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#### Form 990-PF

Department of the Treasury

#### **Return of Private Foundation**

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

OMB No 1646-0062

~o/-			<del></del>		e able to use a copy of this			mig requirements.	
S.	For c	alen	dar year 2009, or tax yea	r beginning		, and end	Ing		
3		heck	all that apply 🖳	Initial return	Initial return of a fo	-	arity	Final return	
A.F	<u> </u>		all that apply	Amended return	Address change	ge		Name change	
OSTWARK DATE	⊃ 92£	the I	RS   Warne or roundation					A Employer identification	number
Α̈́T	-	ibel.	SAMUEL N.		LE FOUNDATION	N			
	Oth	erwis	$_{68}$ C/O BANK C	F HAWAII				99-6003321	
AUG	1	rint	Number and street (or P	O box number if mail is not de	livered to street address)	F	loom/suite	B Telephone number	
		type	. P.O. BOX 3	3170, DEPT.	715			808-694-45	40
_		Spec	I LIIV OF TOWN STATE A	nd ZIP code				C if exemption application is p	ending, check here
\$	Instr	uctio	ns HONOLULU,					D 1. Foreign organizations	. —
7	H C	heck	type of organization.	X Section 501(c)(3) ex	empt private foundation			<ol><li>Foreign organizations me check here and attach co</li></ol>	eting the 85% test,
2010		_	ction 4947(a)(1) nonexem		Other taxable private founda	ition			
	l Fa		rket value of all assets at e			Accrua		E If private foundation state under section 507(b)(1)	(A), check here
			Part II, col. (c), line 16)	· 1 —	her (specify)			F If the foundation is in a (	
	<b>•</b>				mn (d) must be on cash l	basis.)		under section 507(b)(1)	
	Pя	rt I	Analysis of Revenue an	d Expenses	(a) Revenue and	(b) Net inve	etment	(c) Adjusted net	(d) Disbursements
,			(The total of amounts in colu- necessarily equal the amoun	mns (b), (c), and (d) may not ts in column (a) )	expenses per books	incom		income	for charitable purposes (cash basis only)
•		1	Contributions, gifts, grant				T	N/A	
			Check X if the foundation					- 1/ - 3	
		3	Interest on savings and tempor		1,708.	1	,708.		STATEMENT 1
		4	Dividends and interest fro	i i	993,965.		,965.		STATEMENT 2
		•	Gross rents	in securities	17,456.		,456.		STATEMENT 3
			Net rental income or (loss)	16,543.	17,7300		71301	***	STATEMENT 4
			· · -		-3,566,071.			***************************************	
	9	b	Net gain or (loss) from sale of Gross sales price for all assets on line 6a	88,010,370.	3/300/0711				
	Revenue			<del></del>			0.		*******************************
	æ		Capital gain net income (from	· · ·			0.		
		8 9	Net short-term capital gai	" · · · · ·		***************************************			***************************************
		9 10a	Income modifications .  Gross sales less returns	•					
		-	and allowances			***************************************	<del> </del>	RECENTER	
9	2010		Less Cost of goods sold					ICLOUIVLD	Tro
7	7		Gross profit or (loss)	•			63.3		
(	<b>8</b>	11	Other income		-2,552,942.	1,013		AUS U 9 2010	16
1	=1.	12	Total. Add lines 1 throug		91,095.	1,013	7-40		91,095.
(	AUG	13	Compensation of officers, din Other employee salaries		71,075.		-   • •	OGDENI III	31/033.
;	Al	14		• " ' '	30,147.		٠.	<u>ourin, or</u>	30,147.
(			Pension plans, employee	Deliellis	30,147.		<u> </u>		30/11/1
ٳ	1		Legal fees	STMT 5	12,282.	5	,161.		7,121,
	Operating and Administrative Expenses		Other professional fees	STMT 6	169,554.		,165.		42,389.
Š			•	bill o	107,334.	121	,103.		12/303.
10			Interest	STMT 7	16,300.	······································	800.		0.
`	str	18	Taxes		10,300.		000.		
	ini	19	Depreciation and depletion	· ·	23,330.		0.		23,330
	þ	20	Occupancy		9,259.		0.		23,330. 9,259.
	d b	21	Travel, conferences, and	•	1,266.		0.		1,266.
	au	22	Printing and publications		51,894.	2.5			26,759.
	ing	23	Other expenses		51,694.	23	,135.		20,739.
	ərat	24	Total operating and adm		405 127	150	261		221 266
	Ö		expenses. Add lines 13 t	-	405,127.	120	,261.		231,366. 1,722,840.
			Contributions, gifts, gran		1,722,840.				1,722,040.
		26	Total expenses and disb		2 127 067	150	261		1 054 206
		0=	Add lines 24 and 25 .		2,127,967.	128	,261.		1,954,206.
			Subtract line 26 from line		4 600 000				
			Excess of revenue over exper		-4,680,909.	AF 4	060	***************************************	
			Net investment Income (			854	,868.	37/3	
	0225		Adjusted net income (it n	· · · · · · · · · · · · · · · · · · ·			<u></u>	N/A	- 000 55
	9235 02-02	-10	LHA For Privacy Act a	and Paperwork Reduction	Act Notice, see the instruct	tions.			Form <b>990-PF</b> (2009)

99-6003321

Page 2

Cash - non-interest-bearing   Savings and temporary cash investments   B84,604	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only			Beginning of year	End of year		
2 Symps and temporary cash Investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 16 Grants receivable ■ Less allowance for doubtful accounts ► 15 Grants receivable ■ Less allowance for doubtful accounts ► 16 Grants receivable ■ 18 Receivable sole from officers, directors, fustless, and other disqualified persons 19 Peppad suppresses and destread charges 19 Peppad suppresses and destread charges 10 Investments - Corporate bloods 11 Investments - Corporate bloods 12 Investments - Corporate bloods 13 Investments - Corporate bloods 14 Investments - Corporate bloods 15 Investments - Corporate bloods 16 Investments - Corporate bloods 17 Investments - Corporate bloods 18 Investments - Corporate bloods 19 Investments - Corporate bloods 10 Investments - Corporate bloods 10 Investments - Corporate bloods 11 Investments - Corporate bloods 12 Investments - Corporate bloods 13 Investments - Corporate bloods 14 Investments - Corporate bloods 15 Investments - Corporate bloods 16 Investments - Corporate bloods 16 Investments - Corporate bloods 17 Investments - Corporate bloods 18 Investments - Corporate bloods 19 Investments - Corporate bloods 10 Investments - Corporate b			column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Security receivable   Less allowance for doubtful accounts   Less allowance for doubtful acco		1	Cash - non-interest-bearing				
Less allowance for doubtful accounts   Less allowance for doubtful accounts   S Grants receivable   Receivables due from officers, directors, trustees, and other disqualifier persons   S Grants receivable   Receivables due from officers, directors, trustees, and other disqualifier persons   S Invarious for stable or use   S Perpaid expenses and deferred charges   Perpaid expenses   Pe				884,604.	844,961.	844,961.	
4 Pledges receivable Lass allowance for doubtful accounts S Grants receivable R Receivables due from officers, directors, trustees, and other disqualified persons 7 own new account modered. Lass allowance for doubtful accounts 108 Investments - US and state government obligations 109 Prepaid appresses and deferred charges 109 Investments - corporate bonds 101 Investments - corporate bonds 102 Investments - corporate bonds 103 Investments - corporate bonds 104 Land, buildings, and equipment basis ► Lass accounts buildings, and equipment basis ► Lass accounts buildings, and equipment basis ► Lass accounts deposition 105 Other assets (fo be completed by at fifters) 106 Investments - college and the college and		3	Accounts receivable	·			
Less allowance for doubtful accounts   6 Receivables due from officers, directors, trustees, and other disqualified parsons  7 Cere unes receivable  8 Receivables due from officers, directors, trustees, and other disqualified parsons  9 Prepand expenses and deterred charges  10 Investments - Corporate stock  11 Investments - Corporate stock  12 Investments - Corporate stock  13 Investments - Corporate stock  14 Investments - Investments - Corporate stock  15 Investments - Corporate stock  16 Investments - Corporate stock  17 Investments - Corporate stock  18 Investments - Corporate stock  19 Prepand expenses and deterred charges  19 Prepand expenses and deterred charges  10 Investments - Corporate stock  10 Investments - Corporate stock  11 Investments - Corporate stock  12 Investments - Corporate stock  13 Investments - Corporate stock  14 Land, Dielions, and equipment basis  15 Less accurate operation  16 Total assets (fo be completed by all filers)  17 Accounts polyable and accrued expenses  18 Carabit spayable  19 Deferred revenue  20 Investments - Investment, investmen, unations, and other disqualided persons  21 Mortgages and other notes payable  22 Carbit stock (fascenbe					·····		
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Lass allowance for doubtful accounts      Investments for sale or use	l		disqualified persons				
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10   10   10   10   10   10   10   10	-		Less allowance for doubtful accounts				
10   10   10   10   10   10   10   10	ş	8	Inventories for sale or use				
10   10   10   10   10   10   10   10	SS	9	Prepaid expenses and deferred charges				
Comparison   No.   No	•	10a	Investments - U.S. and state government obligations				
1	1	b	Investments - corporate stock				
STMT 10   38,761,014   34,136,375   38,328,140		C	• • • • • • • • • • • • • • • • • • • •				
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23 Total Habilitles (describe	Ě	20	Loans from officers, directors, trustees, and other disqualified persons				
23 Total Habilitles (describe	ge	21	Mortgages and other notes payable				
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25 Temporarity restricted 26 Permanentty restricted 27 Permanentty restricted 28 Permanentty restricted 29 Permanentty restricted 29 Permanentty restricted 20 Permanentty restricted 20 Permanentty restricted 20 Permanentty restricted 21 Permanentty restricted 22 Permanentty restricted 23 Paid-in or capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 30 Permanentty restricted 30 Permanentty restricted 31 Total net assets or fund balances 32 Part III Analysis of Changes in Net Assets or Fund Balances  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) 20 Permanentty restricted 21 Permanentty restricted 22 Permanentty restricted 33 9, 737, 025 . 35, 068, 173 .  23 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	,,						
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	Sez	24	Unrestricted ,				
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	lau	25	Temporarily restricted				
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	<u>a</u>	26	Permanently restricted				
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	Ĕ		Foundations that do not follow SFAS 117, check here				
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	Ę		and complete lines 27 through 31.				
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	50	27	Capital stock, trust principal, or current funds	39,737,025.			
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	Set	28	Paid-in or capital surplus, or land, bldg , and equipment fund .	0.			
31 Total liabilities and net assets/tund balances  39,737,025. 35,068,173.  Part III Analysis of Changes in Net Assets or Fund Balances  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	۲	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	Ž	30	Total net assets or fund balances	39,737,025.	35,068,173.		
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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)						,	
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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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	D.		Analysis of Changes in Net Assets or Fund B	alances			
(must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  1 39,737,025  2 -4,680,909  3 12,057  4 35,068,173  5 0  5 0  Form 990-PF (2009)		# L	TREE Analysis of Changes in Net Assets of Fulld B	alalices			
Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Enter amount from Part I, line 27a  2	1 1	otal	net assets or fund balances at beginning of year - Part II, column (a), line	30			
Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Enter amount from Part I, line 27a  2	(	mus	st agree with end-of-year figure reported on prior year's return)			39,737,025.	
Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Earm 990-PF (2009)	2 E	nte	r amount from Part I, line 27a			-4,680,909.	
Add lines 1, 2, and 3  Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)	3 (	)the	r increases not included in line 2 (itemize)	SEE STA	TEMENT 9 3	12,057.	
Decreases not included in line 2 (itemize)  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  Form 990-PF (2009)							
Form <b>990-PF</b> (2009)	5 [	)ecr			5		
Form <b>990-PF</b> (2009)	<u>6 1</u>	<u>otal</u>	net assets or fund balances at end of year (fine 4 minus line 5) - Part II, co	olumn (b), line 30		35,068,173.	
23511				<u> </u>		Form <b>990-PF</b> (2009)	

	and Losses for Tax on In	vestment	Income				33 000	3321 1000
(a) List and descr	ribe the kind(s) of property sold (e.g. rehouse, or common stock, 200 shs	, real estate,		(b) H	ow act Purch Dona	IASB I '	c) Date acquired (mo., day, yr )	(d) Date sold (mo., day, yr)
	ACHED GLR-1			<u> </u>		11011	ARIOUS	VARIOUS
	ACHED GLR-1						ARIOUS	VARIOUS
c SALE OF KINALA							ARIOUS	11/17/09
d LITIGATION PRO							ARIOUS	VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				(h) Gain or (loss (e) plus (f) minus	) (g)
a 24,454,785.			5,199,09					-744,308.
b 13,437,267.		10	6,370,02					2,932,761.
76,000.			7,07					68,930.
d 42,318.			25	0.				42,068.
6				_				<del></del>
Complete only for assets showin	g gain in column (h) and owned by t			_			Sains (Col. (h) gain	
(I) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				k), but not less tha Losses (from col	(h))
8								<b>−744,308.</b>
_b								2,932,761.
<u>C</u>		<u> </u>						68,930.
_d								42,068.
_e		<u> </u>		_+	1			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter of the loss of the l			}	2			3,566,071.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,		ıd (6):						
If (loss), enter -0- in Part I, line 8					3		N/A	<u> </u>
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inco	me	
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect if "Yes," the foundation does not qual 1. Enter the appropriate amount in a	tion 4942 tax on the distributable am	mplete this pa	rt		••			Yes X No
(a) Base penod years Calendar year (or tax year beginni	(b) ng in) Adjusted qualifying dis	tributions	Net value of no	(c) nchari	table-ı	use assets	Distri (col (b) dr	(d) bution ratio vided by col. (c))
2008	2,28	9,741.				5,891.		.052080
2007		1,597.				3,618.		.047666
2006		1,202.				5,307.		.048886
2005		7,125.				0,126.		.048019
2004	2,05	7,535.		44,	85	9,070.	1	.045867
2 Total of line 1, column (d)							2	.242518
3 Average distribution ratio for the the foundation has been in existent	5-year base period - divide the total once if less than 5 years		•	•			3	.048504
4 Enter the net value of noncharitab	ele-use assets for 2009 from Part X,	line 5					4 3	5,614,534.
5 Multiply line 4 by line 3							5	1,727,447.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6	8,549.
7 Add lines 5 and 6							7	1,735,996.
8 Enter qualifying distributions from	n Part XII, line 4						8	1,954,206.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line							
923521 02-02-10							F	orm <b>990-PF</b> (2009)

... .....

Form **990-PF** (2009)

X

X

X

7

8b

remain in the governing instrument?

If "Yes," complete Part II, col. (c), and Part XV.

7 Did the foundation have at least \$5,000 in assets at any time during the year?

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation . . . . .

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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?

SAMUEL N. & MARI CASILE	FOUNDATION			
Form 980-P (2009) C/O BANK OF HAWAII	<del> </del>		<u>99-60033:</u>	21 Page <b>6</b>
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be f	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indire	ectly,	1	
any voter registration drive?	•	Y6	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?	T Ye	8 X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational numbes, or t			
the prevention of cruelty to children or animals?	, or oducational purposos, or		s X No	
•	ider the exceptions described		No Lak No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fall to qualify un		iii vahnistiniis	N/A	. 1
section 53 4945 or in a current notice regarding disaster assistance (see instr			<b>N</b> / <b>A</b>   3	5b
Organizations relying on a current notice regarding disaster assistance check				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption			<u> </u>	
expenditure responsibility for the grant?		I/A Ye	8 No	
If "Yes," attach the statement required by Regulations section 53.494			į	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			Bb X
If "Yes" to 6b, file Form 8870.			_	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y6	s X No	
b If yes, did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	nagers, Highly	,	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
	1			
SEE STATEMENT 11	1	91,095.	30,147.	0.
	<u> </u>	31,033.	30,11,0	
	-			
	-			
		<del> </del>		
·	4			
	4			
	].			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		
(-) Alama and address of each arrate and all many than AFO 000	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	account, other allowances
NONE				
	-			
	<del> </del>	<del> </del>		
	-			ı
<del></del>		<del> </del>		
	4		}	I
		<u> </u>		
	_		[	
		1		
	1			
Tetal number of other employees paid over \$50,000	<del>-</del>	1	<u> </u>	0

Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enti-	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<del></del>		
	<del> </del>	
	·- · · · · · · · · · · · · · · · · · ·	
	<del></del>	
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b> (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati		Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	
1 N/A		
<u> </u>		
2		
3		
4		
D		
Part IX-B Summary of Program-Related Investments	n lines 1 and 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year of $N/A$	mines Land 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0 Form <b>990-PF</b> (2009

Form 990-PF (2009)

P	BIT X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	is, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
8	Average monthly fair market value of securities	1a	34,316,209.
þ	Average of monthly cash balances	1b	1,094,518.
C	Fair market value of all other assets	1c	746,160.
d	Total (add lines 1a, b, and c)	10	36,156,887.
8	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,156,887.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	542,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	35,614,534.
6	Minimum investment return. Enter 5% of line 5	6	1,780,727.
P	part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certai	in
1	Minimum investment return from Part X, line 6	1	1,780,727.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	8,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,549. 1,772,178.
4	Recoveries of amounts treated as qualifying distributions	4	12,000.
5	Add lines 3 and 4	5	1,784,178.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,784,178.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,954,206.
b	Program-related investments - total from Part IX-B	16	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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,954,206.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		•
	income Enter 1% of Part I, line 27b	5	8,549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,549. 1,945,657.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	nualifies	
	4940/a\ raduction of tay in those years	,	

99-6003321

Page 9

#### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI.		1		
line 7				1,784,178.
2 Undistributed income, if any, as of the end of 2009		***************************************		
a Enter amount for 2008 only			1,574,398.	
b Total for prior years				······································
		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from				
Part XII, line 4 $\triangleright$ \$ 1,954,206.				
a Applied to 2008, but not more than line 2a			1,574,398.	
b Applied to undistributed income of prior				***************************************
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				***************************************
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				379,808.
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	0.			0.
6 Enter the net total of each column as indicated below:				
	0.			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>			
b Prior years' undistributed income Subtract		0.		
line 4b from line 2b c Enter the amount of prior years'		<u></u>		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	***************************************	
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008 Subtract line	***************************************			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must		}		
be distributed in 2010				1,404,370.
7 Amounts treated as distributions out of		***************************************	**************************************	**************************************
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004		***************************************		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010.				***************************************
Subtract lines 7 and 8 from line 6a	0.	,	1	
10 Analysis of line 9:				
a Excess from 2005		`		•
b Excess from 2006				
c Excess from 2007		1		
d Excess from 2008			1	
e Excess from 2009				
		<del> </del>	<u> </u>	Form <b>QQA_DF</b> (2000)

Page 10

C/O BANK OF HAWAII

P	art XIV Private Operating Fo	oundations (see ins	tructions and Part VII-	A, question 9)	N/A	·
1 8	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	ne ruling	▶		
ı	b Check box to indicate whether the found	ation is a private operatin	g foundation described in		4942(j)(3) or 49	42(j)(5)
2 ;	a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	investment return from Part X for					
	each year listed					······································
- 1	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	İ				
•	(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					
1	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					
P	art XV Supplementary Info			if the foundation	had \$5,000 or mo	ore in assets
	at any time during t	he year-see the i	nstructions.)			
1	Information Regarding Foundation	n Managers:				
	a List any managers of the foundation who			nbutions received by the	foundation before the clo	se of any tax
	year (but only if they have contributed in	nore than \$5,000). (See s	ection 507(d)(2).)			
NC	ONE					
	b List any managers of the foundation who			or an equally large portion	n of the ownership of a p	artnership or
	other entity) of which the foundation has	s a 10% or greater interes	st.			
NC	ONE					
2	Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		•
	Check here 🕨 🔲 if the foundation of		•	-	ot accept unsolicited requ	ests for funds. If
	the foundation makes gifts, grants, etc. (					
	a The name, address, and telephone number	ber of the person to whor	n applications should be	addressed:		
SI	EE GRANTS INFORMATI	ON STATEMEN	T ATTACHED.			
_						
	b The form in which applications should b	e submitted and informat	ion and materials they sh	ould include:		
		ON STATEMEN				
_	c Any submission deadlines:					
	•	ON STATEMEN	T ATTACHED.			
	d Any restrictions or limitations on awards	s, such as by geographica	al areas, chantable fields,	kinds of institutions, or o	ther factors:	
		ON STATEMEN				
_						
						5 000 DE (2000)

99-6003321 Page 11

Part XV Supplementary Information	n (continued)			
3 Grants and Contributions Paid During the	Year or Approved for Future P	ayment		
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE 2009 GRANTS LIST ATTACHED	or substantial contributor	<i>тес</i> ірівің		1,722,840.
Total	<del> </del>	-	<b>▶</b> 3	a 1,722,840.
b Approved for future payment				
NONE				
Total				<b>b</b> 0.

Part XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	------------

nter gross amounts unless otherwise indicated	Unrelated b	usiness income		ed by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
Program service revenue	code	Amount	sion	Amount	function income
8					
b					
C					
d					
8					
1					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
Investments			14	1,708. 993,965.	
Dividends and interest from securities			14	993,965.	
Net rental income or (loss) from real estate					
a Debt-financed property			16	16,543.	
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
7 Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	-3,566,071.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		<del></del>	$\perp \perp$		
Other revenue					
8	_		4		<u>-</u>
b		*******	4		
			+		
d	_		1 1		
8	_		ļ	0.550.055	
Subtotal Add columns (b), (d), and (e)		0	<u>•[</u>	-2,553,855.	(
Total. Add line 12, columns (b), (d), and (e)					-2,553,855
See worksheet in line 13 instructions to verify calculations.					-
Part XVI-B Relationship of Activities	to the Accom	plishment of E	xempt	Purposes	
Line No. Explain below how each activity for which in			A contribu	ted importantly to the accomp	lishment of
the foundation's exempt purposes (other than	an by providing funds	for such purposes).			

▼	the foundation's exempt purposes (other than by providing funds for such purposes).
İ	
3621 02-10	Form <b>990-PF</b> (20

For	m 990-P	PF (2009) C/O B	BANK OF HAWAII		99-600	<u> 3321</u>	Pa	ge 13
P	ert X\	/II Information Re Exempt Organ		and Transactions ar	nd Relationships With Noncha	ritable		
1	Did th	e organization directly or indi	irectly engage in any of the following	ng with any other organization	described in section 501(c) of	T.	Yes	No
	the Co	ode (other than section 501(c	c)(3) organizations) or in section 5	27, relating to political organiz	rations?			
a	Trans	fers from the reporting found	dation to a noncharitable exempt or	rganization of		1 1		
	(1) 0	ash				18(1)		<u>X</u>
	(2) 0	Other assets				18(2)	[	X
b	Other	transactions:						
	(1) S	ales of assets to a noncharita	able exempt organization			16(1)		<u>X</u>
	(2) P	urchases of assets from a no	oncharitable exempt organization			15(2)		X
	(3) P	lental of facilities, equipment,	, or other assets			1b(3)		X
	(4) F	leimbursement arrangements	S			1b(4)		X
		oans or loan guarantees				1b(5)		X
			embership or fundraising solicitation			1b(6)		<u>X</u>
C			ailing lists, other assets, or paid en			10		X
d			•		ays show the fair market value of the goods,		its,	
					in any transaction or sharing arrangement,	show in		
7-5			, other assets, or services received					
(a)	Line no	(b) Amount involved	(c) Name of noncharitable	le exempt organization	(0) Description of transfers, transactions, and	shanng am	ingeme	nts
			N/A	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
					<del> </del>			
			<del> </del>	<u> </u>				
-			<del> </del>					<del></del>
				<del></del>				<del></del>
			<del> </del>					
		<del></del>	<del> </del>	<del> </del>	<del></del>			
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				<del></del>	<del></del>			
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			<del> </del>		<del> </del>			
—			<del> </del>					
					<del> </del>			
_								
28			ctly affiliated with, or related to, on			<b>—</b> ,,,,	T	7
			er than section 501(c)(3)) or in sec	ction 5277.	L	Yes	Δ	סאו ר
	) II TO	s," complete the following sci (a) Name of or		(b) Type of organization	(c) Description of relations	chin		
_		N/A	gamzation	(u) Type of organization	(c) Description of Telations	, inp		
=				<del></del>	<del></del>		===	
—		<del></del>		<del>                                     </del>				
				+				
_	Linder r	penalties of perium I declare that I	have examined this return including acc	omnanying schedules and stateme	ants, and to the best of my knowledge and belief, it is	true correc		
			her than taxpayer or fiduciary) is based or				•	
		PIAN (	Cutch	1769 lin	S= Duston	IR	EÆ	W.E.
Đ.	$\frac{1}{s}$	ignature of officer or trustee		Date	Trtle	<del>) '``</del>		
Sign Here	- 3	Ť - Ť - · · · · · · · · · · · · · · · ·				rer's identify:	ng nun	iber
ğ	υς≥	Preparer's signature	rendy Ot		self-	00639	-	
Ö	Paid Preparer's Use Only	D A NI	K OF HAWAII	401		2000	113	
	g 8 8	firm's name (or yours DAIN)	3170		EIN			
	•==	if set1-employed), address, and ZIP code HONG	OLULU, HI 96802-	_3170	Dhana ==			
	<u> </u>	Tarama and HOIM	PHOHO! HI BOOKS.	-3110	Phone no			

Form **990-PF** (2009)

Phone no

				_
FORM 990-PF INTEREST ON SAVINGS A	ND TEMPORARY CA	ASH INVESTMENTS	STATEMENT	1
SOURCE			AMOUNT	
PACIFIC CAPITAL CASH ASSETS TRUST			1,70	8.
TOTAL TO FORM 990-PF, PART I, LINE	3, COLUMN A		1,70	8.
FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
BANK OF HAWAII ACCT. M28563	993,965.	0.	993,96	5.
TOTAL TO FM 990-PF, PART I, LN 4	993,965.	0.	993,96	5.
FORM 990-PF REN	STATEMENT	3		
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCO	)ME
775 KINALAU PLACE, HONOLULU, HI		1	17,45	6.
TOTAL TO FORM 990-PF, PART I, LINE	; 5A		17,45	6.
FORM 990-PF RENT	AL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
INSURANCE GENERAL EXCISE TAX - SUBTOT	PAL - 1	113. 800.	0.1	.3.
TOTAL RENTAL EXPENSES				.3.
NET RENTAL INCOME TO FORM 990-PF,	יים אל אלי איני אלי אלי אלי אלי אלי אלי אלי אלי אלי אל	a.	16,54	
HET MENTAL INCOME TO FORM 330-FF,	TAKE I, DINE 3	J	=======================================	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT FEES TAX PREPARATION FEES	7,382. 4,900.	3,691. 1,470.		3,691. 3,430.	
TO FORM 990-PF, PG 1, LN 16B	12,282.	5,161.		7,121.	
FORM 990-PF C	THER PROFES	SIONAL FEES	S	ratement 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FUND MANAGEMENT	169,554.	127,165.		42,389.	
TO FORM 990-PF, PG 1, LN 16C	169,554.	127,165.		42,389.	
FORM 990-PF	TAX	ES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
2009 2ND QUARTER ESTIMATED TAX	9,000.	0.		0.	
2009 3RD QUARTER ESTIMATED TAX 2008 EXTENSION PAYMENT	4,500. 2,000. 800.	0.		0. 0. 0.	
GENERAL EXCISE TAX				0.	
TO FORM 990-PF, PG 1, LN 18	16,300.	800.		0.	

FORM 990-PF	OTHER		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
MEMBERSHIP DUES OPERATING EXPENSES ANNUAL REPORT ACADEMIA - OUTSIDE SERVICES	500 9,004 5 15,000	•	0. 0. 0.			00. 004. 5.
INSURANCE - LIABILITY INVESTMENT ADVISORY FEES INSURANCE	2,250 25,022 113	. 25,	0. 022. 113.			0.
TO FORM 990-PF, PG 1, LN 23	51,894	25,	135.		26,7 ====================================	59.
DESCRIPTION				<del></del>	AMOUNT	
DESCRIPTION					AMOUNT	
PRIOR YEAR GRANTS RETURNED PRIOR PERIOD ADJUSTMENT					12,0	57.
TOTAL TO FORM 990-PF, PART I	II, LINE 3			:	12,0	)5/.
FORM 990-PF	OTHER IN	VESTMENTS			STATEMENT	10
DESCRIPTION		ALUATION METHOD	вос	K VALUE	FAIR MARKI VALUE	ET
SEE OTHER INVESTMENT DETAIL STATEMENT ATTACHED	_	COST	34	,136,375.	38,328,1	40.
TOTAL TO FORM 990-PF, PART I	I, LINE 13		34	,136,375.	38,328,	40.

	RT VIII - LIST OF OFFICERS, DIRECTORS STATEMENT TRUSTEES AND FOUNDATION MANAGERS							
NAME AND ADDRESS	•	MPEN- TION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT				
ALFRED L. CASTLE C/O P.O. BOX 3170 HONOLULU, HI 96802	TREASURER/EXEC DIR	ECTOR 91,095.	30,147.	0.				
RANDOLPH MOORE C/O P.O. BOX 3170 HONOLULU, HI 96802	PRESIDENT/TRUSTEE 0.00	0.	0.	0.				
JAMES C. MCINTOSH C/O P.O. BOX 3170 HONOLULU, HI 96802	VICE PRES/TRUSTEE 0.00	0.	0.	0.				
CYNTHIA QUISENBERRY C/O P.O. BOX 3170 HONOLULU, HI 96802	SECRETARY/TRUSTEE 0.00	0.	0.	0.				
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	91,095.	30,147.	0.				

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
" SHORT TERM CAPITAL GAIN (LOSS)					
23 SHARES OF EXTERRAN HOLDINGS					
INC	4/27/2009	10/15/2008	480 68	0.00	480.68
600 SHARES OF BOSTON PROPERTIES					
INC	1/5/2009	8/22/2008	32,396 33	59,641.98	(27,245.65)
600 SHARES OF EMERSON ELECTRIC					** * * * * * * * * * * * * * * * * * * *
CO	1/5/2009	1/30/2008	22,585.97	30,826 50	(8,240.53)
1000 SHARES OF JOHNSON & JOHNSON	1/23/2009	E/12/2000	EE 800 40	66.812 20	/11 110 70
5000 SHARES OF TYSON FOODS INC	1/23/2009	5/13/2008	55,693.48	00,812 20	(11,118.72)
CL A	1/26/2009	4/14/2008	45.020.24	85,230.50	(40,210.26
1600 SHARES OF TYSON FOODS INC	17202000	4/14/2000	75,020.27	00,200.00	(40,210.20
CL A	1/26/2009	5/13/2008	14,406 48	28,687 38	(14,280.88
1600 SHARES OF CHARLES SCHWAB		J. 1			<b>(</b> : .,
CORP	1/30/2009	8/19/2008	21,840.51	36,017 76	(14,177.25
800 SHARES OF AFLAC INC	2/17/2009	11/11/2008	13,921 36	35,514.96	(21,593.60
300 SHARES OF AMGEN INC	2/17/2009	8/22/2008	17,010.26	19,173 93	(2,163.67
1300 SHARES OF BANK OF AMERICA					
CORP	2/17/2009	8/12/2008	6,458 10	40,315.99	(33,857.89)
800 SHARES OF BOSTON PROPERTIES					
INC	2/17/2009	8/22/2008	29,472.31	79,522.64	(50,050.33
3600 SHARES OF CAMERON					/aa ama aa
INTERNATIONAL CORP	2/17/2009	9/12/2008	71,572.63	152,445.96	(80,873.33
3600 SHARES OF DELL INC	2/17/2009	12/8/2008	31,999.50	43,698.96	(11,699.48
1600 SHARES OF DISNEY WALT CO	2/17/2009	8/12/2008	28,513.11	51,612.80	(23,099.69
500 SHARES OF GRAINGER W W INC	2/17/2009	8/19/2008	36,438.99	45,484 00	(9,025.01)
2300 SHARES OF HUDSON CITY BANCORP INC	2/17/2000	E/12/2000	26.070.04	42.060.11	(17,198.17
1200 SHARES OF HUDSON CITY	2/17/2009	5/13/2008	25,870.94	43,069.11	(17,180.17
BANCORP INC	2/17/2009	11/11/2008	13,497.88	21,211.20	(7,713.32
100 SHARES OF HEWLETT-PACKARD	21112003	11/11/2000	10,467.00	21,211.20	(7,710.02
co	2/17/2009	3/25/2008	3,456.42	4,830.79	(1,374.37
200 SHARES OF JOHNSON & JOHNSON	2/17/2009	5/13/2008	11,232 27	13,362.44	(2,130.17)
2300 SHARES OF OWENS-ILLINOIS INC	2/17/2009	3/25/2008	36,526 55	133,328.01	(96,801 46)
				·	• •
1100 SHARES OF OWENS-ILLINOIS INC	2/17/2009	10/8/2008	17,469.22	25,775 86	(8,306.64
1560 SHARES OF PFIZER INC	2/17/2009	2/20/2008	22,256.71	34,722.32	(12,465.61)
<del>400 SHARES OF PHILIP MORRIS</del> INTERNATIONAL	2/17/2009	0/10/2009	12 002 40	21 522 40	/7 EEO 00
1500 SHARES OF SYSCO CORP	2/17/2009	9/12/2008 11/11/2008	13,983.48	21,533.48	(7,550.00 (1,843.85
5300 SHARES OF ACTIVISION	21112009	11/11/2006	34,592.65	36,436.50	(1,043.03
BLIZZARD INC	2/17/2009	8/7/2008	50,246.89	91,476.15	(41,229.26
2000 SHARES OF CHARLES SCHWAB	22000	G///2000	30,E40.00	01,470.10	(41,220,20
CORP	2/17/2009	8/19/2008	25,479 45	45,022 20	(19,542.75
					/a ac= ==
500 SHARES OF JOHNSON & JOHNSON	3/10/2009	5/13/2008	23,708.51	33,406.10	(9,697.59
900 SHARES OF H & R BLOCK INC 2900 SHARES OF ACTIVISION	3/19/2009	11/11/2008	17,546.21	16,334.37	1,211.84
BLIZZARD INC 3600 SHARES OF ACTIVISION	3/19/2009	8/7/2008	28,367.93	50,052.98	(21,685.05
BLIZZARD INC	3/19/2009	11/11/2008	35,215.36	44,570.88	(9,355.52
1000 SHARES OF EXPRESS SCRIPTS	3/19/2009	5/13/2008	46,135.44	71,422.40	(25,286 96
700 SHARES OF FLUOR CORP NEW	3/19/2009	3/25/2008	27,465.95	49,293.23	(21,827.28
400 SHARES OF GRAINGER W W INC	3/19/2009	8/19/2008	26,906.56	36,371.20	(9,464.64
2800 SHARES OF MASSEY ENERGY					• • • • • • • • • • • • • • • • • • • •
COMPANY	3/19/2009	11/11/2008	35,342.80	53,200.00	(17,857.20

#### SAMUEL N. & MARY CASTLE FOUNDATION TIN: 99-6003321

#### FORM 990-PF, PAGE 3, PART IV - CAPITAL GAINS AND LOSSES YEAR ENDED DECEMBER 31,2009

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
300 SHARES OF PHILIP MORRIS					
INTERNATIONAL	3/19/2009	9/12/2008	11,202 90	16,150 11	(4,947 21)
700 SHARES OF SOUTHERN CO	3/19/2009	12/8/2008	21,055 53	25,949 70	(4,894 17)
500 SHARES OF WAL-MART STORES			_ ,	.,	, , , ,
INC	3/19/2009	5/13/2008	24,839.86	28,584 30	(3,744.44)
300 SHARES OF WAL-MART STORES			•	•	,
INC	3/19/2009	12/8/2008	14,903 91	17,226.96	(2,323 05)
700 SHARES OF EXPRESS SCRIPTS	4/8/2009	5/13/2008	34,105.20	49,995 68	(15,890.48)
800 SHARES OF FMC TECHNOLOGIES					
INC	4/8/2009	6/17/2008	26,653.05	58,940.78	(32,287.73)
1100 SHARES OF H & R BLOCK INC	4/8/2009	11/11/2008	17,879.07	19,964 23	(2,085.16)
600 SHARES OF NORTHERN TRUST					
CORP	4/8/2009	6/17/2008	34,260.28	42,981.42	(8,721.14)
1500 SHARES OF QUALCOMM INC	4/8/2009	8/22/2008	59,714.06	83,172 45	(23,458 39)
8200 SHARES OF WINDSTREAM CORP	4/8/2009	11/12/2008	66,870.62	70,845 54	(3,974 92)
1900 SHARES OF WINDSTREAM CORP	4/8/2009	11/21/2008	15,494 41	13,144 96	2,349 45
800 SHARES OF LORILLARD INC	5/8/2009	4/8/2009	39,307 56	38,110 74	1,196 82
2700 SHARES OF PEPSI BOTTLING	3/6/2008	4/0/2008	00,007 00	00,11074	1,100 02
GROUP INC	5/8/2009	11/12/2008	86,655 89	55,234 98	31,420 91
1300 SHARES OF PEPSI BOTTLING	3/4/2008	11/12/2000	00,000 00	50,201 50	01,12001
GROUP INC	5/8/2009	2/17/2009	41,723.20	27,819.09	13,904,11
3400 SHARES OF UNUM GROUP	5/8/2009	8/22/2008	63,161.19	83,653.94	(20,492 75)
7900 SHARES OF ALTERA	GGEOOD	0/22/2000	00,101112		(==)
CORPORATION	5/8/2009	11/11/2008	121,704 26	121,710 56	(6 30)
900 SHARES OF FAMILY DOLLAR	0,02000		,	,	(,
STORES INC	5/8/2009	2/17/2009	27,177.50	24,066.72	3,110.78
1300 SHARES OF FMC TECHNOLOGIES	0,0,2000	,	27,777.00		•,,,,,,,,,
INC	5/8/2009	5/13/2008	49,995.02	93,404.12	(43,409 10)
600 SHARES OF FMC TECHNOLOGIES	0.0.2000	J. 10 2000	,		(,,
INC	5/8/2009	6/17/2008	23,074.63	44,205 58	(21,130 95)
2500 SHARES OF AK STEEL HOLDING	0,0.000			,	• • •
CORP	5/8/2009	5/13/2008	34,520.36	171,923.75	(137,403.39)
1000 SHARES OF AK STEEL HOLDING			•		• • •
CORP	5/8/2009	6/17/2008	13,808.14	69,205.30	(55,397.16)
1700 SHARES OF AK STEEL HOLDING					
CORP	5/8/2009	9/18/2008	23,473 84	47,263.40	(23,789.56)
1900 SHARES OF AMGEN INC	5/8/2009	8/22/2008	89,258.94	121,434.89	(32,175 95)
					•
1970 SHARES OF DOW CHEMICAL CO	6/15/2009	5/8/2009	32,756.90	34,521.49	(1,764.59)
2364.675676 SHARES OF GENERAL		4000000	04 074 04	44.075.40	(40.004.40)
ELECTRIC CO	6/15/2009	12/8/2008	31,071.04	44,875.16	(13,804.12)
6080.594594 SHARES OF GENERAL		0440000	70 000 05	64.070.04	45.047.04
ELECTRIC CO	6/15/2009	3/19/2009	79,896.95	64,879.34	15,017 61
4053.72973 SHARES OF GENERAL	04510000	F /0 /0000	50 064 64	E0 000 00	(E 604 00)
ELECTRIC CO	6/15/2009	5/8/2009	53,264.64	58,888 93	(5,624.29)
708 SHARES OF APOLLO GROUP INC	C4 E M000	0/47/0000	44 710 25	57,608 89	(12,889.64)
CL A 7250 SHARES OF MACY'S INC	6/15/2009	2/17/2009	44,719 25 85,771.09	73,634,63	12,136.46
1533 SHARES OF SYSCO CORP	6/15/2009	4/8/2009	35,151.85	37,238.10	(2,086.25)
	6/15/2009	11/11/2008	30,151.05	37,230.10	(2,000.25)
1532 932551 SHARES OF VALERO ENERGY CORP	EI1EIDOOO	11/11/2009	26,462.95	29,236.86	(2,773 91)
766.466276 SHARES OF VALERO	6/15/2009	11/11/2008	20,402.50	28,200.00	(2,773 81)
ENERGY CORP	BHE MAAA	2/47/2000	12 221 47	17,042.84	(3,811.37)
ENERGY CORF	6/15/2009	2/17/2009	13,231.47	17,042.04	(3,011.37)
1296 68 SHARES OF ALLSTATE CORP	6/15/2009	5/8/2009	31,633.12	33,681.26	(2,048 14)
3400 SHARES OF ANALOG DEVICES	6/15/2009	6/17/2008	84,656.80	115,737.02	(31,080.22)
766.409091 SHARES OF ARCHER-	W 13/2009	UI 1/12000	U-1,000.00	110,707.02	(01,000.22)
DANIELS MIDLAND CO	6/15/2009	12/8/2008	21,272.59	20,565.74	706.85
DAMILLO MIDLAND CO	0/15/2009	12/0/2008	21,212.09	20,000.74	700.05

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
530 590909 SHARES OF ARCHER-					
DANIELS MIDLAND CO 1294 SHARES OF GILEAD SCIENCES	6/15/2009	2/17/2009	14,727 18	14,463.70	263.48
INC 1095 967741 SHARES OF MORGAN	6/16/2009	2/17/2009	57,262 94	63,536 69	(6,273.75)
STANLEY 219 193549 SHARES OF MORGAN	6/16/2009	11/11/2008	30,916.45	14,980 56	15,935.89
STANLEY	6/16/2009	3/19/2009	6,183 29	4,846 07	1,337 22
1164 SHARES OF NOBLE CORP 1633,172414 SHARES OF WAL-MART	6/16/2009	2/17/2009	40,267.77	28,319 19	11,948.58
STORES INC 11908 SHARES OF SPRINT NEXTEL	6/16/2009	10/17/2008	78,839 37	88,092 99	(9,253 62)
CORP	6/16/2009	4/8/2009	64,643.29	50,235.09	14,408.20
562 894609 SHARES OF AT&T INC	6/16/2009	12/8/2008	13,628 06	17,061 78	(3,433 72)
739 263158 SHARES OF NOBLE CORP	6/24/2009	12/8/2008	22,693 91	17,365 81	5,328.10
437 736842 SHARES OF NOBLE CORP 1768 448276 SHARES OF SOUTHWEST	6/24/2009	2/17/2009	13,437.65	10,649 79	2,787 86
AIRLINES 3153 SHARES OF DOMINION	6/24/2009	8/13/2008	11,128 21	26,190 54	(15,062.33)
RESOURCES INC IVA 766 518519 SHARES OF FMC CORP	6/24/2009	9/3/2008	103,390.52	134,557.74	(31,167.22)
COM NEW 190.481481 SHARES OF FMC CORP	6/24/2009	9/12/2008	35,065.40	52,361.57	(17,296.17)
COM NEW 1500 SHARES OF PHILIP MORRIS	6/24/2009	9/18/2008	8,713 83	11,222.27	(2,508.44)
INTERNATIONAL	6/24/2009	5/8/2009	62,725.84	61,561.65	1,164.19
530 55 SHARES OF BUNGE LIMITED	6/24/2009	10/17/2008	32,479.65	22,771.69	9,707.96
1540 SHARES OF DOVER CORP	6/24/2009	3/19/2009	49,531.74	40,701.12	8,830.62
1800 SHARES OF HCP INC	6/25/2009	12/8/2008	37,166.70	43,578.54	(6,411.84)
800 SHARES OF HCP INC	6/25/2009	2/17/2009	16,518 54	15,394.64	1,123.90
500 SHARES OF HCP INC 1179.354419 SHARES OF	6/25/2009	5/8/2009	10,324.08	11,376.90	(1,052.82)
AMERISOURCEBERGEN CORP 1632.638298 SHARES OF LILLY ELI &	6/25/2009	8/12/2008	21,665.12	25,310.08	(3,644.96)
CO 1013.361702 SHARES OF LILLY ELI &	6/25/2009	12/8/2008	57,200.13	57,354.75	(154.62)
CO 2815.322581 SHARES OF SOUTHERN	6/25/2009	2/17/2009	35,503.53	35,349.90	153.63
co	6/25/2009	11/18/2008	89,302.27	99,304 59	(10,002.32)
225.225806 SHARES OF SOUTHERN CO	6/25/2009	12/8/2008	7,144.18	8,349.35	(1,205.17)
450.451613 SHARES OF SOUTHERN CO 7400 SHARES OF NEWELL	6/25/2009	2/17/2009	14,288.36	13,814.63	473.73
RUBBERMAID INC	6/25/2009	5/8/2009	77,914.81	83,602 98	(5,688.17)
2772 SHARES OF COMMSCOPE INC 1532.539326 SHARES OF SYMANTEC	6/29/2009	4/8/2009	73,142.05	43,653 18	29,488.87
CORP 1591.483146 SHARES OF SYMANTEC	6/29/2009	8/13/2008	24,138.71	33,854.71	(9,716.00)
CORP 2121.977528 SHARES OF SYMANTEC	6/29/2009	9/12/2008	25,067.13	32,544.72	(7,477.59)
CORP	6/29/2009	3/19/2009	33,422.83	29,788.53	3,634.30
700 SHARES OF MOSAIC CO/THE 1400 SHARES OF NEWMONT MINING	6/29/2009	10/8/2008	32,420.36	24,461.36	7,959.00
CORP HLDG CO 900 SHARES OF NEWMONT MINING	6/29/2009	3/19/2009	59,410.83	60,038.86	(628.03)
CORP HLDG CO	6/29/2009	5/8/2009	38,192 68	39,437.48	(1,244 78)
616 SHARES OF AMAZON.COM INC	6/29/2009	3/19/2009	51,329.47	43,147.29	8,182.18

