2009	5/4/2009		398		315	83			0	83
874	DICKS SPORTING GOODS INC	253393102		4/2/2009	5/5/2009		364		299	65			0	65
875	DICKS SPORTING GOODS INC	253393102		4/2/2009	5/6/2009		364		299	65			0	65
876	THE DIRECTV GROUP INC	25459L106		7/18/2008	4/7/2009		3,651		4,197	-546			0	-546
877	THE DIRECTV GROUP INC	25459L106		4/2/2009	4/30/2009		249		243	6			0	6
878	THE DIRECTV GROUP INC	25459L106		4/2/2009	6/1/2009		527		559	-32			0	-32
879	THE DIRECTV GROUP INC	25459L106		7/18/2008	6/1/2009		2,406		2,843	-437			0	-437
880	THE DIRECTV GROUP INC	25459L106		4/2/2009	6/16/2009		648		704	-56			0	-56
881	THE DIRECTV GROUP INC	25459L106		4/2/2009	6/17/2009		635		680	-45			0	-45
882	THE DIRECTV GROUP INC	25459L106		5/7/2009	6/17/2009		182		192	-10			0	-10
883	THE DIRECTV GROUP INC	25459L106		7/18/2008	8/12/2009		1,230		1,354	-124			0	-124
884	WALT DISNEY CO	254687106		9/10/2008	4/3/2009		100		164	-64			0	-64
885	WALT DISNEY CO	254687106		9/10/2008	9/16/2009		3,152		3,644	-492			0	-492
886	WALT DISNEY CO	254687106		9/10/2008	12/28/2009		32		33	-1			0	-1
887	WALT DISNEY CO	254687106		8/21/2008	12/28/2009		64		64	0			0	0
888	DISCOVERY COMMUNICATIONS INC	25470F104		4/2/2009	4/30/2009		191		179	12			0	12
889	DISCOVERY COMMUNICATIONS INC	25470F104		4/2/2009	9/17/2009		205		125	80			0	80
890	DOMINION RES INC VA	25746U109		11/28/2007	4/3/2009		121		186	-65			0	-65
891	DOMINION RES INC VA	25746U109		11/28/2007	4/6/2009		61		93	-32			0	-32
892	DOMINION RES INC VA	25746U109		11/28/2007	10/15/2009		619		837	-218			0	-218
893	INTERNATIONAL BUSINESS MACHS CO	459200101		7/18/2008	8/6/2009		1,059		1,165	-106			0	-106
894	INTERNATIONAL BUSINESS MACHS CO	459200101		7/18/2008	10/23/2009		3,754		4,014	-260			0	-260
895	COVIDIEN LTD	G2552X108		10/13/2008	3/6/2009		818		1,344	-526			0	-526
896	ENDURANCE SPECIALTY HOLDINGS	G30397106		7/6/2009	7/24/2009		131		120	11			0	11
897	ENDURANCE SPECIALTY HOLDINGS	G30397106		7/7/2009	7/24/2009		98		91	7			0	7
898	ENDURANCE SPECIALTY HOLDINGS	G30397106		7/8/2009	7/24/2009		196		184	12			0	12
899	ENDURANCE SPECIALTY HOLDINGS	G30397106		4/2/2009	7/24/2009		163		130	33			0	33
900	ENDURANCE SPECIALTY HOLDINGS	G30397106		4/2/2009	7/27/2009		260		208	52			0	52

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
901	ENDURANCE SPECIALTY HOLDINGS		0		4/2/2009	8/21/2009	3,115,678	303	0	234	69			0	-482,663
902	EVEREST RE GROUP LTD		0		4/2/2009	8/4/2009		756	0	651	105			0	105
903	EVEREST RE GROUP LTD		0		4/2/2009	8/5/2009		916	0	796	120			0	120
904	INGERSOLL-RAND PLC		0		8/3/2009	11/23/2009		1,605	0	1,280	325			0	325
905	INGERSOLL-RAND PLC		0		8/3/2009	11/24/2009		36	0	29	7			0	7
906	INGERSOLL-RAND PLC		0		8/5/2009	11/24/2009		1,256	0	1,014	242			0	242
907	INGERSOLL-RAND PLC		0		8/5/2009	11/25/2009		1,253	0	1,014	239			0	239
908	INGERSOLL-RAND PLC		0		8/5/2009	11/27/2009		422	0	348	74			0	74
909	INGERSOLL-RAND PLC		0		7/31/2009	11/27/2009		1,335	0	1,098	237			0	237
910	INVERSCO LIMITED		0		6/11/2009	9/18/2009		478	0	389	89			0	89
911	INVERSCO LIMITED		0		6/12/2009	9/18/2009		182	0	147	35			0	35
912	INVERSCO LIMITED		0		6/12/2009	10/20/2009		1,501	0	1,173	328			0	328
913	INVERSCO LIMITED		0		6/11/2009	10/20/2009		1,103	0	854	249			0	249
914	INVERSCO LIMITED		0		6/11/2009	10/21/2009		509	0	400	109			0	109
915	INVERSCO LIMITED		0		6/15/2009	10/21/2009		1,481	0	1,161	320			0	320
916	INVERSCO LIMITED		0		6/10/2009	10/21/2009		393	0	304	89			0	89
917	INVERSCO LIMITED		0		6/10/2009	11/5/2009		1,191	0	931	260			0	260
918	INVERSCO LIMITED		0		6/16/2009	11/5/2009		46	0	36	10			0	10
919	LAZARD LTD		0		4/2/2009	5/28/2009		383	0	412	-29			0	-29
920	LAZARD LTD		0		4/2/2009	5/28/2009		965	0	1,059	-94			0	-94
921	MARVELL TECHNOLOGY GROUP		0		4/2/2009	4/16/2009		294	0	277	17			0	17
922	MARVELL TECHNOLOGY GROUP		0		4/2/2009	5/17/2009		560	0	505	55			0	55
923	MARVELL TECHNOLOGY GROUP		0		4/2/2009	5/8/2009		536	0	505	31			0	31
924	SEAGATE TECHNOLOGY		0		4/2/2009	4/14/2009		364	0	384	-20			0	-20
925	WEATHERFORD INTERNATIONAL INC		0		7/18/2008	1/20/2009		327	0	1,338	-1,011			0	-1,011
926	WEATHERFORD INTERNATIONAL INC		0		8/12/2008	1/20/2009		585	0	2,187	-1,602			0	-1,602
927	WEATHERFORD INTERNATIONAL INC		0		7/18/2008	1/20/2009		109	0	421	-312			0	-312
928	WEATHERFORD INTERNATIONAL INC		0		7/18/2008	1/20/2009		3,061	0	12,289	-9,228			0	-9,228
929	WEATHERFORD INTNL LTD NEW		0		8/15/2008	5/12/2009		1,279	0	2,795	-1,516			0	-1,516
930	WEATHERFORD INTNL LTD NEW		0		6/25/2007	5/12/2009		1,296	0	2,128	-832			0	-832
931	WEATHERFORD INTNL LTD NEW		0		5/20/2008	5/12/2009		34	0	90	-56			0	-56
932	WEATHERFORD INTNL LTD NEW		0		10/16/2008	5/12/2009		3,104	0	2,408	696			0	696
933	WEATHERFORD INTNL LTD NEW		0		4/24/2009	7/24/2009		1,581	0	1,400	181			0	181
934	WEATHERFORD INTNL LTD NEW		0		4/24/2009	9/21/2009		1,360	0	1,041	319			0	319
935	WEATHERFORD INTNL LTD NEW		0		5/11/2009	9/21/2009		178	0	135	43			0	43
936	WEATHERFORD INTNL LTD NEW		0		4/27/2009	9/22/2009		2,800	0	2,035	765			0	765
937	WEATHERFORD INTNL LTD NEW		0		4/28/2009	9/22/2009		3,323	0	2,357	966			0	966
938	WEATHERFORD INTNL LTD NEW		0		5/11/2009	9/22/2009		1,389	0	1,032	357			0	357
939	SHARP CORPORATION - ADR		0		11/27/2006	1/20/2009		2,225	0	4,535	-2,310			0	-2,310
940	SHAW GROUP INC COM		0		4/2/2009	4/8/2009		664	0	690	-26			0	-26
941	SHAW GROUP INC COM		0		4/2/2009	4/9/2009		200	0	210	-10			0	-10
942	SHAW COMMUNICATIONS INC		0		4/2/2009	6/26/2009		293	0	269	24			0	24
943	SHAW COMMUNICATIONS INC		0		4/2/2009	6/26/2009		360	0	333	27			0	27
944	SHAW COMMUNICATIONS INC		0		4/2/2009	6/29/2009		203	0	190	13			0	13
945	SHAW COMMUNICATIONS INC		0		4/9/2009	6/29/2009		169	0	154	15			0	15
946	SHERWIN WILLIAMS CO		0		10/22/2008	5/20/2009		1,577	0	1,589	-12			0	-12
947	SHERWIN WILLIAMS CO		0		10/22/2008	12/28/2009		248	0	227	21			0	21
948	SHINHAN FINANCIAL GROUP CO. LT - A		0		1/13/2009	1/20/2009		699	0	808	-109			0	-109
949	SILICON LABORATORIES INC		0		8/21/2009	9/18/2009		232	0	214	18			0	18
950	SILICON LABORATORIES INC		0		4/2/2009	9/18/2009		325	0	192	133			0	133
951	SILICON LABORATORIES INC		0		4/2/2009	9/21/2009		515	0	302	213			0	213
952	SILICON LABORATORIES INC		0		4/2/2009	9/22/2009		569	0	330	239			0	239
953	SKYWEST INC		0		8/12/2008	5/29/2009		257	0	484	-207			0	-207
954	SKYWEST INC		0		6/25/2008	5/29/2009		360	0	481	-121			0	-121
955	SKYWEST INC		0		6/25/2008	6/1/2009		218	0	275	-57			0	-57
956	SKYWEST INC		0		3/5/2009	6/1/2009		436	0	334	102			0	102
957	SMITH & NEPHEW PLC - ADR		0		6/18/2009	9/11/2009		190	0	152	38			0	38
958	JM SMUCKER CO		0		11/20/2008	4/3/2009		76	0	79	-3			0	-3
959	JM SMUCKER CO		0		11/20/2008	5/22/2009		3,926	0	3,897	29			0	29
960	JM SMUCKER CO		0		7/15/2009	9/30/2009		1,958	0	1,832	126			0	126

