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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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

OMB No 1545-0052

2009

ENVELOPE POSTMARK DATE SEP 13 2010

For calendar year 2009, or tax year beginning 2/1/2009 **, and ending** 1/31/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE ANTZ FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 13-3536523

B Telephone number (see page 10 of the instructions): (609) 274-6968

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,887,160

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ---------- *(Part I, column (d) must be on cash basis)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	112,062	111,166		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-2,496,912			
	b Gross sales price for all assets on line 6a 9,718,757				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-2,384,850	111,166	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	26,000	15,600	0	10,400
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	13,805	5,805	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,579	799	0	780
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,884	22,204	0	14,680
	25 Contributions, gifts, grants paid	5,48 3,392			5,488,392
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,53 ,276	22,204	0	5,503,072
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-7,91 ,126			
	b **Net investment income** (if negative, enter -0-)		88,962		
	c **Adjusted net income** (if negative, enter -0-)			0	

SCANNED SEP 02 2010

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	561	307	307
	2	Savings and temporary cash investments	493,027	386,880	386,880
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	8,099,366	3,604,134	3,876,635
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,095,655	5,923,986	4,623,338
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,688,609	9,915,307	8,887,160
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	17,688,609	9,915,307	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	17,688,609	9,915,307	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,688,609	9,915,307	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,688,609
2	Enter amount from Part I, line 27a	2	-7,918,126
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	167,881
4	Add lines 1, 2, and 3	4	9,938,364
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	23,057
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,915,307

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-2,496,912
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,626,162	20,122,904	0 180201
2007	1,504,252	19,326,617	0 077833
2006	292,820	16,599,477	0 017640
2005	1,492,559	16,134,038	0 092510
2004	349,895	15,615,624	0 022407

2	**Total** of line 1, column (d)	2	0 390591
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 078118
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,467,693
5	Multiply line 4 by line 3	5	895,833
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	890
7	Add lines 5 and 6	7	896,723
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	5,503,072

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	890	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	890	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	890	
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 64,717			
b	Exempt foreign organizations—tax withheld at source — 6b:			
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0			
d	Backup withholding erroneously withheld — 6d:			
7	Total credits and payments Add lines 6a through 6d	7	64,717	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	63,827	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 890 **Refunded** ▶	11	62,937	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			**5b**	X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes	☒ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*			**6b**	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			**7b**	X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR JOHN THAIN 350 PURCHASE STREET RYE NY 10580	CO-TRUSTEE 1 00	0	0	0
MRS CARMEN M THAIN 350 PURCHASE STREET RYE NY 10580	CO-TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTORS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3 N/A	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	9,155,344
b	Average of monthly cash balances		1b	2,486,900
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	11,642,244
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	11,642,244
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	174,634
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,467,610
6	**Minimum investment return.** Enter 5% of line 5		6	573,381

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

1	Minimum investment return from Part X, line 6			1	573,381
2a	Tax on investment income for 2009 from Part VI, line 5	2a	890		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	890
3	Distributable amount before adjustments Subtract line 2c from line 1			3	572,491
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	572,491
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	572,491

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,503,072
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,503,072
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	890
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,502,182

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					572,495
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				0	
b	Total for prior years 20____, 20____, 20___			0		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	249,768				
e	From 2008	1,733,451				
f	**Total** of lines 3a through e		1,983,219			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 5,503,072					
a	Applied to 2008, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2009 distributable amount					572,495
e	Remaining amount distributed out of corpus		4,930,577			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,913,796			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		6,913,796			
10	Analysis of line 9					
a	Excess from 2005	0				
b	Excess from 2006	0				
c	Excess from 2007	249,768				
d	Excess from 2008	1,733,451				
e	Excess from 2009	4,930,577				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	5,488,392
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	112,062	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,496,912	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-2,384,850	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-2,384,850

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

ANTZ FOUNDATION

Account Number: 7EG-99046

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

January 01, 2010 - January 29, 2010

YOUR INVESTMENT STRATEGY - CUSTOMIZED 4 00

BLACKROCK LCV. 8.75% RATE· 0.280%
MDT ACC 8.75% RATE 0.300%
PENN MCC -UMA 7.50% RATE. 0.300%
THORNBURG INTERNATIONAL VAL FD 11.25% RATE: *
MFS INTERNATIONAL GROWTH 10.00% RATE· 0.280%
NEUBERGER BERMAN LCG. 16.25% RATE· 0.280%
ROOSEVELT ACC -UMA 26.25% RATE. 0.300%
ALGER SMID GROWTH -UMA 0.00% RATE: 0.300%
NEUBERGER BERMAN INTERNATIONAL 11.25% RATE 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est Annual Yield%*
CASH	0.71	0.71		**.71**		
CMA MONEY FUND	146,889.00	146,889.00	1.0000	**146,889.00**	**59**	.04
TOTAL		146,889.71		**146,889.71**	**59**	.04

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	07/08/08	131	57.3967	7,518 98	52.9400	6,935.14	(583.84)	210	3.02
		05/04/09	34	42 9500	1,460.30	52.9400	1,799.96	339.66	55	3.02
		08/18/09	100	44.3296	4,432.96	52.9400	5,294.00	861.04	160	3.02
Subtotal			*265*		*13,412 24*		***14,029.10***	*616.86*	***425***	*3 02*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	04/29/09	4	26 1425	104.57	31 5400	126.16	21.59	3	2.21
		05/11/09	39	25.8700	1,008 93	31.5400	1,230.06	221.13	28	2.21
		05/18/09	37	26.6300	985.31	31.5400	1,166.98	181.67	26	2.21
		09/08/09	33	30.2500	998.25	31 5400	1,040.82	42.57	24	2.21
Subtotal			*113*		*3,097 06*		***3,564.02***	*466 96*	***81***	*2.21*
ACCENTURE PLC SHS	ACN	06/04/09	74	30.2698	2,239.97	40.9900	3,033.26	793.29	56	1.82
		07/06/09	21	33.1571	696.30	40 9900	860.79	164.49	16	1.82
		08/18/09	1	36.4600	36.46	40 9900	40.99	4.53	1	1.82
Subtotal			*96*		*2,972 73*		***3,935.04***	*962 31*	***73***	*1.82*
ACE LIMITED	ACE	02/26/09	48	38.0302	1,825.45	49.2700	2,364.96	539.51	60	2.51
		03/03/09	40	34.6915	1,387.66	49.2700	1,970.80	583.14	50	2.51
Subtotal			*88*		*3,213 11*		***4,335.76***	*1,122 65*	***110***	*2 51*
ACTIVISION BLIZZARD INC	ATVI	01/15/10	585	10.9964	6,432.95	10.1600	5,943.60	(489 35)		
		01/26/10	600	10.2099	6,125.94	10.1600	6,096.00	(29.94)		
Subtotal			*1,185*		*12,558 89*		***12,039.60***	*(519 29)*		
ADOBE SYS DEL PV$ 0.001	ADBE	05/01/09	101	27 5824	2,785.83	32 3000	3,262 30	476.47		
		07/22/09	140	31.3274	4,385.84	32.3000	4,522.00	136.16		
		01/15/10	24	36.0629	865 51	32.3000	775.20	(90.31)		
		01/21/10	20	35.7640	715.28	32.3000	646.00	(69 28)		
Subtotal			*285*		*8,752 46*		***9,205.50***	*453.04*		
AEROPOSTALE INC	ARO	12/08/09	113	31.2330	3,529.33	32 8900	3,716.57	187.24		
		01/08/10	35	33.6094	1,176.33	32.8900	1,151 15	(25.18)		
Subtotal			*148*		*4,705 66*		***4,867.72***	*162 06*		
AES CORP	AES	02/17/09	48	7.2600	348.48	12 6300	606 24	257 76		
		02/18/09	481	7.1362	3,432.56	12.6300	6,075.03	2,642.47		
		08/18/09	27	13.7381	370.93	12 6300	341.01	(29.92)		
Subtotal			*556*		*4,151 97*		***7,022.28***	*2,870 31*		

ANTZ FOUNDATION

Account Number 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	01/29/09	5	32.8640	164.32	29.9700	149.85	(14 47)	1	.13
		08/18/09	13	29.5792	384 53	29.9700	389.61	5.08	1	.13
		09/28/09	147	29.2887	4,305.44	29.9700	4,405.59	100.15	6	.13
Subtotal			*165*		*4,854 29*		***4,945.05***	*90 76*	***8***	*13*
AGCO CORP COM	AGCO	10/05/09	97	26.9501	2,614.16	30.9100	2,998.27	384.11		
		11/12/09	32	29.7834	953.07	30.9100	989.12	36.05		
		11/16/09	34	29.5505	1,004.72	30.9100	1,050.94	46.22		
Subtotal			*163*		*4,571 95*		***5,038.33***	*466 38*		
AIR LIQUIDE ADR	AIQUY	04/04/08	353	28.5248	10,069 27	21.1300	**7,458.89**	(2,610.38)	**155**	2.07
AK STEEL HOLDING CO	AKS	12/18/09	185	19.9400	3,688.90	20 3400	**3,762.90**	74.00	**37**	.98
↓ AKZO NOBEL N V SPNSD ADR	AKZOY	08/21/08	116	59.9658	6,956.04	59.5500	6,907.80	(48.24)	226	3 25
		09/23/08	116	58.1600	6,746 56	59.5500	6,907.80	161.24	226	3.25
Subtotal			*232*		*13,702 60*		***13,815.60***	*113 00*	***452***	*3 25*
ALASKA AIR GROUP INC COM	ALK	09/29/09	25	27.5452	688.63	31.3400	**783.50**	94.87		
ALCATEL LUCENT SPD ADR	ALU	09/08/09	1,043	3.7810	3,943 59	3.3300	**3,473.19**	(470.40)		
↑ ALLEGHENY TECH INC	ATI	11/09/09	202	33 8308	6,833 84	40.8500	8,251.70	1,417.86	146	1.76
		12/15/09	273	38.3905	10,480.61	40 8500	11,152.05	671.44	197	1.76
Subtotal			*475*		*17,314 45*		***19,403.75***	*2,089 30*	***343***	*1 76*
ALLERGAN INC	AGN	11/02/09	54	56 7500	3,064 50	57 5000	3,105.00	40.50	11	34
		11/05/09	71	58.9449	4,185 09	57.5000	4,082.50	(102.59)	15	.34
Subtotal			*125*		*7,249 59*		***7,187.50***	*(62 09)*	***26***	*34*
ALLIED WORLD ASSUR CO *HLDGS LTD*	AWH	07/01/09	4	41 1925	164 77	44 7600	179.04	14 27	4	1.78
		07/13/09	48	41 2114	1,978.15	44.7600	2,148.48	170.33	39	1.78
Subtotal			*52*		*2,142 92*		***2,327.52***	*184 60*	***43***	*1 78*
ALPHA NATURAL RESOURCES *INC*	ANR	08/14/09	47	37.1602	1,746.53	40.6100	1,908.67	162.14		
		09/02/09	24	32.3600	776.64	40.6100	974.64	198.00		
		09/11/09	29	37.0882	1,075.56	40.6100	1,177.69	102.13		
Subtotal			*100*		*3,598 73*		***4,061.00***	*462.27*		

ANTZ FOUNDATION

Account Number 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMAZON COM INC COM	AMZN	12/09/08	65	52.4472	3,409.07	125.4100	8,151.65	4,742.58		
		04/08/09	9	75.5200	679.68	125.4100	1,128.69	449.01		
		05/06/09	5	80.5000	402.50	125.4100	627.05	224.55		
		05/13/09	19	75.8368	1,440.90	125.4100	2,382.79	941.89		
		06/09/09	14	87.3550	1,222.97	125.4100	1,755.74	532.77		
		07/24/09	41	85.7619	3,516.24	125 4100	5,141.81	1,625.57		
		11/12/09	40	131.4457	5,257 83	125.4100	5,016.40	(241.43)		
		11/16/09	22	133.2054	2,930.52	125.4100	2,759.02	(171.50)		
		11/17/09	18	130.6333	2,351.40	125 4100	2,257.38	(94.02)		
		11/19/09	15	129.3406	1,940.11	125 4100	1,881.15	(58.96)		
Subtotal			*248*		*23,151.22*		***31,101.68***	*7,950.46*		
AMER EXPRESS COMPANY	AXP	07/21/09	240	29.2437	7,018.49	37.6600	**9,038.40**	2,019.91	**173**	1.91
AMERICA MOVIL SAB DE CV *ADR*	AMX	07/16/08	90	52.2793	4,705.14	43 6500	**3,928.50**	(776.64)	**41**	1.03
AMERICAN TOWER CORP CL A	AMT	09/10/08	23	38.3195	881.35	42.4500	976.35	95.00		
		11/11/08	45	28.7100	1,291.95	42.4500	1,910.25	618.30		
		11/21/08	62	19 9100	1,234.42	42.4500	2,631.90	1,397 48		
Subtotal			*130*		*3,407.72*		***5,518.50***	*2,110 78*		
AMERIPRISE FINL INC	AMP	10/14/09	13	37 3561	485 63	38.2400	497.12	11.49	9	1.77
		11/09/09	62	38.5791	2,391 91	38.2400	2,370 88	(21 03)	43	1 77
		11/10/09	32	38.6850	1,237.92	38.2400	1,223 68	(14.24)	22	1.77
		11/12/09	59	38.8927	2,294 67	38.2400	2,256.16	(38.51)	41	1.77
		11/16/09	18	39.0955	703.72	38.2400	688.32	(15 40)	13	1 77
		11/17/09	22	38.7600	852 72	38.2400	841.28	(11.44)	15	1.77
		11/19/09	24	37.7366	905.68	38 2400	917.76	12 08	17	1.77
		01/13/10	35	41.7100	1,459.85	38.2400	1,338.40	(121.45)	24	1.77
		01/21/10	25	40.8440	1,021.10	38.2400	956.00	(65.10)	17	1.77
Subtotal			*290*		*11,353 20*		***11,089.60***	*(263 60)*	***201***	*1.77*
AMERISOURCEBERGEN CORP	ABC	11/18/08	347	15 3020	5,309 80	27.2600	**9,459.22**	4,149.42	**112**	1.17

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	07/10/09	23	58.0913	1,336.10	58.4800	1,345.04	8.94		
		07/13/09	120	57.8351	6,940.22	58.4800	7,017.60	77.38		
Subtotal			*143*		*8,276 32*		***8,362.64***	*86.32*		
AMPHENOL CORP CL A NEW	APH	12/04/09	17	45.5805	774.87	39.8400	677.28	(97.59)	2	.15
		12/30/09	13	46.3869	603.03	39.8400	517.92	(85.11)	1	15
		01/13/10	12	44.4066	532.88	39.8400	478.08	(54.80)	1	15
Subtotal			*42*		*1,910 78*		***1,673.28***	*(237.50)*	***4***	*15*
↓ ANALOG DEVICES INC COM	ADI	08/25/09	252	28.4247	7,163.03	26.9600	**6,793.92**	(369.11)	**202**	2.96
ANHEUSER-BUSCH INBEV ADR	BUD	07/08/09	134	37.7141	5,053.69	49.7900	6,671.86	1,618.17		
		08/18/09	11	40 2600	442 86	49 7900	547.69	104.83		
Subtotal			*145*		*5,496 55*		***7,219.55***	*1,723 00*		
ANTOFAGASTA PLC SPN ADR	ANFGY	08/28/09	190	25.5264	4,850.02	27.8900	**5,299.10**	449.08	**31**	57
APACHE CORP	APA	06/24/09	114	72.8685	8,307 01	98.7700	**11,259.78**	2,952.77	**69**	.60
APOLLO GROUP INC CL A	APOL	05/13/09	48	60.7420	2,915 62	60.5900	2,908 32	(7.30)		
		09/28/09	13	70.6892	918.96	60.5900	787.67	(131.29)		
Subtotal			*61*		*3,834 58*		***3,695.99***	*(138 59)*		
APPLE INC	AAPL	12/09/08	24	102.6504	2,463.61	192.0630	4,609.51	2,145.90		
		04/17/09	58	122.4975	7,104.86	192.0630	11,139.65	4,034.79		
		04/22/09	22	125.1654	2,753.64	192.0630	4,225.38	1,471.74		
		04/23/09	7	125 8928	881 25	192.0630	1,344 44	463.19		
		04/27/09	5	124.2920	621 46	192.0630	960.31	338.85		
		05/26/09	49	128.7889	6,310 66	192.0630	9,411.08	3,100.42		
		05/27/09	6	132.9483	797 69	192.0630	1,152.37	354 68		
		01/26/10	58	212 6975	12,336 46	192.0630	11,139 65	(1,196 81)		
Subtotal			*229*		*33,269 63*		***43,982.39***	*10,712.76*		
ARCELORMITTAL SA,	MT	05/01/09	105	25.1989	2,645.89	38.6800	4,061.40	1,415.51	67	1.64
LUXEMBOURG		08/18/09	7	34.8000	243.60	38.6800	270.76	27.16	5	1.64
		08/27/09	93	36 9293	3,434.43	38 6800	3,597.24	162.81	60	1.64
Subtotal			*205*		*6,323 92*		***7,929.40***	*1,605 48*	***132***	*1 64*

ANTZ FOUNDATION

Account Number. 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARCHER DANIELS MIDLD	ADM	12/14/09	76	30.2076	2,295 78	29.9700	2,277.72	(18.06)	43	1.86
		12/16/09	50	31.4676	1,573.38	29 9700	1,498.50	(74.88)	28	1.86
		12/17/09	55	30.9267	1,700 97	29.9700	1,648.35	(52.62)	31	1.86
		12/18/09	43	30.5216	1,312 43	29.9700	1,288.71	(23.72)	25	1.86
		12/22/09	313	30.9144	9,676 21	29.9700	9,380.61	(295.60)	176	1.86
		01/21/10	49	30.6959	1,504.10	29.9700	1,468.53	(35.57)	28	1.86
Subtotal			*586*		*18,062 87*		***17,562.42***	*(500 45)*	***331***	*1 86*
AT& T INC	T	07/21/09	28	24.7592	693.26	25.3600	710.08	16.82	48	6.62
		08/31/09	16	26.1393	418.23	25 3600	405.76	(12.47)	27	6 62
		09/08/09	33	25.8390	852 69	25.3600	836.88	(15.81)	56	6.62
		09/10/09	50	26.0500	1,302 50	25.3600	1,268.00	(34.50)	84	6 62
		09/17/09	134	26 4281	3,541 37	25.3600	3,398.24	(143.13)	226	6 62
		10/20/09	60	26.0971	1,565 83	25.3600	1,521.60	(44.23)	101	6 62
Subtotal			*321*		*8,373 88*		***8,140.56***	*(233 32)*	***542***	*6.62*
AUTOZONE INC NEVADA COM	AZO	07/10/09	4	154.6725	618.69	155.0300	620.12	1.43		
		11/02/09	6	136.9266	821 56	155.0300	930.18	108.62		
Subtotal			*10*		*1,440 25*		***1,550.30***	*110 05*		
↓ BAE SYS PLC SPN ADR	BAESY	11/26/08	126	21.7211	2,736.87	22.5000	2,835.00	98.13	120	4.21
		02/04/09	197	23 0983	4,550.37	22.5000	4,432.50	(117.87)	187	4 21
Subtotal			*323*		*7,287 24*		***7,267.50***	*(19.74)*	***307***	*4 21*
BANCO SANTANDER SA ADR	STD	07/17/09	46	12.7847	588.10	14.0800	647.68	59.58	42	6.33
		08/17/09	145	13.9531	2,023 21	14.0800	2,041 60	18 39	130	6.33
		08/18/09	53	14 3190	758.91	14.0800	746.24	(12.67)	48	6.33
Subtotal			*244*		*3,370 22*		***3,435.52***	*65.30*	***220***	*6.33*
BANCO SANTNDER BRZL SA	BSBR	12/11/09	303	13.6266	4,128.86	12.0400	3,648.12	(480 74)	28	.76
AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		12/21/09	363	13.6547	4,956.66	12.0400	4,370.52	(586.14)	34	.76
Subtotal			*666*		*9,085 52*		***8,018.64***	*(1,066 88)*	***62***	*76*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANK NEW YORK MELLON CORP	BK	01/25/10	64	29 7951	1,906.89	29.0900	**1,861.76**	(45.13)	**24**	1.23
BARCLAYS PLC ADR	BCS	05/28/09	201	18.8845	3,795 79	17.1100	3,439.11	(356.68)	14	.37
		06/02/09	148	18.2354	2,698 85	17.1100	2,532.28	(166.57)	10	.37
		06/11/09	55	20.3245	1,117.85	17.1100	941.05	(176.80)	4	37
		08/18/09	34	23.0473	783.61	17.1100	581.74	(201.87)	3	.37
Subtotal			*438*		*8,396 10*		***7,494.18***	*(901.92)*	***31***	*37*
BARRICK GOLD CORPORATION	ABX	12/17/08	119	36.6556	4,362 02	34.8200	4,143 58	(218 44)	48	1.14
		08/18/09	2	33.5400	67.08	34.8200	69.64	2.56	1	1.14
Subtotal			*121*		*4,429 10*		***4,213.22***	*(215 88)*	***49***	*1.14*
BASF SE SPONSORED ADR	BASFY	02/20/09	101	27.8655	2,814.42	57.0158	5,758.59	2,944 17	191	3 31
		08/18/09	1	48 9100	48 91	57.0158	57.01	8.10	2	3.31
Subtotal			*102*		*2,863 33*		***5,815.60***	*2,952.27*	***193***	*3 31*
BAXTER INTERNTL INC	BAX	04/04/08	26	59 9776	1,559.42	57.5900	1,497.34	(62.08)	31	2.01
		02/24/09	28	58.1125	1,627.15	57.5900	1,612.52	(14.63)	33	2.01
		05/12/09	80	50.7751	4,062.01	57.5900	4,607 20	545.19	93	2.01
		07/31/09	379	56.7570	21,510.94	57.5900	21,826.61	315.67	440	2.01
		08/18/09	66	55.0672	3,634.44	57.5900	3,800.94	166.50	77	2 01
Subtotal			*579*		*32,393 96*		***33,344.61***	*950 65*	***674***	*2 01*
BAYER AG SP ADR	BAYRY	04/04/08	90	81 9601	7,376 41	67 8400	6,105 60	(1,270 81)	124	2.02
		08/27/09	66	61 0398	4,028 63	67.8400	4,477 44	448.81	91	2.02
Subtotal			*156*		*11,405.04*		***10,583.04***	*(822.00)*	***215***	*2 02*
BECTON DICKINSON CO	BDX	04/04/08	87	86.1801	7,497.67	75.3700	**6,557.19**	(940.48)	**129**	1 96
BEIJING ENTRPRSS SPO ADR	BJINY	01/26/10	37	72.2572	2,673.52	70.1000	**2,593.70**	(79.82)	**28**	1.04
BEST BUY CO INC	BBY	07/22/09	185	35.8970	6,640.95	36.6500	**6,780.25**	139 30	**104**	1.52
BG GROUP PLC SPON ADR	BRGYY	01/26/10	55	96.4500	5,304 75	92.0200	**5,061.10**	(243.65)	**55**	1.06
BHP BILLITON LTD ADR	BHP	07/21/09	113	58.8282	6,647 59	69.3700	**7,838.81**	1,191.22	**186**	2.36

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON PLC SP ADR	BBL	04/04/08	15	64.9680	974.52	58.5800	878.70	(95 82)	25	2.79
		09/23/08	146	52.9800	7,735.08	58 5800	8,552.68	817.60	240	2.79
Subtotal			*161*		*8,709 60*		***9,431.38***	*721 78*	***265***	*2 79*
BIG LOTS INC COM	BIG	12/14/09	86	28.9504	2,489.74	28.4100	2,443.26	(46.48)		
		12/15/09	83	29.2651	2,429.01	28.4100	2,358.03	(70.98)		
		12/16/09	29	29.3734	851.83	28 4100	823.89	(27.94)		
Subtotal			*198*		*5,770.58*		***5,625.18***	*(145.40)*		
BMC SOFTWARE INC	BMC	04/04/08	134	32.8220	4,398.15	38.6400	5,177.76	779.61		
		08/18/09	2	34 9200	69.84	38 6400	77.28	7.44		
Subtotal			*136*		*4,467 99*		***5,255.04***	*787.05*		
BNP PARIBAS SPONSORD ADR	BNPQY	04/04/08	45	53.0953	2,389.29	35.8000	1,611.00	(778.29)	24	1.44
		08/22/08	235	42.6105	10,013.47	35 8000	8,413.00	(1,600.47)	122	1.44
		11/30/09	53	41.6611	2,208 04	35.8000	1,897.40	(310.64)	28	1.44
Subtotal			*333*		*14,610.80*		***11,921.40***	*(2,689 40)*	***174***	*1.44*
BP PLC SPON ADR	BP	08/20/09	168	51.2322	8,607.02	56.1200	**9,428.16**	821.14	**565**	5.98
BRADY CORP WI CL A	BRC	09/15/09	98	30.4196	2,981.13	28.2600	2,769.48	(211.65)	69	2 47
		11/16/09	29	29.4841	855.04	28 2600	819.54	(35.50)	21	2.47
Subtotal			*127*		*3,836.17*		***3,589.02***	*(247 15)*	***90***	*2 47*
↓ BRIDGESTONE CORP ADR	BRDCY	05/07/09	131	32.0600	4,199.87	32.2600	**4,226.06**	26.19	**43**	1.01
BROCADE COMMUNICATIONS *SYS INC NFW*	BRCD	01/15/10	499	7 8800	3,932 12	6.8700	**3,428.13**	(503 99)		
BUNZL PLC ADR	BZLFY	04/04/08	27	70.7603	1,910.53	50 0600	1,351 62	(558 91)	45	3 30
		11/21/08	57	45.3100	2,582 67	50.0600	2,853.42	270.75	95	3.30
		08/18/09	4	45.0500	180.20	50.0600	200.24	20.04	7	3.30
Subtotal			*88*		*4,673.40*		***4,405.28***	*(268.12)*	***147***	*3.30*
CA INC	CA	03/02/09	199	16 8976	3,362.64	22.0400	4,385.96	1,023.32	32	.72
		07/02/09	45	17.1800	773.10	22 0400	991.80	218.70	8	.72
		07/10/09	24	16.4608	395 06	22.0400	528.96	133.90	4	.72
Subtotal			*268*		*4,530 80*		***5,906.72***	*1,375 92*	***44***	*72*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAMECO CORP COM	CCJ	10/22/08	292	13.4412	3,924 84	27.0700	7,904.44	3,979.60	69	.86
		08/18/09	3	28.1600	84.48	27.0700	81.21	(3.27)	1	.86
Subtotal			*295*		*4,009 32*		***7,985.65***	*3,976 33*	***70***	*86*
CANADIAN NATURAL RES LTD	CNQ	04/04/08	123	71.7921	8,830 44	63.8100	7,848.63	(981.81)	50	.62
		09/25/08	59	79.4257	4,686.12	63.8100	3,764.79	(921.33)	24	.62
		08/18/09	7	57 7071	403.95	63 8100	446.67	42.72	3	.62
Subtotal			*189*		*13,920.51*		***12,060.09***	*(1,860 42)*	***77***	*62*
CANADIAN PACIFIC RAILWAY LTD	CP	09/01/09	89	47.6347	4,239.49	47 0000	4,183.00	(56.49)	84	1.98
		09/21/09	161	48.0790	7,740.72	47 0000	7,567.00	(173.72)	151	1.98
Subtotal			*250*		*11,980 21*		***11,750.00***	*(230.21)*	***235***	*1.98*
CANON INC ADR REP5SH	CAJ	07/29/09	116	35.7737	4,149 75	39.1100	4,536.76	387.01	124	2.71
		08/18/09	6	36.0800	216.48	39.1100	234.66	18.18	7	2.71
		09/02/09	72	37.7748	2,719.79	39 1100	2,815.92	96.13	77	2.71
Subtotal			*194*		*7,086.02*		***7,587.34***	*501.32*	***208***	*2.71*
CARDINAL HEALTH INC OHIO	CAH	11/23/09	29	32.2441	935.08	33.0700	959.03	23.95	21	2.11
		11/24/09	102	32.3560	3,300.32	33.0700	3,373.14	72.82	72	2.11
		11/30/09	51	32.2145	1,642.94	33.0700	1,686.57	43.63	36	2.11
		12/03/09	75	32.6428	2,448.21	33.0700	2,480.25	32.04	53	2.11
Subtotal			*257*		*8,326 55*		***8,498.99***	*172.44*	***182***	*2 11*
CARNIVAL CORP PAIRED SHS	CCL	01/06/10	202	32.0879	6,481 76	33 3300	6,732.66	250.90	81	1.20
		01/07/10	101	32 1047	3,242 58	33.3300	3,366.33	123.75	41	1 20
		01/08/10	91	33 0454	3,007 14	33.3300	3,033.03	25.89	37	1 20
		01/13/10	80	34 0337	2,722 70	33.3300	2,666 40	(56 30)	32	1.20
		01/14/10	172	35.0213	6,023 68	33 3300	5,732 76	(290 92)	69	1.20
Subtotal			*646*		*21,477 86*		***21,531.18***	*53 32*	***260***	*1.20*
CATERPILLAR INC DEL	CAT	07/24/09	108	42.0548	4,541.92	52.2400	**5,641.92**	1,100.00	**182**	3.21
CBS CORP NEW CL B	CBS	10/14/09	310	12.2029	3,782.91	12.9300	**4,008.30**	225.39	**62**	1.54

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CELANESE CORP DEL SER A	CE	05/21/09	41	19 5987	803 55	29.1000	1,193 10	389.55	7	.54
		06/04/09	53	21.1000	1,118.30	29.1000	1,542.30	424 00	9	.54
		07/17/09	47	22 6168	1,062.99	29.1000	1,367.70	304.71	8	54
Subtotal			*141*		*2,984 84*		***4,103.10***	*1,118 26*	***24***	*54*
CENTRAL EUROPEAN DSTRBTN	CEDC	11/19/09	89	30 5384	2,717 92	32.0500	2,852.45	134.53		
		12/30/09	32	28 7553	920 17	32 0500	1,025.60	105.43		
Subtotal			*121*		*3,638 09*		***3,878.05***	*239 96*		
CEPHALON INC COM	CEPH	11/21/08	10	68 0610	680.61	63.8400	638.40	(42 21)		
		12/08/08	13	76.0800	989.04	63.8400	829.92	(159 12)		
		12/15/08	16	75.3375	1,205.40	63.8400	1,021.44	(183 96)		
		05/22/09	18	59.3700	1,068 66	63.8400	1,149.12	80.46		
		07/02/09	11	55.6063	611.67	63.8400	702.24	90 57		
		08/04/09	9	59 3688	534.32	63.8400	574.56	40.24		
		10/08/09	18	54.8100	986.58	63.8400	1,149.12	162.54		
Subtotal			*95*		*6,076.28*		***6,064.80***	*(11 48)*		
CERNER CORP COM	CERN	03/20/09	191	43.5656	8,321.03	75 6600	14,451.06	6,130 03		
		08/18/09	38	62.5700	2,377.66	75.6600	2,875.08	497.42		
Subtotal			*229*		*10,698.69*		***17,326.14***	*6,627 45*		
CHANGYOU.COM LTD ADR	CYOU	10/16/09	107	31.5967	3,380.85	33.5900	3,594.13	213.28		
		10/23/09	32	34 2065	1,094.61	33.5900	1,074.88	(19 73)		
		12/11/09	126	30 3910	3,829 27	33.5900	4,232.34	403.07		
Subtotal			*265*		*8,304 73*		***8,901.35***	*596 62*		
CHESAPEAKE ENERGY OKLA	CHK	09/23/09	15	29.1300	436.95	24 7800	371.70	(65 25)	5	1.21
		09/24/09	36	27.7008	997.23	24.7800	892 08	(105 15)	11	1 21
		09/28/09	44	28.0997	1,236.39	24.7800	1,090.32	(146.07)	14	1 21
		10/01/09	18	27.7888	500.20	24.7800	446.04	(54 16)	6	1.21
		10/06/09	41	27.7790	1,138.94	24.7800	1,015.98	(122.96)	13	1.21
		10/08/09	32	28.1990	902.37	24.7800	792.96	(109.41)	10	1.21
		10/14/09	140	28.8470	4,038.58	24.7800	3,469.20	(569.38)	42	1.21