### ### ##############################	Gain/Loss
ENTERPRISES INC 6/29/2009 5/8/2009 70,239 27 73,276 1295 SHARES OF TIME WARNER INC 6/29/2009 5/8/2009 32,838 90 32,888 400 SHARES OF NORTHROP 6/29/2009 5/8/2009 18,650 44 20,206 369 592476 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 9/12/2008 13,088.38 22,621 677.586207 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 5/8/2009 23,995 35 23,283 649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863 68 22,358 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863 68 22,358 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,267 531 SHARES OF AMGEN INC 7/2/2009 1/26/2009 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF ONEFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
1295 SHARES OF TIME WARNER INC 409/2009 5/8/2009 32,838 90 32,884 400 SHARES OF NORTHROP GRUMMAN CORP 6/29/2009 5/8/2009 18,650 44 20,206 389 592476 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 9/12/2008 13,088.38 22,621. 677.586207 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 5/8/2009 23,995.35 23,283. 649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863.68 22,358. 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,885. 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371.95 51,267. 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937. 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639. 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 11/11/2008 52,075.01 64,874. 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 43,143.18 64,870. 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 15,070.85 14,192. 3359 968085 SHARES OF AGCO CORP COM 7/2/2009 12/8/2008 46,836.75 55,828	35 (3,037 08)
400 SHARES OF NORTHROP GRUMMAN CORP GRUMAN CORP GRUMMAN CORP GRUMMAN CORP GRUMMAN CORP GRUMMAN CORP GRUMMAN CORP GRUMMAN C	, , ,
GRUMMAN CORP 6/29/2009 5/8/2009 18,650 44 20,206 369 592476 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 9/12/2008 13,088.38 22,621.677.586207 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 5/8/2009 23,995 35 23,283 649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863 68 22,358 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,287 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 77272 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CLA 7/2/2009 12/8/2008 46,836.75 55,828	50 254 40
369 592476 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 9/12/2008 13,088.38 22,621. 677.586207 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 5/8/2009 23,995.35 23,283. 649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863.68 22,358. 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,885. 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371.95 51,287. 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937. 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639. 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501.67 79,904. 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874. 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870. 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812.08 8,045. 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192. 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828.	00 (4.550.04)
INTERNATIONAL INC 6/29/2009 9/12/2008 13,088.38 22,621.677.586207 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 5/8/2009 23,995.35 23,283.649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863.68 22,358.354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985.179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371.95 51,287.531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937.472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639.2700 SHARES OF BMC SOFTWARE INC 7/2/2009 11/11/2008 24,384.26 27,639.2700 SHARES OF QUALCOMM INC 7/2/2009 2/17/2009 90,501.67 79,904.1170 SHARES OF OUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874.1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870.184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812.08 8,045.530.64 SHARES OF AGCO CORP COM 7/2/2009 11/21/2008 15,070.85 14,192.3359.968085 SHARES OF COMCAST CORP CLA 7/2/2009 12/8/2008 46,836.75 55,828	.68 (1,556.24)
677.586207 SHARES OF ENSCO INTERNATIONAL INC 6/29/2009 5/8/2009 23,995 35 23,283 649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863 68 22,358 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,287 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/21/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
INTERNATIONAL INC 6/29/2009 5/8/2009 23,995 35 23,283 649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863 68 22,358 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,267 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 11/11/2008 52,075.01 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	.21 (9,532.83)
649 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 11/12/2008 22,863 68 22,358 354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,287 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 11/11/2008 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
PROCESSING INC  6/29/2009  11/12/2008  22,863 68  22,358  354 SHARES OF AUTOMATIC DATA  PROCESSING INC  6/29/2009  2/17/2009  12,471.10  12,985  1179 SHARES OF WYETH  6/29/2009  1/26/2009  53,371 95  51,267  531 SHARES OF AMGEN INC  7/2/2009  8/22/2008  27,432.29  33,937  472 SHARES OF AMGEN INC  7/2/2009  11/11/2008  24,384.26  27,639  2700 SHARES OF BMC SOFTWARE INC  7/2/2009  11/11/2009  90,501 67  79,904  1170 SHARES OF QUALCOMM INC  7/2/2009  11/11/2008  52,075.01  64,874  1170 227273 SHARES OF NORFOLK  SOUTHERN CORP  7/2/2009  11/11/2008  43,143.18  64,870  184 772727 SHARES OF NORFOLK  SOUTHERN CORP  7/2/2009  11/21/2008  6,812 08  8,045  530 64 SHARES OF AGCO CORP COM  7/2/2009  11/18/2008  15,070.85  14,192  3359 968085 SHARES OF COMCAST  CORP CL A  7/2/2009  12/8/2008  46,836.75  55,828	.69 711.68
354 SHARES OF AUTOMATIC DATA PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,985 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,267 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
PROCESSING INC 6/29/2009 2/17/2009 12,471.10 12,885 1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,287 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639  2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	.44 505.24
1179 SHARES OF WYETH 6/29/2009 1/26/2009 53,371 95 51,267 531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639  2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639  2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	85 (514.75)
531 SHARES OF AMGEN INC 7/2/2009 8/22/2008 27,432.29 33,937 472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639  2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	.87 2,104.08
472 SHARES OF AMGEN INC 7/2/2009 11/11/2008 24,384.26 27,639 2700 SHARES OF BMC SOFTWARE INC 7/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	.86 (6,505 57)
2700 SHARES OF BMC SOFTWARE INC 17/2/2009 2/17/2009 90,501 67 79,904 1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	(5,555,57
1170 SHARES OF QUALCOMM INC 7/2/2009 8/22/2008 52,075.01 64,874 1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	34 10,597 33
1170 227273 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/11/2008 43,143.18 64,870 184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	
SOUTHERN CORP       7/2/2009       11/11/2008       43,143.18       64,870         184 772727 SHARES OF NORFOLK SOUTHERN CORP       7/2/2009       11/21/2008       6,812 08       8,045         530 64 SHARES OF AGCO CORP COM 3359 968085 SHARES OF COMCAST CORP CL A       7/2/2009       11/18/2008       15,070.85       14,192         64,870       7/2/2009       11/18/2008       46,836.75       55,828	(12,700.00)
184 772727 SHARES OF NORFOLK SOUTHERN CORP 7/2/2009 11/21/2008 6,812 08 8,045 530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	28 (21 727 00)
SOUTHERN CORP     7/2/2009     11/21/2008     6,812 08     8,045       530 64 SHARES OF AGCO CORP COM 3359 968085 SHARES OF COMCAST CORP CL A     7/2/2009     11/18/2008     15,070.85     14,192       6,812 08     15,070.85     14,192       10,070.85     12/8/2008     46,836.75     55,828	.26 (21,727.08)
530 64 SHARES OF AGCO CORP COM 7/2/2009 11/18/2008 15,070.85 14,192 3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	50 (4.000.40)
3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	56 (1,233 48)
3359 968085 SHARES OF COMCAST CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	.97 877.88
CORP CL A 7/2/2009 12/8/2008 46,836.75 55,828	.97 677.86
· · · · · · · · · · · · · · · · · · ·	50 (0.001.01)
	.56 (8,991 81)
2181 031915 SHARES OF COMCAST	
CORP CL A 7/2/2009 1/5/2009 30,402 80 38,276	.45 (7,873.65)
458 111111 SHARES OF FMC CORP	
COM NEW 7/2/2009 9/18/2008 20,690.65 26,989	.76 (6,299.11)
176.888889 SHARES OF FMC CORP	
COM NEW 7/2/2009 11/21/2008 7,989.21 5,490	.36 2,498.85
2653 SHARES OF LEGGETT & PLATT	
INC 7/2/2009 8/19/2008 38,446.02 54,292	.05 (15,846.03)
1970 SHARES OF JOHNSON	
CONTROLS 7/6/2009 4/8/2009 39,773.27 29,405	.01 10,368.26
1858 SHARES OF CONAGRA FOODS	•
INC 7/6/2009 1/26/2009 35,803.66 33,101	.01 2,702.65
1182.402439 SHARES OF WELLS	
FARGO COMPANY 7/6/2009 9/22/2008 26,934 43 41,499	.61 (14,565.18)
2308.5 SHARES OF WELLS FARGO	.01 (14,000.10)
COMPANY 7/6/2009 11/11/2008 52,586.28 66,874	.70 (14,288.42)
1126.097561 SHARES OF WELLS	.70 (14,200.42)
	0.500.60
1800 SHARES OF NICOR INC 7/6/2009 11/12/2008 61,318.84 70,476	• • • • • •
800 SHARES OF NICOR INC 7/6/2009 1/30/2009 27,252.82 27,948	-
3018 SHARES OF INTEL CORP 7/6/2009 8/12/2008 49,675.00 73,759	, , ,
369 6 SHARES OF BARD C R INC 7/6/2009 1/23/2009 27,607.70 31,619	.10 (4,011.40)
246.4 SHARES OF BARD C R INC 7/6/2009 1/30/2009 18,405.14 21,250	.02 (2,844.88)
7074 SHARES OF MARVELL	
TECHNOLOGY GROUP LTD 7/6/2009 5/8/2009 79,590.35 75,320	.41 4,269.94
825 363636 SHARES OF INT'L	••
BUSINESS MACHINES 7/13/2009 2/17/2009 83,542.48 75,394	.57 8,147.91
471.636364 SHARES OF INT'L	
BUSINESS MACHINES 7/13/2009 3/19/2009 47,738.56 43,608	.21 4,130.35
	.21 4,130.33
8700 SHARES OF TECO ENERGY INC 7/13/2009 5/8/2009 98,078.66 106,435	The state of the s
412.611111 SHARES OF FLUOR CORP	·
NEW 7/13/2009 2/17/2009 19,382.11 16,202	.80 (8,357.14)
562 857143 SHARES OF CENTURYTEL	.80 (8,357.14)
INC 7/13/2009 2/17/2009 16,386.71 14,282	.80 (8,357.14) .91 3,179.20

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
957 SHARES OF J C PENNEY CO INC	7/13/2009	5/8/2009	25,291 14	29,330 23	(4,039.09)
450 4 SHARES OF LORILLARD INC	7/13/2009	11/11/2008	30,175 53	26,998 06	3,177 47
112 6 SHARES OF LORILLARD INC 337 819905 SHARES OF JP MORGAN	7/13/2009	4/8/2009	7,543.88	7,152.11	391.77
CHASE & CO 4928 SHARES OF COVENTRY HEALTH	7/13/2009	8/12/2008	11,161.72	12,609 97	(1,448 25)
CARE INC 2000 SHARES OF SCHERING-PLOUGH	7/13/2009	3/19/2009	88,008.85	58,474 66	29,534.19
CORP 58 949079 SHARES OF EXXON MOBIL	7/13/2009	3/10/2009	48,550 75	42,080.00	6,470 75
CORP 235.796316 SHARES OF EXXON MOBIL	7/13/2009	11/21/2008	3,832.05	4,168.93	(336.88)
CORP 1238 SHARES OF FAMILY DOLLAR	7/13/2009	2/17/2009	15,328.18	16,993.65	(1,665 47)
	7/40/0000	0/47/0000	27 461 65	33,105.11	4,356.54
STORES INC	7/13/2009	2/17/2009	37,461.65	•	
1239 SHARES OF MCKESSON CORP 1853 910891 SHARES OF BANK OF	7/13/2009	2/17/2009	53,603 96	55,449 96	(1,846 00)
AMERICA CORP 2307 089109 SHARES OF BANK OF	7/17/2009	4/8/2009	23,980.83	12,965 70	11,015.13
AMERICA CORP 103 345455 SHARES OF GOLDMAN	7/17/2009	5/8/2009	29,842 81	32,853 41	(3,010.60)
SACHS GROUP INC 619.236209 SHARES OF	7/17/2009	4/8/2009	16,194.80	11,715.04	4,479.76
CONOCOPHILLIPS 3209 SHARES OF VERIZON	7/17/2009	3/19/2009	26,431.85	24,483.30	1,948 55
COMMUNICATIONS	7/21/2009	8/12/2008	96,986 64	111,439 58	(14,452.94)
125000 UNITS OF FEDERAL HOME LOAN BANK BONDS 3 25% 01/14/2009	1/14/2009	9/24/2008	125,000.00	125,000 00	0.00
85000 UNITS OF BEAR STEARNS COS INC SR NOTES 5.5% 08/15/2011	1/15/2009	4/29/2008	87,405.50	85,715.70	1,689 80
100000 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP NOTES 5 75%	1713/2003	472472000	07,400.00	00,110.70	,,,,,,,
01/23/2017-2009 25000 UNITS OF FEDERAL HOME LN	1/23/2009	7/14/2008	100,000 00	99,875.00	125.00
BANK BONDS 4 875% 11/27/2013 100000 UNITS OF WHIRLPOOL CORP	1/23/2009	2/13/2008	27,160.25	26,459 50	700.75
NOTES SER MTN 5 5% 03/01/2013 50000 UNITS OF FEDERAL NATIONAL	1/22/2009	2/27/2008	88,000 00	100,722.00	(12,722.00)
MTGE ASSN NOTES 2% 01/09/2012	2/3/2009	1/27/2009	49,827.00	50,187.00	(360.00)
100000 UNITS OF FEDERAL NATIONAL		4/45/0000	00.006.40	100 005 00	7A39 E7
MTGE ASSN NOTES 2% 01/09/2012 50000 UNITS OF FEDERAL NATIONAL	2/10/2009	1/15/2009	99,926 43	100,365.00	(438.57)
MTGE ASSN NOTES 2% 01/09/2012 175000 UNITS OF MUNICIPAL ELEC	2/10/2009	1/27/2009	49,963.21	50,187.00	(223.79)
AUTH GA CP 2.5% 04/06/2009 125000 UNITS OF FEDERAL NATIONAL	4/6/2009	2/3/2009	175,000.00	175,000.00	0.00
MTGE ASSN NOTES 4.25% 04/24/2013- 2009 150000 UNITS OF FEDERAL HOME	4/24/2009	5/5/2008	125,000 00	125,000.00	0.00
LOAN MTGE CORP NOTES 5% 04/30/2015-2008	4/30/2009	5/8/2008	150,000.00	150,000.00	0.00
60000 UNITS OF AMERICAN EXPRESS CREDIT SR UNSECURED 5% 12/02/2010	4/29/2009	10/15/2008	59,670.00	55,200.00	4,470.00
75000 UNITS OF MERRILL LYNCH & CO SR UNSECURED 1 29125% 05/08/2009 175000 UNITS OF MUNICIPAL ELEC	5/8/2009	9/4/2008	75,000.00	73,180.95	1,819.05
AUTH GA CP 2.5% 05/27/2009	5/27/2009	4/6/2009	175,000.00	175,000.00	0.00

200000 UNITS OF YORK CNTY SC	Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
### ### ### ### ### ### ### ### ### ##	150000 UNITS OF MORGAN STANLEY					
		6/4/2009	1/14/2009	150 057 00	149 937 00	120.00
PETROLEUM CORP SR UNSECURED 75% 06/15/2014 175000 UNITS OF METROPOLITAN MASHINGTON AIRPORTS CP 2% 77/70/2009 77/70/2008 225,000 00 224,853.75 146,25 2000 UNITS OF FEDERAL NATIONAL MORTIGAGE ASSIN POOL # 735676 5% 97/10/2008 98/25/2009 98/25/2		G 4,2000		100,007 00	140,007 00	120 00
575% 06/15/2014 6/12/2009 6/9/2009 50,822.00 49,886.50 955						
175000 UNITS OF METROPOLITAN   MASHINGTON JAIPORTS CP 2%   777/2009   777/2009   175,000 00   175,000 00   0 00		6/12/2009	6/9/2009	50 922 00	40 888 50	OSS SO
### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 2% ### PASHINGTON AIRPORTS CP 24% ### PASHINGTON AIRPORTS CP 2% ### P		0122008	0/8/2008	50,822.00	48,000 30	800 00
777072099						
125000 UNITS OF FEDERAL HOME		7/2/0000	E 107/0000	475 000 00	475 000 00	0.00
CAN MITGE CORP 4 125% 07/14/2011-   CORP 020000 UNITS OF YORK CNTY SC		7/1/2009	5/2//2009	175,000 00	175,000 00	0 00
2009 00000 UNITS OF YORK CNTY SC POLLUTN CTL REV SAVRS-BI-RMKT 228% 09/15/2024	·					
200000 UNITS OF YORK CNTY SC						
**POLLUTN CTL REV SAVRS-B1-RMKT** 275% 09/15/2024 9/1/2009 2/25/2009 200,000 00 200,000 00 0.00  **POLLUTN CTL REV SAVRS-B1-RMKT** 1000 59 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 9/25/2009 8/26/2009 1,000.59 1,026 86 (26 27 27 27 27 27 27 27 27 27 27 27 27 27		7/14/2009	7/30/2008	225,000 00	224,853.75	146.25
2 25% 09/15/2024 9/12/2039 200,000 00 200,000 00 0.00 000 00 000 000 00 000 00 000 000 00						
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10/101/2038 10/15/2009 9/21/2009 3,063 90 3,241.99 (178.09 110000 UNITS OF US TREASURY NOTES 1 5% 07/15/2012 10/16/2009 7/16/2009 110,528.51 109,853.91 674 60 200000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 2 45% 06/29/2012-2010 10/21/2009 6/12/2009 201,800.00 200,550 00 1,250.00 160000 UNITS OF GENERAL ELEC CAP CORP FDIC GUARANTEED 3% 12/09/2011 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 2757.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 256022 5.5% 12/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97 876.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 07/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01 WORTGAGE ASSN POOL # 796243 6%	3063.9 UNITS OF FEDERAL HOME			·	•	•
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NOTES 1 5% 07/15/2012 10/16/2009 7/16/2009 110,528.51 109,853.91 674 60 200000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 2 45% 06/29/2012-2010 10/21/2009 6/12/2009 201,800.00 200,550 00 1,250.00 160000 UNITS OF GENERAL ELEC CAP CORP FDIC GUARANTEED 3% 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 2757.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 256022 5.5% 12/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97 376.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 10/26/2009 8/26/2009 8/26/2009 876.48 899.49 (23.01 WORTGAGE ASSN POOL # 796243 6%		10/10/2000	G/2 1/2000	0,000 00	0,211.00	(1.0.00
2000000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 2 45%  26/29/2012-2010 10/21/2009 6/12/2009 201,800.00 200,550 00 1,250.00  160000 UNITS OF GENERAL ELEC CAP CORP FDIC GUARANTEED 3%  12/09/2011 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16  2757.35 UNITS OF FEDERAL NATIONAL WORTGAGE ASSN POOL # 256022 5.5%  12/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97)  376.48 UNITS OF FEDERAL NATIONAL WORTGAGE ASSN POOL # 735676 5%  27/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01)  10/26/2009 8/26/2009 876.48 899.49 (23.01)		10/16/2000	7/16/2000	110 520 51	100 952 01	674 60
OAN MTGE CORP NOTES 2 45% 16/29/2012-2010 10/21/2009 6/12/2009 201,800.00 200,550 00 1,250.00 60000 UNITS OF GENERAL ELEC CAP CORP FDIC GUARANTEED 3% 2/09/2011 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 1757.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 256022 5.5% 2/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97 176.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 17/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01 75.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%		10/10/2008	7710/2009	110,526.51	109,000.91	074 00
10/21/2009 6/12/2009 201,800.00 200,550 00 1,250.00 1,250						
10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 10/20/2011 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2009 12/12/2009 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2009 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2009 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2009 165,967.36 161,643.20 4,324.16 10/20/2009 12/12/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.35 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/2009 165,967.36 161,643.20 4,324.16 10/20/2009 10/20/200						
CORP FDIC GUARANTEED 3% 12/09/2011 10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 2757.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 256022 5.5% 12/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97 176.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 10/26/2009 8/26/2009 876.48 899.49 (23.01 175.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%		10/21/2009	6/12/2009	201,800.00	200,550 00	1,250.00
10/20/2009 12/12/2008 165,967.36 161,643.20 4,324.16 2757.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 256022 5.5% 12/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97) 176.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 17/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01) 175.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%						
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2/01/2035 10/26/2009 9/23/2009 2,757.35 2,888.32 (130.97) 176.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 17/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01) 75.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%	757.35 UNITS OF FEDERAL NATIONAL					•
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076.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5% 07/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01 075.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%		10/26/2009	9/23/2009	2 757 35	2.888.32	(130 97
MORTGAGE ASSN POOL # 735676 5% 07/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01 075.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%				2,707,00	_,000.02	(100.01
07/01/2035 10/26/2009 8/26/2009 876.48 899.49 (23.01 175.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%						
75.15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 796243 6%		10/00/0000	0/00/0000	070 40	000.40	100 51
MORTGAGE ASSN POOL # 796243 6%		10/26/2009	8/20/2009	876.48	899.49	(23.01
11/01/2034 10/26/2009 8/31/2009 175.15 184.95 (9.80						
	1/01/2034	10/26/2009	8/31/2009	175.15	184.95	(9.80

043 16 UNITS OF FEDERAL NATIONAL		Acquired	Proceeds	Cost	Gain/Loss_
ORTGAGE ASSN POOL # 826966 5 5%					
6/01/2035	10/26/2009	9/15/2009	2,043 16	2,136 38	(93.22
927 42 UNITS OF FEDERAL NATIONAL		4	-•	,	•
ATGE ASSOC POOL # 834381 6%					
18/01/2035	10/26/2009	8/31/2009	2,927 42	3,091 17	(163 75
	10/20/2009	0/31/2008	2,821 72	0,001 11	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0165.27 UNITS OF FEDERAL					
NATIONAL MORTGAGE ASSN POOL #		0/4/0000	10 105 07	10.014.08	(740 B)
44392 6 5% 11/01/2035	10/26/2009	9/1/2009	10,165 27	10,914 96	(749.69
415 13 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 888209 5.5%					4400
5/01/2036	10/26/2009	8/26/2009	2,415 13	2,515 51	(100 3
4421 83 UNITS OF FEDERAL HOME					
OAN MORTGAGE CORP POOL #					
C76358 5% 02/01/20 <b>33</b>	11/16/2009	9/4/2009	14,421 83	14,847 72	(425.89
41 93 UNITS OF FEDERAL HOME			•		
OAN MORTAGE CORP POOL # A47971					
5% 08/01/2035	11/16/2009	9/25/2009	541 93	561.57	(19.6
	17/10/2008	8/23/2008	541 50	551.57	(
918 1 UNITS OF FEDERAL HOME					
OAN MORTGAGE CORP POOL #				4 070 04	(50.4
G01857 5% 10/01/2033	11/16/2009	9/3/2009	1,918.10	1,976.24	(58 1
1536 54 UNITS OF FEDERAL HOME					
OAN MTGE CORP POOL # G05204 6%					
01/01/2036	11/16/2009	9/21/2009	4,536.54	4,800.23	(263 6
1008 52 UNITS OF FEDERAL HOME					
OAN MTGE CORP POOL # J11065 4.5%					
10/01/2024	11/16/2009	10/16/2009	1,008 52	1,047.28	(38 7
2535.43 UNITS OF FEDERAL NATIONAL	117102000	10/10/2000	1,000 02	.,	•
MORTGAGE ASSN POOL # 256022 5.5%	44/05/0000	0/00/0000	0 505 40	2 655 96	(120.4
12/01/2035	11/25/2009	9/23/2009	2,535.43	2,655 86	(120.4
3871.28 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735228 5 5%					
02/01/2035	11/25/2009	10/5/2009	3,871.28	4,076.19	(204 9
1015.18 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 735676 5%					
07/01/2035	11/25/2009	8/26/2009	1,015.18	1,041.83	(26.6
2319.43 UNITS OF FEDERAL NATIONAL			.,	•	•
MORTGAGE ASSN POOL # 796243 6%					
	11/05/0000	8/31/2009	2,319 43	2,449.17	(129.7
11/01/2034	11/25/2009	0/31/2009	2,319 43	2,440.17	(120.1
1517.54 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 826966 5.5%					(00.0
06/01/2035	11/25/2009	9/15/2009	1,517 54	1,586 78	(69 2
387.63 UNITS OF FEDERAL NATIONAL					
MTGE ASSOC POOL # 834381 6%					
08/01/2035	11/25/2009	8/31/2009	387.63	409.31	(21.0
201.64 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 844392 6.5%					
11/01/2035	11/25/2009	9/1/2009	201.64	216.51	(14.8
	11/23/2009	3/1/2003	201.04	210.01	<b>,</b>
2937 96 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 888209 5 5%					4400
05/01/2036	11/25/2009	8/26/2009	2,937.96	3,060.07	(122.
4571.74 UNITS OF FEDERAL NATIONAL					
MTGE ASSN POOL # 929225 5.5%					
	11/25/2009	10/20/2009	4,571.74	4,866.05	(294.
03/01/2023			<b>1</b> *** *** *	••	•
03/01/2023 2778.06 UNITS OF FEDERAL NATIONAL					
2776.06 UNITS OF FEDERAL NATIONAL MTGE ASSOC POOL # 995112 5.5%	4 4 10= 10000	40000000	0.330.00	0.004.07	/1/E
2776.06 UNITS OF FEDERAL NATIONAL MTGE ASSOC POOL # 995112 5.5% 07/01/2036	11/25/2009	10/22/2009	2,776.06	2,921.37	(145.3
2776.06 UNITS OF FEDERAL NATIONAL MTGE ASSOC POOL # 995112 5.5% 07/01/2036 100000 UNITS OF FEDERAL NATIONAL	11/25/2009	10/22/2009	2,776.06	2,921.37	(145.:
2776.06 UNITS OF FEDERAL NATIONAL MTGE ASSOC POOL # 995112 5.5% 07/01/2036	11/25/2009	10/22/2009	2,776.06	2,921.37 100,000.00	(145.: 100.:

Description	Sold	Acquired_	Proceeds	Cost	Gain/Loss
100000 UNITS OF EUROPEAN INVT BK					
SR UNSUB 2 375% 03/14/2014	12/7/2009	1/21/2009	99,938 00	99,570.00	368.00
100000 UNITS OF HEWLETT-PACKARD					
CO NOTES 4 25% 02/24/2012	12/7/2009	2/23/2009	106,070 00	99,956 00	6,114 00
4740 37 UNITS OF FEDERAL HOME					
LOAN MORTGAGE CORP POOL #	40/45/0000	0/4/0000	4 740 07	4 000 00	/400.00
C76358 5% 02/01/2033 526 25 UNITS OF FEDERAL HOME	12/15/2009	9/4/2009	4,740.37	4,880 36	(139 99
LOAN MORTAGE CORP POOL # A47971					
5% 08/01/2035	12/15/2009	9/25/2009	526.25	545 33	(19 08
3461 48 UNITS OF FEDERAL HOME					
LOAN MORTGAGE CORP POOL #					
G01857 5% 10/01/2033	12/15/2009	9/3/2009	3,461 48	3,566 41	(104 93
5210 72 UNITS OF FEDERAL HOME LOAN MTGE CORP POOL # G05204 6%					
01/01/2036	12/15/2009	9/21/2009	6,210 72	6,571.72	(361 00
1390 67 UNITS OF FEDERAL HOME	12 10/2000	GE !! E000	0,21072	0,071.72	(55.55
LOAN MTGE CORP POOL # J11065 4.5%					
10/01/2024	12/15/2009	10/16/2009	1,390.67	1,444 12	(53.45
1726 74 UNITS OF FEDERAL HOME					
LOAN MTGE CORP POOL # A37876 5% 09/01/2035	10/15/0000	44/40/2000	1 700 74	1 000 60	/7E 00
2578 35 UNITS OF FEDERAL NATIONAL	12/15/2009	11/19/2009	1,726.74	1,803.63	(76.89
MORTGAGE ASSN POOL # 256022 5.5%					
12/01/2035	12/28/2009	9/23/2009	2,578 35	2,700.82	(122 47
3698 UNITS OF FEDERAL NATIONAL			·	·	•
MORTGAGE ASSN POOL #735228 5.5%					
02/01/2035	12/28/2009	10/5/2009	3,698.00	3,893.73	(195.73
1094 45 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 735676 5%					
07/01/2035	12/28/2009	8/26/2009	1,094.45	1,123.18	(28.73
2784 UNITS OF FEDERAL NATIONAL	LLGLOOD	G2G2GG	1,004.40	1,120.10	(20.70
MORTGAGE ASSN POOL # 796243 6%					
11/01/2034	12/28/2009	8/31/2009	2,784.00	2,939.73	(155.73
396.17 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN POOL # 826966 5.5%	10/00/0000	0/45/0000	000 17	444.05	(40.00
06/01/2035 5911 92 UNITS OF FEDERAL NATIONAL	12/28/2009	9/15/2009	396 17	414.25	(18.08
MTGE ASSOC POOL # 834381 6%					
08/01/2035	12/28/2009	8/31/2009	5,911.92	6,242.62	(330.70
11710 23 UNITS OF FEDERAL				<u> </u>	<del></del>
NATIONAL MORTGAGE ASSN POOL #					
844392 6.5% 11/01/2035	12/28/2009	9/1/2009	11,710.23	12,573.86	(863.63
2287 3 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 888209 5.5%					
05/01/2036	12/28/2009	8/26/2009	2,287.30	2,382.37	(95.07
1476.37 UNITS OF FEDERAL NATIONAL	12202003	W2W2003	2,207.00	2,002.07	(30.0)
MTGE ASSN POOL # 929225 5 5%					
03/01/2023	12/28/2009	10/20/2009	1,476.37	1,571.41	(95.04
2860.59 UNITS OF FEDERAL NATIONAL					
MTGE ASSOC POOL # 995112 5.5%					
07/01/2036 125000 UNITS OF US TREASURY	12/28/2009	10/22/2009	2,860.59	3,010.32	(149.73
BONDS 4 5% 02/15/2036	12/20/2000	1/5/2009	122 124 78	157 324 22	(34 189 46
192.541 SHARES OF DODGE & COX	12/29/2009	113/2008	123,134.76	157,324.22	(34,189.46
INTERNATIONAL STOCK FUND	1/6/2009	12/23/2008	4,389.93	4,035.65	354.28
12 29 SHARES OF DODGE & COX			*=====	,	
INTERNATIONAL STOCK FUND	1/6/2009	12/23/2008	280.22	257.59	22.63
311.752 SHARES OF DODGE & COX					
INTERNATIONAL STOCK FUND	1/6/2009	12/23/2008	7,107.94	6,534.32	573.62

NICEX FUND 797491 409 SHARES OF SA 7177491 409 SHARES OF SA 71757491 409 SHARES OF SA 7177491 479 SHARES OF SA 7177491 579 SHARES OF SA 7177491 579 SHARES OF SA 7177491 579 SHARES OF SA 7177400 SHARES OF SA 7177400 579 SHARES OF SA 7177400 579 SHARES OF SA 7177400 579 SHARES OF SHARES MSCI BRAZIL 7177400 SHARES OF SHARES MSCI BRAZIL 7174740 SHARES OF SA 717400 SHARES OF SHARES MSCI BRAZIL 7174740 SHARES OF SHARES MSCI 7174740 SHARES OF SHARES MUSSELL 7174700 SHARES OF SHARES RUSSELL 7174700 SHARE	Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
77491.409 SHARES OF SA TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL VALUE FUND TYTP2009 TYTERNATIONAL TYTP2009 TYTERNATIONAL TYTP2009 TYTERNATIONAL TYTP2009	5000 SHARES OF ISHARES MSCI EAFE					
VITEMANTIONAL VALUE FUND 98958 666 SHARES OF SA VITEMANTIONAL VALUE FUND 7/17/2009 11/4/2008 778,499.44 851,859.88 (73,480.24) VITEMANTIONAL VALUE FUND 7/17/2009 11/4/2008 778,499.44 851,859.88 (73,480.24) VITEMANTIONAL VALUE FUND 7/17/2009 12/19/2008 50,004.67 43,617.42 6,387.25 3488 268 SHARES OF SA VITEMANTIONAL VALUE FUND 7/17/2009 12/19/2008 50,004.67 43,617.42 6,387.25 3488 268 SHARES OF SA VITEMANTIONAL VALUE FUND 8/17/2009 12/19/2008 50,004.67 43,617.42 6,387.25 3488 268 SHARES OF SA VITEMANTIONAL VALUE FUND 8/17/2009 12/19/2008 117,213.05 102,241.07 14,871.85 00 SHARES OF ISHARES SHECI BRAZIL VIDEX FUND 00 SHARES OF ISHARES MSCI BRAZIL VIDEX FUND 00 SHARES OF ISHARES MSCI BRAZIL VIDEX FUND 00 SHARES OF ISHARES MSCI VIDEX FUND 00 SHARES OF PACIFIC CAPITAL MALL CAP FUND 00 SHARES OF PACIFIC CAPITAL MALL CAP FUND 00 SHARES OF COLUMBIA MALL CAP VALUE I.Z 02 7/15/2009 12/15/2008 442.11 438.07 4.04 40.43 349 SHARES OF COLUMBIA MALL CAP VALUE I.Z 02 7/15/2009 12/15/2008 141,019.37 200,044.52 (59,025.16 13/15/2009 12/15/2008 144,019.37 200,044.52 (59,025.16 13/15/2009 12/15/2008 144,019.37 200,044.52 (59,025.16 13/15/2009 12/15/2008 144,019.37 200,044.52 (59,025.16 13/15/2009 12/15/2009 12/15/2008 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/15/2009 12/15/2009 12/15/2009 134,665.25 191,583.42 (56,918.17 13/	INDEX FUND	3/2/2009	11/4/2008	164,129 08	237,548 00	(73,418 92)
9855 666 SHARES OF SA  TYTERNATIONAL VALUE FUND  77/17/2009  11/4/2008  778, 497 SHARES OF SA  TYTERNATIONAL VALUE FUND  77/17/2009  12/19/2008  50,004.67  43,617.42  6,387, 25  348 268 SHARES OF SA  TYTERNATIONAL VALUE FUND  77/17/2009  12/19/2008  50,004.67  43,617.42  6,387, 25  348, 268 SHARES OF SA  TYTERNATIONAL VALUE FUND  77/17/2009  12/19/2008  117, 213.05  102, 241.07  14, 971, 66  500 SHARES OF ISHARES MSCI BRAZIL  10/50/2009  10/30/2009  3/11/2009  20, 868, 42  10, 570 SE  10, 150	27491.409 SHARES OF SA	=/-=/0000	10/00/000			
TERNATIONAL VALUE FUND 7/17/2009 11/14/2008 778,499.44 851,969.88 (73,480.24) \text{TSTANATIONAL VALUE FUND 7/17/2009 12/19/2008 50,004.67 43,817.42 6,387.25 \text{TSTANATIONAL VALUE FUND 7/17/2009 12/19/2008 50,004.67 43,817.42 6,387.25 \text{TSTANATIONAL VALUE FUND 7/17/2009 12/19/2008 117,213.05 102,241.07 14,871.68 \text{500 SHARES OF SA YITERNATIONAL VALUE FUND 8/17/2009 2/9/2009 06,339.52 70,800.00 25,739.52 \text{S00 SHARES OF ISHARES MSCI BRAZIL 10/20/2009 3/10/2009 2/9/2009 06,339.52 70,800.00 25,739.52 \text{S00 SHARES OF ISHARES MSCI BRAZIL 10/20/2009 3/10/2009 2/0,886.42 10,570.56 10,115.86 \text{S00 SHARES OF ISHARES MSCI BRAZIL 10/20/2009 3/10/2009 2/0,886.42 10,570.56 10,115.86 \text{S00 SHARES OF ISHARES MSCI BRAZIL 10/20/2009 3/10/2009 66,954.72 35,987.50 32,987.20 \text{S00 SHARES OF ISHARES MSCI BRAZIL 10/20/2009 3/10/2009 66,954.72 35,987.50 32,987.20 \text{S00 SHARES OF PACIFIC CAPITAL MIALL CAP FUND 10/30/2009 3/10/2009 4/21/5/2008 68,954.73 37,742.00 31,212.73 \text{S01 SHARES OF PACIFIC CAPITAL MIALL CAP FUND 2/9/2009 1/21/5/2009 4/21/5/2008 442.11 438.07 4.04 \text{S01 SH3 S01 SHARES OF COLUMBIA MIALL CAP VALUE I-Z 7/15/2009 9/12/2008 141,019.37 200,044.52 (59,025.18 \text{S01 SMALL CAP VALUE FD-1 9/22/2008 134,665.25 191,583.42 (56,918.17 \text{Z02 S94 SHARES OF GOLUMBAN MIALL CAP VALUE FD-1 9/22/2009 7/15/2009 59,711.64 51,925.67 7,785.97 \text{S02 S94 SHARES OF GOLUMAN 10/8/2009 7/15/2009 59,548.23 51,896.46 7,651.77 \text{S00 SHARES OF ISHARES RUSSELL 2/2/2009 9/25/2008 143,151.70 21,492.10 (69,340.40 \text{S00 SHARES OF ISHARES RUSSELL 2/2/2009 9/25/2008 143,151.70 21,492.10 (69,340.40 \text{S00 SHARES OF ISHARES RUSSELL 2/2/2009 10/17/2008 19,986.99 2,554.80 (3,537.61 \text{S00 SHARES OF ISHARES RUSSELL 2/2/2009 10/17/2008 11,566.53 18,686.54 10,685.80 (18,199.00 \text{S00 SHARES OF ISHARES RUSSELL 2/2/2009 10/17/2008 11,566.53 18,686.54 10,685.60 (18,199.00 \text{S00 SHARES OF ISHARES RUSSELL 2/2/2009 10/17/2008 11,566.53 18,686.54 10,685.60 (18,199.00 \text{S00 SHARES OF S		//1//2009	10/30/2008	238,900.34	243,024 06	(4,123 72)
VITEMANTIONAL VALUE FUND   7/17/2009   12/19/2008   50,004.87   43,817.42   6,387.25   3488.289 SHARES OF SA   7/17/2009   12/19/2008   117,213.05   102,241.07   14,871.85   500 SHARES OF SISHARES RISE RISE RINHUA CHINA 25 INDEX FUND   9/1/2009   2/9/2009   96,339.52   70,600 00   25,739.56   10,115.86   10,000 SHARES OF ISHARES MSCI BRAZIL.   10/30/2009   3/10/2009   20,886.42   10,570.56   10,115.86   10,000 SHARES OF ISHARES RISCI BRAZIL NDEX FUND   10/30/2009   3/10/2009   3/	INTERNATIONAL VALUE FUND	7/17/2009	11/4/2008	778,499.44	851,959.68	(73,460 24)
3488 288 SHARES OF SA VITERNATIONAL VALUE PUND VITERNATIONAL VALUE PUND VITERNATIONAL VALUE PUND VITERNATIONAL VALUE PUND SOO SHARES OF ISHARES FTSE VITERNATIONAL SINDEX FUND SOO SHARES OF ISHARES MSCI BRAZIL VIDEX FUND	5754 277 SHARES OF SA					,
YIERNATIONAL VALUE FUND 7/17/2009 12/19/2008 117,213.05 102,241.07 14,971.86 50 SHARES OF SISHARES FTSE (INHUA CHINA 26 INDEX FUND 9/1/2009 2/9/2009 96,339.52 70,800 00 25,739.56 100 SHARES OF ISHARES MSCI BRAZIL. NDEX FUND 10/30/2009 3/10/2009 20,686.42 10,570.56 10,115.86 100 SHARES OF ISHARES MSCI BRAZIL. NDEX FUND 10/30/2009 3/11/2009 68,964.72 35,987.50 32,967.22 100.00 SHARES OF ISHARES MSCI 10/30/2009 3/11/2009 68,964.72 35,987.50 32,967.22 100.00 SHARES OF ISHARES MSCI 10/30/2009 3/16/2009 68,964.73 37,742.00 31,212.73 10.00 SHARES OF ISHARES MSCI 10/30/2009 3/16/2009 442.11 438.07 4.00 451.368 SHARES OF PACIFIC CAPITAL 2/9/2009 12/15/2008 442.11 438.07 4.00 451.368 SHARES OF COLUMBIA MALL CAP VALUE 1-2 7/15/2009 9/12/2008 141,019.37 200,044.52 (59,025.15 12.250.79 SHARES OF COLUMBIA SMALL APVALUE 1-2 7/15/2009 9/12/2008 134,665.25 191,583.42 (56,918.12 12.232.93 SHARES OF COLUMBIA SMALL APVALUE 1-2 7/15/2009 12/9/2008 18,131.38 16,826.51 1,304.67 13.20 13		7/17/2009	12/19/2008	50,004.67	43,617.42	6,387.25
S00 SHARES OF ISHARES FTSE   INITIAL CAP VALUE FOR SMALL CAP VAL	INTERNATIONAL VALUE FUND	7/17/2009	12/19/2008	117.213.05	102 241 07	14 971 98
00 SHARES OF ISHARES MSCI BRAZIL  10/30/2009 3/10/2009 20,686.42 10,570 56 10,115 86  10/30/2009 3/11/2009 66,954.72 35,887.50 32,967 22  10/30/2009 3/11/2009 66,954.72 35,887.50 32,967 22  10/30/2009 3/11/2009 66,954.72 35,887.50 32,967 22  10/30/2009 3/11/2009 66,954.72 35,887.50 32,967 22  10/30/2009 3/11/2009 66,954.73 37,742 00 31,212 73  10/30/2009 3/16/2009 68,954.73 37,742 00 31,212 73  10/30/2009 1/2/15/2008 442.11 438.07 4 04  10/30/2009 1/2/15/2008 442.11 438.07 4 04  10/30/2009 1/2/15/2008 141,019.37 200,044.52 (56,025 16)  10/30/2009 1/2/2008 141,019.37 200,044.52 (56,025 16)  10/30/2009 1/2/2008 141,019.37 200,044.52 (56,025 16)  10/30/2009 1/2/2008 134,665.25 191,583.42 (56,818 17)  10/30/2009 1/2/2008 18,131.38 18,826.51 1,304.87  10/30/2009 1/2/2008 18,131.38 18,826.51 1,304.87  10/30/2009 1/2/2008 18,131.38 18,826.51 1,304.87  10/30/2009 1/2/2008 18,131.38 18,826.51 1,304.87  10/30/2009 1/2/2008 18,131.38 18,826.51 1,304.87  10/30/2009 1/2/2009 59,711.64 51,925.67 7,785.97  10/30/2009 59,548.23 51,896.46 7,651.77  10/30/2009 1/15/2009 59,548.23 51,896.46 7,651.77  10/30/2009 1/15/2009 108,000 91,900 00 16,300.00  10/30/2009 1/15/2009 108,000 91,900 00 16,300.00  10/30/2009 1/15/2009 108,000 91,900 00 16,300.00  10/30/2009 1/15/2009 108,001.78 92,511.84 15,549.94  10/30/2009 1/15/2009 108,061.78 92,511.84 15,549.94  10/30/2009 1/15/2009 108,061.78 92,511.84 15,549.94  10/30/2009 1/15/2009 108,061.78 92,511.84 15,549.94  10/30/30/30/30/30/30/30/30/30/30/30/30/30	2500 SHARES OF ISHARES FTSE			,2		11,071.00
NDEX FUND  10/30/2009  20,686.42  10,570 56  10,115 86	XINHUA CHINA 25 INDEX FUND	9/1/2009	2/9/2009	96,339.52	70,600 00	25,739 52
000 SHARES OF ISHARES MSCI         10/30/2009         3/11/2009         68,854.72         35,987.50         32,967.22           000 SHARES OF ISHARES MSCI         10/30/2009         3/16/2009         68,954.73         37,742.00         31,212.73           10 ASS SHARES OF PACIFIC CAPITAL         MALL CAP FUND         2/9/2009         12/15/2008         442.11         438.07         4.0           451 398 SHARES OF COLUMBIA         MALL CAP VALUE 1-Z         7/15/2009         9/12/2008         141,019.37         200,044.52         (59,025.18           250 797 SHARES OF COLUMBIA SMALL         MALL CAP VALUE 1-Z         7/15/2009         9/22/2008         134,665.25         191,583.42         (56,918.12           272 393 SHARES OF COLUMBIA SMALL         APVALUE 1-Z         7/15/2009         12/9/2008         18,131.38         16,826.51         1,304.87           222 461 SHARES OF GOLDMAN         10/8/2009         7/15/2009         59,711.64         51,925.67         7,785.97           283 SSA SHARES OF NATIXIS VAUGHN         10/8/2009         7/15/2009         59,548.23         51,896.46         7,651.77           200 SHARES OF NATIXIS VAUGHN         10/8/2009         7/15/2009         161,525.63         140,929.68         20,595.96           200 SHARES OF NATIXIS VAUGHN         10/8/2009         7/15/2009		10/20/2000	2/40/2000	00.006.40	10.570.58	40.445.00
SHAZIL INDEX FUND   10/30/2009   3/11/2009   68,954.72   35,987.50   32,967.20   00.0 SHARES OF ISHARES MSCI   10/30/2009   3/16/2009   68,954.73   37,742.00   31,212.73   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   31,212.73   32,947.20   32,947.20   32,947.20   31,212.73   32,212.73		10/30/2009	3/10/2009	20,080.42	10,570 56	10,115 85
SHAZIL INDEX FUND   10/30/2009   3/16/2009   68,954 73   37,742 00   31,212 73	BRAZIL INDEX FUND	10/30/2009	3/11/2009	68,954.72	35,987.50	32,967 22
0. 585 SHARES OF PACIFIC CAPITAL MALL CAP FUND	1000 SHARES OF ISHARES MSCI					
MALL CAP FUND 40 129/2009 12/15/2008 442.11 438.07 4 04 04 04 04 13 08 95 NARES OF COLUMBIA MALL CAP VALUE I-Z 250 797 SHARES OF COLUMBIA MALL CAP VALUE I-Z 77.329 SHARES OF COLUMBIA MALL CAP VALUE I-Z 77.329 SHARES OF COLUMBIA MALL CAP VALUE I-Z 77.329 SHARES OF COLUMBIA MALL CAP VALUE I-Z 77.329 SHARES OF COLUMBIA MALL CAP VALUE I-Z 77.329 SHARES OF COLUMBIA MALL CAP VALUE I-Z 77.329 SHARES OF GOLDMAN ACHS SMALL CAP VALUE FD-I 823.359 SHARES OF GOLDMAN MACHS SMALL CAP VALUE FD-I 925/2009 7/15/2009 59,548.23 51,896.46 7,651.77 9070.322 SHARES OF OLD MUTUAL COPPER ROCK EMERGING GROWTH DI-I 10/8/2009 7/15/2009 181,525.63 140,929.68 20,595.96 000 SHARES OF NATIXIS VAUGHN IELSON SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,200 00 91,900 00 16,300.00 425 096 SHARES OF ISHARES OF SOLDMAN MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,000 00 91,900 00 16,300.00 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,000 00 91,900 00 16,300.00 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,000 00 91,900 00 16,300.00 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,001.78 92,511.84 15,549.94 MACHS SMALL CAP VALUE FD-I 10/8/2009 9/25/2008 167,010.31 252,094.50 (85,084.16 MACHS SMALL CAP VALUE FD-I 10/8/2009 9/25/2008 167,010.31 252,094.50 (85,084.16 MACHS SMALL CAP VALUE FD-I 10/8/2009 9/25/2008 167,010.31 252,094.50 (85,084.16 MACHS SMALL CAP VALUE FD-I 10/8/2009 9/25/2008 168,061.78 92,511.84 (15,049.		10/30/2009	3/16/2009	68,954 73	37,742 00	31,212 73
451 389 SHARES OF COLUMBIA MALL CAP VALUE I-Z 7/15/2009 9/12/2008 141,019.37 200,044 52 (59,025 15 250 797 SHARES OF COLUMBIA MALL CAP VALUE I-Z 7/15/2009 9/22/2008 134,665.25 191,583.42 (56,918 17 272.329 SHARES OF COLUMBIA SMALL AP VALUE I-Z 7/15/2009 12/9/2008 18,131 38 16,828.51 1,304.87 252 461 SHARES OF GOLDMAN ACHS SMALL CAP VALUE FD-I 823.529 SHARES OF FOLD MUTUAL DELSON SMALL CAP VALUY 9707.322 SHARES OF NATIXIS VAUGHN IELSON SMALL CAP VALUY 9707.322 SHARES OF OLD MUTUAL DEPTER ROCK EMERGING GROWTH DELOO SMALL CAP VALUY 10/8/2009 7/15/2009 59,548.23 51,896.46 7,851.77 9070.322 SHARES OF SOLD MUTUAL DEPTER ROCK EMERGING GROWTH DELOO SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,200 00 91,900 00 16,300.00 00 SHARES OF ISHARES RUSSELL 000 INDEX 200 17/2009 10/17/2008 19,086.89 22,624.90 (3,537.91 300 SHARES OF ISHARES RUSSELL 000 INDEX 201 17/2009 10/17/2008 59,914.32 73,530.60 (13,616.25 201 17/12009 10/17/2008 19,086.89 22,624.90 (3,537.91 300 SHARES OF ISHARES RUSSELL 000 INDEX 201 17/2009 10/17/2008 19,086.89 22,624.90 (3,537.91 300 SHARES OF ISHARES RUSSELL 000 INDEX 201 17/2009 10/17/2008 19,086.89 22,624.90 (3,537.91 300 SHARES OF ISHARES RUSSELL 000 INDEX 200 SHARES OF ISHARES RUSSELL 000 INDEX 201 17/12009 10/17/2008 19,086.89 22,624.90 (3,537.91 300 SHARES OF ISHARES RUSSELL 000 INDEX 200 17/2009 10/2008 27,928.43 28,940.10 (9,471.67 000 SHARES OF ISHARES RUSSELL 000 INDEX 201 17/2009 10/2008 27,928.43 28,94	SMALL CAP FUND	2/9/2009	12/15/2008	442.11	438.07	4 04
250 797 SHARES OF COLUMBIA MALL CAP VALUE I-Z 7/15/2009 9/22/2008 134,665.25 191,583.42 (56,918 17 77.329 SHARES OF COLUMBIA SMALL TAP VALUE I-Z 77.15/2009 12/9/2008 18,131 38 16,826.51 1,304.87 292 461 SHARES OF GOLDMAN TACHS SMALL CAP VALUE FD-I 1925/2009 7/15/2009 59,711.64 51,925.67 7,785.97 2970.322 SHARES OF NATIXIS VAUGHN WIELSON SMALL CAP VALUE FD-I 19070.322 SHARES OF NATIXIS VAUGHN WIELSON SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 59,548.23 51,896.46 7,651.77 2970.322 SHARES OF NATIXIS VAUGHN WIELSON SMALL CAP VALUY 10/8/2009 7/15/2009 161,525.63 140,929.68 20,595.96 2000 SHARES OF NATIXIS VAUGHN WIELSON SMALL CAP VALUY 10/8/2009 7/15/2009 168,200 00 91,900 00 16,300.00 425 096 SHARES OF GOLDMAN WIELSON SMALL CAP VALUE FD-I 10/8/2009 7/15/2009 108,200 00 91,900 00 16,300.00 425 096 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF ISHARES RUSSELL 2000 INDEX 2000 SHARES OF SPDR S&P 500 ETF RUST 2000 SHARES OF SPDR S&P 500 ETF RUST 2000 SHARES OF SPDR S&P 500 ETF RUST 2000 SHARES OF SPDR S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF RUST 2000 SHARES OF ISHARES S&P 500 ETF	4451 369 SHARES OF COLUMBIA					
MALL CAP VALUE I-Z		7/15/2009	9/12/2008	141,019.37	200,044 52	(59,025 15)
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### 1823.529 SHARES OF NATIXIS VAUGHN ### 1823.529 SHARES OF OLD MUTUAL ### 1076/2009 7/15/2009 59,548.23 51,896.46 7,651.77 ### 2070.322 SHARES OF OLD MUTUAL ### 2070 SHARES OF OLD MUTUAL ### 2070 SHARES OF NATIXIS VAUGHN ### 1076/2009 7/15/2009 161,525.63 140,929.68 20,595.96 ### 2000 SHARES OF NATIXIS VAUGHN ### 1076/2009 7/15/2009 108,200 00 91,900 00 16,300.00 ### 25 096 SHARES OF GOLDMAN ### 1076/2009 7/15/2009 108,200 00 91,900 00 16,300.00 ### 25 096 SHARES OF GOLDMAN ### 25 096 SHARES OF GOLDMAN ### 25 096 SHARES OF GOLDMAN ### 25 096 SHARES OF ISHARES RUSSELL ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 167,010.31 252,094.50 (85,084.16) ### 27/2009 9/22/2008 143,151.70 212,492.10 (69,340.44) ### 27/2009 10/17/2008 19,086.89 22,624.80 (3,537.91) ### 27/2009 10/17/2008 19,086.89 22,624.80 (3,537.91) ### 27/2009 10/17/2008 59,914.32 73,530.60 (13,616.26) ### 27/2009 10/17/2008 59,914.32 73,530.60 (13,616.26) ### 27/2009 10/17/2008 59,914.32 73,530.60 (13,616.26) ### 27/2009 10/17/2008 59,914.32 73,530.60 (13,616.26) ### 2000 SHARES OF ISHARES RUSSELL ### 2000 SHARES OF ISHARES RUSSELL ### 2000 SHARES OF ISHARES RUSSELL ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2000 SHARES OF SPOR S&P 500 ETF ### 2010 SHARES OF SPOR S&P 500 ETF ### 2010 SHARES OF SPOR S&P 500 ETF ### 2010 SHARES OF SPOR S&P 5		0.000/0000	7/15/0000	<b>50 544 04</b>	F4 00F 07	
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9070.322 SHARES OF OLD MUTUAL COPPER ROCK EMERGING GROWTH 10-1	NELSON SMALL CAP VAL-Y	9/25/2009	7/15/2009	59,548.23	51,896.46	7,651.77
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2000 INDEX   2/2/2009 9/22/2008   167,010.31   252,094.50   (85,084.16		10/8/2009	7/15/2009	108,061.78	92,511.84	15,549.94
1000   SHARES OF ISHARES RUSSELL   1000   INDEX   2/2/2009   9/25/2008   143,151.70   212,492.10   (69,340.40	3000 INDEX	2/2/2009	9/22/2008	167.010.31	252.094.50	(85.084.19)
1000   SHARES OF ISHARES RUSSELL   1000   INDEX   2/2/2009   10/17/2008   19,086.89   22,624.80   (3,537.91   1000   INDEX   2/17/2009   10/17/2008   59,914.32   73,530.60   (13,616.26   17,000   INDEX   2/17/2009   12/22/2008   170,525.38   186,638.38   (16,112.96   1000   INDEX   2/23/2009   12/22/2008   173,650.22   201,771.20   (28,120.96   1000   INDEX   2/23/2009   12/22/2008   173,650.22   201,771.20   (28,120.96   1000   INDEX   2/23/2009   12/22/2008   81,686.54   100,885.60   (19,199.06   1000   INDEX   2/23/2009   12/22/2008   81,686.54   100,885.60   (19,199.06   1000   INDEX   2/23/2009   10/29/2008   279,928.43   289,400.10   (9,471.67   1000   INDEX   2/23/2009   10/29/2008   81,798.34   84,864.60   (3,068.26   INDEX   1000   INDEX   2/23/2009   10/29/2008   204,495.85   241,166.75   (36,670.90   INDEX   2/23/2009   10/29/2008   345,398.06   339,458.40   5,939.66	3000 SHARES OF ISHARES RUSSELL		55	,	202,00	(55,55)
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173,650.22 201,771.20 (28,120.98) 173,650.20 (28,120.98) 173,650.20 (28,120.98) 173,650.20 (28,120.98) 173,6	3700 SHARES OF ISHARES RUSSELL	0/45/0000				
2/23/2009 12/22/2008 173,650.22 201,771.20 (28,120.98) 2/000 SHARES OF ISHARES RUSSELL 2/000 INDEX 3/2/2009 12/22/2008 81,686.54 100,885.60 (19,199.08) 2/000 SHARES OF SPDR S&P 500 ETF 2/000 SHARES OF SPDR S&P 500 ETF 2/2/2009 10/24/2008 81,798.34 84,864.60 (3,066.26) 2/2/2009 10/24/2008 204,495.85 241,166.75 (36,670.90) 2/2/2009 10/24/2008 345,398.06 339,458.40 5,939.66		2/17/2009	12/22/2008	170,525.38	186,638.36	(16,112.98)
2000 SHARES OF ISHARES RUSSELL 3/2/2009 12/22/2008 81,686.54 100,885.60 (19,199.06 1000 SHARES OF SPDR S&P 500 ETF TRUST 1/6/2009 10/29/2008 279,928.43 289,400.10 (9,471.67 1000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/24/2008 81,798.34 84,864.60 (3,068.26 1000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/29/2008 204,495.85 241,166.75 (36,670.90 1000 SHARES OF SPDR S&P 500 ETF TRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66 1000 SHARES OF ISHARES S&P	3000 INDEX	2/23/2009	12/22/2008	173.650.22	201.771.20	(28,120,98)
000 SHARES OF SPDR S&P 500 ETF TRUST 000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/24/2008 279,928.43 289,400.10 (9,471.67 000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/24/2008 81,798.34 84,864.60 (3,066.26 000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/29/2008 204,495.85 241,166.75 (36,670.90 000 SHARES OF SPDR S&P 500 ETF TRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66	2000 SHARES OF ISHARES RUSSELL				201,011	(,,,,
TRUST 1/6/2009 10/29/2008 279,928.43 289,400.10 (9,471.67 000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/24/2008 81,798.34 84,864.60 (3,066.26 10.00 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/29/2008 204,495.85 241,166.75 (36,670.90 10.00 SHARES OF SPDR S&P 500 ETF TRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66 10.00 SHARES OF ISHARES S&P		3/2/2009	12/22/2008	81,686.54	100,885.60	(19,199.06)
000 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/24/2008 81,798.34 84,864.60 (3,066.26) 1500 SHARES OF SPDR S&P 500 ETF TRUST 2/2/2009 10/29/2008 204,495.85 241,168.75 (36,670.90) 1000 SHARES OF SPDR S&P 500 ETF TRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66		1/6/2009	· 10/20/2008	270 029 43	289 400 10	(Q A71 R7)
FRUST 2/2/2009 10/24/2008 81,798.34 84,864.60 (3,066.26 2500 SHARES OF SPDR S&P 500 ETF FRUST 2/2/2009 10/29/2008 204,495.85 241,168.75 (36,670.90 200 SHARES OF SPDR S&P 500 ETF FRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66 200 SHARES OF ISHARES S&P		170/2003	10/28/2000	278,820.43	203,400.10	(8,471.07)
TRUST 2/2/2009 10/29/2008 204,495.85 241,168.75 (36,670.90 000 SHARES OF SPDR S&P 500 ETF TRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66 000 SHARES OF ISHARES S&P	TRUST	2/2/2009	10/24/2008	81,798.34	84,864.60	(3,066.26)
000 SHARES OF SPDR S&P 500 ETF  RUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66 000 SHARES OF ISHARES S&P						
TRUST 2/6/2009 10/24/2008 345,398.06 339,458.40 5,939.66		2/2/2009	10/29/2008	204,495.85	241,166.75	(36,670.90)
000 SHARES OF ISHARES S&P	TRUST	2/6/2009	10/24/2008	345,398.06	339.458.40	5.939.66
00/BARRA GROWTH INDEX 7/2/2009 2/6/2009 93,832.98 90,419.80 3,413.18	2000 SHARES OF ISHARES S&P			,		2,222.00
	500/BARRA GROWTH INDEX	7/2/2009	2/6/2009	93,832.98	90,419.80	3,413.18