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				3,115,678	0								
		CUSIP #	0													
961	SOCIETE GENERALE - ADR	83364L109			12/6/2007	1/13/2009	708	0	2,316	0	-1,608	-1,608			0	-482,662
962	SOCIETE GENERALE - ADR	83364L109			12/3/2007	1/20/2009	1,209	0	5,594	0	-4,385	-4,385			0	-1,608
963	SOCIETE GENERALE - ADR	83364L109			12/6/2007	1/20/2009	887	0	4,169	0	-3,282	-3,282			0	-3,282
964	SOLVAY S.A. - ADR	834437105			11/28/2008	1/20/2009	759	0	821	0	-62	-62			0	-62
965	SONIC CORP	835451105			8/12/2008	4/15/2009	408	0	659	0	-251	-251			0	-251
966	SONIC CORP	835451105			8/12/2008	6/15/2009	305	0	577	0	-272	-272			0	-272
967	SONY CORPORATION - ADR	835699307			7/27/2007	1/20/2009	1,961	0	4,825	0	-2,864	-2,864			0	-2,864
968	SOUTHERN COPPER CORP	84265V105			7/20/2009	10/27/2009	303	0	213	0	90	90			0	90
969	INTERNATIONAL BUSINESS MACHS CO	459200101			7/18/2008	11/5/2009	1,106	0	1,165	0	-59	-59			0	-59
970	INTERNATIONAL BUSINESS MACHS CO	459200101			7/18/2008	11/5/2009	737	0	776	0	-39	-39			0	-39
971	INTERNATIONAL BUSINESS MACHS CO	459200101			12/12/2008	11/5/2009	6,757	0	4,480	0	2,277	2,277			0	2,277
972	INTERNATIONAL BUSINESS MACHS CO	459200101			8/15/2007	12/28/2009	264	0	224	0	40	40			0	40
973	ISHARES S & P 500 INDEX FUND	464287200			5/1/2008	8/18/2009	121,984	0	171,389	0	-49,405	-49,405			0	-49,405
974	ITAU UNIBANCO BANCO HOLDING S.A	465562106			7/30/2009	9/4/2009	7	0	7	0	0	0			0	0
975	ITAU UNIBANCO CORP ACTION ADDED	465562106			7/30/2009	10/2/2009	303	0	272	0	31	31			0	31
976	ITAU UNIBANCO CORP ACTION ADDED	465562106			9/7/2009	10/2/2009	22	0	19	0	3	3			0	3
977	ITAU UNIBANCO CORP ACTION ADDED	465562106			9/7/2009	10/2/2009	38	0	32	0	6	6			0	6
978	ITAU UNIBANCO CORP ACTION ADDED	465562106			6/18/2009	10/20/2009	419	0	319	0	100	100			0	100
979	ITAU UNIBANCO CORP ACTION ADDED	465562106			9/7/2009	10/20/2009	89	0	75	0	14	14			0	14
980	JP MORGAN CHASE & CO	46625H100			10/13/2008	1/15/2009	566	0	899	0	-333	-333			0	-333
981	JP MORGAN CHASE & CO	46625H100			10/9/2008	1/15/2009	540	0	844	0	-304	-304			0	-304
982	JP MORGAN CHASE & CO	46625H100			10/9/2008	1/21/2009	1,114	0	2,169	0	-1,055	-1,055			0	-1,055
983	JP MORGAN CHASE & CO	46625H100			10/9/2008	2/13/2009	125	0	201	0	-76	-76			0	-76
984	JP MORGAN CHASE & CO	46625H100			10/10/2008	2/13/2009	1,027	0	1,594	0	-567	-567			0	-567
985	JP MORGAN CHASE & CO	46625H100			10/10/2008	2/17/2009	899	0	1,555	0	-656	-656			0	-656
986	JP MORGAN CHASE & CO	46625H100			11/10/2008	2/17/2009	112	0	184	0	-72	-72			0	-72
987	JP MORGAN CHASE & CO	46625H100			11/10/2008	2/18/2009	621	0	1,064	0	-443	-443			0	-443
988	JP MORGAN CHASE & CO	46625H100			11/11/2008	2/18/2009	585	0	1,145	0	-460	-460			0	-460
989	JP MORGAN CHASE & CO	46625H100			11/25/2008	2/18/2009	685	0	976	0	-291	-291			0	-291
990	JP MORGAN CHASE & CO	46625H100			11/12/2008	4/3/2009	140	0	174	0	-34	-34			0	-34
991	JP MORGAN CHASE & CO	46625H100			6/2/2009	12/28/2009	708	0	594	0	114	114			0	114
992	JSC MMC NORILSK NICKEL - ADR	46626D108			3/17/2008	1/20/2009	760	0	5,327	0	-4,567	-4,567			0	-4,567
993	JACOBS ENGR GROUP INC	469814107			6/9/2009	7/30/2009	278	0	313	0	-35	-35			0	-35
994	JACOBS ENGR GROUP INC	469814107			4/15/2009	7/30/2009	40	0	43	0	-3	-3			0	-3
995	JACOBS ENGR GROUP INC	469814107			4/2/2009	8/4/2009	421	0	422	0	-1	-1			0	-1
996	JACOBS ENGR GROUP INC	469814107			4/15/2009	8/4/2009	505	0	513	0	-8	-8			0	-8
997	JARDEN CORP	471109108			4/30/2009	8/5/2009	390	0	331	0	59	59			0	59
998	JARDEN CORP	471109108			4/30/2009	8/6/2009	95	0	83	0	12	12			0	12
999	JARDEN CORP	471109108			4/24/2009	8/6/2009	142	0	113	0	29	29			0	29
1,000	JARDEN CORP	471109108			4/24/2009	8/7/2009	71	0	57	0	14	14			0	14
1,001	JARDEN CORP	471109108			4/27/2009	8/7/2009	235	0	188	0	47	47			0	47
1,002	JARDEN CORP	471109108			4/22/2009	8/7/2009	261	0	198	0	63	63			0	63
1,003	JARDEN CORP	471109108			4/23/2009	8/7/2009	285	0	217	0	68	68			0	68
1,004	JARDEN CORP	471109108			4/27/2009	8/7/2009	48	0	38	0	10	10			0	10
1,005	JETBLUE AWYS CORP	477143101			4/17/2009	4/30/2009	316	0	336	0	-20	-20			0	-20
1,006	JETBLUE AWYS CORP	477143101			4/20/2009	4/30/2009	148	0	155	0	-7	-7			0	-7
1,007	JETBLUE AWYS CORP	477143101			4/20/2009	5/28/2009	139	0	165	0	-26	-26			0	-26
1,008	JETBLUE AWYS CORP	477143101			4/28/2009	5/28/2009	135	0	149	0	-14	-14			0	-14
1,009	JETBLUE AWYS CORP	477143101			4/16/2009	5/28/2009	35	0	38	0	-3	-3			0	-3
1,010	JETBLUE AWYS CORP	477143101			4/15/2009	5/29/2009	242	0	239	0	3	3			0	3
1,011	JETBLUE AWYS CORP	477143101			4/16/2009	5/29/2009	81	0	86	0	-5	-5			0	-5
1,012	JOHNSON & JOHNSON	478160104			3/19/2001	4/3/2009	104	0	91	0	13	13			0	13
1,013	OCCIDENTAL PETE CORP	674599105			12/17/2008	3/19/2009	655	0	642	0	13	13			0	13
1,014	OCCIDENTAL PETE CORP	674599105			12/16/2008	3/19/2009	238	0	227	0	11	11			0	11
1,015	OCCIDENTAL PETE CORP	674599105			12/17/2008	3/19/2009	899	0	888	0	11	11			0	11
1,016	OCCIDENTAL PETE CORP	674599105			12/17/2008	3/19/2009	240	0	233	0	7	7			0	7
1,017	OCCIDENTAL PETE CORP	674599105			12/16/2008	4/6/2009	572	0	567	0	5	5			0	5
1,018	OCCIDENTAL PETE CORP	674599105			12/18/2008	4/6/2009	2,001	0	1,963	0	38	38			0	38
1,019	OCCIDENTAL PETE CORP	674599105			3/4/2009	4/6/2009	1,143	0	1,044	0	99	99			0	99
1,020	OCCIDENTAL PETE CORP	674599105			3/9/2009	4/6/2009	1,086	0	964	0	122	122			0	122

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions					Amount								
	Short Term CG Distributions					0								
1,021	OCCIDENTAL PETE CORP	674599105		3/9/2009	4/6/2009		743		659	84			0	-482,663
1,022	OCCIDENTAL PETE CORP	674599105		3/2/2009	4/7/2009		2,312		2,019	293			0	293
1,023	OCCIDENTAL PETE CORP	674599105		3/9/2009	4/7/2009		395		355	40			0	40
1,024	OCEANEERING INTL INC	675232102		3/11/2009	8/27/2009		1,843		1,091	752			0	752
1,025	LUKOIL - ADR	677862104		10/30/2007	1/20/2009		1,600		4,939	-3,339			0	-3,339
1,026	OLD DOMINION FREIGHT LINES INC	679580100		4/15/2009	10/29/2009		108		108	0			0	0
1,027	OLD DOMINION FREIGHT LINES INC	679580100		4/16/2009	10/29/2009		81		83	-2			0	-2
1,028	OLD DOMINION FREIGHT LINES INC	679580100		4/17/2009	10/29/2009		108		113	-5			0	-5
1,029	OLD DOMINION FREIGHT LINES INC	679580100		4/20/2009	10/29/2009		81		82	-1			0	-1
1,030	OLD DOMINION FREIGHT LINES INC	679580100		4/20/2009	10/29/2009		54		54	0			0	0
1,031	OMNICOM GROUP	681919106		5/22/2008	8/12/2009		2,296		3,217	-921			0	-921
1,032	OMNICOM GROUP	681919106		3/27/2008	8/12/2009		591		758	-167			0	-167
1,033	OMNICOM GROUP	681919106		3/27/2008	9/30/2009		2,960		3,568	-608			0	-608
1,034	OMNICOM GROUP	681919106		4/9/2008	9/30/2009		3,071		3,689	-618			0	-618
1,035	OMNICOM GROUP	681919106		2/11/2009	9/30/2009		1,850		1,397	453			0	453
1,036	OMNICOM GROUP	681919106		4/3/2009	9/30/2009		185		135	50			0	50
1,037	OMNITURE INC	682125109		4/2/2009	4/23/2009		603		662	-59			0	-59
1,038	ON SEMICONDUCTOR CORP	682189105		4/30/2009	5/7/2009		176		165	11			0	11
1,039	ON SEMICONDUCTOR CORP	682189105		4/16/2009	5/7/2009		135		119	16			0	16
1,040	ON SEMICONDUCTOR CORP	682189105		4/16/2009	5/8/2009		22		21	1			0	1
1,041	ON SEMICONDUCTOR CORP	682189105		4/2/2009	5/9/2009		415		337	78			0	78
1,042	ON SEMICONDUCTOR CORP	682189105		4/2/2009	5/11/2009		271		208	62			0	62
1,043	STATE STREET CORP	857477103		1/25/2008	4/3/2009		128		320	-192			0	-192
1,044	STATE STREET CORP	857477103		3/5/2008	4/3/2009		32		79	-47			0	-47
1,045	STATE STREET CORP	857477103		7/18/2008	5/5/2009		3,112		6,064	-2,952			0	-2,952
1,046	STATE STREET CORP	857477103		7/18/2008	5/6/2009		1,211		2,248	-1,037			0	-1,037
1,047	STATE STREET CORP	857477103		4/21/2009	5/6/2009		1,982		1,878	104			0	104
1,048	STATE STREET CORP	857477103		3/5/2008	11/4/2009		2,335		4,415	-2,080			0	-2,080
1,049	STATE STREET CORP	857477103		1/23/2008	11/4/2009		667		1,227	-560			0	-560
1,050	STATE STREET CORP	857477103		1/23/2008	12/28/2009		133		230	-97			0	-97
1,051	STATORILHYDRO ASA ADR	85771P102		3/17/2008	11/3/2009		944		1,703	-759			0	-759
1,052	STATORILHYDRO ASA ADR	85771P102		1/11/2008	1/13/2009		1,156		2,051	-895			0	-895
1,053	STATORILHYDRO ASA ADR	85771P102		1/11/2008	1/20/2009		1,774		3,091	-1,317			0	-1,317
1,054	STATORILHYDRO ASA ADR	85771P102		1/16/2008	1/20/2009		1,526		2,503	-977			0	-977
1,055	STEEL DYNAMICS INC COM	858119100		6/12/2009	10/1/2009		309		339	-30			0	-30
1,056	STEEL DYNAMICS INC COM	858119100		6/12/2009	10/2/2009		116		129	-13			0	-13
1,057	STEEL DYNAMICS INC COM	858119100		6/12/2009	10/2/2009		29		31	-2			0	-2
1,058	STEEL DYNAMICS INC COM	858119100		6/12/2009	10/6/2009		386		392	-6			0	-6
1,059	STEEL DYNAMICS INC COM	858119100		6/12/2009	10/20/2009		631		628	3			0	3
1,060	LOGITECH INTERNATIONAL S A	H50430232		7/23/2009	10/23/2009		283		230	53			0	53
1,061	NOBLE CORPORATION	H5833N103		5/6/2009	7/2/2009		206		216	-10			0	-10
1,062	NOBLE CORPORATION	H5833N103		5/28/2009	7/2/2009		294		325	-31			0	-31
1,063	NOBLE CORPORATION	H5833N103		4/21/2009	7/2/2009		59		53	6			0	6
1,064	NOBLE CORPORATION	H5833N103		6/2/2009	7/13/2009		959		1,219	-260			0	-260
1,065	NOBLE CORPORATION	H5833N103		6/1/2009	7/13/2009		727		920	-193			0	-193
1,066	NOBLE CORPORATION	H5833N103		6/1/2009	7/14/2009		29		37	-8			0	-8
1,067	NOBLE CORPORATION	H5833N103		6/2/2009	7/14/2009		1,473		1,832	-359			0	-359
1,068	NOBLE CORPORATION	H5833N103		6/3/2009	7/14/2009		648		769	-121			0	-121
1,069	NOBLE CORPORATION	H5833N103		5/29/2009	7/15/2009		1,105		1,235	-130			0	-130
1,070	NOBLE CORPORATION	H5833N103		5/29/2009	7/15/2009		675		752	-77			0	-77
1,071	NOBLE CORPORATION	H5833N103		6/3/2009	7/15/2009		1,381		1,572	-191			0	-191
1,072	NOBLE CORPORATION	H5833N103		6/3/2009	7/15/2009		1,780		2,014	-234			0	-234
1,073	NOBLE CORPORATION	H5833N103		4/21/2009	9/18/2009		645		449	196			0	196
1,074	NOBLE CORPORATION	H5833N103		4/2/2009	9/18/2009		114		78	36			0	36
1,075	TRANSOCEAN LTD	H8817H100		7/18/2008	4/21/2009		1,226		2,720	-1,494			0	-1,494
1,076	TRANSOCEAN LTD	H8817H100		7/18/2008	4/22/2009		1,156		2,576	-1,420			0	-1,420
1,077	TRANSOCEAN LTD	H8817H100		7/18/2008	4/23/2009		976		2,147	-1,171			0	-1,171
1,078	TRANSOCEAN LTD	H8817H100		7/18/2008	7/24/2009		1,542		2,720	-1,178			0	-1,178
1,079	TYCO INTERNATIONAL LTD NEW	H89128104		4/22/2009	11/5/2009		1,273		850	423			0	423
1,080	TYCO INTERNATIONAL LTD NEW	H89128104		4/22/2009	11/6/2009		480		322	158			0	158