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHESAPEAKE ENERGY OKLA	CHK	11/04/09	45	24.8177	1,116.80	24.7800	1,115.10	(1.70)	14	1.21
		01/08/10	113	28.8451	3,259.50	24.7800	2,800 14	(459.36)	34	1.21
		01/19/10	28	27.7878	778.06	24.7800	693.84	(84.22)	9	1.21
		01/25/10	19	27.0647	514.23	24.7800	470.82	(43.41)	6	1.21
Subtotal			*531*		*14,919.25*		***13,158.18***	*(1,761.07)*	***164***	*1 21*
CHEVRON CORP	CVX	02/11/09	67	71.7974	4,810.43	72.1200	4,832.04	21.61	183	3.77
		04/23/09	37	64.5281	2,387.54	72.1200	2,668 44	280.90	101	3.77
		04/27/09	6	65.7783	394.67	72 1200	432.72	38.05	17	3.77
		08/19/09	25	66 9384	1,673 46	72.1200	1,803.00	129.54	68	3.77
		09/01/09	35	70.0291	2,451.02	72 1200	2,524.20	73 18	96	3.77
		10/15/09	49	76.1526	3,731.48	72.1200	3,533.88	(197.60)	134	3.77
		12/16/09	66	78 2827	5,166.66	72 1200	4,759.92	(406 74)	180	3 77
		01/21/10	42	76 9654	3,232 55	72.1200	3,029.04	(203.51)	115	3.77
Subtotal			*327*		*23,847.81*		***23,583.24***	*(264 57)*	***894***	*3 77*
CHICOS FAS INC COM	CHS	08/26/09	886	13.2961	11,780.35	12.7700	**11,314.22**	(466.13)		
↓ CHILDRENS PL RETL STRS	PLCE	12/08/09	25	27.3248	683.12	31.8000	**795.00**	111.88		
CHINA MOBILE LTD SPN ADR	CHL	10/06/08	72	45.3069	3,262 10	46 9500	3,380.40	118.30	115	3.39
		10/13/08	63	51.3798	3,236.93	46.9500	2,957.85	(279.08)	101	3.39
		10/21/08	36	43.7700	1,575.72	46.9500	1,690 20	114.48	58	3.39
		08/18/09	15	54.1800	812 70	46.9500	704.25	(108.45)	24	3.39
Subtotal			*186*		*8,887.45*		***8,732.70***	*(154.75)*	***298***	*3.39*
CHINA UNICOM HONG KONG	CHU	10/29/08	105	13.4769	1,415 08	11.2000	1,176.00	(239.08)	28	2.34
LTD		06/03/09	176	14 3980	2,534.05	11.2000	1,971.20	(562.85)	47	2.34
Subtotal			*281*		*3,949.13*		***3,147.20***	*(801 93)*	***75***	*2.34*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ CHUBB CORP	CB	09/23/08	105	57.3169	6,018.28	50 0000	5,250.00	(768.28)	147	2.80
		09/25/08	53	52.9777	2,807.82	50.0000	2,650 00	(157.82)	75	2.80
		03/30/09	33	41.1854	1,359.12	50 0000	1,650 00	290.88	47	2.80
		05/11/09	54	40.0851	2,164.60	50.0000	2,700.00	535.40	76	2.80
		05/11/09	57	40.4664	2,306.59	50.0000	2,850.00	543.41	80	2.80
		09/24/09	10	48.7580	487.58	50.0000	500.00	12 42	14	2.80
		09/29/09	52	50 9117	2,647.41	50 0000	2,600.00	(47 41)	73	2.80
Subtotal			*364*		*17,791 40*		***18,200.00***	*408 60*	***512***	*2.80*
CHURCH&DWIGHT CO INC	CHD	12/18/08	111	54.1657	6,012.40	60 2900	6,692.19	679.79	63	.92
		02/24/09	13	49.7346	646.55	60 2900	783 77	137.22	8	.92
		02/26/09	47	48.8100	2,294.07	60.2900	2,833.63	539.56	27	.92
		08/18/09	35	57.1100	1,998.85	60.2900	2,110 15	111.30	20	.92
Subtotal			*206*		*10,951 87*		***12,419.74***	*1,467.87*	***118***	*.92*
CIGNA CORP	CI	08/18/09	1	29.5100	29.51	33.7700	33.77	4.26	1	.11
		11/12/09	30	30 3430	910.29	33.7700	1,013 10	102.81	2	.11
Subtotal			*31*		*939.80*		***1,046.87***	*107 07*	***3***	*.11*
CISCO SYSTEMS INC COM	CSCO	11/17/08	16	16 2762	260.42	22.4700	359.52	99 10		
		04/13/09	523	17.9857	9,406 57	22.4700	11,751.81	2,345.24		
		07/27/09	908	21.9107	19,894.92	22.4700	20,402.76	507 84		
		07/31/09	195	22.0090	4,291.77	22.4700	4,381.65	89.88		
		08/18/09	80	21 1982	1,695.86	22.4700	1,797.60	101 74		
Subtotal			*1,722*		*35,549 54*		***38,693.34***	*3,143.80*		
CITRIX SYSTEMS INC COM	CTXS	10/09/09	176	41 6347	7,327.71	41.5500	7,312.80	(14.91)		
		10/23/09	60	39.3130	2,358 78	41.5500	2,493 00	134 22		
Subtotal			*236*		*9,686.49*		***9,805.80***	*119 31*		
CLIFFS NATURAL RESOURCES	CLF	08/14/09	23	29.3104	674.14	39.9500	918.85	244.71	9	.87
INC		09/09/09	32	26 8600	859.52	39.9500	1,278.40	418.88	12	87
		09/14/09	31	30.5383	946.69	39.9500	1,238.45	291.76	11	.87
Subtotal			*86*		*2,480.35*		***3,435.70***	*955 35*	***32***	*87*

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ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CMS ENERGY CORP	CMS	04/28/09	126	11.9747	1,508.82	15.1700	1,911.42	402.60	76	3.95
		05/04/09	51	12.2060	622.51	15.1700	773.67	151.16	31	3.95
		05/05/09	84	12.2834	1,031.81	15.1700	1,274.28	242.47	51	3.95
		05/06/09	51	12.1101	617.62	15.1700	773.67	156.05	31	3.95
		05/07/09	61	11.9983	731.90	15.1700	925.37	193.47	37	3.95
		08/18/09	23	13.0800	300.84	15.1700	348.91	48.07	14	3.95
Subtotal			*396*		*4,813 50*		***6,007.32***	*1,193 82*	***240***	*3 95*
↓ CNA FINANCIAL CORP DEL	CNA	01/05/10	22	24.4345	537.56	23.4900	516.78	(20.78)		
		01/19/10	19	24.1468	458 79	23.4900	446.31	(12.48)		
Subtotal			*41*		*996 35*		***963.09***	*(33.26)*		
CNOOC LTD ADR	CEO	04/14/09	25	114.8300	2,870.75	139.8300	**3,495.75**	625.00	**59**	1.66
COCA COLA COM	KO	12/02/09	32	58.1312	1,860.20	54.2500	1,736.00	(124.20)	53	3.02
		12/07/09	29	57.8006	1,676.22	54.2500	1,573.25	(102.97)	48	3.02
		01/12/10	142	56.6204	8,040.10	54.2500	7,703.50	(336.60)	233	3.02
Subtotal			*203*		*11,576 52*		***11,012.75***	*(563 77)*	***334***	*3 02*
COGNIZANT TECH SOLUTNS A	CTSH	04/30/09	336	24.8136	8,337.38	43.6600	14,669.76	6,332.38		
		05/04/09	192	25.9193	4,976.51	43.6600	8,382.72	3,406.21		
		07/27/09	101	30.4867	3,079.16	43.6600	4,409.66	1,330.50		
		08/18/09	120	33 8873	4,066 48	43.6600	5,239.20	1,172.72		
Subtotal			*749*		*20,459 53*		***32,701.34***	*12,241 81*		
↓ COLGATE PALMOLIVE	CL	01/22/10	142	80.9059	11,488.64	80 0300	**11,364.26**	(124.38)	**250**	2 19
COMERICA INC COM	CMA	03/23/09	24	20.0504	481 21	34.5100	828 24	347 03	5	.57
		03/26/09	32	19.8318	634 62	34.5100	1,104.32	469.70	7	.57
		10/08/09	98	29.7700	2,917.46	34.5100	3,381 98	464.52	20	.57
		10/15/09	68	31.3400	2,131.12	34.5100	2,346.68	215.56	14	.57
Subtotal			*222*		*6,164 41*		***7,661.22***	*1,496.81*	***46***	*57*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COMMSCOPE INC	CTV	05/26/09	62	25.3772	1,573 39	27.2100	1,687.02	113.63		
		07/30/09	40	26.2600	1,050 40	27.2100	1,088.40	38 00		
		10/01/09	38	29.6568	1,126.96	27.2100	1,033.98	(92.98)		
		12/02/09	38	25.6900	976.22	27.2100	1,033.98	57.76		
Subtotal			*178*		*4,726 97*		***4,843.38***	*116.41*		
COMPASS MINERALS INTL	CMP	04/04/08	15	67.7820	1,016.73	63 0400	945.60	(71.13)	22	2.25
INC		02/26/09	162	52.1600	8,449.92	63.0400	10,212.48	1,762.56	231	2.25
		08/18/09	33	51.0200	1,683.66	63 0400	2,080.32	396.66	47	2.25
Subtotal			*210*		*11,150.31*		***13,238.40***	*2,088.09*	***300***	*2.25*
COMPUTER SCIENCE CRP	CSC	04/04/08	169	41.3288	6,984.58	51.3000	8,669.70	1,685.12		
		08/18/09	2	48.4600	96.92	51.3000	102.60	5.68		
Subtotal			*171*		*7,081 50*		***8,772.30***	*1,690 80*		
CON-WAY INC	CNW	11/02/09	82	32.4600	2,661.72	28.6200	2,346.84	(314.88)	33	1.39
		11/16/09	29	32.9327	955.05	28.6200	829.98	(125 07)	12	1.39
		12/16/09	29	34.0193	986.56	28.6200	829.98	(156.58)	12	1.39
Subtotal			*140*		*4,603 33*		***4,006.80***	*(596 53)*	***57***	*1.39*
CONOCOPHILLIPS	COP	07/02/09	40	41.2180	1,648.72	48.0000	1,920.00	271.28	80	4.16
		07/09/09	91	40.7100	3,704.61	48.0000	4,368.00	663.39	182	4.16
		07/10/09	43	39.4979	1,698 41	48.0000	2,064.00	365.59	86	4.16
		07/13/09	66	40.0530	2,643.50	48.0000	3,168.00	524.50	132	4.16
		07/14/09	80	40 6512	3,252.10	48.0000	3,840.00	587.90	160	4.16
		08/11/09	87	43 9188	3,820.94	48.0000	4,176 00	355 06	174	4.16
		08/13/09	13	43.7992	569.39	48.0000	624.00	54 61	26	4.16
		08/17/09	37	42.3191	1,565.81	48 0000	1,776.00	210.19	74	4.16
		12/07/09	48	50.9214	2,444.23	48.0000	2,304.00	(140.23)	96	4.16
Subtotal			*505*		*21,347.71*		***24,240.00***	*2,892 29*	***1,010***	*4.16*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CONSTELLATION BRANDS INC	STZ	07/23/09	82	13.2790	1,088.88	16 0800	1,318 56	229.68		
		07/24/09	147	13.5200	1,987.44	16.0800	2,363 76	376.32		
		08/18/09	12	14.0800	168.96	16.0800	192.96	24.00		
		10/14/09	50	16.7496	837.48	16.0800	804.00	(33.48)		
Subtotal			*291*		*4,082.76*		***4,679.28***	*596 52*		
CONSTELLATION ENERGY GP	CEG	12/09/09	21	33.0695	694.46	32 2800	677.88	(16.58)	21	2.97
		01/05/10	21	34.8566	731.99	32.2800	677.88	(54 11)	21	2.97
		01/13/10	20	34.4480	688.96	32 2800	645.60	(43.36)	20	2.97
		01/21/10	16	34.3131	549.01	32 2800	516.48	(32.53)	16	2.97
Subtotal			*78*		*2,664 42*		***2,517.84***	*(146 58)*	***78***	*2.97*
CORNING INC	GLW	07/21/09	918	16 7547	15,380.83	18.0800	16,597.44	1,216.61	184	1.10
		08/06/09	54	16.7298	903.41	18.0800	976.32	72.91	11	1.10
		08/11/09	46	15.9991	735.96	18.0800	831.68	95.72	10	1.10
		08/17/09	40	15.2392	609.57	18.0800	723.20	113.63	8	1.10
		08/18/09	126	15.9395	2,008.38	18.0800	2,278.08	269.70	26	1.10
		08/31/09	24	15 2800	366.72	18.0800	433.92	67.20	5	1.10
		09/08/09	53	15.4839	820.65	18 0800	958.24	137.59	11	1.10
		09/21/09	210	15.6582	3,288.24	18.0800	3,796.80	508.56	42	1.10
		09/22/09	51	15.8072	806.17	18.0800	922 08	115 91	11	1.10
		09/23/09	71	15.6088	1,108.23	18.0800	1,283.68	175.45	15	1.10
		09/29/09	102	15.1954	1,549.94	18.0800	1,844.16	294.22	21	1.10
		10/21/09	39	15 8092	616.56	18.0800	705.12	88 56	8	1.10
		11/06/09	30	15 3530	460 59	18 0800	542.40	81.81	6	1.10
		12/17/09	415	18 6933	7,757.72	18.0800	7,503 20	(254.52)	83	1 10
Subtotal			*2,179*		*36,412 97*		***39,396.32***	*2,983 35*	***441***	*1.10*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CORRECTIONS CORP OF AMER	CXW	11/18/08	87	13.9355	1,212.39	18.7100	1,627 77	415.38		
		11/24/08	264	16.2757	4,296 81	18 7100	4,939.44	642.63		
		02/26/09	209	10 4887	2,192.14	18.7100	3,910 39	1,718.25		
		08/18/09	69	20.3291	1,402.71	18.7100	1,290.99	(111.72)		
		11/06/09	98	25.4853	2,497.56	18.7100	1,833.58	(663.98)		
Subtotal			*727*		*11,601 61*		***13,602.17***	*2,000 56*		
CORUS ENTMT INC CL B N V	CJR	01/21/10	222	18.6222	4,134.15	17.3500	**3,851.70**	(282.45)	**129**	3.32
COVENTRY HEALTH CARE INC	CVH	09/08/09	7	23.1300	161.91	22 8800	160.16	(1 75)		
		09/09/09	64	23.3873	1,496.79	22 8800	1,464.32	(32.47)		
		09/10/09	60	23.9751	1,438.51	22.8800	1,372.80	(65.71)		
		09/11/09	54	24.5188	1,324.02	22.8800	1,235.52	(88.50)		
		09/14/09	90	24.6545	2,218.91	22.8800	2,059.20	(159.71)		
Subtotal			*275*		*6,640.14*		***6,292.00***	*(348.14)*		
COVIDIEN PLC SHS	COV	01/25/10	151	51.1029	7,716.54	50.5600	**7,634.56**	(81.98)	**109**	1.42
CREDIT SUISSE GP SP ADR	CS	08/18/09	147	49.4740	7,272.69	43.1800	**6,347.46**	(925.23)	**9**	.13
CROWN CASTLE INTL CORP	CCI	10/03/08	45	25.9895	1,169 53	36.9400	1,662 30	492.77		
		10/13/08	62	19.8214	1,228.93	36.9400	2,290.28	1,061.35		
		11/13/08	84	13.3100	1,118.04	36.9400	3,102.96	1,984.92		
		11/25/08	52	12 5192	651.00	36.9400	1,920 88	1,269.88		
Subtotal			*243*		*4,167.50*		***8,976.42***	*4,808 92*		
CUMMINS INC COM	CMI	04/23/09	34	31.4891	1,070 63	45 1600	1,535.44	464.81	24	1.55
		05/01/09	73	34.3431	2,507 05	45.1600	3,296.68	789.63	52	1.55
		07/22/09	95	39 7448	3,775.76	45.1600	4,290 20	514 44	67	1.55
Subtotal			*202*		*7,353 44*		***9,122.32***	*1,768.88*	***143***	*1.55*
CVS CAREMARK CORP	CVS	09/21/09	59	36.1796	2,134.60	32.3700	1,909.83	(224.77)	21	1.08
		11/10/09	57	30.4708	1,736.84	32.3700	1,845.09	108 25	20	1.08
		11/12/09	78	29.9274	2,334.34	32.3700	2,524.86	190 52	28	1.08
Subtotal			*194*		*6,205 78*		***6,279.78***	*74 00*	***69***	*1 08*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	04/18/08	109	75.5318	8,232.97	71.3500	7,777.15	(455.82)	18	.22
		11/05/09	9	71.2800	641.52	71.3500	642.15	.63	2	.22
Subtotal			*118*		*8,874 49*		***8,419.30***	*(455 19)*	***20***	*22*
DANONE-SPONS ADR	DANOY	10/08/08	362	11.9215	4,315.60	11.4100	**4,130.42**	(185.18)	**297**	7.17
DARDEN RESTAURANTS INC	DRI	06/09/09	2	34.6450	69.29	36.9600	73.92	4.63	2	2.70
		06/22/09	88	34.5703	3,042 19	36 9600	3,252 48	210.29	88	2.70
		06/23/09	20	33.4630	669 26	36 9600	739.20	69 94	20	2.70
		08/18/09	2	31.5600	63.12	36.9600	73.92	10.80	2	2 70
		08/24/09	110	33.6078	3,696.86	36 9600	4,065.60	368.74	110	2.70
		10/01/09	30	34.0026	1,020.08	36.9600	1,108.80	88.72	30	2.70
		10/16/09	30	33.3780	1,001.34	36.9600	1,108.80	107.46	30	2.70
Subtotal			*282*		*9,562 14*		***10,422.72***	*860 58*	***282***	*2 70*
DELL INC	DELL	07/21/09	24	13.4000	321.60	12.9000	309.60	(12.00)		
		12/02/09	83	13.9626	1,158.90	12.9000	1,070.70	(88.20)		
		12/07/09	43	13.5400	582.22	12.9000	554.70	(27.52)		
Subtotal			*150*		*2,062 72*		***1,935.00***	*(127 72)*		
DEUTSCHE BOERSE AG SHS	DBOEY	02/19/09	989	4 9315	4,877.27	6.5500	6,477.95	1,600.68	195	3 00
		03/09/09	349	4.1057	1,432.92	6.5500	2,285.95	853.03	69	3.00
		09/04/09	935	7.8179	7,309 74	6.5500	6,124.25	(1,185.49)	185	3 00
		01/25/10	195	7 2845	1,420 48	6.5500	1,277.25	(143.23)	39	3.00
Subtotal			*2,468*		*15,040 41*		***16,165.40***	*1,124 99*	***488***	*3.00*
DEVRY INC DEL	DV	11/12/09	9	53 6122	482.51	61.0600	**549.54**	67.03	**2**	.32
DIAGEO PLC SPSD ADR NEW	DEO	11/10/08	26	59 3576	1,543 30	67 1900	1,746.94	203.64	59	3.36
		06/23/09	61	57 2450	3,491 95	67.1900	4,098.59	606 64	139	3.36
		08/18/09	13	62.1900	808.47	67.1900	873.47	65.00	30	3.36
Subtotal			*100*		*5,843 72*		***6,719.00***	*875 28*	***228***	*3 36*
DIGITAL RLTY TR INC	DLR	09/24/09	267	44.9358	11,997.87	48.0000	**12,816.00**	818.13	**481**	3.75

ANTZ FOUNDATION Account Number 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ DIRECTV GROUP HLDNGS CLA	DTV	09/09/09	321	25.1232	8,064.55	30.3500	9,742.35	1,677.80		
		09/22/09	65	27.1118	1,762.27	30.3500	1,972.75	210.48		
		01/25/10	76	31.1578	2,368.00	30.3500	2,306.60	(61.40)		
Subtotal			*462*		*12,194 82*		***14,021.70***	*1,826 88*		
DISCOVER FINL SVCS	DFS	08/17/09	450	12.2596	5,516.83	13.6800	**6,156.00**	639.17	**36**	.58
DISCOVERY COMMUNICATN	DISCA	05/21/09	418	21.3931	8,942.33	29.6600	12,397.88	3,455.55		
INC SERIES A		08/18/09	73	24.6198	1,797.25	29 6600	2,165.18	367.93		
		10/14/09	27	30.2081	815.62	29 6600	800.82	(14.80)		
Subtotal			*518*		*11,555 20*		***15,363.88***	*3,808.68*		
DOW CHEMICAL CO	DOW	08/05/09	1,017	23 1945	23,588.82	27.0900	27,550.53	3,961.71	611	2.21
		08/18/09	226	21.0295	4,752.67	27.0900	6,122.34	1,369 67	136	2.21
		09/17/09	21	26 2433	551.11	27.0900	568.89	17.78	13	2.21
Subtotal			*1,264*		*28,892.60*		***34,241.76***	*5,349 16*	***760***	*2.21*
DR REDDY'S LAB LTD ADR	RDY	07/07/09	230	16 6909	3,838.92	23.7100	5,453.30	1,614.38	26	.46
		07/08/09	298	16 8718	5,027.80	23.7100	7,065.58	2,037 78	33	.46
		08/18/09	94	16 2763	1,529.98	23.7100	2,228.74	698.76	11	.46
		01/08/10	147	26.0950	3,835.97	23 7100	3,485.37	(350.60)	17	.46
Subtotal			*769*		*14,232 67*		***18,232.99***	*4,000 32*	***87***	*46*
DTE ENERGY COMPANY	DTE	01/25/10	67	42.7046	2,861.21	42.0400	2,816.68	(44.53)	143	5.04
		01/26/10	64	43 1004	2,758.43	42.0400	2,690 56	(67 87)	136	5.04
Subtotal			*131*		*5,619 64*		***5,507.24***	*(112.40)*	***279***	*5.04*
E M C CORPORATION MASS	EMC	04/13/09	661	12.8924	8,521 88	16 6700	11,018.87	2,496 99		
		06/03/09	150	12 4437	1,866.56	16.6700	2,500.50	633 94		
Subtotal			*811*		*10,388.44*		***13,519.37***	*3,130 93*		
E.ON AG ADR	EONGY	06/30/09	212	36.2892	7,693.33	36.6300	**7,765.56**	72.23	**313**	4.02
EAST JAPAN RY CO ADR	EJPRY	01/14/09	644	12.1700	7,837.49	11 2400	7,238.56	(598 93)	106	1.45
		05/07/09	459	9.5645	4,390.11	11.2400	5,159.16	769.05	76	1.45
		08/18/09	21	9.9600	209.16	11.2400	236.04	26.88	4	1.45
Subtotal			*1,124*		*12,436 76*		***12,633.76***	*197 00*	***186***	*1 45*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EASTMAN CHEMICAL CO COM	EMN	08/11/09	134	52.2479	7,001.22	56.5300	7,575.02	573 80	236	3.11
		08/14/09	191	53.8386	10,283.19	56.5300	10,797.23	514.04	337	3.11
		08/18/09	68	51.9845	3,534.95	56.5300	3,844 04	309.09	120	3.11
		08/21/09	62	54.9103	3,404.44	56.5300	3,504.86	100.42	110	3.11
		10/15/09	87	56.1850	4,888.10	56 5300	4,918.11	30.01	154	3.11
		11/02/09	41	53.6478	2,199.56	56 5300	2,317.73	118.17	73	3.11
		11/03/09	42	54.7442	2,299.26	56 5300	2,374.26	75.00	74	3.11
		11/09/09	15	58.7920	881.88	56.5300	847.95	(33.93)	27	3.11
		11/10/09	19	58.2968	1,107.64	56.5300	1,074.07	(33.57)	34	3.11
		11/10/09	21	58.2966	1,224.23	56.5300	1,187.13	(37.10)	37	3.11
		11/11/09	21	58.9600	1,238.16	56.5300	1,187.13	(51.03)	37	3.11
Subtotal			*701*		*38,062 63*		***39,627.53***	*1,564.90*	***1,239***	*3.11*
EBAY INC COM	EBAY	11/13/09	490	24 0429	11,781.03	23.0200	**11,279.80**	(501.23)		
EDISON INTL CALIF	EIX	12/10/08	2	31.3400	62.68	33.3200	66.64	3.96	3	3.78
		12/15/08	37	31.4943	1,165.29	33.3200	1,232 84	67.55	47	3.78
		12/22/08	32	30.9800	991.36	33 3200	1,066 24	74 88	41	3.78
		12/23/08	45	31.0522	1,397.35	33 3200	1,499 40	102.05	57	3 78
		08/18/09	37	31.7256	1,173.85	33.3200	1,232.84	58.99	47	3.78
		11/12/09	23	33 5900	772 57	33.3200	766.36	(6.21)	29	3.78
Subtotal			*176*		*5,563 10*		***5,864.32***	*301.22*	***224***	*3.78*
EMERSON ELEC CO	EMR	04/13/09	86	31 3330	2,694 64	41.5400	3,572 44	877 80	116	3 22
		09/11/09	97	39 8312	3,863.63	41.5400	4,029.38	165.75	130	3.22
Subtotal			*183*		*6,558 27*		***7,601.82***	*1,043.55*	***246***	*3.22*
ENI S P A SPONSORED ADR	E	04/04/08	230	70.9993	16,329.86	46.5200	**10,699.60**	(5,630 26)	**546**	5.09
ENTERGY CORP NEW	ETR	01/05/10	12	81.2133	974.56	76.3100	915.72	(58.84)	36	3 93
		01/13/10	7	82.1557	575.09	76 3100	534.17	(40 92)	21	3.93
		01/21/10	8	80 7125	645.70	76.3100	610.48	(35.22)	24	3.93
Subtotal			*27*		*2,195 35*		***2,060.37***	*(134 98)*	***81***	*3 93*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQT CORP	EQT	05/07/09	25	38.5600	964.00	44.0200	1,100.50	136 50	22	1.99
		06/25/09	27	33.7200	910.44	44.0200	1,188.54	278.10	24	1.99
		11/09/09	25	43.2800	1,082 00	44.0200	1,100.50	18 50	22	1.99
Subtotal			*77*		*2,956 44*		***3,389.54***	*433.10*	***68***	*1 99*
EVEREST RE GROUP LTD	RE	09/29/09	7	88.7785	621.45	85.7400	**600.18**	(21.27)	**14**	2.23
EXCO RES INC	XCO	09/04/09	254	13.6358	3,463.50	17.5400	**4,455.16**	991.66	**26**	.57
EXELON CORPORATION	EXC	12/23/09	27	49.1937	1,328 23	45.6200	1,231.74	(96.49)	57	4.60
		12/29/09	12	49.4433	593.32	45 6200	547.44	(45.88)	26	4.60
		12/30/09	10	49.3990	493.99	45.6200	456.20	(37.79)	21	4.60
		01/21/10	40	48.1587	1,926.35	45.6200	1,824.80	(101.55)	84	4.60
Subtotal			*89*		*4,341 89*		***4,060.18***	*(281 71)*	***188***	*4 60*
EXPERIAN PLC SP ADR	EXPGY	04/04/08	558	7.4500	4,157 11	9.4200	5,256.36	1,099.25	99	1.87
		05/14/08	433	8.1573	3,532.15	9.4200	4,078.86	546.71	77	1.87
		06/23/09	92	7.5827	697 61	9.4200	866.64	169.03	17	1.87
		08/18/09	110	8.6600	952.60	9.4200	1,036.20	83.60	20	1.87
Subtotal			*1,193*		*9,339.47*		***11,238.06***	*1,898.59*	***213***	*1.87*
EXPRESS SCRIPTS INC COM	ESRX	02/26/09	28	53.5403	1,499.13	83.8600	2,348.08	848.95		
		03/03/09	35	47.6751	1,668.63	83.8600	2,935.10	1,266.47		
		11/25/09	11	87.6281	963 91	83.8600	922.46	(41.45)		
		12/02/09	9	87.8900	791.01	83.8600	754.74	(36.27)		
		12/07/09	9	88.1755	793 58	83.8600	754 74	(38.84)		
Subtotal			*92*		*5,716 26*		***7,715.12***	*1,998.86*		
EXXON MOBIL CORP COM	XOM	08/05/09	45	70.0673	3,153 03	64 4300	2,899 35	(253.68)	76	2 60
		01/20/10	9	68.5222	616.70	64 4300	579.87	(36.83)	16	2 60
Subtotal			*54*		*3,769 73*		***3,479.22***	*(290.51)*	***92***	*2 60*
FIBRIA CELULOSE S A ADR *SPONSRD REPSTG COMSHS*	FBR	01/06/10	539	24.0484	12,962 14	18.2800	**9,852.92**	(3,109.22)		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
FISERV INC WISC PV 1CT	FISV	04/04/08	41	51.5500	2,113.55	45.0400	1,846.64	(266.91)		
		10/13/08	25	37 5200	938.00	45.0400	1,126.00	188.00		
		02/26/09	17	32.9900	560.83	45 0400	765 68	204.85		
Subtotal			*83*		*3,612 38*		***3,738.32***	*125 94*		
FMC CORP COM NEW	FMC	09/11/09	64	54.2115	3,469.54	50.9400	3,260.16	(209.38)	32	.98
		11/16/09	33	55 6200	1,835.46	50.9400	1,681.02	(154.44)	17	.98
Subtotal			*97*		*5,305 00*		***4,941.18***	*(363 82)*	***49***	*98*
FMC TECHS INC COM	FTI	09/16/09	324	54.4874	17,653.92	53.1700	**17,227.08**	(426.84)		
FOREST LABS INC	FRX	06/03/08	33	35.6993	1,178.08	29.6400	978.12	(199.96)		
		06/20/08	78	32.0983	2,503.67	29.6400	2,311.92	(191.75)		
Subtotal			*111*		*3,681 75*		***3,290.04***	*(391 71)*		
FRAC KINDER MORGAN MGMT		05/20/09	22,650	0.0004	9.06	0.0005	N/A	N/A		
		08/14/09	501	0.0004	0.23	0.0005	N/A	N/A		
		08/19/09	5,428	0.0004	2.44	0.0005	N/A	N/A		
		11/13/09	608	0.0003	0.24	0.0005	N/A	N/A		
Subtotal			*29,187*		*11.97*			*(11.97)*		
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/09	168	83.0477	13,952.02	66.6900	11,203.92	(2,748 10)	101	.89
		12/04/09	33	80.7106	2,663.45	66.6900	2,200.77	(462.68)	20	.89
Subtotal			*201*		*16,615 47*		***13,404.69***	*(3,210 78)*	***121***	*89*
FRESENIUS MEDICAL CARE	FMS	04/04/08	184	51.7853	9,528.51	50.6400	9,317.76	(210 75)	223	2.38
AG & CO SPON ADR		08/18/09	3	42 4100	127 23	50.6400	151.92	24.69	4	2.38
Subtotal			*187*		*9,655.74*		***9,469.68***	*(186 06)*	***227***	*2.38*
FRESH DEL MONTE PROD INC	FDP	09/08/09	28	23 5864	660 42	20 3300	**569.24**	(91 18)		
GAMESTOP CORP NEW CL A	GME	04/30/09	17	30.9794	526 65	19.7700	336.09	(190.56)		
		05/01/09	29	29.8400	865 36	19.7700	573.33	(292.03)		
		05/13/09	88	25.6177	2,254.36	19.7700	1,739.76	(514 60)		
		05/21/09	51	22.0594	1,125.03	19.7700	1,008.27	(116.76)		
		08/28/09	35	23.5105	822.87	19.7700	691.95	(130.92)		
Subtotal			*220*		*5,594 27*		***4,349.40***	*(1,244 87)*		