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
4000 SHARES OF ISHARES S&P					
500/BARRA GROWTH INDEX	7/22/2009	2/6/2009	199,759 26	180,839.60	18,919 66
4000 SHARES OF ISHARES S&P	77222000	202000	100,700 20	100,000.00	10,010 00
500/BARRA GROWTH INDEX	7/31/2009	2/8/2009	205,147.52	180,839.60	24,307.92
4000 SHARES OF ISHARES S&P					
500/BARRA GROWTH INDEX	8/25/2009	2/6/2009	210,079 80	180,839.60	29,240.20
2000 SHARES OF ISHARES S&P					
500/BARRA GROWTH INDEX	9/1/2009	2/6/2009	102,495 36	90,419.80	12,075.56
3000 SHARES OF ISHARES S&P	0/0/0000	0/0/0000	450 860 AE	105 600 70	10 000 05
500/BARRA GROWTH INDEX 10000 SHARES OF FINANCIAL SELECT	9/2/2009	2/6/2009	153,668 95	135,629.70	18,039.25
SECTOR SPDR	9/16/2009	8/7/2009	152,096.09	145,653.00	6,443 09
4000 SHARES OF POWERSHARES	0,102000	0,7,2000	102,000.00	140,000.00	0,440 00
QQQ TRUST SER 1	9/16/2009	8/7/2009	169,653 63	160,148 00	9,505 63
1000 SHARES OF ISHARES S&P			,	,	-,
500/BARRA GROWTH INDEX	9/16/2009	2/6/2009	54,587.60	45,209 90	9,377 70
2000 SHARES OF ISHARES S&P					
500/BARRA GROWTH INDEX	9/16/2009	3/11/2009	<sub>_</sub> 109,175 19	77,700.00	31,475 19
5726 898 SHARES OF JANUS FORTY					
FUND-I	9/23/2009	7/22/2009	177,476 56	159,665.91	17,810 65
6828 269 SHARES OF JANUS FORTY	0/00/0000	7/04/0000	044 000 00	000 044 44	44 000 05
FUND-I 3460 208 SHARES OF JANUS FORTY	9/23/2009	7/31/2009	211,608.06	200,341.41	11,266 65
FUND-1	9/23/2009	9/2/2009	107,231.85	100,207 62	7,024.23
16167 444 SHARES OF GOLDMAN	8/23/2008	8/2/2008	107,231.03	100,207 02	7,024.23
SACHS LARGE CAP VALUE FD - INST	9/23/2009	7/22/2009	167,494.72	148,902.16	18,592.56
21030 494 SHARES OF GOLDMAN	0,000		,	,	,
SACHS LARGE CAP VALUE FD - INST	9/23/2009	7/31/2009	217,875.92	201,051.52	16,824.40
10330.579 SHARES OF GOLDMAN					
SACHS LARGE CAP VALUE FD - INST	9/23/2009	9/2/2009	107,024.80	99,793.39	7,231.41
2511 511 SHARES OF JANUS FORTY					
FUND-I	9/25/2009	7/17/2009	75,822.52	68,614 48	7,208 04
5490.483 SHARES OF JANUS FORTY	0/05/0000	7/00/0000	405 757 00	450.054.00	10 506 50
FUND-I 5052 836 SHARES OF JANUS FORTY	9/25/2009	7/20/2009	165,757.68	152,251.09	13,506.59
FUND-I	9/25/2009	7/22/2009	152,545.12	140,873.07	11,672.05
6192 129 SHARES OF GOLDMAN	3/23/2003	11222003	102,040.12	140,070.07	11,072.03
SACHS LARGE CAP VALUE FD - INST	9/25/2009	7/17/2009	62,912 03	56,162.61	6,749.42
16538.038 SHARES OF GOLDMAN			,		-•
SACHS LARGE CAP VALUE FD - INST	9/25/2009	7/20/2009	168,026.47	151,819.19	16,207.28
16370 517 SHARES OF GOLDMAN					
SACHS LARGE CAP VALUE FD - INST	9/25/2009	7/22/2009	166,324.45	150,772.46	15,551.99
4651,016 SHARES OF JANUS FORTY					
FUND-I	10/7/2009	6/29/2009	142,321.09	124,833.27	17,487.82
8489.589 SHARES OF JANUS FORTY FUND-I	407/0000	7/47/0000	050 704 40	004 005 57	07.045.05
11987.433 SHARES OF GOLDMAN	10/7/2009	7/17/2009	259,781.42	231,935.57	27,845 85
SACHS LARGE CAP VALUE FD - INST	10/7/2009	6/29/2009	124,069 93	108,006.77	16,063.16
26847.519 SHARES OF GOLDMAN	10/1/2003	W 2 & 2 O O S	124,003 30	100,000.77	10,000.10
SACHS LARGE CAP VALUE FD - INST	10/7/2009	7/17/2009	277,871.82	243,506.99	34,364.83
28328.612 SHARES OF GOLDMAN			,0	2.0,000.00	5.,0555
SACHS LARGE CAP VALUE FD - INST	10/19/2009	6/29/2009	302,832.86	255,240.80	47,592.06
2930.448 SHARES OF JANUS FORTY					
FUND-I	10/19/2009	6/25/2009	93,305.46	77,862.00	15,443.46
6593 362 SHARES OF JANUS FORTY					
FUND-I	10/19/2009	6/29/2009	209,932.65	176,965.84	32,966.81
4901.961 SHARES OF JANUS FORTY	40/00/2005	0/05/0000	440.000 44	400 545 44	45 000 55
FUND-I	10/30/2009	6/25/2009	146,078.44	130,245.11	15,833.33
1702.297 SHARES OF JANUS FORTY FUND-I	12/7/2000	6/25/2009	E3 384 03	45,230.03	8 154 00
· OND	12/7/2009	U/23/2008	53,384.03	45,230.03	8,154.00

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1477 353 SHARES OF JANUS FORTY					
FUND-I	12/7/2009	7/2/2009	46,329 79	38,736 20	7,593 59
9416 196 SHARES OF GOLDMAN					
SACHS LARGE CAP VALUE FD - INST	12/7/2009	6/29/2009	100,188 33	84,839 93	15,348 40
350 SHARES OF NORTHERN TRUST	0/46/0000	0/47/0000	40.044.04	05 070 40	10 453 55
555 603448 SHARES OF SOUTHWEST	6/16/2009	6/17/2008	18,614.94	25,072.49	(6,457.55
AIRLINES	6/16/2009	8/13/2008	4,231.74	9,709 42	(5,477 68
1990 322581 SHARES OF MORGAN		G. 1 G 2000	,,20,,,,	0,,00 12	(0,
STANLEY	6/16/2009	11/11/2008	56,539.83	27,205.33	29,334.50
508 084516 SHARES OF MORGAN					
STANLEY	6/16/2009	3/19/2009	14,432.78	11,232.59	3,200.19
1775 SHARES OF MACY'S INC 725 SHARES OF MCKESSON CORP	6/16/2009 6/16/2009	4/8/2009 2/17/2009	20,059.29	18,027 79	2,031.50
1875 SHARES OF MARVELL	0/10/2009	21772009	30,267 83	32,446.50	(2,178.67
TECHNOLOGY GROUP LTD	6/16/2009	5/8/2009	22,552.30	19,964 07	2,588 23
275 090909 SHARES OF INT'L					,
BUSINESS MACHINES	6/16/2009	2/17/2009	29,717.14	25,128.76	4,588.38
174 909091 SHARES OF INT'L					
BUSINESS MACHINES	6/16/2009	3/19/2009	18,894.84	16,172.35	2,722.49
1200 SHARES OF JOHNSON CONTROLS	6/16/2009	4/9/2000	25 252 71	17 011 60	7,342.03
675 SHARES OF BANK OF AMERICA	0/10/2009	4/8/2009	25,253.71	17,911.68	7,342.03
CORP	6/16/2009	5/8/2009	8,666 77	9,612 13	(945.36
	-		-,	-,	<b>\</b> -
550 SHARES OF CONAGRA FOODS INC	6/16/2009	1/26/2009	10,235 23	9,798 47	436.76
125 SHARES OF COCA COLA					
ENTERPRISES INC	6/16/2009	5/8/2009	2,178.19	2,188.14	(9.95
480 763791 SHARES OF CONOCOPHILLIPS	6/16/2009	3/19/2009	20,858.60	10 000 30	1 050 21
238.142857 SHARES OF CENTURYTEL	W 10/2009	3/19/2009	20,050.00	19,008.39	1,850.21
INC	6/16/2009	2/17/2009	7,519 14	6,043.07	1,476.07
2100 SHARES OF DOMINION			.,=	-,	.,
RESOURCES INC IVA	6/16/2009	9/3/2008	68,367.31	89,619.81	(21,252.50
4005 OLIADEO OE DOM OUEMON OO					
1325 SHARES OF DOW CHEMICAL CO 150 SHARES OF FAMILY DOLLAR	6/16/2009	5/8/2009	21,370 91	23,218.77	(1,847.86
STORES INC	6/16/2009	2/17/2009	4,270 65	4,011 12	259.53
284 074074 SHARES OF FMC CORP	G 1G2005	217/2008	4,27000	4,011 12	253.50
COM NEW	6/16/2009	9/12/2008	14,225.35	19,405.36	(5,180.01
15.925926 SHARES OF FMC CORP COM			·		• •
NEW	6/16/2009	9/18/2008	797.51	938.28	(140.77
1835 324324 SHARES OF GENERAL	04404000				4
ELECTRIC CO 2789.675676 SHARES OF GENERAL	6/16/2009	12/8/2008	23,583.13	34,829.50	(11,246.37
ELECTRIC CO	6/16/2009	5/8/2009	35,846.13	40,525.90	(4,679.77
22231110 00	G 10/2005	3/0/2009	33,640.13	40,525.50	(4,076.77
575 SHARES OF COMCAST CORP CL A	6/16/2009	1/5/2009	7,792.19	10,091.08	(2,298.89
150 SHARES OF APOLLO GROUP INC			• • •	.,	, ,
CL A	6/16/2009	2/17/2009	9,552.76	12,205.28	(2,652.52
1267.361702 SHARES OF LILLY ELI &					
co	6/16/2009	12/8/2008	41,877.37	44,522.54	(2,645.17
557 638298 SHARES OF LILLY ELI & CO	6/16/2009	2/17/2009	10 400 00	10 452 FF	/1 000 50
237.6 SHARES OF LORILLARD INC	6/16/2009	11/11/2009	18,426.02 15,756.44	19,452.55 14,242.31	(1,026.53 1,514.13
87.4 SHARES OF LORILLARD INC	6/16/2009	4/8/2009	5,795.93	5,551.47	244.46
475 SHARES OF J C PENNEY CO INC	6/16/2009	5/8/2009	12,596.39	14,557.85	(1,961.46
400 SHARES OF LEGGETT & PLATT				•	• • • • • • • • • • • • • • • • • • • •
INC	6/16/2009	8/19/2008	5,915.56	8,185.76	(2,270.20
94.058824 SHARES OF AUTOMATIC DATA PROCESSING INC	<b>****</b>		<u>.</u>		
	6/16/2009	11/12/2008	3,420.95	3,240.38	180.57

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
130 941176 SHARES OF AUTOMATIC					
DATA PROCESSING INC	6/16/2009	2/17/2009	4,762.37	4,803 34	(40.97)
262 92 SHARES OF ALLSTATE CORP	6/16/2009	5/8/2009	6,270 85	6,829 35	(558.50)
838 793103 SHARES OF WAL-MART	G 1G 2008	3/0/2000	0,270 00	0,020 00	(000.00)
STORES INC	6/16/2009	10/17/2008	40,510 82	45,244 33	(4,733 51)
	0/10/2008	10/1//2000	40,510 02	75,277 00	(4,1000.)
675 SHARES OF WELLS FARGO	0400000	0/00/0000	10 507 00	22 600 04	(7,093 12)
COMPANY	6/16/2009	9/22/2008	16,597 82	23,690 94	(7,085 12)
1175 SHARES OF VERIZON				40.004.40	(0.014.47)
COMMUNICATIONS	6/16/2009	8/12/2008	34,790.03	40,804.46	(6,014.43)
325 SHARES OF TIME WARNER INC	6/16/2009	5/8/2009	8,122.61	8,202.68	(80.07)
	04404000	4/0/0000	0.004.47	0.050.00	851.45
700 SHARES OF SPRINT NEXTEL CORP	6/16/2009	4/8/2009	3,804.47	2,953.02	001.40
1950.225806 SHARES OF SOUTHERN				00 700 40	(0.0E7.41)
co	6/16/2009	11/18/2008	58,832.71	68,790.12	(9,957 41)
474 774404 CHARCO OF COUTHERN CO	6/46/0000	40/0/0000	E 070 40	6,479 05	(1,206 62)
174 774194 SHARES OF SOUTHERN CO	6/16/2009	12/8/2008	5,272.43	0,478 03	(1,200 02)
568 202247 SHARES OF SYMANTEC		011010000	0.000.05	40 554 00	(2 550 80)
CORP	6/16/2009	8/13/2008	8,992.25	12,551 93	(3,559.68)
590 05618 SHARES OF SYMANTEC			0.000.44	40.000.00	(0.700.10)
CORP	6/16/2009	9/12/2008	9,338.11	12,066.23	(2,728.12)
241.741573 SHARES OF SYMANTEC					400.40
CORP	6/16/2009	3/19/2009	3,825 75	3,393.59	432.16
					450.70
196 56 SHARES OF AGCO CORP COM	6/30/2009	11/18/2008	5,716.09	5,257.37	458.72
196 411765 SHARES OF AMGEN INC	6/30/2009	8/22/2008	10,391.88	12,553.28	(2,161 40)
174 588235 SHARES OF AMGEN INC	6/30/2009	11/11/2008	9,237.22	10,223 75	(986.53)
229 SHARES OF AMGEN INC	6/30/2009	6/16/2009	12,116.08	11,751.46	364 62
112 SHARES OF APOLLO GROUP INC					
CL A	6/30/2009	2/17/2009	8,031.31	9,113.27	(1,081.96)
1300 SHARES OF ATMEL CORP	6/30/2009	6/16/2009	4,832.88	5,052.32	(219 44)
225 SHARES OF BJ'S WHOLESALE					
CLUB INC	6/30/2009	6/16/2009	7,281.80	7,129.26	152.54
225 SHARES OF CAREER EDUCATION					
CORP	6/30/2009	6/16/2009	5,588 85	4,642.94	945 91
650 SHARES OF CENTRAL EURO					
DISTRIBUTION CORP	6/30/2009	6/16/2009	17,318.54	18,280 73	(962.19)
150 SHARES OF CULLEN FROST					
BANKERS INC	6/30/2009	6/16/2009	6,923.82	7,007.18	(83.38)
300 SHARES OF MACK-CALI REALTY					
CORP	6/30/2009	6/16/2009	6,836.82	6,699.27	137.55
100 SHARES OF CENTURYTEL INC	6/30/2009	2/17/2009	3,069.92	2,537 58	532.34
600 SHARES OF FORD MOTOR			<u> </u>		
COMPANY	6/30/2009	6/16/2009	3,635.90	3,437.46	198.44
575 SHARES OF FOOT LOCKER INC	6/30/2009	6/16/2009	6,048.84	5,929.63	119.21
350 SHARES OF HERBALIFE LTD	6/30/2009	6/16/2009	11,097.72	10,048.50	1,049.22
125 SHARES OF THE HERSHEY		<b>U</b> , 1 <b>U</b> , 2 <b>U</b>	,		•
COMPANY	6/30/2009	6/16/2009	4,498.63	4,241.73	256.90
175 SHARES OF ARCHER-DANIELS	4042000	4.42000	1,155.65	·, <u>-</u> · · · · ·	
MIDLAND CO	6/30/2009	2/17/2009	4,691.62	4,770.42	(78.80)
150 SHARES OF AFLAC INC	6/30/2009	6/16/2009	4,690.37	4,731.08	(40.71)
150 SHARES OF ALEXANDER &	0.50/2008	G TO EUO	4,000.07	-7,701.00	(30.71)
BALDWIN INC	6/30/2009	6/16/2009	3,523.54	3,523.91	(0.37)
	6/30/2009	6/16/2009	3,920.29	3,678.75	241.54
225 SHARES OF AUTONATION INC	0/30/2009	W10/2005	0,820.28	0,070.70	241.04
75 SHARES OF SOUTHWESTERN	emoisson	ellemone.	2015 17	2 214 01	(298.84)
ENERGY CO	6/30/2009	6/16/2009	2,915.17	3,214.01	(250.04)
125 SHARES OF WAL-MART STORES	0.000.0000	40471000	0.000.04	0.740.40	1000 4 41
INC	6/30/2009	10/17/2008	6,056.34	6,742.48	(686.14)
200 SHARES OF MASSEY ENERGY					/APR 611
COMPANY	6/30/2009	6/16/2009	3,915.89	4,273.20	(357.31)
400 SHARES OF MORGAN STANLEY	6/30/2009	11/11/2008	11,452.70	5,467.52	5,985.18

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
500 SHARES OF PROCTER & GAMBLE					
CO 150 SHARES OF RENAISSANCERE	6/30/2009	6/16/2009	25,526 34	25,089 35	436 99
HOLDINGS LTD 200 SHARES OF SCOTTS MIRACLE	6/30/2009	6/16/2009	6,995 82	6,933.68	62.14
GRO CO CL A	6/30/2009	6/16/2009	7,007 81	7,004 00	3 81
275 SHARES OF TEMPLE INLAND INC	6/30/2009	6/16/2009	3,613 40	3,342.52	270 88
242 597561 SHARES OF WELLS FARGO COMPANY	6/30/2009	9/22/2008	5,945.91	8,514 62	(2,568 71
32 402439 SHARES OF WELLS FARGO COMPANY	6/30/2009	11/11/2008	794 16	938 66	(144.50
425 SHARES OF WYNDHAM WORLDWIDE CORP					·
150 SHARES OF FAMILY DOLLAR	6/30/2009	6/16/2009	5,148 35	4,896.21	252 14
STORES INC	6/30/2009	2/17/2009	4,267 89	4,011 12	256 77
500 SHARES OF LINCOLN NATL CORP	8/10/2009	6/16/2009	11,339 00	7,592 05	3,746 95
112 SHARES OF LORILLARD INC 275 SHARES OF LEXMARK	8/10/2009	11/11/2008	8,221 70	6,713 55	1,508.15
INTERNATIONAL INC 25 SHARES OF MASTERCARD INC	8/10/2009	6/16/2009	4,720 52	4,254 39	466.13
CLASS A	8/10/2009	6/16/2009	5,045.37	4,114.00	931.37
225 SHARES OF MCGRAW HILL	8/10/2009	6/16/2009	6,715 51	6,684.01	31 50
150 SHARES OF MORGAN STANLEY 175 SHARES OF ABBOTT	8/10/2009	11/11/2008	4,596.44	2,050.32	2,546.12
LABORATORIES 150 SHARES OF AK STEEL HOLDING	8/10/2009	6/16/2009	7,776 80	7,861.39	(84.59
CORP	9/10/2000	8/20/2000	0.404.70	0.650.00	470.70
218 SHARES OF ALLSTATE CORP	8/10/2009 8/10/2009	6/30/2009 5/8/2009	9,134.76	8,658 00	476.76
150 SHARES OF ASHLAND INC	8/10/2009	6/16/2009	5,880.98 5,238.87	5,662 55 3,874.18	218 43 1,364.69
125 SHARES OF AVON PRODUCTS INC 275 SHARES OF BU'S WHOLESALE	8/10/2009	6/16/2009	4,011 14	3,188.54	822.60
CLUB INC 575 SHARES OF PROTECTIVE LIFE	8/10/2009	6/16/2009	8,679 32	8,713.54	(34.22
CORP	8/10/2009	6/16/2009	10,202.93	6,612.50	3,590.43
234.451613 SHARES OF SOUTHERN CO	8/10/2009	11/18/2008	7,300.63	8,269.79	(969.16
349.548387 SHARES OF SOUTHERN CO	8/10/2009	2/17/2009	10,884.66	10,720.09	164.57
545 SHARES OF SYMANTEC CORP 575 SHARES OF TAUBMAN CENTERS	8/10/2009	3/19/2009	8,343 73	7,650.77	692.96
NC	8/10/2009	6/30/2009	20,110 09	18,260.24	1,849.85
400 SHARES OF TESORO PETE CORP COM	8/10/2009	6/16/2009	5,111 86	5,684.84	(572.98)
353.035191 SHARES OF VALERO ENERGY CORP	8/10/2009	11/11/2008	6,501.55	6,733.26	(231.71)
284.017595 SHARES OF VALERO ENERGY CORP	8/10/2009	2/17/2009	5,230.50	6,315.30	(1,084.80
100 SHARES OF VERIZON COMMUNICATIONS					
50 SHARES OF WAL-MART STORES	8/10/2009	8/12/2008	12,321.56	13,890.88	(1,569.32
NC 175 SHARES OF WYNDHAM	8/10/2009	10/17/2008	7,396.47	8,090.97	(694.50)
WORLDWIDE CORP 175 SHARES OF CROWN HOLDINGS	8/10/2009	6/16/2009	7,113.13	5,472.24	1,640.89
INC	8/10/2009	6/16/2009	4,246.06	3,925.65	320.41
175 SHARES OF CRANE CO 325 SHARES OF FIFTH THIRD	8/10/2009	6/16/2009	3,859.19	4,026.89	(167.70)
BANCORP	8/10/2009	6/30/2009	7,969.29	5,799.67	2,169.62

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
50 SHARES OF FLOWSERVE					
CORPORATION	8/10/2009	6/16/2009	4.368 88	3,956 00	412.88
224 444445 SHARES OF FMC CORP	0 0. 2000	G. 1 G. 2 G. G.	,,000 00	0,000 00	***2.00
COM NEW	8/10/2009	9/18/2008	11,083 16	13,223 21	(2,140.05)
65 555555 SHARES OF FMC CORP COM	W10/2008	8/10/2000	11,000 10	10,220 21	(2,140.05)
NEW	8/10/2009	11/21/2008	3,237.16	2,034 75	1,202 41
175 SHARES OF FOREST LABS INC			•	•	•
	8/10/2009	6/16/2009	4,580.30	4,056 96	523.34
150 SHARES OF FORTUNE BRANDS	0/40/0000	0/40/0000	5 000 00	5 000 54	070.70
INC	8/10/2009	6/16/2009	5,939 30	5,262.54	676 76
ACC CHARGO OF CENTINE DARTE CO	0/40/0000	0/40/0000	4 500 00	4.44.00	000.50
125 SHARES OF GENUINE PARTS CO	8/10/2009	6/16/2009	4,508.36	4,141.80	366.56
175 SHARES OF HASBRO INC	8/10/2009	6/30/2009	4,641.55	4,236 35	405.20
350 SHARES OF HEWLETT-PACKARD					
CO	8/10/2009	6/30/2009	15,228 10	13,531.00	1,697 10
175 SHARES OF INGRAM MICRO INC					
CL A	8/10/2009	6/16/2009	2,922.96	2,986.81	(63.85)
2575 SHARES OF INTERPUBLIC					
GROUP COMPANIES	8/10/2009	6/16/2009	14,955 98	14,143.45	812 53
9 SHARES OF ALPHA NATURAL					
RESOURCES INC	8/26/2009	6/16/2009	29.74	23.20	6 54
125 SHARES OF NOBLE CORP	8/10/2009	6/30/2009	4,252.39	3,806.98	445.41
200 SHARES OF AK STEEL HOLDING			·	•	
CORP	9/14/2009	6/16/2009	4,299.88	3,694.00	605.88
146 SHARES OF AUTOMATIC DATA			.,	-,	
PROCESSING INC	9/14/2009	11/12/2008	5,590 19	5,029.79	560.40
425 SHARES OF BROCADE	0/1 //2000	***************************************	0,000 10	0,0200	
COMMUNICATIONS SYS	9/14/2009	6/30/2009	3,372.37	3,331.92	40 45
75 SHARES OF CAPITOL FEDERAL	5/14/2005	G-00/2008	0,072.07	0,001.02	40 40
FINANCIAL	9/14/2009	6/16/2009	2,444.93	2,976.75	(531.82)
			•	•	133.14
50 SHARES OF SEACOR HLDGS INC	9/14/2009	6/30/2009	3,896.64	3,763.50	133.14
1325 SHARES OF SPRINT NEXTEL	0/4 4/0000	41010000	5 400 50	5 500 04	(00.44)
CORP	9/14/2009	4/8/2009	5,499.53	5,589.64	(90 11)
175 SHARES OF CISCO SYSTEMS	9/14/2009	6/30/2009	3,978.18	3,260.25	717.93
99 SHARES OF CENTURYTEL INC	9/14/2009	2/17/2009	3,106.18	2,512.20	593.98
350 SHARES OF DISCOVER FINANCIAL					
SERVICES	9/14/2009	6/30/2009	5,155.36	3,587.50	1,567.86
100 SHARES OF SIGMA - ALDRICH					
CORP	9/14/2009	6/16/2009	5,120 86	4,813.77	307.09
450 SHARES OF SL GREEN REALTY					
CORP	9/14/2009	6/16/2009	16,983.64	10,185.21	6,798.43
1000 SHARES OF D.R. HORTON INC	9/14/2009	6/16/2009	12,521.77	9,461.80	3,059.97
200 SHARES OF EXPEDITORS INTL			<u> </u>	<del></del>	
WASH INC	9/14/2009	6/30/2009	7,083.81	6,652.86	430.95
100 SHARES OF FIRST AMERICAN				-,	
CORPORATION	9/14/2009	6/16/2009	3,295.91	2,500.22	795.69
475 SHARES OF SOUTHWESTERN	G. 1 1/2000	G.G2500	0,200.01	2,000.22	7 00.00
ENERGY CO	9/14/2009	6/16/2009	19,652.19	20,355.42	(703.23)
75 SHARES OF MOLSON COORS	5/14/2009	0/10/2009	19,002.19	20,000.42	(703.23
DDD14110 00 D	0/4.4/0000	6460000	0.704.40	0.050.40	474.00
BHEWING COB	9/14/2009	6/16/2009	3,724.40	3,250.40	474.00
268 SHARES OF J C PENNEY CO INC	9/14/2009	5/8/2009	8,363.58	8,213.69	149.89
215 SHARES OF VALERO ENERGY					
CORP	9/14/2009	11/11/2008	4,078.98	4,100.59	(21.61)
2300 SHARES OF WINDSTREAM CORP	9/14/2009	6/16/2009	20,607.47	19,277.45	1,330 02
75 SHARES OF WELLPOINT INC	9/14/2009	6/16/2009	4,052.29	3,552.00	500.29
				•	
200 SHARES OF LINCOLN NATL CORP	9/14/2009	6/16/2009	4,997.29	3,036.82	1,960.47
525 SHARES OF ALLIANT ENERGY			,	,	. •
CORP	9/14/2009	6/16/2009	13,801.31	12,952.01	849.30
350 SHARES OF WILLIAMS	3/1-1/EUU3	W 10/2003	10,001.01	12,002.01	0-0.00
COMPANIES INC	10/13/2000	9/14/2009	6 707 24	6,408 50	378.84
COM AMES NO	10/13/2009	3/14/2003	6,787.34	0,400 30	3/0.04

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
250 SHARES OF WYNDHAM					
WORLDWIDE CORP	10/13/2009	6/16/2009	4,459.53	2,880.13	1,579 40
21 852654 SHARES OF EXXON MOBIL					
CORP	10/13/2009	11/21/2008	1,525.29	1,545 43	(20.14)
87 410618 SHARES OF EXXON MOBIL					, ,
CORP	10/13/2009	2/17/2009	6,101.15	6,299 61	(198.48)
50 SHARES OF EXXON MOBIL CORP	10/13/2009	6/16/2009	3,489.94	3,594 00	(104.06)
800 SHARES OF HERTZ GLOBAL			-,	.,	,,
HOLDINGS INC	10/13/2009	8/10/2009	8,810.81	9.009 04	(198.23)
50 SHARES OF OVERSEAS		0.70,2000			(
SHIPHOLDING GROUP	10/13/2009	6/16/2009	2,061 94	1,922.75	139.19
100 SHARES OF P G & E	10/10/2000	G 142000	2,00.01	.,	
CORPORATION COMMON	10/13/2009	6/16/2009	4,170 89	3,729 14	441.75
909 SHARES OF PFIZER INC	10/13/2009	6/16/2009	15,334 44	12,903.71	2,430 73
50 SHARES OF PNC FINANCIAL	10/13/2008	W1W2009	13,307 44	12,500.71	2,400 70
SERVICES GROUP	10/13/2009	6/16/2009	2,204 94	1,994.50	210.44
75 SHARES OF PINNACLE WEST CAP	10/13/2008	0/10/2009	2,204 84	1,864.50	210.44
CORP	10/10/0000	6/16/2009	2,486.18	2,162.39	323.79
	10/13/2009		•	•	
50 SHARES OF PARTNERRE LTD	10/13/2009	6/16/2009	4,037.89	3,249.00	788.89
275 SHARES OF PRUDENTIAL			10 5 10 15	40 000 70	0.500.40
FINANCIAL INC	10/13/2009	6/16/2009	13,543 15	10,009.73	3,533.42
200 SHARES OF PLAINS EXPLORATION					
& PRODUCT CO	10/13/2009	6/30/2009	5,571 85	5,441 74	130.11
250 SHARES OF ROWAN COMPANIES					
INC	10/13/2009	6/16/2009	6,194.67	5,253.33	941 34
325 SHARES OF ROWAN COMPANIES					
INC	10/13/2009	6/30/2009	8,053 06	6,288.75	1,764.31
75 SHARES OF REINSURANCE GROUP					
AMER INC	10/13/2009	6/16/2009	3,484 91	2,572.17	892.74
250 SHARES OF RAYMOND JAMES					
FINANCIAL CORP	10/13/2009	6/16/2009	5,987 84	4,247.20	1,740.64
400 SHARES OF RAYTHEON CO	10/13/2009	6/16/2009	18,414.00	17,941.04	472.96
100 SHARES OF REYNOLDS					
AMERICAN INC	10/13/2009	6/16/2009	4,738.87	3,650.00	1,088.87
1175 SHARES OF SPRINT NEXTEL				-,	••••
CORP	10/13/2009	4/8/2009	4,173.14	4,956.86	(783 72)
275 SHARES OF SAIC INC	10/13/2009	6/30/2009	5,007.62	5,093.00	(85.38)
350 SHARES OF SL GREEN REALTY		0.00.2000	5,551.52	0,000.00	(00.00)
CORP	10/13/2009	6/16/2009	14,884.62	7,921 83	6,962.79
200 SHARES OF ST MARY LAND &	10/10/2003	G 1G 2005	14,554.52	7,021.00	0,002.70
EXPLORATION	10/13/2009	9/14/2009	6,896.82	5,950.14	946 68
50 SHARES OF SANDISK CORP			1,056.47	855.50	200.97
175 SHARES OF SANDISK CORP	10/13/2009	8/10/2009	3,697.65	3,434.34	263.31
175 SHARES OF SANDISK COMP	10/13/2009	9/14/2009	3,097.03	3,434.34	203.31
400 CHARES OF EREERORT HOMORAN					
100 SHARES OF FREEPORT MCMORAN	404400000		7.070.40	- 0477-	0.050.05
COPPER & GOLD CLASS B	10/13/2009	6/30/2009	7,376 10	5,017.75	2,358 35
325 SHARES OF NSTAR	10/13/2009	6/16/2009	10,297.49	10,055.50	241.99
75 SHARES OF FAMILY DOLLAR					
STORES INC	10/13/2009	2/17/2009	2,112.19	2,005 56	106.63
75 SHARES OF FEDEX CORPORATION	10/13/2009	9/14/2009	5,769.60	5,791.83	(22.23
50 SHARES OF FIRSTENERGY CORP	10/13/2009	6/16/2009	2,287.44	1,963.50	323.94
9 833333 SHARES OF FLUOR CORP					
NEW	10/13/2009	2/17/2009	470 35	386.15	84.20
75 SHARES OF FLUOR CORP NEW	10/13/2009	6/30/2009	3,587.40	3,848.25	(260.85
50 SHARES OF FPL GROUP INC	10/13/2009	6/30/2009	2,650 43	2,832.29	(181.86
100 SHARES OF GENERAL DYNAMICS			_,,,,,	2,000.00	(
CORP	10/13/2009	6/16/2009	6,536 83	5,757.59	779.24
1943 405406 SHARES OF GENERAL	10/10/2009	G 1012003	0,000 00	3,737.33	113.24
ELECTRIC CO	10/13/2009	3/10/2000	31,553 68	20,735.94	10,817.74
	10/13/2009	3/19/2009	01,000 00	20,700.54	10,017.74

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
356 594594 SHARES OF GENERAL					
ELECTRIC CO	10/13/2009	5/8/2009	5,789.77	5,180,29	609 4
400 SHARES OF GENERAL ELECTRIC	10/13/2008	3/6/2008	5,708.77	5,100.29	009 4
CO	10/13/2009	6/30/2009	6,494 51	4 600 00	1 014 5
750 SHARES OF GLOBAL INDS LTD			•	4,680 00	1,814.5
	10/13/2009	6/16/2009	6,479.83	4,851 97	1,627.8
450 SHARES OF HOME DEPOT INC	10/13/2009	9/14/2009	12,223 66	12,354.30	(130.6
150 SHARES OF HAWAIIAN ELECTRIC					
INDS INC	10/13/2009	6/16/2009	2,828.92	2,796 41	32 5
700 SHARES OF DUKE ENERGY CORP	10/13/2009	6/16/2009	10,926.71	9,952.53	974 1
125 SHARES OF DEVON ENERGY				7,752.55	••••
CORP	10/13/2009	9/14/2009	8,691 72	8,182.47	509.2
100 SHARES OF BRINKER INT'L INC	10/13/2009	6/16/2009	1,556 95	1,580.29	(23.3
75 SHARES OF ECOLAB INC	10/13/2009	6/16/2009	3,446 06	2,801.40	644.6
75 SHARES OF CON EDISON	10/13/2009	8/10/2009	3,080.92	2,991 00	89.9
50 SHARES OF EDISON	10/13/2009	0/10/2008	3,080.92	2,881 00	09.8
INTERNATIONAL	10/10/0000	6/46/0000	4 647 40	4 575 50	74.0
375 SHARES OF EDISON	10/13/2009	6/16/2009	1,647.19	1,575.59	71.6
	40/40/0000	0/4 4/0000	40.050.05	40.074.40	(000.4
INTERNATIONAL	10/13/2009	9/14/2009	12,353 95	12,674.10	(320.1
750 SHARES OF EMC CORP	10/13/2009	8/10/2009	13,374 18	11,295 00	2,079.1
900 SHARES OF FORD MOTOR					
COMPANY	10/13/2009	8/10/2009	6,910 83	6,955.92	(45.0
100 SHARES OF FIRST AMERICAN					
CORPORATION	10/13/2009	6/16/2009	3,224.91	2,500.22	724.6
100 SHARES OF HERBALIFE LTD	10/13/2009	6/16/2009	3,619.90	2,871.00	748 9
225 SHARES OF HEALTH NET INC	10/13/2009	6/16/2009	3,686.14	2,981.70	704.4
150 SHARES OF HOSPITALITY			-•	• • • • • • • • • • • • • • • • • • • •	
PROPERTIES TRUST	10/13/2009	6/16/2009	3,079 42	2,029.64	1,049.7
125 SHARES OF HILL-ROM HOLDINGS			0,070 12	_,0_0.0	.,
INC	10/13/2009	6/16/2009	2,717.18	1.901.25	815.9
25 SHARES OF HRPT PROPERTIES	10/10/2003	G 1G2008	2,717.10	1,001.20	010.0
TRUST REITS	10/13/2009	6/16/2009	168.38	107.63	60.7
1625 SHARES OF HRPT PROPERTIES	10/13/2008	W10/2008	100.30	107.03	00.7
TRUST REITS	10/10/0000	0/40/0000	10.044.04	0.044.44	4 700 7
	10/13/2009	8/10/2009	10,944 91	9,244.14	1,700.7
175 SHARES OF HESS CORP	10/13/2009	8/10/2009	10,106.99	9,544.91	562.0
50 SHARES OF HUMANA INC	10/13/2009	6/16/2009	1,911.95	1,422.08	489.8
25 SHARES OF INT'L BUSINESS					
MACHINES	10/13/2009	2/17/2009	3,165 08	2,283.68	881.4
550 SHARES OF INGRAM MICRO INC					
CL A	10/13/2009	6/16/2009	9,567.77	9,387.13	180 6
25 SHARES OF ILLINOIS TOOL WORKS					
INC	10/13/2009	6/30/2009	1,117,86	936,50	181.3
300 SHARES OF ILLINOIS TOOL			•		
WORKS INC	10/13/2009	8/10/2009	13,414,27	11.977.71	1,436.5
125 SHARES OF INVESCO LTD	10/13/2009	6/16/2009	2,862 83	2,177 81	685.0
		G 1G2000	2,002 00	2,117 01	000.0
150 SHARES OF JOHNSON CONTROLS	10/13/2009	4/8/2009	2 007 90	2,238 96	1 880 0
150 SHARES OF JEFFERIES GROUP	10/13/2009	4/0/2009	3,907.89	2,230 90	1,668.9
	40/40/0000	6/46/0000	4 050 00	0.044.40	4 400 7
INC (NEW)	10/13/2009	6/16/2009	4,350.89	3,211.10	1,139.7
50 SHARES OF JOY GLOBAL INC	10/13/2009	6/30/2009	2,454.43	1,790 50	663.9
375 SHARES OF JP MORGAN CHASE &					
00	10/13/2009	8/10/2009	16,915 48	15,935.25	980.2
50 SHARES OF KIMBERLY CLARK					
CORP	10/13/2009	8/10/2009	2,952.82	2,883.50	69.3
40E CHARES OF ONE ENERGY CORD	40/40/000	0/00/0000			
425 SHARES OF CMS ENERGY CORP	10/13/2009	6/30/2009	5,738.58	5,138.25	600.3
50 SHARES OF CAPITAL ONE					
FINANCIAL CORP	10/13/2009	8/10/2009	1,907.95	1,709.34	198.6
500 SHARES OF CONOCOPHILLIPS	10/13/2009	9/14/2009	25,424.54	22,850.00	2,574.5

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
200 SHARES OF COMPUTER					
SCIENCES CORP	10/13/2009	9/14/2009	10,482 67	10,324 50	158.17
200 SHARES OF CARLISLE COS INC	10/13/2009	9/14/2009	7,145.81	6,667.18	478.63
275 SHARES OF CSX CORP	10/13/2009	6/16/2009	12,149.82	9,536 45	2,613.37
50 SHARES OF CSX CORP	10/13/2009	6/30/2009	2,209.06	1,730.50	478.56
400 SHARES OF ADC	107102000	400,2000	2,200.00	1,700.00	470.00
TELECOMMUNICATIONS INC	10/13/2009	6/16/2009	2,855.92	3,221.88	(365.96)
21.772727 SHARES OF ARCHER-		G 7G 2000	2,000.02	0,2200	(000.00)
DANIELS MIDLAND CO	10/13/2009	2/17/2009	641 85	593 52	48.33
353,227273 SHARES OF ARCHER-			041.00	555 52	10.00
DANIELS MIDLAND CO	10/13/2009	6/16/2009	10,413 05	9,601 60	811 45
50 SHARES OF AFLAC INC	10/13/2009	6/16/2009	2,270 69	1,577.03	693.66
100 SHARES OF AK STEEL HOLDING			_,_, 0	1,011.00	000,00
CORP	10/13/2009	6/16/2009	1,916.95	1,847.00	69 95
75 SHARES OF AMGEN INC	10/13/2009	6/16/2009	4,434 53	3,848 73	585 80
25 SHARES OF AUTONATION INC	10/13/2009	6/16/2009	454.21	408 75	45.46
200 SHARES OF AUTONATION INC	10/13/2009	8/10/2009	3,633 68	3,804.00	(170 32)
125 SHARES OF ALPHA NATURAL		0, 10,2000	0,000 00	0,0000	(
RESOURCES INC	10/13/2009	6/16/2009	4,690.37	3,222 15	1,468.22
100 SHARES OF APACHE CORP	10/13/2009	6/16/2009	9,741.75	8,041.24	1,700 51
200 SHARES OF APACHE CORP	10/13/2009	8/10/2009	19,483.49	17,588 54	1,894.95
125 SHARES OF ASHLAND INC	10/13/2009	6/16/2009	5,198.61	3,228,49	1,968.12
100 SHARES OF ATMOS ENERGY			0,102.01	<b>4,220</b> . 10	,,,,,,,,,,
CORP	10/13/2009	6/16/2009	2,895.92	2,479.67	416.25
250 SHARES OF AVON PRODUCTS INC	10/13/2009	6/16/2009	8,534.16	6,377.08	2.157.08
00 SHARES OF AMERICAN WATER	10/13/2008	W10/2009	0,334.10	0,377.00	2,157.00
WORKS CO INC	10/13/2009	6/16/2009	2.007.94	1,838.80	169.14
5 SHARES OF AUTOZONE INC	10/13/2009	6/16/2009	2,179.14	2,297.70	(118.56)
542 821782 SHARES OF BANK OF	10/13/2008	0/10/2009	2,179.14	2,291.10	(110.30)
AMERICA CORP	10/13/2009	5/8/2009	27,399 19	21,970.09	5,429.10
332 178218 SHARES OF BANK OF	10/13/2009	3/0/2009	27,355 15	21,970.09	5,428.10
AMERICA CORP	10/13/2009	6/30/2009	5,899.20	4,368.14	1,531.06
275 SHARES OF BB&T CORPORATION	10/10/0000	6/4.6/0000	7.507.00	0.400.00	4 405 57
	10/13/2009	6/16/2009	7,567.80	6,132.23	1,435.57
600 SHARES OF BRANDYWINE REALTY	40/40/0000	0/4.0/0000	0.400.00	4 445 70	0.000.40
TRUST	10/13/2009	6/16/2009	6,198.86	4,115.70	2,083.16
50 SHARES OF FRANKLIN RES INC	10/13/2009	6/30/2009	5,258.66	3,607.22	1,651.44
84 65 SHARES OF BUNGE LIMITED	10/13/2009	10/17/2008	5,443.19	3,633.25	1,809.94
125 SHARES OF BANK OF NEW YORK MELLON CORP	40400000	0/40/2000	0.540.05	0.505.00	(50.05)
75 SHARES OF BLACKROCK INC	10/13/2009	6/16/2009 8/10/2009	3,512.65	3,565.00	(52.35)
25 SHARES OF BLACKROCK INC			16,099.08	14,798.46	1,300.62
525 SHARES OF BLACKHOCK INC	10/13/2009	9/14/2009	5,366.36	4,988.38	377.98
525 SHARES OF CHIGHOUP INC	10/13/2009	6/16/2009	2,519.93	1,727.20	792.73
125 SHARES OF CONAGRA FOODS INC	10/13/2009	1/26/2009	9,082.01	7,571.55	1,510.46
125 SHARES OF CAMERON					
NTERNATIONAL CORP	10/13/2009	9/14/2009	4,950.08	4,701.26	248.82
75 SHARES OF CHUBB CORP	10/13/2009	8/10/2009	3,816.65	3,582.52	234.13
50 SHARES OF CHUBB CORP	10/13/2009	9/14/2009	2,544 43	2,437.00	107.43
200 SHARES OF COOPER INDUSTRIES					
PLC CL A	10/13/2009	6/16/2009	7,809.29	6,402.94	1,406.35
225 SHARES OF CABOT CORP	10/13/2009	9/14/2009	4,966.88	4,665.51	301.37
700 SHARES OF COCA COLA			•	•	
ENTERPRISES INC	10/13/2009	5/8/2009	14,449.09	12,253.57	2,195.52
200 SHARES OF CHESAPEAKE				_,	_,
ENERGY CORP	10/13/2009	6/16/2009	5,826.35	4,503.18	1,323,17
300 SHARES OF CIGNA CORP	10/13/2009	6/16/2009	8,631.76	6,495.27	2,136.49
666.510638 SHARES OF COMCAST			0,001.70	J, TOOLE !	_,,,,,,,,
CORP CL A	10/13/2009	12/8/2008	10,213.01	11,074 60	(861.59)
		1202000	10,213.01	11,014 00	(60.100)