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			0	0									
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
1,081 TYGO INTERNATIONAL LTD NEW	H89128104		3/26/2009	11/6/2009		823		493	330			0	-482,663
1,082 TYGO ELECTRONICS LTD F	H8912P106		7/27/2009	8/28/2009		1,200		1,054	146			0	146
1,083 TYGO ELECTRONICS LTD F	H8912P106		7/24/2009	8/28/2009		188		163	25			0	25
1,084 TYGO ELECTRONICS LTD F	H8912P106		7/24/2009	9/16/2009		991		857	134			0	134
1,085 TYGO ELECTRONICS LTD F	H8912P106		6/19/2009	9/16/2009		425		363	62			0	62
1,086 TYGO ELECTRONICS LTD F	H8912P106		6/19/2009	9/17/2009		684		585	99			0	99
1,087 TYGO ELECTRONICS LTD F	H8912P106		6/22/2009	9/17/2009		307		254	53			0	53
1,088 TYGO ELECTRONICS LTD F	H8912P106		6/23/2009	9/17/2009		330		261	69			0	69
1,089 TYGO ELECTRONICS LTD F	H8912P106		7/1/2009	9/18/2009		330		263	67			0	67
1,090 TYGO ELECTRONICS LTD F	H8912P106		6/23/2009	10/12/2009		517		428	89			0	89
1,091 TYGO ELECTRONICS LTD F	H8912P106		6/23/2009	10/13/2009		293		242	51			0	51
1,092 TYGO ELECTRONICS LTD F	H8912P106		6/30/2009	10/13/2009		518		427	91			0	91
1,093 TYGO ELECTRONICS LTD F	H8912P106		6/30/2009	11/4/2009		1,137		929	208			0	208
1,094 TYGO ELECTRONICS LTD F	H8912P106		6/30/2009	11/5/2009		1,033		836	197			0	197
1,095 TYGO ELECTRONICS LTD F	H8912P106		6/24/2009	11/5/2009		92		74	18			0	18
1,096 TYGO ELECTRONICS LTD F	H8912P106		6/30/2009	11/5/2009		299		242	57			0	57
1,097 TYGO ELECTRONICS LTD F	H8912P106		6/24/2009	11/6/2009		910		740	170			0	170
1,098 TYGO ELECTRONICS LTD F	H8912P106		6/24/2009	11/6/2009		478		387	91			0	91
1,099 TYGO ELECTRONICS LTD F	H8912P106		6/24/2009	11/6/2009		1,123		906	217			0	217
1,100 TYGO ELECTRONICS LTD F	H8912P106		6/23/2009	11/9/2009		639		517	122			0	122
1,101 TYGO ELECTRONICS LTD F	H8912P106		6/25/2009	11/9/2009		708		570	138			0	138
1,102 TYGO ELECTRONICS LTD F	H8912P106		6/25/2009	11/10/2009		1,675		1,328	347			0	347
1,103 TYGO ELECTRONICS LTD F	H8912P106		6/24/2009	11/10/2009		275		218	57			0	57
1,104 TYGO ELECTRONICS LTD F	H8912P106		6/25/2009	11/10/2009		872		699	173			0	173
1,105 TYGO ELECTRONICS LTD F	H8912P106		7/1/2009	11/11/2009		353		281	72			0	72
1,106 TYGO ELECTRONICS LTD F	H8912P106		7/1/2009	11/12/2009		378		300	78			0	78
1,107 TYGO ELECTRONICS LTD F	H8912P106		7/1/2009	11/13/2009		312		244	68			0	68
1,108 TYGO ELECTRONICS LTD F	H8912P106		6/26/2009	11/13/2009		24		18	6			0	6
1,109 TYGO ELECTRONICS LTD F	H8912P106		7/1/2009	11/13/2009		357		281	76			0	76
1,110 TYGO ELECTRONICS LTD F	H8912P106		6/26/2009	11/16/2009		347		253	94			0	94
1,111 UBS AG - NEW	H89231338		1/13/2009	1/20/2009		1,360		1,815	-455			0	-455
1,112 MILLICOM INTL CELLULAR SA	L6388F110		8/15/2008	7/10/2009		684		969	-285			0	-285
1,113 ROYAL CARIBBEAN CRUISE	V7780T103		4/19/2007	1/7/2009		1,625		5,018	-3,393			0	-3,393
1,114 ROYAL CARIBBEAN CRUISE	V7780T103		3/14/2007	1/7/2009		961		2,889	-1,928			0	-1,928
1,115 ROYAL CARIBBEAN CRUISE	V7780T103		3/14/2007	2/11/2009		419		2,482	-2,063			0	-2,063
1,116 ROYAL CARIBBEAN CRUISE	V7780T103		9/6/2007	2/11/2009		983		5,415	-4,432			0	-4,432
1,117 ON SEMICONDUCTOR CORP	682189105		8/18/2009	10/13/2009		182		181	1			0	1
1,118 ON SEMICONDUCTOR CORP	682189105		9/2/2009	10/13/2009		285		285	0			0	0
1,119 ON SEMICONDUCTOR CORP	682189105		8/19/2009	10/13/2009		150		149	1			0	1
1,120 ON SEMICONDUCTOR CORP	682189105		8/14/2009	10/14/2009		187		179	8			0	8
1,121 ON SEMICONDUCTOR CORP	682189105		8/17/2009	10/14/2009		187		174	13			0	13
1,122 ON SEMICONDUCTOR CORP	682189105		8/19/2009	10/14/2009		251		244	7			0	7
1,123 ORACLE CORPORATION	68399X105		2/6/2008	3/11/2009		760		1,052	-262			0	-262
1,124 ORACLE CORPORATION	68399X105		11/24/2006	3/11/2009		1,551		2,030	-479			0	-479
1,125 ORACLE CORPORATION	68399X105		11/24/2006	4/3/2009		116		117	-1			0	-1
1,126 ORACLE CORPORATION	68399X105		11/24/2006	4/22/2009		2,485		2,518	-33			0	-33
1,127 ORACLE CORPORATION	68399X105		3/19/2009	6/10/2009		1,241		1,085	156			0	156
1,128 ORACLE CORPORATION	68399X105		12/19/2008	6/10/2009		1,303		1,121	182			0	182
1,129 ORACLE CORPORATION	68399X105		12/19/2008	7/20/2009		1,202		997	205			0	205
1,130 ORACLE CORPORATION	68399X105		12/22/2008	7/20/2009		2,576		2,082	494			0	494
1,131 ORACLE CORPORATION	68399X105		3/30/2009	7/20/2009		1,417		1,151	266			0	266
1,132 ORACLE CORPORATION	68399X105		12/17/2008	7/20/2009		301		237	64			0	64
1,133 STEEL DYNAMICS INC COM	858119100		6/16/2009	10/20/2009		631		603	28			0	28
1,134 STORA ENSO OYJ - ADR	86210M106		10/30/2007	1/20/2009		726		2,210	-1,484			0	-1,484
1,135 STORA ENSO OYJ - ADR	86210M106		12/6/2007	1/20/2009		1,304		3,597	-2,293			0	-2,293
1,136 STORA ENSO OYJ - ADR	86210M106		1/16/2008	1/20/2009		309		775	-466			0	-466
1,137 SUMITOMO MITSUI FINANCIAL GROU -	86552M100		11/27/2006	1/20/2009		1,068		2,866	-1,778			0	-1,778
1,138 SUMITOMO MITSUI FINANCIAL GROU -	86552M100		2/9/2007	1/20/2009		1,006		2,569	-1,563			0	-1,563
1,139 SUMITOMO MITSUI FINANCIAL GROU -	86552M100		4/23/2007	1/20/2009		1,930		4,690	-2,760			0	-2,760
1,140 SUNCOR ENERGY INC NEW F	867224107		5/19/2009	11/5/2009		1,705		1,573	132			0	132

	-482,663
Minus Minus Excess	
FMV Over Adjusted	
Basis or Losses	
	11
	-84
	-151
	15
	23
	-37
	-66
	103
	93
	3
	-2
	1
	1
	26
	75
	18
	27
	-7
	-25
	-52
	-52
	78
	41
	64
	56
	-46
	-17
	15
	38
	21
	30
	73
	38
	43
	159
	63
	0
	104
	-228
	-2,772
	90
	46
	103
	114
	189
	315
	32
	199
	7
	6
	0
	1
	4
	0
	54
	6
	59
	112
	61
	11