ANTZ FOUNDATION

Account Number· 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GANNETT CO	GCI	10/02/09	896	11.8335	10,602.82	16.1500	14,470.40	3,867.58	144	.99
		10/06/09	237	12 7711	3,026 77	16 1500	3,827 55	800.78	38	.99
		10/07/09	237	12.8381	3,042 63	16.1500	3,827 55	784.92	38	.99
Subtotal			*1,370*		*16,672 22*		***22,125.50***	*5,453 28*	***220***	*99*
GAP INC DELAWARE	GPS	04/14/08	7	18.5185	129 63	19.0800	133 56	3.93	3	1.78
		11/21/08	90	11.1693	1,005 24	19.0800	1,717 20	711.96	31	1.78
		02/04/09	81	10 9698	888.56	19.0800	1,545 48	656.92	28	1 78
		02/17/09	85	11.3592	965.54	19.0800	1,621.80	656.26	29	1.78
Subtotal			*263*		*2,988 97*		***5,018.04***	*2,029.07*	***91***	*1 78*
GDF SUEZ ADR	GDFZY	04/04/08	78	66.0200	5,149.56	37.7000	2,940.60	(2,208.96)	113	3.84
		06/03/09	145	38.9133	5,642.43	37.7000	5,466.50	(175.93)	210	3.84
Subtotal			*223*		*10,791 99*		***8,407.10***	*(2,384.89)*	***323***	*3 84*
GENERAL ELECTRIC	GE	03/16/09	353	10.3678	3,659 84	16.0800	**5,676.24**	2,016.40	**142**	2.48
GENZYME CORPORATION	GENZ	03/20/09	17	55.1529	937.60	54.2600	922.42	(15.18)		
		04/23/09	27	52.2262	1,410.11	54.2600	1,465.02	54.91		
		06/17/09	19	53.0700	1,008.33	54.2600	1,030 94	22.61		
Subtotal			*63*		*3,356 04*		***3,418.38***	*62 34*		
GILEAD SCIENCES INC COM	GILD	01/29/09	42	50.9628	2,140.44	48.2700	2,027.34	(113.10)		
		03/03/09	6	45 3583	272.15	48.2700	289.62	17.47		
		04/07/09	206	48.1338	9,915.58	48.2700	9,943 62	28.04		
		05/22/09	12	42.7200	512 64	48 2700	579.24	66 60		
		11/12/09	116	47.1618	5,470 77	48 2700	5,599.32	128 55		
Subtotal			*382*		*18,311 58*		***18,439.14***	*127.56*		
GIVAUDAN SA UNSP ADR	GVDNY	03/16/09	1,024	10 1741	10,418 30	16.5000	16,896.00	6,477 70	103	60
		06/29/09	186	12.3775	2,302.23	16.5000	3,069.00	766.77	19	.60
		06/30/09	188	12.3162	2,315.46	16.5000	3,102.00	786.54	19	.60
		08/18/09	239	13.7800	3,293 42	16.5000	3,943 50	650.08	24	.60
Subtotal			*1,637*		*18,329 41*		***27,010.50***	*8,681 09*	***165***	*60*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	06/29/09	3	148.5100	445.53	148.7200	446.16	.63	5	.94
		07/02/09	36	145.6191	5,242.29	148.7200	5,353.92	111.63	51	.94
		07/08/09	20	141.0320	2,820.64	148.7200	2,974.40	153.76	28	.94
		07/09/09	21	143.2971	3,009.24	148.7200	3,123.12	113.88	30	.94
		07/13/09	13	148.0584	1,924.76	148.7200	1,933.36	8.60	19	.94
		07/14/09	4	150.2125	600.85	148 7200	594.88	(5.97)	6	94
		11/24/09	20	171.1960	3,423.92	148 7200	2,974.40	(449.52)	28	.94
		01/20/10	6	165 6333	993.80	148.7200	892.32	(101 48)	9	.94
Subtotal			*123*		*18,461 03*		***18,292.56***	*(168 47)*	***176***	*94*
GOODYEAR TIRE RUBBER	GT	08/07/09	144	18.3711	2,645.45	13.3400	1,920.96	(724.49)		
		08/18/09	61	17.9800	1,096.78	13 3400	813.74	(283.04)		
		08/21/09	228	18 7107	4,266.04	13.3400	3,041.52	(1,224.52)		
Subtotal			*433*		*8,008 27*		***5,776.22***	*(2,232.05)*		
GOOGLE INC CL A	GOOG	06/13/08	15	573 9593	8,609.39	529 9440	7,949 16	(660.23)		
		06/25/08	19	552.2142	10,492.07	529.9440	10,068.93	(423.14)		
		08/18/09	2	445.2300	890 46	529.9440	1,059.88	169.42		
		12/30/09	14	622.5135	8,715.19	529.9440	7,419.21	(1,295.98)		
Subtotal			*50*		*28,707 11*		***26,497.18***	*(2,209.93)*		
GREENHILL COMPANY INC	GHL	11/23/09	75	83.8552	6,289.14	77.8000	**5,835.00**	(454 14)	**135**	2.31
GRUPO TELEVISA SA ADR	TV	04/04/08	288	24.7679	7,133.17	19.5400	**5,627.52**	(1,505.65)	**336**	5.96
HARMAN INTL INDS INC NEW	HAR	10/14/09	253	36.9711	9,353.69	35.5500	8,994 15	(359 54)		
		10/19/09	77	36.6594	2,822 78	35.5500	2,737.35	(85.43)		
Subtotal			*330*		*12,176.47*		***11,731.50***	*(444 97)*		
HARTFORD FINL SVCS GROUP	HIG	02/09/09	76	15.5568	1,182.32	23 9900	1,823.24	640.92	16	.83
		08/12/09	61	18.1500	1,107.15	23.9900	1,463.39	356.24	13	.83
		08/24/09	59	21.5818	1,273.33	23.9900	1,415.41	142.08	12	.83
		01/13/10	20	27.5395	550.79	23.9900	479.80	(70 99)	4	.83
		01/25/10	27	24.6237	664.84	23.9900	647.73	(17.11)	6	83
Subtotal			*243*		*4,778 43*		***5,829.57***	*1,051 14*	***51***	*83*

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HASBRO INC COM	HAS	08/31/09	82	28.4302	2,331.28	30.5500	2,505.10	173.82	66	2.61
		09/03/09	135	28.4520	3,841 03	30.5500	4,124.25	283.22	108	2.61
		09/04/09	43	28.6432	1,231 66	30.5500	1,313.65	81.99	35	2.61
		09/14/09	177	28.6823	5,076.78	30.5500	5,407.35	330 57	142	2.61
		10/19/09	173	28.6361	4,954 06	30 5500	5,285.15	331.09	139	2.61
Subtotal			*610*		*17,434 81*		***18,635.50***	*1,200 69*	***490***	*2 61*
HDFC BANK LTD ADR	HDB	11/26/08	25	57.4268	1,435 67	118.3000	2,957.50	1,521.83	15	.50
		06/02/09	107	101.3814	10,847.81	118 3000	12,658.10	1,810.29	65	.50
		06/29/09	26	104.9138	2,727.76	118 3000	3,075.80	348.04	16	.50
Subtotal			*158*		*15,011.24*		***18,691.40***	*3,680 16*	***96***	*50*
HEINEKEN NV ADR	HINKY	07/31/08	330	23.9900	7,916.71	24 6000	**8,118.00**	201.29	**100**	1 23
HEWITT ASSOCIATES INC	HEW	02/26/09	311	28 6643	8,914.60	39.4800	12,278.28	3,363.68		
		08/18/09	68	34.3882	2,338.40	39.4800	2,684.64	346.24		
Subtotal			*379*		*11,253 00*		***14,962.92***	*3,709 92*		
HEWLETT PACKARD CO DEL	HPQ	12/08/08	9	35.1566	316 41	47.0700	423.63	107.22	3	67
		12/23/08	18	34.5394	621.71	47.0700	847.26	225.55	6	.67
		12/31/08	120	36.4823	4,377.88	47.0700	5,648.40	1,270 52	39	67
		01/05/09	137	36.5603	5,008.77	47.0700	6,448.59	1,439.82	44	.67
		01/07/09	14	37.9792	531.71	47.0700	658.98	127 27	5	67
		06/29/09	99	38 8238	3,843 56	47 0700	4,659.93	816.37	32	.67
		08/11/09	34	43.4791	1,478.29	47.0700	1,600.38	122.09	11	.67
		11/12/09	43	49.9206	2,146.59	47.0700	2,024.01	(122 58)	14	67
		12/16/09	53	51 4562	2,727.18	47.0700	2,494.71	(232 47)	17	.67
Subtotal			*527*		*21,052 10*		***24,805.89***	*3,753 79*	***171***	.67

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOLOGIC INC	HOLX	04/27/09	125	14.4991	1,812.39	15.0700	1,883.75	71.36		
		05/01/09	59	14 6225	862 73	15.0700	889.13	26.40		
		05/06/09	89	12.5700	1,118.73	15.0700	1,341.23	222.50		
		05/11/09	77	12 1700	937.09	15.0700	1,160.39	223.30		
		11/10/09	49	15.7800	773.22	15 0700	738.43	(34.79)		
Subtotal			*399*		*5,504 16*		***6,012.93***	*508.77*		
HONEYWELL INTL INC DEL	HON	09/15/09	127	40.0300	5,083 81	38 6400	**4,907.28**	(176 53)	**154**	3.13
HSBC HLDG PLC SP ADR	HBC	04/08/09	101	32.3926	3,271.66	53.5100	5,404.51	2,132.85	172	3.17
		04/15/09	173	35.9634	6,221 67	53.5100	9,257.23	3,035.56	295	3.17
		04/21/09	59	33.3364	1,966 85	53.5100	3,157 09	1,190.24	101	3.17
		04/30/09	28	36.3785	1,018.60	53.5100	1,498.28	479.68	48	3.17
		05/01/09	84	36.2426	3,044.38	53.5100	4,494.84	1,450.46	143	3.17
		06/11/09	26	45.9496	1,194.69	53.5100	1,391 26	196.57	45	3 17
		07/20/09	27	46 2888	1,249.80	53.5100	1,444.77	194 97	46	3.17
		08/17/09	53	52.4377	2,779.20	53.5100	2,836.03	56.83	91	3.17
Subtotal			*551*		*20,746 85*		***29,484.01***	*8,737 16*	***941***	*3 17*
HUMANA INC	HUM	01/19/10	131	51.3909	6,732.22	48.6200	**6,369.22**	(363.00)		
HUNT J B TRANS SVCS INC	JBHT	04/04/08	37	32.3400	1,196.58	30.6600	1,134.42	(62.16)	17	1.43
		02/26/09	51	20.8300	1,062.33	30.6600	1,563.66	501.33	23	1 43
		10/15/09	29	34 6400	1,004.56	30.6600	889.14	(115.42)	13	1 43
Subtotal			*117*		*3,263 47*		***3,587.22***	*323 75*	***53***	*1 43*
HUTCHISN WHAMPOA ADR	HUWHY	08/19/09	120	36.3942	4,367.31	33.9000	4,068.00	(299.31)	129	3.17
		08/27/09	115	37.3214	4,291.97	33.9000	3,898.50	(393.47)	124	3.17
Subtotal			*235*		*8,659 28*		***7,966.50***	*(692.78)*	***253***	*3 17*
ICICI BANK LTD SPD ADR	IBN	06/02/09	156	31.5480	4,921.49	35.2800	5,503.68	582.19	152	2.75
		07/23/09	141	33.2434	4,687.32	35.2800	4,974.48	287.16	138	2.75
		08/18/09	111	29.5881	3,284.29	35.2800	3,916.08	631.79	108	2.75
		12/22/09	137	36.1051	4,946.41	35.2800	4,833.36	(113.05)	134	2.75
Subtotal			*545*		*17,839 51*		***19,227.60***	*1,388 09*	***532***	*2 75*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
IHS INC	IHS	04/04/08	141	62 2773	8,781 11	51.4400	7,253.04	(1,528.07)		
		02/26/09	193	39.9821	7,716 56	51.4400	9,927 92	2,211.36		
		07/02/09	7	47 3585	331 51	51.4400	360 08	28 57		
		08/18/09	69	46.9091	3,236.73	51.4400	3,549.36	312.63		
Subtotal			*410*		*20,065 91*		***21,090.40***	*1,024.49*		
↑ INFOSYS TECH LTD ADR	INFY	04/30/09	31	30.7270	952 54	51.9100	1,609.21	656 67	15	.87
		05/04/09	146	32 5991	4,759 48	51 9100	7,578 86	2,819.38	67	.87
		05/18/09	118	34.9801	4,127 66	51.9100	6,125.38	1,997.72	54	.87
		08/18/09	99	40 8798	4,047.11	51.9100	5,139.09	1,091.98	46	87
Subtotal			*394*		*13,886 79*		***20,452.54***	*6,565 75*	***182***	*87*
ING GP NV SPSD ADR	ING	04/04/08	173	40 2898	6,970.15	9.4000	1,626.20	(5,343 95)		
		08/18/09	180	13 2875	2,391 75	9.4000	1,692.00	(699.75)		
		09/04/09	131	15.0370	1,969.86	9.4000	1,231.40	(738.46)		
		12/22/09	362	9.8961	3,582.39	9.4000	3,402.80	(179.59)		
		12/23/09	100	9.9612	996 12	9.4000	940.00	(56.12)		
Subtotal			*946*		*15,910.27*		***8,892.40***	*(7,017 87)*		
INGRAM MICRO INC CL A	IM	08/19/09	13	16.4200	213.46	16.9000	219.70	6 24		
		11/25/09	64	18.0676	1,156.33	16.9000	1,081.60	(74.73)		
		12/02/09	32	17.2168	550.94	16.9000	540.80	(10.14)		
Subtotal			*109*		*1,920 73*		***1,842.10***	*(78.63)*		
INTEL CORP	INTC	12/09/08	374	14.5760	5,451.45	19.4000	7,255 60	1,804 15	236	3.24
		12/15/08	124	14.6619	1,818.08	19.4000	2,405.60	587 52	79	3 24
Subtotal			*498*		*7,269 53*		***9,661.20***	*2,391 67*	***315***	*3 24*
INTL BUSINESS MACHINES	IBM	12/08/08	4	84 6075	338 43	122.3900	489.56	151.13	9	1.79
CORP IBM		12/12/08	135	81.0130	10,936.76	122.3900	16,522.65	5,585.89	297	1.79
		12/30/08	44	83.0352	3,653.55	122.3900	5,385 16	1,731.61	97	1 79
		02/06/09	15	93.9693	1,409.54	122.3900	1,835.85	426.31	33	1.79
		04/14/09	9	99.5888	896 30	122.3900	1,101.51	205.21	20	1.79
		04/17/09	34	100.1876	3,406.38	122.3900	4,161.26	754.88	75	1.79
		06/29/09	46	105.9782	4,875 00	122.3900	5,629.94	754.94	102	1.79

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ANTZ FOUNDATION

Account Number 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	07/02/09	67	102.7301	6,882.92	122.3900	8,200.13	1,317.21	148	1.79
		07/09/09	70	101.5598	7,109.19	122 3900	8,567.30	1,458 11	154	1.79
		08/18/09	23	117.7473	2,708.19	122.3900	2,814 97	106 78	51	1.79
		10/27/09	27	120 6525	3,257.62	122.3900	3,304.53	46.91	60	1.79
		10/29/09	10	122 7200	1,227.20	122 3900	1,223.90	(3.30)	22	1.79
Subtotal			*484*		*46,701 08*		***59,236.76***	*12,535 68*	***1,068***	*1 79*
INTL FLAVORS&FRAGRNC	IFF	02/26/09	289	26.7590	7,733.36	39.7700	11,493.53	3,760.17	289	2.51
		08/18/09	111	35 6772	3,960.18	39.7700	4,414.47	454.29	111	2.51
Subtotal			*400*		*11,693 54*		***15,908.00***	*4,214 46*	***400***	*2 51*
INTL PAPER CO	IP	08/31/09	118	22 6874	2,677.12	22.9100	2,703.38	26.26	12	.43
		09/01/09	105	22.4320	2,355.37	22.9100	2,405.55	50.18	11	.43
		11/09/09	131	24.9803	3,272.43	22.9100	3,001 21	(271.22)	14	.43
Subtotal			*354*		*8,304.92*		***8,110.14***	*(194.78)*	***37***	*43*
INTUITIVE SURGICAL INC	ISRG	11/12/09	3	270.5266	811 58	328.0600	984.18	172.60		
NFW		11/16/09	1	279.8700	279.87	328.0600	328.06	48.19		
		11/19/09	4	279.6650	1,118.66	328.0600	1,312.24	193.58		
		12/07/09	2	292.3950	584.79	328.0600	656.12	71 33		
		01/25/10	2	338.3750	676.75	328.0600	656.12	(20.63)		
Subtotal			*12*		*3,471 65*		***3,936.72***	*465 07*		
ITRON INC	ITRI	02/26/09	57	48.3100	2,753.67	61.5500	3,508.35	754 68		
		05/21/09	70	57.8502	4,049.52	61.5500	4,308.50	258 98		
		08/18/09	25	52 4200	1,310.50	61.5500	1,538 75	228.25		
Subtotal			*152*		*8,113 69*		***9,355.60***	*1,241 91*		

ANTZ FOUNDATION

Account Number. 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ITT EDUCATIONAL SVCES	ESI	12/15/08	4	80.7275	322.91	96 8700	387.48	64.57		
		12/18/08	7	89.0557	623.39	96.8700	678.09	54.70		
		12/23/08	19	88.8152	1,687.49	96 8700	1,840.53	153.04		
		12/30/08	7	94.4400	661.08	96.8700	678.09	17.01		
		01/23/09	23	125.0195	2,875.45	96 8700	2,228.01	(647.44)		
		01/29/09	10	123.1570	1,231.57	96.8700	968.70	(262.87)		
		07/01/09	6	99.4750	596 85	96 8700	581.22	(15.63)		
Subtotal			*76*		*7,998 74*		***7,362.12***	*(636 62)*		
J CREW GROUP INC	JCG	09/14/09	92	34.4730	3,171.52	39.2100	3,607.32	435.80		
		09/15/09	244	35.3675	8,629.69	39 2100	9,567.24	937.55		
		09/29/09	34	36.2079	1,231.07	39.2100	1,333.14	102.07		
		09/30/09	37	35.7983	1,324.54	39.2100	1,450.77	126.23		
		11/16/09	22	43.6245	959.74	39 2100	862.62	(97.12)		
Subtotal			*429*		*15,316 56*		***16,821.09***	*1,504.53*		
JANUS CAPITAL GROUP INC	JNS	10/22/09	169	15.1300	2,556 98	12.2100	2,063.49	(493.49)	7	.32
		11/24/09	149	13.0999	1,951.89	12.2100	1,819.29	(132.60)	6	.32
Subtotal			*318*		*4,508 87*		***3,882.78***	*(626 09)*	***13***	*.32*
JARDEN CORP	JAH	01/15/10	123	31.8495	3,917.50	30.4800	**3,749.04**	(168.46)	**37**	.98
JOHNSON AND JOHNSON COM	JNJ	07/10/09	167	56 5145	9,437.93	62 8600	10,497.62	1,059 69	328	3.11
		10/29/09	59	60.0100	3,540 59	62.8600	3,708.74	168 15	116	3.11
Subtotal			*226*		*12,978 52*		***14,206.36***	*1,227.84*	***444***	*3 11*
JOHNSON CONTROLS INC	JCI	07/21/09	285	23.6173	6,730 94	27.8300	7,931.55	1,200.61	149	1.86
		01/25/10	393	30 4545	11,968 62	27.8300	10,937.19	(1,031 43)	205	1 86
Subtotal			*678*		*18,699 56*		***18,868.74***	*169 18*	***354***	*1 86*
JPMORGAN CHASE & CO	JPM	10/15/09	65	46.9626	3,052.57	38.9400	2,531 10	(521.47)	13	.51
		10/23/09	44	45.6288	2,007 67	38 9400	1,713.36	(294.31)	9	51
		10/27/09	25	43 9048	1,097 62	38.9400	973.50	(124 12)	5	.51
		10/28/09	48	43.2525	2,076.12	38.9400	1,869.12	(207.00)	10	.51
		11/02/09	49	42.7159	2,093.08	38.9400	1,908.06	(185.02)	10	.51
		11/04/09	30	43.4650	1,303.95	38 9400	1,168.20	(135.75)	6	.51

ANTZ FOUNDATION Account Number. 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	11/05/09	32	42.8781	1,372.10	38 9400	1,246.08	(126.02)	7	.51
		11/16/09	92	43.1465	3,969.48	38 9400	3,582.48	(387.00)	19	.51
		11/17/09	27	42.9711	1,160.22	38.9400	1,051.38	(108.84)	6	.51
		12/16/09	27	41.0977	1,109.64	38.9400	1,051.38	(58.26)	6	.51
		12/18/09	74	40.2037	2,975.08	38.9400	2,881.56	(93.52)	15	.51
Subtotal			*513*		*22,217 53*		***19,976.22***	*(2,241 31)*	***106***	*51*
JUPITER TELECOM CO ADR	JUPIY	06/26/09	71	51.7318	3,672.96	66.9500	4,753.45	1,080.49	22	.45
		07/07/09	44	54.8493	2,413.37	66.9500	2,945.80	532.43	14	.45
		08/18/09	19	60.6100	1,151.59	66 9500	1,272.05	120.46	6	.45
		12/28/09	19	68.4031	1,299 66	66 9500	1,272.05	(27.61)	6	.45
		01/05/10	22	63.6100	1,399.42	66 9500	1,472.90	73.48	7	.45
Subtotal			*175*		*9,937.00*		***11,716.25***	*1,779 25*	***55***	*45*
KANSAS CITY SOUTHERN	KSU	04/07/09	30	13.6286	408.86	29.7000	891.00	482.14		
		04/28/09	104	15.1100	1,571.44	29.7000	3,088.80	1,517.36		
Subtotal			*134*		*1,980 30*		***3,979.80***	*1,999.50*		
KAO CORP SPD ADR	KCRPY	04/04/08	220	29.1620	6,415.64	24.0100	5,282.20	(1,133.44)	125	2.35
		06/17/09	160	21.9150	3,506.40	24.0100	3,841.60	335.20	91	2 35
Subtotal			*380*		*9,922.04*		***9,123.80***	*(798 24)*	***216***	*2.35*
KDDI CORP SHS	KDDIY	06/24/09	71	52.2085	3,706.81	53.0000	3,763.00	56.19	83	2.18
		07/02/09	21	52.6233	1,105 09	53.0000	1,113.00	7.91	25	2.18
		07/17/09	12	55.5433	666 52	53.0000	636.00	(30.52)	14	2.18
		07/20/09	15	56.0600	840.90	53.0000	795.00	(45.90)	18	2 18
		08/18/09	14	54.1700	758.38	53.0000	742.00	(16.38)	17	2.18
		12/02/09	23	54.7800	1,259.94	53.0000	1,219.00	(40.94)	27	2 18
		12/28/09	22	54.1931	1,192.25	53.0000	1,166.00	(26.25)	26	2.18
Subtotal			*178*		*9,529 89*		***9,434.00***	*(95.89)*	***210***	*2 18*
KEPPEL LTD SPONS ADR	KPELY	04/22/09	755	8.0932	6,110.38	11.9000	**8,984.50**	2,874.12	**373**	4.14

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KEYCORP NEW COM	KEY	07/31/09	499	5.4750	2,732.03	7.1800	3,582.82	850.79	20	.55
		08/07/09	158	6.8300	1,079.14	7.1800	1,134.44	55.30	7	.55
		08/11/09	166	6.4700	1,074.02	7.1800	1,191.88	117 86	7	.55
		08/24/09	117	6.8200	797.94	7.1800	840.06	42.12	5	.55
		10/05/09	167	6.3700	1,063.79	7 1800	1,199.06	135.27	7	.55
Subtotal			*1,107*		*6,746 92*		***7,948.26***	*1,201.34*	***46***	*.55*
KIMBERLY CLARK	KMB	11/16/09	40	64.5847	2,583.39	59.3900	2,375.60	(207.79)	96	4.04
		11/17/09	78	65.1114	5,078.69	59 3900	4,632.42	(446 27)	188	4.04
		12/07/09	16	65.0150	1,040.24	59.3900	950.24	(90.00)	39	4.04
Subtotal			*134*		*8,702.32*		***7,958.26***	*(744 06)*	***323***	*4.04*
KIMBERLY CLARK DE MX SAB DE CV	KCDMY	04/04/08	154	23.3100	3,589.75	22 4500	**3,457.30**	(132.45)	**168**	4 83
KONINKLIJKE AHOLD NV ADR	AHONY	11/10/08	94	10.7634	1,011.76	12 5600	1,180.64	168.88	17	1 41
		11/21/08	145	11.0302	1,599.39	12.5600	1,821.20	221.81	26	1.41
		02/10/09	253	11.1769	2,827.76	12 5600	3,177.68	349.92	46	1.41
		06/16/09	67	11.4955	770.20	12.5600	841.52	71.32	12	1.41
		07/31/09	121	11.4462	1,385.00	12 5600	1,519.76	134 76	22	1.41
		08/18/09	71	11.5400	819.34	12 5600	891.76	72.42	13	1.41
		08/21/09	117	12.1611	1,422 85	12.5600	1,469.52	46 67	21	1.41
Subtotal			*868*		*9,836 30*		***10,902.08***	*1,065.78*	***157***	*1 41*
L-3 COMMNCTNS HLDGS	LLL	03/23/09	11	66.1200	727 32	83.3400	916.74	189 42	16	1 67
		04/06/09	53	70.1620	3,718.59	83.3400	4,417.02	698.43	75	1.67
		05/11/09	20	77.5775	1,551 55	83.3400	1,666 80	115.25	28	1 67
		07/17/09	8	70.3975	563 18	83.3400	666.72	103.54	12	1.67
Subtotal			*92*		*6,560.64*		***7,667.28***	*1,106 64*	***131***	*1.67*