233 489362 SHARES OF COMCAST CORP CL A 125 SHARES OF STATE STREET CORP COMMON 175 SHARES OF SEAGATE TECHNOLOGY 125 SHARES OF CONSTELLATION BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TIDEWATER INC 250 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 250 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNITRIN INC 150 SHARES OF UNITRIN INC 1575 SHARES OF UNITRIN INC 1575 SHARES OF UNITRIN INC 1575 SHARES OF VENTAS INC 1475 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	1/5/2009 6/16/2009 8/10/2009 11/11/2008 12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009	3,577 78 6,729.11 2,772.59 2,078.13 7,626 70 4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67 5,933.12	4,097.67 5,672.50 2,113.09 1,586.25 7,287.30 5,671.32 4,694.77 3,038 65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	(519 89 1,056.61 659 50 491 88 339 40 (831.81 (202.86 820 75 (5 86 809 17 2,259.28 (247.30
125 SHARES OF STATE STREET CORP COMMON 175 SHARES OF SEAGATE TECHNOLOGY 125 SHARES OF CONSTELLATION BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 1975 SHARES OF TIME WARNER INC 150 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF UNITRIN INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/30/2009 11/11/2008 12/8/2008 6/16/2009 8/10/2009 8/10/2009 8/10/2009 8/10/2009 8/10/2009 6/16/2009	6,729.11 2,772.59 2,078.13 7,626 70 4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	5,672.50 2,113.09 1,586.25 7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	1,056.61 659 50 491 88 339 40 (831.81 (202.86 820 75 (5 86 809 17 2,259.28 (247.30
COMMON 175 SHARES OF SEAGATE TECHNOLOGY 125 SHARES OF CONSTELLATION BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/30/2009 11/11/2008 12/8/2008 6/16/2009 8/10/2009 8/10/2009 8/10/2009 8/10/2009 8/10/2009 6/16/2009	6,729.11 2,772.59 2,078.13 7,626 70 4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	5,672.50 2,113.09 1,586.25 7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	1,056.61 659 50 491 88 339 40 (831.81 (202.86 820 75 (5 86 809 17 2,259.28 (247.30
175 SHARES OF SEAGATE TECHNOLOGY 125 SHARES OF CONSTELLATION BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF UNITRIN INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	8/10/2009 6/30/2009 11/11/2008 12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009	2,772.59  2,078.13 7,626 70 4,839 51 4,491 88 3,859.40  2,263 44  3,092.17 29,640 01 13,532 13  3,063 67	2,113.09 1,586.25 7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	659 50 491 88 339 40 (831.81 (202.86 820 75 (5 86 809 17 2,259.26 (247.30
TECHNOLOGY 125 SHARES OF CONSTELLATION BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF UNITRIN INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	8/10/2009 6/30/2009 11/11/2008 12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009	2,772.59  2,078.13 7,626 70 4,839 51 4,491 88 3,859.40  2,263 44  3,092.17 29,640 01 13,532 13  3,063 67	2,113.09 1,586.25 7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	659 50 491 88 339 40 (831.81 (202.86 820 75 (5 86 809 17 2,259.26 (247.30
125 SHARES OF CONSTELLATION BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 250 SHARES OF THERMO FISHER SCIENTIFIC INC 275 SHARES OF TIME WARNER CABLE INC 275 SHARES OF TIME WARNER INC 250 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNIUM GROUP 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 250 SHARES OF UNITRIN INC 251 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/30/2009 11/11/2008 12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009	2,078.13 7,626 70 4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	1,586.25 7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	491 88 339 40 (831.81 (202.86 820 75 (5 86 809 17 2,259.28 (247.30
BRANDS INC A 300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 550 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	11/11/2008 12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009	7,626 70 4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	339 40 (831.81 (202.88 820 75 (5 86 809 17 2,259.28 (247.30
300 SHARES OF SYSCO CORP 187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 550 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	11/11/2008 12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009	7,626 70 4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	7,287.30 5,671.32 4,694.77 3,038.65 2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	339 40 (831.81 (202.88 820 75 (5 86 809 17 2,259.28 (247.30
187 105391 SHARES OF AT&T INC 100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	12/8/2008 6/16/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009 8/10/2009 6/16/2009	4,839 51 4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	5,671.32 4,694.77 3,038 65 2,269.30 2,283 00 27,380.73 13,779.43 3,374.48	(831.81 (202.86 820.75 (5.86 809.17 2,259.28 (247.30
100 SHARES OF TIDEWATER INC 250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 6/16/2009 8/10/2009 6/16/2009 6/16/2009 8/10/2009 6/16/2009	4,491 88 3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	4,694.77 3,038 65 2,269.30 2,283 00 27,380.73 13,779.43 3,374.48	(202.86 820 75 (5 86 809 17 2,259.26 (247.30
250 SHARES OF TEMPLE INLAND INC 50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009	3,859.40 2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	3,038 65 2,269.30 2,283 00 27,380.73 13,779.43 3,374.48	820 75 (5 86 809 17 2,259.28 (247.30
50 SHARES OF THERMO FISHER SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	8/10/2009 6/16/2009 8/10/2009 6/16/2009 8/10/2009	2,263 44 3,092.17 29,640 01 13,532 13 3,063 67	2,269.30 2,283.00 27,380.73 13,779.43 3,374.48	(5 86 809 17 2,259.28 (247.30
SCIENTIFIC INC 75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009	3,092.17 29,640 01 13,532 13 3,063 67	2,283 00 27,380.73 13,779.43 3,374.48	809 17 2,259.28 (247.30
75 SHARES OF TIME WARNER CABLE INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/16/2009 8/10/2009 6/16/2009	3,092.17 29,640 01 13,532 13 3,063 67	2,283 00 27,380.73 13,779.43 3,374.48	809 17 2,259.28 (247.30
INC 975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	8/10/2009 6/16/2009 8/10/2009 6/16/2009	29,640 01 13,532 13 3,063 67	27,380.73 13,779.43 3,374.48	2,259.28 (247.30
975 SHARES OF TIME WARNER INC 550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	8/10/2009 6/16/2009 8/10/2009 6/16/2009	29,640 01 13,532 13 3,063 67	27,380.73 13,779.43 3,374.48	2,259.28 (247.30
550 SHARES OF UGI CORP NEW 125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/16/2009	13,532 13 3,063 67	13,779.43 3,374.48	(247.30
125 SHARES OF UNITEDHEALTH GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009 10/13/2009	6/16/2009 8/10/2009 6/16/2009	13,532 13 3,063 67	13,779.43 3,374.48	(247.30
GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009 10/13/2009	8/10/2009 6/16/2009	3,063 67	3,374.48	·
GROUP INC 250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009	6/16/2009	·	•	(310.81
250 SHARES OF TEXAS INSTRUMENTS INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009 10/13/2009	6/16/2009	·	•	,5.510
INC 150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009		E 000 40		
150 SHARES OF UNUM GROUP 500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009 10/13/2009		5.M33.1Z	5,189.18	743 94
500 SHARES OF UNITRIN INC 175 SHARES OF VENTAS INC	10/13/2009	0 O. E. O. O.	3,253.91	2,418 14	835.77
175 SHARES OF VENTAS INC		8/10/2009	10,258 73	8,253.15	2,005 58
	10/13/2009	9/14/2009	6,721 57	6,521.03	200.54
	.0.102000	G/ 1-7/2000	0,12101	0,021.00	200.0
COMPANY	10/13/2009	11/11/2008	44,141.92	42,729.13	1,412.79
50 SHARES OF WHIRLPOOL CORP	10/13/2009	6/16/2009	3,562.90	2,138.69	1,424 21
70 01 71 120 01 VVIII 121 002 007 11	10 10 2000	W.W.E000	0,002.00	2,100.00	1,1212.
325 SHARES OF WINDSTREAM CORP	10/13/2009	6/16/2009	3,246 66	2,723 99	522.67
50 SHARES OF WELLPOINT INC	10/13/2009	6/16/2009	2,319.94	2,368.00	(48.06
750 SHARES OF CHEVRON CORP	10/13/2009	6/16/2009	55,449 45	52,603.43	2,846.02
275 SHARES OF CYPRESS	10/10/2005	G 1G2000	00,440 40	02,000.40	2,0 10.01
SEMICONDUCTOR CORP	10/13/2009	8/10/2009	2,745.41	2,861.65	(116.24
250 SHARES OF DISNEY WALT CO	10/13/2009	6/16/2009	7,127.81	5,897.15	1,230.66
425 SHARES OF DISH NETWORK CORP	10102000	G.G2005	7,127.01	0,007.10	1,200.00
A	10/13/2009	6/30/2009	8,188.51	6,880.75	1,307.76
100 SHARES OF DOW CHEMICAL CO	10/13/2009	5/8/2009	2,591.93	1,752.36	839.57
125 SHARES OF LILLY ELI & CO	10/13/2009	2/17/2009	4,173.39	4,360.47	(187.08
150 SHARES OF LUBRIZOL CORP	10/13/2009	8/10/2009	10,774.22	8,899.62	1,874.60
450 SHARES OF MACY'S INC	10/13/2009	4/8/2009	9,015.78	• .	4,445.30
100 SHARES OF MCKESSON CORP	10/13/2009	2/17/2009 2/17/2009	6,046.84	4,570.42	1,571.40
250 SHARES OF MIRANT CORP	10/13/2009	6/16/2009	4,027.39	4,475.38	116.5
375 SHARES OF MARVELL	10/13/2009	0/10/2009	4,027.38	3,910.88	110.5
TECHNOLOGY GROUP LTD	10/12/0000	5/8/2009	E 007 70	2 000 01	2 204 8
	10/13/2009		5,997 70	3,992.81	2,004.89
175 SHARES OF MURPHY OIL CORP	10/13/2009	6/30/2009	10,777.36	9,507.75	1,269.6
450 SHARES OF NCR CORPORATION	40/40/0000	0/4.0/0000	5 000 00	5 400 40	400.0
COMMON (NEW)	10/13/2009	6/16/2009	5,622.33	5,433.12	189.2
50 SHARES OF NEWFIELD	404400000	04.00000			201.0
EXPLORATION COMPANY	10/13/2009	8/10/2009	2,281.94	2,000.00	281. <del>9</del>
375 SHARES OF ANNALY CAPITAL					
MANAGEMENT INC	10/13/2009	6/16/2009	6,476 08	5,498 89	977.1
200 SHARES OF ANNALY CAPITAL					
MANAGEMENT INC	10/13/2009	9/14/2009	3,453 91	3,537.00	(83.0
225 SHARES OF NRG ENERGY INC	10/13/2009	8/10/2009	6,236.09	6,458.11	(222.0
225 SHARES OF MEADWESTVACO					
CORP	10/13/2009	6/16/2009	5,383 62	3,533.85	1,849.7
150 SHARES OF NEUSTAR INC CLASS					
A	10/13/2009	8/10/2009	3,399.78	3,384.41	15.37
325 SHARES OF NEUSTAR INC CLASS			•		
A	10/13/2009	9/14/2009	7,366.20	7,528.63	(162.43

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
225 SHARES OF NUCOR CORP 100 SHARES OF NOVELLUS SYSTEMS	10/13/2009	8/10/2009	10,010 98	10,542.15	(531 17)
INC	10/13/2009	6/30/2009	2,148.61	1,673 00	473 61
600 SHARES OF NEWS CORPORATION INC CL A	10/13/2009	6/30/2009	7,287.83	5,471 40	1,816.43
344 SHARES OF PFIZER INC	10/13/2009	10/15/2009	17,159.21	15,366 32	1,792 89
362 SHARES OF WYETH	10/15/2009	1/26/2009	18,243 03	15,741.28	2,501 75
1214 SHARES OF SPRINT NEXTEL			•		•
CORP	10/30/2009	4/8/2009	3,629.76	5,121 38	(1,491 62)
100 SHARES OF ASHLAND INC	11/10/2009	6/16/2009	3,670 26	2,582 79	1,087 47
150 SHARES OF CSX CORP	11/10/2009	6/30/2009	7,148.81	5,191.50	1,957 31
467 SHARES OF CONAGRA FOODS INC	11/10/2009	1/26/2009	10,139.84	8,319.79	1,820.05
150 SHARES OF DISNEY WALT CO 175 SHARES OF DISH NETWORK CORP	11/10/2009	6/16/2009	4,353.26	3,538.29	814.97
A	11/10/2009	6/30/2009	3,544.82	2,833.25	711.57
	11/10/2009	6/16/2009	3,463.42	2,801 40	662.02
75 SHARES OF ECOLABING		6/30/2009	2,527.03	2,832 28	(305.25)
50 SHARES OF FPL GROUP INC 150 SHARES OF JEFFERIES GROUP	11/10/2009		·	·	, ,
INC (NEW)	11/10/2009	6/16/2009	4,196.14	3,211.09	985 05
50 SHARES OF JOY GLOBAL INC 475 SHARES OF NCR CORPORATION	11/10/2009	6/30/2009	2,787.92	1,790.50	997.42
COMMON (NEW)	11/10/2009	6/16/2009	4,891.90	5,734 96	(843 06
150 SHARES OF NSTAR	11/10/2009	6/16/2009	4,832.08	4,641.00	191.08
50 SHARES OF NUCOR CORP	11/10/2009	8/10/2009	2,027.45	2,342.70	(315.25
25 SHARES OF NUCOR CORP 50 SHARES OF OVERSEAS	11/10/2009	9/14/2009	1,013.72	1,160.69	(146 97
SHIPHOLDING GROUP	11/10/2009	6/16/2009	1,812.62	1,922.75	(110.13
200 SHARES OF PLAINS EXPLORATION & PRODUCT CO	11/10/2009	6/30/2009	5,621.49	5,441.74	179.75
325 SHARES OF ROWAN COMPANIES INC	11/10/2009	6/30/2009	8,492.13	6,288.75	2,203.38
425 SHARES OF ADC TELECOMMUNICATIONS INC	11/10/2009	6/16/2009	2,748.52	3,423.25	(674.73
118 SHARES OF ALPHA NATURAL					4 540 07
RESOURCES INC	11/10/2009	6/16/2009	4,560.38	3,041.71	1,518.67
10 SHARES OF AUTOZONE INC	11/10/2009	6/16/2009	1,427.35	1,531.80	(104.45
350 SHARES OF COMCAST CORP CL A 84 SHARES OF FAMILY DOLLAR	11/10/2009	12/8/2008	5,204.36	5,815.53	(611.17)
STORES INC	11/10/2009	2/17/2009	2,474.45	2,246.23	228.22
25 SHARES OF GENERAL DYNAMICS CORP	11/10/2009	6/16/2009	1,673.26	1,439.40	233 86
50 SHARES OF GENERAL DYNAMICS			·	•	521.19
CORP	11/10/2009	8/10/2009	3,346.52	2,825.33	521.19
180 SHARES OF JOHNSON CONTROLS 100 SHARES OF RAYMOND JAMES	11/10/2009	4/8/2009	4,777.92	2,686.75	2,091.17
FINANCIAL CORP 350 SHARES OF SL GREEN REALTY	11/10/2009	6/16/2009	2,566 93	1,698.88	868.05
CORP 200 SHARES OF ST MARY LAND &	11/10/2009	6/16/2009	14,216.25	7,921.83	6,294.42
EXPLORATION 125 SHARES OF STATE STREET CORP	11/10/2009	9/14/2009	6,808.20	5,950.14	858.06
COMMON	11/10/2009	6/16/2009	5,378.61	5,672.50	(293.89
_		6/16/2009	3,364.41	3,521.08	(156.67
75 SHARES OF TIDEWATER INC	11/10/2009	10/20/2009	1,806.28	2,061.00	(254.72
300 SHARES OF TELLABS INC 284 097561 SHARES OF WELLS FARGO	11/10/2009			·	·
COMPANY 40 902439 SHARES OF WELLS FARGO	11/10/2009	11/11/2008	7,959.75	8,230.00	(270.25
COMPANY	11/10/2009	8/10/2009	1,145 99	1,166.98	(20.99

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150 SHARES OF MINDETREAM CORP 12/18/2009 6/16/2009 3,200.72 2,613.38 567.3  235 SHARES OF WINDETREAM CORP 12/18/2009 6/16/2009 3,534.96 2,723.99 810.91  125 SHARES OF CIGNA CORP 12/18/2009 6/16/2009 4,453.63 2,706.36 1,747.21  150 SHARES OF DISH NETWORK CORP 12/18/2009 6/16/2009 4,701.17 3,826.24 874.81  150 SHARES OF DISH NETWORK CORP 12/18/2009 6/30/2009 2,085.03 1,619.00 466.03  100 SHARES OF APACHE CORP 12/18/2009 6/30/2009 10,018.97 7,217.27 2,801.74  100 SHARES OF AR STEEL HOLDING CORP 12/18/2009 6/30/2009 10,987.74 1,847.00 140.74  103 SHARES OF AK STEEL HOLDING CORP 12/18/2009 8/10/2009 2,855.915 2,861.65 (2.51 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90	Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
WORKS CO INC 272 SHARES OF PRUDENTIAL FINANCIAL INC 272 SHARES OF PRUDENTIAL FINANCIAL INC 273 SHARES OF SAIC INC 274 SHARES OF SAIC INC 274 SHARES OF UGI CORP NEW 174 SHOW 1	100 SHARES OF AMERICAN WATER					
2725 SHARES OF PRUDENTIAL FINANCIAL INC  12/18/2009 6/16/2009 13,550 14 10,008.72 3,551 1 FINANCIAL INC  2735 SHARES OF SAK INC  12/18/2009 6/30/2009 5,197.44 5,093.00 104.4 7375 SHARES OF PUGI CORP NEW  12/18/2009 6/30/2009 5,197.44 5,093.00 104.4 7375 SHARES OF LILLY ELL & CO  12/18/2009 4/76/2009 3,700.94 3,827.92 72.92	WORKS CO INC	12/18/2009	6/16/2009	2.256.49	1 838 80	417 69
FINANCIAL INC  12/18/2009 6/16/2009  275 SHARES OF SAIC INC  12/18/2009 6/16/2009  275 SHARES OF UGI CORP NEW  12/18/2009 6/16/2009  276 SHARES OF LILLY ELI & CO  12/18/2009 6/16/2009  276 SHARES OF LILLY ELI & CO  12/18/2009 1/7/2009  276 SHARES OF FLUCH CORP NEW  12/18/2009 1/7/2009  277 SHARES OF FLUCH CORP NEW  12/18/2009 1/7/2009  276 SHARES OF FLUCH CORP NEW  12/18/2009 1/7/2009  277 SHARES OF SHORE CORP  12/18/2009 1/7/2009  278 SHARES OF SHORE CORP  12/18/2009 6/16/2009  278 SHARES OF SHORE CORP  12/18/2009 6/16/2009  278 SHARES OF SHORE CORP  12/18/2009 6/16/2009  279 SHARES OF SHORE CORP  12/18/2009 6/16/2009  279 SHARES OF SHORE CORP  12/18/2009 6/16/2009  279 SHARES OF SHORE CORP  12/18/2009 6/16/2009  279 SHARES OF SHORE CORP  12/18/2009 6/16/2009  279 SHARES OF SHORE CORP  12/18/2009 6/16/2009  279 SHARES OF SHORE CORP  12/18/2009 6/16/2009  270 SHARES OF ARCHE CORP  12/18/2009 6/16/2009  271 SHARES OF CHEC CORP  12/18/2009 6/16/2009  271 SHARES OF CHEC CORP  272 SHARES OF CHEC CORP  273 SHARES OF CHEC CORP  274 SHARES OF CHEC CORP  274 SHARES OF CHEC CORP  275 SHARES OF CHEC CORP  276 SHARES OF CHEC CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHORE CORP  277 SHARES OF SHARES OF SHORE CORP  277 SHARES OF SHARES OF SHARE CORP  277 SHARES OF SHARES OF SHARE CORP  277 SHARES OF SHARES OF SHARE CORP  277 SHARES OF SHARE SHARES OF SHARE CORP  277 SHARES OF SHARES OF SHARE CORP  277 SHARES OF SHARES OF				_,	1,000 00	41.700
275 SHARES OF SAIC INC 12718/2009 6/16/2009 5/197 44 5.093 00 1/04.4375 SHARES OF LIGL CORP NEW 12718/2009 6/16/2009 3/10/2004 3.827.92 72.8225 SHARES OF CHILLY ELL'S CO 12718/2009 2/17/2009 3/10/2004 3.827.92 72.8225 SHARES OF CHOCK CORP 12718/2009 2/17/2009 3/10/2004 3.827.92 72.8225 SHARES OF CHOCK CORP 12718/2009 2/17/2009 8/16/2009 3/16/200 5/16/2009 1/17/2009 6/16/2009 1/17/2009 6/16/2009 3/200.72 2/16/13.88 587.3 150 SHARES OF FLUOR CORP NEW 12718/2009 6/16/2009 3/200.72 2/16/13.88 587.3 1275 SHARES OF GLOBAL INDS LTD 12718/2009 6/16/2009 3/200.72 2/16/13.88 587.3 1285 SHARES OF INVESCO LTD 12718/2009 6/16/2009 3/200.72 2/16/13.88 587.3 1285 SHARES OF INVESCO LTD 12718/2009 6/16/2009 3/200.72 2/16/13.88 587.3 1285 SHARES OF CHICK CORP 12718/2009 6/16/2009 3/200.72 2/16/13.88 587.3 1275 SHARES OF CHON PRODUCTS INC 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 3/200.72 12718/2009 6/16/2009 1/200.72 12718/2009 1/200.72 12718/2009 1/200.72 12718/2009 1/200.72 12718/2009 1/200.72 12718/2009 1/200.72 12718/2009 1/200.72 12718/2009 1/2		12/18/2009	6/16/2009	13 560 84	10 000 72	3 551 12
375 SHARES OF UGI CORP NEW 12/18/2009 8/16/2009 9/10/2009 3.00 94 3.895.06 (175.1) 100 SHARES OF ILLY ELI & CO 2/18/2009 1/17/2009 3.700 94 3.8927.92 72.8 225 SHARES OF FLUOR CORP NEW 12/18/2009 4/18/2009 3.816.69 2.285.21 1.531.4 143 SHARES OF FLUOR CORP NEW 12/18/2009 4/18/2009 3.816.69 2.285.21 1.531.4 143 SHARES OF FLUOR CORP NEW 12/18/2009 6/16/2009 4.825.64 5.513.71 (188.0) 150 SHARES OF INVESCO LTD 12/18/2009 6/16/2009 4.825.64 5.513.71 (188.0) 150 SHARES OF INVESCO LTD 12/18/2009 6/16/2009 3.200.72 2.813.38 587.3  225 SHARES OF WINDSTREAM CORP 12/18/2009 6/16/2009 4.855.63 2.706.36 1.747.2 150 SHARES OF CIGNA CORP 12/18/2009 6/16/2009 4.855.63 2.706.36 1.747.2 150 SHARES OF OF AVON PRODUCTS INC 12/18/2009 6/16/2009 4.701.17 3.826.24 874.82 150 SHARES OF DISH NETWORK CORP 12/18/2009 6/16/2009 4.701.17 3.826.24 874.82 150 SHARES OF AVON PRODUCTS INC 12/18/2009 6/16/2009 1.001.93 77 7.217.27 2.801.77 150 SHARES OF AVON PRODUCTS INC 12/18/2009 6/16/2009 1.001.93 77 7.217.27 2.801.77 150 SHARES OF AR STEEL HOLDING 12/18/2009 6/16/2009 1.001.93 77 7.217.27 2.801.77 150 SHARES OF ARCHEC CORP 12/18/2009 6/16/2009 1.001.93 77 7.217.27 2.801.77 150 SHARES OF ARCHEC ORP 12/18/2009 6/16/2009 1.987.74 1.847.00 140.77 275 SHARES OF CHIC CORP 12/18/2009 8/10/2009 2.155 1.80 0.33 125 SHARES OF ARCHER-DARLES OF ARCHER-DARLES OF ARCHER-DARLES OF MORE A					•	• –
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225 SHARES OF MACYS INC 12/18/2009 4/B/2009 3,816 89 2,285.21 1,531.41 3 SHARES OF FLUOR CORP NEW 12/18/2009 6/16/2009 4,825 84 5,815 50 572 775 SHARES OF INVESCO LTD 12/18/2009 6/16/2009 3,200.72 2,813.38 587.3 232 SHARES OF INVESCO LTD 12/18/2009 6/16/2009 3,200.72 2,813.38 587.3 232 SHARES OF WINDSTREAM CORP 12/18/2009 6/16/2009 3,534 98 2,723.99 810.07 125 SHARES OF CIGNA CORP 12/18/2009 6/16/2009 4,453 83 2,706 36 1,747.2 150 SHARES OF DISH NETWORK CORP 100 SHARES OF DISH NETWORK CORP 100 SHARES OF DISH NETWORK CORP 100 SHARES OF AVON PRODUCTS INC 101 SHARES OF ARS STEEL HOLDING 102 SHARES OF ARS STEEL HOLDING 103 SHARES OF OR AS STEEL HOLDING 104 SHARES OF ARS STEEL HOLDING 105 SHARES OF ARS STEEL HOLDING 106 SHARES OF ARS STEEL HOLDING 107 SHARES OF ARS STEEL HOLDING 107 SHARES OF ARS STEEL HOLDING 108 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 107 SHARES OF ARS STEEL HOLDING 108 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 107 SHARES OF ARS STEEL HOLDING 108 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARS STEEL HOLDING 109 SHARES OF ARCHER- 109 SHARES OF ARCHER- 100 SHARES OF ARCHER- 100 SHARES OF ARCHER- 100 SHARES OF ARCHER- 100 SHARES OF STEEL CORP 11/11/2008 11/11				· ·	•	
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225 SHARES OF WINDSTREAM CORP 12/18/2009 6/16/2009 3,534 96 2,723.99 810.0° 125 SHARES OF CIGNA CORP 12/18/2009 6/16/2009 4,453 63 2,706 36 1,747 2' 150 SHARES OF AVON PRODUCTS INC 100 SHARES OF DISH NETWORK CORP 12/18/2009 6/30/2009 4,701 17 3,826.24 874.8° 100 SHARES OF APACHE CORP 12/18/2009 6/30/2009 2,085 03 1,619 00 466.0° 100 SHARES OF AR STEEL HOLDING CORP 27/5 SHARES OF CYPRESS SEMICONDUCTOR CORP 12/18/2009 6/30/2009 1,987.74 1,847.00 140.7° 275 SHARES OF AVI STEEL HOLDING CORP 12/18/2009 8/10/2009 2,859.15 2,861.65 (2.5 Mar.) 12/18/2009 8/10/2009 2,15 1,80 0,33 12/18/2009 8/10/2009 2,15 1,80 0,33 12/18/2009 8/10/2009 2,15 1,80 0,33 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 8/10/2009 2,188.30 1,882.50 30.5,86 12/18/2009 1,28/2009 2,188.30 1,882.50 30.5,86 12/18/2009 12/18/2009 2/17/2009 4,889.60 4,706.00 (16.4/18/18/18/18/18/18/18/18/18/18/18/18/18/				4,825 64	5,013.71	(188.07)
125 SHARES OF CIGNA CORP   12/18/2009   6/16/2009   4,453 63   2,706 36   1,747 2′ 150 SHARES OF DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP A CORP DISH NETWORK CORP	150 SHARES OF INVESCO LTD	12/18/2009	6/16/2009	3,200.72	2,613.38	587 34
150 SHARES OF AVON PRODUCTS INC 100 SHARES OF DISH NETWORK CORP 100 SHARES OF DISH NETWORK CORP 100 SHARES OF APACHE CORP 112/18/2009 112/18/2009 112/18/2009 1100 SHARES OF APACHE CORP 112/18/2009 1100 SHARES OF APACHE CORP 112/18/2009 1100 SHARES OF AR STEEL HOLDING CORP 12/18/2009 11/18/2008 11/18/2009 11/18/2009 11/18/2008 11/18/2009 11/18/2009 11/18/2008 11/18/2009 11/18/2008 11/18/2009 11/18/2008 11/18/2009 11/18/2008 11/18/2008 11/18/2009 11/18/2008 11/18/2008 11/18/2009 11/18/2008 11	325 SHARES OF WINDSTREAM CORP	12/18/2009	6/16/2009	3,534 96	2,723.99	810.97
100 SHARES OF DISH NETWORK CORP A A 12/18/2009 B12/18/2009 B130/2009 B10,018.97 CORP 12/18/2009 B10,018.97 CORP 12/18/2009 B10,02009 10,018.97 CORP 12/18/2009 B10,02009 10,018.97 CORP 275 SHARES OF AK STEEL HOLDING CORP 12/18/2009 B1/0/2009 1,987.74 1,847.00 140.72 275 SHARES OF CYPRESS SEMICONDUCTOR CORP 12/18/2009 B1/0/2009 2,859.15 2,861.65 (2,56) 09 SHARES OF ACILIER 12/18/2009 B1/0/2009 2,155 1,80 0,33 1,819.00 1,882.50 3,588 CORDUCTOR CORP 12/18/2009 B1/0/2009 2,155 1,80 0,33 1,819.00 1,882.50 3,588 CORDUCTOR CORP 12/18/2009 B1/0/2009 2,188.30 1,882.50 3,588 CORDUCTOR CORP 12/29/2009 B1/0/2009	125 SHARES OF CIGNA CORP	12/18/2009	6/16/2009	4,453 63	2,706 36	1,747 27
100 SHARES OF DISH NETWORK CORP A A 12/18/2009 B12/18/2009 B130/2009 B10,018.97 CORP 12/18/2009 B10,018.97 CORP 12/18/2009 B10,02009 10,018.97 CORP 12/18/2009 B10,02009 10,018.97 CORP 275 SHARES OF AK STEEL HOLDING CORP 12/18/2009 B1/0/2009 1,987.74 1,847.00 140.72 275 SHARES OF CYPRESS SEMICONDUCTOR CORP 12/18/2009 B1/0/2009 2,859.15 2,861.65 (2,56) 09 SHARES OF ACILIER 12/18/2009 B1/0/2009 2,155 1,80 0,33 1,819.00 1,882.50 3,588 CORDUCTOR CORP 12/18/2009 B1/0/2009 2,155 1,80 0,33 1,819.00 1,882.50 3,588 CORDUCTOR CORP 12/18/2009 B1/0/2009 2,188.30 1,882.50 3,588 CORDUCTOR CORP 12/29/2009 B1/0/2009	150 SHARES OF AVON PRODUCTS INC	12/18/2009	6/16/2009	4 701 17	3 826 24	874 93
100 SHARES OF APACHE CORP 100 SHARES OF AK STEEL HOLDING CORP 12/18/2009 13/18/2009 13/1	100 SHARES OF DISH NETWORK CORP		5.15.2000	1,10117	0,020.2	000
100 SHARES OF AK STEEL HOLDING CORP	A	12/18/2009	6/30/2009	2,085 03	1,619 00	466 03
CORP 275 SHARES OF CYPRESS SEMICONDUCTOR CORP 12/18/2009 12/18/2008 13/10/2009 12/18/2008 13/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2009 12/10/2008 13/10/2009 13/10/2008 13/10/2009 13/10/2008 13/10/200	100 SHARES OF APACHE CORP	12/18/2009	6/30/2009	10,018.97	7,217.27	2,801.70
275 SHARES OF CYPRESS SEMICONDUCTOR CORP 12/18/2009 8/10/2009 2,859.15 2,861.65 (2.56) 99 SHARES OF AOL INC 12/10/2009 8/10/2009 2,15 1.80 0.33 125 SHARES OF EMC CORP 12/28/2009 8/10/2009 2,188.30 1,882.50 305.81 125 SHARES OF ARCHER- DANIELS MIDLAND CO 6/16/2009 12/8/2008 2,101.55 2,075.97 25.56 DANIELS MIDLAND CO 6/16/2009 12/8/2008 2,101.55 2,075.97 25.56 DANIELS MIDLAND CO 6/16/2009 2/17/2009 4,689.60 4,706.00 (16.44) 729.772727 SHARES OF NORFOLK SQUTHERIN CORP 6/16/2009 11/11/2008 28,563.08 40,454.15 (11,891.01) 115.227273 SHARES OF NORFOLK SQUTHERIN CORP 6/16/2009 11/121/2008 4,509.96 5,017.34 (507.34) 803.709678 SHARES OF MORGAN STANLEY 6/16/2009 11/121/2008 24,535.72 11,805.87 12,729.81 727.2741985 SHARES OF MORGAN STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729.81 727.2741985 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.81 989.203189 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.81 1525 SHARES OF MORGAN STANLEY 6/16/2009 2/17/2009 34,257.81 24,286.94 9,970.14 1525 SHARES OF MORGELE CORP 6/16/2009 12/8/2009 17,234.03 15,488.66 1,745.31 1625 SHARES OF MORELE CORP 6/16/2009 2/17/2009 34,257.81 24,286.94 9,970.16 1675 SHARES OF MORELE CORP 6/16/2009 2/17/2009 34,257.81 24,286.94 9,970.16 1675 SHARES OF MORELE CORP 6/16/2009 2/17/2009 34,257.81 24,286.94 9,970.16 1675 SHARES OF MORELE CORP 6/16/2009 3/19/2009 17,234.03 15,488.66 1,745.31 1675 SHARES OF SPRINT NEXTEL CORP 6/16/2009 3/19/2009 20,146.72 17,34.56 2,312 11 1675 SHARES OF SPRINT NEXTEL CORP 6/16/2009 3/19/2009 5,776.71 3,146.54 2,630 11 1675 SHARES OF SPRINT NEXTEL CORP 6/16/2009 3/19/2009 5,776.71 3,146.54 2,630 11 17075 089109 SHARES OF BANK OF 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 11 17075 089109 SHARES OF BANK OF 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 11 17075 089109 SHARES OF BANK OF 6/16/2009 5/8/2009 13,803.78 15,309.49 (1,505.75 11 17075 089109 SHARES OF DEVICE ORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 11 17075 089109 SHARES OF DEVICE 0/16/2009 1/16/2009 5,776.71 3,146.54 2,63	CORP	12/18/2009	6/16/2009	1.987.74	1.847.00	140.74
99 SHARES OF ADL INC 12/10/2009 8/10/2009 2.15 1.80 0.32 125 SHARES OF EMC CORP 12/29/2009 8/10/2009 2.188.30 1,882.50 305.80 173 363636 SHARES OF ARCHER-DANIELS MIDLAND CO 6/16/2009 12/8/2008 2.101.55 2,075.97 25.50 2075.97 272 SHARES OF ARCHER-DANIELS MIDLAND CO 6/16/2009 2/17/2009 4,689.60 4,706.00 (16.40 2075.97) 272727 SHARES OF NORFOLK SOUTHERN CORP 6/16/2009 11/21/2008 4,509.96 5,017.34 (507.30 25.50 25.50 2075.50 2075.97 25.50 2075.97 25.50 2075.97 272.74 2727 SHARES OF OUALCOMM INC 6/16/2009 8/22/2008 9,834.49 12,475.87 (2,641.30 863.709678 SHARES OF MORGAN STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729 80 2727.74 1835 SHARES OF MORGAN STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729 80 172.74 1835 SHARES OF MORGAN STANLEY 6/16/2009 3/19/2009 4,807.14 3,819 08 1,088.00 301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.80 209.50 20	275 SHARES OF CYPRESS			,		
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125 SHARES OF EMC CORP 77 363636 SHARES OF ARCHER- DANIELS MIDLAND CO 6/16/2009 12/8/2008 2,101.55 2,075.97 25.56 172 63636 SHARES OF ARCHER- DANIELS MIDLAND CO 6/16/2009 12/17/2009 4,689.60 4,706.00 (16.40 729.772727 SHARES OF NORFOLK SOUTHERN CORP 11/11/2008 11/11/2008 28,563.08 40,454.15 (11,891.01 11/11/2008 11/11	09 SHARES OF AOL INC			• • • • • • • • • • • • • • • • • • • •	•	,
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172 636364 SHARES OF ARCHER- DANIELS MIDLAND CO DANIELS MIDLAND CO A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) A (16.40) B (16.40)			G 10/2003	2,100.00	1,002.30	505.50
DANIELS MIDLAND CO 6/16/2009 2/17/2009 4,689.60 4,706.00 (16.44) 729.772727 SHARES OF NORFOLK SOUTHERN CORP (6/16/2009 11/11/2008 28,563.08 40,454.15 (11,891.01) 115.227273 SHARES OF NORFOLK SOUTHERN CORP (6/16/2009 11/21/2008 4,509.96 5,017.34 (507.34) 225 SHARES OF GUALCOMM INC (6/16/2009 8/22/2008 9,834.49 12,475.87 (2,641.34) 2863.709678 SHARES OF MORGAN STANLEY (6/16/2009 11/11/2008 24,535.72 11,805.87 12,729.81) 271.72.741935 SHARES OF MORGAN STANLEY (6/16/2009 3/19/2009 4,907.14 3,819.08 1,088.00) 301.736842 SHARES OF NOBLE CORP (6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.81) 301.736842 SHARES OF NOBLE CORP (6/16/2009 2/17/2009 34,257.81 24,288.94 9,970.81) 1525 SHARES OF MACY'S INC (6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31) 1675 SHARES OF MARYELL TECHNOLOGY GROUP LTD (6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035.41) 1682 SHARES OF INTEL CORP (6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.94) 449.910891 SHARES OF BANK OF AMERICA CORP (6/16/2009 4/8/2009 5,776.71 3,146.54 2,630.17) 1075 089109 SHARES OF BANK OF AMERICA CORP (6/16/2009 4/8/2009 5,776.71 3,146.54 2,630.17) 1075 089109 SHARES OF BANK OF AMERICA CORP (6/16/2009 5/8/2009 13,803.78 15,309.49 (1,505.77) 1075 089109 SHARES OF BANK OF AMERICA CORP (6/16/2009 1/30/2009 5,371.38 6,468.15 (1,096.78) 1728 SHARES OF COVENTRY HEALTH CARE INC CAR		6/16/2009	12/8/2008	2,101.55	2,075.97	25.58
729.772727 SHARES OF NORFOLK SOUTHERN CORP 6/16/2009 11/11/2008 28,563.08 40,454.15 (11,891.01 115,227273 SHARES OF NORFOLK SOUTHERN CORP 6/16/2009 11/21/2008 4,509.96 5,017.34 (507.31 225 SHARES OF QUALCOMM INC 6/16/2009 8/22/2008 8,834.49 12,475.87 (2,641.38 883.709678 SHARES OF MORGAN STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729.81 172,741935 SHARES OF MORGAN STANLEY 6/16/2009 3/19/2009 4,907.14 3,819.08 1,088.01 301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.85 999.263158 SHARES OF NOBLE CORP 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31 1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31 1882 SHARES OF INTEL CORP 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31 1882 SHARES OF INTEL CORP 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31 1882 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 6/16/2009 4/8/2009 13,803.78 15,309.49 (1,505.77 5 SHARES OF BARD C R INC 6/16/2009 1/30/2009 1,3803.78 15,309.49 (1,505.77 5 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 1,3803.78 15,309.49 (1,505.77 5 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 1,3803.78 15,309.49 (1,505.77 5 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 1,3803.78 15,309.49 (1,505.77 5 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 1,3803.78 15,309.49 (1,505.77 5 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 4/8		6/16/2009	2/17/2000	4 690 60	4 708 00	(16.40
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SOUTHERN CORP 6/16/2009 11/21/2008 4,509.96 5,017.34 (507.32 225 SHARES OF QUALCOMM INC 6/16/2009 8/22/2008 9,834.49 12,475.87 (2,841.38 863.709678 SHARES OF MORGAN STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729.81 172.741935 SHARES OF MORGAN STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729.81 172.741935 SHARES OF MORGAN STANLEY 6/16/2009 3/19/2009 4,907.14 3,819.08 1,088.01 301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.81 998.263158 SHARES OF NOBLE CORP 6/16/2009 2/17/2009 34,257.81 24,286.94 9,970.81 15,25 SHARES OF MACYS INC 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31 1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312.14 1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035.42 12,000) 13,587.40 10,546.50 3,040.94 149.910891 SHARES OF BANK OF 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.94 149.910891 SHARES OF BANK OF 6/16/2009 4/8/2009 13,887.40 10,546.50 3,040.94 10.75 089109 SHARES OF BANK OF 6/16/2009 4/8/2009 13,803.78 15,309.49 (1,505.77 13).8 SHARES OF BANK OF 6/16/2009 5/8/2009 13,803.78 15,309.49 (1,505.77 13).8 SHARES OF BANK OF 6/16/2009 5/8/2009 13,803.78 15,309.49 (1,505.77 13).8 SHARES OF BUNGE LIMITED 6/16/2009 1/3/02009 5,371.36 6,468.15 (1,098.77 13).8 SHARES OF BUNGE LIMITED 6/16/2009 4/8/2009 13,803.78 15,309.49 (1,505.77 13).8 SHARES OF BUNGE LIMITED 6/16/2009 1/3/02009 5,371.36 6,468.15 (1,098.77 13).8 SHARES OF BUNGE LIMITED 6/16/2009 4/8/200		6/16/2009	11/11/2008	28,563.08	40,454.15	(11,891.07
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STANLEY 6/16/2009 11/11/2008 24,535.72 11,805.87 12,729.88 172.741935 SHARES OF MORGAN STANLEY 6/16/2009 3/19/2009 4,907.14 3,819.08 1,088.01 301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.83 998.283158 SHARES OF NOBLE CORP 6/16/2009 2/17/2009 34,257.81 24,288.94 9,970.81 1525 SHARES OF MACY'S INC 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.33 1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312.16 1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035.43) 2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630.17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 13,803.78 15,309.49 (1,505.77 75 SHARES OF BAND C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.76 113.8 SHARES OF BAND C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.76 113.8 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COMMSCOPE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 2875 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38		6/16/2009	8/22/2008	9,834.49	12,475.87	(2,641.38
172.741935 SHARES OF MORGAN STANLEY 6/16/2009 3/19/2009 4,907.14 3,819 08 1,088.06 301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.85 998.263158 SHARES OF MOBLE CORP 6/16/2009 2/17/2009 34,257.81 24,288.94 9,970.81 1525 SHARES OF MACY'S INC 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.31 1675 SHARES OF MARYELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312 16 1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035 4) 2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309.49 (1,505.71 75 SHARES OF BAND C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.75 113.8 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.75 113.8 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COMMSCOPE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 2875 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.198312 SHARES OF DEVON		6/16/0000	44/44/0000	04 505 70	44 005 07	40 700 05
STANLEY 6/16/2009 3/19/2009 4,907.14 3,819 08 1,088.00 301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.83 998.2693158 SHARES OF NOBLE CORP 6/16/2009 2/17/2009 34,257.81 24,286.94 9,970.8 1525 SHARES OF MACY'S INC 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.33 1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312 16 16/2009 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035 4) 16/2009 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 149.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 10.75 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 10.75 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.7* 6) 13.8 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.75 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.75 17.28 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 4/8/2009 41,816.08 27,212.37 14,403.77 128 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 150 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.196312 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.196312 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.196312 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.196312 SHARES OF DOVER CORP		6/16/2009	11/11/2008	24,535.72	11,805.87	12,729 85
301.736842 SHARES OF NOBLE CORP 6/16/2009 12/8/2008 10,354.83 7,088.01 3,266.85 998.263158 SHARES OF NOBLE CORP 6/16/2009 2/17/2009 34,257.81 24,288.94 9,970.85 1525 SHARES OF MACY'S INC 6/16/2009 4/8/2009 17,234.03 15,488.66 1,745.35 1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312.16 1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035.45) 2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.96 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630.17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309.49 (1,505.77 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.76) 113.8 SHARES OF BUNGE LIMITED 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.76) 1288 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.77 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38 115.195312 SHARES OF DEVON		6/16/2009	3/19/2009	4.907.14	3.819 08	1.088.06
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1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312 16 1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035 47) 2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096 76) 113.8 SHARES OF BORD C R INC 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35	998.283158 SHARES OF NOBLE CORP	6/16/2009	2/17/2009	34,257.81	24,286.94	9,970.87
1675 SHARES OF MARVELL TECHNOLOGY GROUP LTD 6/16/2009 5/8/2009 20,146.72 17,834.56 2,312 16 1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035 41) 2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71) 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096 76) 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38	1525 SHARES OF MACY'S INC	6/16/2009	4/8/2009	17,234.03	15,488.66	1,745.37
1882 SHARES OF INTEL CORP 6/16/2009 8/12/2008 29,960.67 45,996.08 (16,035 4) 2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.7) 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096 7) 113.8 SHARES OF BUNGE LIMITED 6/16/2009 1/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.70 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38	1675 SHARES OF MARVELL				·	·
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2500 SHARES OF SPRINT NEXTEL CORP 6/16/2009 4/8/2009 13,587.40 10,546.50 3,040.90 449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.38 6,468.15 (1,096.75 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35		6/16/2009		•	·	•
449.910891 SHARES OF BANK OF AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.79 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38			W.D.2000	20,000.07	40,000.00	(10,000 41
AMERICA CORP 6/16/2009 4/8/2009 5,776.71 3,146.54 2,630 17 1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.76) 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38 115.195312 SHARES OF DEVON		6/16/2009	4/8/2009	13,587.40	10,546.50	3,040.90
1075 089109 SHARES OF BANK OF AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71) 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.38 6,468.15 (1,096.76) 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35						
AMERICA CORP 6/16/2009 5/8/2009 13,803.78 15,309 49 (1,505.71) 75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.36 6,468.15 (1,096.72) 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.21 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.32		6/16/2009	4/8/2009	5,776.71	3,146.54	2,630 17
75 SHARES OF BARD C R INC 6/16/2009 1/30/2009 5,371.38 6,468.15 (1,096.79 113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 1275 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 1750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38 115.195312 SHARES OF DEVON		046/000	F 10 10 0 0 0	40		
113.8 SHARES OF BUNGE LIMITED 6/16/2009 10/17/2008 7,059.50 4,884.40 2,175.10 1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,816.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.38 115.195312 SHARES OF DEVON						(1,505.71
1728 SHARES OF COMMSCOPE INC 6/16/2009 4/8/2009 41,616.08 27,212.37 14,403.71 2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.195312 SHARES OF DEVON					·	(1,096 79
2875 SHARES OF COVENTRY HEALTH CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.39 115.195312 SHARES OF DEVON				7,059.50	4,884.40	2,175.10
CARE INC 6/16/2009 3/19/2009 48,225.45 34,114.18 14,111.27 750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.39 115.195312 SHARES OF DEVON		6/16/2009	4/8/2009	41,616.08	27,212.37	14,403.71
750 SHARES OF DOVER CORP 6/16/2009 3/19/2009 25,859.33 19,821.98 6,037.35 115.195312 SHARES OF DEVON		8/16/2000	3/10/2000	AR 205 AE	2/ 11/ 10	14 111 07
115.195312 SHARES OF DEVON	_ · · · · <del>-</del>			•		
ENERGY CORP 6/16/2009 7/7/2008 7,242.52 13,358.84 (6,116.32		0/10/2009	3/19/2009	25,859.33	19,821.98	6,037.35
	ENERGY CORP	6/16/2009	7/7/2008	7,242.52	13,358.84	(6,116.32