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		Amount		Totals		3,115,678		0		3,598,341		-482,663		0		0		-482,663	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
	Kind(s) of Property Sold	CUSIP #																	
1,201	ATHEROS COMMUNICATIONS INC	04743P108			7/7/2009	7/27/2009	24	0	19	5			0	5					
1,202	ATHEROS COMMUNICATIONS INC	04743P108			7/8/2009	7/27/2009	144	0	112	32			0	32					
1,203	ATHEROS COMMUNICATIONS INC	04743P108			7/8/2009	7/27/2009	120	0	92	28			0	28					
1,204	AUSTRALIA & NEW ZEALAND BKG - ADR	052528304			11/28/2008	1/20/2009	908	0	1,039	-131			0	-131					
1,205	AUSTRALIA & NEW ZEALAND BKG - ADR	052528304			1/13/2009	1/20/2009	398	0	462	-64			0	-64					
1,206	BASF AKTIENGESSELLSCHAFT - LVL 1 A	055262505			11/27/2006	1/20/2009	4,672	0	7,313	-2,641			0	-2,641					
1,207	BHP BILLITON PLC ADR	05545E209			6/12/2007	1/20/2009	2,373	0	3,906	-1,533			0	-1,533					
1,208	BHP BILLITON PLC ADR	05545E209			11/28/2008	1/20/2009	1,456	0	1,681	-225			0	-225					
1,209	BP PLC - ADR	055622104			10/20/2008	1/20/2009	1,154	0	1,371	-217			0	-217					
1,210	BP PLC - ADR	055622104			11/28/2008	1/20/2009	1,566	0	1,833	-267			0	-267					
1,211	BP PLC - ADR	055622104			1/13/2009	1/20/2009	1,731	0	1,902	-171			0	-171					
1,212	BNP PARIBAS - ADR	05565A202			11/27/2006	1/20/2009	3,094	0	10,660	-7,566			0	-7,566					
1,213	BNP PARIBAS - ADR	05565A202			6/18/2009	8/11/2009	227	0	197	30			0	30					
1,214	BNP PARIBAS - ADR	05565A202			6/18/2009	8/12/2009	274	0	230	44			0	44					
1,215	BMC SOFTWARE INC	055921100			4/2/2009	4/8/2009	574	0	586	-12			0	-12					
1,216	BMC SOFTWARE INC	055921100			4/2/2009	4/17/2009	752	0	793	-41			0	-41					
1,217	BAIDU INC ADR	056752108			6/18/2009	7/20/2009	335	0	293	42			0	42					
1,218	BAIDU INC ADR	056752108			6/18/2009	9/9/2009	1,088	0	878	210			0	210					
1,219	BANK OF AMERICA CORP	060505104			8/1/2002	1/9/2009	3	0	8	-5			0	-5					
1,220	BANK OF AMERICA CORP	060505104			8/1/2002	2/11/2009	1,345	0	7,434	-6,089			0	-6,089					
1,221	BANK OF AMERICA CORP	060505104			8/1/2002	2/25/2009	1,161	0	8,704	-7,543			0	-7,543					
1,222	BANK OF AMERICA CORP	060505104			9/18/2008	2/25/2009	608	0	3,285	-2,677			0	-2,677					
1,223	BANK OF AMERICA CORP	060505104			5/8/2009	8/6/2009	1,381	0	1,162	219			0	219					
1,224	BANK OF AMERICA CORP	060505104			5/8/2009	10/20/2009	86	0	70	16			0	16					
1,225	DOMINION RES INC VA	25746U109			1/30/2008	10/15/2009	4,090	0	5,151	-1,061			0	-1,061					
1,226	DOMINION RES INC VA	25746U109			2/27/2008	10/15/2009	4,021	0	4,942	-921			0	-921					
1,227	DOW CHEMICAL CO	260543103			8/28/2009	10/21/2009	2,608	0	2,145	463			0	463					
1,228	DOW CHEMICAL CO	260543103			8/28/2009	10/21/2009	1,481	0	1,235	246			0	246					
1,229	DOW CHEMICAL CO	260543103			8/31/2009	10/21/2009	1,273	0	1,042	231			0	231					
1,230	DRIL-QUIP INC COM	262037104			9/24/2008	5/21/2009	392	0	487	-95			0	-95					
1,231	DRIL-QUIP INC COM	262037104			9/24/2008	11/19/2009	538	0	487	51			0	51					
1,232	EM C CORP MASS	268648102			10/31/2008	2/10/2009	1,162	0	1,123	39			0	39					
1,233	EM C CORP MASS	268648102			10/31/2008	2/27/2009	138	0	150	-12			0	-12					
1,234	EM C CORP MASS	268648102			12/12/2008	2/27/2009	1,739	0	1,769	-30			0	-30					
1,235	EM C CORP MASS	268648102			11/10/2008	3/4/2009	715	0	726	-11			0	-11					
1,236	EM C CORP MASS	268648102			12/12/2008	3/4/2009	873	0	895	-22			0	-22					
1,237	EM C CORP MASS	268648102			12/11/2008	3/4/2009	263	0	264	-1			0	-1					
1,238	EM C CORP MASS	268648102			12/11/2008	3/20/2009	1,011	0	907	104			0	104					
1,239	EM C CORP MASS	268648102			10/29/2008	3/20/2009	82	0	74	8			0	8					
1,240	EM C CORP MASS	268648102			10/29/2008	3/30/2009	978	0	924	54			0	54					
1,241	EM C CORP MASS	268648102			10/27/2008	4/15/2009	2,413	0	1,930	483			0	483					
1,242	EM C CORP MASS	268648102			10/28/2008	4/15/2009	1,213	0	1,010	203			0	203					
1,243	EM C CORP MASS	268648102			10/29/2008	4/15/2009	488	0	410	78			0	78					
1,244	EM C CORP MASS	268648102			11/11/2008	4/15/2009	850	0	698	152			0	152					
1,245	EM C CORP MASS	268648102			8/7/2009	10/20/2009	1,381	0	1,195	186			0	186					
1,246	EM C CORP MASS	268648102			8/7/2009	10/21/2009	1,997	0	1,716	281			0	281					
1,247	EM C CORP MASS	268648102			8/12/2009	10/21/2009	820	0	704	116			0	116					
1,248	ENI SPA - ADR	26874R108			11/27/2006	1/20/2009	128	0	193	-65			0	-65					
1,249	ENI SPA - ADR	26874R108			2/9/2007	1/20/2009	3,530	0	5,330	-1,800			0	-1,800					
1,250	EON AG - ADR	268780103			11/27/2006	1/20/2009	4,556	0	5,616	-1,060			0	-1,060					
1,251	EAST JAPAN RAILWAY COMPANY ADR	273202101			11/28/2008	1/20/2009	758	0	834	-76			0	-76					
1,252	EATON CORP	278058102			5/21/2008	4/3/2009	125	0	272	-147			0	-147					
1,253	EATON CORP	278058102			5/21/2008	10/21/2009	2,090	0	2,906	-816			0	-816					
1,254	EATON CORP	278058102			2/22/2007	10/21/2009	1,502	0	1,893	-391			0	-391					
1,255	EATON CORP	278058102			2/22/2007	12/28/2009	64	0	82	-18			0	-18					
1,256	EMBRAER - ADR	29081M102			6/18/2009	8/11/2009	211	0	151	60			0	60					
1,257	EMULEX CORP	292475209			10/19/2009	11/11/2009	110	0	127	-17			0	-17					
1,258	EMULEX CORP	292475209			10/19/2009	11/11/2009	80	0	92	-12			0	-12					
1,259	EQUINIX INC	29444U502			4/2/2009	4/29/2009	497	0	421	76			0	76					
1,260	EQUINIX INC	29444U502			4/2/2009	5/7/2009	133	0	120	13			0	13					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																
Long Term CG Distributions																
Short Term CG Distributions																
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,261	EQUINIX INC		29444U502		7/18/2008	5/7/2009	1,066	0	1,466	-400						-400
1,262	EQUINIX INC		29444U502		4/2/2009	5/8/2009	270	0	241	29						29
1,263	EQUINIX INC		29444U502		7/18/2008	5/8/2009	540		733	-193						-193
1,264	EQUINIX INC		29444U502		7/18/2008	6/22/2009	486	0	641	-155						-155
1,265	EQUINIX INC		29444U502		7/18/2008	6/23/2009	745	0	1,008	-263						-263
1,266	EQUINIX INC		29444U502		7/18/2008	6/23/2009	476	0	641	-165						-165
1,267	EQUINIX INC		29444U502		7/18/2008	6/24/2009	1,514	0	2,015	-501						-501
1,268	EQUINIX INC		29444U502		7/18/2008	6/25/2009	1,250	0	1,649	-399						-399
1,269	EQUINIX INC		29444U502		7/18/2008	6/25/2009	1,395	0	1,832	-437						-437
1,270	EQUINIX INC		29444U502		7/18/2008	6/26/2009	1,674	0	2,198	-524						-524
1,271	EQUINIX INC		29444U502		7/18/2008	6/29/2009	1,184	0	1,557	-373						-373
1,272	ERICSSON LM TELEPHONE COMPANY		294821608		10/20/2008	1/20/2009	2,162	0	2,638	-476						-476
1,273	JOHNSON & JOHNSON		478160104		3/19/2001	4/6/2009	104	0	91	13						13
1,274	JOHNSON & JOHNSON		478160104		10/28/2009	12/28/2009	324	0	299	25						25
1,275	JOY GLOBAL INC		481165108		8/12/2009	10/9/2009	354	0	291	63						63
1,276	JOY GLOBAL INC		481165108		8/12/2009	10/13/2009	296	0	250	46						46
1,277	JULIUS BAER HOLDING AG ADR		481369106		6/18/2009	8/25/2009	350	0	261	89						89
1,278	KB FINANCIAL GROUP INC ADR		48241A105		4/13/2007	1/20/2009	1,276	0	5,303	-4,027						-4,027
1,279	KB FINANCIAL GROUP INC ADR		48241A105		4/23/2007	1/20/2009	325	0	1,251	-926						-926
1,280	KIMBERLY CLARK CORP COM		494368103		9/30/2009	12/28/2009	64	0	59	5						5
1,281	KNIGHT CAP GROUP INC		499005106		4/22/2009	11/23/2009	90	0	97	-7						-7
1,282	KNIGHT CAP GROUP INC		499005106		4/23/2009	11/23/2009	105	0	108	-3						-3
1,283	KNIGHT CAP GROUP INC		499005106		4/24/2009	11/23/2009	150	0	155	-5						-5
1,284	KNIGHT CAP GROUP INC		499005106		4/24/2009	11/23/2009	90	0	94	-4						-4
1,285	KNIGHT CAP GROUP INC		499005106		4/27/2009	11/23/2009	225	0	232	-7						-7
1,286	KNIGHT CAP GROUP INC		499005106		4/30/2009	11/23/2009	301	0	319	-18						-18
1,287	KNIGHT CAP GROUP INC		499005106		7/20/2009	11/23/2009	120	0	143	-23						-23
1,288	KNIGHT CAP GROUP INC		499005106		8/18/2009	11/23/2009	138	0	163	-25						-25
1,289	KNIGHT CAP GROUP INC		499005106		7/20/2009	11/23/2009	245	0	285	-40						-40
1,290	KOHL'S CORP		500255104		8/11/2008	3/12/2009	991	0	1,317	-326						-326
1,291	KOHL'S CORP		500255104		8/11/2008	3/17/2009	1,049	0	1,368	-319						-319
1,292	KOHL'S CORP		500255104		8/11/2008	3/18/2009	1,083	0	1,368	-285						-285
1,293	KOHL'S CORP		500255104		8/11/2008	3/26/2009	470	0	557	-87						-87
1,294	KOHL'S CORP		500255104		8/11/2008	3/31/2009	629	0	760	-131						-131
1,295	KOHL'S CORP		500255104		8/12/2008	3/31/2009	420	0	497	-77						-77
1,296	KOHL'S CORP		500255104		4/2/2009	4/29/2009	660	0	676	-16						-16
1,297	KOHL'S CORP		500255104		4/2/2009	5/5/2009	131	0	135	-4						-4
1,298	KOHL'S CORP		500255104		8/12/2008	5/5/2009	1,575	0	1,789	-214						-214
1,299	KOHL'S CORP		500255104		8/12/2008	5/5/2009	1,882	0	2,096	-214						-214
1,300	KOHL'S CORP		500255104		4/2/2009	5/6/2009	173	0	180	-7						-7
1,301	KOHL'S CORP		500255104		8/8/2008	5/6/2009	4,684	0	5,028	-344						-344
1,302	KOHL'S CORP		500255104		8/12/2008	5/6/2009	304	0	341	-37						-37
1,303	KOHL'S CORP		500255104		1/21/2009	5/6/2009	130	0	110	20						20
1,304	KOHL'S CORP		500255104		4/2/2009	5/7/2009	134	0	135	-1						-1
1,305	KOHL'S CORP		500255104		11/10/2008	5/7/2009	2,015	0	1,507	508						508
1,306	KOHL'S CORP		500255104		11/11/2008	5/7/2009	1,388	0	942	446						446
1,307	KOHL'S CORP		500255104		1/21/2009	5/7/2009	1,388	0	1,138	250						250
1,308	KOHL'S CORP		500255104		4/2/2009	7/31/2009	292	0	271	21						21
1,309	KOMATSU LIMITED - ADR		500458401		6/18/2009	8/24/2009	707	0	632	75						75
1,310	KONINKLUKE AHOLD NV ADR		500467402		7/24/2007	1/20/2009	3,065	0	3,631	-566						-566
1,311	KONINKLUKE AHOLD NV ADR		500467402		9/5/2007	1/20/2009	2,194	0	2,580	-386						-386
1,312	KROGER CO		501044101		12/3/2008	4/3/2009	107	0	137	-30						-30
1,313	KROGER CO		501044101		12/3/2008	12/28/2009	268	0	356	-88						-88
1,314	LMVH MOET HENNESSY UNSP ADR - A		502441306		6/18/2009	8/26/2009	424	0	344	80						80
1,315	LMVH MOET HENNESSY UNSP ADR - A		502441306		6/18/2009	10/21/2009	414	0	297	117						117
1,316	LABORATORY CRP OF AMER HLDGS		50540R409		5/20/2009	7/24/2009	478	0	434	44						44
1,317	LABORATORY CRP OF AMER HLDGS		50540R409		4/2/2009	9/16/2009	1,312	0	1,187	125						125
1,318	LABORATORY CRP OF AMER HLDGS		50540R409		5/20/2009	9/16/2009	197	0	186	11						11
1,319	LANDAUER INC		51476K103		6/25/2008	1/9/2009	321	0	293	28						28
1,320	ORACLE CORPORATION		68389X105		12/16/2008	8/6/2009	1,122	0	889	233						233