ANTZ FOUNDATION

Account Number· 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LABORATORY CP AMER HLDGS	LH	07/21/08	14	71.0257	994.36	71.1000	995.40	1.04		
		08/01/08	31	67.3280	2,087.17	71.1000	2,204.10	116.93		
		02/26/09	10	57.4300	574.30	71.1000	711.00	136.70		
		09/21/09	13	64.3392	836.41	71.1000	924.30	87.89		
Subtotal			*68*		*4,492 24*		***4,834.80***	*342 56*		
LANDSTAR SYS INC COM	LSTR	04/08/09	38	34.3202	1,304 17	36.2900	1,379.02	74.85	7	.49
		06/18/09	41	36.4251	1,493.43	36.2900	1,487.89	(5.54)	8	49
		08/25/09	25	36.9440	923.60	36.2900	907.25	(16.35)	5	.49
		08/28/09	22	35.7027	785.46	36.2900	798.38	12.92	4	.49
		11/18/09	21	38.2600	803 46	36.2900	762.09	(41.37)	4	.49
Subtotal			*147*		*5,310.12*		***5,334.63***	*24.51*	***28***	*49*
LAS VEGAS SANDS CORP	LVS	07/07/09	85	6.9097	587.33	15.5000	1,317 50	730.17		
		08/03/09	167	9.8100	1,638.27	15.5000	2,588.50	950.23		
		10/05/09	63	16.5100	1,040.13	15.5000	976.50	(63 63)		
		01/26/10	49	16.5389	810.41	15.5000	759.50	(50.91)		
Subtotal			*364*		*4,076 14*		***5,642.00***	*1,565 86*		
LAZARD LTD CL A	LAZ	11/17/09	19	40.2547	764.84	38.5400	**732.26**	(32.58)	**10**	1.29
LEAR CORP SHS	LEA	12/16/09	59	65.9900	3,893.41	68.8000	4,059.20	165.79		
		01/05/10	14	71.3564	998 99	68.8000	963.20	(35 79)		
		01/06/10	13	72.3746	940 87	68.8000	894.40	(46.47)		
		01/08/10	25	72.9536	1,823.84	68.8000	1,720.00	(103.84)		
Subtotal			*111*		*7,657.11*		***7,636.80***	*(20 31)*		
LEGG MASON INC	LM	05/05/09	11	21.2490	233.74	25.7800	283.58	49.84	2	.46
		05/07/09	55	19.9800	1,098.90	25 7800	1,417.90	319.00	7	46
		05/14/09	61	17.8200	1,087.02	25.7800	1,572.58	485.56	8	.46
		06/04/09	46	23 1400	1,064 44	25.7800	1,185.88	121.44	6	.46
		07/27/09	36	27.1100	975.96	25.7800	928.08	(47.88)	5	.46
Subtotal			*209*		*4,460 06*		***5,388.02***	*927.96*	***28***	*.46*
LEXMARK INTL INC CL A	LXK	05/13/09	25	16.7104	417.76	25.7900	**644.75**	226.99		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINCOLN NTL CORP IND NPV	LNC	10/05/09	147	24.5200	3,604.44	24.5800	3,613.26	8.82	6	.16
		12/07/09	33	23.1590	764.25	24.5800	811.14	46 89	2	.16
		12/22/09	33	24 7824	817.82	24.5800	811.14	(6.68)	2	.16
Subtotal			*213*		*5,186 51*		***5,235.54***	*49 03*	***10***	*16*
LINDE AG SHS SP ADR	LNEGY	01/13/10	460	12 2373	5,629.16	11.1000	**5,106.00**	(523.16)		
LINEAR TECHNOLOGY CORP	LLTC	08/05/09	9	27.3411	246.07	26.1000	234.90	(11.17)	9	3.52
		08/06/09	18	27.2800	491.04	26.1000	469.80	(21.24)	17	3.52
Subtotal			*27*		*737.11*		***704.70***	*(32 41)*	***26***	*3.52*
LOCKHEED MARTIN CORP	LMT	03/23/09	10	68.6080	686.08	74.5200	745.20	59.12	26	3.38
		03/26/09	7	69.5485	486.84	74 5200	521.64	34.80	18	3.38
		05/13/09	31	80.3096	2,489.60	74.5200	2,310.12	(179.48)	79	3.38
Subtotal			*48*		*3,662.52*		***3,576.96***	*(85 56)*	***123***	*3.38*
LOEWS CORP	L	01/19/10	154	38.0246	5,855 79	35.7700	5,508.58	(347 21)	39	.69
		01/20/10	99	37.6320	3,725.57	35.7700	3,541.23	(184.34)	25	.69
Subtotal			*253*		*9,581 36*		***9,049.81***	*(531.55)*	***64***	*69*
LORILLARD INC	LO	08/24/09	55	77.3681	4,255.25	75.7000	4,163.50	(91.75)	220	5.28
		08/25/09	61	77.5706	4,731.81	75.7000	4,617.70	(114.11)	244	5.28
		01/08/10	7	77.4314	542.02	75.7000	529.90	(12.12)	28	5.28
		01/13/10	10	78.0950	780 95	75.7000	757 00	(23 95)	40	5.28
		01/21/10	11	75 9536	835.49	75.7000	832.70	(2 79)	44	5.28
Subtotal			*144*		*11,145.52*		***10,900.80***	*(244 72)*	***576***	*5.28*
LOWE'S COMPANIES INC	LOW	12/04/08	161	22 2650	3,584.68	21 6500	3,485.65	(99.03)	58	1.66
		07/22/09	227	20.8203	4,726 21	21.6500	4,914.55	188 34	82	1 66
Subtotal			*388*		*8,310 89*		***8,400.20***	*89 31*	***140***	*1 66*
LVMH MOET HENNESSY ADR	LVMUY	01/14/09	309	10.8500	3,352.66	21.6700	6,696.03	3,343.37	98	1.45
		11/09/09	92	22.4684	2,067.10	21.6700	1,993.64	(73.46)	29	1.45
Subtotal			*401*		*5,419 76*		***8,689.67***	*3,269 91*	***127***	*1 45*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	04/04/08	192	48.9492	9,398.25	29.8100	5,723.52	(3,674.73)	185	3.22
		06/01/09	47	33.2044	1,560.61	29.8100	1,401.07	(159.54)	46	3.22
		01/21/10	53	31.7698	1,683.80	29.8100	1,579.93	(103.87)	51	3 22
		01/25/10	25	30 9156	772.89	29.8100	745.25	(27.64)	24	3.22
Subtotal			*317*		*13,415.55*		***9,449.77***	*(3,965.78)*	***306***	*3.22*
MARSHALL AND ILSLEY CORP	MI	10/22/09	443	6.2496	2,768.58	6.9100	3,061.13	292.55	18	.57
NFW		01/06/10	271	6.1698	1,672.04	6.9100	1,872.61	200.57	11	.57
		01/11/10	144	6.9691	1,003.56	6.9100	995.04	(8.52)	6	.57
		01/22/10	140	6.9495	972.94	6.9100	967.40	(5.54)	6	57
Subtotal			*998*		*6,417.12*		***6,896.18***	*479 06*	***41***	*57*
MASTERCARD INC	MA	11/12/09	4	239.6475	958.59	249.9000	999.60	41.01	3	.24
		11/16/09	14	233.1400	3,263.96	249.9000	3,498.60	234.64	9	.24
		11/17/09	11	229.6981	2,526.68	249.9000	2,748.90	222.22	7	.24
		11/19/09	9	224.3055	2,018.75	249.9000	2,249.10	230.35	6	.24
		11/25/09	2	238.4900	476.98	249.9000	499.80	22 82	2	.24
		12/14/09	3	244.2000	732.60	249.9000	749.70	17.10	2	.24
		01/21/10	7	258.1471	1,807.03	249.9000	1,749.30	(57.73)	5	.24
Subtotal			*50*		*11,784 59*		***12,495.00***	*710.41*	***34***	*24*
MATTEL INC COM	MAT	12/24/09	189	20.1198	3,802.66	19.7200	**3,727.08**	(75.58)	**142**	3 80
MAXIM INTEGRATED PRODS	MXIM	03/12/09	4	12.3700	49.48	17.4800	69.92	20 44	4	4.57
		04/23/09	134	13 7699	1,845 17	17.4800	2,342 32	497 15	108	4.57
		05/01/09	59	14.1594	835 41	17.4800	1,031.32	195 91	48	4.57
Subtotal			*197*		*2,730 06*		***3,443.56***	*713 50*	***160***	*4.57*
MCKESSON CORPORATION COM	MCK	11/09/09	150	63 6384	9,545.77	58.8200	**8,823.00**	(722 77)	**72**	.81
MEAD JOHNSON NUTRTION CO	MJN	12/21/09	92	42.9493	3,951.34	45.2300	4,161.16	209.82	74	1.76
		01/06/10	86	45.1720	3,884.80	45.2300	3,889 78	4 98	69	1.76
Subtotal			*178*		*7,836 14*		***8,050.94***	*214.80*	***143***	*1 76*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEADWESTVACO CORP	MWV	11/30/09	63	27.1407	1,709.87	24.0700	1,516.41	(193.46)	58	3.82
		12/01/09	36	27.6994	997.18	24 0700	866.52	(130 66)	34	3.82
		12/02/09	28	27.9964	783.90	24.0700	673.96	(109.94)	26	3.82
		12/07/09	74	28.2898	2,093.45	24.0700	1,781.18	(312.27)	69	3.82
		12/08/09	97	28.1012	2,725 82	24 0700	2,334.79	(391 03)	90	3.82
Subtotal			*298*		*8,310 22*		***7,172.86***	*(1,137.36)*	***277***	*3.82*
MEDCO HEALTH SOLUTIONS I	MHS	02/04/09	19	47.6994	906.29	61.4800	1,168 12	261.83		
		02/23/09	60	44.6851	2,681.11	61.4800	3,688.80	1,007.69		
		02/24/09	26	44.9984	1,169.96	61 4800	1,598.48	428.52		
		08/04/09	66	52.9351	3,493.72	61.4800	4,057.68	563.96		
		08/06/09	117	52.3531	6,125.32	61.4800	7,193.16	1,067.84		
		09/29/09	8	56.1512	449.21	61.4800	491.84	42.63		
		10/14/09	13	55.8061	725.48	61.4800	799.24	73.76		
Subtotal			*309*		*15,551.09*		***18,997.32***	*3,446.23*		
↓ METLIFE INC COM	MET	09/29/09	180	38.6918	6,964.54	35.3200	6,357.60	(606.94)	134	2.09
		10/01/09	31	37.5667	1,164.57	35.3200	1,094.92	(69.65)	23	2.09
		10/06/09	13	38.3892	499.06	35.3200	459.16	(39.90)	10	2 09
		10/14/09	82	37.7863	3,098.48	35.3200	2,896.24	(202.24)	61	2.09
		01/13/10	37	37.8948	1,402.11	35.3200	1,306.84	(95 27)	28	2 09
		01/15/10	21	37 7952	793 70	35.3200	741.72	(51.98)	16	2.09
		01/20/10	17	38 6141	656.44	35.3200	600.44	(56.00)	13	2.09
Subtotal			*381*		*14,578 90*		***13,456.92***	*(1,121 98)*	***285***	*2.09*
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	276	27 2798	7,529 23	25.8100	7,123 56	(405.67)	376	5.26
		08/11/09	209	26.4422	5,526.44	25 8100	5,394.29	(132.15)	285	5 26
		08/18/09	111	26 5799	2,950 37	25.8100	2,864.91	(85.46)	151	5.26
		09/10/09	220	27.7755	6,110 63	25.8100	5,678.20	(432 43)	300	5.26
		11/05/09	110	25.5486	2,810.35	25.8100	2,839.10	28.75	150	5.26
Subtotal			*926*		*24,927 02*		***23,900.06***	*(1,026 96)*	***1,262***	*5 26*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICRON TECHNOLOGY INC	MU	01/21/10	119	9.9620	1,185.48	8.7200	1,037.68	(147.80)		
		01/25/10	59	9.3742	553.08	8.7200	514.48	(38.60)		
Subtotal			*178*		*1,738 56*		***1,552.16***	*(186 40)*		
MICROSOFT CORP	MSFT	04/04/08	241	29.2799	7,056.47	28.1800	6,791.38	(265.09)	126	1.84
		10/14/08	307	24.2332	7,439.62	28 1800	8,651.26	1,211 64	160	1.84
		12/18/08	224	19.8700	4,450.88	28.1800	6,312.32	1,861.44	117	1.84
		12/23/08	466	19.2539	8,972.36	28 1800	13,131.88	4,159.52	243	1.84
		01/23/09	91	17 3093	1,575.15	28.1800	2,564.38	989.23	48	1.84
		01/28/09	63	18.1195	1,141.53	28 1800	1,775.34	633 81	33	1.84
		02/26/09	22	16.6200	365 64	28.1800	619.96	254.32	12	1.84
		03/06/09	145	15.2000	2,204 00	28.1800	4,086.10	1,882.10	76	1.84
		03/20/09	36	17.5400	631.44	28.1800	1,014.48	383.04	19	1.84
		03/26/09	167	18.2500	3,047.75	28.1800	4,706.06	1,658.31	87	1.84
		04/03/09	23	18.6500	428.95	28.1800	648.14	219.19	12	1.84
		12/04/09	18	30.4200	547.56	28.1800	507.24	(40.32)	10	1.84
		12/07/09	37	29.9570	1,108.41	28.1800	1,042.66	(65.75)	20	1.84
Subtotal			*1,840*		*38,969.76*		***51,851.20***	*12,881 44*	***963***	*1 84*
MILLICOM INTL CELLULAR	MICC	07/29/08	25	73.1892	1,829.73	71.3200	1,783.00	(46.73)	31	1.73
SA NFW		09/12/08	22	70.7200	1,555.84	71 3200	1,569.04	13 20	28	1.73
		09/17/08	28	62.4900	1,749.72	71.3200	1,996 96	247.24	35	1 73
		10/20/09	15	73.0600	1,095.90	71.3200	1,069.80	(26.10)	19	1.73
Subtotal			*90*		*6,231.19*		***6,418.80***	*187 61*	***113***	*1 73*
MILLIPORE CORP	MIL	05/27/09	25	65.2860	1,632.15	68 9700	1,724.25	92.10		
		05/28/09	26	64.2642	1,670 87	68 9700	1,793.22	122 35		
Subtotal			*51*		*3,303 02*		***3,517.47***	*214 45*		
MITSUBISHI CP SPNSRD ADR	MSBHY	04/04/08	116	64.3000	7,458.81	48.2500	5,597.00	(1,861.81)	73	1.29
		12/22/09	42	47.6061	1,999.46	48.2500	2,026.50	27.04	27	1.29
Subtotal			*158*		*9,458 27*		***7,623.50***	*(1,834 77)*	***100***	*1 29*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP	MTU	06/29/09	553	6.4067	3,542.91	5.1300	2,836.89	(706.02)	61	2.12
INC		06/30/09	122	6.3013	768.76	5.1300	625.86	(142.90)	14	2.12
Subtotal			*675*		*4,311 67*		***3,462.75***	*(848 92)*	***75***	*2 12*
MOLSON COOR BREW CO CL B	TAP	01/21/10	13	43.5023	565.53	42.0000	**546.00**	(19.53)	**13**	2.28
MONSANTO CO NEW DEL COM	MON	11/10/08	81	87 4367	7,082 38	75.8800	6,146 28	(936.10)	86	1.39
		01/28/09	18	80.3683	1,446.63	75.8800	1,365.84	(80.79)	20	1.39
		02/05/09	8	80.9100	647.28	75 8800	607.04	(40.24)	9	1.39
		02/26/09	51	77.1400	3,934.14	75 8800	3,869.88	(64.26)	55	1.39
		03/12/09	7	79.8171	558.72	75.8800	531.16	(27.56)	8	1.39
		08/18/09	36	81.1686	2,922.07	75.8800	2,731.68	(190.39)	39	1.39
Subtotal			*201*		*16,591 22*		***15,251.88***	*(1,339.34)*	***217***	*1.39*
MONSTER WORLDWIDE INC	MWW	12/01/08	135	11.0780	1,495.54	15.5900	2,104.65	609.11		
		02/26/09	306	6.8272	2,089.15	15 5900	4,770.54	2,681.39		
		03/26/09	513	8 7318	4,479 46	15 5900	7,997.67	3,518.21		
		07/23/09	473	13 5638	6,415.72	15.5900	7,374.07	958.35		
		08/18/09	335	14.7494	4,941 08	15.5900	5,222.65	281.57		
Subtotal			*1,762*		*19,420 95*		***27,469.58***	*8,048 63*		
MORGAN STANLEY	MS	11/10/09	30	33 7820	1,013.46	26.7800	803 40	(210.06)	6	.74
		11/12/09	102	33.4280	3,409.66	26.7800	2,731.56	(678.10)	21	.74
		11/16/09	46	33 9450	1,561 47	26.7800	1,231.88	(329 59)	10	74
		11/17/09	23	33.7865	777.09	26.7800	615.94	(161.15)	5	.74
Subtotal			*201*		*6,761 68*		***5,382.78***	*(1,378 90)*	***42***	*.74*
MTN GROUP LTD-SPONS ADR	MTNOY	12/29/09	339	16.0784	5,450.58	14 4100	**4,884.99**	(565 59)	**60**	1.22
MURPHY OIL CORP	MUR	10/14/09	17	62 6476	1,065.01	51.0800	868.36	(196.65)	17	1 95
		11/09/09	15	62.4566	936 85	51.0800	766.20	(170.65)	15	1.95
		11/25/09	11	57 6318	633.95	51.0800	561.88	(72.07)	11	1.95
		12/02/09	13	56.8638	739 23	51 0800	664 04	(75.19)	13	1.95
		12/08/09	10	54.3950	543.95	51 0800	510.80	(33.15)	10	1.95

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MURPHY OIL CORP	MUR	01/13/10	18	56.6316	1,019.37	51.0800	919.44	(99 93)	18	1.95
		01/15/10	14	57.0392	798.55	51.0800	715.12	(83.43)	14	1.95
		01/19/10	11	56.2590	618.85	51.0800	561.88	(56.97)	11	1.95
		01/25/10	13	52 7161	685.31	51.0800	664.04	(21.27)	13	1.95
Subtotal			*122*		*7,041 07*		***6,231.76***	*(809.31)*	***122***	*1 95*
NALCO HLDG CO	NLC	01/05/10	122	26 4348	3,225.05	23.5800	2,876.76	(348 29)	18	.59
		01/06/10	126	26.4741	3,335 74	23.5800	2,971 08	(364.66)	18	.59
		01/11/10	127	26.2482	3,333.53	23.5800	2,994.66	(338 87)	18	.59
Subtotal			*375*		*9,894 32*		***8,842.50***	*(1,051 82)*	***54***	*.59*
NAT FUEL GAS CO NJ $1	NFG	02/17/09	87	32.3463	2,814.13	46.9200	4,082.04	1,267.91	117	2.85
		02/26/09	158	30 8672	4,877.03	46.9200	7,413.36	2,536.33	212	2.85
		08/07/09	64	45.4439	2,908.41	46.9200	3,002.88	94.47	86	2.85
		08/18/09	56	43.8573	2,456.01	46.9200	2,627.52	171.51	76	2.85
		11/04/09	57	46.5003	2,650.52	46.9200	2,674.44	23.92	77	2.85
Subtotal			*422*		*15,706.10*		***19,800.24***	*4,094.14*	***568***	*2.85*
NATIONAL-OILWELL VARCO	NOV	07/21/09	44	35.8600	1,577.84	40.9000	1,799.60	221 76	18	.97
INC		09/16/09	466	43.8298	20,424 73	40.9000	19,059.40	(1,365.33)	187	.97
		10/13/09	69	46.2820	3,193.46	40.9000	2,822.10	(371.36)	28	.97
		11/23/09	68	43.9302	2,987.26	40.9000	2,781.20	(206 06)	28	.97
		11/24/09	75	43 7316	3,279 87	40.9000	3,067.50	(212 37)	30	.97
Subtotal			*722*		*31,463.16*		***29,529.80***	*(1,933 36)*	***291***	*97*
NESTLE S A REP RG SH ADR	NSRGY	04/04/08	223	50 7817	11,324 33	47.5100	10,594.73	(729 60)	180	1.69
		05/20/08	73	48 9265	3,571.64	47.5100	3,468.23	(103 41)	59	1.69
		07/30/08	156	44 4251	6,930 32	47.5100	7,411.56	481.24	126	1.69
Subtotal			*452*		*21,826.29*		***21,474.52***	*(351 77)*	***365***	*1 69*
NETAPP INC	NTAP	11/25/09	11	31.2700	343 97	29.1300	320.43	(23.54)		
		12/02/09	25	31.6768	791.92	29.1300	728.25	(63.67)		
		12/04/09	15	32.3793	485.69	29 1300	436.95	(48.74)		
Subtotal			*51*		*1,621 58*		***1,485.63***	*(135 95)*		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† NETFLIX COM INC	NFLX	11/25/09	10	59.0990	590.99	62.2500	**622.50**	31.51		
NEXEN INC CANADA COM	NXY	04/15/09	194	19.4397	3,771.32	21.9400	**4,256.36**	485.04	**37**	.86
NII HLDGS INC CL B	NIHD	04/04/08	59	37.5238	2,213.91	32.7400	1,931.66	(282.25)		
		02/26/09	116	13.3773	1,551.77	32.7400	3,797.84	2,246.07		
		04/22/09	86	14.7196	1,265.89	32 7400	2,815.64	1,549.75		
		06/01/09	43	21.2981	915 82	32.7400	1,407.82	492.00		
Subtotal			*304*		*5,947.39*		***9,952.96***	*4,005.57*		
NINTENDO LTD ADR	NTDOY	04/04/08	64	67.4601	4,317.45	34.9000	2,233.60	(2,083 85)	81	3.58
		11/21/08	48	34.4260	1,652.45	34 9000	1,675.20	22.75	61	3.58
		12/12/08	43	46.7100	2,008.53	34.9000	1,500 70	(507.83)	54	3.58
		02/12/09	59	37.9940	2,241.65	34.9000	2,059.10	(182 55)	74	3.58
		08/18/09	31	32.5100	1,007.81	34.9000	1,081 90	74.09	39	3.58
Subtotal			*245*		*11,227.89*		***8,550.50***	*(2,677.39)*	***309***	*3.58*
NISOURCE INC	NI	07/20/09	100	12.5542	1,255.42	14.2500	1,425 00	169.58	92	6.45
		07/21/09	61	12.7519	777.87	14.2500	869.25	91.38	57	6.45
		07/22/09	103	12.8008	1,318 49	14.2500	1,467.75	149.26	95	6.45
		08/10/09	80	13.2267	1,058.14	14.2500	1,140.00	81 86	74	6 45
		08/11/09	87	13.3031	1,157.37	14.2500	1,239.75	82.38	81	6 45
		08/12/09	72	13 2651	955 09	14.2500	1,026 00	70 91	67	6.45
		08/18/09	49	12 9697	635.52	14.2500	698.25	62.73	46	6.45
Subtotal			*552*		*7,157.90*		***7,866.00***	*708.10*	***512***	*6.45*
NOBEL BIOCARE ADR	NBHGY	09/04/09	362	14 6717	5,311 19	14 5500	5,267 10	(44.09)	51	.96
		10/28/09	80	14 5157	1,161 26	14.5500	1,164 00	2.74	12	.96
Subtotal			*442*		*6,472 45*		***6,431.10***	*(41 35)*	***63***	*.96*
NOKIA CORP SPON ADR	NOK	05/06/09	214	15.0924	3,229.78	13.6900	2,929.66	(300.12)	87	2.94
		06/03/09	215	15.5310	3,339.17	13.6900	2,943.35	(395.82)	87	2.94
		06/10/09	178	16.0616	2,858.98	13.6900	2,436.82	(422.16)	72	2.94
Subtotal			*607*		*9,427 93*		***8,309.83***	*(1,118 10)*	***246***	*2 94*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOMURA HLDGS INC ADR	NMR	12/09/09	182	7.6109	1,385.19	7.4800	1,361.36	(23.83)	22	1.60
		12/10/09	385	7.6472	2,944 21	7.4800	2,879.80	(64 41)	47	1.60
Subtotal			*567*		*4,329 40*		***4,241.16***	*(88 24)*	***69***	*1 60*
NORTHROP GRUMMAN CORP	NOC	10/17/08	7	44.6842	312.79	56.6000	396.20	83.41	13	3.03
		10/22/08	19	46.2600	878.94	56.6000	1,075.40	196.46	33	3.03
		10/23/08	26	43.4142	1,128.77	56.6000	1,471.60	342.83	45	3 03
		11/05/08	44	48.1727	2,119 60	56.6000	2,490.40	370.80	76	3 03
		02/11/09	27	45 3625	1,224 79	56.6000	1,528.20	303.41	47	3.03
		02/20/09	35	45.0485	1,576.70	56.6000	1,981.00	404.30	61	3.03
		07/02/09	10	45.0680	450.68	56.6000	566.00	115.32	18	3.03
		07/13/09	11	43.6481	480.13	56.6000	622.60	142.47	19	3.03
		07/27/09	16	42.9893	687.83	56.6000	905.60	217.77	28	3.03
		08/04/09	16	46.5862	745 38	56.6000	905.60	160.22	28	3.03
		08/17/09	14	46.3542	648 96	56.6000	792.40	143.44	25	3.03
		09/21/09	10	51.7070	517.07	56.6000	566.00	48.93	18	3.03
Subtotal			*235*		*10,771 64*		***13,301.00***	*2,529 36*	***411***	*3 03*
† NOVARTIS ADR	NVS	04/04/08	134	52.1690	6,990.65	53 5300	7,173.02	182.37	195	2.71
		08/18/09	5	44.9300	224.65	53.5300	267.65	43.00	8	2.71
Subtotal			*139*		*7,215.30*		***7,440.67***	*225.37*	***203***	*2.71*
NOVO NORDISK A S ADR	NVO	11/21/08	27	46.1285	1,245.47	67.4300	1,820 61	575.14	22	1 15
		11/25/08	80	46 5357	3,722 86	67.4300	5,394.40	1,671 54	63	1 15
		03/02/09	33	46 5093	1,534 81	67.4300	2,225.19	690 38	26	1.15
		04/03/09	26	44 6853	1,161.82	67.4300	1,753.18	591.36	21	1 15
		08/18/09	5	60 6800	303.40	67.4300	337.15	33 75	4	1 15
Subtotal			*171*		*7,968 36*		***11,530.53***	*3,562.17*	***136***	*1 15*
NVIDIA	NVDA	07/21/09	688	12.0460	8,287.66	15.3900	10,588.32	2,300 66		
		07/23/09	350	13.0012	4,550.42	15.3900	5,386.50	836.08		
		08/18/09	300	13 5300	4,059.00	15.3900	4,617.00	558.00		
Subtotal			*1,338*		*16,897 08*		***20,591.82***	*3,694 74*		

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OC.NS CORNING INC COMMON	OC	08/26/09	711	23.2126	16,504.16	25.7300	18,294.03	1,789.87		
STOCK NEW WHEN ISSUED		09/14/09	121	23.7875	2,878.29	25.7300	3,113.33	235.04		
		10/15/09	145	25.2002	3,654.03	25.7300	3,730.85	76.82		
Subtotal			*977*		*23,036 48*		***25,138.21***	*2,101 73*		
OCCIDENTAL PETE CORP CAL	OXY	07/06/09	20	61.4175	1,228.35	78.3400	1,566.80	338.45	27	1.68
		10/12/09	170	80.3207	13,654.52	78.3400	13,317.80	(336.72)	225	1.68
Subtotal			*190*		*14,882.87*		***14,884.60***	*1.73*	***252***	*1 68*
OMNICARE INC	OCR	02/11/09	10	28.2740	282 74	25 0000	250.00	(32 74)	1	.36
		03/17/09	60	24 1546	1,449.28	25 0000	1,500.00	50 72	6	36
		08/18/09	17	23.3200	396.44	25.0000	425.00	28.56	2	.36
Subtotal			*87*		*2,128.46*		***2,175.00***	*46.54*	***9***	*36*
ON SEMICONDUCTOR CRP COM	ONNN	01/08/09	152	4.1664	633.30	7.2100	1,095.92	462.62		
		04/27/09	283	4 8801	1,381.07	7 2100	2,040.43	659.36		
Subtotal			*435*		*2,014.37*		***3,136.35***	*1,121 98*		
ORACLE CORP $0.01 DEL	ORCL	04/04/08	389	20.4300	7,947.28	23.0600	8,970.34	1,023.06	78	.86
		07/20/09	47	21 4995	1,010.48	23.0600	1,083.82	73.34	10	.86
		07/27/09	46	21.8695	1,006.00	23.0600	1,060.76	54.76	10	.86
Subtotal			*482*		*9,963 76*		***11,114.92***	*1,151 16*	***98***	*86*
OVRSEAS SHIPHLD GRP	OSG	05/01/09	17	30 5964	520.14	44.6100	758.37	238.23	30	3 92
		08/18/09	9	35.3000	317 70	44.6100	401.49	83 79	16	3.92
Subtotal			*26*		*837.84*		***1,159.86***	*322 02*	***46***	*3 92*
OWENS ILL INC COM NEW	OI	11/17/08	3	19.8633	59 59	27.2200	81 66	22.07		
		12/12/08	45	21 5875	971 44	27.2200	1,224.90	253 46		
		01/29/09	49	20 8197	1,020.17	27.2200	1,333 78	313 61		
		02/12/09	67	16.9282	1,134 19	27.2200	1,823.74	689.55		
		02/23/09	62	15 1500	939.30	27.2200	1,687.64	748.34		
		07/02/09	15	28.3040	424.56	27.2200	408.30	(16 26)		
		07/10/09	15	26.2500	393.75	27.2200	408.30	14.55		
Subtotal			*256*		*4,943 00*		***6,968.32***	*2,025 32*		

ANTZ FOUNDATION

Account Number. 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACTIV CORPORATION	PTV	03/05/09	52	11.8540	616.41	22.5500	1,172.60	556.19		
		03/09/09	63	11.1392	701.77	22.5500	1,420.65	718 88		
		05/26/09	177	21.8776	3,872.35	22.5500	3,991 35	119.00		
		06/22/09	147	20.3031	2,984.57	22.5500	3,314.85	330.28		
		06/23/09	33	20 1666	665 50	22 5500	744.15	78.65		
		11/10/09	37	23.7000	876 90	22 5500	834.35	(42.55)		
Subtotal			*509*		*9,717 50*		***11,477.95***	*1,760 45*		
PARKER HANNIFIN CORP	PH	09/15/09	145	54 2825	7,870 97	55.9100	**8,106.95**	235.98	**145**	1.78
PARTNERRE LTD	PRE	06/29/09	5	64.5900	322.95	74.5900	372.95	50.00	10	2.52
		07/02/09	9	65.4177	588.76	74.5900	671.31	82.55	17	2.52
		01/19/10	8	74.2012	593.61	74.5900	596.72	3.11	16	2.52
Subtotal			*22*		*1,505.32*		***1,640.98***	*135.66*	***43***	*2 52*
PENN NATL GAMING CORP	PENN	02/26/09	168	19.4174	3,262 13	26.9800	4,532 64	1,270.51		
		03/13/09	96	22.2985	2,140.66	26.9800	2,590.08	449.42		
		08/18/09	158	30.9822	4,895.20	26.9800	4,262.84	(632.36)		
		09/10/09	26	26.4603	687.97	26.9800	701.48	13.51		
Subtotal			*448*		*10,985 96*		***12,087.04***	*1,101.08*		
PEPSICO INC	PEP	07/07/08	110	66 8890	7,357.80	59 6200	6,558.20	(799.60)	198	3.01
		10/03/08	30	71.2000	2,136 00	59.6200	1,788 60	(347.40)	54	3.01
		10/08/08	31	65.3645	2,026.30	59.6200	1,848 22	(178 08)	56	3.01
		11/12/09	58	61 9167	3,591 17	59.6200	3,457 96	(133.21)	105	3.01
Subtotal			*229*		*15,111.27*		***13,652.98***	*(1,458.29)*	***413***	*3.01*
PERRIGO CO	PRGO	03/26/09	125	24 7501	3,093 77	44.2800	5,535.00	2,441 23	32	.56
		03/30/09	184	24.7759	4,558.78	44.2800	8,147.52	3,588 74	46	56
		08/18/09	31	28 0100	868 31	44.2800	1,372.68	504.37	8	.56
Subtotal			*340*		*8,520 86*		***15,055.20***	*6,534 34*	***86***	*.56*

ANTZ FOUNDATION

Account Number· 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PETRLEO BRAS VTG SPD ADR	PBR	12/10/08	97	22.0840	2,142.15	40.5700	3,935.29	1,793.14	35	.87
		06/05/09	78	43.1156	3,363 02	40.5700	3,164.46	(198.56)	28	.87
		08/18/09	59	42.0498	2,480.94	40.5700	2,393.63	(87.31)	21	.87
Subtotal			*234*		*7,986 11*		***9,493.38***	*1,507 27*	***84***	*87*
PETROHAWK ENERGY CORP	HK	05/30/08	26	29.0103	754 27	22.3300	580.58	(173.69)		
		07/10/08	88	45.2139	3,978.83	22.3300	1,965.04	(2,013.79)		
		02/27/09	57	17.6085	1,003 69	22.3300	1,272.81	269.12		
		08/07/09	49	22.9200	1,123.08	22 3300	1,094.17	(28.91)		
		09/08/09	35	22.6488	792.71	22.3300	781.55	(11.16)		
Subtotal			*255*		*7,652 58*		***5,694.15***	*(1,958 43)*		
PFIZER INC	PFE	10/31/08	62	18.0364	1,118.26	18 6600	1,156 92	38.66	45	3.85
		11/05/08	110	17.6741	1,944.16	18 6600	2,052.60	108.44	80	3.85
		11/24/08	73	15.9495	1,164.32	18.6600	1,362.18	197 86	53	3 85
		12/05/08	35	15.9200	557.20	18 6600	653.10	95.90	26	3 85
Subtotal			*280*		*4,783 94*		***5,224.80***	*440.86*	***204***	*3.85*
PHARM PROD DEV INC	PPDI	05/15/09	29	20.8903	605.82	23.3600	677.44	71.62	18	2.56
		05/18/09	66	20.4351	1,348.72	23.3600	1,541.76	193.04	40	2.56
		06/11/09	50	21.7460	1,087.30	23.3600	1,168.00	80.70	30	2.56
		07/27/09	50	20 0500	1,002.50	23.3600	1,168.00	165.50	30	2.56
Subtotal			*195*		*4,044.34*		***4,555.20***	*510.86*	***118***	*2.56*
PHILIP MORRIS INTL INC	PM	02/04/09	101	37 0216	3,739 19	45 5100	4,596 51	857.32	235	5.09
		02/12/09	138	36.1573	4,989 72	45.5100	6,280 38	1,290 66	321	5 09
		07/02/09	58	43 6777	2,533 31	45.5100	2,639.58	106.27	135	5.09
		07/10/09	23	43 1991	993 58	45.5100	1,046.73	53 15	54	5 09
		07/13/09	44	42 7193	1,879 65	45 5100	2,002.44	122.79	103	5.09
		11/02/09	92	48.3693	4,449.98	45.5100	4,186.92	(263.06)	214	5.09
Subtotal			*456*		*18,585 43*		***20,752.56***	*2,167 13*	***1,062***	*5 09*
PHILLIPS VAN HEUSEN	PVH	10/17/08	136	28 7200	3,905.93	39.2900	**5,343.44**	1,437 51	**21**	.38
PITNEY BOWES INC	PBI	12/18/09	162	22.8791	3,706.43	20.9200	**3,389.04**	(317.39)	**234**	6.88