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
230 407524 SHARES OF ENSCO					
NTERNATIONAL INC	6/16/2009	9/12/2008	8,849 56	14,102.27	(5,252 71
403 SHARES OF FAMILY DOLLAR					
STORES INC	6/16/2009	2/17/2009	11,473.80	10,776 54	697 26
249 407407 SHARES OF FMC CORP		011010000		47.007.04	44.547.00
COM NEW	6/16/2009	9/12/2008	12,489 38	17,037.24	(4,547.86
211 037037 SHARES OF FMC CORP COM NEW	6/16/2000	0/10/0000	10 587 04	12,433.31	/1 085 27
57 555556 SHARES OF FMC CORP COM	6/16/2009	9/18/2008	10,567.94	12,433.31	(1,865 37
NEW	6/16/2009	11/21/2008	2,882.16	1,786.44	1,095.72
350 SHARES OF GILEAD SCIENCES	G 1G 2000	11/21/2000	2,002.10	1,700.77	1,000.72
INC	6/16/2009	2/17/2009	15,448.88	17,185 35	(1,736 47
339 521277 SHARES OF COMCAST			.,	•	•
CORP CL A	6/16/2009	12/8/2008	4,601 07	5,641 42	(1,040 35
710 478723 SHARES OF COMCAST			•		•
CORP CL A	6/16/2009	1/5/2009	9,628 16	12,468 69	(2,840.53
575 948276 SHARES OF SOUTHWEST					
AIRLINES	6/16/2009	8/13/2008	3,717 59	8,529 74	(4,812 15
675 SHARES OF LEGGETT & PLATT					
INC	6/16/2009	8/19/2008	9,982.52	13,813 47	(3,830 9
172 8 SHARES OF AGCO CORP COM	6/16/2009	11/18/2008	4,700.76	4,621.87	78.89
59 941176 SHARES OF AUTOMATIC					
DATA PROCESSING INC	6/16/2009	11/12/2008	2,180.08	2,065 01	115.07
115 058824 SHARES OF AUTOMATIC					
DATA PROCESSING INC	6/16/2009	2/17/2009	4,184.73	4,220.73	(36.0
422 4 SHARES OF ALLSTATE CORP	6/16/2009	5/8/2009	10,074 57	10,971.84	(897.2
200 SHARES OF WYETH	6/16/2009	1/26/2009	8,825.77	8,696.84	128.9
214 548387 SHARES OF VALERO	6/46/0000	0/47/0000	3,703.03	4 770 81	/1 007 E
ENERGY CORP 499 258427 SHARES OF SYMANTEC	6/16/2009	2/17/2009	3,703.03	4,770.61	(1,067 5
CORP	6/16/2009	8/13/2008	7,901.16	11,028.92	(3,127.7
375 741573 SHARES OF SYMANTEC	0/10/2009	0/13/2008	7,801.10	11,020.82	(0,127.71
CORP	6/16/2009	9/12/2008	5,946.41	7,683.65	(1,737.2
189 SHARES OF LEGGETT & PLATT	G IGEOUS	W.122000	0,040.41	,,000,00	(.,,
INC	8/10/2009	8/19/2008	3,360.33	3,867.77	(507.44
300 SHARES OF LEXMARK		4.42000	5,555.55	-,	(*****
INTERNATIONAL INC	8/10/2009	6/16/2009	5,155.81	4,641.15	514 6
837 SHARES OF MACY'S INC	8/10/2009	4/8/2009	12,676.29	8,500.99	4,175.3
950 SHARES OF NABORS INDUSTRIES			•		
LTD	8/10/2009	6/16/2009	17,109.25	15,933.69	1,175.5
50 SHARES OF NIKE INC CL B	8/10/2009	6/16/2009	2,863.60	2,784.00	79.6
375 SHARES OF ALTERA					
CORPORATION	8/10/2009	6/16/2009	7,006.61	6,118.48	888.1
450 SHARES OF PROCTER & GAMBLE					
co	8/10/2009	6/16/2009	23,403.40	22,580.42	822.9
325 SHARES OF QUALCOMM INC	8/10/2009	8/22/2008	14,813.79	18,020.70	(3,206.9
525 SHARES OF CHARLES SCHWAB					
CORP	8/10/2009	6/16/2009	10,005.82	9,238.64	767.1
150 SHARES OF SUNOCO INC	8/10/2009	6/16/2009	3,879.98	3,876.00	3.9
142.719101 SHARES OF SYMANTEC			0.400.00	0.040.54	(700.4
CORP	8/10/2009	9/12/2008	2,196.39	2,918.51	(722.1
691 280899 SHARES OF SYMANTEC	0/40/0000	0/40/0000	10 000 54	0.704.07	934.2
CORP	8/10/2009	3/19/2009	10,638.54	9,704.27	834.2
414 SHARES OF BANK OF AMERICA CORP	9/10/2000	A 19 /2000	£ 982 18	2,895.39	3,966.7
200 SHARES OF TESORO PETE CORP	8/10/2009	4/8/2009	6,862.16	2,050.09	3,500.7
COM	8/10/2009	6/16/2009	2,561.23	2,842.42	(281.1
275 SHARES OF VARIAN MEDICAL	W 1W2009	W1W2008	2,001.20	2,072.72	(201.1
SYSTEMS INC	8/10/2009	6/16/2009	9,989.86	9,980.85	9.0
499 032258 SHARES OF VALERO	G .G2003	G 102003	0,000.00	3,000.00	0.0

Description	Sold	Acquired	Proceeds_	Cost	Gain/Loss
34 967742 SHARES OF VALERO					
ENERGY CORP	8/10/2009	2/17/2009	643 74	777.53	(133.79
100 SHARES OF WHIRLPOOL CORP	8/10/2009	6/16/2009	5,958.13	4,277.38	1,680.75
225 SHARES OF WYNDHAM	W1W2008	G 102005	5,550.15	4,277.30	1,000.75
WORLDWIDE CORP	8/10/2009	6/16/2009	3,383.39	2,592 11	791.28
			0,000.00	2,502 11	701.20
750 SHARES OF DELTA AIR LINES INC	8/10/2009	6/16/2009	5,292.99	4,631 40	661.59
350 SHARES OF DELL INC	8/10/2009	6/16/2009	4,742.37	4,492.29	250.08
210 SHARES OF DOVER CORP	8/10/2009	3/19/2009	7,047.66	5,550.15	1,497.51
75 SHARES OF GILEAD SCIENCES INC	8/10/2009	2/17/2009	3,435.73	3,682.58	(246.85
225 SHARES OF HARRIS CORP	8/10/2009	6/16/2009	7,146.85	6,561 00	585.85
225 SHARES OF HONEYWELL	G, . G 2000	G 1G2000	7,140.00	0,501 00	505.00
NTERNATIONAL INC	8/10/2009	6/16/2009	8,058.57	7,474 50	584.07
975 SHARES OF INTERPUBLIC GROUP	0/10/2000	W1W2005	0,000.07	7,474 30	504.07
COMPANIES	8/10/2009	6/16/2009	5,723 10	5,355.29	367.81
925 SHARES OF CITIGROUP INC	9/14/2009	6/16/2009	4,097.64	3,043.16	1,054.48
20 SHARES OF CME GROUP INC	9/14/2009	6/16/2009	5,467.70	6,622.60	
10 OTATIES OF CIVIL GROOF INC	8/14/2008	W102009	5,407.70	0,022.00	(1,154.90
175 SHARES OF CONSOL ENERGY INC 325 SHARES OF NOVELLUS SYSTEMS	9/14/2009	6/16/2009	7,424.00	6,586 42	837.58
INC	9/14/2009	6/16/2009	6,560.93	5,515.12	1,045.81
300 SHARES OF ROWAN COMPANIES			-,	-,	.,
INC	9/14/2009	6/16/2009	6,697.68	6,303.99	393.69
1378 SHARES OF SPRINT NEXTEL			-,	-,	-
CORP	9/14/2009	4/8/2009	5,719.51	5,813.23	(93.72
225 SHARES OF SEARS HOLDINGS			9,	3,313	(
CORP	9/14/2009	6/16/2009	14,400.05	14,405.63	(5.58
475 SHARES OF SOUTHWESTERN			.,,	,	(0.00
ENERGY CO	9/14/2009	6/16/2009	19,652 19	20,355 41	(703.22
275 SHARES OF GILEAD SCIENCES					(
INC	9/14/2009	2/17/2009	12,720,40	13,502.77	(782.37
475 SHARES OF TITANIUM METALS			,	,	(
CORPORATION	9/14/2009	6/16/2009	4,660.30	4,754.70	(94.40
150 SHARES OF ABBOTT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b>(-</b>
LABORATORIES	10/13/2009	6/16/2009	7,426.80	6,738.33	688.47
264.034483 SHARES OF WAL-MART			.,	-,	
STORES INC	10/13/2009	10/17/2008	13,237.82	14,241.97	(1,004.15
125 SHARES OF WESTERN UNION	10/13/2009	6/16/2009	2,373.93	2,082.09	291.84
100 SHARES OF WYNDHAM			_,	_,	
WORLDWIDE CORP	10/13/2009	6/16/2009	1,783 81	1,152.05	631.76
76.793066 SHARES OF EXXON MOBIL					
CORP	10/13/2009	2/17/2009	5,360.06	5,534.42	(174.36
589 875408 SHARES OF EXXON MOBIL			-,		(
CORP	10/13/2009	6/16/2009	41,172,53	42,400,24	(1,227.71
75 SHARES OF NYSE EURONEXT	10/13/2009	6/16/2009	2,117.19	2,142.00	(24.81
350 SHARES OF ORACLE	10/13/2009	8/10/2009	7,279.81	7,399.00	(119.19
150 SHARES OF PACCAR INC	10/13/2009	8/10/2009	5,487.35	5,361.37	125.98
150 SHARES OF PIONEER NATURAL			5,151.55	2,000.00	
RESOURCES CO COMMON	10/13/2009	9/14/2009	5,994.34	5.034.23	960.11
100 SHARES OF ROWAN COMPANIES			3,00	5,55	••••
NC	10/13/2009	6/16/2009	2,477.86	2,101.33	376.53
25 SHARES OF POLO RALPH LAUREN			_,	_,	J. J. J.
CORP COMMON	10/13/2009	6/16/2009	1,875.20	1,301.50	573.70
125 SHARES OF RAYTHEON CO	10/13/2009	6/16/2009	5,754 38	5,606.58	147.80
375 SHARES OF STARBUCKS CORP	10/13/2009	8/10/2009	7,571.31	7,170.79	400.52
50 SHARES OF SHERWIN-WILLIAMS			,,071.01	.,.,.,	
CO	10/13/2009	6/16/2009	3,124 41	2,655.50	468.91
50 SHARES OF SIGMA - ALDRICH			e) in the	_,000.00	700.01
CORP	10/13/2009	6/16/2009	2.683 43	2,406.89	276.54
525 SHARES OF SANDISK CORP	10/13/2009	9/14/2009	11,092.96	10,303.02	789.94
		₩ 1-11 <b>2000</b>	11,002.00	. 0,000.02	, 00.51

25 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B 50 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B 225 SHARES OF FAMILY DOLLAR	10/13/2009	6/16/2009			
COPPER & GOLD CLASS B 50 SHARES OF FREEPORT MCMORAN COPPER & GOLD CLASS B	10/13/2009	6/16/2009			
COPPER & GOLD CLASS B		G 102000	1,844 02	1,317.50	526.52
COPPER & GOLD CLASS B					
	10/13/2009	8/10/2009	3,688.05	3,102.17	585 88
STORES INC 38 555556 SHARES OF FLUOR CORP	10/13/2009	8/10/2009	6,336 57	6,892.45	(555.88
NEW	10/13/2009	2/17/2009	1 944 10	1 514 04	330.18
150 SHARES OF FOREST LABS INC	10/13/2009	6/16/2009	1,844 19	1,514 04 3,477.39	950.4
275 SHARES OF GENERAL DYNAMICS			4,427.88	3,477.38	
CORP	10/13/2009	6/16/2009	17,976.28	15,833.38	2,142.90
60 SHARES OF GILEAD SCIENCES INC	10/13/2009	2/17/2009	2,262.94	2,455.05	(192 1
25 SHARES OF GOOGLE INC CL A	10/13/2009	6/16/2009	13,115.41	10,438.50	2,676.9
SHARES OF GOOGLE INC CL A 100 SHARES OF BROWN FORMAN	10/13/2009	9/14/2009	2,623.08	2,377.25	245.8
CORP CL B	10/13/2009	6/16/2009	4.913.87	4,361.25	552.6
100 SHARES OF ECOLAB INC	10/13/2009	6/16/2009	4,594 74	3,735.20	859.5
72 413793 SHARES OF ENSCO INTERNATIONAL INC	10/13/2009	5/8/2009	3,364.47	2,488.33	876.14
200 SHARES OF EXPEDITORS INTL WASH INC	10/13/2009	6/16/2009	6,721.32	6.557 44	163.8
25 SHARES OF THE HERSHEY	10/13/2009	0/10/2009	0,721.32	0,557 44	103.0
COMPANY	10/13/2009	6/16/2009	984.22	848.35	135.8
300 SHARES OF HUMANA INC 150 SHARES OF INT'L BUSINESS	10/13/2009	6/16/2009	11,471.70	8,532.48	2,939.2
MACHINES	10/13/2009	3/19/2009	18,990.51	13,869.23	5,121.2
125 SHARES OF INT'L BUSINESS					
MACHINES 325 SHARES OF INVESCO LTD	10/13/2009 10/13/2009	6/16/2009 6/16/2009	15,825.43 7,443.37	13,512.50 5,662.31	2,312.9 1,781.0
200 SHARES OF KIMBERLY CLARK		u .u.z.	1,440.01	0,002.07	1,
CORP	10/13/2009	8/10/2009	11,811.29	11,530.48	280.8
50 SHARES OF LOEWS CORP	10/13/2009	6/16/2009	1,734.95	1,371.00	363.9
10 SHARES OF CME GROUP INC	10/13/2009	6/16/2009	2,995.93	3,311.30	(315.3
275 SHARES OF CMS ENERGY CORP	10/13/2009	6/16/2009	3,713.20	3,312.38	400.8
50 SHARES OF COVIDIEN PLC	10/13/2009	8/10/2009	2,142.74	1,928.39	214.39
125 SHARES OF CAMPBELL SOUP CO	10/13/2009	6/16/2009	4,053.64	3,538.34	515.30
SCIENCES CORP	10/13/2009	6/16/2009	9,172.33	7,649.43	1,522.9
1850 SHARES OF CISCO SYSTEMS	10/13/2009	6/16/2009	44,300.44	35,495.03	8,805.4
150 SHARES OF ADOBE SYSTEMS INC 100 SHARES OF ARCHER-DANIELS	10/13/2009	6/16/2009	5,138.86	4,259.25	879.6
MIDLAND CO 75 SHARES OF AUTOMATIC DATA	10/13/2009	12/8/2008	2,947.97	2,683.39	264.5
PROCESSING INC	10/13/2009	11/12/2008	2,976.67	2,583.79	392.8
150 SHARES OF AFLAC INC	10/13/2009	6/16/2009	6,812.07	4,731.08	2,080.9
153.411765 SHARES OF AMGEN INC	10/13/2009	11/11/2008	9,070.81	8,983.67	87.1
99 SHARES OF AMGEN INC	10/13/2009	6/16/2009	5,853.58	5,080.32	<i>7</i> 73.2
75 SHARES OF AMGEN INC	10/13/2009	9/14/2009	4,434.54	4,429.86	4.6
100 SHARES OF AMAZON.COM INC	10/13/2009	3/19/2009	9,435.75	7,004.43	2,431.3
125 SHARES OF AMAZON.COM INC	10/13/2009	6/16/2009	11,794.70	10,273.75	1,520.9
50 SHARES OF AMAZON.COM INC	10/13/2009	9/14/2009	4,717.88	4,182.33	535.5
	10/13/2009	6/16/2009	4,542.11	4,087.50	454 6
250 SHARES OF AUTONATION INC				•	
250 SHARES OF AUTONATION INC 200 SHARES OF APACHE CORP 175 SHARES OF APOLLO GROUP INC	10/13/2009	8/10/2009	19,483.49	17,574.28	1,909.2

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
150 SHARES OF AVON PRODUCTS INC	10/13/2009	6/16/2009	5,120.49	3,826 25	1,294.24
35 SHARES OF AUTOZONE INC	10/13/2009	6/16/2009	5,084 68	5,361 30	(276 64
200 SHARES OF BED BATH & BEYOND					•
INC	10/13/2009	9/14/2009	7,374 81	7,337 06	37 75
71 4 SHARES OF BARD C R INC	10/13/2009	1/23/2009	5,506.23	6,108 23	(602 00
78 6 SHARES OF BARD C R INC	10/13/2009	1/30/2009	6,061.47	6,778.63	(717 16
75 SHARES OF FRANKLIN RES INC	10/13/2009	8/10/2009	7,887.98	6,919.37	968 61
25 SHARES OF BUNGE LIMITED	10/13/2009	10/17/2008	1,607.55	1,073.02	534 53
50 SHARES OF BIG LOTS INC	10/13/2009	6/16/2009	1,295 46	1,096.28	199 18
50 SHARES OF BIOGEN IDEC INC	10/13/2009	9/14/2009	2,425.93	2,551.29	(125 36
10 SHARES OF BLACKROCK INC	10/13/2009	9/14/2009	2,146.54	1,995.35	151.19
225 SHARES OF BMC SOFTWARE INC	10/13/2009	6/16/2009	8,598.80	7,777 76	821 04
250 SHARES OF BMC SOFTWARE INC	10/13/2009	9/14/2009	9,554.23	9,312.50	241 73
125 SHARES OF BROADCOM			·	•	
CORPORATION	10/13/2009	6/16/2009	3,787 15	3,199.50	587.65
350 SHARES OF CA INC	10/13/2009	6/16/2009	7,941.61	5,967.50	1,974 11
475 SHARES OF CAMERON			,-	•••	•
INTERNATIONAL CORP	10/13/2009	9/14/2009	18,810.32	17,864 80	945.52
200 SHARES OF COOPER INDUSTRIES				,	
PLC CL A	10/13/2009	6/16/2009	7,809 29	6,402,94	1,406,39
725 SHARES OF COCA COLA	70.70.200		,,000 20	0,102.01	.,
ENTERPRISES INC	10/13/2009	5/8/2009	14.965 13	12,691.20	2,273.90
200 SHARES OF CHESAPEAKE		0.0.2000	. 1,000 10	12,001120	_,_,
ENERGY CORP	10/13/2009	6/16/2009	5,826.35	4,503.18	1,323.1
50 SHARES OF C.H. ROBINSON	10/10/2008	G 10/2008	5,020.55	4,500.10	1,020.1
WORLDWIDE INC	10/13/2009	6/16/2009	2,932.92	2,498.78	434.1
125 SHARES OF C H. ROBINSON	10/13/2009	G/10/2008	2,602.62	2,480.70	404.1
WORLDWIDE INC	10/13/2009	8/10/2009	7,332 31	6,777.50	554.8°
TOTIEDWIDE INO	10/13/2009	0/10/2009	7,332 31	0,777.50	554.6
375 SHARES OF COMCAST CORP CL A	10/13/2009	12/8/2008	5,746.16	6,230.93	(484.7
50 SHARES OF STATE STREET CORP	10/13/2009	12/0/2000	5,740.10	0,230.33	(404.7
COMMON	10/13/2009	9/14/2009	2,691.65	2,642.79	48.8
150 SHARES OF SEAGATE	10/13/2009	9/14/2009	2,091.00	2,042.79	40.0
TECHNOLOGY	40/40/000	0/10/0000	0.076.50	4 040 40	557.00
125 SHARES OF CONSTELLATION	10/13/2009	8/10/2009	2,376.50	1,819.12	557.3
	40/40/0000	0/4.4/0000	7 005 05	6 404 04	600.7
BRANDS INC A	10/13/2009	9/14/2009	7,065 65	6,431.91	633.7
375 SHARES OF SYSCO CORP	10/13/2009	11/11/2008	9,533.38	9,109.13	424.2
100 SHARES OF MOLSON COORS	40/40/0000	0400000			
BREWING CO B	10/13/2009	6/16/2009	4,998.87	<del>4,333.86</del>	663.0
525 SHARES OF TITANIUM METALS					
CORPORATION	10/13/2009	6/16/2009	5,311.86	5,255.20	56.6
325 SHARES OF TJX COMPANIES INC	10/13/2009	6/16/2009	12,292 42	9,702.49	2,589 9
225 SHARES OF TELLABS INC	10/13/2009	8/10/2009	1,598.72	1,332.00	266.7
200 SHARES OF TELLABS INC	10/13/2009	9/14/2009	8,526.49	8,329.68	196.8
75 SHARES OF UNITEDHEALTH					
GROUP INC	10/13/2009	6/16/2009	1,838 20	1,809.00	29 2
200 SHARES OF TEXAS INSTRUMENTS					
NC	10/13/2009	6/16/2009	4,746.50	4,151.34	595 16
125 SHARES OF TEXAS INSTRUMENTS					
NC	10/13/2009	8/10/2009	10,086.30	10,028.26	58.0
150 SHARES OF UNUM GROUP	10/13/2009	6/16/2009	3,253.91	2,418.14	835.7
50 SHARES OF WATERS CORP	10/13/2009	6/16/2009	2,872.92	2,401.75	471.1
250 SHARES OF WESTERN DIGITAL			,	*	
CORP	10/13/2009	8/10/2009	9,449.25	7,988.18	1,461.0
100 SHARES OF COVENTRY HEALTH		- · - <b></b>	J, 1 10180	. ,000.10	1,401.0
CARE INC	10/13/2009	3/19/2009	1,860.95	1,186.58	674.37
150 SHARES OF CVS/CAREMARK		G.G.2000	.,000.00	.,.00.00	074.0
CORP	10/13/2009	6/16/2009	5,502.35	4,505.42	996.9
	10/13/2009	W 1W2009	5,502.35	4,505.42	990.8

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
700 SHARES OF CHEVRON CORP	10/13/2009	6/16/2009	51,752 81	49,096 53	2.656 2
675 SHARES OF DELL INC 100 SHARES OF DISH NETWORK CORP	10/13/2009	6/16/2009	10,324.48	8,663.69	1,660 7
4	10/13/2009	8/10/2009	1,926.71	1,961 56	(34 8
75 SHARES OF DR PEPPER SNAPPLE  GROUP	10/13/2009	6/16/2009	2,198.94	1,597.57	601 3
00 SHARES OF DIRECTV GROUP			·	·	
NC/THE	10/13/2009	6/16/2009	2,654.93	2,237 75	417 1
125 SHARES OF LUBRIZOL CORP 30 SHARES OF MASTERCARD INC	10/13/2009	8/10/2009	8,978.51	7,443 18	1,535 3
CLASS A	10/13/2009	6/16/2009	6,451 03	4,936 80	1,514.2
200 SHARES OF MCAFEE INC	10/13/2009	8/10/2009	9,027.76	8,482.36	545 4
75 SHARES OF MCGRAW HILL 800 SHARES OF MEDCO HEALTH	10/13/2009	6/16/2009	2,106.69	2,228 01	(121 3
· · · · · · · · · · · · · · · · · · ·	10/12/0000	0/40/0000	16 600 50	15 751 05	947 6
SOLUTIONS INC	10/13/2009	8/10/2009	16,699.58	15,751 95	
250 SHARES OF 3M CO 325 SHARES OF MARVELL	10/13/2009	8/10/2009	18,695 51	17,725 00	970 5
FECHNOLOGY GROUP LTD	10/13/2009	5/8/2009	5,198.01	3,460 44	1,737 5
75 SHARES OF MURPHY OIL CORP	10/13/2009	6/16/2009	4,618 87	4,275.75	343 1
175 SHARES OF MURPHY OIL CORP	10/13/2009	9/14/2009	10,777 36	10,516.22	261 1
75 SHARES OF NOBLE CORP	10/13/2009	12/8/2008	3,043.42	1,754.74	1,288 6
25 SHARES OF NIKE INC CL B 300 SHARES OF ANNALY CAPITAL	10/13/2009	6/16/2009	1,582.20	1,392.00	190.2
MANAGEMENT INC	10/13/2009	8/10/2009	5,180.86	5,089.71	91 1
025 SHARES OF NOVELL INC	10/13/2009	6/16/2009	4,640 16	4,119.17	520.9
NC	10/13/2009	6/16/2009	4,293.22	3,393.92	899.3
'5 SHARES OF VIACOM INC CLASS B	10/13/2009	6/16/2009	2,135 94	1,665.00	470 9
3 SHARES OF PFIZER INC	10/13/2009	10/15/2009	3,676.97	3,222 46	454.5
09 SHARES OF WYETH	10/15/2009	1/26/2009	5,493.07	4,739.78	753.2
25 SHARES OF MCAFEE INC	11/10/2009	6/16/2009	5,399.74	4,951.80	447.9
5 SHARES OF MCAFEE INC	11/10/2009	8/10/2009	3,239.85	3,180.89	58.9
25 SHARES OF APACHE CORP	11/10/2009	6/16/2009	2,499.60	2,010.31	489.2
SHARES OF CME GROUP INC	11/10/2009	6/16/2009	1,555.21	1,655.65	(100.4
275 SHARES OF CMS ENERGY CORP	11/10/2009	6/16/2009	3,845.34	3,312.37	532.9
125 SHARES OF CAMPBELL SOUP CO	11/10/2009	6/16/2009	4,095.70	3,538.34	557.3
CORP	11/10/2009	6/16/2009	4,493.79	4,505.41	(11.6
25 SHARES OF ENSCO					224.5
NTERNATIONAL INC	11/10/2009	5/8/2009	1,140 03	859.07	280.9
50 SHARES OF HUMANA INC 1025 SHARES OF NOVELL INC	11/10/2009 11/10/2009	6/16/2009 6/16/2009	2,080.54 4,257.43	1,422.08 4,119.17	658.4 138.2
25 SHARES OF MOLSON COORS BREWING CO B	11/10/2009	6/16/2009	1,117.37	1,083.47	33.9
55 SHARES OF APOLLO GROUP INC CL		G 10/2003	·	·	
A 100 SHARES OF APOLLO GROUP INC	11/10/2009	2/17/2009	3,014 09	4,475.27	(1,461.1
CL A	11/10/2009	6/16/2009	5,480.17	6,372.00	(891.8
O SHARES OF AUTOZONE INC 75 SHARES OF PIONEER NATURAL	11/10/2009	6/16/2009	5,709.41	6,127.20	(417.7
RESOURCES CO COMMON	11/10/2009	9/14/2009	7,641.61	5,873.26	1,768.3
88 SHARES OF PFIZER INC	11/10/2009	10/15/2009	15.47	38.85	(23 3
106.12 SHARES OF PFIZER INC	11/10/2009	10/15/2009	1,865.54	1,874.17	(8.6
380 SHARES OF COMCAST CORP CL A 200 SHARES OF EXPEDITORS INTL	11/10/2009	12/8/2008	5,650.45	6,314.00	(663.5
WASH INC	11/10/2009	6/16/2009	6,421.99	6,557.44	(135.

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
50 SHARES OF GENERAL DYNAMICS					
CORP	11/10/2009	6/16/2009	3,346.52	2,878.79	467.73
19 198267 SHARES OF EXXON MOBIL		G. 12.2000	0,0.0.02	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CORP	11/10/2009	11/21/2008	1,392 97	1,357.71	35.26
335.124592 SHARES OF EXXON MOBIL			,		
CORP	11/10/2009	6/16/2009	24,315.57	24,088.76	226.81
25 SHARES OF STATE STREET CORP					
COMMON	11/10/2009	9/14/2009	1,075.72	1,321 40	(245 68)
1100 SHARES OF TELLABS INC	11/10/2009	6/16/2009	6,623 04	6,203 45	419.59
350 SHARES OF TELLABS INC	11/10/2009	8/10/2009	2,107.33	2,072.00	35 33
150 SHARES OF CF INDUSTRIES					
HOLDINGS	11/13/2009	6/16/2009	12,017.35	11,809.50	207.85
25 SHARES OF MASTERCARD INC					_
CLASS A	12/18/2009	11/10/2009	6,293 81	5,972.72	321.09
25 SHARES OF NIKE INC CL B	12/18/2009	6/16/2009	1,617.81	1,392 00	225.81
150 SHARES OF UNUM GROUP	12/18/2009	6/16/2009	2,860.51	2,418 13	442.38
50 SHARES OF BED BATH & BEYOND				4.004.00	04 50
INC	12/18/2009	9/14/2009	1,865.79	1,834.27	31.52
75 SHARES OF BED BATH & BEYOND	4040/0000	44400000	0.700.00	0.040.00	(40.44)
INC	12/18/2009	11/10/2009	2,798.69	2,816.83	(18.14)
97 SHARES OF COVENTRY HEALTH	4040/0000	0/4.0/0000	0.050.00	4.450.00	1 000 00
CARE INC 700 SHARES OF DELL INC	12/18/2009	3/19/2009	2,356.98	1,150 98	1,206.00 596.64
75 SHARES OF AFLAC INC	12/18/2009	6/16/2009	9,581.21	8,984 57	1,075.57
10 SHARES OF AMAZON, COM INC	12/18/2009	6/16/2009 3/19/2009	3,441.11 1,270.04	2,365.54 700 44	569.60
50 SHARES OF LOEWS CORP	12/18/2009 12/18/2009	6/16/2009	1,792.26	1,371.00	421.26
525 SHARES OF TITANIUM METALS	12/10/2009	0/10/2009	1,792.20	1,371.00	421.20
CORPORATION	12/18/2009	6/16/2009	5,953.45	5,255.20	698.25
175 SHARES OF AVON PRODUCTS INC	12/18/2009	6/16/2000	5,484.70	4,463.95	1,020.75
100 SHARES OF DISH NETWORK CORP	12/10/2008	6/16/2009	5,464.70	4,400.50	1,020.75
A	12/18/2009	8/10/2009	2,085.03	1,961.56	123.47
75 SHARES OF NYSE EURONEXT	12/18/2009	6/16/2009	1,875.24	2,142.00	(266.76)
175 SHARES OF PACCAR INC	12/18/2009	8/10/2009	6,256.55	6,254 94	1.61
50 SHARES OF APACHE CORP	12/18/2009	6/16/2009	5,009.49	4,020 62	988.87
150 SHARES OF CONOCOPHILLIPS	12/18/2009	11/10/2009	7,463.89	8,004.42	(540.53)
75 SHARES OF COVIDIEN PLC	12/18/2009	8/10/2009	3,488.51	2,892.59	595.92
625 SHARES OF CHEVRON CORP	12/18/2009	6/16/2009	48,108.45	43,836.19	4,272.26
100 SHARES OF UNITEDHEALTH			.0,	,	.,
GROUP INC	12/18/2009	6/16/2009	3,145.53	2,412.00	733.53
200 SHARES OF VIRGIN MEDIA INC	12/18/2009	11/10/2009	3,357,25	3,200 28	156.97
50 SHARES OF WATERS CORP	12/18/2009	6/16/2009	3,005.73	2,401.75	603.98
50 SHARES OF FAMILY DOLLAR			-,	_,	
STORES INC	12/18/2009	8/10/2009	1,411.20	1,531.65	(120.45)
175 SHARES OF FAMILY DOLLAR			·	·	, ,
STORES INC	12/18/2009	9/14/2009	4,939.21	4,742.50	196.71
125 SHARES OF C.H. ROBINSON					
WORLDWIDE INC	12/18/2009	6/16/2009	7,307.95	6,246.95	1,061.00
50 SHARES OF KIMBERLY CLARK					
CORP	12/29/2009	8/10/2009	3,225.41	2,882.62	342.79
55491.33 SHARES OF HARBOR MID					
CAP GROWTH FD-INS	7/13/2009	8/11/2008	297,433.53	458,913.30	(161,479.77)
3502.627 SHARES OF GOLDMAN					
SACHS MID CAP VALUE FD-I	9/24/2009	7/13/2009	96,777.58	79,369.52	17,408.06
5175.983 SHARES OF PERKINS MID					
CAP VALUE FUND CL T	9/24/2009	7/13/2009	97,722.56	82,971.01	14,751.55
2259.887 SHARES OF JANUS					
ENTERPRISE FUND CL T	9/24/2009	7/13/2009	97,762.71	82,101.69	15,661.02
8880.995 SHARES OF MANAGERS AMG					
TIMESSQUARE MID CAP GROWTH FD-					
IN	9/24/2009	7/13/2009	97,602.14	83,126.11	14,476.03

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
3078.515 SHARES OF PERKINS MID					
CAP VALUE FUND CL T 2584 831 SHARES OF PERKINS MID	10/8/2009	3/23/2009	59,353 77	44,730.82	14,622 95
CAP VALUE FUND CL T 9639.64 SHARES OF MANAGERS AMG	10/8/2009	7/13/2009	49,835.54	41,434.84	8,400.70
TIMESSQUARE MID CAP GROWTH FD-					
N 1400.716 SHARES OF GOLDMAN	10/8/2009	7/13/2009	107,983.97	90,227 03	17,738.94
SACHS MID CAP VALUE FD-I 2524 673 SHARES OF JANUS	10/8/2009	7/13/2009	124,760.30	99,720.22	25,040 08
ENTERPRISE FUND CL T	10/8/2009	7/13/2009	111,388.58	91,721.37	19,667.21
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)		_	24,454,785.67	25,199,093.32	(744,307.65
" LONG TERM CAPITAL GAIN (LOSS)					
200 SHARES OF EMERSON ELECTRIC	1/5/2009	12/26/2006	7 500 68	0.010.00	/1 201 24
2390 SHARES OF PFIZER INC	1/26/2009	1/30/2006	7,528 68	8,810.00	(1,281 34
2610 SHARES OF PFIZER INC	1/26/2009	12/26/2006	37,485.90	61,948.80 67,703 40	(24,482 90
TO GRANES OF PRIZEN INC	1/20/2008	12/20/2000	40,914.65	67,703 40	(26,788.75
700 SHARES OF TRAVELERS COS INC 1350 274 SHARES OF BANK OF	1/30/2009	12/26/2006	27,144.51	37,629.76	(10,485.25
AMERICA CORP 2376 684 SHARES OF BANK OF	2/17/2009	9/10/2001	6,707.85	42,745.06	(38,037.21
AMERICA CORP 533.042 SHARES OF BANK OF	2/17/2009	5/2/2003	11,806.83	58,791.36	(46,984.53
AMERICA CORP 400 SHARES OF BANK OF AMERICA	2/17/2009	6/4/2003	3,144.81	17,389.91	(14,245.10
CORP	2/17/2009	1/30/2008	1,987 11	16,670.00	(14,682.89
1330 SHARES OF DISNEY WALT CO	2/17/2009	12/26/2006	23,701.53	44,788.62	(21,087.09
500 SHARES OF DISNEY WALT CO 1400 SHARES OF EMERSON ELECTRIC	2/17/2009	1/30/2008	8,910 35	14,700.00	(5,789.65
CO 700 SHARES OF HEWLETT-PACKARD	2/17/2009	12/26/2006	41,981.56	61,670.00	(19,688.44
CO 900 SHARES OF HEWLETT-PACKARD	2/17/2009	12/26/2006	24,194.94	28,420.00	(4,225.06
xo	2/17/2009	1/30/2008	31,107.79	38,862.00	(7,754.21
SOO SHARES OF PEPSICO INC	<del>2/17/2009</del>	9/7/1995	15,438.87	6,390.00	9,048.87
1800 SHARES OF PFIZER INC	2/17/2009	1/30/2006	25,680.81	46,656.00	(20,975.19
3570 SHARES OF PFIZER INC	2/17/2009	2/2/2006	50,933.62	92,021.75	(41,088.13
290 SHARES OF PFIZER INC	2/17/2009	7/20/2006	4,137.48	6,846.90	(2,709.44
80 SHARES OF PFIZER INC	2/17/2009	3/23/2007	1,141.37	2,051.20	(909.83
1100 SHARES OF PFIZER INC 1000 SHARES OF STATE STREET CORP	2/17/2009	1/30/2008	15,693.83	25,409.01	(9,715.18
COMMON 10 SHARES OF LOCKHEED MARTIN	2/17/2009	11/13/2007	21,272.19	69,366.15	(48,093.96
CORP 190 SHARES OF LOCKHEED MARTIN	2/17/2009	3/23/2007	757.19	990.70	(233.51
CORP 300 SHARES OF LOCKHEED MARTIN	2/17/2009	5/31/2007	37,102.25	48,225.16	(11,122.91
CORP 200 SHARES OF MASTERCARD INC	2/17/2009	1/30/2008	22,715.66	32,001.99	(9,288.33
CLASS A	2/17/2009	11/13/2007	30,740.60	37,587.22	(6,846.62
1200 SHARES OF TJX COMPANIES INC	2/17/2009	8/20/2007	25,677.09	36,038.76	(10,361.67
2000 SHARES OF YAHOO! INC	2/17/2009	2/11/2008	24,086.26	59,175.40	(35,089.14
1500 SHARES OF PFIZER INC	3/10/2009	2/20/2008	19,453.24	33,386.85	(13,933.61

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
2100 SHARES OF CUMMINS ENGINE					
NC	3/19/2009	3/23/2007	51,368 86	78,955 69	(27,586 8
900 SHARES OF EMERSON ELECTRIC			·	•	•
20	3/19/2009	12/26/2006	52,540.97	83,695.00	(31,154 0
2000 SHARES OF HEWLETT-PACKARD					
o	3/19/2009	12/26/2006	58,328.47	81,200.00	(22,871.5
200 SHARES OF KROGER CO	3/19/2009	5/31/2007	24,880 66	36,643.68	(11,763 0
30 SHARES OF PHILIP MORRIS					
NTERNATIONAL	3/19/2009	12/26/2006	34,728 97	41,823 36	(7,094.3
O SHARES OF PHILIP MORRIS					
NTERNATIONAL	3/19/2009	3/23/2007	2,614.01	3,211.36	(597.3
00 SHARES OF PHILIP MORRIS					
NTERNATIONAL	3/19/2009	12/28/2007	14,937.20	21,238.81	(6,301.6
00 SHARES OF PHILIP MORRIS					
NTERNATIONAL	3/19/2009	1/30/2008	11,202.90	15,878 67	(4,875.7
450 SHARES OF ALTRIA GROUP INC	4/8/2009	12/26/2006	39,908 31	48,359 14	(8,450.8
O SHARES OF ALTRIA GROUP INC	4/8/2009	3/23/2007	1,140.24	1,409.50	(269.2
00 SHARES OF ALTRIA GROUP INC	4/8/2009	12/28/2007	6,515.64	9,321.95	(2,808.3
00 SHARES OF ALTRIA GROUP INC	4/8/2009	1/30/2008	4,886.73	6,969.33	(2,082.6
OCCUPATION ACTURA CHOOL INC	4/6/2000	1700/2000	4,000.70	0,000.00	(-,002.0
800 SHARES OF TJX COMPANIES INC	4/8/2009	8/20/2007	127,135. <b>9</b> 2	144,155.04	(17,019 1
00 SHARES OF MASTERCARD INC	4/0/2008	0/20/2007	127,100.02	144,100.04	(11,010
CLASS A	5/8/2009	11/13/2007	55,151.66	56,380 83	(1,229.1
00 SHARES OF MCDONALDS CORP	5/8/2009	9/17/2007	32,850.53	33,051.24	(200
00 SHARES OF MCDONALDS CORP	5/8/2009	1/30/2008	10,950.18	10,240.80	709.
		11/13/2007	•	•	(15,820.
00 SHARES OF MOSAIC CO/THE	5/8/2009	11/13/2007	40,699.56	56,519.73	(10,020.
21 SHARES OF PROCTER & GAMBLE	- m mana	0/00/0000	47.054.00	en enn 74	(12 546 /
0	5/8/2009	2/20/2008	47,254 09	60,800.74	(13,548 (
00 SHARES OF GRAINGER W W INC	5/8/2009	3/13/2007	48,224.00	45,732.00	2,492.0
070 SHARES OF HONEYWELL			74.044.00	00.050.00	(00.040.1
NTERNATIONAL INC	5/8/2009	12/26/2006	71,611 66	92,259.90	(20,648.2
600 SHARES OF JUNIPER NETWORKS					/45.050
VC	5/8/2009	8/20/2007	34,770.30	50,729.28	(15,958 !
00 SHARES OF JP MORGAN CHASE &					44.040
ю	5/8/2009	12/26/2006	19,064.50	24,005.00	(4,940.
100 SHARES OF ACCENTURE LTD CL					
ı.	5/8/2009	9/6/2007	32,327 61	44,862.29	(12,534.
603 683285 SHARES OF VALERO					
NERGY CORP	6/15/2009	3/13/2007	27,684.31	98,482.19	(70,797.
17.917888 SHARES OF VALERO					
NERGY CORP	6/15/2009	1/30/2008	2,035.61	7,234.26	(5,198.
					<del></del>
532.44 SHARES OF ALLSTATE CORP	6/15/2009	5/31/2007	37,384.60	94,231.11	(56,848.
17.88 SHARES OF ALLSTATE CORP	6/15/2009	1/30/2008	2,875.74	5,909.33	(3,033.
591.603448 SHARES OF ACCENTURE					
TD CL A	6/15/2009	9/6/2007	50,301.34	64,911.79	(14,610.
296 862069 SHARES OF ACCENTURE					
TD CL A	6/15/2009	12/11/2007	40,986.27	47.037.06	(6,050.
30 534483 SHARES OF ACCENTURE			•	•	•
TD CL A	6/15/2009	1/30/2008	16,767.11	18,117.75	(1,350.
	u .u.z	.,	70,70		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
088.393635 SHARES OF KROGER CO	6/15/2009	3/23/2007	44,502.52	59,581.87	(15,079.
OCCUPATION OF INTOGER OF	G 13/2008	G EG EGG	77,006.04	03,001.07	(,0,0.0.
023.132328 SHARES OF KROGER CO	6/15/2009	5/31/2007	21,802.39	31,242,78	(9,440.
			10,259.95	12,263.14	(2,003.
81 474037 SHARES OF KROGER CO	6/15/2009	1/30/2008	10,259.85	12,200,14	(2,003.
500 SHARES OF JUNIPER NETWORKS	0468000	0.000.0007	107 600 07	174 201 00	IAR 773
NC	6/16/2009	8/20/2007	127,608.27	174,381.90	(46,773.
500 SHARES OF JUNIPER NETWORKS		4 100 77 77 7	40 000 00	45.044.00	// 004
NC	6/16/2009	1/30/2008	13,920.90	15,841.98	(1,921.0
30 SHARES OF GRAINGER W W INC	6/16/2009	3/13/2007	35,059.27	32,774.60	2,284
2000 SHARES OF BAXTER INTL INC	6/16/2009	5/31/2007	96,407.52	113,830.60	(17,423.

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
194 83871 SHARES OF MORGAN					
STANLEY	6/16/2009	6/28/2007	5,496.26	13,904 38	(8,408.12)
1152 827586 SHARES OF WAL-MART STORES INC	6/16/2000	E/12/2000	EE 851 00	er oor 54	(40.054.00)
1152 SHARES OF EMERSON ELECTRIC	6/16/2009	5/13/2008	55,651 32	65,905 54	(10,254.22)
CO	6/16/2009	12/26/2006	38,483.76	50,745 60	(12,261 84)
2540 SHARES OF OMNICOM GROUP	6/16/2009	12/26/2006	81,312 96	131,140 20	(49,827 24)
460 SHARES OF OMNICOM GROUP	6/16/2009	3/13/2007	14,725.97	24,122.88	(9,396 91)
200 SHARES OF OMNICOM GROUP	6/16/2009	3/23/2007	6,402 59	10,369.00	(3,966.41
500 SHARES OF OMNICOM GROUP	6/16/2009	1/30/2008	16,006.49	22,355.00	(6,348.51)
1743 159574 SHARES OF COLGATE-			,	,	<b>\-</b>
PALMOLIVE CO	6/16/2009	3/13/2006	119,351.07	101,164.79	18,186.28
579 SHARES OF COLGATE-PALMOLIVE					
CO	6/16/2009	8/28/2006	39,643.11	34,108.89	5,534.22
18 478724 SHARES OF COLGATE-					
PALMOLIVE CO	6/16/2009	2/20/2007	1,265.20	1,258.95	6.25
307 978723 SHARES OF COLGATE-					
PALMOLIVE CO	6/16/2009	12/11/2007	21,086.76	24,499.03	(3,412.27)
246.382979 SHARES OF COLGATE- PALMOLIVE CO	0/40/0000	4 (00 (00 00	40.000.44		
1755.105391 SHARES OF AT&T INC	6/16/2009	1/30/2008	16,869.41	18,232.35	(1,362.94)
748 588235 SHARES OF TRAVELERS	6/16/2009	12/26/2006	42,492 28	60,931 96	(18,439.68)
COS INC	6/24/2009	12/26/2006	20 542 71	40 241 71	(0.609.00
619 133127 SHARES OF TRAVELERS	0/24/2009	12/20/2000	30,543.71	40,241.71	(9,698.00)
COS INC	6/24/2009	2/20/2007	25,261.71	32,757.96	(7,496.25)
450.278638 SHARES OF TRAVELERS	WZ-7/2005	220/2007	20,201.71	02,757.80	(7,450.25)
COS INC	6/24/2009	1/30/2008	18,372.16	21,915.06	(3,542.90)
5069 551724 SHARES OF SOUTHWEST					(0,0 12.00)
AIRLINES	6/24/2009	2/20/2008	31,900.85	63,366.86	(31,466.01)
1520 SHARES OF PHILIP MORRIS			·	·	, ,
INTERNATIONAL	6/24/2009	12/26/2006	63,562.18	68,356.47	(4,794.29)
412.65 SHARES OF BUNGE LIMITED	6/24/2009	12/11/2007	25,261.95	50,627.99	(25,366.04)
58 95 SHARES OF BUNGE LIMITED	6/24/2009	1/30/2008	3,608.85	6,720.89	(3,112.04
176.85 SHARES OF BUNGE LIMITED	6/24/2009	2/20/2008	10,826.54	19,458.34	(8,631.80)
2476.645581 SHARES OF					
AMERISOURCEBERGEN CORP	6/25/2009	2/20/2008	45,496.79	53,887.09	(8,390.30
1416.8 SHARES OF AVNET INC	6/25/2009	5/31/2007	29,576.64	60,562.96	(30,986.32
123.2 SHARES OF AVNET INC	6/25/2009	1/30/2008	2,571 88	4,319.39	(1,747.51
1300 SHARES OF MOSAIC CO/THE	6/29/2009	11/13/2007	60,209.25	81,639.61	(21,430.36)
2010 SHARES OF NORTHROP	0.000.0000	40/00/0000	00.740.40		//0.000 T/
GRUMMAN CORP 733.025078 SHARES OF ENSCO	6/29/2009	12/26/2006	93,718.46	136,519.20	(42,800.74)
INTERNATIONAL INC	6/29/2009	3/13/2007	25 050 81	20.062.04	(10.104.00)
184.796239 SHARES OF ENSCO	0/29/2009	3/13/2007	25,958.61	38,062.84	(12,104.23)
INTERNATIONAL INC	6/29/2009	1/30/2008	6,544.18	9,426.45	(2,882.27)
2533 SHARES OF US BANCORP	6/29/2009	5/13/2008	46,074.08	86,789.19	(40,715.11)
628 078818 SHARES OF LOCKHEED	WEWEDOD.	W.102000	40,074.00	00,100.10	(40,710.11)
MARTIN CORP	7/2/2009	12/26/2006	49,841.04	57,890.02	(8,048.98)
621.921182 SHARES OF LOCKHEED			10,0 11101	0.,000.02	(0,0 10.00)
MARTIN CORP	7/2/2009	5/31/2007	49,352.41	61,208.68	(11,856.27)
369.206349 SHARES OF EMERSON				0.,200.00	(**, ======
ELECTRIC CO	7/2/2009	12/26/2006	11,853.06	16,263.54	(4,410.48)
30 793651 SHARES OF EMERSON					(1)
ELECTRIC CO	7/2/2009	3/23/2007	988.60	1,353.69	(365.09
648.56 SHARES OF AGCO CORP COM	7/0/0000	2/20/2000	10 410 00	40 000 76	(00.400.00)
294 8 SHARES OF AGCO CORP COM	7/2/2009	2/20/2008	18,419.93	40,820.76	(22,400.83)
1179 SHARES OF EXPRESS SCRIPTS	7/2/2009	2/29/2008	8,372.69	19,137.03	(10,764.34)
1121.212471 SHARES OF MICROSOFT	7/6/2009	5/13/2008	78,200.23	84,207.01	(6,006.78)
CORP	7/6/2009	9/30/2002	25,928.04	24,649.07	1,278.97
<del></del> :	77072008	3301200E	20,820.04	24,048.07	1,2/0.8/