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		Amount		Totals		3,115,678		0		-482,663		0		0		-482,663	
		0		0													
		Long Term CG Distributions		Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1,321	ORACLE CORPORATION	68389X105		12/17/2008	8/6/2009	127	0	101	26			0	26				
1,322	ORACLE CORPORATION	68389X105		3/2/2009	8/6/2009	1,354	0	975	379			0	379				
1,323	ORACLE CORPORATION	68389X105		3/10/2009	8/6/2009	1,481	0	1,051	430			0	430				
1,324	ORACLE CORPORATION	68389X105		12/17/2008	8/6/2009	1,931	0	1,538	393			0	393				
1,325	ORACLE CORPORATION	68389X105		12/17/2008	8/6/2009	2,228	0	1,773	455			0	455				
1,326	ORACLE CORPORATION	68389X105		11/24/2006	8/19/2009	2,984	0	2,674	310			0	310				
1,327	ORACLE CORPORATION	68389X105		12/27/2009	12/28/2009	298	0	270	28			0	28				
1,328	O REILLY AUTOMOTIVE INC COM	686091109		4/2/2009	4/30/2009	77	0	73	4			0	4				
1,329	O REILLY AUTOMOTIVE INC COM	686091109		4/2/2009	4/30/2009	398	0	364	34			0	34				
1,330	O REILLY AUTOMOTIVE INC COM	686091109		4/2/2009	6/5/2009	675	0	3,760	-3,045			0	-3,045				
1,331	ORIX CORPORATION - ADR	686330101		5/21/2007	1/13/2009	715	0	667	-544			0	-544				
1,332	ORIX CORPORATION - ADR	686330101		6/28/2007	1/13/2009	123	0	4,892	-3,930			0	-3,930				
1,333	ORIX CORPORATION - ADR	686330101		7/24/2007	1/13/2009	962	0	4,892	-3,930			0	-3,930				
1,334	PG&E CORP COM	69331C108		9/2/2008	2/18/2009	2,439	0	2,853	-414			0	-414				
1,335	PG&E CORP COM	69331C108		9/2/2008	3/4/2009	1,937	0	2,139	-202			0	-202				
1,336	PG&E CORP COM	69331C108		10/2/2008	3/4/2009	304	0	313	-9			0	-9				
1,337	PG&E CORP COM	69331C108		10/2/2008	4/3/2009	37	0	39	-2			0	-2				
1,338	PG&E CORP COM	69331C108		10/2/2008	4/6/2009	74	0	78	-4			0	-4				
1,339	PG&E CORP COM	69331C108		10/21/2009	12/28/2009	319	0	299	20			0	20				
1,340	PMC SIERRA INC COM	69344F106		4/2/2009	4/8/2009	581	0	608	-27			0	-27				
1,341	PMC SIERRA INC COM	69344F106		7/28/2009	12/21/2009	206	0	218	-12			0	-12				
1,342	PMC SIERRA INC COM	69344F106		7/29/2009	12/21/2009	231	0	244	-13			0	-13				
1,343	PMC SIERRA INC COM	69344F106		10/20/2009	12/21/2009	300	0	337	-37			0	-37				
1,344	PMC SIERRA INC COM	69344F106		7/27/2009	12/21/2009	240	0	249	-9			0	-9				
1,345	PMC SIERRA INC COM	69344F106		7/24/2009	12/22/2009	460	0	480	-20			0	-20				
1,346	PMC SIERRA INC COM	69344F106		7/27/2009	12/22/2009	204	0	214	-10			0	-10				
1,347	PMC SIERRA INC COM	69344F106		10/23/2009	12/22/2009	298	0	296	2			0	2				
1,348	PNC FINANCIAL SERVICES GROUP	693475105		11/5/2008	11/5/2009	1,062	0	1,916	-854			0	-854				
1,349	PNC FINANCIAL SERVICES GROUP	693475105		11/5/2008	1/16/2009	150	0	295	-145			0	-145				
1,350	PNC FINANCIAL SERVICES GROUP	693475105		11/5/2008	1/16/2009	861	0	1,634	-773			0	-773				
1,351	PNC FINANCIAL SERVICES GROUP	693475105		11/25/2008	1/20/2009	158	0	309	-151			0	-151				
1,352	PNC FINANCIAL SERVICES GROUP	693475105		12/3/2008	1/20/2009	632	0	1,084	-452			0	-452				
1,353	PNC FINANCIAL SERVICES GROUP	693475105		11/4/2008	1/20/2009	832	0	2,171	-1,339			0	-1,339				
1,354	PNC FINANCIAL SERVICES GROUP	693475105		11/5/2008	1/20/2009	697	0	1,847	-1,150			0	-1,150				
1,355	PNC FINANCIAL SERVICES GROUP	693475105		11/7/2008	1/20/2009	456	0	1,124	-668			0	-668				
1,356	PNC FINANCIAL SERVICES GROUP	693475105		11/10/2008	1/20/2009	402	0	1,006	-604			0	-604				
1,357	PNC FINANCIAL SERVICES GROUP	693475105		11/11/2008	1/20/2009	402	0	970	-568			0	-568				
1,358	PNC FINANCIAL SERVICES GROUP	693475105		11/13/2008	1/20/2009	510	0	1,166	-656			0	-656				
1,359	PNC FINANCIAL SERVICES GROUP	693475105		11/17/2008	1/20/2009	483	0	1,105	-622			0	-622				
1,360	PNC FINANCIAL SERVICES GROUP	693475105		12/9/2008	1/20/2009	536	0	1,106	-570			0	-570				
1,361	PNC FINANCIAL SERVICES GROUP	693475105		11/25/2008	1/20/2009	456	0	876	-420			0	-420				
1,362	PNC FINANCIAL SERVICES GROUP	693475105		8/7/2008	4/3/2009	70	0	144	-74			0	-74				
1,363	PNC FINANCIAL SERVICES GROUP	693475105		8/13/2008	6/2/2009	2,746	0	4,754	-2,008			0	-2,008				
1,364	PNC FINANCIAL SERVICES GROUP	693475105		8/13/2008	6/2/2009	2,413	0	4,065	-1,652			0	-1,652				
1,365	PPG INDUSTRIES INC	693506107		6/6/2007	4/3/2009	44	0	76	-32			0	-32				
1,366	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/12/2008	10/12/2009	349	0	271	78			0	78				
1,367	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/12/2008	10/13/2009	846	0	651	195			0	195				
1,368	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/22/2008	10/13/2009	1,000	0	766	234			0	234				
1,369	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/15/2008	10/15/2009	635	0	479	156			0	156				
1,370	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/22/2008	10/15/2009	451	0	342	109			0	109				
1,371	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/23/2008	10/15/2009	345	0	259	86			0	86				
1,372	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/23/2008	10/16/2009	1,193	0	920	273			0	273				
1,373	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2009	10/16/2009	904	0	683	221			0	221				
1,374	TAIWAN SEMICONDUCTOR MANUFACT	874039100		12/23/2008	10/19/2009	1,720	0	1,252	468			0	468				
1,375	TAIWAN SEMICONDUCTOR MANUFACT	874039100		1/8/2009	10/19/2009	524	0	390	134			0	134				
1,376	TECK COMINCO LIMITED CL B	878742204		7/23/2008	1/13/2009	227	0	1,645	-1,418			0	-1,418				
1,377	TELECOM ITALIA S P A - ADR	87927Y102		9/15/2008	1/20/2009	1,448	0	1,618	-170			0	-170				
1,378	TELEFONICA SA - ADR	879382208		10/20/2008	1/20/2009	2,046	0	2,313	-267			0	-267				
1,379	TELLABS OPERATIONS, INC	879664100		4/28/2009	7/17/2009	255	0	262	-7			0	-7				
1,380	TELLABS OPERATIONS, INC	879664100		4/29/2009	7/17/2009	73	0	73	0			0	0				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		CUSIP #	How Acquired	Date Acquired	Date Sold							
1,381	TELLABS OPERATIONS, INC	878664100		4/30/2009	7/7/2009	156	0	160	-4		0	-482,663
1,382	TENNECO INC	880349105		8/3/2009	9/24/2009	67	0	85	-18		0	-18
1,383	TENNECO INC	880349105		8/4/2009	9/24/2009	187	0	237	-50		0	-50
1,384	TENNECO INC	880349105		8/7/2009	9/24/2009	201	0	256	-55		0	-55
1,385	TENNECO INC	880349105		8/6/2009	9/24/2009	94	0	117	-23		0	-23
1,386	TENNECO INC	880349105		7/31/2009	9/25/2009	278	0	322	-44		0	-44
1,387	TENNECO INC	880349105		8/5/2009	9/25/2009	198	0	251	-53		0	-53
1,388	TENNECO INC	880349105		8/6/2009	9/25/2009	106	0	134	-28		0	-28
1,389	TENNECO INC	880349105		10/28/2009	11/30/2009	348	0	335	12		0	12
1,390	TENNECO INC	880349105		10/28/2009	12/1/2009	329	0	308	21		0	21
1,391	TENNECO INC	880349105		10/28/2009	12/1/2009	440	0	420	20		0	20
1,392	TENNECO INC	880349105		10/28/2009	12/2/2009	138	0	126	12		0	12
1,393	TERADATA CORP	88076W103		5/4/2009	5/7/2009	316	0	277	39		0	39
1,394	TERADATA CORP	88076W103		5/5/2009	5/7/2009	295	0	259	36		0	36
1,395	AK STL HLDG CORP COM	001547108		5/1/2009	6/9/2009	755	0	564	191		0	191
1,396	AK STL HLDG CORP COM	001547108		5/1/2009	10/1/2009	37	0	28	9		0	9
1,397	AK STL HLDG CORP COM	001547108		4/30/2009	10/1/2009	298	0	213	85		0	85
1,398	AK STL HLDG CORP COM	001547108		4/30/2009	10/2/2009	254	0	186	68		0	68
1,399	AK STL HLDG CORP COM	001547108		4/30/2009	10/6/2009	346	0	239	107		0	107
1,400	AK STL HLDG CORP COM	001547108		4/29/2009	10/20/2009	184	0	109	75		0	75
1,401	AK STL HLDG CORP COM	001547108		4/29/2009	10/20/2009	163	0	98	65		0	65
1,402	AK STL HLDG CORP COM	001547108		5/15/2009	10/20/2009	960	0	557	403		0	403
1,403	AT & T INC	00206R102		1/10/2008	4/3/2009	267	0	394	-127		0	-127
1,404	AT & T INC	00206R102		1/9/2008	4/6/2009	26	0	38	-12		0	-12
1,405	AT & T INC	00206R102		1/9/2008	12/28/2009	509	0	691	-182		0	-182
1,406	AU OPTONICS CORP -ADR	002255107		1/29/2008	1/20/2009	1,548	0	1,359	189		0	189
1,407	AARON RENTS INC CL B	002535201		8/12/2008	2/24/2009	731	0	862	-131		0	-131
1,408	AARON RENTS INC CL B	002535201		4/2/2009	4/8/2009	311	0	303	8		0	8
1,409	AARON RENTS INC CL B	002535201		4/2/2009	4/9/2009	499	0	468	31		0	31
1,410	AARON RENTS INC CL B	002535201		4/2/2009	4/9/2009	59	0	55	4		0	4
1,411	ABBOTT LABS	002824100		2/6/2009	4/27/2009	564	0	740	-176		0	-176
1,412	ABBOTT LABS	002824100		2/6/2009	4/27/2009	1,734	0	2,277	-543		0	-543
1,413	ABBOTT LABS	002824100		1/21/2009	4/27/2009	390	0	465	-75		0	-75
1,414	ABBOTT LABS	002824100		1/21/2009	4/30/2009	4,027	0	5,013	-986		0	-986
1,415	ABBOTT LABS	002824100		2/27/2009	4/30/2009	1,661	0	1,959	-298		0	-298
1,416	ABBOTT LABS	002824100		3/2/2009	4/30/2009	913	0	1,032	-119		0	-119
1,417	ABBOTT LABS	002824100		7/29/2009	12/28/2009	326	0	274	52		0	52
1,418	ACTIVISION BLIZZARD INC	00507V109		4/2/2009	4/30/2009	109	0	108	1		0	1
1,419	ACTIVISION BLIZZARD INC	00507V109		4/2/2009	11/5/2009	163	0	162	1		0	1
1,420	ACTIVISION BLIZZARD INC	00507V109		4/2/2009	12/16/2009	457	0	455	2		0	2
1,421	ACTIVISION BLIZZARD INC	00507V109		4/2/2009	12/16/2009	471	0	466	5		0	5
1,422	BROADCOM CORPORATION COM	111320107		12/19/2008	2/24/2009	315	0	353	-38		0	-38
1,423	BROADCOM CORPORATION COM	111320107		12/22/2008	2/24/2009	613	0	669	-56		0	-56
1,424	BROADCOM CORPORATION COM	111320107		12/23/2008	2/24/2009	661	0	704	-43		0	-43
1,425	BROADCOM CORPORATION COM	111320107		4/8/2009	4/9/2009	692	0	656	36		0	36
1,426	BROCADE COMMUNICATIONS SYSTEM	111621306		4/17/2009	5/19/2009	267	0	202	65		0	65
1,427	BROCADE COMMUNICATIONS SYSTEM	111621306		7/30/2009	10/5/2009	315	0	284	31		0	31
1,428	BROCADE COMMUNICATIONS SYSTEM	111621306		7/7/2009	10/5/2009	162	0	135	27		0	27
1,429	BROCADE COMMUNICATIONS SYSTEM	111621306		7/7/2009	11/1/2009	82	0	68	14		0	14
1,430	BROCADE COMMUNICATIONS SYSTEM	111621306		7/7/2009	11/1/2009	157	0	128	29		0	29
1,431	BROCADE COMMUNICATIONS SYSTEM	111320107		12/19/2008	2/23/2009	1,050	0	1,166	-116		0	-116
1,432	BROCADE COMMUNICATIONS SYSTEM	111320107		12/15/2008	2/24/2009	440	0	483	-43		0	-43
1,433	BROCADE COMMUNICATIONS SYSTEM	111621306		6/23/2009	11/12/2009	322	0	291	31		0	31
1,434	BROCADE COMMUNICATIONS SYSTEM	111621306		7/7/2009	11/12/2009	193	0	180	13		0	13
1,435	BROCADE COMMUNICATIONS SYSTEM	111621306		4/17/2009	11/12/2009	72	0	42	30		0	30
1,436	BROCADE COMMUNICATIONS SYSTEM	111621306		4/16/2009	11/24/2009	233	0	134	99		0	99
1,437	BROCADE COMMUNICATIONS SYSTEM	111621306		4/17/2009	11/24/2009	211	0	136	75		0	75
1,438	BROCADE COMMUNICATIONS SYSTEM	111621306		4/20/2009	11/24/2009	510	0	315	195		0	195
1,439	BUCKLE INC COM	118440106		4/9/2009	5/7/2009	70	0	73	-3		0	-3
1,440	BUCKLE INC COM	118440106		4/14/2009	5/7/2009	176	0	169	7		0	7