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PLAINS EXPL AND PRODCTN	PXP	12/18/09	11	27.0209	297.23	33.3500	366.85	69.62		
		12/22/09	19	27.0526	514.00	33.3500	633.65	119.65		
Subtotal			*30*		*811 23*		***1,000.50***	*189 27*		
PLEXUS CORP COM	PLXS	08/05/09	54	25.3325	1,367.96	34.0100	1,836.54	468.58		
		08/06/09	112	25.5418	2,860 69	34 0100	3,809.12	948.43		
		08/07/09	91	26.5684	2,417.73	34.0100	3,094.91	677 18		
		08/10/09	114	26.7106	3,045 01	34 0100	3,877.14	832.13		
		08/18/09	64	25.2998	1,619 19	34 0100	2,176.64	557.45		
Subtotal			*435*		*11,310 58*		***14,794.35***	*3,483 77*		
↓ PMC SIERRA INC	PMCS	10/02/09	235	9.1868	2,158 90	7 9500	**1,868.25**	(290.65)		
POLO RALPH LAUREN CORP A	RL	08/07/09	143	70.3342	10,057.80	82.0000	11,726.00	1,668.20	58	.48
		08/18/09	20	66.6900	1,333.80	82.0000	1,640.00	306.20	8	.48
Subtotal			*163*		*11,391 60*		***13,366.00***	*1,974.40*	***66***	*48*
POTASH CORP SASKATCHEWAN	POT	07/20/09	15	91.5826	1,373.74	99.3500	1,490.25	116.51	6	40
		07/23/09	42	95.4969	4,010.87	99.3500	4,172.70	161.83	17	.40
		08/18/09	35	93.2982	3,265 44	99.3500	3,477.25	211.81	14	.40
		08/19/09	56	96.2525	5,390 14	99.3500	5,563 60	173.46	23	.40
Subtotal			*148*		*14,040 19*		***14,703.80***	*663.61*	***60***	*40*
PPL CORPORATION	PPL	08/04/09	31	30.5596	947.35	29.4900	914 19	(33.16)	43	4.67
		08/18/09	8	28.5800	228.64	29.4900	235.92	7.28	12	4.67
Subtotal			*39*		*1,175 99*		***1,150.11***	*(25 88)*	***55***	*4.67*
PRICELINE COM INC	PCLN	08/04/09	1	131.3600	131 36	195 3500	195.35	63.99		
		11/16/09	9	205.4155	1,848 74	195.3500	1,758 15	(90.59)		
		11/17/09	3	209.2166	627.65	195.3500	586.05	(41 60)		
		11/19/09	4	205.1825	820.73	195.3500	781.40	(39.33)		
		12/02/09	2	217.9500	435.90	195.3500	390.70	(45.20)		
		12/07/09	4	220.3050	881.22	195.3500	781.40	(99.82)		
Subtotal			*23*		*4,745 60*		***4,493.05***	*(252 55)*		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↑ PROCTER & GAMBLE CO	PG	06/25/09	40	51.8107	2,072.43	61.5500	2,462 00	389.57	71	2.85
		07/07/09	132	52 2486	6,896.82	61.5500	8,124 60	1,227.78	233	2.85
		07/08/09	80	52.3640	4,189.12	61.5500	4,924.00	734.88	141	2.85
		08/06/09	43	52.2695	2,247 59	61.5500	2,646.65	399 06	76	2.85
		08/07/09	83	51.7697	4,296.89	61 5500	5,108.65	811.76	147	2.85
		08/11/09	13	52.1076	677.40	61 5500	800.15	122.75	23	2.85
		12/29/09	19	61.7563	1,173 37	61 5500	1,169.45	(3.92)	34	2 85
		12/30/09	16	61.8806	990.09	61 5500	984.80	(5.29)	29	2.85
		12/31/09	17	61.2870	1,041.88	61 5500	1,046.35	4.47	30	2.85
		01/04/10	17	61.1717	1,039.92	61.5500	1,046.35	6.43	30	2.85
Subtotal			*460*		*24,625 51*		***28,313.00***	*3,687.49*	***814***	*2 85*
PROLOGIS	PLD	10/05/09	319	11 2080	3,575.36	12.6000	4,019.40	444.04	192	4.76
REIT		12/23/09	69	14.3275	988 60	12 6000	869.40	(119.20)	42	4.76
Subtotal			*388*		*4,563.96*		***4,888.80***	*324.84*	***234***	*4.76*
PRUDENTIAL FINANCIAL INC	PRU	10/05/09	4	47.7925	191.17	49.9900	199.96	8.79	3	1.40
		10/08/09	21	51.3290	1,077.91	49.9900	1,049.79	(28.12)	15	1.40
		10/14/09	55	51 8243	2,850.34	49.9900	2,749.45	(100.89)	39	1 40
		11/09/09	36	46.3711	1,669.36	49.9900	1,799 64	130.28	26	1.40
		11/10/09	19	47 5310	903 09	49.9900	949.81	46.72	14	1.40
		11/12/09	38	47 9107	1,820 61	49.9900	1,899 62	79.01	27	1.40
		11/17/09	19	49.1131	933.15	49.9900	949.81	16.66	14	1.40
Subtotal			*192*		*9,445 63*		***9,598.08***	*152 45*	***138***	*1 40*
PUB SVC ENTERPRISE GRP	PEG	03/23/09	27	28 9318	781 16	30.5900	825.93	44.77	36	4.34
		04/01/09	25	29.4480	736.20	30.5900	764.75	28.55	34	4.34
		11/06/09	19	30.5852	581.12	30.5900	581.21	.09	26	4.34
Subtotal			*71*		*2,098 48*		***2,171.89***	*73 41*	***96***	*4.34*
PUBLICIS GROUPE SPON ADR	PUBGY	04/04/08	58	19.8051	1,148.70	20.3000	1,177.40	28.70	20	1.67
		08/04/08	160	16.2850	2,605.60	20.3000	3,248.00	642.40	55	1.67
Subtotal			*218*		*3,754 30*		***4,425.40***	*671 10*	***75***	*1 67*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	01/08/10	244	49.7865	12,147.93	39 1900	**9,562.36**	(2,585.57)	**166**	1.73
QUEST DIAGNOSTICS INC	DGX	07/27/09	24	55.3666	1,328.80	55 6700	1,336.08	7 28	10	.71
		07/28/09	50	55.3798	2,768.99	55.6700	2,783 50	14.51	20	.71
		08/18/09	1	53.7200	53.72	55 6700	55.67	1.95	1	.71
Subtotal			*75*		*4,151 51*		***4,175.25***	*23 74*	***31***	*71*
QWEST COMM INTL INC COM	Q	12/09/08	1,224	3 4564	4,230.64	4.2100	**5,153.04**	922.40	**392**	7.60
R R DONNELLEY SONS	RRD	10/27/09	204	21.6582	4,418.28	19.8200	4,043.28	(375.00)	213	5.24
		10/29/09	65	21.1200	1,372.80	19 8200	1,288.30	(84.50)	68	5.24
		11/09/09	131	21.1119	2,765 66	19.8200	2,596.42	(169.24)	137	5.24
Subtotal			*400*		*8,556 74*		***7,928.00***	*(628 74)*	***418***	*5.24*
RADIOSHACK CORP	RSH	09/04/09	109	15.7065	1,712.01	19.5200	2,127.68	415.67	28	1.28
		09/23/09	59	16.4200	968.78	19.5200	1,151.68	182.90	15	1.28
		09/24/09	57	15.9182	907.34	19.5200	1,112.64	205.30	15	1.28
Subtotal			*225*		*3,588 13*		***4,392.00***	*803 87*	***58***	*1 28*
RANGE RESOURCES CORP DEL	RRC	09/05/08	21	44.0057	924.12	46.0000	966.00	41.88	4	.34
		09/09/08	45	40.0700	1,803.15	46.0000	2,070.00	266.85	8	.34
		05/05/09	46	42 5415	1,956.91	46.0000	2,116.00	159.09	8	.34
		05/07/09	19	43.8384	832.93	46.0000	874.00	41.07	4	.34
		05/14/09	24	41 9183	1,006.04	46.0000	1,104.00	97.96	4	.34
		06/04/09	22	45.6100	1,003 42	46.0000	1,012.00	8.58	4	.34
		11/27/09	20	48.0800	961.60	46.0000	920 00	(41.60)	4	.34
		12/17/09	44	49.8463	2,193 24	46.0000	2,024.00	(169.24)	8	.34
Subtotal			*241*		*10,681.41*		***11,086.00***	*404 59*	***44***	*34*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RAYTHEON CO DELAWARE NEW	RTN	03/26/09	18	39.0400	702 72	52.4300	943.74	241.02	23	2.36
		05/18/09	72	44.8197	3,227 02	52.4300	3,774.96	547.94	90	2.36
		07/02/09	14	43.2192	605.07	52.4300	734.02	128.95	18	2.36
		07/13/09	14	42.9164	600.83	52.4300	734.02	133.19	18	2.36
		10/06/09	16	46 5075	744 12	52.4300	838.88	94.76	20	2.36
		10/14/09	26	46.6503	1,212.91	52.4300	1,363.18	150.27	33	2.36
		10/20/09	9	46.0211	414.19	52 4300	471.87	57.68	12	2.36
		11/30/09	167	51.7279	8,638.56	52 4300	8,755.81	117.25	208	2.36
Subtotal			*336*		*16,145 42*		***17,616.48***	*1,471.06*	***422***	*2.36*
RECKITT BENCKISER GR ADR	RBGPY	01/30/09	444	8.0217	3,561.65	10.4400	**4,635.36**	1,073.71	**116**	2.50
RED HAT INC	RHT	11/16/09	14	28.6764	401.47	27.2200	381.08	(20.39)		
		11/19/09	33	27.8975	920.62	27.2200	898.26	(22.36)		
Subtotal			*47*		*1,322 09*		***1,279.34***	*(42.75)*		
REED ELSEVIER P L C	RUK	05/08/09	14	33.3414	466.78	31.8500	445.90	(20 88)	19	4.07
SPONSORED ADR NEW		07/10/09	112	29.8485	3,343.04	31.8500	3,567.20	224.16	146	4.07
		07/24/09	36	32.5400	1,171.44	31.8500	1,146 60	(24.84)	47	4.07
		11/17/09	172	32.1881	5,536.37	31.8500	5,478.20	(58.17)	224	4.07
Subtotal			*334*		*10,517 63*		***10,637.90***	*120 27*	***436***	*4 07*
REGAL BELOIT CORP WIS	RBC	04/27/09	172	39.8743	6,858 39	47.4000	8,152.80	1,294.41	111	1.35
		08/18/09	39	45.0441	1,756 72	47.4000	1,848 60	91.88	25	1.35
Subtotal			*211*		*8,615 11*		***10,001.40***	*1,386 29*	***136***	*1 35*
REGAL ENTMT GROUP CL A	RGC	10/24/08	14	10.0564	140 79	14.7700	206 78	65.99	11	4.87
		02/19/09	138	9.2542	1,277.08	14.7700	2,038.26	761.18	100	4.87
		07/31/09	83	12.7956	1,062.04	14.7700	1,225.91	163 87	60	4 87
Subtotal			*235*		*2,479 91*		***3,470.95***	*991.04*	***171***	*4 87*

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REGIONS FINL CORP	RF	06/01/09	178	4.1893	745.71	6.3500	1,130.30	384 59	8	.62
		06/22/09	464	4.1129	1,908.39	6.3500	2,946.40	1,038 01	19	.62
		07/22/09	286	3.4700	992.42	6.3500	1,816.10	823.68	12	.62
		01/07/10	140	5.7200	800.80	6.3500	889.00	88 20	6	.62
Subtotal			*1,068*		*4,447 32*		***6,781.80***	*2,334 48*	***45***	*62*
REINSURNCE GROUP AMERICA	RGA	09/29/09	27	45.4062	1,225.97	48.7200	**1,315.44**	89.47	**10**	.73
RENAISSANCERE HLDGS LTD	RNR	08/04/09	13	51 7661	672.96	54.1800	**704.34**	31.38	**13**	1.77
REYNOLDS AMERICAN INC	RAI	09/14/09	39	45.9461	1,791.90	53.2000	2,074.80	282.90	141	6.76
		09/15/09	40	45 3147	1,812.59	53 2000	2,128.00	315.41	144	6.76
		09/21/09	44	45.1513	1,986.66	53 2000	2,340.80	354.14	159	6.76
		09/22/09	58	44.9386	2,606.44	53.2000	3,085.60	479.16	209	6.76
Subtotal			*181*		*8,197.59*		***9,629.20***	*1,431.61*	***653***	*6.76*
RICOH CO LTD NEW ADR	RICOY	01/14/09	77	65.0118	5,005.91	73.0000	5,621.00	615.09	120	2.13
		03/23/09	43	60 4772	2,600.52	73.0000	3,139.00	538.48	67	2.13
		12/11/09	10	68.5720	685.72	73.0000	730.00	44.28	16	2.13
		12/14/09	27	69.4055	1,873.95	73.0000	1,971.00	97.05	43	2.13
Subtotal			*157*		*10,166.10*		***11,461.00***	*1,294 90*	***246***	*2.13*
ROCHE HLDG LTD SPN ADR	RHHBY	05/15/08	8	42.3562	338.85	41.9500	335.60	(3.25)	6	1.58
		10/20/08	294	39.5165	11,617 87	41.9500	12,333.30	715.43	196	1.58
		11/21/08	178	31.9843	5,693.21	41.9500	7,467.10	1,773.89	119	1.58
		11/24/08	144	33.7847	4,865.00	41.9500	6,040.80	1,175 80	96	1.58
Subtotal			*624*		*22,514.93*		***26,176.80***	*3,661.87*	***417***	*1.58*
ROPER INDUSTRIES INC COM	ROP	02/26/09	192	41.9464	8,053.72	50 0800	9,615 36	1,561.64	73	.75
		08/18/09	57	45 3100	2,582.67	50.0800	2,854.56	271.89	22	.75
Subtotal			*249*		*10,636 39*		***12,469.92***	*1,833.53*	***95***	*.75*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROWAN COMPANIES INC	RDC	09/14/09	111	22.7722	2,527.72	21.4800	2,384.28	(143.44)		
		09/15/09	96	23.1698	2,224.31	21.4800	2,062.08	(162.23)		
		11/02/09	83	23.5814	1,957.26	21.4800	1,782.84	(174.42)		
		11/03/09	37	24.2637	897.76	21.4800	794.76	(103.00)		
Subtotal			*327*		*7,607 05*		***7,023.96***	*(583 09)*		
ROYAL DUTCH SHELL PLC	RDSA	11/19/08	167	48.8026	8,150.05	55.3900	9,250.13	1,100.08	477	5.15
SPONS ADR A		12/21/09	44	59.1886	2,604.30	55.3900	2,437.16	(167.14)	126	5.15
Subtotal			*211*		*10,754 35*		***11,687.29***	*932.94*	***603***	*5 15*
ROYAL KPN N V SP ADR	KKPNY	05/04/09	333	12 4172	4,134.94	16.5500	5,511.15	1,376.21	239	4 32
		06/03/09	133	13.1345	1,746.89	16.5500	2,201.15	454.26	96	4.32
Subtotal			*466*		*5,881.83*		***7,712.30***	*1,830.47*	***335***	*4 32*
RYDER SYSTEM INC	R	11/24/08	106	33.8426	3,587.32	36.4000	3,858.40	271.08	106	2.74
		04/03/09	16	30.8143	493.03	36.4000	582.40	89.37	16	2.74
Subtotal			*122*		*4,080 35*		***4,440.80***	*360.45*	***122***	*2 74*
SAFEWAY INC NEW	SWY	01/21/10	29	23.0300	667.87	22.4500	**651.05**	(16 82)	**12**	1.78
SAGE GROUP PLC UNSP ADR	SGPYY	12/14/09	291	15.2146	4,427.45	15.0300	**4,373.73**	(53.72)	**131**	2.97
↓ SANOFI AVENTIS SPON ADR	SNY	10/28/09	71	38.9063	2,762 35	36.8100	2,613.51	(148.84)	80	3.03
		10/29/09	31	38.0600	1,179.86	36.8100	1,141.11	(38.75)	35	3.03
		01/14/10	73	41.5610	3,033 96	36.8100	2,687 13	(346.83)	82	3 03
		01/15/10	77	41.4345	3,190 46	36.8100	2,834.37	(356.09)	87	3.03
Subtotal			*252*		*10,166.63*		***9,276.12***	*(890 51)*	***284***	*3.03*
↑ SAP AG SHS	SAP	11/03/08	125	36 3758	4,546.98	45 3200	5,665.00	1,118.02	139	2.44
		03/23/09	53	36 3143	1,924 66	45.3200	2,401.96	477 30	59	2.44
Subtotal			*178*		*6,471 64*		***8,066.96***	*1,595.32*	***198***	*2 44*
SARA LEE CORP COM	SLE	08/24/09	491	9.7808	4,802.42	12.1400	5,960.74	1,158.32	217	3.62
		08/25/09	369	9.9168	3,659.30	12.1400	4,479.66	820.36	163	3.62
Subtotal			*860*		*8,461 72*		***10,440.40***	*1,978 68*	***380***	*3 62*
SCHLUMBERGER LTD	SLB	01/08/10	86	70.8700	6,094 82	63.4600	**5,457.56**	(637 26)	**73**	1.32
SCHNEIDER ELEC SA ADR	SBGSY	09/16/09	370	10.5365	3,898.51	10.4500	**3,866.50**	(32.01)	**146**	3 76

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEARS HOLDINGS CORP	SHLD	09/29/09	9	65 6788	591.11	93.2800	839.52	248.41		
		11/16/09	19	77.9389	1,480.84	93.2800	1,772.32	291.48		
Subtotal			*28*		*2,071 95*		***2,611.84***	*539 89*		
SEMPRA ENERGY	SRE	06/08/09	105	47.3055	4,967.08	50.7500	5,328.75	361.67	164	3.07
		08/18/09	34	50 4491	1,715.27	50 7500	1,725.50	10.23	54	3.07
Subtotal			*139*		*6,682.35*		***7,054.25***	*371 90*	***218***	*3.07*
SEVEN AND I HOLDINGS CO	SVNDY	04/08/09	66	45.1934	2,982.77	43 9400	2,900.04	(82.73)	70	2.41
LTD SHS		08/18/09	8	46.9600	375.68	43.9400	351.52	(24.16)	9	2.41
Subtotal			*74*		*3,358.45*		***3,251.56***	*(106 89)*	***79***	*2.41*
SGS SA ADR	SGSOY	08/20/09	131	12.3686	1,620.29	12.8000	1,676 80	56.51	35	2.06
		09/01/09	105	12.5247	1,315.10	12 8000	1,344.00	28.90	28	2.06
		11/12/09	402	12.7961	5,144.07	12.8000	5,145.60	1.53	107	2.06
		12/18/09	198	12 9384	2,561.82	12.8000	2,534.40	(27.42)	53	2.06
Subtotal			*836*		*10,641 28*		***10,700.80***	*59.52*	***223***	*2 06*
SIEMENS AG ADR	SI	07/30/08	56	121 7542	6,818.24	89.1100	4,990.16	(1,828.08)	92	1.83
		09/10/08	50	97 0530	4,852 65	89.1100	4,455.50	(397.15)	82	1.83
		09/23/08	119	100.1126	11,913 40	89 1100	10,604.09	(1,309 31)	195	1.83
		11/21/08	51	51 2294	2,612 70	89.1100	4,544.61	1,931.91	84	1.83
		08/18/09	1	79 5500	79 55	89.1100	89.11	9.56	2	1.83
Subtotal			*277*		*26,276 54*		***24,683.47***	*(1,593.07)*	***455***	*1 83*
SILVER WHEATON CORP	SLW	01/12/10	324	17 1016	5,540.92	13.7600	**4,458.24**	(1,082 68)		
SMITH INTL INC DEL	SII	11/12/09	124	30 0157	3,721 95	30.3200	3,759.68	37.73	60	1 58
		11/17/09	32	28 0687	898 20	30.3200	970.24	72 04	16	1.58
		01/20/10	30	30 0986	902 96	30.3200	909.60	6.64	15	1.58
Subtotal			*186*		*5,523 11*		***5,639.52***	*116 41*	***91***	*1.58*
SMITH-NPHW PLC SPADR NEW	SNN	03/23/09	73	33.8871	2,473.76	49.9200	3,644.16	1,170.40	50	1.36
		08/26/09	20	41.8440	836.88	49.9200	998.40	161.52	14	1.36
		08/27/09	63	43.3395	2,730.39	49.9200	3,144.96	414.57	43	1.36
Subtotal			*156*		*6,041 03*		***7,787.52***	*1,746 49*	***107***	*1.36*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SMITHFILDS FOODS PV$0.50	SFD	09/21/09	264	13.8339	3,652.15	15.0600	3,975.84	323.69		
		11/12/09	49	17.1742	841.54	15.0600	737.94	(103.60)		
Subtotal			*313*		*4,493 69*		***4,713.78***	*220 09*		
SOCIEDAD Q&M CHLE SPDADR	SQM	09/09/08	141	28.1416	3,967.97	36.3800	5,129.58	1,161.61	143	2.78
		10/16/08	103	17.4196	1,794.22	36 3800	3,747.14	1,952.92	105	2.78
Subtotal			*244*		*5,762 19*		***8,876.72***	*3,114 53*	***248***	*2.78*
SOCIETE GENERAL SPN ADR	SCGLY	09/21/09	415	14.7584	6,124.76	11.5500	**4,793.25**	(1,331.51)	**120**	2.48
SODEXO ADR	SDXAY	05/26/09	25	50.0248	1,250.62	52.9000	1,322.50	71.88	39	2.89
		08/18/09	8	52.9100	423.28	52.9000	423.20	(0.08)	13	2.89
		11/13/09	109	58.4887	6,375 27	52 9000	5,766 10	(609.17)	168	2.89
Subtotal			*142*		*8,049 17*		***7,511.80***	*(537 37)*	***220***	*2.89*
SOLERA HOLDINGS INC	SLH	12/08/09	18	36.0538	648.97	33.1100	**595.98**	(52.99)	**5**	.75
SOTHEBY'S (DELAWARE)	BID	01/13/10	123	24.8713	3,059.18	23.2400	2,858.52	(200.66)	25	.86
		01/22/10	130	24.6006	3,198.08	23.2400	3,021.20	(176.88)	26	.86
		01/25/10	118	25.1121	2,963.23	23.2400	2,742.32	(220.91)	24	.86
		01/26/10	70	25.0932	1,756.53	23.2400	1,626.80	(129.73)	14	86
Subtotal			*441*		*10,977.02*		***10,248.84***	*(728 18)*	***89***	*.86*
↓ SOUTHERN COPPER CORP	PCU	01/05/10	24	34.7287	833.49	26.6300	**639.12**	(194.37)	**18**	2.70
SOUTHERN UNION CO NEW	SUG	07/13/09	28	17 2267	482.35	22.0400	617 12	134 77	17	2.72
		09/24/09	24	20 2875	486.90	22.0400	528.96	42.06	15	2.72
Subtotal			*52*		*969.25*		***1,146.08***	*176.83*	***32***	*2.72*
SOUTHWESTERN ENERGY CO	SWN	06/12/09	216	44 5100	9,614.16	42 8800	9,262 08	(352.08)		
		08/18/09	24	37.9200	910 08	42.8800	1,029.12	119 04		
		12/22/09	159	49.4498	7,862.52	42.8800	6,817 92	(1,044.60)		
Subtotal			*399*		*18,386.76*		***17,109.12***	*(1,277 64)*		
SPX CORP COM	SPW	08/13/09	12	57 4833	689.80	54.4400	**653.28**	(36.52)	**12**	1.83

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ST JUDE MEDICAL INC	STJ	02/13/09	111	38.3189	4,253.40	37.7300	4,188.03	(65.37)		
		05/12/09	111	37.7173	4,186.63	37 7300	4,188.03	1.40		
		11/02/09	66	34.4183	2,271.61	37.7300	2,490.18	218.57		
Subtotal			*288*		*10,711 64*		***10,866.24***	*154 60*		
STAPLES INC	SPLS	04/09/09	325	21.2014	6,890.47	23.4600	**7,624.50**	734.03	**108**	1.40
STATE STREET CORP	STT	01/25/10	25	43.4652	1,086.63	42.8800	**1,072.00**	(14.63)	**1**	.09
STERICYCLE INC COM	SRCL	02/26/09	173	47.8882	8,284 67	52.9100	9,153.43	868.76		
		08/18/09	76	49.3846	3,753.23	52 9100	4,021.16	267.93		
Subtotal			*249*		*12,037.90*		***13,174.59***	*1,136.69*		
STERLITE INDUSTRIES	SLT	01/07/09	356	6.3097	2,246.27	15.9500	5,678.20	3,431.93	21	.36
(INDIA) LIMITEDADR		07/17/09	112	11.7519	1,316.22	15.9500	1,786.40	470.18	7	.36
		08/18/09	31	12.8700	398.97	15.9500	494.45	95 48	2	.36
Subtotal			*499*		*3,961.46*		***7,959.05***	*3,997 59*	***30***	*.36*
STRAYER EDUCATION INC	STRA	11/16/09	3	198.3433	595.03	207.7800	**623.34**	28.31	**9**	1.44
SUMITOMO MITSU FINL ADR	SMFJY	04/04/08	804	7 5895	6,101.97	3.2100	2,580.84	(3,521.13)	41	1.55
		09/24/08	985	6.3385	6,243.52	3.2100	3,161.85	(3,081.67)	50	1.55
		05/08/09	516	4.2960	2,216.74	3.2100	1,656.36	(560.38)	26	1.55
		05/21/09	553	4.0543	2,242.03	3.2100	1,775.13	(466 90)	28	1.55
		11/30/09	168	3 3298	559 42	3.2100	539.28	(20.14)	9	1.55
		12/01/09	157	3 2724	513 77	3.2100	503.97	(9 80)	8	1.55
		01/22/10	743	3.3255	2,470.92	3.2100	2,385.03	(85.89)	38	1.55
Subtotal			*3,926*		*20,348 37*		***12,602.46***	*(7,745 91)*	***200***	*1.55*
SUN HG KAI PPTY SPSD ADR	SUHJY	11/10/09	268	15.1690	4,065 30	12 7600	**3,419.68**	(645.62)	**76**	2.21
SUNCOR ENERGY INC NEW	SU	09/03/09	87	30.2418	2,631.04	31 6500	**2,753.55**	122.51	**34**	1 20