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
3911 922633 SHARES OF MICROSOFT					
CORP	7/6/2009	10/16/2002	90,463.23	98,991.01	(8,527.78)
301 864896 SHARES OF MICROSOFT					
CORP	7/8/2009	7/20/2006	6,980.63	6,951.95	28.68
648 388889 SHARES OF FLUOR CORP NEW	7/13/2009	3/25/2008	30,457.61	45,658.83	(15,201.22)
1013 142857 SHARES OF CENTURYTEL	77102000	01012000	00,407.01	45,050.00	(10,201.22)
INC	7/13/2009	2/20/2008	29,496.09	37,457.01	(7,960.92)
991 785156 SHARES OF DEVON					
ENERGY CORP	7/13/2009	12/26/2006	50,092 09	67,560 40	(17,488.31)
30.800781 SHARES OF DEVON ENERGY CORP	7/13/2009	2/20/2007	1,555 66	2,034 09	(478.43)
246.40625 SHARES OF DEVON	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,	4,00	(,
ENERGY CORP	7/13/2009	12/11/2007	12,445.24	22,049 61	(9,604.37)
123 203125 SHARES OF DEVON	7400000	4 Ma maaa	0.000.00	40.000.50	(4 000 08)
ENERGY CORP 184.804688 SHARES OF DEVON	7/13/2009	1/30/2008	6,222.62	10,322.58	(4,099.96)
ENERGY CORP	7/13/2009	7/7/2008	9,333.93	21,431.20	(12,097.27)
619 SHARES OF NORTHERN TRUST			•••	,	, , ,
CORP	7/13/2009	6/17/2008	33,887.39	44,342.50	(10,455.11)
2893 990521 SHARES OF JP MORGAN	7/40/0000	1/0/0000	05 610 75	117 544 00	(21 028 17)
CHASE & CO 106 976304 SHARES OF JP MORGAN	7/13/2009	1/9/2006	95,618.75	117,544.92	(21,926.17)
CHASE & CO	7/13/2009	7/20/2006	3,534.55	4,590.35	(1,055.80)
174 540284 SHARES OF JP MORGAN					
CHASE & CO	7/13/2009	12/26/2006	5,766.88	8,379 68	(2,612 80)
619.336493 SHARES OF JP MORGAN CHASE & CO	7/13/2009	11/13/2007	20,463 16	27,737.48	(7,274.32)
619.336493 SHARES OF JP MORGAN	7713/2008	11/10/2007	20,400 10	27,707.40	(1,21,4,02)
CHASE & CO	7/13/2009	1/30/2008	20,463.16	29,146.54	(8,683.38)
436.241154 SHARES OF JOHNSON &					4 202 54
JOHNSON	7/13/2009	9/3/2002	24,807.70	23,220.16	1,587.54
35.370904 SHARES OF JOHNSON & JOHNSON	7/13/2009	6/24/2003	2,011.43	1,899.82	111.61
88.427261 SHARES OF JOHNSON &			2,011110	.,	
JOHNSON	7/13/2009	8/26/2003	5,028.59	4,424.32	604.27
560 039318 SHARES OF JOHNSON &	7/40/0000	10000000	04 047 70	20 241 60	3,606.12
JOHNSON 324.23329 SHARES OF JOHNSON &	7/13/2009	10/23/2003	31,847.72	28,241.60	3,000.12
JOHNSON	7/13/2009	2/24/2004	18,438.15	17,601.92	836.23
247.59633 SHARES OF JOHNSON &			·		
JOHNSON	7/13/2009	3/2/2004	14,080.05	13,151.80	928.25
64.846657 SHARES OF JOHNSON & JOHNSON	7/13/2009	7/20/2006	3,687.63	3,978 99	(291.36)
76.63696 SHARES OF JOHNSON &	7713/2003	77202000	0,007.00	0,570 00	(201.00)
JOHNSON	7/13/2009	3/23/2007	4,358.11	4,635.00	(276.89)
247.59633 SHARES OF JOHNSON &				45 500 04	(4.400.77)
JOHNSON 648.466579 SHARES OF JOHNSON &	7/13/2009	1/30/2008	14,080.04	15,568.81	(1,488.77)
JOHNSON	7/13/2009	3/25/2008	36,876.31	41,878.36	(5,002.05)
353.709044 SHARES OF JOHNSON &					, , ,
JOHNSON	7/13/2009	4/14/2008	20,114.35	23,377.73	(3,263.38)
1414.836173 SHARES OF JOHNSON &	7/10/0000	E/40/0000	90 4E7 40	04 529 21	/14 070 01)
JOHNSON 2770.606717 SHARES OF EXXON MOBIL	7/13/2009	5/13/2008	80,457.40	94,528.31	(14,070.91)
CORP	7/13/2009	4/13/2000	180,106.14	111,395.71	68,710.43
406.748646 SHARES OF EXXON MOBIL			·		_
CORP	7/13/2009	12/26/2006	26,441.11	30,820.77	(4,379.66)
35.369448 SHARES OF EXXON MOBIL CORP	7/13/2009	2/20/2007	2,299.23	2,637.14	(337.91)
OT II	111312008	212012001	۵,283.23	2,007.14	(007.01)

CORP 7/13/2009 3/13/2007 3,065.64 3,356.66 (203.04) S30 5417/13 SHARES OF EXXON MOBIL CORP 7/13/2009 8/20/2007 15,328.18 22,346.09 (7,019.91) S32 596415 SHARES OF EXXON MOBIL CORP 7/13/2009 1/28/2007 15,328.18 22,346.09 (7,019.91) S33 694475 SHARES OF EXXON MOBIL CORP 7/13/2009 1/30/2008 22,992.27 30,148.92 (7,156.65) S33 694475 SHARES OF EXXON MOBIL CORP 7/13/2009 1/30/2008 22,992.27 30,711.89 (7,719.62) S412 643545 SHARES OF EXXON MOBIL CORP 7/13/2009 2/20/2008 22,992.27 30,711.89 (7,719.62) S412 643545 SHARES OF EXXON MOBIL CORP 7/13/2009 3/25/2008 28,824.32 35,135.27 (8,310.95) S413 SHBIS SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/1/13/2007 64,779.19 94,888.86 (30,209.67) S50.50445 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/1/13/2007 37,016.67 65,496.94 (28,480.27) S50.50445 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,280.87) S50.50445 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,280.87) S54.546869 SHARES OF CONCOPHILLIPS 7/17/2009 8/28/2002 24,990.11 16,398.20 8,591.91 S193.437658 SHARES OF CONCOPHILLIPS 7/17/2009 1/26/2006 50,941.39 34,031.09 16,910.30 S71 518246 SHARES OF SOC CONCOPHILLIPS 7/17/2009 1/26/2006 3,123.77 4,794.92 (1,671.15) S71 518246 SHARES OF SOC CONCOPHILLIPS 7/17/2009 1/26/2006 10,092.16 15,871.92 (5,779.76) S71 518246 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,611.59 17,820.09 (8,008.50) S71 513.285618 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,299.10 S71 514246 SHARES OF APPLE INC 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 S71 514246 SHARES OF APPLE INC 7/17/2009 1/29/2006 50,741.80 44,557.38 18,008.77 1,299.10 S71 5147560 SHARES OF APPLE INC 7/17/2009 1/29/2006 50,741.80 44,557.38 18,008.77 1,299.10 S71 5147560 SHARES OF APPLE INC 7/17/2009 1/29/2006 50,741.80 44,557.38 18,008.77 1,299.10 S71 5147560 SHARES OF APPLE INC 7/17/2009 1/29/2006 50,741.80 44,557.38 18,008.77 1,299.10 S71 5147560 SHARES OF APPLE INC 7/17/2009 1/29/2006 50,741.80 44,557.38 12,56.97 1,299.10 S71 5147560 SHARES OF PEPSICO	Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
CORP 7/13/2009 3/13/2007 3,065.64 3,358.68 (293.04) S30 541/13 SHARES OF EXXON MOBIL CORP 7/13/2009 8/20/2007 34,488.41 44,803.92 (10,115.51) Z35 796316 SHARES OF EXXON MOBIL CORP 7/13/2009 1/23/2007 15,328.18 22,348.09 (7,019.81) Z35 6964/75 SHARES OF EXXON MOBIL CORP 7/13/2009 1/30/2008 22,992.27 30,118.99 (7,719.62) Z412 643554 SHARES OF EXXON MOBIL CORP 7/13/2009 2/20/2008 22,992.27 30,711.89 (7,719.62) Z412 643554 SHARES OF EXXON MOBIL CORP 7/13/2009 2/20/2008 22,992.27 30,711.89 (7,719.62) Z412 643554 SHARES OF GOLDMAN Z413 381818 SHARES OF GOLDMAN Z413 381818 SHARES OF GOLDMAN Z413 381818 SHARES OF GOLDMAN Z413 381818 SHARES OF GOLDMAN Z413 281818 SHARES OF GOLDMAN Z414 243554 SHARES OF GOLDMAN Z415 Z41818 Z414RES OF COLDMAN Z415 Z41818 Z4181	47 159262 SHARES OF EXXON MOBIL			_		
2008   27/2009	CORP	7/13/2009	3/13/2007	3,065.64	3,358 68	(293.04)
CORP 7/13/2009 12/28/2007 15,328.18 22,348.09 (7,019.91) \$35.39 64478 S HARES OF EXXON MOBIL CORP 7/13/2009 1/30/2008 22,992.27 30,148.92 (7,156.85) \$35.39 64478 S HARES OF EXXON MOBIL CORP 7/13/2009 2/20/2008 22,992.27 30,711.89 (7,719.62) \$412 643548 SHARES OF EXXON MOBIL CORP 7/13/2009 3/25/2008 28,824.32 35,135.27 (8,310.95) \$413 381818 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/1/13/2007 64,779.19 94,988.86 (30,209.67) \$52.61818 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/1/13/2007 37,016.67 65,496.94 (28,480.27) \$50.63454 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,260.87) \$54.545689 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,260.87) \$54.545689 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,260.87) \$54.545689 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,260.87) \$54.545689 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 9,254.17 11,515.04 (2,260.87) \$54.545689 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 1/30/2008 10,092.10 16,398.20 8,591.91 \$139.437689 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 7/26/2006 3,123.77 4,794.92 (1,671.15) \$25.435649 S HARES OF GOLDMAN SACHS GROUP INC 7/17/2009 7/26/2006 10,092.16 15,871.92 (5,779.76) 33.12646 S HARES OF MOLDMAN 7/17/2009 7/26/2006 10,092.16 15,871.92 (5,779.76) 33.776521 S HARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 \$11.32,95416 S HARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 \$11.32,95416 S HARES OF APPLE INC 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 \$7/17/2009 1/20/2006 10,717.35 9,460.38 1,256.97 \$7/17/2009 1/20/2006 10,717.35 9,460.38 1,256.97 \$7/17/2009 1/20/2006 10,717.35 9,460.38 1,256.97 \$7/17/2009 1/20/2006 5,448.16 4,415.44 1,032.72 \$7/18/09 1/20/2009 1/20/2006 10,717.35 9,460.38 1,256.97 \$7/18/09 1/20/2009 1/20/2008 10,717.35 9,460.38 1,256.97 \$7/18/09 1/20/2009 1/20/2006 5,448.16 4,415.44 1,032.72 \$7/18/09 1/20/2009 1/20/2009 1/20/2006 5,448.16 4,415.44 1,032.7	CORP	7/13/2009	8/20/2007	34,488.41	44,603.92	(10,115.51)
CORP 538 684475 SHARES OF EXXON MOBIL CORP 7/13/2009 2/20/2008 22,992.27 30,148.92 (7,156.65) 383 684475 SHARES OF EXXON MOBIL CORP 7/13/2009 2/20/2008 22,992.27 30,711.69 (7,719.62) 41/2 643548 SHARES OF EXXON MOBIL CORP 7/13/2009 3/25/2008 26,824.32 35,135.27 (8,310.95) 41/3 381818 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 84,779.19 94,888.86 (30,209.67) 280.62465 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 37,016.67 65,486.94 (28,480.27) 80.62465 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 37,016.67 65,486.94 (28,480.27) 80.62465 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 37,016.67 65,486.94 (28,480.27) 80.62465 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 37,016.67 65,486.94 (28,680.27) 80.62465 SHARES OF CONCOPHILLIPS 7/17/2009 61/3/2002 24,990.11 16,388.20 8,591.91 1133.437089 SHARES OF 7/17/2009 61/3/2002 24,990.11 16,388.20 8,591.91 1103.437089 SHARES OF CONCOPHILLIPS 7/17/2009 7/20/2008 3,123.77 4,794.92 (1,671.15) 236.43643 SHARES OF CONCOPHILLIPS 7/17/2009 7/20/2008 3,123.77 4,794.92 (1,671.15) 237.47621 SHARES OF CONCOPHILLIPS 7/17/2009 7/25/2008 10,092.16 15,871.92 (5,779.76) 33.77621 SHARES OF CONCOPHILLIPS 7/17/2009 7/25/2008 9,611.59 17,620.09 (8,008.50) 1013.29618 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.29618 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 1046.96517 SHARES OF APPLE INC 7/17/2009 1/20/2008 10,717.35 9,460.38 1,256.97 1047.966517 SHARES OF MCDONALDS CORP 7/17/2009 1/20/2008 10,717.35 9,460.38 1,256.97 1047.96581 SHARES OF HEWLETT- 7/21/2009 9/7/1995 71,343.49 27,477.00 44,357.38 149.75862 SHARES OF HEWLETT- 7/21/2009 9/7/1995 71,343.49 27,711.57 (286.08) 246.23089 SHARES OF HEWLETT- 7/21/2009 9/7/1995 71,343.49 27,711.57 (286.08) 246.23089 SHARES OF HEWLETT- 7/21/2009 9/7/1995 71,343.49 27,711.57 (286.08) 246.23089 SHARES OF HEWLETT- 7/21/2009 9/7/1995 71,343.49 27,711.57 (286.08) 246.221 UNITS OF BURLINGTON 70 71/21/2009 9/7/1995 71,343.49 27,711.57 (286.08) 246.23089	CORP	7/13/2009	12/28/2007	15,328.18	22,348 09	(7,019.91)
CORP 1/12 643554 SHARES OF EXXON MOBIL CORP 1/13 2801918 SHARES OF GOLDMAN SACHS GROUP INC 5/17/2009 1/17/	CORP	7/13/2009	1/30/2008	22,992.27	30,148 92	(7,156.65)
CORP	353 694475 SHARES OF EXXON MOBIL CORP	7/13/2009	2/20/2008	22,992 27	30,711.89	(7,719.62)
413 381818 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 64,779 19 94,988.88 (30,209 67) 238,218182 SHARES OF GOLDMAN SACHS GROUP INC 7/17/2009 11/13/2007 37,016 67 65,496 94 (28,480.27) 50,054.545 SHARES OF GOLDMAN SACHS GROUP INC 50,054.545 SHARES OF GOLDMAN SACHS GROUP INC 50,054.545 SHARES OF 50,054.545 SHARES OF 50,054.545 SHARES OF 50,054.545 SHARES OF 50,000 COPHILLIPS 7/17/2009 6/13/2002 24,990.11 16,398.20 8,591.91 1133,437068 SHARES OF CONOCOPHILLIPS 7/17/2009 7/20/2008 3,123,77 4,794.92 (1,671.15) 23,27621 SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2008 3,123,77 4,794.92 (1,671.15) 24,396.13 SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2008 10,092.16 15,871.92 (5,779.76) 33,77621 SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2008 10,092.16 15,871.92 (5,779.76) 33,77621 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013,295618 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 10,392.618 17,620.09 (8,008.50) 10,392.618 17,792.09 17,79	412 643554 SHARES OF EXXON MOBIL CORP	7/13/2009	3/25/2008	26.824.32	35.135.27	(8.310 95)
238.218192 SHARES OF GOLDMAN SACHS GROUP INC 59.054545 SHARES OF GOLDMAN SACHS GROUP INC 71/7/2009 1/30/2008 9,254.17 11,515.04 (28,480.27) 59.054545 SHARES OF GOLDMAN SACHS GROUP INC 71/7/2009 1/30/2008 9,254.17 11,515.04 (2,260.87) 59.054545 SHARES OF CONOCOPHILLIPS 7/17/2009 6/13/2002 24,990.11 16,398.20 8,591.91 1193.437058 SHARES OF CONOCOPHILLIPS 7/17/2009 7/17/2009 7/20/2006 3,123.77 4,794.92 (1,671.15) 26 435543 SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871.92 3,77652 I SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871.92 3,77652 I SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871.92 (6,779.76) 3,77652 I SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.295616 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 18,008.50) 1013.295616 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 1,776209 1/30/2008 9,307.87 1,776209 1/30/2008 9,307.87 1,7769.10 1046.965617 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 9/30/307 1,2561.05 1,777/2009 1/30/2008 9/30/307 3,152.05 26,758.17 5,393.88 1,256.97 1/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1/17/2009 1/20/2006 1/20/2006 1/20/2007 1/20/2008 1/20/2007 1/20/2008 1/20/2007 1/20/2008 1/20/2008 1/20/2007 1/20/2008	413 381818 SHARES OF GOLDMAN SACHS GROUP INC	7/17/2009	11/13/2007			
\$8.05445 SHARES OF GOLDMAN \$ACHS GROUP INC \$55.45989 SHARES OF \$CONOCOPHILLIPS 7/17/2009 6/13/2002 24,980.11 16,398.20 8,591.91 1193,437058 SHARES OF \$CONOCOPHILLIPS 7/17/2009 6/26/2002 50,941.39 34,031.09 16,910.30 7/18/2005 SHARES OF \$CONOCOPHILLIPS 7/17/2009 6/26/2002 50,941.39 34,031.09 16,910.30 7/18/2005 SHARES OF \$CONOCOPHILLIPS 7/17/2009 7/25/2006 3,123.77 4,794.92 (1,671.15) 264 435643 SHARES OF \$CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871.92 (5,779.76) 33.776521 SHARES OF \$CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871.92 (5,779.76) 33.776521 SHARES OF \$CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.295616 SHARES OF \$CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.295616 SHARES OF \$CONOCOPHILLIPS 7/17/2009 5/13/2008 43,252.12 89,457.28 (46,205.16) 800 428571 SHARES OF APPLE INC 7/17/2009 5/13/2008 43,252.12 89,457.28 (46,205.16) 801.571429 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1046.965617 SHARES OF MCDONALDS \$CORP 7/17/2009 1/20/2006 60,731.65 45,741.92 14,989.73 554.275862 SHARES OF MCDONALDS \$CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393.88 184.758621 SHARES OF MCDONALDS \$CORP 7/17/2009 9/20/2007 32,152.05 26,758.17 5,393.88 184.758621 SHARES OF PEPSICO INC 7/21/2009 9/7/1936 17,334.38 27,477.00 44,357.38 4564.317808 SHARES OF PEPSICO INC 7/21/2009 9/7/1936 18,343.8 27,477.00 44,357.38 4564.317808 SHARES OF HEWLETT- PACKARD CO 7/21/2009 9/7/1936 142,642.61 84,237.06 58,405.55 180.393698 SHARES OF HEWLETT- PACKARD CO 7/21/2009 1/21/2009 1/226/2006 26,745.49 27,011.57 (266.08) 80.03361 SHARES OF HEWLETT- PACKARD CO 7/21/2009 1/226/2006 26,745.49 27,011.57 (266.08) 80.03361 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 80.03361 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 80.03361 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 80.03361 SHARES OF HEWLETT- PACKARD CO 7/21/2009 5/23/2005 14,642.21 1,612.98 (50.77) 8728 26 UNITS OF NEW YAS	236.218182 SHARES OF GOLDMAN			·		
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236 435643 SHARES OF CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871 92 (5,779.76) 33.776521 SHARES OF CONOCOPHILLIPS 7/17/2009 2/20/2007 1,441.73 2,209.66 (767.93) 225 175603 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,006.50) 1013.295616 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,006.50) 1013.295616 SHARES OF CONOCOPHILLIPS 7/17/2009 5/13/2008 43,252.12 89,457.28 (46,205.16) 800 428571 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 1046.965517 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 1046.965517 SHARES OF MCDONALDS CORP 7/17/2009 1/26/2006 60,731.65 45,741.92 14,989.73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 1/26/2006 60,731.65 45,741.92 14,989.73 154.758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 36483 SHARES OF HEWLETT-PACKARD CO 7/21/2009 1/20/2006 5,448.16 4,415.44 1,032.72 665.30989 SHARES OF HEWLETT-PACKARD CO 7/21/2009 1/26/2006 5,448.16 4,415.44 1,032.72 665.30989 SHARES OF HEWLETT-PACKARD CO 7/21/2009 1/26/2006 26,745.49 27,011.57 (266.08) 80.08361 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 80.08361 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.721/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.721/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.721/2009 3/23/2007 3,219.36		7/17/2009	6/26/2002	50,941.39	34,031.09	16,910.30
CONOCOPHILLIPS 7/17/2009 7/25/2006 10,092.16 15,871.92 (5,779.76) 33.776521 SHARES OF CONOCOPHILLIPS 7/17/2009 2/20/2007 1,441.73 2,209.68 (767.93) 2/20 1/2008 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.295616 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 43,252.12 89,457.28 (46,205.16) 800 428571 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 1046.665517 SHARES OF MCDONALDS CORP 7/17/2009 12/26/2006 60,731.65 45,741.92 14,989.73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 7/180/2008 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663.SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663.SHARES OF HEWLETT-PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT-PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80.03361 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 67.763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80)		7/17/2009	7/20/2006	3,123.77	4,794.92	(1,671.15)
CONOCOPHILLIPS 7/17/2009 2/20/2007 1,441.73 2,209.66 (767.93) 225 17803 SHARES OF CONOCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.295616 SHARES OF CONOCOPHILLIPS 7/17/2009 5/13/2008 43,252.12 89,457.28 (46,205.16) 800 428571 SHARES OF APPLE INC 7/17/2009 1/21/1/2007 121,002.32 156,555 50 (35,553 18) 61.571429 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 1046.965517 SHARES OF MCDONALDS CORP 7/17/2009 1/2/26/2006 60,731.65 45,741.92 14,989 73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF PEPSICO INC 7/21/2009 8/7/1995 71,834.39 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.39 27,477.00 44,357.38 4663 SHARES OF PEULETT- PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT- PACKARD CO 7/21/2009 1/20/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 1/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 3,219.36 3,220.16 (0.80) 80 7763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 1/25/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4,687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01)	CONOCOPHILLIPS	7/17/2009	7/25/2006	10,092.16	15,871 92	(5,779.76)
CONCOPHILLIPS 7/17/2009 1/30/2008 9,611.59 17,620.09 (8,008.50) 1013.295616 SHARES OF CONCOCOPHILLIPS 7/17/2009 5/13/2008 43,252.12 89,457.28 (46,205.16) 800 428571 SHARES OF APPLE INC 7/17/2009 12/11/2007 121,002.32 156,555 50 (35,553 18) 61.571429 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,269.10 1046.995517 SHARES OF MCDONALDS CORP 7/17/2009 12/26/2006 60,731.65 45,741.92 14,989 73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF HEWLETT-PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT-PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT-PACKARD CO 7/21/2009 1/20/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-25 14% 0/11/5/2021 1/15/2001 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IN TVA PASS THRU CERTS SER 02-25 14% 0/11/5/2001 1/15/2001 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	CONOCOPHILLIPS	7/17/2009	2/20/2007	1,441.73	2,209.66	(767.93)
CONOCOPHILLIPS 800 428571 SHARES OF APPLE INC 7/17/2009 12/11/2007 121,002.32 156,555 50 (35,553 18) 61.571429 SHARES OF APPLE INC 7/17/2009 1/30/2008 9,307.87 8,038.77 1,289.10 1046.965517 SHARES OF MCDONALDS CORP 7/17/2009 12/26/2006 60,731.65 45,741.92 14,989 73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF HEWLETT- PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-25 14% 011/5/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 96 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4,687% 011/15/2022 1/15/2009 1/15/2005 7,382.95 7,481.96 (99.01)	CONOCOPHILLIPS	7/17/2009	1/30/2008	9,611.59	17,620.09	(8,008.50)
61.571429 SHARES OF APPLE INC 1046.965517 SHARES OF MCDONALDS CORP 7/17/2009 12/26/2006 60,731.65 45,741.92 14,989.73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393.88 184.758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663.5HARES OF PEPZER INC 7/21/2009 2/20/2008 71,044.08 101,562.80 (30,518.72) 3548.317808 SHARES OF HEWLETT- PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 96 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4,687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01)		7/17/2009	5/13/2008	43,252.12	89,457.28	(46,205.16)
1046.965517 SHARES OF MCDONALDS CORP 7/17/2009 12/26/2006 60,731.65 45,741.92 14,989 73 554.275862 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1/290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEIZER ING 7/21/2009 2/20/2008 71,044.08 101,562.80 (30,518.72) 3548.317808 SHARES OF HEWLETT- PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT- PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN			12/11/2007		156,555 50	(35,553 18)
554.275862 SHARES OF MCDONALDS CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPSICO INC 7/21/2009 2/20/2008 71,044.08 101,562.80 (30,518.72) 3548.317808 SHARES OF HEWLETT- PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT- PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT- PACKARD CO 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN		7/17/2009	1/30/2008	9,307.87	8,038.77	1,269.10
CORP 7/17/2009 8/20/2007 32,152.05 26,758.17 5,393 88 184 758621 SHARES OF MCDONALDS CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEPZER INC 7/21/2009 2/20/2008 71,044.08 101,562.80 (30,518.72) 3648.317808 SHARES OF HEWLETT- PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT- PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7882 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01)		7/17/2009	12/26/2006	60,731.65	45,741.92	14,989 73
CORP 7/17/2009 1/30/2008 10,717.35 9,460.38 1,256.97 1290 SHARES OF PEPSICO INC 7/21/2009 9/7/1995 71,834.38 27,477.00 44,357.38 4663 SHARES OF PEIZER INC 7/21/2009 2/20/2008 71,044.08 101,562.80 (30,518.72) 3548.317808 SHARES OF HEWLETT-PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT-PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT-PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/13/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	CORP	7/17/2009	8/20/2007	32,152.05	26,758.17	5,393 88
4563 SHARES OF PFIZER INC 3548.317808 SHARES OF HEWLETT- PACKARD CO 7/21/2009 6/28/2005 142,642.61 84,237.06 58,405.55 135.526028 SHARES OF HEWLETT- PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT- PACKARD CO 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT- PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	CORP			•	· ·	•
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PACKARD CO 7/21/2009 7/20/2006 5,448.16 4,415.44 1,032.72 665.309589 SHARES OF HEWLETT-PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN		7/21/2009	6/28/2005	142,642.61	84,237.06	58,405.55
PACKARD CO 7/21/2009 12/26/2006 26,745.49 27,011.57 (266.08) 80 083561 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.16 (0.80) 67 763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	PACKARD CO	7/21/2009	7/20/2006	5,448.16	4,415.44	1,032.72
PACKARD CO 7/21/2009 3/13/2007 3,219.36 3,220.18 (0.80) 67 763014 SHARES OF HEWLETT-PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	PACKARD CO	7/21/2009	12/26/2006	26,745.49	27,011.57	(266.08)
PACKARD CO 7/21/2009 3/23/2007 2,724.08 2,738.98 (14.90) 1562.21 UNITS OF BURLINGTON NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	PACKARD CO	7/21/2009	3/13/2007	3,219.36	3,220.16	(0.80)
NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 1/15/2009 6/28/2005 1,562.21 1,612.98 (50.77) 7382 95 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	PACKARD CO	7/21/2009	3/23/2007	2,724.08	2,738.98	(14.90)
CERTS 4.687% 01/15/2022 1/15/2009 6/3/2005 7,382.95 7,481.96 (99.01) 95000 UNITS OF FEDERAL HOME LOAN	NORTH SANTA FE PASS THRU CERTS SER 02-2 5 14% 01/15/2021 7382 95 UNITS OF NEW VALLEY	1/15/2009	6/28/2005	1,562.21	1,612.98	(50.77)
	CERTS 4.687% 01/15/2022	1/15/2009	6/3/2005	7,382.95	7,481.96	(99.01)
		1/27/2009	8/12/1999	97,802.50	91,737.70	6,064.80

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
500000 UNITS OF FEDERAL HOME					
LOAN MORTGAGE CORP NOTES 4.02%					
02/04/2013-2009	2/4/2009	1/28/2008	500,000.00	499,865.00	135.00
13636 365 UNITS OF TOYOTA MOTOR			•	,	
CREDIT CORP NOTES SER MTN 2.75%					
08/08/2009	2/6/2009	4/13/2004	13,636.37	13,566.82	69 55
13636.365 UNITS OF TOYOTA MOTOR					
CREDIT CORP. NOTES SER MTN 2.75%					
08/06/2009	2/6/2009	7/16/2004	13,636.36	13,467.27	169.09
4000 UNITS OF GENWORTH FINANCIAL					
INC NOTES 5.75% 06/15/2014	2/4/2009	9/20/2007	1,810 80	3,982.24	(2,171 44)
5000 UNITS OF GENWORTH FINANCIAL					
INC NOTES 5.75% 06/15/2014	2/4/2009	9/20/2007	2,210 00	4,977.80	(2,767.80)
116000 UNITS OF GENWORTH			·	·	•
FINANCIAL INC NOTES 5.75%					
06/15/2014	2/4/2009	9/20/2007	48,720.00	115,484.96	(66,764.96)
22727.5 UNITS OF FIFTH THIRD					
BANCORP NOTES SER BKNT 2.87%					
08/10/2009	2/11/2009	2/24/2004	22,727 50	22,841 14	(113.64)
2272.75 UNITS OF FIFTH THIRD					
BANCORP NOTES SER BKNT 2.87%					
08/10/2009	2/11/2009	7/28/2006	2,272.75	2,179.00	93.75
275000 UNITS OF FEDERAL HOME					
LOAN BANK BONDS 4.45% 02/12/2013-					
2008	2/12/2009	1/29/2008	275,000.00	275,000 00	0.00
1601.20 UNITS OF BURLINGTON					
NORTH SANTA FE PASS THRU CERTS					
SER 02-2 5 14% 01/15/2021	2/25/2009	6/28/2005	1,601.20	1,653.24	(52.04)
225000 UNITS OF FEDERAL HOME					
LOAN BANK BONDS 4.6% 01/14/2015-					
2010	3/18/2009	2/25/2008	228,965.62	224,682.50	4,303.12
25000 UNITS OF TEXTRON FINANCIAL					
CORP NOTES 5 125% 11/01/2010	3/17/2009	10/29/2007	16,877.50	24,975.25	(8,097.75)
95000 UNITS OF FEDERAL NATIONAL					
MORTGAGE ASSN NOTES 5.55%					
03/29/2019-2008	4/13/2009	3/25/2008	95,000.00	94,792.19	207.81
10000 UNITS OF CIT GROUP CO OF					
CANADA COMPANY GUARNT 4.65%					(4.475.00)
07/01/2010	4/24/2009	9/14/2007	8,050.00	9,225.00	(1,175.00)
20000 UNITS OF CIT GROUP CO OF					
CANADA COMPANY GUARNT 4.65%		0/4 4/0007	40 400 00	40 450 00	(0.350.00)
07/01/2010	5/7/2009	9/14/2007	16,100.00	18,450.00	(2,350.00)
25000 UNITS OF STARBUCKS CORP SR	044 2000	44/0/0007	04 704 05	05.055.00	(020.75)
UNSECURED 6.25% 08/15/2017	6/11/2009	11/6/2007	24,724.25	25,655.00	(930.75)
60000 UNITS OF CIT GROUP CO OF					
CANADA COMPANY GUARNT 4.65%					(4.050.00)
07/01/2010	6/12/2009	9/14/2007	54,000.00	55,350.00	(1,350 00)
75000 UNITS OF BOTTLING GROUP LLC					
COMPANY GUARNT 4.625% 11/15/2012	6/18/2009	12/6/2007	79,596.00	75,138.75	4,457.25
35000 UNITS OF SMITH	G 1312003	02001	. 0,000.00	. 3, 100.10	.,
INTERNATIONAL INC SENIOR NOTES					
6% 06/15/2016	6/24/2009	8/31/2006	32,346.65	35,643.65	(3,297.00
10000 UNITS OF SMITH	G-12008	G-0.72000		55,010.00	(2,22:100)
INTERNATIONAL INC SENIOR NOTES					
6% 06/15/2016	6/24/2009	11/30/2006	9,241.90	10,387.50	(1,145.60
2040 95 UNITS OF BURLINGTON	U12412009	11/50/2000	0,241.00	10,007.00	(1,1-10.00)
NORTH SANTA FE PASS THRU CERTS					
SER 02-2 5.14% 01/15/2021	7/16/2009	6/28/2005	2,040.95	2,107.28	(66.33
OLIT 02-2 0.1470 VI/13/2021	1110/2009	WZ0/Z005	2,040.50	2,107.20	(00.00)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
55000 UNITS OF STARBUCKS CORP SR					
UNSECURED 6.25% 08/15/2017	7/22/2009	10/17/2007	55,907.50	56,078.00	(170 50)
20000 UNITS OF STARBUCKS CORP SR			40,047.104	00,010.00	(11000)
UNSECURED 6 25% 08/15/2017	7/22/2009	11/6/2007	20,330.00	20,524 00	(194.00)
13636 36 UNITS OF TOYOTA MOTOR					(
CREDIT CORP. NOTES SER MTN 2 75%					
08/06/2009	8/6/2009	4/13/2004	13,637 86	13,566.82	71.04
13636.36 UNITS OF TOYOTA MOTOR					•
CREDIT CORP NOTES SER MTN 2.75%					
08/06/2009	8/6/2009	7/16/2004	13,637.86	13,467.27	170.59
22725 UNITS OF FIFTH THIRD					
BANCORP NOTES SER BKNT 2 87%					
08/10/2009	8/10/2009	2/24/2004	22,725.00	22,838 62	(113.62)
2272.5 UNITS OF FIFTH THIRD					
BANCORP NOTES SER BKNT 2 87%					
08/10/2009	8/10/2009	7/28/2006	2,272 50	2,178.76	93.74
200000 UNITS OF US TREASURY					
BONDS 6 25% 08/15/2023	9/2/2009	4/7/2006	249,984 38	223,848.44	26,335 94
310000 UNITS OF US TREASURY					
BONDS 5 25% 11/15/2028	9/4/2009	8/1/2006	352,080.08	314,419.92	37,660.16
100000 UNITS OF SBC					
COMMUNICATIONS INC NOTES 4.125%	0456000	0.000.0000	400 000 00	400 700 00	720 00
09/15/2009 55000 UNITS OF SBC	9/15/2009	3/28/2008	100,000.00	100,762.00	(762.00)
COMMUNICATIONS INC NOTES 4 125%					
09/15/2009	9/15/2009	6/3/2008	EE 000 00	EE 200 70	(200.70)
305000 UNITS OF US TREASURY	9/15/2009	0/3/2008	55,000.00	55,260.70	(260.70)
NOTES 4.625% 07/31/2012	9/21/2009	8/30/2007	332,223.63	310,468.55	21,755.08
155000 UNITS OF FEDERAL NATIONAL	GE 1/2000	0/00/2007	002,220.00	010,400.00	21,735.00
MORTGAGE ASSN NOTES 6 625%					
11/15/2010	9/23/2009	5/14/2001	165,712.21	160,425.00	5,287.21
125000 UNITS OF FEDERAL HOME				.00, .20.00	0,201.21
LOAN MORTGAGE CORP NOTES					
3,125% 10/25/2010	9/23/2009	9/3/2008	128,465.88	124,727.50	3,738.38
150000 UNITS OF US TREASURY				,	
BONDS 5.25% 11/15/2028	10/30/2009	8/1/2006	170,742.19	152,138.67	18,603.52
100000 UNITS OF FEDERAL FARM					
CREDIT BANK BONDS 3.375%					
11/18/2011-2009	11/18/2009	11/13/2008	100,000.00	100,000.00	0.00
70000 UNITS OF WELLS FARGO					
COMPANY SR UNSECURED 5.625%					
12/11/2017	<del>- 12/7/2009</del>	<del>- 12/3/2007 -</del>	<del>72,650 90</del>	<del></del>	2,942.10
40000 UNITS OF US TREASURY BONDS					
5.25% 11/15/2028	12/22/2009	8/1/2006	43,637.50	40,570.31	3,067.19
6825 SHARES OF ISHARES MSCI EAFE					
INDEX FUND	3/2/2009	4/16/2004	224,036.19	320,138.00	(96,101.81)
4175 SHARES OF ISHARES MSCI EAFE					
INDEX FUND	3/2/2009	6/8/2004	137,047.78	196,392.00	(59,344.22)
3831 SHARES OF ISHARES MSCI EAFE	0/0/000		400 400 00	470.000.44	(20.222.20)
INDEX FUND	3/6/2009	4/16/2004	123,179 38	179,699.44	(56,520.08)
4169 SHARES OF ISHARES MSCI EAFE	0/0/2000	F/4/0004	404.047.40	101 500 10	(00.540.00)
INDEX FUND	3/6/2009	5/4/2004	134,047.19	194,593.49	(60,548.30)
3568 SHARES OF ISHARES MSCI EAFE	0/0/0000	5/4/0004	44440044	400 544 04	(50,400,00)
INDEX FUND	3/6/2009	5/4/2004	114,120.41	166,541.04	(52,420.63)
4432 SHARES OF ISHARES MSCI EAFE	0/0/0000	5 MT MAA 4	444 7754 05	005 000 00	(00.500.00)
INDEX FUND 2000 SHARES OF ISHARES MSCI EAFE	3/6/2009	5/27/2004	141,754.95	205,323.33	(63,568.38)
	7/17/0000	E/07/0004	00 757 50	00 054 00	4 400 05
INDEX FUND	7/17/2009	5/27/2004	93,757.58	92,654.93	1,102.65
2949 853 SHARES OF HARBOR INTL FD	10/12/2002	9/21/2007	150 440 40	204 205 24	/40 000 401
1940 000 GUARES OF HARBON INTERD	10/13/2009	8/31/2007	158,112.12	204,395.31	(46,283.19)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
4365 541 SHARES OF HARBOR INTL FD	10/13/2009	9/6/2007	233,993.00	302,444 68	(68,451 68)
1980 924 SHARES OF HARBOR INTL FD	10/13/2009	9/11/2007	106,177.53	136,446 05	(30,268 52)
2436 355 SHARES OF HARBOR INTL FD	10/13/2009	9/11/2007	130,588.62	167,816 13	(37,227 51)
4631 47 SHARES OF HARBOR INTL FD	10/13/2009	10/5/2007	248,246 79	355,557.95	(107,311 16)
6522 306 SHARES OF HARBOR INTL FD	10/13/2009	11/30/2007	349,595.60	502,869.79	(153,274 19)
357 407 SHARES OF HARBOR INTL FD	10/13/2009	12/19/2007	19,157.02	24,675 36	(5,518 34)
116.72 SHARES OF HARBOR INTL FD	10/13/2009	12/19/2007	6,256.19	8,058.26	(1,802.07)
906 738 SHARES OF HARBOR INTL FD 5000 SHARES OF ISHARES MSCI	10/13/2009	12/19/2007	48,601.16	62,601 20	(14,000 04)
EMERGING MARKETS INDEX 6000 SHARES OF ISHARES MSCI	7/17/2009	12/27/2006	168,016.68	190,745.16	(22,728 48)
EMERGING MARKETS INDEX 5469 462 SHARES OF DREYFUS/THE BOSTON COMPANY SMALL/MID CAP	9/2/2009	12/27/2006	210,138.59	228,894.20	(18,755.61)
GROWTH FD 9287 647 SHARES OF DREYFUS/THE BOSTON COMPANY SMALL/MID CAP	9/25/2009	9/12/2008	59,726.53	70,063.81	(10,337 28)
GROWTH FD 3000 SHARES OF ISHARES S&P	10/8/2009	9/12/2008	104,300.27	118,974.75	(14,674.48)
500/BARRA GROWTH INDEX 589 810345 SHARES OF ACCENTURE	7/2/2009	5/29/2008	140,749.48	204,315.00	(63,565 52)
LTD CL A 480 586207 SHARES OF ACCENTURE	6/16/2009	9/6/2007	18,655.69	24,054.77	(5,399.08)
LTD CL A 196 603448 SHARES OF ACCENTURE	6/16/2009	12/11/2007	15,200 93	17,430.81	(2,229.88)
LTD CL A 919.396552 SHARES OF SOUTHWEST	6/16/2009	1/30/2008	6,218.57	6,714.01	(495.44)
AIRLINES 451.612903 SHARES OF MORGAN	6/16/2009	2/20/2008	5,934.46	11,492.00	(5,557.54)
STANLEY	6/16/2009	6/28/2007	12,829.13	32,228.69	(19,399.56)
152.95 SHARES OF BUNGE LIMITED	6/16/2009	12/11/2007	9,488.15	18,765.42	(9,277.27)
21 85 SHARES OF BUNGE LIMITED 50.2 SHARES OF BUNGE LIMITED	6/16/2009	1/30/2008	1,355.45	2,491.12	(1,135.67)
491.103253 SHARES OF	6/16/2009	2/20/2008	3,114.12	5,523.38	(2,409. <del>26</del> )
CONOCOPHILLIPS 56.817539 SHARES OF	6/16/2009	6/26/2002	21,307.19	14,003.91	7,303.28
CONOCOPHILLIPS 183.564357 SHARES OF	6/16/2009	7/20/2006	2,465.11	3,722.68	(1,257.57)
CONOCOPHILLIPS 26.223479 SHARES OF	6/16/2009	7/25/2006	7,964 19	12,322.68	(4,358.49)
CONOCOPHILLIPS 174.823197 SHARES OF	6/16/2009	2/20/2007	1,137.74	1,715.54	(577.80)
CONOCOPHILLIPS 786 704384 SHARES OF	6/16/2009	1/30/2008	7,584.95	13,679.91	(6,094.96)
CONOCOPHILLIPS 786.857143 SHARES OF CENTURYTEL	6/16/2009	5/13/2008	34,132.26	69,453.02	(35,320.76)
INC	6/16/2009	2/20/2008	24,844.29	29,090.97	(4,246 68)
325 SHARES OF EXPRESS SCRIPTS	6/16/2009	5/13/2008	20,150.78	23,212.28	(3,061 50)
125 SHARES OF FLUOR CORP NEW 50 SHARES OF GOLDMAN SACHS	6/16/2009	3/25/2008	6,420.33	8,802.36	(2,382.03)
GROUP INC	6/16/2009	11/13/2007	7,249.81	13,863 66	(6,613.85)
100 SHARES OF GRAINGER W W INC 78 21327 SHARES OF JP MORGAN	6/16/2009	3/13/2007	8,140.79	7,622.00	518.79
CHASE & CO	6/16/2009	7/20/2006	2,632.42	3,356.13	(723.71)