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		3,115,678		0		3,598,341		-482,663		0		0		0		-482,663	
		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
	Kind(s) of Property Sold																				
1,441	BUCKLE INC COM	118440106		4/2/2009	8/6/2009	537	0	673	-136			0	-136								
1,442	BUCKLE INC COM	118440106		4/14/2009	8/6/2009	54	0	68	-14			0	-14								
1,443	CF INDS HLDGS INC	125269100		4/15/2009	5/22/2009	1,220	0	1,104	116			0	116								
1,444	CF INDS HLDGS INC	125269100		4/2/2009	5/27/2009	409	0	369	40			0	40								
1,445	CF INDS HLDGS INC	125269100		4/15/2009	5/27/2009	1,309	0	1,178	131			0	131								
1,446	TERADATA CORP	88076W103		5/6/2009	5/7/2009	358	0	313	45			0	45								
1,447	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/2/2009	5/28/2009	552	0	543	9			0	9								
1,448	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/2/2009	6/5/2009	240	0	226	14			0	14								
1,449	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/2/2009	6/29/2009	1,108	0	1,041	67			0	67								
1,450	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/15/2009	2,858	0	2,870	-12			0	-12								
1,451	TEXAS INSTRUMENTS INC	882508104		6/19/2009	10/16/2009	1,298	0	1,238	60			0	60								
1,452	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/16/2009	1,207	0	1,220	-13			0	-13								
1,453	TEXAS INSTRUMENTS INC	882508104		7/20/2009	10/16/2009	888	0	910	-22			0	-22								
1,454	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/16/2009	843	0	802	41			0	41								
1,455	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/19/2009	1,356	0	1,217	139			0	139								
1,456	TEXAS INSTRUMENTS INC	882508104		6/17/2009	10/19/2009	491	0	455	36			0	36								
1,457	TEXAS INSTRUMENTS INC	882508104		6/18/2009	10/19/2009	1,215	0	1,110	105			0	105								
1,458	TEXAS INSTRUMENTS INC	882508104		6/18/2009	10/19/2009	1,332	0	1,219	113			0	113								
1,459	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	1/21/2009	1,363	0	2,140	-777			0	-777								
1,460	THERMO FISHER SCIENTIFIC INC	883556102		7/18/2008	2/4/2009	1,088	0	1,633	-545			0	-545								
1,461	THERMO FISHER SCIENTIFIC INC	883556102		7/19/2008	2/4/2009	2,283	0	3,378	-1,095			0	-1,095								
1,462	BANK NEW YORK MELLON CORP COM	064058100		4/9/2008	4/3/2009	200	0	305	-105			0	-105								
1,463	BANK NEW YORK MELLON CORP COM	064058100		4/9/2008	12/28/2009	275	0	435	-160			0	-160								
1,464	BARCLAYS PLC - ADR	06738E204		11/27/2006	1/20/2009	1,524	0	19,830	-18,306			0	-18,306								
1,465	BARCLAYS PLC - ADR	06738E204		8/30/2007	1/20/2009	218	0	2,552	-2,334			0	-2,334								
1,466	BARCLAYS PLC - ADR	06738E204		6/16/2008	1/20/2009	231	0	1,453	-1,222			0	-1,222								
1,467	BARCLAYS PLC - ADR	06738E204		7/28/2008	1/20/2009	47	0	262	-215			0	-215								
1,468	BARCLAYS PLC - ADR	06738E204		7/28/2008	1/20/2009	49	0	277	-228			0	-228								
1,469	BARCLAYS PLC - ADR	06738E204		7/28/2008	1/20/2009	324	0	1,813	-1,489			0	-1,489								
1,470	BAXTER INTL INC	071813109		3/4/2009	5/19/2009	591	0	631	-40			0	-40								
1,471	BAXTER INTL INC	071813109		3/6/2009	5/20/2009	98	0	104	-6			0	-6								
1,472	BAXTER INTL INC	071813109		3/5/2009	5/20/2009	833	0	873	-40			0	-40								
1,473	BAXTER INTL INC	071813109		3/4/2009	5/20/2009	542	0	579	-37			0	-37								
1,474	BAXTER INTL INC	071813109		3/6/2009	5/20/2009	986	0	1,037	-51			0	-51								
1,475	BAXTER INTL INC	071813109		3/5/2009	5/21/2009	293	0	308	-15			0	-15								
1,476	BAXTER INTL INC	071813109		3/5/2009	5/21/2009	1,123	0	1,178	-55			0	-55								
1,477	BAXTER INTL INC	071813109		3/6/2009	5/21/2009	927	0	969	-42			0	-42								
1,478	BAYER AG - ADR	072730302		1/13/2009	1/20/2009	914	0	986	-72			0	-72								
1,479	BECTON DICKINSON & CO	075887109		12/22/2009	12/28/2009	79	0	78	1			0	1								
1,480	BANK OF AMERICA CORP	060505104		5/6/2009	10/20/2009	2,858	0	2,040	818			0	818								
1,481	BANK OF AMERICA CORP	060505104		11/11/2009	12/17/2009	152	0	165	-13			0	-13								
1,482	BEST BUY INC	086516101		2/13/2009	3/23/2009	990	0	918	72			0	72								
1,483	BEST BUY INC	086516101		2/13/2009	3/23/2009	1,485	0	1,373	112			0	112								
1,484	BEST BUY INC	086516101		2/17/2009	3/23/2009	660	0	583	77			0	77								
1,485	BEST BUY INC	086516101		2/17/2009	4/29/2009	1,996	0	1,515	481			0	481								
1,486	BEST BUY INC	086516101		3/9/2009	4/29/2009	346	0	226	120			0	120								
1,487	BEST BUY INC	086516101		3/9/2009	4/30/2009	1,164	0	755	409			0	409								
1,488	BEST BUY INC	086516101		4/2/2009	6/19/2009	693	0	804	-111			0	-111								
1,489	BEST BUY INC	086516101		9/18/2009	12/18/2009	199	0	190	9			0	9								
1,490	BEST BUY INC	086516101		9/21/2009	12/18/2009	199	0	188	11			0	11								
1,491	BEST BUY INC	086516101		9/22/2009	12/18/2009	199	0	194	5			0	5								
1,492	BEST BUY INC	086516101		9/23/2009	12/18/2009	199	0	193	6			0	6								
1,493	BEST BUY INC	086516101		9/24/2009	12/18/2009	239	0	227	12			0	12								
1,494	BEST BUY INC	086516101		11/30/2009	12/18/2009	159	0	172	-13			0	-13								
1,495	BEST BUY INC	086516101		12/11/2009	12/18/2009	239	0	266	-27			0	-27								
1,496	BIG LOTS INC	089302103		4/20/2009	6/24/2009	61	0	77	-16			0	-16								
1,497	BIG LOTS INC	089302103		4/30/2009	6/24/2009	605	0	843	-238			0	-238								
1,498	BORG WARNER INC	099724106		5/4/2009	8/12/2009	437	0	438	-1			0	-1								
1,499	BORG WARNER INC	099724106		5/5/2009	8/12/2009	250	0	238	12			0	12								
1,500	BORG WARNER INC	099724106		4/15/2009	11/30/2009	270	0	224	46			0	46								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
1,501	BORG WARNER INC	099724106		4/8/2009	11/30/2009		90	0	72	18			0	-482,663
1,502	BORG WARNER INC	099724106		4/8/2009	12/1/2009		308	0	241	67			0	18
1,503	BROADCOM CORPORATION COM	111320107		12/17/2008	1/28/2009		1,200	0	1,254	-54			0	67
1,504	BROADCOM CORPORATION COM	111320107		12/17/2008	2/20/2009		1,007	0	1,132	-125			0	-54
1,505	BROADCOM CORPORATION COM	111320107		12/17/2008	2/20/2009		1,173	0	1,349	-176			0	-125
1,506	BROADCOM CORPORATION COM	111320107		12/16/2008	2/20/2009		545	0	605	-60			0	-176
1,507	BROADCOM CORPORATION COM	111320107		12/12/2008	2/23/2009		843	0	938	-95			0	-60
1,508	BROADCOM CORPORATION COM	111320107		12/16/2008	2/23/2009		127	0	147	-20			0	-95
1,509	DELHAIZE GROUP ADR	29759W101		11/28/2008	1/20/2009		896	0	903	-7			0	-20
1,510	EUROPEAN AERO DEFENSE SPACE AD	29875W100		11/28/2008	1/20/2009		1,112	0	1,056	56			0	-7
1,511	EUROPEAN AERO DEFENSE SPACE AD	29875W100		11/30/2008	1/20/2009		758	0	810	-52			0	56
1,512	EXXON MOBIL CORPORATION	30231G102		8/1/2002	4/3/2009		141	0	69	72			0	-52
1,513	EXXON MOBIL CORPORATION	30231G102		8/1/2002	4/6/2009		70	0	35	35			0	72
1,514	EXXON MOBIL CORPORATION	30231G102		8/1/2002	12/28/2009		345	0	174	171			0	35
1,515	FPL GROUP INC	302571104		4/30/2008	4/3/2009		106	0	133	-27			0	171
1,516	FPL GROUP INC	302571104		4/30/2008	4/6/2009		52	0	66	-14			0	-27
1,517	FPL GROUP INC	302571104		4/30/2008	8/19/2009		2,441	0	2,851	-410			0	-14
1,518	FPL GROUP INC	302571104		2/27/2008	8/19/2009		795	0	902	-107			0	-410
1,519	FPL GROUP INC	302571104		2/27/2008	8/16/2009		2,719	0	3,155	-436			0	-107
1,520	FACTSET RESH SYS INC COM	303075105		8/12/2008	1/23/2009		403	0	641	-238			0	-436
1,521	FACTSET RESH SYS INC COM	303075105		8/12/2008	3/4/2009		376	0	641	-265			0	-238
1,522	FACTSET RESH SYS INC COM	303075105		8/12/2008	3/10/2009		550	0	962	-412			0	-265
1,523	FIRST SOLAR INC	336433107		7/18/2008	2/10/2009		2,418	0	4,426	-2,008			0	-412
1,524	FIRST SOLAR INC	336433107		7/18/2008	2/17/2009		1,050	0	1,936	-886			0	-2,008
1,525	FIRST SOLAR INC	336433107		7/18/2008	2/17/2009		805	0	1,660	-855			0	-886
1,526	FIRST SOLAR INC	336433107		7/18/2008	2/18/2009		3,540	0	7,469	-3,929			0	-855
1,527	FIRST SOLAR INC	336433107		7/18/2008	2/26/2009		2,889	0	7,745	-4,856			0	-3,929
1,528	FIRST SOLAR INC	336433107		10/31/2008	2/26/2009		1,444	0	2,015	-571			0	-4,856
1,529	FIRST SOLAR INC	336433107		4/30/2009	8/6/2009		2,348	0	3,035	-687			0	-571
1,530	FIRST SOLAR INC	336433107		6/8/2009	8/6/2009		587	0	715	-128			0	-687
1,531	FIRST SOLAR INC	336433107		4/29/2009	8/6/2009		855	0	920	-65			0	-128
1,532	FIRST SOLAR INC	336433107		6/8/2009	8/6/2009		1,853	0	2,323	-470			0	-65
1,533	FIRST SOLAR INC	336433107		7/2/2009	8/6/2009		285	0	313	-28			0	-470
1,534	FLUOR CORP NEW	343412102		8/7/2009	10/5/2009		48	0	58	-10			0	-28
1,535	FLUOR CORP NEW	343412102		4/23/2009	10/6/2009		1,056	0	850	206			0	-10
1,536	FLUOR CORP NEW	343412102		5/12/2009	10/6/2009		1,296	0	1,218	78			0	206
1,537	FLUOR CORP NEW	343412102		6/1/2009	10/6/2009		1,104	0	1,165	-61			0	78
1,538	FLUOR CORP NEW	343412102		6/2/2009	10/6/2009		1,152	0	1,215	-63			0	-61
1,539	FLUOR CORP NEW	343412102		8/6/2009	10/6/2009		672	0	793	-121			0	-63
1,540	FLUOR CORP NEW	343412102		8/7/2009	10/6/2009		1,440	0	1,726	-286			0	-121
1,541	FLUOR CORP NEW	343412102		3/10/2009	10/6/2009		336	0	260	76			0	-286
1,542	FLUOR CORP NEW	343412102		3/10/2009	10/7/2009		1,008	0	780	228			0	76
1,543	FLUOR CORP NEW	343412102		3/10/2009	10/7/2009		1,680	0	1,291	389			0	228
1,544	FLUOR CORP NEW	343412102		3/9/2009	10/8/2009		1,547	0	1,054	493			0	389
1,545	FLUOR CORP NEW	343412102		3/10/2009	10/8/2009		1,297	0	959	338			0	493
1,546	FLUOR CORP NEW	343412102		4/2/2009	11/10/2009		1,819	0	1,496	323			0	338
1,547	FLOWERS FOODS INC	343498101		4/2/2009	4/30/2009		234	0	239	-5			0	-5
1,548	FLOWERS FOODS INC	343498101		4/2/2009	5/28/2009		312	0	358	-46			0	-46
1,549	FLOWERS FOODS INC	343498101		4/2/2009	5/28/2009		232	0	263	-31			0	-31
1,550	FLOWERS FOODS INC	343498101		4/2/2009	5/29/2009		510	0	574	-64			0	-64
1,551	FLOWERS FOODS INC	343498101		5/20/2009	5/29/2009		212	0	226	-14			0	-14
1,552	FLOWERVE CORP COM	34354P105		4/30/2009	11/30/2009		984	0	707	277			0	277
1,553	FLOWERVE CORP COM	34354P105		4/30/2009	12/1/2009		1,010	0	607	403			0	277
1,554	FORD MOTOR COMPANY	345370860		4/30/2009	7/24/2009		1,861	0	1,629	232			0	403
1,555	FORD MOTOR COMPANY	345370860		4/30/2009	8/3/2009		1,313	0	903	410			0	232
1,556	LANDAUER INC	51476K103		6/25/2008	6/15/2009		576	0	587	-11			0	410
1,557	LENNAR CORPORATION CLASS A COM	526057104		4/24/2009	6/5/2009		96	0	110	-14			0	-11
1,558	LENNAR CORPORATION CLASS A COM	526057104		4/27/2009	6/5/2009		121	0	121	-16			0	-14
1,559	LENNAR CORPORATION CLASS A COM	526057104		4/28/2009	6/5/2009		236	0	270	-34			0	-16
1,560	LENNAR CORPORATION CLASS A COM	526057104		4/30/2009	6/5/2009		358	0	404	-46			0	-34