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNTRUST BKS INC COM	STI	05/04/09	14	15.4607	216 45	24.3300	340.62	124.17	1	.16
		05/06/09	24	18.9437	454.65	24.3300	583.92	129.27	1	.16
		05/11/09	33	19.3433	638.33	24.3300	802.89	164.56	2	.16
		06/01/09	80	12.9683	1,037.47	24.3300	1,946.40	908.93	4	.16
		06/02/09	110	14.3100	1,574.10	24 3300	2,676.30	1,102 20	5	.16
		06/03/09	96	16.3100	1,565 76	24.3300	2,335.68	769.92	4	.16
		06/08/09	56	17.0971	957.44	24.3300	1,362.48	405.04	3	.16
		06/22/09	48	16 0800	771.84	24 3300	1,167.84	396.00	2	.16
Subtotal			*461*		*7,216 04*		***11,216.13***	*4,000.09*	***22***	*16*
SWEDBANK A B ADR	SWDBY	08/24/09	438	9.0181	3,949.95	8.6800	3,801.84	(148.11)		
		11/10/09	270	9.5418	2,576.31	8.6800	2,343.60	(232.71)		
Subtotal			*708*		*6,526 26*		***6,145.44***	*(380 82)*		
SYMANTEC CORP COM	SYMC	08/04/09	81	15.5401	1,258.75	16.9500	**1,372.95**	114 20		
SYMRISE AG ADR	SYIEY	09/04/09	147	16.8338	2,474.57	22.4000	3,292.80	818.23	97	2.93
		09/08/09	154	17.4009	2,679.75	22.4000	3,449.60	769.85	102	2.93
Subtotal			*301*		*5,154.32*		***6,742.40***	*1,588 08*	***199***	*2 93*
SYNNEX CORP	SNX	09/29/09	27	30.9437	835.48	26.4700	**714.69**	(120.79)		
TAIWAN S MANUFCTRING ADR	TSM	12/18/08	227	7.9527	1,805.28	10.1600	2,306.32	501.04	83	3 57
		07/08/09	200	9.2634	1,852 69	10.1600	2,032.00	179.31	73	3 57
		08/18/09	15	10.4200	156 30	10.1600	152.40	(3.90)	6	3 57
		09/17/09	329	10 9627	3,606.73	10.1600	3,342.64	(264.09)	120	3.57
		10/28/09	150	9 8207	1,473.11	10.1600	1,524.00	50.89	55	3 57
		12/21/09	182	11.3309	2,062.24	10.1600	1,849.12	(213.12)	67	3.57
Subtotal			*1,103*		*10,956 35*		***11,206.48***	*250.13*	***404***	*3 57*
TALISMAN ENERGY INC COM	TLM	04/04/08	370	19.2715	7,130.47	16.5700	6,130.90	(999.57)	159	2.58
		08/18/09	74	15.8890	1,175.79	16.5700	1,226.18	50 39	32	2.58
Subtotal			*444*		*8,306 26*		***7,357.08***	*(949 18)*	***191***	*2 58*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	10/09/09	87	49.5611	4,311.82	51.2700	4,460.49	148.67	60	1.32
		11/18/09	78	48.1356	3,754.58	51.2700	3,999.06	244.48	54	1.32
		12/07/09	120	46.2681	5,552.18	51.2700	6,152 40	600.22	82	1.32
		12/08/09	59	45.9862	2,713.19	51.2700	3,024.93	311.74	41	1.32
		01/22/10	72	50.8545	3,661.53	51.2700	3,691.44	29.91	49	1.32
Subtotal			*416*		*19,993.30*		***21,328.32***	*1,335 02*	***286***	*1.32*
TATA MOTORS LTD ADR	TTM	11/13/09	228	13 5746	3,095.01	14.6300	3,335.64	240.63	24	.69
		11/16/09	155	13.9085	2,155 83	14 6300	2,267.65	111 82	16	.69
		11/17/09	373	13 8609	5,170.15	14.6300	5,456.99	286 84	38	.69
		01/07/10	291	17.5174	5,097.59	14 6300	4,257.33	(840.26)	30	.69
		01/08/10	135	17.5460	2,368 71	14.6300	1,975.05	(393.66)	14	.69
Subtotal			*1,182*		*17,887.29*		***17,292.66***	*(594 63)*	***122***	*69*
TECK RESOURCES LTD CLS B	TCK	12/09/09	125	33.9241	4,240 52	32.8200	**4,102.50**	(138 02)		
TELLABS INC DEL PV 1CT	TLAB	01/07/10	639	6.2000	3,961.80	6 4300	**4,108.77**	146.97	**52**	1.24
↑ TENET HEALTHCARE CORP	THC	10/19/09	162	6.2109	1,006.17	5.5400	897.48	(108.69)		
		10/20/09	374	6.3132	2,361.14	5.5400	2,071.96	(289.18)		
		10/21/09	367	6.3395	2,326.60	5.5400	2,033.18	(293.42)		
		10/22/09	276	6.1801	1,705.71	5.5400	1,529.04	(176.67)		
Subtotal			*1,179*		*7,399 62*		***6,531.66***	*(867.96)*		
↓ TESCO PLC SPNRD ADR	TSCDY	04/04/08	445	24.5000	10,902.51	20.3800	9,069.10	(1,833 41)	248	2.73
		10/16/08	151	16 6529	2,514.60	20.3800	3,077.38	562.78	85	2.73
		08/18/09	41	18 1600	744.56	20.3800	835 58	91 02	23	2.73
Subtotal			*637*		*14,161.67*		***12,982.06***	*(1,179.61)*	***356***	*2.73*
TESORO CORP	TSO	11/16/09	617	13.8911	8,570.82	12.5000	**7,712.50**	(858 32)	**124**	1 60
TEVA PHARMACTCL INDS ADR	TEVA	03/12/09	133	44.0093	5,853.25	56.7200	7,543.76	1,690.51	65	.84
		03/13/09	203	45.0527	9,145.70	56.7200	11,514.16	2,368.46	98	.84
		06/30/09	158	49.4129	7,807.24	56.7200	8,961.76	1,154.52	77	.84
		08/18/09	67	50.6598	3,394.21	56.7200	3,800 24	406.03	33	.84
Subtotal			*561*		*26,200 40*		***31,819.92***	*5,619.52*	***273***	*84*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TIME WARNER INC SHS	TWX	05/01/09	114	21.2743	2,425.28	27 4500	3,129.30	704.02	86	2 73
		05/13/09	131	22.6666	2,969.33	27.4500	3,595.95	626.62	99	2.73
		07/30/09	62	25.2172	1,563.47	27.4500	1,701.90	138.43	47	2.73
		07/31/09	25	24.8268	620.67	27 4500	686.25	65.58	19	2.73
Subtotal			*332*		*7,578.75*		***9,113.40***	*1,534.65*	***251***	*2.73*
TNT N V ADR	TNTTY	04/04/08	341	38.3679	13,083.48	28.4900	9,715.09	(3,368.39)	67	.68
		05/15/08	125	38.3665	4,795 82	28.4900	3,561.25	(1,234.57)	25	.68
		09/23/08	231	32.4475	7,495 38	28.4900	6,581.19	(914 19)	46	.68
Subtotal			*697*		*25,374.68*		***19,857.53***	*(5,517 15)*	***138***	*68*
TOKIO MARINE HOLDINGS	TKOMY	07/10/09	40	26 7047	1,068.19	26.6700	1,066 80	(1.39)	18	1.63
INC, TOKYO ADR		07/13/09	110	27.4248	3,016.73	26.6700	2,933.70	(83.03)	48	1.63
Subtotal			*150*		*4,084.92*		***4,000.50***	*(84.42)*	***66***	*1 63*
↓ TOMKINS PLC SP ADR	TKS	07/07/09	428	10.2166	4,372.72	11.8900	**5,088.92**	716.20	**79**	1.54
TORCHMARK CORP COM	TMK	10/22/08	2	37.1800	74.36	44.9000	89.80	15.44	2	1.33
		10/23/08	23	34.5982	795.76	44.9000	1,032 70	236.94	14	1.33
		03/26/09	16	27.0568	432.91	44.9000	718.40	285.49	10	1.33
Subtotal			*41*		*1,303.03*		***1,840.90***	*537 87*	***26***	*1 33*
TOTAL S.A. SP ADR	TOT	04/04/08	26	76.4184	1,986.88	57.5900	1,497.34	(489.54)	73	4.82
		04/15/09	182	47.4491	8,635 74	57.5900	10,481.38	1,845.64	506	4.82
Subtotal			*208*		*10,622.62*		***11,978.72***	*1,356 10*	***579***	*4 82*
TOYOTA MOTOR CORP ADR	TM	09/09/08	35	90.6208	3,171.73	77.0000	2,695 00	(476 73)	39	1.42
		09/17/08	43	83.8332	3,604.83	77.0000	3,311.00	(293.83)	48	1.42
		12/15/09	13	83.2969	1,082.86	77.0000	1,001.00	(81.86)	15	1.42
Subtotal			*91*		*7,859.42*		***7,007.00***	*(852.42)*	***102***	*1.42*
TRANSDIGM GROUP INC	TDG	10/06/09	124	47.6434	5,907.79	48.2700	5,985.48	77.69		
		10/07/09	2	48.2850	96.57	48 2700	96.54	(0 03)		
		01/14/10	86	50.6351	4,354.62	48 2700	4,151.22	(203.40)		
		01/15/10	45	50 4891	2,272 01	48 2700	2,172.15	(99.86)		
Subtotal			*257*		*12,630.99*		***12,405.39***	*(225 60)*		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	04/04/08	14	49.4957	692.94	50.6700	709.38	16.44	19	2.60
		01/23/09	35	37.9611	1,328.64	50.6700	1,773.45	444 81	47	2.60
		01/29/09	49	40.1867	1,969.15	50.6700	2,482.83	513.68	65	2.60
		03/03/09	31	35.1474	1,089.57	50.6700	1,570.77	481.20	41	2.60
		04/08/09	133	42.5300	5,656 49	50.6700	6,739.11	1,082.62	176	2.60
		04/21/09	11	40.8781	449.66	50.6700	557.37	107.71	15	2.60
		11/09/09	54	53.5696	2,892 76	50.6700	2,736.18	(156.58)	72	2.60
		11/10/09	22	53 8031	1,183 67	50 6700	1,114.74	(68.93)	30	2.60
		11/12/09	50	53 6442	2,682.21	50 6700	2,533.50	(148.71)	66	2 60
		11/16/09	12	53.4341	641.21	50.6700	608.04	(33.17)	16	2.60
		12/30/09	21	50.2504	1,055.26	50.6700	1,064.07	8.81	28	2.60
		01/05/10	24	48.8650	1,172.76	50 6700	1,216.08	43.32	32	2.60
		01/08/10	20	48.2415	964.83	50 6700	1,013.40	48.57	27	2.60
Subtotal			*476*		*21,779.15*		***24,118.92***	*2,339 77*	***634***	*2 60*
TYCO INTL LTD NAMEN-AKT	TYC	03/17/09	56	19.4307	1,088.12	35.4300	1,984.08	895.96	45	2.25
		03/24/09	245	19.6131	4,805.22	35.4300	8,680.35	3,875.13	196	2.25
		03/26/09	263	19.9058	5,235.25	35 4300	9,318.09	4,082.84	211	2.25
		08/18/09	146	30 5337	4,457.93	35.4300	5,172.78	714.85	117	2.25
Subtotal			*710*		*15,586 52*		***25,155.30***	*9,568.78*	***569***	*2 25*
UBS AG REG	UBS	12/16/08	189	12.9554	2,448.58	13 0100	2,458 89	10.31		
		04/21/09	93	11 7249	1,090.42	13.0100	1,209.93	119.51		
Subtotal			*282*		*3,539.00*		***3,668.82***	*129 82*		
ULTRA PETROLEUM CORP	UPL	08/21/08	30	69 4100	2,082 30	45.9400	1,378.20	(704 10)		
		06/03/09	26	46.0600	1,197 56	45.9400	1,194.44	(3 12)		
		06/15/09	218	48.2533	10,519.24	45.9400	10,014.92	(504.32)		
		06/25/09	23	39.4400	907.12	45.9400	1,056.62	149.50		
		08/18/09	16	45.9300	734.88	45.9400	735.04	.16		
		10/29/09	20	52.9800	1,059.60	45.9400	918.80	(140 80)		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ULTRA PETROLEUM CORP	UPL	11/17/09	18	47.3894	853.01	45.9400	826.92	(26.09)		
		12/16/09	21	50.9185	1,069.29	45.9400	964.74	(104.55)		
		12/16/09	11	50 6263	556.89	45.9400	505.34	(51.55)		
		12/22/09	16	51 0368	816.59	45.9400	735.04	(81.55)		
Subtotal			*399*		*19,796.48*		***18,330.06***	*(1,466 42)*		
ULTRAPAR PARTICPAC SPADR	UGP	04/04/08	253	36.8464	9,322.16	43.9300	11,114.29	1,792.13	219	1.96
		08/18/09	20	35.0000	700.00	43.9300	878.60	178.60	18	1.96
Subtotal			*273*		*10,022 16*		***11,992.89***	*1,970 73*	***237***	*1.96*
UNILEVER NV NY REG SHS	UN	12/10/08	111	23.1045	2,564.60	30.5800	3,394.38	829.78	103	3.01
		02/09/09	240	21.9919	5,278.06	30.5800	7,339.20	2,061 14	222	3.01
		03/24/09	56	19.7217	1,104.42	30.5800	1,712.48	608.06	52	3.01
		08/18/09	47	27.3800	1,286.86	30.5800	1,437.26	150.40	44	3.01
Subtotal			*454*		*10,233 94*		***13,883.32***	*3,649 38*	***421***	*3 01*
UNION PACIFIC CORP	UNP	04/09/09	58	46.4524	2,694.24	60.5000	3,509.00	814.76	63	1.78
		04/14/09	139	46.7259	6,494.91	60.5000	8,409.50	1,914 59	151	1.78
Subtotal			*197*		*9,189 15*		***11,918.50***	*2,729 35*	***214***	*1 78*
UNITED PARCEL SVC CL B	UPS	11/26/08	64	56.3385	3,605.67	57.7700	3,697.28	91.61	116	3.11
		04/02/09	63	53 2917	3,357.38	57 7700	3,639.51	282 13	114	3.11
		01/21/10	15	60 0120	900.18	57.7700	866.55	(33.63)	27	3.11
Subtotal			*142*		*7,863.23*		***8,203.34***	*340 11*	***257***	*3 11*
UNITED TECHS CORP COM	UTX	05/13/09	6	50.5700	303.42	67.4800	404.88	101 46	10	2.28
		05/21/09	67	50.2777	3,368 61	67.4800	4,521.16	1,152.55	104	2.28
		07/01/09	8	52.4475	419.58	67.4800	539.84	120 26	13	2.28
		07/08/09	22	50.0695	1,101 53	67.4800	1,484 56	383 03	34	2.28
		07/13/09	34	50.6835	1,723.24	67.4800	2,294 32	571.08	53	2.28
		07/20/09	36	54.7933	1,972.56	67.4800	2,429.28	456.72	56	2.28

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED TECHS CORP COM	UTX	07/27/09	49	52.0593	2,550.91	67.4800	3,306.52	755.61	76	2.28
		09/11/09	33	61.7500	2,037 75	67.4800	2,226.84	189.09	51	2.28
		10/15/09	19	64.2789	1,221 30	67.4800	1,282.12	60.82	30	2.28
		01/21/10	20	70.2585	1,405.17	67.4800	1,349 60	(55 57)	31	2.28
Subtotal			*294*		*16,104.07*		***19,839.12***	*3,735 05*	***458***	*2.28*
UNITEDHEALTH GROUP INC	UNH	07/08/09	16	24.5206	392.33	33.0000	528.00	135.67	1	.09
		07/17/09	26	24.9584	648.92	33.0000	858.00	209.08	1	.09
		07/20/09	68	24.6804	1,678 27	33 0000	2,244.00	565.73	3	.09
		07/21/09	16	25.5393	408 63	33 0000	528.00	119.37	1	.09
		07/22/09	39	26.0682	1,016.66	33.0000	1,287.00	270.34	2	.09
		12/16/09	245	32.0600	7,854.70	33.0000	8,085.00	230.30	8	.09
		01/21/10	103	33.5921	3,459.99	33.0000	3,399.00	(60.99)	4	.09
Subtotal			*513*		*15,459.50*		***16,929.00***	*1,469.50*	***20***	*.09*
UNIVERSAL CORP VA	UVV	11/12/09	14	45.5028	637.04	45.3900	**635.46**	(1.58)	**27**	4.14
UNTD OVERSEAS BK SPN ADR	UOVEY	11/04/08	235	18.7143	4,397.87	25.8700	6,079.45	1,681.58	195	3.19
		08/18/09	21	22.8600	480.06	25.8700	543.27	63.21	18	3.19
		11/06/09	64	25.5779	1,636.99	25.8700	1,655.68	18.69	53	3.19
Subtotal			*320*		*6,514 92*		***8,278.40***	*1,763 48*	***266***	*3 19*
UNUM GROUP	UNM	11/11/08	51	15 3527	782.99	19.5700	998.07	215.08	17	1.68
		03/02/09	271	9.5152	2,578.62	19.5700	5,303 47	2,724 85	90	1.68
		10/15/09	62	22.5045	1,395.28	19.5700	1,213.34	(181.94)	21	1.68
Subtotal			*384*		*4,756.89*		***7,514.88***	*2,757.99*	***128***	*1.68*
V F CORPORATION	VFC	04/30/09	19	59 2473	1,125 70	72 0300	1,368 57	242 87	46	3.33
		05/04/09	9	60.2488	542.24	72.0300	648.27	106.03	22	3.33
		05/11/09	15	57.0120	855.18	72.0300	1,080.45	225.27	36	3.33
		10/02/09	13	69.2900	900.77	72.0300	936.39	35.62	32	3.33
Subtotal			*56*		*3,423 89*		***4,033.68***	*609 79*	***136***	*3 33*
VALEANT PHARMACEUTICALS INTI	VRX	07/02/09	11	25.2590	277.85	33.4700	**368.17**	90.32		

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VARIAN MEDICAL SYS INC	VAR	10/12/09	69	40.1800	2,772.42	50.2900	**3,470.01**	697.59		
VERISIGN INC	VRSN	07/31/09	133	20.7608	2,761.19	22.9100	3,047.03	285.84		
		08/10/09	59	18.6281	1,099 06	22 9100	1,351.69	252.63		
		08/20/09	48	20.6200	989.76	22.9100	1,099.68	109.92		
Subtotal			*240*		*4,850 01*		***5,498.40***	*648 39*		
VERIZON COMMUNICATNS COM	VZ	11/17/08	8	29.7612	238.09	29.4200	235.36	(2.73)	16	6 45
		05/11/09	33	30.0090	990.30	29.4200	970.86	(19.44)	63	6.45
		06/09/09	54	29 3290	1,583.77	29 4200	1,588.68	4.91	103	6.45
		07/08/09	18	29.2294	526.13	29 4200	529.56	3.43	35	6.45
		07/13/09	47	28.8734	1,357.05	29 4200	1,382.74	25.69	90	6.45
		07/14/09	44	28.9984	1,275.93	29.4200	1,294.48	18.55	84	6.45
Subtotal			*204*		*5,971.27*		***6,001.68***	*30.41*	***391***	*6 45*
VERTEX PHARMCTLS INC	VRTX	11/06/09	307	39.0339	11,983.41	38 4000	**11,788.80**	(194.61)		
VISA INC CL A SHRS	V	06/01/09	57	67.5375	3,849.64	82.0300	4,675.71	826.07	29	.60
		06/12/09	65	65.8567	4,280.69	82.0300	5,331.95	1,051.26	33	.60
Subtotal			*122*		*8,130.33*		***10,007.66***	*1,877.33*	***62***	*.60*
VODAFONE GROP PLC SP ADR	VOD	04/04/08	523	31 7000	16,579.11	21 4600	11,223.58	(5,355.53)	666	5.92
		04/15/08	472	29.7901	14,060.97	21.4600	10,129.12	(3,931.85)	601	5.92
		06/16/08	236	29.6100	6,987.96	21 4600	5,064.56	(1,923.40)	301	5.92
		08/18/09	3	21.3500	64.05	21.4600	64.38	.33	4	5 92
		12/17/09	114	22.8138	2,600 78	21.4600	2,446 44	(154.34)	146	5.92
Subtotal			*1,348*		*40,292 87*		***28,928.08***	*(11,364 79)*	***1,718***	*5 92*
WABTEC	WAB	06/24/08	75	48.6686	3,650.15	38 3300	2,874.75	(775.40)	3	.10
		02/26/09	191	27 2673	5,208.07	38.3300	7,321.03	2,112.96	8	10
		08/18/09	38	34.6392	1,316.29	38.3300	1,456.54	140.25	2	.10
Subtotal			*304*		*10,174 51*		***11,652.32***	*1,477 81*	***13***	*10*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	03/13/09	158	48.9774	7,738.43	53.4300	8,441.94	703.51	173	2.04
		08/18/09	2	51 5200	103.04	53.4300	106.86	3.82	3	2.04
		12/29/09	21	54.1723	1,137.62	53.4300	1,122.03	(15.59)	23	2.04
		12/30/09	19	54.2547	1,030 84	53 4300	1,015.17	(15.67)	21	2.04
		12/31/09	19	54.0015	1,026.03	53.4300	1,015.17	(10.86)	21	2.04
		01/04/10	19	54.2147	1,030 08	53.4300	1,015.17	(14.91)	21	2.04
		01/22/10	68	53.4048	3,631.53	53 4300	3,633.24	1.71	75	2.04
Subtotal			*306*		*15,697 57*		***16,349.58***	*652.01*	***337***	*2.04*
WATSON PHARMACEUTICALS	WPI	10/28/08	90	22.9343	2,064 09	38.3700	3,453.30	1,389.21		
		05/06/09	24	29.7654	714.37	38.3700	920.88	206.51		
Subtotal			*114*		*2,778 46*		***4,374.18***	*1,595 72*		
WEBMD HEALTH CORP	WBMD	04/21/09	172	26.1288	4,494 16	38.9800	6,704.56	2,210.40		
		04/22/09	111	26.2408	2,912 73	38.9800	4,326.78	1,414.05		
		08/18/09	52	31.3421	1,629.79	38.9800	2,026.96	397.17		
Subtotal			*335*		*9,036 68*		***13,058.30***	*4,021 62*		
WELLPOINT INC	WLP	11/03/08	148	39.4039	5,831.79	63.7200	9,430.56	3,598.77		
		06/29/09	34	51.4597	1,749.63	63.7200	2,166.48	416.85		
		07/02/09	31	50.1983	1,556 15	63 7200	1,975.32	419.17		
		07/09/09	36	49.5375	1,783.35	63.7200	2,293.92	510.57		
		07/10/09	8	50.6362	405.09	63.7200	509.76	104.67		
		07/13/09	23	49 7495	1,144.24	63.7200	1,465 56	321 32		
Subtotal			*280*		*12,470 25*		***17,841.60***	*5,371.35*		
WELLS FARGO & CO NEW DEL	WFC	10/12/09	88	30.2890	2,665 44	28 4300	2,501.84	(163.60)	18	70
		11/11/09	88	28.8022	2,534.60	28.4300	2,501.84	(32 76)	18	.70
Subtotal			*176*		*5,200 04*		***5,003.68***	*(196.36)*	***36***	*70*
WESTPAC BANKING ADR	WBK	12/23/09	45	107.5700	4,840.65	104.7800	**4,715.10**	(125 55)	**219**	4.64

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01 2010 - January 29, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WHIRLPOOL CORP	WHR	12/14/09	8	75.4825	603.86	75.1800	601.44	(2 42)	14	2.28
		12/17/09	9	78.0822	702.74	75 1800	676.62	(26 12)	16	2.28
		12/18/09	155	79 9254	12,388.44	75.1800	11,652.90	(735 54)	267	2.28
		12/22/09	66	84.0445	5,546.94	75.1800	4,961.88	(585.06)	114	2.28
		12/22/09	8	83 8437	670.75	75 1800	601.44	(69.31)	14	2.28
Subtotal			*246*		*19,912.73*		***18,494.28***	*(1,418 45)*	***425***	*2.28*
WHITING PETROLEUM CORP	WLL	11/17/09	56	63.4303	3,552.10	66.5600	**3,727.36**	175 26		
WILLIS GROUP HOLDINGS	WSH	04/04/08	49	34.2781	1,679.63	26.2300	1,285.27	(394.36)	51	3.96
PUBLIC I IMITED COMPANY		12/17/08	135	24.7782	3,345.06	26 2300	3,541.05	195.99	141	3.96
		02/19/09	122	23.5204	2,869.49	26.2300	3,200.06	330 57	127	3.96
		08/18/09	7	25.5600	178.92	26.2300	183.61	4.69	8	3.96
Subtotal			*313*		*8,073.10*		***8,209.99***	*136 89*	***327***	*3 96*
WMS INDS INC COM	WMS	07/15/09	26	34.2196	889.71	37.0800	964.08	74.37		
		07/17/09	32	33.8500	1,083.20	37 0800	1,186.56	103 36		
		08/10/09	24	42.1004	1,010.41	37.0800	889.92	(120 49)		
		09/25/09	21	41.4452	870.35	37.0800	778.68	(91 67)		
		11/04/09	25	42.0372	1,050.93	37.0800	927.00	(123 93)		
		11/17/09	119	44.3547	5,278.21	37.0800	4,412.52	(865 69)		
Subtotal			*247*		*10,182 81*		***9,158.76***	*(1,024 05)*		
WPP PLC ADR	WPPGY	08/20/08	93	44.8300	4,169.19	46.1000	4,287.30	118 11	117	2 71
		09/24/08	149	44 8518	6,682 93	46.1000	6,868.90	185 97	187	2.71
Subtotal			*242*		*10,852 12*		***11,156.20***	*304.08*	***304***	*2.71*
WYNDHAM WORLDWIDE CORP W I	WYN	01/14/10	171	23.2476	3,975 34	20.9900	**3,589.29**	(386 05)	**28**	.76
WYNN RESORTS LTD	WYNN	09/28/09	105	71.2434	7,480.56	61.8800	**6,497.40**	(983 16)		
XL CAPITAL LTD CL A	XL	11/10/09	19	17.8489	339.13	16.7700	318.63	(20 50)	8	2.38
		12/07/09	45	18.2835	822.76	16.7700	754.65	(68.11)	18	2.38
		01/08/10	28	18.3135	512.78	16.7700	469.56	(43.22)	12	2.38
Subtotal			*92*		*1,674 67*		***1,542.84***	*(131 83)*	***38***	*2.38*

ANTZ FOUNDATION

Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YAHOO INC	YHOO	08/05/09	712	14.7888	10,529.63	15.0100	10,687.12	157.49		
		09/17/09	105	17.3452	1,821.25	15.0100	1,576.05	(245.20)		
Subtotal			*817*		*12,350.88*		***12,263.17***	*(87 71)*		
↑ ZIMMER HOLDINGS INC COM	ZMH	08/05/09	34	46 2538	1,572.63	56.3200	1,914.88	342.25		
		08/14/09	26	45.6300	1,186.38	56 3200	1,464.32	277.94		
Subtotal			*60*		*2,759 01*		***3,379.20***	*620 19*		
ZIONS BANCORP COM	ZION	08/12/09	130	16.2700	2,115.11	18.9700	2,466.10	350.99	6	.21
		09/03/09	58	16.9100	980.78	18.9700	1,100.26	119.48	3	.21
		09/14/09	63	16 0901	1,013.68	18.9700	1,195.11	181.43	3	.21
		10/15/09	54	18.5600	1,002.24	18.9700	1,024.38	22 14	3	.21
Subtotal			*305*		*5,111.81*		***5,785.85***	*674.04*	***15***	*.21*
ZURICH FINL SVCS SPN ADR	ZFSVY	01/21/10	433	22.0088	9,529.85	21.1300	**9,149.29**	(380.56)	**343**	3.74
3M COMPANY	MMM	11/13/09	12	77.5016	930.02	80.4900	965.88	35 86	25	2.53
		12/11/09	108	81.4061	8,791.86	80.4900	8,692.92	(98.94)	221	2.53
		12/15/09	23	82.5052	1,897.62	80.4900	1,851.27	(46.35)	47	2.53
Subtotal			*143*		*11,619 50*		***11,510.07***	*(109 43)*	***293***	*2.53*
TOTAL					3,604,134.42		**3,876,634.56**	272,500.14	**62,613**	1.62

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARKET VECTORS ETF TR	354	13,693	721	13,693.48	40.7200	**14,414.88**	721.40	**40**	.27
GOLD MINERS ETF									
SYMBOL GDX Initial Purchase 02/12/09									
Equity 100%									
PROSHARES SHORT S&P500	245	12,587	748	12,587.07	54.4300	**13,335.35**	748.28		
SYMBOL SH Initial Purchase 01/19/10									
Equity 100%									
PROSHARES ULTRASHORT S&P	170	5,930	451	5,930.77	37.5400	**6,381.80**	451 03		

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT
(continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
500 SYMBOL SDS Initial Purchase 01/21/10 Equity 100%									
PROSHARES SHORT RUSSELL 2000 SYMBOL RWM Initial Purchase 01/19/10 Equity 100%	292	12,570	796	12,570.86	45.7800	**13,367.76**	796.90		
PROSHARES ULTRASHORT RUSSELL2000 SYMBOL TWM Initial Purchase 01/21/10 Equity 100%	241	5,934	543	5,934.63	26.8800	**6,478.08**	543.45		
THORNBURG INTERNATIONAL VALUE FUND CL I SYMBOL TGVIX Initial Purchase 04/09/08 Equity 100%	21,406	670,288	(151,620)	670,288.20	24.2300	**518,667.38**	(151,620.82)	**5,306**	1.02
Subtotal (Equities)						*572,645.25*			
TOTAL			(148,361)	721,005 01		**572,645.25**	(148,359.76)	**5,346**	.93

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ANTZ FOUNDATION Account Number: 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

January 01, 2010 - January 29, 2010

ALTERNATIVE INVESTMENTS *Description*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ISHARES COMEX GOLD TR	02/26/09	110	92.9749	10,227 24	106 0200	11,662.20	1,434.96		
ISHARES COMEX GOLD TR	08/18/09	22	92 1700	2,027 74	106 0200	2,332 44	304.70		
ISHARES COMEX GOLD TR	11/25/09	28	116.3471	3,257 72	106.0200	2,968.56	(289 16)		
Subtotal		*160*		*15,512 70*		***16,963.20***	*1,450 50*		
TOTAL				15,512.70		**16,963.20**	1,450.50		
TOTAL PRINCIPAL INVESTMENTS				**4,487,541.84**		**4,613,132.72**	125,590.88	**68,018**	1.47

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	304.61	304 61		**304.61**		
CMA MONEY FUND	24,001.00	24,001 00	1.0000	**24,001.00**	**10**	.04
TOTAL		24,305.61		**24,305.61**	**10**	.04
TOTAL INCOME INVESTMENTS		24,305.61		**24,305.61**	**9**	.04

ANTZ FOUNDATION

Account Number. 7EG-99046

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

January 01, 2010 - January 29, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,511,847.45	**4,637,438.33**	125,590.88		**68,027**	1 47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
01/12	■ Ret of Capital		ACE LIMITED RET OF CAPITAL HOLDING 88.0000 PAY DATE 01/11/2010		27 28	
01/15	Dividend		DIGITAL RLTY TR INC PRIOR YEAR DIVIDEND HOLDING 294.0000 PAY DATE 01/15/2010 PAYABLE IN 2010 REPORTABLE IN 2009	132.30		
	Subtotal (Tax-Exempt Dividends)			*132 30*	*27 28*	*159 58*
01/04	Dividend		BECTON DICKINSON CO DIVIDEND HOLDING 98.0000 PAY DATE 01/04/2010	36.26		
01/04	Rpt Fgn Div		CANADIAN NATURAL RES LTD RPT FGN DIV HOLDING 212.0000 PAY DATE 01/01/2010	21.34		
01/04	Dividend		CBS CORP NEW CL B DIVIDEND HOLDING 337.0000 PAY DATE 01/01/2010	16 85		

+

Dune Capital International Ltd

Performance by Partner

The Antz Foundation - Total

January 01, 2010 - January 31, 2010

Period	Previous Ending Capital	Beginning Capital Changes	Profit (Loss) net of Management Fee	Change in Accrued Performance Fee	Ending Capital Changes	Ending Capital	Net Return
01/01/2010 - 01/31/2010	678,516	0	-343	0	0	678,173	-0 05%
					Performance for the Reporting Period		-0 05%

All information contained in this report is unaudited and subject to change Past performance is not necessarily indicative of future performance
Statement may not foot due to rounding Generally, subscriptions are effective as of the beginning of the month, redemptions are effective as of the end of the month
The information contained in this email is strictly confidential and intended exclusively for the use of the person to whom it was delivered
Such information is subject to the confidentiality provisions of our agreements with you and may not be disclosed to any person without the prior written consent of the investment manager

Entity Name The Antz Foundation

Cost FMV

		Beginning Net Balance	Net Contributions	Monthly Gain/(Loss)	Ending Net Balance[1]
Sterling Stamos Growth (Offshore) Fund, Ltd	03/31/10	$ 934,106	$ 500,000	$ 17,528	$ 1,451,634
Sterling Stamos Growth (Offshore) Fund, Ltd	02/28/10	$ 925,696	$ -	$ 8,410	$ 934,106
Sterling Stamos Growth (Offshore) Fund, Ltd	01/31/10	$ 929,289	$ -	$ (3,593)	$ 925,696
Sterling Stamos Growth (Offshore) Fund, Ltd	12/31/09	$ 916,631	$ -	$ 12,658	$ 929,289
Sterling Stamos Growth (Offshore) Fund, Ltd	11/30/09	$ 908,172	$ -	$ 8,459	$ 916,631
Sterling Stamos Growth (Offshore) Fund, Ltd	10/31/09	$ 911,859	$ -	$ (3,687)	$ 908,172
Sterling Stamos Growth (Offshore) Fund, Ltd	09/30/09	$ 897,956	$ -	$ 13,903	$ 911,859
Sterling Stamos Growth (Offshore) Fund, Ltd	08/31/09	$ 892,351	$ -	$ 5,605	$ 897,956
Sterling Stamos Growth (Offshore) Fund, Ltd	07/31/09	$ 879,767	$ -	$ 12,584	$ 892,351
Sterling Stamos Growth (Offshore) Fund, Ltd	06/30/09	$ 868,740	$ -	$ 11,027	$ 879,767
Sterling Stamos Growth (Offshore) Fund, Ltd	05/31/09	$ 841,429	$ -	$ 27,311	$ 868,740
Sterling Stamos Security (Offshore) Fund - Select, Ltd	03/31/10	$ 2,432,790	$ -	$ 22,722	$ 2,455,512
Sterling Stamos Security (Offshore) Fund - Select, Ltd	02/28/10	$ 2,429,861	$ -	$ 2,929	$ 2,432,790
Sterling Stamos Security (Offshore) Fund - Select, Ltd	01/31/10	$ 2,405,116	$ -	$ 24,745	$ 2,429,861
Sterling Stamos Security (Offshore) Fund - Select, Ltd	12/31/09	$ 2,374,958	$ -	$ 30,158	$ 2,405,116
Sterling Stamos Security (Offshore) Fund - Select, Ltd	11/30/09	$ 2,360,311	$ -	$ 14,647	$ 2,374,958
Sterling Stamos Security (Offshore) Fund - Select, Ltd	10/31/09	$ 2,362,733	$ -	$ (2,422)	$ 2,360,311
Sterling Stamos Security (Offshore) Fund - Select, Ltd	09/30/09	$ 2,316,172	$ -	$ 46,561	$ 2,362,733
Sterling Stamos Security (Offshore) Fund - Select, Ltd	08/31/09	$ 2,288,755	$ -	$ 27,417	$ 2,316,172
Sterling Stamos Security (Offshore) Fund - Select, Ltd	07/31/09	$ 2,270 596	$ -	$ 18,159	$ 2,288,755
Sterling Stamos Security (Offshore) Fund - Select, Ltd	06/30/09	$ 2,251,534	$ -	$ 19,062	$ 2,270,596
Sterling Stamos Security (Offshore) Fund - Select, Ltd	05/31/09	$ 2,203,779	$ -	$ 47,755	$ 2,251,534