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390 217755 SHARES OF KROGER CO 6/16/2009 6/16/	Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
CHASE & CO 40 68307 SHARES OF JP MORGAN CHASE & CO 40 68307 SHARES OF JP MORGAN CHASE & CO 40 68307 SHARES OF JP MORGAN CHASE & CO 232 792245 SHARES OF KROGER CO 6162009 1/30/2008 16,177.68 2,262.045 (6,442.7) 232 792245 SHARES OF KROGER CO 6162009 3/23/2007 5,147.37 (6,840.99 75 (3,826.7) 232 792345 SHARES OF KROGER CO 10 64975 SHARES OF JOHNSON & 10 10 64975 SHARES OF JOHNSON & 10 10 64975 SHARES OF JOHNSO	135 459716 SHARES OF JP MORGAN					
10   10   10   10   10   10   10   10		6/16/2009	12/26/2006	4 559 18	6 503 42	/1 044 26
CHASE & CO		a razoo	12202000	4,000 10	0,505.42	(1,044.20
##   ##   ##   ##   ##   ##   ##   #		8/18/2000	11/12/2007	18 177 88	24 526 00	/E 240 0
CHASE & CO 224.42 SHARES OF KROGER CO 2416/2009 247292007 25.147.37 25.263 R6248 SHARES OF KROGER CO 2416/2009 25.31/2007 27.732.73 25.30 (1.999 75 25.285.33 25.285.3		Q 10/2008	11/13/2007	10,177 00	21,520 90	(5,349.24
239 782245 SHARES OF KROGER CO 6/16/2009 6/16/		614610000	4 50 5000	40 477 00	20.000.45	
SPACE   SPAC					•	• •
100 64975S SHARES OF JOHNSON & 6/16/2009   4/14/2008   5.522.53   6.652 18   (1.129.8)				5,147.37	6,840.99	(1,693.62
IOHNSON   6/16/2009   4/14/2008   5.522.53   6.652   18   (1.128.6		6/16/2009	5/31/2007	7,732.73	10,999 75	(3,267.02
\$23 \$124 \$514ARE\$ OF JOHNSON & 6/16/2009 \$/13/2008 28,770.83 35,033.07 (6,282.2 10,100) \$15 \$8 \$HARE\$ OF AGCO CORP COM 6/16/2009 2/20/2008 429 82 994.46 (564.6 10) \$16 \$8 \$HARE\$ OF AGLSTATE CORP 6/16/2009 2/20/2008 2,2970.62 7,088.75 44,118.1 \$13.72 \$HARE\$ OF ALLSTATE CORP 6/16/2009 1/50/2008 1,042.76 2,191.68 (1,148.5 13.72 \$HARE\$ OF ALLSTATE CORP 6/16/2009 1/50/2008 1,042.76 2,191.68 (1,148.5 13.72 \$HARE\$ OF ALLSTATE CORP 6/16/2009 1/50/2008 1,042.76 2,191.68 (1,148.5 13.72 \$HARE\$ OF WALLARS OF WALL	100 648755 SHARES OF JOHNSON &					
\$23.351245 SHARES OF JOHNSON & 6/16/2009 \$/13/2008 28,770.83 35,033.07 (6,282.2 10.1	JOHNSON	6/16/2009	4/14/2008	5,522.53	6,652 18	(1,129.65
15.8 SHARES OF AGOC OCRP COM	524 351245 SHARES OF JOHNSON &					• •
15.8 SHARES OF AGCO CORP COM	JOHNSON	6/16/2009	5/13/2008	28,770,83	35.033.07	(6.262.24
109 2 SHARES OF AGCO CORP COM   6/19/2009   2/29/2008   2,870 82   7,088.75   (4,118.18)   137 2 SHARES OF ALLSTATE CORP   6/19/2009   5/31/2007   13,555 83   34,948 97   (21,393.18)   137 2 SHARES OF WALL-MART   5TORES INC   6/16/2009   5/31/2007   13,555 83   34,948 97   (21,393.18)   137 2 SHARES OF WALL-MART   5TORES INC   6/16/2009   5/31/2008   37,971 09   44,946.35   (6,975.2 1)   15/352.50   (11,037.5 1)   15/352	15 8 SHARES OF AGCO CORP COM					• •
188 36 SHARES OF ALLSTATE CORP   6/16/2009   5/31/2007   13,555 83   34,948 97   (21,393.1 8)						•
13 72 SHARES OF ALLSTATE CORP   6/16/2009   1/30/2008   1/342.76   2,191.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68   2,148.68   (1,148.68				•	·	• •
R86 208897 SHARES OF WAL-MART STORES INC 6/16/2009 5/13/2008 37,971 09 44,946.35 (6,975.2 STORES INC 1000 SHARES OF VALERO ENERGY 2008 6/16/2009 5/13/2008 18,005.33 34,283.40 (16,258 0) 814.11765 SHARES OF TRAVELERS 205 SINC 6/16/2009 12/26/2006 24,692.39 31,254.83 (6,562.4 0) 83 588253 SHARES OF TRAVELERS 205 SINC 6/16/2009 12/26/2006 24,692.39 31,254.83 (6,562.4 0) 83 588253 SHARES OF TRAVELERS 205 SINC 6/16/2009 12/20/2008 6,526.86 14,126.39 (7,599.5 1) 81.2 SHARES OF EXPRESS SCRIPTS 6/30/2009 2/20/2008 6,526.86 14,126.39 (7,599.5 1) 81.3 SHARES OF EXPRESS SCRIPTS 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (16).673967 SHARES OF JOHNSON & 6/30/2009 3/2/2004 8,821.13 6,523.42 297.7 (16).08912 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 146.2 40.032766 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 146.2 40.032766 SHARES OF JOHNSON & 6/30/2009 3/2/2000 1,364.23 1,474.65 (110.4 4).00 (10).00						*
STORES INC 6/16/2009 5/13/2008 37,971 09 44,946,35 (6,975.2 50 SHARES OF VALERO ENERGY ORP 6/16/2009 3/13/2007 4,314 91 15,352.50 (11,037.5 100 SHARES OF US BANCORP 6/16/2009 5/13/2008 18,005.33 34,283.40 (16,258 0 18,11765 SHARES OF TRAVELERS OF INC 6/16/2009 12/26/2006 24,692.39 31,254.83 (6,562.4 18,568.23 SHARES OF TRAVELERS OF TRAVELERS OF TRAVELERS OF TRAVELERS OF TRAVELERS OS INC 6/16/2009 2/20/2007 3,974.66 4,961.70 (977.0 1		6/16/2009	1/30/2008	1,042.76	2,191.68	(1,148.92
250 SHARES OF VALERO ENERGY COOPP COMP 6/16/2009 3/13/2007 4,314 91 15,352.50 (11,037.5 COOPP 1000 SHARES OF US BANCORP 6/16/2009 5/13/2008 18,005.33 34,283.40 (16,258 0.258 11,11765 SHARES OF TRAVELERS COS INC 6/16/2009 12/26/2006 24,892.39 31,254.83 (6,562.4 36.582.85 SHARES OF TRAVELERS COS INC 6/16/2009 12/26/2006 24,892.39 31,254.83 (6,562.4 36.582.85 SHARES OF AGCO CORP COM 6/30/2009 2/20/2007 3,974.66 4,951.70 (977.0 0.224.44 SHARES OF AGCO CORP COM 6/30/2009 5/13/2008 7,685.24 7,999.31 (314.0 0.112 SHARES OF EXPRESS SCRIPTS 6/30/2009 5/13/2008 7,685.24 7,999.31 (314.0 0.112 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 10.16 Stayer SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 10.16 Stayer SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 10.16 Stayer SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 10.16 Stayer SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 10.16 Stayer SHARES OF JOHNSON & 6/30/2009 9/3/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 14.6.2 24.03276 SHARES OF JOHNSON & 6/30/2009 3/2/2004 3,364.23 1,474.65 11.6.5 34.6 34.2 34.2 34.2 34.2 34.2 34.2 34.2 34.2						
CORP   6/16/2009		6/16/2009	5/13/2008	37,971 09	44,946.35	(6,975.26
1000 SHARES OF US BANCORP						
1000 SHARES OF US BANCORP   6/16/2009   5/13/2008   18,005.33   34,263.40   (16,258.05   18)   11/165   18,005.33   34,263.40   (16,258.05   18)   11/165   18,005.33   34,263.40   (16,258.05   18)   11/165   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18)   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   34,263.40   (16,258.05   18,005.33   (14,259.05   18,005.33   (14,259.05   18,005.33   (14,259.05   18,005.33   (14,259.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.05   18,005.25   (16,258.	CORP	6/16/2009	3/13/2007	4,314 91	15,352.50	(11,037.5)
## ## ## ## ## ## ## ## ## ## ## ## ##	1000 SHARES OF US BANCORP	6/16/2009	5/13/2008	18.005.33	34,263,40	• •
COS INC 30 588235 SHARES OF TRAVELERS COS INC 6/16/2009 2/20/2007 3,974.66 4,951.70 (977.0 224.44 SHARES OF AGCO CORP COM 6/30/2009 2/20/2008 6,526.86 14,126.39 7,685.24 7,999.31 (314.0 1618.674967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 13 108781 SHARES OF JOHNSON & 6/30/2009 12/24/2003 744 12 704.10 40.0 120 163827 SHARES OF JOHNSON & 100 189122 SHARES OF JOHNSON & 10 18912 SHARES OF JOHNSON	581.411765 SHARES OF TRAVELERS			,	- · · · · · · · · · · · · · · · · · · ·	(,
224.44 SHARES OF AGCO CORP COM 6/30/2009 2/20/2008 6,526.86 14,126.39 (7,599.51) 112 SHARES OF EXPRESS SCRIPTS 6/30/2009 5/13/2008 7,685.24 7,999.31 (314.0 112.51) 113 SHARES OF JOHNSON 8 JOHNSON		6/16/2009	12/26/2006	24 892 39	21 254 92	(8 582 A
COS INC 6/16/2009 2/20/2007 3,974.66 4,951.70 (977.0 224.44 SHARES OF AGCO CORP COM 6/30/2009 2/20/2008 6,526.86 14,126.39 (7,599.5 1/12 SHARES OF EXPRESS SCRIPTS 6/30/2009 5/13/2008 7,685.24 7,999.31 (314.0 1816.674967 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 JOHNSON 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 JOHNSON 6/30/2009 6/24/2003 744.12 704.10 40.0 JOHNSON 6/30/2009 2/24/2004 6,821.13 6,523.42 297.7 JOHNSON 6/30/2009 3/2/2004 2,275.66 2,129.45 146.2 24.032765 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 7/20/2006 1,364.23 1,474.65 (110.4 24.032765 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 3/23/2007 1,812.27 1,717.78 (105.5 10.110.150.00 240.327654 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 1/30/2008 5,208.86 5,769.94 (581.0 240.327654 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30.439056 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30.439056 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30.439056 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30.439056 SHARES OF JOHNSON 8 JOHNSON 6/30/2009 4/14/2008 1,727.88 2,011.81 (283.9 30.439056 SHARES OF PIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 250 SHARES OF PIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 250 SHARES OF NORTHERN TRUST CORP 3/44.252199 SHARES OF VALERO ENERGY CORP 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 33.695015 SHARES OF VALERO ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 27.410618 SHARES OF EXXON MOBIL 2009 1/30/2009 1/30/2008 4,335.91 5,434.74 (1,088.8	· · · <del>-</del>	G 1G 2008	12202000	24,082.38	31,234,03	(0,502.44
224.44 SHARES OF AGCO CORP COM 6/30/2009 2/20/2008 6,526.86 14,126.39 (7,599.5 112 SHARES OF EXPRESS SCRIPTS 6/30/2009 5/13/2008 7,685.24 7,999.31 (314.0 161.674967 SHARES OF JOHNSON 8 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (313.108781 SHARES OF JOHNSON 8 6/30/2009 9/3/2002 9,177.52 8,605.60 571.9 (310.0 13) 108781 SHARES OF JOHNSON 8 6/30/2009 6/24/2003 744.12 704.10 40.0 (320.1 63927 SHARES OF JOHNSON 8 6/30/2009 2/24/2004 6,821.13 6,523.42 297.7 (30.98122 SHARES OF JOHNSON 8 6/30/2009 3/2/2004 2,275.66 2,129.45 146.2 (30.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0 1		0400000	0/00/000	0.074.00		
12 SHARES OF EXPRESS SCRIPTS   6/30/2009   5/13/2008   7,685.24   7,999.31   (314.0	203 1140	0/10/2009	2/20/2007	3,974.66	4,951.70	(977.04
12 SHARES OF EXPRESS SCRIPTS 6/30/2009 5/13/2008 7,685.24 7,999.31 (314.0 61.674967 SHARES OF JOHNSON & 6/30/2009 9/3/2002 9,177.52 8,605.60 571.8 3 108781 SHARES OF JOHNSON & 6/30/2009 6/24/2003 744 12 704.10 40.0 20 163827 SHARES OF JOHNSON & 6/30/2009 6/24/2003 744 12 704.10 40.0 20 163827 SHARES OF JOHNSON & 6/30/2009 2/24/2004 6,821.13 6,523.42 297.7 0 0 899122 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 146.2 40.02766 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 146.2 6/30/2009 1,364.23 1,474.65 (110.4 6/30/2009 1/20/2006 1,364.23 1,474.65 (110.4 6/30/2009 1/20/2008 1,364.23 1,717.78 (105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 105.5 1/171.78 1/171.78 105.5 1/171.78 1/171.78 105.5 1/171.78 1/171.78 105.5 105.5 105.5 105.5 105.5 1	24.44 SHARES OF AGCO CORP COM	6/30/2009	2/20/2008	6 526 86	14 128 39	(7 500 5
B1.674967 SHARES OF JOHNSON &   6/30/2009   9/3/2002   9,177.52   8,605.60   571.9   13 108781 SHARES OF JOHNSON &   6/30/2009   6/24/2003   744 12   704.10   40.0   40.0   10 10 10 10 10 10 10 10 10 10 10 10 10				-,	•	• •
IOHNSON		0.00.2000	W.G2000	7,005.24	7,000.01	(514.0)
31 108781 SHARES OF JOHNSON &   6/30/2009   6/24/2003   744 12   704.10   40.0		6/00/0000	0/0/0000	0.477.50	0.005.00	
IOHNSON		0/30/2009	8/3/2002	9,177.52	8,605.60	5/1.92
120 163827 SHARES OF JOHNSON & 6/30/2009 2/24/2004 6,821.13 6,523.42 297.7 40 089122 SHARES OF JOHNSON & 6/30/2009 3/2/2004 2,275.66 2,129.45 148.2 24.023766 SHARES OF JOHNSON & 6/30/2009 7/20/2006 1,364.23 1,474.65 (110.4 28.4 02325 SHARES OF JOHNSON & 6/30/2009 3/23/2007 1,612.27 1,717.78 (105.5 91.761468 SHARES OF JOHNSON & 6/30/2009 3/23/2007 1,612.27 1,717.78 (105.5 91.761468 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30.439056 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30.439056 SHARES OF JOHNSON & 6/30/2009 4/14/2008 1,727.88 2,011.81 (283.9 30.5 SHARES OF SOUTHWEST AIRLINES (6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 250 SHARES OF PIZER INC (6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 131 SHARES OF NORTHERN TRUST CORP (8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 33.695015 SHARES OF VALERO (8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 37.410618 SHARES OF EXXON MOBIL CORP (8/10/2009 1/2/28/2007 6,055.42 8,284.52 (2,229.1 20.208 2.208.208 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.209.1 2.208.208 4,335.91 5,434.74 (1,088.8 2.208.208.208.208.208.208.208 2.208.208 4,335.91 5,434.74 (1,088.8 2.208.208.208.208.208.208.208 2.208.208 4,335.91 5,434.74 (1,088.8 2.208.208.208.208.208.208.208.208.208.20						
JOHNSON   6/30/2009   2/24/2004   6,821.13   6,523.42   297.7		6/30/2009	6/24/2003	744 12	704.10	40.02
### 100   10						
SOLITION   6/30/2009   3/2/2004   2,275.66   2,129.45   148.2   24.032766 SHARES OF JOHNSON   6/30/2009   7/20/2006   1,364.23   1,474.65   (110.4   10.5   1.6		6/30/2009	2/24/2004	6,821.13	6,523.42	297.7°
24.032766 SHARES OF JOHNSON & 6/30/2009 7/20/2006 1,364.23 1,474.65 (110.4 28.402359 SHARES OF JOHNSON & 6/30/2009 3/23/2007 1,612.27 1,717.78 (105.5 28.402359 SHARES OF JOHNSON & 6/30/2009 3/23/2007 1,612.27 1,717.78 (105.5 24.0327654 SHARES OF JOHNSON & 6/30/2009 1/30/2008 5,268.86 5,769.94 (561.0 24.0327654 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 24.0327654 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 24.0327654 SHARES OF JOHNSON & 6/30/2009 4/14/2008 1,727.88 2,011.81 (283.9 260 SHARES OF SOUTHWEST & 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 250 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 20.1 20.1 20.1 20.1 20.1 20.1 20.1 20.1	40 089122 SHARES OF JOHNSON &					
24.032766 SHARES OF JOHNSON & 6/30/2009 7/20/2006 1,364.23 1,474.65 (110.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 2	JOHNSON	6/30/2009	3/2/2004	2,275,66	2.129.45	146.2
CONTROL   CONT	24.032766 SHARES OF JOHNSON &				-,	
28.402359 SHARES OF JOHNSON & 6/30/2009 3/23/2007 1,612.27 1,717.78 (105.5) 20.761468 SHARES OF JOHNSON & 6/30/2009 1/30/2008 5,208.86 5,769.84 (561.0) 20.40.327654 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2) 20.439056 SHARES OF JOHNSON & 6/30/2009 3/25/2008 1,727.88 2,011.81 (283.9) 20.439056 SHARES OF SOUTHWEST AIRLINES 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0) 20.511 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5) 20.2011 SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005.75 9,384.28 (1,378.5) 20.2012 SHARES OF VALERO 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7) 20.2013 SHARES OF VALERO 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0) 20.2014 SHARES OF EXXON MOBIL CORP 8/10/2009 1/228/2007 6,055.42 8,284.52 (2,229.1) 20.2015 SHARES OF EXXON MOBIL 2008 8/10/2009 1/228/2007 6,055.42 8,284.52 (2,229.1)		6/30/2009	7/20/2006	1 364 23	1 474 65	(110.4)
IOHNSON		G-05/2000	.,_0_00	1,004.25	1,777	(110.4
21.761468 SHARES OF JOHNSON & 6/30/2009 1/30/2008 5,208.86 5,769.94 (561.0 240.327654 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30 439056 SHARES OF JOHNSON & 6/30/2009 4/14/2008 1,727.88 2,011.81 (283.9 30 5) SHARES OF SOUTHWEST AIRLINES 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 2019 SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005.75 9,384.28 (1,378.5 344.252199 SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF SHARES OF VALERO SHARES OF VALERO SHARES OF SHARES OF VALERO SHARES OF SHARE		e /00 /0000	0/00/0007	4.040.07	4 7 4 7 7 7 7	400.0
COUNTSON   6/30/2009   1/30/2008   5,208.86   5,769.84   (361.0   240.327654 SHARES OF JOHNSON & 6/30/2009   3/25/2008   13,642.26   15,520.51   (1,878.2   30.439056 SHARES OF JOHNSON & 6/30/2009   4/14/2008   1,727.88   2,011.81   (283.9   30.6956 SHARES OF SOUTHWEST   (283.9   30.6956 SHARES OF SOUTHWEST   (283.9   30.6956 SHARES OF SOUTHWEST   (283.9   30.6956 SHARES OF PFIZER INC   6/30/2009   2/20/2008   6,441.43   11,999.52   (5,558.0   3).749.90   5,564.48   (1,814.5   3).749.90   5,564.48   (1,814.5   3).749.90   5,564.48   (1,814.5   3).749.90   1,30/2009   1,30/2008   8,005.75   9,384.28   (1,378.5   3).695015 SHARES OF VALERO   (1,876.0   3).695015 SHARES OF VALERO   (1,876.0   3).695015 SHARES OF EXXON MOBIL   (2,229.1   3).695032 SHARES OF EXXON MOBIL   (2,229.1   3).695032 SHARES OF EXXON MOBIL   (2,229.1   3).695032 SHARES OF EXXON MOBIL   (2,229.1   3).695032 SHARES OF EXXON MOBIL   (2,229.1   3).695032 SHARES OF EXXON MOBIL   (3,076.0   3).695032 SHARES OF EXXON MOBIL   (3,076.		6/30/2009	3/23/2007	1,612.27	1,/17./8	(105.5
240.327654 SHARES OF JOHNSON & 6/30/2009 3/25/2008 13,642.26 15,520.51 (1,878.2 30 439056 SHARES OF JOHNSON & 6/30/2009 4/14/2008 1,727.88 2,011.81 (283.8 360 SHARES OF SOUTHWEST AIRLINES 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 31 SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005.75 9,384.28 (1,378.5 344.252199 SHARES OF VALERO SNERGY CORP 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 33.695015 SHARES OF VALERO SNERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 S0.589382 SHARES OF EXXON MOBIL CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 SOUTH CORP 8/10/2009 1/20/2008 5/10/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2008 4/20/2009 4/20/2008 4/20/2008 4/20/2008 4/20/2009 4/20/2008 4/20/2008 4/20/2009 4/20/2008 4/20/2008 4/20/2009 4/20/2008 4/20/2008 4/20/2009 4/20/2008 4/20/2008 4/20/2009 4/20/2008 4/20/2009 4/20/2008 4/20/2009 4/20/2008 4/20/2009 4/20/2009 4/20/2008 4/20/2009 4/20/2008 4/20/2009 4/20/2009 4/20/2						
## 100 ##		6/30/2009	1/30/2008	5,208.86	5,769.94	<del>- (561.0</del> 4
30 439056 SHARES OF JOHNSON & 6/30/2009 4/14/2008 1,727 88 2,011.81 (283.9 260 SHARES OF SOUTHWEST AIRLINES 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 SHARES OF PRIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 31 SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005 75 9,384.28 (1,378.5 244.252199 SHARES OF VALERO ENERGY CORP 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 23.695015 SHARES OF VALERO ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 27.410618 SHARES OF EXXON MOBIL CORP 8/10/2009 1/2/28/2007 6,055.42 8,284.52 (2,229.1 20.140.150 CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 20.150 CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 20.1						
80 439056 SHARES OF JOHNSON 6 6/30/2009 4/14/2008 1,727 88 2,011.81 (283.9 980 SHARES OF SOUTHWEST 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 131 SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005 75 9,384.28 (1,378.5 144.252199 SHARES OF VALERO ENERGY CORP 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 13.695015 SHARES OF VALERO ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 1) 1/30/2009 1/30/2008 804.69 2,680.69 (1,876.0 1) 1/30/2009 1/30/2008 804.69 2,680.69 (1,876.0 1) 1/30/2009 1/30/2008 804.69 2,680.69 (1,876.0 1) 1/30/2009 1/30/2008 804.69 1,335.91 5,434.74 (1,098.8 1) 1/30/2009 1/30/2008 1,335.91 5,434.74 (1,098.8 1) 1/30/2009 1/30/2008 1,335.91 5,434.74 (1,098.8 1) 1/30/2009 1/30/2008 1,335.91 5,434.74 (1,098.8 1) 1/30/2009 1/30/2008 1,335.91 5,434.74 (1,098.8 1) 1/30/2009 1/30/2008 1/30/2008 1,335.91 5,434.74 (1,098.8 1) 1/30/2009 1/30/2008 1/30/2008 1/30/2009 1/30/2008 1/30/2009 1/30/2008 1/30/2009 1/30/2008 1/30/2009 1/30/2008 1/30/2009 1/30/2009 1/30/2008 1/30/2009 1/30/2009 1/30/2009 1/30/2008 1/30/2009 1/3	IOHNSON	6/30/2009	3/25/2008	13,642.26	15.520.51	(1.878.2
CONSON   6/30/2009   4/14/2008   1,727 88   2,011.81   (283.9	30 439056 SHARES OF JOHNSON &			-,	,	(.,,
AIRLINES 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 S) SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 S) SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005.75 9,384.28 (1,378.5 S) SHARES OF VALERO 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 S) SHARES OF VALERO 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 S) SHARES OF EXXON MOBIL CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 S) SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 S)		6/30/2009	4/14/2008	1 727 88	2011.91	(282.0
AIRLINES 6/30/2009 2/20/2008 6,441.43 11,999.52 (5,558.0 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 ISBN SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005.75 9,384.28 (1,378.5 ISBN SHARES OF VALERO 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7 ISBN SHARES OF VALERO 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 1/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009		4042000	7/17/2000	1,727 00	2,011.01	(200.5
250 SHARES OF PFIZER INC 6/30/2009 2/20/2008 3,749.90 5,564.48 (1,814.5 ISBN SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005.75 9,384.28 (1,378.5 ISBN SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF VALERO SHARES OF EXXON MOBIL CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 1/2/28/2007 6,055.42 8,284.52 (2,229.1 ISC. SB9382 SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 ISBN SHARES		e 100 10000	0/00/0000	0.444.40	44 000 50	/F FF0 0
31 SHARES OF NORTHERN TRUST CORP 8/10/2009 6/17/2008 8,005 75 9,384.28 (1,378.5) 44.252199 SHARES OF VALERO ENERGY CORP 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7) 33.695015 SHARES OF VALERO ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0) 17.410618 SHARES OF EXXON MOBIL CORP 8/10/2009 12/28/2007 6,055.42 8,284.52 (2,229.1) 12.589382 SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8)						•
### 2008   \$10/2009   \$6/17/2008   \$8,005.75   \$9,384.28   \$1,378.5   ####################################		6/30/2009	2/20/2008	3,749.90	5,564.48	(1,814.5
44.252199 SHARES OF VALERO ENERGY CORP 8/10/2009 3/13/2007 6,339.79 21,140.53 (14,800.7) ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0) ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0) ENERGY CORP 8/10/2009 1/2/28/2007 6,055.42 8,284.52 (2,229.1) ENERGY CORP 8/10/2009 1/2/28/2007 6,055.42 8,284.52 (2,229.1) ENERGY CORP 8/10/2009 1/2/28/2007 6,055.42 8,284.52 (2,229.1) ENERGY CORP 8/10/2009 1/2/28/2007 5,055.42 8,284.52 (2,229.1) ENERGY CORP 8/10/2009 1/2/28/2007 5,055.42 8,284.52 (2,229.1) ENERGY CORP 8/10/2009 1/2/28/2007 5,055.42 8,284.52 (2,229.1)						
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3.695015 SHARES OF VALERO ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0) 17.410618 SHARES OF EXXON MOBIL CORP 8/10/2009 12/28/2007 6,055.42 8,284.52 (2,229.1) 12.589382 SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8)	44.252199 SHARES OF VALERO				•	• -
33.695015 SHARES OF VALERO ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0) 17.410618 SHARES OF EXXON MOBIL CORP 8/10/2009 12/28/2007 6,055.42 8,284.52 (2,229.1) 12.589382 SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8)	ENERGY CORP	8/10/2009	3/13/2007	6,339.79	21.140.53	(14.800.74
ENERGY CORP 8/10/2009 1/30/2008 804.69 2,680.69 (1,876.0 87.410618 SHARES OF EXXON MOBIL CORP 8/10/2009 12/28/2007 6,055.42 8,284.52 (2,229.1 82.589382 SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8 8)				-,	,	(1.100011-
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CORP 8/10/2009 12/28/2007 6,055.42 8,284.52 (2,229.1 52.589382 SHARES OF EXXON MOBIL CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8		W 10/2008	1/30/2000	604.09	∠,080.09	(1,876.00
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CORP 8/10/2009 2/20/2008 4,335.91 5,434.74 (1,098.8		8/10/2009	12/28/2007	6,055.42	8,284.52	(2,229.10
TE CHAPPE OF FLUOR CORPAINT						
IC CHAPTO OF THOS CORP. HTM	CORP	8/10/2009	2/20/2008	4,335.91	5.434.74	(1,098.83
THE TAXABLE PARTY OF THE PARTY	'5 SHARES OF FLUOR CORP NEW	8/10/2009	3/25/2008	4,304.88	5,281.42	(976.54

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
175 SHARES OF VERIZON					
COMMUNICATIONS	9/14/2009	8/12/2008	5,424 86	6,077.26	(652.40)
50 71506 SHARES OF EXXON MOBIL	0/1-//2000	G 122000	0,424 00	0,077.20	(032.40)
CORP	9/14/2009	12/26/2006	3,548,47	3,842 86	(294.39)
196 673889 SHARES OF EXXON MOBIL	G2000		0,0 .0	0,0 12 00	(201.00)
CORP	9/14/2009	8/20/2007	13,761.02	16,534.85	(2,773.83)
131.115926 SHARES OF EXXON MOBIL				,	,
CORP	9/14/2009	1/30/2008	9,174.01	11,176.32	(2,002.31)
68 526544 SHARES OF EXXON MOBIL					
CORP	9/14/2009	2/20/2008	4,794.71	5,950.28	(1,155 57)
152 968581 SHARES OF EXXON MOBIL CORP	0/4.4/0000	0.05.0000	40 700 04		
675 SHARES OF	9/14/2009	3/25/2008	10,703.01	13,024.79	(2,321 78)
AMERISOURCEBERGEN CORP	10/10/000	0/00/0000	45 000 05	44.000.70	004.00
360.074756 SHARES OF EXXON MOBIL	10/13/2009	2/20/2008	15,288 35	14,686 72	601.63
CORP	10/13/2009	4/13/2000	25,132 75	14,477 25	10,655.50
100 068255 SHARES OF EXXON MOBIL	10/13/2008	4/13/2000	25,132 75	14,477 25	10,000.00
CORP	10/13/2009	12/26/2006	6,984 63	7,582.52	(597.89)
13 111593 SHARES OF EXXON MOBIL			0,001.00	7,002.02	(007.00)
CORP	10/13/2009	2/20/2007	915 17	977.61	(62.44)
17 482124 SHARES OF EXXON MOBIL					,
CORP	10/13/2009	3/13/2007	1,220.23	1,245 07	(24.84)
1441 SHARES OF PFIZER INC	10/13/2009	2/20/2008	24,309.04	32,073.63	(7,764.59)
40.166667 SHARES OF FLUOR CORP					
NEW	10/13/2009	3/25/2008	1,921.25	2,828.49	(907.24)
82.727273 SHARES OF GOLDMAN					
SACHS GROUP INC	10/13/2009	11/13/2007	15,360.40	19,009.47	(3,649.07)
37.272727 SHARES OF GOLDMAN SACHS GROUP INC	10/10/0000	44/40/0007	0.000.00	40.004.70	(0.444.40)
25 SHARES OF GRAINGER W W INC	10/13/2009 10/13/2009	11/13/2007 3/13/2007	6,920.62 2,341 43	10,334.72	(3,414.10)
98 327654 SHARES OF JOHNSON &	10/13/2009	3/13/2007	2,341 43	1,905.50	435 93
JOHNSON	10/13/2009	10/23/2003	5,986.40	4,958.46	1,027 94
51 672346 SHARES OF JOHNSON &	10/10/2000	10/20/2000	5,000.40	4,330.40	1,027 54
JOHNSON	10/13/2009	3/2/2004	3,145.92	2,744.73	401.19
1045 189574 SHARES OF JP MORGAN			5,1102	_,	
CHASE & CO	10/13/2009	1/9/2006	47,146 34	42,452.36	4,693.98
4 810426 SHARES OF JP MORGAN					
CHASE & CO	10/13/2009	7/20/2006	216.99	206.42	10.57
325 SHARES OF KROGER CO	10/13/2009	3/23/2007	7,367.56	9,272.25	(1,904 69)
300 SHARES OF LEGGETT & PLATT					
INC	10/13/2009	8/19/2008	5,747 85	6,139.32	(391.47)
175 SHARES OF CONOCOPHILLIPS 15 35 SHARES OF BUNGE LIMITED	10/13/2009	8/28/2002	8,898.59	4,990.16	3,908.43
1362.894609 SHARES OF AT&T INC	10/13/2009 10/13/2009	2/20/2008 12/26/2006	987 04	1,688.92	(701.88)
1002:03-003 SHANES OF ATAT INC	10/13/2009	12/20/2000	35,251.44	47,315.58	(12,064.14)
375 SHARES OF TRAVELERS COS INC	10/13/2009	2/20/2007	18,133.52	19,841.02	(1,707.50)
475 SHARES OF US BANCORP	10/13/2009	5/13/2008	10,777.47	16,275.12	(5,497.65)
375 SHARES OF VERIZON		4.44.000	10,11111	10,270.12	(0,101.00)
COMMUNICATIONS	10/13/2009	8/12/2008	10,825.97	13,022.70	(2,196.73)
175 SHARES OF DOMINION			·	.,	
RESOURCES INC IVA	10/13/2009	9/3/2008	6,070.59	7,468.32	(1,397.73)
175 SHARES OF VERIZON					
COMMUNICATIONS	10/30/2009	8/12/2008	5,187.96	6,077.26	(889 30)
175 SHARES OF EXXON MOBIL CORP	11/10/2009	4/13/2000	12,697 44	7,036.09	5,661.35
112 SHARES OF BUNGE LIMITED	11/10/2009	10/17/2008	6,534.88	4,807.14	1,727.74
191 SHARES OF VERIZON	4446555	0405555	. —		****
COMMUNICATIONS	11/10/2009	8/12/2008	5,777.60	6,632.90	(855.30)
125 SHARES OF COMCAST CORP CL A	12/10/2000	12/9/2000	0 455 44	2.076.00	70.40
172 SHARES OF COMCAST CORP CE A	12/18/2009	12/8/2008	2,155.44	2,076.98	78.46
RESOURCES INC IVA	12/18/2009	9/3/2008	6,707.32	7,340.29	(632 97)
	.2.32003	3 G 2000	0,707.02	7,040.23	(002 31)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
25 SHARES OF APPLE INC 775 SHARES OF	6/16/2009	12/11/2007	3,429.91	4,889 74	(1,459.83)
AMERISOURCEBERGEN CORP 518.586207 SHARES OF ACCENTURE	6/16/2009	2/20/2008	13,803.48	16,862 52	(3,059.04)
LTD CL A 422 551724 SHARES OF ACCENTURE	6/16/2009	9/6/2007	16,402.87	21,149.97	(4,747.10)
LTD CL A	6/16/2009	12/11/2007	13,365.30	15,325.91	(1,960.61)
33 862069 SHARES OF ACCENTURE LTD CL A	6/18/2000	1/20/2009	1 071 09	1 150 20	(DE 33)
1350 SHARES OF PEPSICO INC	6/16/2009	1/30/2008	1,071.06	1,158.39	(85.33)
1486 SHARES OF PFIZER INC	6/16/2009 6/16/2009	9/7/1995 2/20/2008	70,876 55	28,754.99	42,121.56
153.548387 SHARES OF MORGAN	W10/2008	2/20/2008	21,085.79	33,075 24	(11,989 45)
STANLEY 189.034483 SHARES OF MCDONALDS	6/16/2009	6/28/2007	4,361.91	10,957.76	(6,595 85)
CORP	6/16/2009	12/26/2006	10,778.47	8,258.92	2,519.55
345.724138 SHARES OF MCDONALDS					
CORP 115.241379 SHARES OF MCDONALDS	6/16/2009	8/20/2007	19,712.68	16,690.14	3,022.54
CORP	6/16/2009	1/30/2008	6,570 89	5,900.82	670.07
134.4 SHARES OF BUNGE LIMITED	6/16/2009	12/11/2007	8,337.41	16,489.52	(8,152 11)
19.2 SHARES OF BUNGE LIMITED	6/16/2009	1/30/2008	1,191.06	2,188.99	(997.93)
57.6 SHARES OF BUNGE LIMITED 406.840426 SHARES OF COLGATE-	6/16/2009	2/20/2008	3,573.18	6,337.58	(2,764 40)
PALMOLIVE CO 361 SHARES OF COLGATE-PALMOLIVE	6/16/2009	3/13/2006	27,881.12	23,611.11	4,270.01
CO 11.521276 SHARES OF COLGATE-	6/16/2009	8/28/2006	24,739.63	21,266.51	3,473.12
PALMOLIVE CO 192.021277 SHARES OF COLGATE-	6/16/2009	2/20/2007	789.56	784.95	4.61
PALMOLIVE CO 153.617021 SHARES OF COLGATE-	6/16/2009	12/11/2007	13,159.38	15,274.87	(2,115.49)
PALMOLIVE CO	6/16/2009	1/30/2008	10,527.50	11,367.65	(840.15)
454.414063 SHARES OF DEVON ENERGY CORP	6/16/2009	12/26/2006	28,569.77	30,954.69	(2,384.92)
153.59375 SHARES OF DEVON ENERGY CORP	6/16/2009	12/11/2007	9,656.70	13,744.31	(4,087.61)
76 796875 SHARES OF DEVON ENERGY CORP	6/16/2009	1/30/2008	4,828.35	6,434.42	(1,606.07)
450 SHARES OF EMERSON ELECTRIC			·	·	
CO 294.592476 SHARES OF ENSCO	6/16/2009	12/26/2006	15,017.19	19,822.50	(4,805.31)
INTERNATIONAL INC	6/16/2009	3/13/2007	11,314.80	15,296,92	(3,982.12
150 SHARES OF FLUOR CORP NEW 25 SHARES OF GOLDMAN SACHS	6/16/2009	3/25/2008	7,704.40	10,562.84	(2,858.44)
GROUP INC	6/16/2009	11/13/2007	3,624 90	6,931.82	(3,306.92)
508 350083 SHARES OF KROGER CO	6/16/2009	3/23/2007	10,912.67	14,503.23	(3,590.56)
316.649917 SHARES OF KROGER CO 211.921182 SHARES OF LOCKHEED	6/16/2009	5/31/2007	6,797.48	9,669.35	(2,871.87)
MARTIN CORP 388.078818 SHARES OF LOCKHEED	6/16/2009	12/26/2006	17,357 78	19,532.78	(2,175.00)
MARTIN CORP	6/16/2009	5/31/2007	31,786.29	38,194.21	(6,407.92
1651.051724 SHARES OF SOUTHWEST	6/16/2009	2/20/2008	10,657.10	20,637.32	(9,980.22)
1908 682192 SHARES OF HEWLETT- PACKARD CO	6/16/2009	6/28/2005	70,443 63	45,312.12	25,131.51
84.473972 SHARES OF HEWLETT- PACKARD CO	6/16/2009	7/20/2006	3,117.68	2,752.16	365.52
414.690411 SHARES OF HEWLETT- PACKARD CO	6/16/2009	12/26/2006	15,304 96	16,836.43	(1,531.47)
49.916439 SHARES OF HEWLETT-					

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
42 236986 SHARES OF HEWLETT-					
PACKARD CO	6/16/2009	3/23/2007	1,558 84	1,707.22	(148 38)
211.2 SHARES OF AGCO CORP COM	6/16/2009	2/20/2008	5,745 38	13,293.05	(7,547.67)
96 SHARES OF AGCO CORP COM	6/16/2009	2/29/2008	2,611.54	6,231.87	(3,620.33)
499.2 SHARES OF ALLSTATE CORP	6/16/2009	5/31/2007	11,906.31	30,696 26	(18,789 95)
38.4 SHARES OF ALLSTATE CORP	6/16/2009	1/30/2008	915.87	1,924.99	
300 SHARES OF WAL-MART STORES	G 10/2008	1/30/2006	815.07	1,824.88	(1,009.12)
INC	8/18/2000	E /4 0 /0000	44 400 00	47.450.50	(0.004.00)
522.064516 SHARES OF VALERO	6/16/2009	5/13/2008	14,488 96	17,150.58	(2,661.62)
	0/4.0/0000	0/40/000			(
ENERGY CORP	6/16/2009	3/13/2007	9,010.65	32,059.98	(23,049.33)
38 387097 SHARES OF VALERO					
ENERGY CORP	6/16/2009	1/30/2008	662.55	2,355 05	(1,692.50)
725 SHARES OF AVNET INC	6/16/2009	5/31/2007	14,882.70	30,991.07	(16,108 37)
800 SHARES OF MICROSOFT CORP	8/10/2009	10/16/2002	18,683.43	20,243.96	(1,560.53)
50 SHARES OF WAL-MART STORES					, , ,
INC	8/10/2009	5/13/2008	2,459.43	2,858.43	(399.00)
498 793651 SHARES OF EMERSON			_,	_,	(*******/
ELECTRIC CO	8/10/2009	12/26/2006	17,781.44	21,971 86	(4,190.42)
19.206349 SHARES OF EMERSON	u .u.z		.,,,,,,,,,	21,071 00	(4,100.42)
ELECTRIC CO	8/10/2009	3/23/2007	684.68	844.31	(150.83)
384 SHARES OF EXPRESS SCRIPTS					(159.63)
· · · · ·	8/10/2009	5/13/2008	26,060.30	27,426.20	(1,365.90)
300 SHARES OF HEWLETT-PACKARD					
00	8/10/2009	6/28/2005	13,044.68	7,122.00	5,922.68
90 SHARES OF APPLE INC	9/14/2009	12/11/2007	15,520.13	17,603.06	(2,082.93)
3 SHARES OF HEWLETT-PACKARD CO	9/14/2009	6/28/2005	137.27	71.22	66.05
76.793066 SHARES OF EXXON MOBIL					
CORP	9/14/2009	12/28/2007	5.373.11	7,278.23	(1,905.12)
8.017335 SHARES OF EXXON MOBIL			-,	.,	(.,,
CORP	9/14/2009	1/30/2008	560.96	683.40	(122.44)
115 189599 SHARES OF EXXON MOBIL	G/ 1-1/2005	170072000	300.30	000.40	(122.77)
CORP	9/14/2009	2/20/2008	8,059.67	10,002.11	(1,942.44)
350 SHARES OF MICROSOFT CORP	9/14/2009	10/16/2002	•	•	• • •
210 SHARES OF APPLE INC			8,736.09	8,856.73	(120.64)
31 129516 SHARES OF	10/13/2009	12/11/2007	39,931.44	41,073.82	(1,142.38)
AMERISOURCEBERGEN CORP	10/13/2009	2/20/2008	705.06	677.32	27.74
168 870484 SHARES OF					
AMERISOURCEBERGEN CORP	10/13/2009	8/12/2008	3,824.82	3,624.12	200 70
110.965517 SHARES OF WAL-MART					
STORES INC	10/13/2009	5/13/2008	5,563.44	6,343.74	(780.30)
132.468039 SHARES OF EXXON MOBIL				•	<b>(/</b>
CORP	10/13/2009	12/26/2006	9,246.10	10,037.58	(791.46)
11.518959 SHARES OF EXXON MOBIL			5,2.55	10,007.00	(/01.10)
CORP	10/13/2009	2/20/2007	804.01	858.85	(EA 9A)
172.784398 SHARES OF EXXON MOBIL	10/10/2003	2202007	504.01	050.05	(54.84)
CORP	10/10/0000	0/00/0007	40,000,40	44 500 00	(0.400.00)
	10/13/2009	8/20/2007	12,060.13	14,526.39	(2,466.26)
107 172265 SHARES OF EXXON MOBIL					
CORP	10/13/2009	1/30/2008	7,480.48	9,135.36	(1,654.88)
134.387865 SHARES OF EXXON MOBIL					
CORP	10/13/2009	3/25/2008	9,380.10	11,442.70	(2,062.60)
225 SHARES OF PEPSICO INC	10/13/2009	9/7/1995	13,687.38	4,792.50	8,894.88
75 SHARES OF QUALCOMM INC	10/13/2009	8/22/2008	3,103.42	4,158.62	(1,055.20)
61.444444 SHARES OF FLUOR CORP			-,	.,	(1,505,110)
NEW	10/13/2009	3/25/2008	2,939.01	4,326.85	/1 207 QA\
68.490909 SHARES OF GOLDMAN		G 2 G 2000	£,000.01	7,320.03	(1,387.84)
SACHS GROUP INC	10/10/000	4440000	40 747 00	45 300 43	(0.001.7.1
	10/13/2009	11/13/2007	12,717.06	15,738.17	(3,021.11)
51.509091 SHARES OF GOLDMAN					
SACHS GROUP INC	10/13/2009	11/13/2007	9,563.96	14,282.08	(4,718.12)
75 SHARES OF GRAINGER W W INC	10/13/2009	· 3/13/2007	7,024.31	5,716.50	1,307.81
100 SHARES OF DEVON ENERGY					
CORP	10/13/2009	12/26/2006	6,953.38	6,812.00	141.38
			-,	-,	

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
162 382446 SHARES OF ENSCO					
INTERNATIONAL INC	10/13/2009	3/13/2007	7.544.57	8,431,82	(887.25)
115 203761 SHARES OF ENSCO	10,102000	G 102007	1,044.01	0,701.02	(007.20)
INTERNATIONAL INC	10/13/2009	1/30/2008	5,352,56	5.876 55	(523 99)
7 136304 SHARES OF JOHNSON &	10/10/2000	1700/2000	5,052.50	5,670 05	(320 66)
JOHNSON	10/13/2009	7/20/2006	434,48	437.88	(3 40)
80.642202 SHARES OF JOHNSON &	10.02008	772072000	707.70	407.00	(5 40)
JOHNSON	10/13/2009	1/30/2008	4,909,67	5,070.77	(181.10)
211.205767 SHARES OF JOHNSON &	10/10/2008	1750/2000	4,808.07	5,070.77	(101.10)
JOHNSON	10/13/2009	3/25/2008	12,858.66	13,639 79	(781.13)
115 203145 SHARES OF JOHNSON &	10/13/2009	3/25/2006	12,000.00	13,039 79	(/81.13)
JOHNSON	10/13/2009	4/14/2008	7.040.04	704444	(000 00)
	10/13/2009	4/14/2008	7,013 81	7,614.14	(600 33)
460.812582 SHARES OF JOHNSON & JOHNSON	40400000				
	10/13/2009	5/13/2008	28,055.25	30,787.90	(2,732.65)
125 SHARES OF KROGER CO	10/13/2009	3/23/2007	2,833.67	3,566.25	(732.58)
75 SHARES OF ACCENTURE PLC CL A	10/13/2009	1/30/2008	2,920 42	2,561.25	359.17
172 588235 SHARES OF AMGEN INC	10/13/2009	8/22/2008	10,204.66	11,030.65	(825.99)
125 SHARES OF AVNET INC	10/13/2009	5/31/2007	3,306.91	5,343.28	(2,036.37)
325 SHARES OF COLGATE-PALMOLIVE			-,	-,-	(=,,
CO	10/13/2009	3/13/2006	25,525.10	18,861 47	6,663.63
75 SHARES OF LOCKHEED MARTIN					0,000.00
CORP	10/13/2009	12/26/2006	5,567.10	6,912.75	(1,345.65)
225 SHARES OF MCDONALDS CORP	10/13/2009	12/26/2006	12,810.92	9.830.25	2,980.67
1075 SHARES OF MICROSOFT CORP	10/13/2009	10/16/2002	27,658.28	27,202.83	455.45
64 SHARES OF ACCENTURE PLC CL A	11/10/2009	1/30/2008	2,517,40	2.185.60	331.80
50 SHARES OF MCDONALDS CORP	11/10/2009	12/26/2006	3,105 71	2,184.50	921.21
105 SHARES OF QUALCOMM INC	11/10/2009	8/22/2008	4,658.77	5.822.07	(1.163.30)
34 SHARES OF BUNGE LIMITED	11/10/2009	10/17/2008	1,983.80	1,459.31	524 49
130.318527 SHARES OF EXXON MOBIL	11/10/2009	10/1//2008	1,503.00	1,438.31	524 48
CORP	11/10/2009	4/13/2000	0.455.50	E 000 C0	4.045.00
15.358614 SHARES OF EXXON MOBIL	11/10/2009	4/13/2000	9,455.50	5,239.62	4,215.88
CORP	44 (40)0000	0/4.0/0007	4 44 4 67	4 000 05	00.50
	11/10/2009	3/13/2007	1,114.37	1,093.85	20.52
250 SHARES OF WAL-MART STORES					
INC	11/10/2009	10/17/2008	13,045.84	13,484.95	(439.11)
375 SHARES OF EXXON MOBIL CORP 139 SHARES OF WAL-MART STORES	12/18/2009	4/13/2000	25,509.09	15,077.35	10,431.74
INC	12/18/2009	10/17/2008	7.314.67	7,497,63	(182.96)
75 SHARES OF COLGATE-PALMOLIVE	12 10 2003	10/1//2000	7,514.07	7,487,00	(102.50)
CO	12/18/2009	3/13/2006	6,128.91	4,352.65	1,776.26
1000 SHARES OF STANDARD & POORS	12/10/2009	3/13/2000	0,120.91	4,352.05	1,770.20
MIDCAP DEP REC SPDRS	3/5/2009	0/44/0007	75 044 00	455.050.00	(00 000 00)
	3/3/2009	2/14/2007	75,211.08	155,850.00	(80,638.92)
1000 SHARES OF STANDARD & POORS	015 10000	0/4 4 100.00	<b>***</b> 0.4.4 0.**	455 050 00	(00.000.00)
MIDCAP DEP REC SPDRS	3/5/2009	2/14/2007	75,211.07	155,850.00	(80,638.93)
** TOTAL LONG TERM CAPITAL GAIN		<del></del>	-	· · · · · · · · · · · · · · · · · · ·	<del></del>
(LOSS)			13,437,266.95	16,370,0 <b>27.99</b>	(2,932,761.04)

### Samuel N. & Mary Castle Foundation

TIN: 99-6003321 2009 Grants List

Br. Bernard Ploeger President Chaminade University of Honolulu 3140 Waialae Avenue Honolulu, HI 96816-1578	Support for the Castle Colleagues Pre-School Directors Management Training Program for Academic Year 2009-2010	70,000
Br. Bernard Ploeger President Chaminade University of Honolulu 3140 Waialae Avenue Honolulu, HI 96816-1578	Sue Wesselkamper Memorial Scholarship Fund	5,000
Liz Chun Executive Director Good Beginnings Alliance 33 S. King Street, Suite 200 Honolulu, HI 96813	State of Hawaii Early Education Summit (Oct, 2009)	10,000
Good Beginnings Alliance (Maui) Liz Chun Executive Director Good Beginnings Alliance 33 S. King Street, Suite 200 Honolulu, HI 96813	Makawao School Supplemental Request	5,000
Stephanie McGencey	Program Support	3,000
Executive Director Grantmakers for Children, Youth & Families 8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910		
Susan Maddox Executive Team Leader Friends of the Future P.O. Box 2655 Kamuela, HI 96743	Teacher Training Conference	5,000

Page 1 of 11 GRANTS LIST

Robert Whiting  Head of School Holy Nativity School 5286 Kalanianaole Hwy. Honolulu, HI 96821-1883	Capital Campaign/ Pre-School Facility Planning	25,000
Louise King Lanzilotti Managing Director Honolulu Theatre for Youth 229 Queen Emma Sq Honolulu, HI 96813-2304	Program Support	10,000
Karen Jayne Executive Director Imua Family Services 95 Mahalani Steet, Suite 19A Wailuku, HI 96793	3rd year of program support	25,000
Pualani Colburn School Director Ka Hale O Na Keiki Preschool 45-3668 Honoka'a-Waipio Road Honoka'a, HI 96727	Capital Improvements to Pre- School	10,000
Sister Joan of Arc Souza, OSF President Saint Francis School 2707 Pamoa Rd Honolulu, HI 96822	Planning Grant for Facilities Upgrade	25,000
David Gaudi, Jr. Principal Saint Mark Lutheran Church and School 45-725 Kamehameha Highway Kaneohe, HI 96744	Planning for Pre-School Center	25,000

Page 2 of 11 GRANTS LIST

Rev. Prof. Gregory Johnson Priest-in-Charge St. Timothy's Children's Center, Inc. 98-939 Moanalua Road Aiea, HI 96701	Planning for Renovation and Reopening of Pre-School in Aiea	25,000
Gaylord Kubota Director Alexander & Baldwin Sugar Museum P.O. Box 125 Puunene, Maui, HI 96784	Support for Education Coordinator and Exhibit Improvement Program	15,000
Bernard Ho President and CEO Damien Memorial School 1401 Houghtailing Street Honolulu, HI 96817-2797	Bleacher Replacement for School Gymnasium	10,000
Sandra Theunick Head of School St. Andrew's Priory School 224 Queen Emma Square Honolulu, HI 96813	Professional Training for School Administration	25,000
Joseph Schmidt	Memorial Gift in Honor of John	2,500
Headmaster Seabury Hall 480 Olinda Road Makawao, HI 96768	C. Baldwin	
Caroline Killhour  Managing Director/Programs Director  Hui No'eau Visual Arts Center  2841 Baldwin Avenue  Makawao, HI 96768	Memorial Gift in Honor of John C. Baldwin	2,500

Page 3 of 11 GRANTS LIST

Mike Morris Executive Director Maui Family YMCA 250 Kanaloa Avenue Kahului, HI 96732	Memorial Gift in Honor of John C. Baldwin	2,500
Karen Fischer President and CEO Maui Arts & Cultural Center One Cameron Way Kahului, HI 96732-1137	Memorial Gift in Honor of John C. Baldwin	2,500
Br. Bernard Ploeger President Chaminade University of Honolulu 3140 Waialae Avenue Honolulu, HI 96816-1578	Early Education Student Scholarships	35,000
Jan Harada Executive Director Palama Settlement 810 North Vineyard Blvd. Honolulu, HI 96817	Plans for Renovation of Facilities/ Facility Mapping	12,500
Karen Green Managing Director Family Foundation Services Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202	Progam Support	4,700
Vicki Draeger Director of Ear;y Childhood Programs Keiki O Ka Aina Family Learning Centers 3097 Kalihi Street Honolulu, HI 96819	Construction of Pre-School Playground	10,000

Page 4 of 11 GRANTS LIST

Steven Albert Executive Director Rainbow School 56-463 Kamehameha Hwy. Kahuku, Hl 96731-2201	Construction of Playground at Kaneohe Pre-School Site	16,500
Gloria Lau Executive Director YWCA of Hawai'i Island 145 Ululani Street Hilo, HI 96720	Pre-School Expansion Project	25,000
Reverend James Tweedie Executive Director Mililani Presbyterian Church Pre-School 95-410 Kuahelani Avenue Mililani, HI 96789	Renovation of Pre-School Facility	25,000
Katy Chen Executive Director PATCH (People Attentive to Children) 650 Iwilei Road, Suite 205 Honolulu, HI 96817-5318	Tuition Assistance for Low- Income Pre-School Students	25,000
Karen Tiller Executive Director Hawaii Opera Theatre 848 Beretania Street, Suite 301 Honolulu, HI 96813	Education Programs for School Year 2009/2010 (to be final year of the foundation's support)	5,000
Karen Fischer President and CEO Maui Arts & Cultural Center One Cameron Way Kahului, HI 96732-1137	Early Childhood Creative Writing Project	10,000

Page 5 of 11 GRANTS LIST

Kelvin Taketa President Hawaii Community Foundation 1164 Bishop Street, Suite 800 Honolulu, HI 96813	Non-Profit Finance Fund Seminars: "Managing in Difficult Times"	5,446
Carolyn Moore Principal Doris Todd Memorial Christian School 519 Baldwin Avenue Paia, HI 96779	Memorial Gift in Honor of John C. Baldwin	2,500
Timothy E. Johns President & CEO Bishop Museum 1525 Bernice Street Honolulu, HI 96817-2704	New Planetarium Program for Children	15,000
Ann Bergman Principal Emmanuel Lutheran School 520 West One Street Kahului, HI 96732	Pre-School Construction	150,000
Reverend James Reid Senior Pastor	Early Education/Youth Center Building Renovation	50,000
Friendship Bible Church (Friendship Christian Schools 91-1130 Renton Road Ewa Beach, HI 96706	)	
Scott Euken Director of Christian Outreach Good Shepherd Lutheran Church 638 North Kuakini Street Honolulu, HI 96817	Pre-School and Kindergarten Expansion Project	25,000

Rev. Sidney Sumida Grace Bible Church West Oahu P.O. Box 1616 Pearl City, HI 96782	Construction of Early Education Building	50,000
Robert Whiting Head of School Holy Nativity School 5286 Kalanianaole Hwy. Honolulu, HI 96821-1883	Construction of Early Childhood Education Center	125,000
Raymond Sanborn President Kama`aina Care, Inc. 156C Hamakua Drive Kailua, HI 96734	Capital Improvements Project	50,000
Daniel Moore Principal Kauai Christian Academy P.O. Box 1121 4000 Kilauea Road Kilauea, HI 96754	Pre-School Classroom Construction	25,000
Rick Bartosik Chairman of the Board	Construction of Pre-School	50,000
Mililani Community Church 95-801 Kipapa Drive, Room 2 Mililani, HI 96789		
George Evensen Principal Our Savior Lutheran School 98-1098 Moanalua Road Aiea, HI 96701	Construction of New Early Education Facility	75,000

Page 7 of 11 GRANTS LIST

Rev. Prof. Gregory Johnson Priest-in-Charge St. Timothy's Children's Center, Inc. 98-939 Moanalua Road Aiea, HI 96701	Facility Renovation for the Re- Opening of Pre-School	50,000
Marci Whitman Director Aloha School 5-5344 Kuhio Highway P.O. Box 1408 Hanalei, HI 96714	Purchase of Equipment for NAEYC Accreditation	5,000
Susan Maddox Executive Team Leader Friends of the Future P.O. Box 2655 Kamuela, HI 96743	Early Education Program for Big Island Pre-School Teachers	8,000
Liz Chun Executive Director Good Beginnings Alliance 33 S. King Street, Suite 200 Honolulu, HI 96813	Operating Support	55,000
Phyllis Kunimura	"Time for Me" Program for At-	10,000
Director Kauai Independent Daycare Services, Inc. 1346 Inia Street Kapaa, HI 96746  Jan Hanohano Dill	Risk Children  Teacher Training for Pre-School	10,000
President Partners in Development 2040 Bachelot Street Honolulu, HI 96817	Teachers	·