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,561	LENNAR CORPORATION CLASS A COM LIFE TECHNOLOGIES CORP LIFE TECHNOLOGIES CORP LIFE TECHNOLOGIES CORP LINCARE HLDGS INC COM LOYDS BANKING GROUP PLC - ADR LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LONGTOP FINANCIAL TECHNO ADR LONGTOP FINANCIAL TECHNO ADR LONGTOP FINANCIAL TECHNO ADR LONGTOP FINANCIAL TECHNO ADR LONGTOP FINANCIAL TECHNO ADR LOWES COS INC LOWES COS INC LOWES COS INC LOWES COS INC LOWES COS INC LOWES COS INC LOWES COS INC LOWES COS INC LOWES COS INC MACY'S INC MACY'S INC HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HEWLETT PACKARD CO HITACHI LIMITED - ADR HONDA MOTOR CO., LTD - ADR	526057104		4/27/2009	6/5/2009	98	0	111	-13				0	-13
1,562		53217V109		4/30/2009	7/29/2009	414	0	341	73				0	73
1,563		53217V109		10/5/2009	12/3/2009	1,274	0	1,146	128				0	128
1,564		53217V109		4/30/2009	12/3/2009	51	0	38	13				0	13
1,565		532791100		4/2/2009	4/21/2009	691	0	682	9				0	9
1,566		539439109		11/28/2008	1/20/2009	299	0	1,175	-876				0	-876
1,567		539830109		12/11/2008	2/10/2009	1,096	0	1,070	26				0	26
1,568		539830109		12/12/2008	2/10/2009	1,096	0	1,070	26				0	26
1,569		539830109		12/4/2008	2/10/2009	548	0	534	14				0	14
1,570		539830109		12/4/2008	2/11/2009	233	0	229	4				0	4
1,571		539830109		12/5/2008	2/11/2009	2,490	0	2,430	60				0	60
1,572		539830109		11/24/2008	4/3/2009	133	0	179	-46				0	-46
1,573		539830109		11/24/2006	4/6/2009	136	0	179	-43				0	-43
1,574		539830109		11/24/2006	4/22/2009	989	0	1,160	-171				0	-171
1,575		539830109		11/24/2006	12/2/2009	2,036	0	2,321	-285				0	-285
1,576		539830109		11/24/2006	12/28/2009	452	0	536	-84				0	-84
1,577	54318P108		7/17/2009	8/14/2009	119	0	104	15				0	15	
1,578	54318P108		7/20/2009	8/14/2009	89	0	78	11				0	11	
1,579	54318P108		7/20/2009	8/14/2009	30	0	26	4				0	4	
1,580	54318P108		7/16/2009	8/17/2009	110	0	104	6				0	6	
1,581	54318P108		7/16/2009	8/17/2009	193	0	181	12				0	12	
1,582	548661107		7/20/2009	8/17/2009	83	0	78	5				0	5	
1,583	548661107		4/28/2009	5/18/2009	1,052	0	1,131	-79				0	-79	
1,584	548661107		4/29/2009	5/18/2009	1,092	0	1,185	-93				0	-93	
1,585	548661107		3/25/2009	5/18/2009	99	0	94	5				0	5	
1,586	548661107		2/11/2009	6/17/2009	135	0	127	8				0	8	
1,587	548661107		2/12/2009	6/17/2009	2,137	0	2,000	137				0	137	
1,588	548661107		2/12/2009	6/17/2009	1,617	0	1,506	111				0	111	
1,589	548661107		2/13/2009	6/17/2009	2,105	0	2,062	43				0	43	
1,590	548661107		3/25/2009	6/17/2009	149	0	151	-2				0	-2	
1,591	548661107		2/11/2009	6/17/2009	559	0	545	14				0	14	
1,592	548661107		2/12/2009	6/18/2009	504	0	484	20				0	20	
1,593	548661107		3/19/2009	6/18/2009	1,139	0	1,056	83				0	83	
1,594	548661107		3/19/2009	6/18/2009	2,110	0	1,976	134				0	134	
1,595	55616P104		4/2/2009	5/8/2009	638	0	498	140				0	140	
1,596	55616P104		8/12/2009	12/22/2009	3,381	0	3,145	236				0	236	
1,597	428236103		9/17/2008	5/7/2009	1,172	0	1,601	-429				0	-429	
1,598	428236103		9/25/2008	6/24/2009	1,425	0	1,832	-407				0	-407	
1,599	428236103		9/24/2008	6/24/2009	1,275	0	1,594	-319				0	-319	
1,600	428236103		9/24/2008	7/1/2009	1,103	0	1,313	-210				0	-210	
1,601	428236103		10/29/2008	7/1/2009	3,270	0	2,973	297				0	297	
1,602	428236103		9/11/2008	8/6/2009	2,032	0	2,255	-223				0	-223	
1,603	428236103		9/10/2008	8/6/2009	42	0	47	-5				0	-5	
1,604	428236103		9/17/2008	8/6/2009	128	0	141	-13				0	-13	
1,605	428236103		9/11/2008	8/6/2009	1,963	0	2,161	-198				0	-198	
1,606	428236103		9/10/2008	8/28/2009	1,389	0	1,450	-61				0	-61	
1,607	428236103		9/10/2008	10/5/2009	738	0	748	-10				0	-10	
1,608	428236103		7/24/2009	10/5/2009	1,568	0	1,413	155				0	155	
1,609	428236103		7/24/2009	11/5/2009	1,170	0	998	172				0	172	
1,610	428236103		10/14/2008	11/5/2009	293	0	244	49				0	49	
1,611	428236103		10/14/2008	11/25/2009	2,602	0	2,114	488				0	488	
1,612	428236103		6/8/2009	11/25/2009	1,101	0	809	292				0	292	
1,613	428236103		6/8/2009	11/27/2009	2,168	0	1,618	550				0	550	
1,614	428236103		12/12/2008	11/27/2009	1,133	0	826	307				0	307	
1,615	428236103		12/12/2008	11/30/2009	3,143	0	2,300	843				0	843	
1,616	428236103		12/12/2008	12/1/2009	694	0	503	191				0	191	
1,617	428236103		3/11/2009	12/1/2009	1,636	0	937	699				0	699	
1,618	428236103		3/26/2009	12/1/2009	1,735	0	1,157	578				0	578	
1,619	433578507		9/15/2008	1/20/2009	1,619	0	2,950	-1,331				0	-1,331	
1,620	438128308		11/27/2006	1/20/2009	2,699	0	4,098	-1,399				0	-1,399	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		3,115,678		0		3,598,341		-482,663		0		0		-482,663	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
1,621	HONG KONG EXCH & CLEARING LTD -A	43858F109			6/18/2009	7/29/2009	441	0	378	63			0	63					
1,622	HORNBECK OFFSHORE SVCS INC NEW	440543106			4/2/2009	6/10/2009	558	0	302	256			0	256					
1,623	HORNBECK OFFSHORE SVCS INC NEW	440543106			4/2/2009	6/11/2009	288	0	159	129			0	129					
1,624	HORNBECK OFFSHORE SVCS INC NEW	440543106			4/2/2009	6/11/2009	316	0	175	141			0	141					
1,625	HUDSON CITY BANCORP INC	443683107			4/2/2009	7/6/2009	799	0	729	70			0	70					
1,626	HUDSON CITY BANCORP INC	443683107			4/9/2009	7/6/2009	293	0	272	21			0	21					
1,627	HURON CONSULTING GROUP INC	447462102			6/25/2008	8/3/2009	579	0	1,812	-1,233			0	-1,233					
1,628	AMEREN CORP COM	023608102			11/24/2006	2/18/2009	690	0	1,400	-710			0	-710					
1,629	AMERICA MOVIL S A B DE CV SER L A	02364W105			6/18/2009	6/23/2009	459	0	482	-23			0	-23					
1,630	AMERICAN EXPRESS CO	025816109			8/7/2009	10/20/2009	1,627	0	1,504	123			0	123					
1,631	AMERICAN EXPRESS CO	025816109			8/6/2009	10/23/2009	3,092	0	2,784	308			0	308					
1,632	AMERICAN EXPRESS CO	025816109			8/7/2009	10/23/2009	1,441	0	1,341	100			0	100					
1,633	AMERICAN EXPRESS CO	025816109			8/6/2009	10/23/2009	1,195	0	1,066	129			0	129					
1,634	AMERICAN EXPRESS CO	025816109			8/6/2009	11/5/2009	489	0	407	82			0	82					
1,635	AMERICAN EXPRESS CO	025816109			7/27/2009	11/5/2009	602	0	472	130			0	130					
1,636	AMERICAN TOWER SYSTEMS CORP CL	029912201			7/18/2008	2/6/2009	1,770	0	2,326	-556			0	-556					
1,637	AMERICAN TOWER SYSTEMS CORP CL	029912201			7/18/2008	2/6/2009	1,725	0	2,247	-522			0	-522					
1,638	AMERICAN TOWER SYSTEMS CORP CL	029912201			4/2/2009	4/29/2009	534	0	524	10			0	10					
1,639	AMERICAN TOWER SYSTEMS CORP CL	029912201			4/2/2009	5/5/2009	275	0	295	-20			0	-20					
1,640	AMERICAN TOWER SYSTEMS CORP CL	029912201			7/18/2008	6/5/2009	1,715	0	2,208	-493			0	-493					
1,641	AMERICAN TOWER SYSTEMS CORP CL	029912201			4/2/2009	6/9/2009	1,631	0	2,169	-538			0	-538					
1,642	MASIMO CORP	574795100			4/2/2009	4/13/2009	238	0	243	-5			0	-5					
1,643	MASIMO CORP	574795100			4/2/2009	5/7/2009	837	0	972	-135			0	-135					
1,644	MASTERCARD INC	57636Q104			5/5/2009	7/24/2009	1,482	0	1,435	47			0	47					