Page 8 of 11 GRANTS LIST

Donna Vuchinich Chief Executive Officer University of Hawaii Foundation 2444 Dole Street, Bachman Hall 105 Honolulu, Hl 96822	Early Education Scholarships for Current or Prospective Pre-School Teachers	50,000
David Nakada Executvie Director Boys and Girls Club of Hawaii 1523 Kalakaua Avenue, Suite 202 Honolulu, HI 96826	Construction of Windward Clubhouse	50,000
John Howell President & CEO Easter Seals Society 710 Green Street Honolulu, HI 96813	Equipment and Furniture for the Service Center in West Oahu	25,000
Mark Sugimoto Superintendent Hanalani Schools 94-294 Anania Drive Mililani, HI 96789	Comprehensive Capital Campaign for Capital Improvements	50,000
Connie Starzynski Administrative Director Honolulu Waldorf School	Renovations and Construction of Classrooms	50,000
350 Ulua Street Honolulu, HI 96821-2146		
Adrian Allan Headmaster Le Jardin Academy 917 Kalanianaole Hwy Kailua, HI 96734	Construction of Classrooms and Facilities (for Completion of Phase II)	50,000

Page 9 of 11 GRANTS LIST

Mike Morris Executive Director Maui Family YMCA 250 Kanaloa Avenue Kahului, HI 96732	Capital Campaign for Renovation and Expansion of Facilities	50,000
Betty White Principal Sacred Hearts Academy 3253 Waialae Avenue Honolulu, HI 96816	Construction of Student Center	75,000
Stella Wong Vice President of Programs Catholic Charities 250 Vineyard Street, Suite 1275 Honolulu, HI 96813-2495	Mary Tenney Castle Emergency Fund for Families with Young Children	25,000
Bradford K. Smith President The Foundation Center 79 Fifth Avenue, 8th Floor New York, NY 10003-3076	Program Support	5,000
Brent Copen Director, West Coast	Business Planning Services for Hawaii Pre-Schools	27,694
Nonprofit Finance Fund 760 Market Street Suite 333 San Francisco, CA 94102		
Christine Richardson Executive Director North Kohala Community Resource Center 55-3393 Akoni Pule Hwy P.O. Box 519 Hawi, HI 96719	3rd year Operating Support	5,000

Page 10 of 11 GRANTS LIST

Donna Vuchinich Chief Executive Officer University of Hawaii Foundation 2444 Dole Street, Bachman Hall 105 Honolulu, HI 96822 Final Pledge Payment for PK-3

27,500

Director

**Grand Total 2009:** 

1,722,840

SAMUEL N. & MARY CASTLE FOUNDATION

TIN: 99-6003321

**ATTACHMENT TO FORM 990-PF** 

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

AFLAC INC 89 1.651 2.072 AT&T INC 89 1.651 2.072 AT&T INC 2.125 57.084 59.564 ABBOTT LABORATORIES 175 7.861 9.448 ADOBE SYSTEMS INC 175 4.969 6.437 ADVANCED MICRO DEVICES INC 1.075 7.918 10.406 ALABAMA POWER CO BONDS SER 1 5.65% 03/15/2035-2015 175,000 170,970 164,040 ALTRIIA GROUP INC 350 6.864 6.871 AMAZON.COM INC 299 22,345 40,221 AMERISOURCEBERGEN CORP 894 19,258 33,077 AMGEN INC 597 30,636 33,772 ANADARKO PETROLEUM CORP 450 28,860 28,089 APNALY CAPITAL MANAGEMENT INC 900 13,428 15,615 APACHE FINANCE CANADA COMPANY GUARNAT 7.75% 12/15/2029 65,000 77,781 80,932 APPLE INC 213 39,162 44,886 ARCHER-DANIELS MIDLAND CO 678 19,543 21,228 ATMOS ENERGY CORP 100 2,480 2,940 AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AVERY DENNISON CORP 375 13,755 13,684 AVERY DENNISON CORP 1,925 3,189 3,938 B&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 400 19,556 18,045 BANK OF AMERICA OR SP 100 2,940 19,556 18,045 BANK OF AMERICA OR P 1,925 13,602 28,991 BANK OF AMERICA OR P 1,925 13,602 28,991 BANK OF AMERICA OR P 1,925 14,342 28,991 BANK OF AMERICA OR P 1,925 15,556 18,045 BANK OF AMERICA OR P 1,925 14,342 28,991 BANK OF AMERICA OR P 100 1,931 11,188 BARD C R INC 155 3,866 4,826 BEDIS INC 150 2,551 2,675 BANK OF AMERICA OR P 400 10,931 11,188 BARD C R INC 155 3,866 4,826 BEDIS INC 150 2,551 2,675 BANK OF AMERICA OR P 100 2,976 2,965 BIG LOTS INC 155 2,551 2,675 BANK OF AMERICA OR P 400 10,931 11,188 BARD C R INC 155 3,866 4,826 BEDIS INC 150 2,551 2,675 BANK OF AMERICA OR P 400 10,931 11,188 BARD C R INC 155 3,866 4,866 BIG LOTS INC 155 2,551 2,675 BANK OF AMERICA OR P 400 10,931 11,188 BARD C R INC 155 3,566 4,826 BEDIS INC 150 2,551 2,675 BANK OF AMERICA OR P 400 10,931 11,188 BARD C R INC 155 3,566 4,826 BEDIS INC 150 2,551 2,675 BANK OF AMERICA NA SUB NOTES 5.3% BANK OF AMERICA NA SUB NOTES 5.3% BANK OF AMERICA NA SUB NOTES 5.3% BANK OF AMERICA NA SUB NOTES 5.3% BANK OF AMERICA NA SUB NOTES 5.3% BANK OF AMERICA NA SUB NOTES 5.3% BANK OF AMERICA NA S	Description	<u>Units</u>	Book Value	Market Value
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ADVANCED MICRO DEVICES INC ALABAMA POWER CO BONDS SER 1 5.65%  ALABAMA POWER CO BONDS SER 1 5.65%  03/15/2035-2015  175,000  170,970  164,040  ALTRIA GROUP INC 350 6,864 6,871  AMAZON.COM INC 299 22,345 40,221  AMERISOURCEBERGEN CORP 894 19,258 23,307  AMGEN INC 597 30,636 33,772  ANADARKO PETROLEUM CORP ANNALY CAPITAL MANAGEMENT INC 900 13,428 15,615  APACHE CORP APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029 65,000  APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029 65,000  APACHER-DANIELS MIDLAND CO 678 19,543 21,228  ATMOS ENERGY CORP 100 2,480 2,940  AUTOMATIC DATA PROCESSING INC 76 2,618 3,254  AUTONATION INC 475 7,766 9,096  AVERY DENNISON CORP 375 13,755 13,684  AVNET INC 310 9,560 9,350  AVON PRODUCTS INC 125 3,189 3,938  BB&T CORPORATION 275 6,132 6,977  BP CAPITAL MARKETS PLC SR  UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138  BMC SOFTWARE INC 450 10,526  BANK OF AMERICA CORP 1,925  BANK OF AMERICA ORP 1,925  BANK OF AMERICA CORP 1,925  BANK OF AMERICA ORP 1,926  BEMIS INC 100 2,976 2,965  BLACKROCK INC 115 20,969 26,703  BRANDOWINE REALTY TRUST 600 4,116 6,840 BRINKER INTL INC 100 1,580				· ·
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ANNALY CAPITAL MANAGEMENT INC APACHE CORP 325 24,486 33,530  APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029 65,000 77,781 80,932 APPLE INC 213 39,162 44,886 ARCHER-DANIELS MIDLAND CO 678 19,543 21,228 ATMOS ENERGY CORP 100 2,480 2,940 AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,330 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5,25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 BANK OF AMERICA CORP 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BADB BATH & BEYOND INC 125 13,686 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492	ANADARKO PETROLEUM CORP		•	•
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APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029 65,000 77,781 80,932 APPLE INC 213 39,162 44,886 ARCHER-DANIELS MIDLAND CO 678 19,543 21,228 ATMOS ENERGY CORP 100 2,480 2,940 AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BBARD C R INC 159 13,602 12,386 BBARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 50 2,551 2,675 BIG LOTS INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492			-	•
GUARNT 7.75% 12/15/2029 65,000 77,781 80,932 APPLE INC 213 39,162 44,886 ARCHER-DANIELS MIDLAND CO 678 19,543 21,228 ATMOS ENERGY CORP 100 2,480 2,940 AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492	APACHE FINANCE CANADA COMPANY		,	
APPLE INC ARCHER-DANIELS MIDLAND CO ARCHER-DANIELS MIDLAND CO ARCHER-DANIELS MIDLAND CO ARCHER-DANIELS MIDLAND CO ARCHER-DANIELS MIDLAND CO ARCHER-DANIELS MIDLAND CO ARCHER-DANIELS MIDLAND CO BY 100 AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP BAST CORPORATION BAST CORPOR		65.000	77.781	80.932
ARCHER-DANIELS MIDLAND CO 678 19,543 21,228 ATMOS ENERGY CORP 100 2,480 2,940 AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492		•		
ATMOS ENERGY CORP 100 2,480 2,940 AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492	ARCHER-DANIELS MIDLAND CO		•	•
AUTOMATIC DATA PROCESSING INC 76 2,618 3,254 AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492				•
AUTONATION INC 475 7,766 9,096 AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492			•	·
AVERY DENNISON CORP 375 13,755 13,684 AVNET INC 310 9,560 9,350 AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492			·	
AVNET INC AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 BCAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 BMC SOFTWARE INC BANK OF AMERICA CORP BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 BANK OF NEW YORK MELLON CORP 400 BANK OF NEW YORK MELLON CORP 400 BANK OF RINC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 50 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC				
AVON PRODUCTS INC 125 3,189 3,938 BB&T CORPORATION 275 6,132 6,977 BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492				
BB&T CORPORATION         275         6,132         6,977           BP CAPITAL MARKETS PLC SR         UNSECURED 5.25% 11/07/2013         80,000         79,948         87,138           BMC SOFTWARE INC         450         15,556         18,045           BANK OF AMERICA CORP         1,925         14,342         28,991           BANK OF AMERICA NA SUB NOTES 5.3%         03/15/2017         40,000         39,826         39,204           BANK OF NEW YORK MELLON CORP         400         10,931         11,188           BARD C R INC         159         13,602         12,386           BED BATH & BEYOND INC         125         4,586         4,826           BEMIS INC         100         2,976         2,965           BIG LOTS INC         75         1,644         2,174           BIOGEN IDEC INC         50         2,551         2,675           BLACKROCK INC         115         20,969         26,703           BRANDYWINE REALTY TRUST         600         4,116         6,840           BRINKER INT'L INC         100         1,580         1,492	AVON PRODUCTS INC		-	
BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013 80,000 79,948 87,138 BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492			·	
BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492			-,	-,
BMC SOFTWARE INC 450 15,556 18,045 BANK OF AMERICA CORP 1,925 14,342 28,991 BANK OF AMERICA NA SUB NOTES 5.3% 03/15/2017 40,000 39,826 39,204 BANK OF NEW YORK MELLON CORP 400 10,931 11,188 BARD C R INC 159 13,602 12,386 BED BATH & BEYOND INC 125 4,586 4,826 BEMIS INC 100 2,976 2,965 BIG LOTS INC 75 1,644 2,174 BIOGEN IDEC INC 50 2,551 2,675 BLACKROCK INC 115 20,969 26,703 BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492	UNSECURED 5.25% 11/07/2013	80.000	79.948	87.138
BANK OF AMERICA CORP       1,925       14,342       28,991         BANK OF AMERICA NA SUB NOTES 5.3%       03/15/2017       40,000       39,826       39,204         BANK OF NEW YORK MELLON CORP       400       10,931       11,188         BARD C R INC       159       13,602       12,386         BED BATH & BEYOND INC       125       4,586       4,826         BEMIS INC       100       2,976       2,965         BIG LOTS INC       75       1,644       2,174         BIOGEN IDEC INC       50       2,551       2,675         BLACKROCK INC       115       20,969       26,703         BRANDYWINE REALTY TRUST       600       4,116       6,840         BRINKER INT'L INC       100       1,580       1,492		•	-	
BANK OF AMERICA NA SUB NOTES 5.3%  03/15/2017 40,000 39,826 39,204  BANK OF NEW YORK MELLON CORP 400 10,931 11,188  BARD C R INC 159 13,602 12,386  BED BATH & BEYOND INC 125 4,586 4,826  BEMIS INC 100 2,976 2,965  BIG LOTS INC 75 1,644 2,174  BIOGEN IDEC INC 50 2,551 2,675  BLACKROCK INC 115 20,969 26,703  BRANDYWINE REALTY TRUST 600 4,116 6,840  BRINKER INT'L INC 100 1,580 1,492			-	
03/15/2017       40,000       39,826       39,204         BANK OF NEW YORK MELLON CORP       400       10,931       11,188         BARD C R INC       159       13,602       12,386         BED BATH & BEYOND INC       125       4,586       4,826         BEMIS INC       100       2,976       2,965         BIG LOTS INC       75       1,644       2,174         BIOGEN IDEC INC       50       2,551       2,675         BLACKROCK INC       115       20,969       26,703         BRANDYWINE REALTY TRUST       600       4,116       6,840         BRINKER INT'L INC       100       1,580       1,492	BANK OF AMERICA NA SUB NOTES 5.3%	.,	,	
BARD C R INC       159       13,602       12,386         BED BATH & BEYOND INC       125       4,586       4,826         BEMIS INC       100       2,976       2,965         BIG LOTS INC       75       1,644       2,174         BIOGEN IDEC INC       50       2,551       2,675         BLACKROCK INC       115       20,969       26,703         BRANDYWINE REALTY TRUST       600       4,116       6,840         BRINKER INT'L INC       100       1,580       1,492		40,000	39,826	39,204
BED BATH & BEYOND INC       125       4,586       4,826         BEMIS INC       100       2,976       2,965         BIG LOTS INC       75       1,644       2,174         BIOGEN IDEC INC       50       2,551       2,675         BLACKROCK INC       115       20,969       26,703         BRANDYWINE REALTY TRUST       600       4,116       6,840         BRINKER INT'L INC       100       1,580       1,492	BANK OF NEW YORK MELLON CORP	400	10,931	11,188
BEMIS INC         100         2,976         2,965           BIG LOTS INC         75         1,644         2,174           BIOGEN IDEC INC         50         2,551         2,675           BLACKROCK INC         115         20,969         26,703           BRANDYWINE REALTY TRUST         600         4,116         6,840           BRINKER INT'L INC         100         1,580         1,492	BARD C R INC	159	13,602	12,386
BIG LOTS INC       75       1,644       2,174         BIOGEN IDEC INC       50       2,551       2,675         BLACKROCK INC       115       20,969       26,703         BRANDYWINE REALTY TRUST       600       4,116       6,840         BRINKER INT'L INC       100       1,580       1,492	BED BATH & BEYOND INC	125	4,586	4,826
BIOGEN IDEC INC         50         2,551         2,675           BLACKROCK INC         115         20,969         26,703           BRANDYWINE REALTY TRUST         600         4,116         6,840           BRINKER INT'L INC         100         1,580         1,492	BEMIS INC	100	2,976	2,965
BLACKROCK INC         115         20,969         26,703           BRANDYWINE REALTY TRUST         600         4,116         6,840           BRINKER INT'L INC         100         1,580         1,492	BIG LOTS INC	75	1,644	2,174
BRANDYWINE REALTY TRUST 600 4,116 6,840 BRINKER INT'L INC 100 1,580 1,492		50	2,551	2,675
BRANDYWINE REALTY TRUST         600         4,116         6,840           BRINKER INT'L INC         100         1,580         1,492		115	20,969	26,703
	BRANDYWINE REALTY TRUST	600	4,116	6,840
	BRINKER INT'L INC	100	1,580	1,492
	BROADCOM CORPORATION	150	3,839	

Page 1 of 10

SAMUEL N. & MARY CASTLE FOUNDATION
TIN: 99-6003321
ATTACHMENT TO FORM 990-PF
PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"
YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
BROWN FORMAN CORP CL B	275	13,299	14,732
BURLINGTON NORTH SANTA FE PASS			
THRU CERTS SER 02-2 5.14% 01/15/2021			
OFV 75000	64,971	67,082	55,068
BURLINGTON NORTHERN SANTA FE	150	14,700	14,793
C.H. ROBINSON WORLDWIDE INC	75	3,748	4,405
CIGNA CORP	175	3,789	6,172
CMS ENERGY CORP	450	5,441	7,047
CSX CORP	175	6,057	8,486
CA INC	375	6,394	8,423
CABOT CORP	250	5,184	6,558
CALPINE CORPORATION	200	2,238	2,200
CAMERON INTERNATIONAL CORP	625	20,538	26,125
CAPITAL ONE FINANCIAL CORP	200	7,469	7,668
CARDINAL HEALTH INC	125	3,992	4,030
CARLISLE COS INC	200	6,667	6,852
CATERPILLAR INC	100	5,713	5,699
CATERPILLAR FINANCIAL SERVICES			
NOTES 6.2% 09/30/2013	125,000	124,866	139,293
CHESAPEAKE ENERGY CORP	425	9,569	10,999
CHEVRON CORP	850	59,617	65,442
CHUBB CORP	150	6,378	7,377
CISCO SYSTEMS	1,900	36,454	45,486
CISCO SYSTEMS NOTES 5.5% 02/22/2016	105,000	104,520	115,280
CINTAS CORP	175	5,072	4,562
CITIGROUP INC	550	1,809	1,821
CITIGROUP FUNDING INC FDIC			
GUARANTEED 2.25% 12/10/2012	75,000	75,273	75,589
CLIFFS NATURAL RESOURCES	50	1,873	2,305
COCA COLA ENTERPRISES INC	1,364	23,877	28,917
COLGATE-PALMOLIVE CO	280	16,250	23,002
COMCAST CORP CL A	429	6,430	7,233
COMCAST CORP SR UNSECURED 5.85%			
11/15/2015	100,000	100,321	109,883
COMPUTER SCIENCES CORP	400	17,682	23,012
CONOCOPHILLIPS	1,065	38,835	54,390
CON EDISON	75	2,991	3,407
CONSTELLATION BRANDS INC A	550	8,018	8,762
CONSTELLATION ENERGY GROUP	125	4,192	4,396
CONVERGYS CORP	550	5,759	5,913
DTE ENERGY COMPANY	625	26,113	27,244

Page 2 of 10 INV-1

SAMUEL N. & MARY CASTLE FOUNDATION

TIN: 99-6003321

ATTACHMENT TO FORM 990-PF

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
DEVON ENERGY CORP	208	13,796	15,288
DIGITAL REALTY TRUST INC	75	3,619	3,771
DISNEY WALT CO	100	2,359	3,225
DISCOVER FINANCIAL SERVICES	125	1,913	1,839
DISH NETWORK CORP A	175	2,833	3,635
DIRECTV CL A	175	2,797	4,169
DIRECTV CE A	125	2,737	4,103
DOMINION RESOURCES INC SR NOTES			400 000
SER F PUTABLE 8/15 5.25% 08/01/2033	125,000	119,994	130,238
DOVER CORP	50	2,021	2,081
DOW CHEMICAL CO	105	1,840	2,901
DR PEPPER SNAPPLE GROUP DREYFUS/THE BOSTON COMPANY	225	5,740	6,368
SMALL/MID CAP GROWTH FD	10,825	106,785	124,272
DUKE CAPITAL CORP SENIOR NOTES 8%	,		·
10/01/2019	115,000	134,516	134,587
DUKE ENERGY CORP	750	10,663	12,908
EMC CORP	650	9,789	11,356
ECOLAB INC	100	3,735	4,458
EDISON INTERNATIONAL	450	14,168	15,651
ENSCO PLC SPON ADR	325	11,168	12,981
EXXON MOBIL CORP	889	35,743	60,621
EXXXXII MOBIL GOTII	000	33,1 13	00,02
FEDERAL HOME LOAN MORTGAGE CORP			
POOL # C76358 5% 02/01/2033 OFV 745000	287,728	296,225	296,461
FEDERAL HOME LOAN MORTAGE CORP			
POOL # A47971 5% 08/01/2035 OFV 381000	280,761	290,939	288,454
FEDERAL HOME LOAN MORTGAGE CORP			
POOL # G01857 5% 10/01/2033 OFV 390000	219,705	226,365	226,373
1 00E # 001037 370 1070 172000 01 ¥ 030000	210,700	220,000	220,010
FEDERAL HOME LOAN MTGE CORP POOL			
# G05204 6% 01/01/2036 OFV 338000	271,492	287,272	290,157
FEDERAL HOME LOAN MTGE CORP POOL			
# J11065 4.5% 10/01/2024 OFV 264000	261,601	271,656	269,151
ECDEDAL HOME LOADINGS CORD COO			
FEDERAL HOME LOAN MTGE CORP POOL	400 400	400,000	400.040
# A37876 5% 09/01/2035 OFV 200000 FEDERAL NATIONAL MTGE ASSN NOTES	133,163	139,093	136,812
5.18% 03/27/2023-2013	100,000	101,810	96,750
O O /O GOILITEGES ESTO	100,000	101,010	50,700

#### SAMUEL N. & MARY CASTLE FOUNDATION

TIN: 99-6003321

ATTACHMENT TO FORM 990-PF

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	<u>Units</u>	Book Value	Market Value
FEDERAL NATIONAL MTGE ASSOC NOTES			
2.5% 02/17/2012-2010	200,000	199,850	200,562
FEDERAL NATIONAL MTGE ASSOC NOTES			
4% 04/22/2019-2010	100,000	100,000	99,313
FEDERAL NATIONAL MTGE ASSOC NOTES			
5.5% 06/25/2024-2009	40,000	40,000	39,138
FEDERAL NATIONAL MORTGAGE ASSN	•		
POOL # 256022 5.5% 12/01/2035 OFV		202 522	000 407
358000	218,139	228,500	229,137
FEDERAL NATIONAL MTGE ASSN NOTES	50.000	40.750	E0 079
5.5% 05/10/2027-2017	50,000	49,750	50,078
FEDERAL NATIONAL MTGE ASSN NOTES	00.000	20 556	30,600
2.875% 12/11/2013	30,000	30,556	30,000
FEDERAL NATIONAL MTGE ASSN NOTES	70.000	70,000	70,503
3.5% 08/25/2014-2010	70,000	70,000	70,303
FEDERAL NATIONAL MORTGAGE ASSN			
POOL #735228 5.5% 02/01/2035 OFV 513000	243,010	255,872	255,413
FEDERAL NATIONAL MORTGAGE ASSN			
POOL # 735676 5% 07/01/2035 OFV 128000	72,729	74,638	74,869
FEDERAL NATIONAL MORTGAGE ASSN			
POOL # 796243 6% 11/01/2034 OFV 317000	111,053	117,265	118,445
FEDERAL NATIONAL MORTGAGE ASSN			
POOL # 826966 5.5% 06/01/2035 OFV			
398000	220,123	230,166	231,221
FEDERAL NATIONAL MTGE ASSOC POOL #			
834381 6% 08/01/2035 OFV 521000	225,128	237,722	239,550
FEDERAL NATIONAL MORTGAGE ASSN			
POOL # 844392 6.5% 11/01/2035 OFV			
359000	160,586	172,429	172,429
FEDERAL NATIONAL MORTGAGE ASSN			
POOL # 888209 5.5% 05/01/2036 OFV			404.040
263000	175,463	182,755	184,310
FEDERAL NATIONAL MTGE ASSN POOL #			
929225 5.5% 03/01/2023 OFV 227000	158,340	168,533	167,785
FEDERAL NATIONAL MTGE ASSOC POOL #			
		400 000	400 000
995112 5.5% 07/01/2036 OFV 230000	187,131	196,926	196,682

TIN: 99-6003321

ATTACHMENT TO FORM 990-PF

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
FIRST AMERICAN CORPORATION	125	3,125	4,139
FIRST HORIZON NATIONAL CORP	325	4,329	4,355
FIRSTENERGY CORP	75	2,945	3,484
FLUOR CORP NEW	96	3,770	4,324
FORD MOTOR COMPANY	1,700	14,093	17,000
FOREST LABS INC	150	3,477	4,817
FRANKLIN RES INC	125	10,527	13,169
FREEPORT MCMORAN COPPER & GOLD	123	10,527	10,100
CLASS B	350	22,730	28,102
		49,875	56,226
GATX CORP NOTES 8.75% 05/15/2014	50,000	14,367	17,043
GENERAL DYNAMICS CORP	250 2.776	29,620	42,001
GENERAL ELECTRIC CO	2,776	29,020	42,001
GENERAL ELECTRIC CO NOTES 5%	455.000	154 400	163,984
02/01/2013	155,000	154,420	103,304
GENERAL ELECTRIC CAPITAL CORP	450.000	150 000	150 500
NOTES 5.72% 08/22/2011-2009	150,000	150,000	152,538
GEORGIA POWER COMPANY SR	50.000	50.040	50.050
UNSECURED 4.9% 09/15/2013	50,000	50,646	52,859
GILEAD SCIENCES INC	56	2,750	2,423
GOLDMAN SACHS GROUP INC	248	47,219	41,872
GOLDMAN SACHS GROUP INC SUB NOTES		40 -0-	54.000
5.625% 01/15/2017	50,000	49,765	51,068
GOLDMAN SACHS MID CAP VALUE FD-I	5,394	122,224	157,337
GOLDMAN SACHS SMALL CAP VALUE FD-I	3,848	103,930	126,748
GOLDMAN SACHS LARGE CAP VALUE FD -			
INST	160,256	1,407,180	1,709,928
GOOGLE INC CL A	40	17,595	24,799
GRAINGER W W INC	100	 7,622	
HRPT PROPERTIES TRUST REITS	2,550	12,984	16,499
HALLIBURTON CO	150	4,674	4,514
HARBOR INTL FD	19,311	835,682	1,059,611
HARBOR INTERNATIONAL GROWTH FUND HARRIS CORP SR UNSECURED 5%	223,619	1,933,228	2,475,459
10/01/2015 HARRIS CORP SR UNSECURED 5.95%	75,000	70,321	77,476
12/01/2017	50,000	49,826	53,018
HAWAIIAN ELECTRIC INDS INC	150	2,796	3,135
HEALTH NET INC	425	6,460	9,898
THE HERSHEY COMPANY	25	848	895
HERTZ GLOBAL HOLDINGS INC	1,000	11,217	11,920
	,		•

TIN: 99-6003321

ATTACHMENT TO FORM 990-PF

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
HESS CORP	175	9,545	10,588
HILL-ROM HOLDINGS INC	150	2,282	3,599
HOME DEPOT INC	450	10,890	13,019
HONOLULU HAWAII CITY & CNTY BUILD			
AMERICA BONDS 6.25% 09/01/2031-2019	55,000	55,000	54,043
HOSPITALITY PROPERTIES TRUST	150	2,030	3,557
HOUSEHOLD FINANCE CORP NOTES			
6.375% 10/15/2011	55,000	50,806	58,494
HUMANA INC	300	8,532	13,167
ILLINOIS TOOL WORKS INC	300	11,238	14,397
INGRAM MICRO INC CL A	575	9,814	10,034
INTL BK RECON & DEV SR UNSECURED			
2.1% 06/15/2012-2010	150,000	149,925	149,802
INT'L BUSINESS MACHINES	353	34,947	46,208
ISHARES MSCI BRAZIL INDEX FUND	2,000	70,470	149,220
ISHARES FTSE XINHUA CHINA 25 INDEX			
FUND	4,000	109,508	169,040
ISHARES MSCI EMERGING MARKETS			
INDEX	102,000	2,945,174	4,233,000
ISHARES MSCI EAFE INDEX FUND	63,000	3,083,618	3,482,640
ISHARES RUSSELL 2000	7,900	481,433	493,276
SHARES RUSSELL 3000 INDEX	99,700	6,262,532	6,508,416
JDS UNIPHASE CORP	975	7,573	8,044
JP MORGAN CHASE & CO	1,463	58,560	60,963
JABIL CIRCUIT INC	200	2,940	3,474
PERKINS MID CAP VALUE FUND CL T	7,869	103,789	155,808
JANUS ENTERPRISE FUND CL T	3,444	125,114	161,756
JANUS FORTY FUND-I	51,910	1,259,447	1,662,692
JOHNSON & JOHNSON	1,057	56,192	68,081
JOHNSON & JOHNSON SR NOTES 5.15%			
07/15/2018	100,000	99,547	107,564
JP MORGAN CHASE BANK SUBORDINATED			
6% 10/01/2017	50,000	53,192	53,534
KLA-TENCOR CORP	50	1,785	1,808
KIMBERLY CLARK CORP	300	17,783	19,113
KIMBERLY CLARK CORP NOTES 6.125%			
08/01/2017	50,000	49,849	55,429
KINDER MORGAN ENERGY PARTNERS LP			
NOTES 7.125% 03/15/2012	55,000	56,493	59,975
KROGER CO	502	13,347	10,306
ESTEE LAUDER COMPANIES INC CL A	175	8,346	8,463

Page 6 of 10 INV-1

TIN: 99-6003321

ATTACHMENT TO FORM 990-PF

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
,			
LAZARD EMERGING MARKETS PORTFOLIO	105,758	2,124,063	1,904,698
LEGGETT & PLATT INC	283	5,791	5,773
LIBERTY MEDIA INTERACTIVE TRACKING			
STOCK	175	1,991	1,897
LIBERTY MEDIA CAPITAL TRACKING		0.000	2 222
STOCK	100	2,326	2,388
LURRIZOL CORR	105	9,678	7,912
LUBRIZOL CORP MACY'S INC	250 238	13,726 2,417	18,238 3,989
MANAGERS AMG TIMESSQUARE MID CAP	230	2,417	3,363
GROWTH FD-IN	13,506	126,412	160,445
MASTERCARD INC CLASS A	35	5,760	8,959
MCDONALDS CORP	189	8,257	11,801
MCGRAW HILL	75	2,228	2,513
MCKESSON CORP	136	6,087	8,500
MEADWESTVACO CORP	375	7,336	10,736
MEDCO HEALTH SOLUTIONS INC	300	16,018	19,173
MERRILL LYNCH & CO SR UNSECURED			
SER MTN FLT QTRLY .48194% 06/05/2012	115,000	115,000	111,564
MICROSOFT CORP	1,775	44,624	54,102
MICRON TECH INC	225	1,965	2,376
STANDARD & POORS MIDCAP DEP REC		.,,000	<b>,</b> 2.1.2
SPDRS	4,800	607,409	632,352
MIRANT CORP	250	3,911	3,818
MOLSON COORS BREWING CO B	75	3,250	3,387
MOODY'S CORPORATION	100	2,713	2,680
MORGAN STANLEY SR UNSECURED 5.75%		00.00=	
10/18/2016	90,000	89,825	93,380
MOTOROLA INC	1,225	10,843	9,506
MURPHY OIL CORP NII HOLDINGS INC CL B	425	23,760 3,306	23,035 3,358
NRG ENERGY INC	100 225	6,458	5,312
NVR INC	15	9,885	10,661
IAAU IIAO	15	9,003	10,001
NATIONAL RURAL UTILITIES COLLATERAL			
TRUST 10.375% 11/01/2018	55,000	54,580	72,879
NATIXIS VAUGHN NELSON SMALL CAP VAL-			
Y	5,607	103,053	125,985
NETAPP INC	150	4,920	5,154
NEUSTAR INC CLASS A	850	19,300	19,584

Page 7 of 10 INV-1

SAMUEL N. & MARY CASTLE FOUNDATION
TIN: 99-6003321
ATTACHMENT TO FORM 990-PF
PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
NEW VALLEY GENERATION IV TVA PASS			
THRU CERTS 4.687% 01/15/2022 OFV			
225000	184,691	187,168	165,568
NEWFIELD EXPLORATION COMPANY	50	2,000	2,412
NEWS CORPORATION INC CL A	600	5,471	8,214
NORTHROP GRUMMAN CORP	275	15,002	15,359
NOVELLUS SYSTEMS INC	325	5,491	7,586
NSTAR	175	5,415	6,440
NUCOR CORP	150	6,964	6,998
OCCIDENTAL PETROLEUM CORP	300	25,138	24,405
OIL STATES INTERNATIONAL INC	225	8,730	8,840
OLD MUTUAL COPPER ROCK EMERGING		·	
GROWTH FD-I	14,402	106,434	126,598
ORACLE	350	7,399	8,586
P G & E CORPORATION COMMON	100	3,729	4,465
PNC FINANCIAL SERVICES GROUP	525	27,712	27,715
PNC FUNDING CORP FDIC GUARANTEED		,	•
2.3% 06/22/2012	75,000	74,912	76,268
PACIFIC CAPITAL NEW ASIA GROWTH	. 0,000	,	•
FUND	33,246	382,544	457,471
PARTNERRE FINANCE COMPANY GUARNT	00,2 10		
6.875% 06/01/2018	105,000	104,066	109,978
PATTERSON-UTI ENERGY INC	1,075	17,314	16,501
PEABODY ENERGY CORP	125	5,504	· · · · · · · · · · · · · · · · · · ·
PEPSICO INC	225	4,793	
PFIZER INC	3,525	54,355	64,112
PHARMACIA CORPORATION DEBENTURES	5,525	0 1,000	• .,
6.75% 12/15/2027	150,000	179,136	165,576
PINNACLE WEST CAP CORP	75	2,162	2,744
PITNEY BOWES INC NOTES SER MTN		<b></b> ,	<b>-,.</b>
5.25% 01/15/2037	50,000	47,734	50,988
POLO RALPH LAUREN CORP COMMON	50	2,603	4,049
PRES&FELLOWS OF HARVARD BONDS	•	_,,,,,	.,.
6.3% 10/01/2037-2016	150,000	156,077	156,444
PUBLIC STORAGE INC COMMON	150	11,737	12,218
QWEST COMMUNICATIONS INTL	3,975	15,885	16,735
RAYMOND JAMES FINANCIAL CORP	125	2,124	2,971
RAYTHEON CO	525	23,548	27,048
REINSURANCE GROUP AMER INC	75	2,572	3,574
RELIANCE STEEL & ALUMINUM CO	75 75	3,165	3,242
RESOLUTION FUNDING CORP BONDS	15	5,105	U,E7E
8.875% 07/15/2020	250,000	368,973	328,505
0.073 /0 07/13/2020	250,000	300,973	320,303

TIN: 99-6003321

ATTACHMENT TO FORM 990-PF

PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"

YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
DEVNOLDS AMERICAN INC	005	10.044	44 040
REYNOLDS AMERICAN INC	225	10,241	11,918
ROWAN COMPANIES INC	375	7,423	8,490
SANDISK CORP	900	15,738	26,091
SCHWAB CHARLES CORP SR NOTES SER	40.000	00.000	40.04.4
A 6.375% 09/01/2017	40,000	39,888	43,314
808626AG0 SCIENCE APPLICATIONS INTL			
CORP SR UNSECURED 5.5% 07/01/2033	125,000	115,669	110,323
SEALED AIR CORPORATION	125,000	2,181	2,186
SHERWIN-WILLIAMS CO	50	2,656	3,083
SIGMA - ALDRICH CORP	75	3,740	3,791
SMALL BUSINESS ADMIN BONDS US GOVT	75	3,740	3,791
GUARANTEE 6.344% 08/10/2011 OFV			
275000	13,733	13,733	14,428
	13,733	13,733	14,420
SMITH INTERNATIONAL INC SENIOR	105 000	105 006	407.756
NOTES 6% 06/15/2016	125,000	125,836	127,756
STARBUCKS CORP	925	19,085	21,331
SYMANTEC CORP	150	2,623	2,684
SYSCO CORP	842	20,558	23,525
TJX COMPANIES INC	750	26,466	27,413
TRW AUTOMOTIVE HOLDINGS CORP	225	5,543	5,373
TEMPLE INLAND INC	250	3,039	5,278
TENNESSEE VALLEY AUTH NOTES 5.5%			
07/18/2017	80,000	81,884	87,200
TENNESSEE VALLEY AUTH NOTES 4.5%			
04/01/2018	130,000	129,965	132,295
TEXAS INSTRUMENTS INC	875	18,162	22,803
THERMO FISHER SCIENTIFIC INC	75	3,404	3,577
3M CO	250	17,725	20,668
TIME WARNER INC	980	23,934	28,557
TIME WARNER CABLE INC	75	2,283	3,104
TIMKEN CO	325	7,870	7,706
TRAVELERS COS INC	362	17,671	18,049
UGI CORP NEW	175	4,384	4,233
US BANCORP	492	16,858	11,075
US BANK NA NOTES 6.3% 02/04/2014	100,000	105,491	110,805
UNITED PARCEL SERVICE CL B	150	8,507	8,606
HOUSING URBAN DEVELOPMENT US		•	•
GOVT GUARANT 3.44% 08/01/2011	100,000	100,000	103,813
		,	· · · · ·

Page 9 of 10 INV-1

SAMUEL N. & MARY CASTLE FOUNDATION
TIN: 99-6003321
ATTACHMENT TO FORM 990-PF
PART II, BALANCE SHEET LINE 13 - "INVESTMENTS, OTHER"
YEAR ENDED DECEMBER 31, 2009

Description	Units	Book Value	Market Value
US TREASURY NOTES 4.75% 05/15/2014	220,000	220,309	242,068
US TREASURY NOTES 4.25% 11/15/2014	75,000	79,729	80,789
US TREASURY NOTES 4.25% 08/15/2015	135,000	140,906	144,492
US TREASURY NOTES 1.5% 07/15/2012	345,000	345,737	345,538
US TREASURY NOTES 2.625% 07/31/2014	139,000	138,962	139,695
UNITEDHEALTH GROUP INC	125	3,374	3,810
UNITRIN INC	475	6,610	10,474
UNUM GROUP	150	2,418	2,928
VENTAS INC	150	5,589	6,561
VIACOM INC CLASS B	175	4,715	5,203
VIRGIN MEDIA INC	800	12,801	13,464
WAL-MART STORES INC SR UNSECURED			
6.5% 08/15/2037	100,000	100,988	113,798
WAL-MART STORES INC NOTES 3.2%			
05/15/2014	50,000	49,994	50,918
WALGREEN CO	125	4,929	4,590
WELLPOINT INC	75	3,552	4,372
WELLS FARGO COMPANY	1,158	20,637	31,254
WELLS FARGO COMPANY SUB NOTES 5%			
11/15/2014	125,000	129,208	129,128
WESTERN DIGITAL CORP	350	11,755	
WESTERN UNION	125	2,082	
WHIRLPOOL CORP	25	1,069	2,017
WHITING PETROLEUM CORPORATION	75	5,174	
WILLIAMS COMPANIES INC	375	6,866	7,905
WYNDHAM WORLDWIDE CORP	325	3,744	
COOPER INDUSTRIES PLC CL A	425	13,606	18,122
COVIDIEN PLC	225	7,912	10,775
HERBALIFE LTD	75	2,153	3,043
INVESCO LTD	350	6,098	8,222
MARVELL TECHNOLOGY GROUP LTD	676	7,198	14,027
PARTNERRE LTD	50	3,249	3,733
SEAGATE TECHNOLOGY	475	6,500	8,640
XL CAPITAL LTD CL A	925	16,702	16,955
NOBLE CORP	84	1,961	3,419
Total Portfolio		34,136,375	38,328,140



# Grantmaking Policies

Mission & Core Values

Officers & Trustees

History of the Foundation

Henry and Dorothy Castle Memorial Fund

Message from the President

Message from the Executive Director

**Grantmaking Priorities** 

Early Childhood Funders Collaborative Policy Statement

**Grantmaking Policies** 

Request for Proposals

2008 Grantees

2009 Grantees

2010 Grantees

Submitting a Proposal

Post-Grant Evaluations

**Grant Contracts** 

Financial Statements

HOME

Regardless of priority status, there are certain policies with which applicant organizations must comply.

> Organizations submitting proposals must be tax exempt, publicly supported and charitable as determined by the



Internal Revenue Service. The Trustees will not review proposals from organizations that cannot confirm their 501 (c)(3) status.

- Grants are primarily awarded to organizations located within the state of Hawaii, for programs and projects benefiting the people of Hawaii.
- Programs or projects for which funds are requested must be in response to a documented community need, and not solely an organizational need.
- Grants may be awarded for innovative programs, demonstration projects and "start-up" funding. Program and project support does not generally exceed three years, and funding must be applied for on a yearly basis.
- Grants are awarded for partial funding of a program, as the Foundation rarely serves as the sole funder of an organization or project. Support rarely exceeds 50% of the program or project budget.
- Grants are generally not made to government funded entities, such as public and charter schools.
- Grants are generally not made to endowment funds.
- Grants are generally not made to third party regranting organizations.
- All grants are made directly to applicant organizations serving the public.
- An organization is generally not awarded more than one grant in any calendar year.
- Proposals may be hand-delivered by the deadline date or mailed to the Foundation offices. Mailed proposals must be

postmarked by the established deadline to be reviewed at the next meeting. The deadlines are February 1 for the April meeting, June 1 for the August/September meeting, and October 1 for the December meeting.

- If additional information is required because the original proposal is incomplete, the proposal may be deferred to the next meeting of the Trustees.
- All funded organizations are required to submit a final grant report within a year of the grant award date. This report should include a financial statement for the period in which grant monies were spent, and a brief narrative section describing the outcome of the funded program or project. Organizations not submitting such reports will be disqualified from future grants consideration. A project evaluation booklet is available from the Foundation office or on the Web site.
- Generally, organizations will not be eligible for program or project support beyond 3 years. Subsequent to a 3-year grant, an organization should not apply for additional support for at least one calendar year.
- Because of the often prohibitive cost of constructing new K-12 schools, the Foundation prefers to fund existing schools and encourages strategic use of existing space and structures.
- The Foundation prefers funding existing pre-schools, but will consider grants to start-up pre-schools which have demonstrated broad-based and sources of financial support and a solid business plan for sustainability.
- The Foundation does not fund scholarships for school tuition, conferences, student travel or special events.

Additional Requirements for Start-Up Pre-Schools & Kindergartens

## Capital Project Proposals

- Any organization asking for funds to renovate or alter leased facilities must possess a current lease for at least 5 years. Larger terms are preferred by the Trustees.
- There are additional policies and guidelines that apply to organizations seeking funds in connection with major capital campaigns.
- The Trustees have defined this category as including requests of \$50,000 or more for the construction, renovation or acquisition of land or buildings or major equipment and

furnishings. As only limited resources are available for capital requests, priority for funding goes to projects which are invited by Trustees or in which a Trustee is involved.

- Capital proposals of more than \$25,000 are considered by the Trustees at the December meeting only. Deadline for submission is October 1.
- Pledge commitments will generally be limited to three years.
- During the period a recipient is receiving pledge payments, the Trustees will generally not consider any other funding requests from that organization.
- The Foundation will generally not consider additional grants to an organization receiving a capital grant of \$50,000 or more.
- Organizations requesting support for capital projects should demonstrate substantial financial support from their board of directors and the community they serve.
- Colleges and universities must demonstrate that their capital request will advance early childhood education, care and well-being in Hawai'i.



# Request for Proposals to Henry & Dorothy Castle Memorial Fund 2010

Mission & Core Values

Continuing Education for Hawaii's Pre-School Teachers:
A Request for Mini-Proposals

Officers & Trustees

History of the Foundation

Henry and Dorothy Castle Memorial Fund

Message from the President

Message from the Executive Director

**Grantmaking Priorities** 

Early Childhood Funders Collaborative Policy Statement

Grantmaking Policies

Request for Proposals

2008 Grantees

2009 Grantees

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Grant Contracts

Financial Statements

HOME

Since 1894, the Henry and Dorothy Castle Memorial Fund has worked to develop a high quality early education experience for all children in Hawaii. This work must continue as we face unprecedented demand for well educated teachers as well preschool directors. The Foundation, working with the W.K. Kellogg Foundation, seeks to have every child reading at or above grade level by grade 3. Over the next 8 years, we will collaborate with other public and private funders to reach this goal by helping to develop a superior pre-school experience for all Hawaii's families.

To assist schools in meeting the needs of teachers seeking to continue their education and thereby meet rising accreditation standards, the Foundation invites expedited applications for up to \$5,000 to be matched by a 20% contribution from the school and/or the teacher her/himself, to be applied to some or all of the following:

- 1. books and supplies;
- 2. transportation to attend classes;
- 3. release time for teachers attending classes;
- 4. cost of a substitute teacher;
- 5. needed technology to assist teacher learning.

Mini-grant funds cannot be used for salary incentives, collage tuition scholarships, general operations, or travel to conferences. The Foundation provides scholarships through the University of Hawaii and Chaminade University.

Pre-Schools receiving a mini-grant in 2009 are not eligible for consideration in 2010.

## **Application Procedure:**

Decisions will normally be rendered within 8 weeks.

Applications should be sent to the office of the Executive Director, Samuel N. & Mary Castle Foundation, 733 Bishop Street, Suite 1275, Honolulu, Hawaii 96813. The short application should be a 2-page letter describing the needs of the school, the number of

teachers needing assistance in the 2010 academic year, the schools accreditation status and its commitment to the professional development of its faculty and school director.

The application must be signed by the Chairman of the Board of Directors of the school and by the School Director. The school and/or teacher(s) impacted must agree to provide at least 20% match or more for the amount requested (up to \$5,000). For example, schools requesting \$5,000 should expect to contribute at least \$1,000 to the project.

The application should include proof of a 501(c) 3 tax-exempt status, a detailed budget describing funds devoted to professional development, and a brief statement of how the project will be evaluated. All successful grant applications will submit a brief final report describing how the funds were used no later than 12 months from the receipt of the grant. Any unused funds must be retuned to the Foundation for regranting to other schools. Each school will determine its method of selecting teachers and directors for support, but it is expected that the school board will play an active role in the process in concert with the school director.

#### **Due Dates:**

All applications are due February 1, June 1, or October 1. Trustees will review applications in April, August, and December.

Please contact Al Castle, Executive Director, at (808) 522-1101 if a school director has questions.

#### Final Report Guidelines for 2009-2010 Mini-Grant:

Since the size of a pre-school's mini-grant is smaller than our Foundation's normal grants, please use a shortened final report. This will be due within 12 months of the receipt of this grant and should include a 2-3 page narrative to include the following elements:

- 1. Report on how the grant money was used and include a brief budget;
- 2. Confirm that your pre-school did match our grant at a 20% rate or more;
- 3. Include a brief description of the impact, if any, of the grant;
- 4. Give a brief description of how your school will sustain support for the critically important education of the teaching staff;
- Although not required, a brief statement on how the Samuel N. & Mary Castle Foundation can be of help to your school and others in regard to continuing education will be helpful

to us:

6. As always, contact the executive director if you have questions.

### Form 8868 (Rev. April 2009)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

OMB No. 1545-1709

If you	are filing for an Automatic 3-Month Extension, complete only Part I and check this box		<b>▶</b> [X]
If you	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this	form).	,
o not	complete Part II unless you have already been granted an automatic 3-month extension on a previously fi	led Fo	rm 8868.
ert	Automatic 3-Month Extension of Time. Only submit original (no copies needed).	-	_
corpo	ation required to file Form 990-T and requesting an automatic 6-month extension - check this box and com	plete	
ırt I or		•	▶ □
othei file in	corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request ar come tax returns.	exter	nsion of time
ted bot auto u mus	ic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of the work of the standard of the form 990-T). However, you cannot file Form 8868 electronic matic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or context to the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file gov/efile and click on e-file for Chanties & Nonprofits.	cally if	(1) you want the additional ated Form 990-T. Instead,
pe or	Name of Exempt Organization	Emp	loyer identification number
int	SAMUEL N. & MARY CASTLE FOUNDATION C/O BANK OF HAWAII	١ ,	0 6002221
by the		_ 9	9-6003321
date fo	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 3170, DEPT. 715		
m See			
eck 1	/pe of return to be filed (file a separate application for each return):		
	rm 990 Form 990-T (corporation) Form 47	200	
_	rm 990-BL Form 990-T (sec. 401(a) or 408(a) trust) Form 52		
= ' '	rm 990-EZ Form 990-T (trust other than above) Form 60		
_	rm 990-PF		
_	BANK OF HAWAII	_	
	ooks are in the care of > 130 MERCHANT STREET - HONOLULU, HI 9681	3	<del></del>
-	none No. ► 808-694-4540 FAX No. ►		
If the	organization does not have an office or place of business in the United States, check this box		. •
			r the whole group, check this
	. If it is for part of the group, check this box   and attach a list with the names and EINs of all	memb	ers the extension will cover.
l r	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unt	il	
_	AUGUST 15, 2010 , to file the exempt organization return for the organization named a		The extension
IS	or the organization's return for:		
_	X calendar year 2009 or		
	tax year beginning, and ending		<u></u> •
lf <sup>1</sup>	his tax year is for less than 12 months, check reason: Initial return Final return		Change in accounting period
lf 1	his application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any		
_	nrefundable credits. See instructions.	3a	\$ 8,570
	his application is for Form 990-PF or 990-T, enter any refundable credits and estimated		17 507
	payments made. Include any prior year overpayment allowed as a credit.	3ь	\$ 17,587
В	lance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required,		
		C.ACCO70000	
de	cosit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System).	3c	<b>s</b> 0.