1,645	MASTERCARD INC	57636Q104			5/6/2009	7/24/2009	4,632	0	4,560	72			0	72					
1,646	MASTERCARD INC	57636Q104			5/28/2009	7/24/2009	1,297	0	1,202	95			0	95					
1,647	PPG INDUSTRIES INC	693506107			9/12/2007	4/3/2009	44	0	74	-30			0	-30					
1,648	PPG INDUSTRIES INC	693506107			9/12/2007	12/28/2009	297	0	371	-74			0	-74					
1,649	PSS WORLD MEDICAL INC COM	69366A100			4/2/2009	4/22/2009	208	0	219	-11			0	-11					
1,650	PSS WORLD MEDICAL INC COM	69366A100			4/2/2009	4/23/2009	173	0	190	-17			0	-17					
1,651	PSS WORLD MEDICAL INC COM	69366A100			4/2/2009	4/28/2009	246	0	248	-2			0	-2					
1,652	PSS WORLD MEDICAL INC COM	69366A100			4/2/2009	4/29/2009	274	0	277	-3			0	-3					
1,653	PSS WORLD MEDICAL INC COM	69366A100			4/2/2009	5/4/2009	264	0	263	1			0	1					
1,654	PSS WORLD MEDICAL INC COM	69366A100			4/2/2009	5/5/2009	263	0	263	0			0	0					
1,655	PALL CORP	696429307			4/2/2009	7/10/2009	787	0	662	125			0	125					
1,656	PALM INC NEW	696643105			9/24/2009	11/3/2009	304	0	447	-143			0	-143					
1,657	PALM INC NEW	696643105			9/25/2009	11/3/2009	248	0	356	-108			0	-108					
1,658	PALM INC NEW	696643105			9/23/2009	11/3/2009	209	0	338	-129			0	-129					
1,659	PALM INC NEW	696643105			9/23/2009	11/3/2009	209	0	321	-112			0	-112					
1,660	PALM INC NEW	696643105			9/24/2009	11/3/2009	121	0	182	-61			0	-61					
1,661	PEABODY ENERGY CORPORATION	704549104			8/6/2009	8/28/2009	1,182	0	1,222	-40			0	-40					
1,662	PEABODY ENERGY CORPORATION	704549104			8/6/2009	9/18/2009	1,394	0	1,257	137			0	137					
1,663	PEABODY ENERGY CORPORATION	704549104			8/6/2009	9/18/2009	1,046	0	943	103			0	103					
1,664	PEABODY ENERGY CORPORATION	704549104			8/6/2009	9/12/2009	1,799	0	1,676	123			0	123					
1,665	PEABODY ENERGY CORPORATION	704549104			8/12/2009	9/21/2009	262	0	243	19			0	19					
1,666	PEABODY ENERGY CORPORATION	704549104			7/27/2009	9/22/2009	1,212	0	1,027	185			0	185					
1,667	PEABODY ENERGY CORPORATION	704549104			8/12/2009	9/22/2009	364	0	313	51			0	51					
1,668	PEABODY ENERGY CORPORATION	704549104			7/27/2009	9/22/2009	1,131	0	958	173			0	173					
1,669	PEABODY ENERGY CORPORATION	704549104			8/12/2009	10/5/2009	181	0	174	7			0	7					
1,670	PEABODY ENERGY CORPORATION	704549104			7/24/2009	11/5/2009	1,666	0	1,329	337			0	337					
1,671	PEABODY ENERGY CORPORATION	704549104			7/27/2009	11/5/2009	342	0	274	68			0	68					
1,672	PEABODY ENERGY CORPORATION	704549104			7/29/2009	11/6/2009	1,724	0	1,332	392			0	392					
1,673	PEABODY ENERGY CORPORATION	704549104			7/29/2009	11/6/2009	3,196	0	2,451	745			0	745					
1,674	PEABODY ENERGY CORPORATION	704549104			7/30/2009	11/6/2009	1,926	0	422	125			0	125					
1,675	PEABODY ENERGY CORPORATION	704549104			7/30/2009	11/6/2009	1,926	0	1,508	418			0	418					
1,676	PEABODY ENERGY CORPORATION	704549104			7/30/2009	11/6/2009	942	0	715	227			0	227					
1,677	PEETS COFFEE & TEA INC	705560100			8/12/2009	11/19/2009	580	0	411	169			0	169					
1,678	PEETS COFFEE & TEA INC	705560100			8/12/2009	11/20/2009	381	0	264	117			0	117					
1,679	PENSKO AUTO GROUP INC	70959W103			6/9/2009	7/30/2009	300	0	246	54			0	54					
1,680	PENTAIR INC COM	709631105			8/15/2008	7/13/2009	798	0	1,227	-429			0	-429					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions									
		0									
		0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
1,681	PENTAIR INC COM	709631105		1/24/2006	11/3/2009	2,033	-228				-228
1,682	PENTAIR INC COM	709631105		3/21/2007	11/3/2009	1,196	-6				-6
1,683	PENTAIR INC COM	709631105		8/15/2008	11/3/2009	508	-124				-124
1,684	PEPSICO INC	713448108		10/15/2008	4/3/2009	105	108				-3
1,685	PEPSICO INC	713448108		10/15/2008	4/6/2009	53	-1				-1
1,686	PEPSICO INC	713448108		7/1/2009	12/28/2009	61	56				5
1,687	PETRO-CANADA	71644E102		4/30/2008	1/13/2009	575	-568				-568
1,688	PETRO-CANADA	71644E102		2/19/2008	1/13/2009	625	-551				-551
1,689	PETRO-CANADA	71644E102		2/19/2008	1/20/2009	2,434	-2,883				-2,883
1,690	PETROHAWK ENERGY CORP	716495106		4/2/2009	4/29/2009	601	67				67
1,691	Long Term CG Distributions					87	87				87
1,692	Unrecaptured Section 1250 Gain					1,173	1,173				1,173
1,693	Partnership Gains					10,775	10,775				10,775

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N.A.	X	P.O. Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		Trustee	6	59,190
2										
3										
4										
5										
6										
7										
8										
9										
10										

59,190

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	Fee Rebate			01	2,186	
2	Other Partnership Income			01	33	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		2,231
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		2,231

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	845
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	845

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Form **8868**(Rev. April 2009)
Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization JOHN AND MARIA LAFFIN TRUST #817173	Employer identification number 94-6609731
	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank, N A Trust Tax Dep - P O Box 63954, MAC A0330-011	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO CA 94163	

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

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

- The books are in the care of ▶ Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANCISCO CA.

Telephone No. ▶ (800) 352-3705

FAX No. ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, and ending _____

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,231
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,231
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

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Page **2**

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

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	JOHN AND MARIA LAFFIN TRUST #817173	94-6609731
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	Wells Fargo Bank, N A Trust Tax Dep - P O Box 63954, MAC A0330-011	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	SAN FRANCISCO CA 94163	

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

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

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

- The books are in the care of ☒ Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANCISCO
- Telephone No ☒ (800) 352-3705 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

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

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	449
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,231
c	Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

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

Signature ☐ Title ☐ TAX MANAGER Date ☐ 8/12/2010

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