1 Figures are based on actual performance since inception through March 31 2010 The above numbers are audited through 2008 and unaudited thereafter Individual investor performance percentages will vary depending on the date of initial investment Investors will receive an unaudited final capital account statement generally by month end All figures are net of all underlying manager and Sterling Stamos fees and expenses Figures have been rounded to the nearest tenth or whole number and therefore are subject to rounding error

IMPORTANT DISCLOSURE INFORMATION

This Presentation shall not constitute an offer to sell or the solicitation of any offer to buy which may only be made at the time a qualified investor receives (i) a final confidential memorandum (the "Memorandum) and a Limited Partnership Agreement (the 'Partnership Agreement') describing our domestic funds or (ii) a Memorandum describing our offshore funds (together with our domestic funds, our "Funds') The Partnership Agreement and each of the Memoranda are referred to collectively as the "Fund Documents ' In the event of any inconsistency between this Presentation and the Fund Documents the Fund Documents will govern This Presentation and its contents are strictly confidential and are not to be provided to any person without the prior written approval of (i) SSP Associates GP LLC (the "General Partner") with respect to investors in our domestic funds or (ii) Sterling Stamos Capital Management, L P (the "Investment Manager') with respect to investors in our offshore funds An investment in the Funds may involve significant risks including the risk that such an investment, in particular an investment in the Sterling Stamos Private Equity Fund I, L P , is illiquid and the risk of loss of the amount invested In addition certain investment practices employed by the underlying fund managers including leverage, short selling and engaging in futures and options trading, may potentially increase the adverse impact on the Funds' portfolios While the utilization of a multi-manager/fund of funds structure may reduce the level of risk through diversification such a structure will result in our Funds and indirectly investors in our Funds bearing multiple management fees and incentive allocations Although this Presentation has been prepared from public and private sources and data that the General Partner and/or the Investment Manager believes to be reliable, neither the General Partner nor the Investment Manager makes any representation as to its accuracy or completeness Any indices and other financia benchmarks shown are provided for illustrative purposes only, are unmanaged, reflect reinvestment of income and dividends and do not reflect the impact of fees Investors cannot invest directly in an index Comparisons to indices have limitations because indices have volatility and other material characteristics that may differ from a particular hedge fund For example, a hedge fund may typically hold substantially fewer securities than are contained in an index Indices also may contain securities or types of securities that are not comparable to those traded by a hedge fund Therefore a hedge fund's performance may differ substantially from the performance of an index Because of these differences, indices should not be relied upon as an accurate measure of comparison In addition, data used in the benchmarks is obtained from sources considered to be reliable but we make no representations or guarantees with regard to the accuracy of such data The performance results shown in this Presentation are net of the Funds' performance allocation and management fees and include the reinvestment of all income In considering the prior performance information contained herein, investors should bear in mind that **past performance is no guarantee of future results and there can be no assurance that the Funds will achieve comparable results There can be no assurance that any estimated returns contained in this Presentation will be realized or that actual results will not be materially lower than those estimated**

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here

Signature of officer or trustee — Date: 24 Aug 10 — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see **Signature** on page 30 of the instructions)
	7/29/2010		P00364310

Firm's name (or yours if self-employed), address, and ZIP code: PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET, PITTSBURGH 15219 — EIN ▶ 13-4008324 — Phone no 412-355-6000

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

Recipient(s) paid during the year

Name
DUKE UNIVERSITY ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	100,000

Name
THE ST REGIS FOUNDATION ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	2,000

Name
LETS GET READY ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	10,000

Name
MIT ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	2,000,000

Name
MARCH OF DIMES ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	500

Name
WESTCHESTER GOLD ASSOCATION ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	500

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

Recipient(s) paid during the year

Name
BCRS ASSOCIATION LLC ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE
Amount: 10,500

Name
NY BOTANICAL GARDENS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE
Amount: 1,057,142

Name
FRENCH AMERICAN FOUNDATION ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE
Amount: 40,000

Name
PUBLIC ART FUND ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE
Amount: 10,000

Name
DOMUS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE
Amount: 10,000

Name
RCDS ACTION PROGRAM ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE
Amount: 1,000

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

Recipient(s) paid during the year

Name
RCDS WILLIAM BUCK ENDOWMENT FUND ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE — Amount: 5,000

Name
CYSTIC FIBROSIS FOUNDATION ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE — Amount: 10,000

Name
RYE VOLUNTEER FIREFIGHTERS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE — Amount: 3,000

Name
NAVAL PRO CHOISE AMER ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE — Amount: 900

Name
CLOWN CARE BIG APPLE CIRCUS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE — Amount: 5,000

Name
EAST SIDE HOUSE SETTLEMENT ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution: GENERAL PURPOSE — Amount: 1,850

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

Recipient(s) paid during the year

Name
NY PRESBYTERIAN FUND ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status	Amount
NONE	501(C)(3)	
Purpose of grant/contribution		
GENERAL PURPOSE		2,201,000

Name
FREIDREICHS ALAXIA RESEARCH ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status	Amount
NONE	501(C)(3)	
Purpose of grant/contribution		
GENERAL PURPOSE		500

Name
LEAKE & WALTS SERVICE INC ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status	Amount
NONE	501(C)(3)	
Purpose of grant/contribution		
GENERAL PURPOSE		5,000

Name
NBCC FUND ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status	Amount
NONE	501(C)(3)	
Purpose of grant/contribution		
GENERAL PURPOSE		1,000

Name
BRIGHTON FOOD PANTRY ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status	Amount
NONE	501(C)(3)	
Purpose of grant/contribution		
GENERAL PURPOSE		1,000

Name
RICHARD HALPERN MEMORIAL ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status	Amount
NONE	501(C)(3)	
Purpose of grant/contribution		
GENERAL PURPOSE		10,000

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

Recipient(s) paid during the year

Name
HARRISON VOLUNTEER AMBULANCE ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	1,000

Name
PAUL SMITHS GABRIELS VOLUNTEERS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	1,000

Name
PCR RB EMS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL PURPOSE	500

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

Name
☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	WELLS FARGO & CO NEW DE	949746101			9/29/2008		11/3/2009	7,386	12,066			
2	X	WELLS FARGO & CO NEW DE	949746101			3/10/2009		11/3/2009	3,731	1,587			
3	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/3/2009	5,610	2,709			
4	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/3/2009	626	381			
5	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/12/2009	3,578	2,087			
6	X	WELLS FARGO & CO NEW DE	949746101			3/25/2009		11/12/2009	4,884	2,810			
7	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		11/12/2009	795	509			
8	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		11/13/2009	3,901	2,546			
9	X	WELLS FARGO & CO NEW DE	949746101			8/18/2009		11/13/2009	2,591	2,466			
10	X	WELLS FARGO & CO NEW DE	949746101			8/18/2009		12/14/2009	1,315	1,352			
11	X	WELLS FARGO & CO NEW DE	949746101			8/18/2009		12/15/2009	3,645	3,713			
12	X	WELLS FARGO & CO NEW DE	949746101			10/12/2009		12/15/2009	4,894	5,706			
13	X	WSTN DIGITAL CORP DEL	958102105			1/15/2009		3/6/2009	1,855	1,612			
14	X	WSTN DIGITAL CORP DEL	958102105			1/15/2009		6/29/2009	504	239			
15	X	WSTN DIGITAL CORP DEL	958102105			1/15/2009		7/2/2009	440	214			
16	X	WSTN DIGITAL CORP DEL	958102105			1/30/2009		7/2/2009	78	45			
17	X	WSTN DIGITAL CORP DEL	958102105			1/30/2009		7/8/2009	151	89			
18	X	WSTN DIGITAL CORP DEL	958102105			1/30/2009		7/16/2009	893	476			
19	X	WSTN DIGITAL CORP DEL	958102105			1/30/2009		7/31/2009	1,738	848			
20	X	WSTN DIGITAL CORP DEL	958102105			2/23/2009		7/31/2009	640	311			
21	X	WSTN DIGITAL CORP DEL	958102105			2/23/2009		8/5/2009	1,030	488			
22	X	WSTN DIGITAL CORP DEL	958102105			2/23/2009		8/18/2009	436	207			
23	X	WSTN DIGITAL CORP DEL	958102105			2/26/2009		8/18/2009	1,059	465			
24	X	WSTN DIGITAL CORP DEL	958102105			2/26/2009		8/20/2009	354	150			
25	X	WSTN DIGITAL CORP DEL	958102105			5/13/2009		8/20/2009	1,447	1,001			
26	X	WEYERHAEUSER CO	962166104			9/10/2008		3/6/2009	4,991	14,156			
27	X	WEYERHAEUSER CO	962166104			9/23/2008		3/6/2009	1,094	3,501			
28	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		3/6/2009	2,098	2,461			
29	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		8/18/2009	21	22			
30	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		12/14/2009	815	784			
31	X	BASF SE SPONSORED ADR	055262505			2/20/2009		2/26/2009	1,949	1,927			
32	X	BASF SE SPONSORED ADR	055262505			2/20/2009		3/6/2009	1,194	1,285			
33	X	BASF SE SPONSORED ADR	055262505			2/20/2009		12/14/2009	565	251			
34	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		2/26/2009	8,570	17,297			
35	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		3/6/2009	6,432	12,810			
36	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		6/9/2009	3,763	5,007			
37	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		7/2/2009	1,691	2,471			
38	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		8/18/2009	1,364	1,756			
39	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		8/26/2009	1,930	2,406			
40	X	BHP BILLITON PLC SP ADR	05545E209			4/4/2008		12/14/2009	1,186	1,236			
41	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		3/6/2009	6,435	8,983			
42	X	BJS WHOLESALE CLUB INC	05548J106			8/11/2008		8/26/2009	2,431	3,190			
43	X	BJS WHOLESALE CLUB INC	05548J106			8/15/2008		8/26/2009	3,326	4,429			
44	X	BJS WHOLESALE CLUB INC	05548J106			8/15/2008		8/27/2009	65	85			
45	X	BJS WHOLESALE CLUB INC	05548J106			2/26/2009		8/27/2009	7,637	6,686			
46	X	BJS WHOLESALE CLUB INC	05548J106			8/18/2009		8/27/2009	2,047	1,960			
47	X	BP PLC SPON ADR	055622104			8/20/2009		12/14/2009	1,023	923			
48	X	BNP PARIBAS SPONSORD AD	05565A202			4/4/2008		2/26/2009	5,748	18,671			
49	X	BNP PARIBAS SPONSORD AD	05565A202			4/4/2008		3/6/2009	1,846	7,360			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	BNP PARIBAS SPONSORD AD	05565A202			4/4/2008		7/10/2009	2,492	4,221			
51	X	BNP PARIBAS SPONSORD AD	05565A202			4/4/2008		8/18/2009	1,406	1,948			
52	X	BNP PARIBAS SPONSORD AD	05565A202			4/4/2008		12/14/2009	1,402	1,860			
53	X	BMC SOFTWARE INC	055921100			4/4/2008		2/26/2009	6,724	7,661			
54	X	BMC SOFTWARE INC	055921100			4/4/2008		3/6/2009	1,750	2,006			
55	X	BMC SOFTWARE INC	055921100			4/4/2008		12/14/2009	499	427			
56	X	BALLY TECHNOLOGIES INC	05874B107			12/26/2007		2/26/2009	193	521			
57	X	BALLY TECHNOLOGIES INC	05874B107			12/28/2007		2/26/2009	501	1,314			
58	X	BALLY TECHNOLOGIES INC	05874B107			1/2/2008		2/26/2009	424	1,086			
59	X	DELTA AIR LINES INC	247361702			10/31/2008		6/22/2009	150	248			
60	X	DELTA AIR LINES INC	247361702			11/17/2008		6/22/2009	897	1,210			
61	X	DELTA AIR LINES INC	247361702			3/25/2009		6/22/2009	915	874			
62	X	DENBURY RES INC	247916208			1/23/2009		2/26/2009	2,159	1,929			
63	X	DELTA AIR LINES INC	247361702			10/31/2008		4/21/2009	971	1,212			
64	X	DEUTSCHE BOERSE AG SHS	251542106			2/18/2009		3/6/2009	1,647	2,100			
65	X	DEUTSCHE BOERSE AG SHS	251542106			2/19/2009		3/6/2009	459	579			
66	X	DEUTSCHE BOERSE AG SHS	251542106			2/19/2009		8/18/2009	575	379			
67	X	DEUTSCHE BOERSE AG SHS	251542106			2/19/2009		12/14/2009	1,225	784			
68	X	DEVON ENERGY CORP NEW	25179M103			2/23/2009		3/6/2009	675	812			
69	X	DEVON ENERGY CORP NEW	25179M103			2/23/2009		4/3/2009	1,127	1,099			
70	X	DEVON ENERGY CORP NEW	25179M103			6/29/2009		7/9/2009	1,476	1,632			
71	X	DEVRY INC DEL	251893103			12/8/2008		3/6/2009	394	514			
72	X	DEVRY INC DEL	251893103			12/8/2008		4/14/2009	463	629			
73	X	DEVRY INC DEL	251893103			11/12/2009		12/14/2009	172	161			
74	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/2/2008		2/26/2009	3,524	5,087			
75	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/2/2008		3/6/2009	1,761	2,781			
76	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/9/2008		3/6/2009	773	1,057			
77	X	DECKERS OUTDOORS CORP	243537107			10/23/2008		2/11/2009	322	484			
78	X	DEERE CO	244199105			8/13/2008		2/26/2009	2,026	4,772			
79	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/9/2008		7/2/2009	1,475	1,468			
80	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/9/2008		8/21/2009	1,282	1,174			
81	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/9/2008		12/3/2009	2,411	2,055			
82	X	HUDSON CITY BANCORP INC	443683107			4/4/2008		2/17/2009	1,783	2,933			
83	X	HUDSON CITY BANCORP INC	443683107			4/15/2008		2/17/2009	1,113	1,698			
84	X	HUDSON CITY BANCORP INC	443683107			4/15/2008		2/25/2009	113	191			
85	X	HUDSON CITY BANCORP INC	443683107			5/4/2009		6/24/2009	468	451			
86	X	HUMANA INC	444859102			8/12/2008		2/4/2009	1,017	1,215			
87	X	HUMANA INC	444859102			8/18/2008		2/4/2009	763	901			
88	X	HUMANA INC	444859102			8/18/2008		2/11/2009	472	551			
89	X	HUMANA INC	444859102			9/4/2008		2/11/2009	1,030	1,061			
90	X	HUMANA INC	444859102			9/4/2008		2/17/2009	580	619			
91	X	HUMANA INC	444859102			9/29/2008		2/17/2009	912	932			
92	X	HUMANA INC	444859102			11/21/2008		2/20/2009	1,014	599			
93	X	HUMANA INC	444859102			11/21/2008		2/23/2009	507	383			
94	X	HUMANA INC	444859102			11/21/2008		2/24/2009	1,198	910			
95	X	HUMANA INC	444859102			11/21/2008		3/6/2009	252	311			
96	X	HUMANA INC	444859102			11/24/2008		3/6/2009	271	375			
97	X	HUMANA INC	444859102			11/26/2008		3/6/2009	19	28			
98	X	HUMANA INC	444859102			11/26/2008		3/17/2009	898	1,033			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
99	X	HUMANA INC	444859102			7/2/2009		11/10/2009	709	536			
100	X	HUMANA INC	444859102			7/9/2009		11/10/2009	83	61			
101	X	HUMANA INC	444859102			7/9/2009		11/17/2009	533	398			
102	X	HUMANA INC	444859102			8/18/2009		11/17/2009	328	280			
103	X	HUMAN GENOME SCIENCS IN	444903108			8/27/2009		10/19/2009	6,894	6,391			
104	X	HUNT J B TRANS SVCS INC	445658107			4/4/2008		3/6/2009	846	1,490			
105	X	HUNT J B TRANS SVCS INC	445658107			4/4/2008		8/18/2009	606	680			
106	X	HUNT J B TRANS SVCS INC	445658107			4/4/2008		12/14/2009	375	356			
107	X	HUNTSMAN CORP	447011107			9/11/2009		11/16/2009	3,735	3,866			
108	X	HUTCHISN WHAMPOA ADR	448415208			8/19/2009		12/14/2009	931	1,021			
109	X	IAC INTERACTIVECORP	44919P508			2/23/2009		3/6/2009	266	288			
110	X	IAC INTERACTIVECORP	44919P508			2/23/2009		6/23/2009	222	212			
111	X	IAC INTERACTIVECORP	44919P508			2/23/2009		6/24/2009	144	136			
112	X	IAC INTERACTIVECORP	44919P508			3/17/2009		6/24/2009	448	417			
113	X	IPC THE HOSPITALIST CO	44984A105			5/27/2008		2/24/2009	404	510			
114	X	IPC THE HOSPITALIST CO	44984A105			5/27/2008		2/26/2009	2,750	3,590			
115	X	ITT EDUCATIONAL SVCES	45068B109			6/20/2008		2/26/2009	2,331	1,850			
116	X	ITT EDUCATIONAL SVCES	45068B109			10/20/2008		2/26/2009	2,109	1,421			
117	X	ITT EDUCATIONAL SVCES	45068B109			11/5/2008		2/26/2009	1,110	862			
118	X	ITT EDUCATIONAL SVCES	45068B109			11/6/2008		2/26/2009	777	586			
119	X	ITT EDUCATIONAL SVCES	45068B109			11/6/2008		3/6/2009	201	167			
120	X	BALLY TECHNOLOGIES INC	05874B107			2/29/2008		2/26/2009	385	771			
121	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		12/7/2009	3,289	2,006			
122	X	BALLY TECHNOLOGIES INC	05874B107			2/14/2008		2/26/2009	790	1,815			
123	X	BANCO SANTANDER SA ADR	05964H105			5/28/2009		12/11/2009	3,932	2,599			
124	X	BANCO SANTANDER SA ADR	05964H105			7/17/2009		12/11/2009	816	642			
125	X	BANCO SANTANDER SA ADR	05964H105			7/17/2009		12/14/2009	465	360			
126	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		2/11/2009	4,442	4,464			
127	X	BANCO SANTANDER CHIL AD	05965X109			11/4/2008		2/13/2009	4,421	4,356			
128	X	BANCO SANTNDER BRZL SA	05967A107			12/11/2009		12/14/2009	309	315			
129	X	BANK NEW YORK MELLON	064058100			12/15/2008		2/26/2009	1,849	2,042			
130	X	BANK NEW YORK MELLON	064058100			12/15/2008		3/6/2009	416	595			
131	X	BANK NEW YORK MELLON	064058100			12/23/2008		3/6/2009	705	1,021			
132	X	BANK NEW YORK MELLON	064058100			12/23/2008		3/20/2009	268	288			
133	X	BANK NEW YORK MELLON	064058100			12/23/2008		3/26/2009	917	864			
134	X	BANK NEW YORK MELLON	064058100			1/28/2009		3/26/2009	722	693			
135	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		12/3/2009	138	119			
136	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/10/2008		12/14/2009	547	475			
137	X	DIGITAL RLTY TR INC	253868103			4/4/2008		2/13/2009	759	910			
138	X	DIGITAL RLTY TR INC	253868103			4/4/2008		2/26/2009	2,200	2,883			
139	X	DIGITAL RLTY TR INC	253868103			9/24/2009		12/14/2009	1,303	1,215			
140	X	DILLARDS INC CL A	254067101			4/11/2008		3/6/2009	155	1,036			
141	X	DILLARDS INC CL A	254067101			4/11/2008		7/2/2009	284	663			
142	X	DILLARDS INC CL A	254067101			4/11/2008		7/9/2009	148	373			
143	X	DILLARDS INC CL A	254067101			12/2/2009		12/14/2009	111	103			
144	X	DILLARDS INC CL A	254067101			12/2/2009		12/22/2009	597	532			
145	X	DIRECTV GROUP INC	25459L106			4/9/2009		6/5/2009	3,810	4,300			
146	X	DIRECTV GROUP INC	25459L106			4/9/2009		9/10/2009	6,884	6,782			
147	X	DIRECTV GROUP INC	25459L106			4/9/2009		9/15/2009	3,336	3,194			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals				
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
148	X	DIRECTV GROUP INC	25459L106			8/18/2009		9/15/2009	1,976	1,842			
149	X	DISNEY (WALT) CO COM STK	254687106			1/14/2009		2/26/2009	1,597	1,966			
150	X	DISNEY (WALT) CO COM STK	254687106			1/14/2009		3/6/2009	487	649			
151	X	DISNEY (WALT) CO COM STK	254687106			2/11/2009		3/6/2009	942	1,124			
152	X	DISNEY (WALT) CO COM STK	254687106			2/11/2009		5/1/2009	2,278	2,004			
153	X	DISNEY (WALT) CO COM STK	254687106			2/20/2009		5/1/2009	319	264			
154	X	DISNEY (WALT) CO COM STK	254687106			2/20/2009		5/7/2009	2,890	1,952			
155	X	DISCOVER FINL SVCS	254709108			8/17/2009		8/18/2009	112	111			
156	X	DISCOVER FINL SVCS	254709108			8/17/2009		12/14/2009	558	419			
157	X	DISCOVERY COMMUNICATN	25470F104			1/23/2009		2/26/2009	742	734			
158	X	DISCOVERY COMMUNICATN	25470F104			1/29/2009		2/26/2009	712	708			
159	X	DISCOVERY COMMUNICATN	25470F104			2/24/2009		2/26/2009	89	79			
160	X	DISCOVERY COMMUNICATN	25470F104			2/24/2009		3/6/2009	646	566			
161	X	DISCOVERY COMMUNICATN	25470F104			2/24/2009		5/26/2009	1,201	724			
162	X	DISCOVERY COMMUNICATN	25470F104			3/17/2009		5/26/2009	502	387			
163	X	DISCOVERY COMMUNICATN	25470F104			3/17/2009		6/22/2009	1,008	841			
164	X	DISCOVERY COMMUNICATN	25470F104			3/26/2009		6/22/2009	564	462			
165	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		11/17/2009	849	579			
166	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		12/14/2009	1,392	944			
167	X	DR REDDY'S LAB LTD ADR	256135203			4/4/2008		2/26/2009	3,706	6,826			
168	X	DR REDDY'S LAB LTD ADR	256135203			4/4/2008		3/6/2009	2,256	4,460			
169	X	DR REDDY'S LAB LTD ADR	256135203			4/4/2008		5/7/2009	147	197			
170	X	DR REDDY'S LAB LTD ADR	256135203			4/4/2008		5/7/2009	1,366	1,881			
171	X	DR REDDY'S LAB LTD ADR	256135203			4/4/2008		5/19/2009	2,104	2,563			
172	X	DR REDDY'S LAB LTD ADR	256135203			11/21/2008		5/19/2009	560	362			
173	X	DR REDDY'S LAB LTD ADR	256135203			11/21/2008		9/8/2009	2,888	1,425			
174	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		9/8/2009	343	352			
175	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		12/14/2009	1,172	821			
176	X	DOLLAR TREE INC	256746108			6/1/2009		8/4/2009	782	777			
177	X	DOLLAR TREE INC	256746108			6/22/2009		8/4/2009	736	670			
178	X	DOLLAR TREE INC	256746108			6/22/2009		8/6/2009	551	502			
179	X	SEARS HOLDINGS CORP	812350106			9/29/2009		12/14/2009	1,514	1,315			
180	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/13/2010	402	263			
181	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/14/2010	918	592			
182	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/15/2010	711	460			
183	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/19/2010	624	394			
184	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/21/2010	499	329			
185	X	SEARS HOLDINGS CORP	812350106			9/29/2009		1/29/2010	569	394			
186	X	SECOM CO LTD ADR	813113206			3/18/2009		8/18/2009	1,044	941			
187	X	SECOM CO LTD ADR	813113206			3/19/2009		8/18/2009	1,305	1,199			
188	X	SECOM CO LTD ADR	813113206			4/8/2009		8/18/2009	87	77			
189	X	SECOM CO LTD ADR	813113206			4/8/2009		8/25/2009	4,823	4,309			
190	X	SEMPRA ENERGY	816851109			8/18/2008		2/26/2009	1,061	1,440			
191	X	SEMPRA ENERGY	816851109			8/19/2008		2/26/2009	764	1,025			
192	X	SEMPRA ENERGY	816851109			9/2/2008		2/26/2009	806	1,106			
193	X	SEMPRA ENERGY	816851109			9/5/2008		2/26/2009	806	1,056			
194	X	SEMPRA ENERGY	816851109			9/17/2008		2/26/2009	170	205			
195	X	SEMPRA ENERGY	816851109			9/17/2008		3/6/2009	1,938	2,620			
196	X	SEMPRA ENERGY	816851109			10/8/2008		3/6/2009	532	523			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

									Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
									Securities	9,718,757	12,215,669		-2,496,912	
									Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
197	X	SEARS HOLDINGS CORP	812350106			12/12/2008		4/17/2009	516	410			
198	X	SEMPRA ENERGY	816851109			10/8/2008		4/1/2009	1,015	823			
199	X	SEMPRA ENERGY	816851109			11/5/2008		4/1/2009	231	221			
200	X	SEARS HOLDINGS CORP	812350106			12/15/2008		4/17/2009	1,721	1,252			
201	X	SEMPRA ENERGY	816851109			11/5/2008		12/9/2009	3,499	2,868			
202	X	SEMPRA ENERGY	816851109			11/5/2008		12/14/2009	223	176			
203	X	SEMPRA ENERGY	816851109			12/18/2008		12/14/2009	1,280	966			
204	X	SEMPRA ENERGY	816851109			12/23/2008		12/14/2009	278	199			
205	X	SEMPRA ENERGY	816851109			12/23/2008		12/17/2009	1,825	1,315			
206	X	SEMPRA ENERGY	816851109			1/28/2009		12/17/2009	1,493	1,225			
207	X	SEMPRA ENERGY	816851109			6/8/2009		12/17/2009	3,152	2,700			
208	X	SEARS HOLDINGS CORP	812350106			12/18/2008		4/17/2009	1,664	1,147			
209	X	SEARS HOLDINGS CORP	812350106			2/4/2009		4/17/2009	1,836	1,268			
210	X	SEMPRA ENERGY	816851109			6/8/2009		12/18/2009	3,676	3,173			
211	X	SEVEN AND I HOLDINGS CO	81783H105			4/6/2009		6/25/2009	2,261	2,222			
212	X	SEVEN AND I HOLDINGS CO	81783H105			4/8/2009		6/25/2009	1,015	996			
213	X	SEVEN AND I HOLDINGS CO	81783H105			4/8/2009		12/14/2009	254	272			
214	X	SGS SA ADR	818800104			8/20/2009		12/14/2009	3,972	3,878			
215	X	SEARS HOLDINGS CORP	812350106			5/18/2009		7/13/2009	901	825			
216	X	SHAW GROUP INC	820280105			4/3/2009		4/17/2009	490	503			
217	X	SHERWIN WILLIAMS	824348106			4/4/2008		2/26/2009	5,416	6,440			
218	X	SEARS HOLDINGS CORP	812350106			6/1/2009		7/13/2009	620	674			
219	X	SHERWIN WILLIAMS	824348106			4/4/2008		3/6/2009	1,112	1,431			
220	X	SHERWIN WILLIAMS	824348106			4/4/2008		8/18/2009	122	110			
221	X	WELLCARE HLTH PLANS INC	94946T106			8/4/2009		11/10/2009	324	233			
222	X	WELLCARE HLTH PLANS INC	94946T106			8/4/2009		11/17/2009	709	489			
223	X	SEARS HOLDINGS CORP	812350106			8/31/2009		9/10/2009	514	512			
224	X	WELLPOINT INC	94973V107			4/4/2008		2/26/2009	11,913	15,501			
225	X	WELLPOINT INC	94973V107			4/4/2008		3/6/2009	4,146	6,154			
226	X	WELLPOINT INC	94973V107			10/2/2008		3/6/2009	1,247	1,843			
227	X	WELLPOINT INC	94973V107			10/2/2008		4/28/2009	1,047	1,152			
228	X	WELLPOINT INC	94973V107			10/2/2008		4/30/2009	471	507			
229	X	WELLPOINT INC	94973V107			10/20/2008		4/30/2009	686	667			
230	X	WELLPOINT INC	94973V107			10/20/2008		5/1/2009	550	542			
231	X	WELLPOINT INC	94973V107			10/23/2008		5/1/2009	719	708			
232	X	WELLPOINT INC	94973V107			10/23/2008		5/11/2009	424	375			
233	X	WELLPOINT INC	94973V107			11/3/2008		5/11/2009	1,838	1,539			
234	X	WELLPOINT INC	94973V107			11/3/2008		8/18/2009	374	276			
235	X	WELLPOINT INC	94973V107			11/3/2008		12/14/2009	1,849	1,263			
236	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		2/2/2009	3,226	4,785			
237	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		2/26/2009	1,416	2,820			
238	X	WELLS FARGO & CO NEW DE	949746101			7/29/2008		3/2/2009	434	1,139			
239	X	WELLS FARGO & CO NEW DE	949746101			9/29/2008		3/2/2009	2,689	9,311			
240	X	WELLS FARGO & CO NEW DE	949746101			9/29/2008		3/6/2009	112	488			
241	X	DOMINION RES INC NEW VA	25746U109			2/6/2009		3/6/2009	6,370	8,458			
242	X	DOMINION RES INC NEW VA	25746U109			2/6/2009		4/9/2009	1,340	1,632			
243	X	IBERIABANK CORP COM	450828108			4/9/2009		6/2/2009	4,133	4,804			
244	X	IBERIABANK CORP COM	450828108			4/9/2009		6/29/2009	2,033	2,476			
245	X	ICON PLC SPONSORED ADR	45103T107			10/14/2008		2/26/2009	1,715	2,941			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
246	X	ICON PLC SPONSORED ADR	45103T107			10/30/2008		2/26/2009	1,213	1,430			
247	X	ICICI BANK LTD SPD ADR	45104G104			5/27/2009		11/13/2009	6,818	5,254			
248	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		11/13/2009	6,818	5,563			
249	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/27/2010	4,371	4,172			
250	X	ICONIX BRAND GROUP INC	451055107			4/4/2008		2/26/2009	1,744	4,284			
251	X	IDACORP INC COM	451107106			7/21/2009		8/18/2009	28	26			
252	X	IDACORP INC COM	451107106			7/21/2009		10/14/2009	723	657			
253	X	IDACORP INC COM	451107106			10/15/2009		12/8/2009	762	721			
254	X	IHS INC	451734107			4/4/2008		2/27/2009	2,974	4,738			
255	X	IHS INC	451734107			4/4/2008		3/6/2009	5,100	8,603			
256	X	IHS INC	451734107			4/4/2008		12/14/2009	2,684	3,179			
257	X	IHS INC	451734107			4/4/2008		1/14/2010	2,437	2,743			
258	X	ILLUMINA INC COM	452327109			4/4/2008		2/24/2009	649	787			
259	X	ILLUMINA INC COM	452327109			4/4/2008		2/26/2009	2,846	3,462			
260	X	IMMUCOR INC	452526106			11/19/2008		2/26/2009	2,115	2,258			
261	X	INFORMATICA CORP CA	45666Q102			9/11/2008		2/26/2009	3,122	4,062			
262	X	INFOSYS TECH LTD ADR	456788108			12/18/2008		2/26/2009	1,797	1,894			
263	X	INFOSYS TECH LTD ADR	456788108			12/18/2008		3/6/2009	1,247	1,382			
264	X	INFOSYS TECH LTD ADR	456788108			12/18/2008		8/20/2009	4,391	2,765			
265	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		10/12/2009	9,382	6,096			
266	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		12/14/2009	2,824	1,632			
267	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		1/7/2010	3,022	1,693			
268	X	ING GP NV SPSD ADR	456837103			4/4/2008		2/26/2009	1,057	8,473			
269	X	ING GP NV SPSD ADR	456837103			4/4/2008		3/6/2009	247	3,188			
270	X	ING GP NV SPSD ADR	456837103			4/4/2008		12/14/2009	588	2,542			
271	X	INGRAM MICRO INC CL A	457153104			4/7/2009		6/12/2009	348	265			
272	X	INGRAM MICRO INC CL A	457153104			4/7/2009		7/9/2009	733	569			
273	X	INGRAM MICRO INC CL A	457153104			8/19/2009		12/14/2009	221	214			
274	X	INTEL CORP	458140100			12/9/2008		2/26/2009	3,574	4,083			
275	X	INTEL CORP	458140100			12/9/2008		3/6/2009	5,738	6,762			
276	X	INTEL CORP	458140100			12/9/2008		8/7/2009	2,537	1,990			
277	X	INTEL CORP	458140100			12/9/2008		8/18/2009	997	776			
278	X	INTEL CORP	458140100			12/9/2008		12/14/2009	1,545	1,127			
279	X	INTEL CORP	458140100			12/9/2008		1/22/2010	3,797	2,737			
280	X	INTERCONTINENTALEXCHAN	45865V100			10/13/2008		3/6/2009	894	1,194			
281	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		3/6/2009	953	1,374			
282	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		3/24/2009	935	1,030			
283	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		5/5/2009	1,734	1,460			
284	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		8/18/2009	356	343			
285	X	INTERCONTINENTALEXCHAN	45865V100			10/14/2008		10/5/2009	1,505	1,374			
286	X	INTERCONTINENTALEXCHAN	45865V100			2/26/2009		10/5/2009	1,976	1,253			
287	X	INTL BUSINESS MACHINES	459200101			4/4/2008		2/4/2009	5,898	7,334			
288	X	INTL BUSINESS MACHINES	459200101			4/4/2008		2/20/2009	798	1,048			
289	X	INTL BUSINESS MACHINES	459200101			4/15/2008		2/20/2009	5,761	7,525			
290	X	NORFOLK SOUTHERN CORP	655844108			1/13/2009		2/26/2009	1,662	2,163			
291	X	NORFOLK SOUTHERN CORP	655844108			1/13/2009		3/6/2009	624	975			
292	X	NORFOLK SOUTHERN CORP	655844108			2/4/2009		3/6/2009	597	858			
293	X	NORFOLK SOUTHERN CORP	655844108			2/4/2009		3/17/2009	691	858			
294	X	NORFOLK SOUTHERN CORP	655844108			2/11/2009		3/17/2009	2,857	3,465			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	NORFOLK SOUTHERN CORP	655844108			4/27/2009		5/26/2009	887	928			
296	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		6/29/2009	504	496			
297	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		7/2/2009	521	534			
298	X	NORFOLK SOUTHERN CORP	655844108			6/25/2009		7/9/2009	366	382			
299	X	NORTHEAST UTILITIES COM	664397106			4/4/2008		3/6/2009	4,931	6,418			
300	X	NORTHEAST UTILITIES COM	664397106			4/4/2008		4/30/2009	3,763	4,736			
301	X	NORTHEAST UTILITIES COM	664397106			2/26/2009		4/30/2009	843	908			
302	X	NORTHEAST UTILITIES COM	664397106			2/26/2009		5/21/2009	3,393	3,741			
303	X	NORTHEAST UTILITIES COM	664397106			2/26/2009		6/25/2009	1,683	1,682			
304	X	NORTHN TRUST CORP	665859104			4/4/2008		2/26/2009	1,816	2,260			
305	X	NORTHN TRUST CORP	665859104			4/4/2008		3/6/2009	2,837	4,238			
306	X	NORTHN TRUST CORP	665859104			4/4/2008		4/22/2009	1,477	1,907			
307	X	NORTHN TRUST CORP	665859104			4/4/2008		8/18/2009	422	494			
308	X	NORTHN TRUST CORP	665859104			4/4/2008		9/18/2009	412	494			
309	X	NORTHN TRUST CORP	665859104			9/10/2008		9/18/2009	2,884	4,079			
310	X	NORTHN TRUST CORP	665859104			9/25/2008		9/18/2009	2,825	3,564			
311	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		2/26/2009	12,506	24,816			
312	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		3/6/2009	3,839	8,795			
313	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		5/29/2009	1,085	1,806			
314	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		6/1/2009	875	1,414			
315	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		6/12/2009	1,055	1,728			
316	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		8/18/2009	473	785			
317	X	NORTHROP GRUMMAN CORP	666807102			4/4/2008		12/14/2009	1,188	1,649			
318	X	NORTHROP GRUMMAN CORP	666807102			10/17/2008		12/14/2009	339	268			
319	X	NORTHROP GRUMMAN CORP	666807102			10/17/2008		1/21/2010	686	537			
320	X	NORTHROP GRUMMAN CORP	666807102			10/17/2008		1/29/2010	397	313			
321	X	NORTHROP GRUMMAN CORP	666807102			10/22/2008		1/29/2010	454	371			
322	X	NOVARTIS ADR	66987V109			4/4/2008		2/26/2009	7,194	10,341			
323	X	NOVARTIS ADR	66987V109			4/4/2008		3/6/2009	4,899	7,417			
324	X	NOVARTIS ADR	66987V109			4/4/2008		3/11/2009	3,662	5,588			
325	X	NOVARTIS ADR	66987V109			4/4/2008		12/14/2009	867	836			
326	X	NOVELLUS SYS INC	670008101			4/4/2008		2/26/2009	9,454	17,453			
327	X	NOVELLUS SYS INC	670008101			4/4/2008		3/6/2009	650	1,324			
328	X	NOVELLUS SYS INC	670008101			7/23/2008		3/6/2009	546	993			
329	X	NOVELLUS SYS INC	670008101			2/23/2009		3/6/2009	1,428	1,489			
330	X	NOVELLUS SYS INC	670008101			2/23/2009		3/17/2009	647	569			
331	X	NOVELLUS SYS INC	670008101			2/23/2009		7/27/2009	732	448			
332	X	NOVELLUS SYS INC	670008101			2/24/2009		7/27/2009	3,539	2,215			
333	X	NOVELLUS SYS INC	670008101			2/24/2009		7/28/2009	926	582			
334	X	NOVELLUS SYS INC	670008101			2/25/2009		7/28/2009	1,005	652			
335	X	NOVELLUS SYS INC	670008101			2/25/2009		8/10/2009	1,044	742			
336	X	NOVELLUS SYS INC	670008101			2/25/2009		8/12/2009	1,004	729			
337	X	SHERWIN WILLIAMS	824348106			4/4/2008		11/30/2009	4,250	3,853			
338	X	SHINHAN FINL GRP SP ADR	824596100			4/4/2008		2/26/2009	2,146	8,558			
339	X	SHINHAN FINL GRP SP ADR	824596100			4/4/2008		3/6/2009	1,166	5,067			
340	X	SHINHAN FINL GRP SP ADR	824596100			4/4/2008		4/8/2009	4,315	11,624			
341	X	SHINHAN FINL GRP SP ADR	824596100			10/9/2009		12/14/2009	482	504			
342	X	SHINHAN FINL GRP SP ADR	824596100			10/12/2009		12/23/2009	1,271	1,397			
343	X	SHINHAN FINL GRP SP ADR	824596100			10/12/2009		12/24/2009	751	822			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
344	X	SHINHAN FINL GRP SP ADR	824596100			10/12/2009		12/28/2009	997	1,068			
345	X	SHINHAN FINL GRP SP ADR	824596100			10/12/2009		12/29/2009	1,204	1,315			
346	X	SHISEIDO LTD SPONSRD ADF	824841407			10/1/2008		2/26/2009	2,331	3,897			
347	X	SHISEIDO LTD SPONSRD ADF	824841407			10/1/2008		3/6/2009	2,386	4,224			
348	X	SHISEIDO LTD SPONSRD ADF	824841407			10/1/2008		6/25/2009	1,505	2,240			
349	X	SHISEIDO LTD SPONSRD ADF	824841407			10/15/2008		6/25/2009	2,618	3,357			
350	X	SHISEIDO LTD SPONSRD ADF	824841407			1/14/2009		6/25/2009	1,442	1,776			
351	X	SIEMENS AG ADR	826197501			4/4/2008		2/26/2009	12,406	26,752			
352	X	SIEMENS AG ADR	826197501			4/4/2008		3/6/2009	7,837	18,097			
353	X	SIEMENS AG ADR	826197501			4/4/2008		10/13/2009	2,246	2,585			
354	X	SIEMENS AG ADR	826197501			7/30/2008		10/13/2009	2,637	3,289			
355	X	SIEMENS AG ADR	826197501			7/30/2008		12/14/2009	1,527	2,071			
356	X	SIGNATURE BANK	82669G104			4/4/2008		2/26/2009	2,513	2,561			
357	X	SILICON LABS INC	826919102			6/12/2009		8/6/2009	497	449			
358	X	SILGAN HLDGS INC COM	827048109			1/22/2008		2/26/2009	238	234			
359	X	SILGAN HLDGS INC COM	827048109			2/22/2008		2/26/2009	950	950			
360	X	SILGAN HLDGS INC COM	827048109			3/10/2008		2/26/2009	475	473			
361	X	SILGAN HLDGS INC COM	827048109			3/25/2008		2/26/2009	1,140	1,171			
362	X	SILGAN HLDGS INC COM	827048109			5/27/2008		2/26/2009	1,282	1,514			
363	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		2/26/2009	3,966	3,905			
364	X	SMITH-NPHW PLC SPADR NE	83175M205			1/16/2009		3/6/2009	639	710			
365	X	SMITH-NPHW PLC SPADR NE	83175M205			1/30/2009		3/6/2009	2,842	3,251			
366	X	ITT EDUCATIONAL SVCES	45068B109			11/11/2008		3/6/2009	1,007	870			
367	X	ITT EDUCATIONAL SVCES	45068B109			11/24/2008		3/6/2009	806	635			
368	X	ITT EDUCATIONAL SVCES	45068B109			12/8/2008		3/6/2009	906	800			
369	X	ITT EDUCATIONAL SVCES	45068B109			12/8/2008		7/2/2009	386	356			
370	X	ITT EDUCATIONAL SVCES	45068B109			12/8/2008		8/18/2009	104	89			
371	X	ITT EDUCATIONAL SVCES	45068B109			12/12/2008		8/18/2009	208	167			
372	X	ITT EDUCATIONAL SVCES	45068B109			12/12/2008		12/14/2009	286	251			
373	X	ITT EDUCATIONAL SVCES	45068B109			12/15/2008		12/14/2009	668	566			
374	X	NETFLIX COM INC	64110L106			2/20/2009		8/6/2009	873	750			
375	X	NETFLIX COM INC	64110L106			2/23/2009		8/6/2009	1,003	827			
376	X	NETFLIX COM INC	64110L106			2/24/2009		8/6/2009	829	688			
377	X	NETFLIX COM INC	64110L106			3/11/2009		8/6/2009	698	605			
378	X	NETFLIX COM INC	64110L106			3/24/2009		8/6/2009	218	220			
379	X	NETFLIX COM INC	64110L106			11/25/2009		12/14/2009	56	59			
380	X	NEUSTAR INC CL A	64126X201			4/4/2008		2/26/2009	2,308	3,974			
381	X	NEWELL RUBBERMAID INC	651229106			10/13/2008		2/10/2009	1,496	2,714			
382	X	NEWELL RUBBERMAID INC	651229106			10/20/2008		2/10/2009	748	1,380			
383	X	NEWELL RUBBERMAID INC	651229106			12/17/2008		2/10/2009	584	879			
384	X	NEWFIELD EXPL CO COM	651290108			6/12/2009		8/18/2009	229	222			
385	X	NEWFIELD EXPL CO COM	651290108			6/12/2009		9/21/2009	605	518			
386	X	NEWFIELD EXPL CO COM	651290108			6/12/2009		9/22/2009	439	370			
387	X	ITT EDUCATIONAL SVCES	45068B109			11/10/2008		3/6/2009	906	788			
388	X	NEWFIELD EXPL CO COM	651290108			6/17/2009		9/22/2009	132	101			
389	X	NEWFIELD EXPL CO COM	651290108			6/17/2009		9/23/2009	603	472			
390	X	NEWFIELD EXPL CO COM	651290108			6/24/2009		9/23/2009	302	217			
391	X	NEWFIELD EXPL CO COM	651290108			6/24/2009		10/8/2009	1,606	1,085			
392	X	NEWMONT MINING CORP	651639106			12/1/2009		12/14/2009	1,549	1,684			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
393	X	NEWMONT MINING CORP	651639106			12/1/2009		1/21/2010	14,950	18,751			
394	X	NEXEN INC CANADA COM	65334H102			4/15/2009		8/18/2009	1,869	1,774			
395	X	NEXEN INC CANADA COM	65334H102			4/15/2009		12/14/2009	961	838			
396	X	NICE SYSTS LTD SPSD ADR	653656108			4/4/2008		2/26/2009	2,994	4,454			
397	X	NIDEC CORPORATION ADR	654090109			4/4/2008		2/26/2009	2,804	4,785			
398	X	NIDEC CORPORATION ADR	654090109			4/4/2008		3/6/2009	1,820	3,088			
399	X	NIDEC CORPORATION ADR	654090109			4/4/2008		5/19/2009	2,301	2,936			
400	X	NIDEC CORPORATION ADR	654090109			4/4/2008		5/29/2009	2,322	2,766			
401	X	NINTENDO LTD ADR	654445303			4/4/2008		2/26/2009	3,612	7,090			
402	X	NINTENDO LTD ADR	654445303			4/4/2008		3/6/2009	3,920	8,035			
403	X	NINTENDO LTD ADR	654445303			4/4/2008		12/14/2009	681	1,553			
404	X	NINTENDO LTD ADR	654445303			4/4/2008		1/27/2010	2,139	4,051			
405	X	NISOURCE INC	65473P105			7/20/2009		12/14/2009	745	605			
406	X	NITTO DENKO CORP ADR	654802206			7/25/2008		2/20/2009	5,786	10,633			
407	X	NITTO DENKO CORP ADR	654802206			8/6/2008		2/20/2009	3,506	6,262			
408	X	NOBEL BIOCARE ADR	65488C107			9/4/2009		12/14/2009	179	177			
409	X	NOKIA CORP SPON ADR	654902204			4/28/2008		2/10/2009	412	953			
410	X	NOKIA CORP SPON ADR	654902204			6/12/2008		2/10/2009	4,134	8,331			
411	X	NOKIA CORP SPON ADR	654902204			6/20/2008		2/10/2009	1,430	2,674			
412	X	NOKIA CORP SPON ADR	654902204			6/20/2008		2/26/2009	2,213	5,589			
413	X	NOKIA CORP SPON ADR	654902204			6/20/2008		3/6/2009	69	193			
414	X	NOKIA CORP SPON ADR	654902204			6/25/2008		3/6/2009	1,614	4,868			
415	X	NOKIA CORP SPON ADR	654902204			6/25/2008		8/18/2009	673	1,413			
416	X	NOKIA CORP SPON ADR	654902204			7/1/2008		8/18/2009	224	428			
417	X	NOKIA CORP SPON ADR	654902204			7/1/2008		8/20/2009	4,077	7,951			
418	X	NOKIA CORP SPON ADR	654902204			5/6/2009		8/20/2009	757	939			
419	X	NOKIA CORP SPON ADR	654902204			5/6/2009		12/14/2009	851	1,000			
420	X	NOMURA HLDGS INC ADR	65535H208			12/9/2009		12/14/2009	377	384			
421	X	SEARS HOLDINGS CORP	812350106			11/21/2008		2/26/2009	288	228			
422	X	SEARS HOLDINGS CORP	812350106			11/21/2008		3/6/2009	1,740	1,396			
423	X	SEARS HOLDINGS CORP	812350106			11/21/2008		4/17/2009	172	85			
424	X	SEARS HOLDINGS CORP	812350106			12/1/2008		4/17/2009	2,008	1,188			
425	X	SMITH-NPHW PLC SPADR NE	83175M205			1/30/2009		8/18/2009	235	219			
426	X	SMITH-NPHW PLC SPADR NE	83175M205			1/30/2009		12/14/2009	1,418	1,023			
427	X	SMITH-NPHW PLC SPADR NE	83175M205			1/30/2009		1/11/2010	1,497	1,059			
428	X	SMITH-NPHW PLC SPADR NE	83175M205			1/30/2009		1/15/2010	5,074	3,580			
429	X	SMITH-NPHW PLC SPADR NE	83175M205			2/27/2009		1/15/2010	3,676	2,532			
430	X	SMITH-NPHW PLC SPADR NE	83175M205			3/23/2009		1/15/2010	259	170			
431	X	SMITH INTL INC DEL	832110100			11/12/2009		12/14/2009	53	60			
432	X	SMITHFILDS FOODS PV$0 50	832248108			9/21/2009		12/14/2009	440	375			
433	X	SOCIEDAD Q&M CHLE SPDAD	833635105			8/22/2008		2/26/2009	6,208	8,006			
434	X	SOCIEDAD Q&M CHLE SPDAD	833635105			8/22/2008		3/6/2009	2,421	3,832			
435	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		3/6/2009	479	564			
436	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		8/18/2009	142	113			
437	X	SOCIEDAD Q&M CHLE SPDAD	833635105			9/9/2008		12/14/2009	1,490	1,072			
438	X	SOCIETE GENERAL SPN ADR	83364L109			9/21/2009		12/14/2009	574	593			
439	X	SODEXO ADR	833792104			5/26/2009		12/14/2009	3,762	3,306			
440	X	SOLERA HOLDINGS INC	83421A104			4/4/2008		2/24/2009	534	671			
441	X	SOLERA HOLDINGS INC	83421A104			4/4/2008		2/26/2009	2,971	3,864			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
442	X	ARM HLDGS PLC SPD ADR	042068106			3/12/2009		8/18/2009	761	517			
443	X	ARM HLDGS PLC SPD ADR	042068106			3/12/2009		12/11/2009	1,656	869			
444	X	ARM HLDGS PLC SPD ADR	042068106			5/12/2009		12/11/2009	3,127	2,011			
445	X	ARM HLDGS PLC SPD ADR	042068106			5/12/2009		12/14/2009	1,450	915			
446	X	ARROW ELECTRONICS	042735100			9/22/2008		3/6/2009	741	1,455			
447	X	ARROW ELECTRONICS	042735100			9/22/2008		5/26/2009	533	697			
448	X	ARROW ELECTRONICS	042735100			9/22/2008		6/1/2009	25	30			
449	X	ARROW ELECTRONICS	042735100			1/28/2009		6/1/2009	1,041	824			
450	X	ASSURANT INC	04621X108			4/4/2008		3/6/2009	900	3,294			
451	X	ASSURANT INC	04621X108			8/8/2008		3/6/2009	17	59			
452	X	ASSURANT INC	04621X108			8/8/2008		6/25/2009	610	1,532			
453	X	ASSURANT INC	04621X108			8/12/2008		6/25/2009	891	2,163			
454	X	ASSURANT INC	04621X108			8/14/2008		6/25/2009	586	1,443			
455	X	ASSURANT INC	04621X108			9/4/2008		6/25/2009	1,337	3,309			
456	X	ASTORIA FINANCIAL CORP	046265104			12/23/2008		3/6/2009	228	588			
457	X	ASTORIA FINANCIAL CORP	046265104			12/23/2008		3/17/2009	349	652			
458	X	ATHEROS COMMUNICATIONS	04743P108			4/4/2008		2/26/2009	2,436	4,728			
459	X	AUTONATION INC	05329W102			3/2/2009		3/6/2009	1,421	1,488			
460	X	AUTONATION INC	05329W102			3/3/2009		3/6/2009	29	29			
461	X	AUTONATION INC	05329W102			3/3/2009		8/18/2009	38	19			
462	X	AUTONATION INC	05329W102			3/3/2009		10/27/2009	2,619	1,334			
463	X	AUTONATION INC	05329W102			3/4/2009		10/27/2009	1,243	627			
464	X	AUTONATION INC	05329W102			3/5/2009		10/27/2009	268	134			
465	X	AUTONATION INC	05329W102			3/5/2009		10/29/2009	1,748	927			
466	X	AUTOZONE INC NEVADA COI	053332102			7/10/2009		12/14/2009	159	155			
467	X	AUXILIUM PHARMACEUTICAL	05334D107			12/18/2008		2/26/2009	2,403	2,395			
468	X	AVNET INC	053807103			1/29/2009		4/30/2009	521	468			
469	X	AVNET INC	053807103			1/29/2009		5/18/2009	252	244			
470	X	AVNET INC	053807103			3/11/2009		5/18/2009	861	657			
471	X	AVNET INC	053807103			3/23/2009		5/18/2009	504	424			
472	X	AVON PROD INC	054303102			10/22/2009		12/14/2009	1,719	1,815			
473	X	AVON PROD INC	054303102			10/22/2009		1/6/2010	6,517	7,225			
474	X	AVON PROD INC	054303102			10/22/2009		1/7/2010	2,953	3,381			
475	X	AVON PROD INC	054303102			10/22/2009		1/8/2010	7,083	8,080			
476	X	AXA -SPONS ADR	054536107			4/4/2008		2/26/2009	4,266	16,807			
477	X	AXA -SPONS ADR	054536107			4/4/2008		3/6/2009	1,603	8,052			
478	X	AXA -SPONS ADR	054536107			4/4/2008		5/6/2009	9,583	22,045			
479	X	BB&T CORPORATION	054937107			1/29/2009		2/24/2009	931	1,344			
480	X	BB&T CORPORATION	054937107			1/29/2009		2/26/2009	190	239			
481	X	BB&T CORPORATION	054937107			2/4/2009		2/26/2009	655	740			
482	X	BB&T CORPORATION	054937107			2/4/2009		3/6/2009	501	721			
483	X	BB&T CORPORATION	054937107			2/4/2009		4/30/2009	289	234			
484	X	BB&T CORPORATION	054937107			2/11/2009		4/30/2009	1,471	1,067			
485	X	BB&T CORPORATION	054937107			2/11/2009		5/1/2009	679	507			
486	X	BB&T CORPORATION	054937107			3/23/2009		5/1/2009	211	160			
487	X	BB&T CORPORATION	054937107			3/23/2009		5/6/2009	698	463			
488	X	BB&T CORPORATION	054937107			3/23/2009		5/11/2009	376	267			
489	X	BAE SYS PLC SPN ADR	05523R107			11/26/2008		2/26/2009	2,061	2,113			
490	X	DEERE CO	244199105			8/13/2008		3/6/2009	1,139	2,902			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
491	X	DEERE CO	244199105			9/5/2008		3/6/2009	684	1,682			
492	X	DEERE CO	244199105			9/5/2008		3/20/2009	192	374			
493	X	DEERE CO	244199105			9/17/2008		3/20/2009	575	1,109			
494	X	DEERE CO	244199105			9/17/2008		3/24/2009	34	62			
495	X	DEERE CO	244199105			9/24/2008		3/24/2009	542	963			
496	X	DEERE CO	244199105			9/24/2008		4/3/2009	289	481			
497	X	DEERE CO	244199105			10/20/2008		4/3/2009	506	517			
498	X	DEERE CO	244199105			10/20/2008		4/7/2009	644	665			
499	X	DEERE CO	244199105			10/20/2008		5/13/2009	902	813			
500	X	DEERE CO	244199105			11/5/2008		5/13/2009	574	581			
501	X	DEERE CO	244199105			11/5/2008		5/22/2009	336	332			
502	X	DEERE CO	244199105			12/12/2008		5/22/2009	1,427	1,244			
503	X	DEERE CO	244199105			12/15/2008		5/22/2009	755	661			
504	X	DEERE CO	244199105			3/23/2009		5/22/2009	4,490	3,614			
505	X	DEERE CO	244199105			10/14/2009		10/15/2009	1,091	1,082			
506	X	DEERE CO	244199105			10/14/2009		10/23/2009	1,489	1,342			
507	X	DELL INC	24702R101			10/22/2008		3/6/2009	257	378			
508	X	DELL INC	24702R101			10/22/2008		8/18/2009	276	232			
509	X	DELL INC	24702R101			10/22/2008		9/29/2009	1,418	1,135			
510	X	DELL INC	24702R101			7/17/2009		9/29/2009	442	372			
511	X	DELL INC	24702R101			7/17/2009		10/1/2009	851	719			
512	X	DELL INC	24702R101			7/21/2009		10/1/2009	61	54			
513	X	DELL INC	24702R101			7/21/2009		12/14/2009	237	242			
514	X	DELTA AIR LINES INC	247361702			10/31/2008		3/6/2009	469	1,152			
515	X	WEYERHAEUSER CO	962166104			9/23/2008		4/7/2009	634	1,290			
516	X	WEYERHAEUSER CO	962166104			9/23/2008		6/15/2009	5,674	10,626			
517	X	WEYERHAEUSER CO	962166104			2/4/2009		6/15/2009	1,082	965			
518	X	WEYERHAEUSER CO	962166104			2/4/2009		6/17/2009	147	146			
519	X	WEYERHAEUSER CO	962166104			2/26/2009		6/17/2009	10,939	9,492			
520	X	WEYERHAEUSER CO	962166104			3/20/2009		6/17/2009	3,999	3,669			
521	X	WHITING PETROLEUM CORP	966387102			1/7/2009		3/6/2009	239	469			
522	X	WHITING PETROLEUM CORP	966387102			1/7/2009		3/11/2009	151	274			
523	X	WHITING PETROLEUM CORP	966387102			2/26/2009		3/11/2009	584	650			
524	X	WHITING PETROLEUM CORP	966387102			11/17/2009		12/14/2009	336	317			
525	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		6/29/2009	396	424			
526	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		7/17/2009	2,058	1,938			
527	X	WHOLE FOODS MKT INC CON	966837106			5/18/2009		7/30/2009	948	767			
528	X	WILLIAMS COMPANIES DEL	969457100			2/23/2009		3/6/2009	372	426			
529	X	WILLIAMS COMPANIES DEL	969457100			2/23/2009		3/17/2009	454	448			
530	X	WILLIAMS SONOMA INC	969904101			3/23/2009		7/13/2009	415	417			
531	X	WILLIAMS SONOMA INC	969904101			3/26/2009		7/13/2009	622	633			
532	X	WOLTERS KLUWR NV SPN AD	977874205			4/20/2009		7/10/2009	1,326	1,222			
533	X	WOLTERS KLUWR NV SPN AD	977874205			4/21/2009		7/10/2009	1,102	1,008			
534	X	WRIGHT EXPRESS CORP	98233Q105			4/4/2008		2/26/2009	2,145	4,972			
535	X	WYETH	983024100			11/17/2008		2/26/2009	1,610	1,319			
536	X	WYETH	983024100			11/17/2008		3/6/2009	2,681	2,232			
537	X	WYETH	983024100			11/17/2008		4/13/2009	5,933	4,735			
538	X	WYNN RESORTS LTD	983134107			1/7/2009		2/4/2009	1,423	2,554			
539	X	WYNN RESORTS LTD	983134107			9/28/2009		12/14/2009	761	856			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
540	X	XTO ENERGY INC	98385X106			4/4/2008		2/26/2009	706	1,395			
541	X	XTO ENERGY INC	98385X106			4/4/2008		3/6/2009	1,510	3,106			
542	X	XTO ENERGY INC	98385X106			4/4/2008		6/30/2009	728	1,204			
543	X	XTO ENERGY INC	98385X106			9/16/2008		6/30/2009	3,564	4,643			
544	X	XTO ENERGY INC	98385X106			5/19/2009		6/30/2009	2,146	2,385			
545	X	XILINX INC	983919101			7/28/2008		2/2/2009	4,660	6,801			
546	X	XILINX INC	983919101			7/28/2008		2/26/2009	4,628	6,338			
547	X	XILINX INC	983919101			8/11/2008		2/26/2009	2,367	3,556			
548	X	XILINX INC	983919101			8/11/2008		3/6/2009	1,492	2,246			
549	X	XILINX INC	983919101			8/11/2008		6/24/2009	1,848	2,460			
550	X	XILINX INC	983919101			8/11/2008		7/20/2009	2,865	3,850			
551	X	XILINX INC	983919101			5/13/2009		7/20/2009	1,313	1,218			
552	X	XILINX INC	983919101			5/18/2009		7/20/2009	517	491			
553	X	XEROX CORP	984121103			4/4/2008		2/26/2009	3,684	10,454			
554	X	XEROX CORP	984121103			4/4/2008		3/6/2009	1,006	3,596			
555	X	XEROX CORP	984121103			4/4/2008		5/5/2009	1,386	3,231			
556	X	XEROX CORP	984121103			4/4/2008		5/5/2009	1,188	2,773			
557	X	XEROX CORP	984121103			4/4/2008		5/7/2009	163	381			
558	X	XEROX CORP	984121103			7/3/2008		5/7/2009	431	892			
559	X	XEROX CORP	984121103			7/9/2008		5/7/2009	483	1,012			
560	X	XEROX CORP	984121103			3/2/2009		5/7/2009	470	353			
561	X	XEROX CORP	984121103			3/2/2009		5/7/2009	1,215	892			
562	X	XEROX CORP	984121103			3/2/2009		5/8/2009	771	574			
563	X	BANK NEW YORK MELLON	064058100			5/1/2009		5/11/2009	1,722	1,463			
564	X	BANK NEW YORK MELLON	064058100			5/4/2009		5/11/2009	1,445	1,268			
565	X	BANK NEW YORK MELLON	064058100			6/11/2009		6/22/2009	997	1,016			
566	X	BK YOKOHAMA LTD JAPN AD	066011206			10/27/2008		2/26/2009	2,981	2,908			
567	X	BK YOKOHAMA LTD JAPN AD	066011206			10/27/2008		3/6/2009	1,604	1,697			
568	X	BK YOKOHAMA LTD JAPN AD	066011206			10/27/2008		4/2/2009	3,784	3,555			
569	X	BARD C R INC	067383109			2/24/2009		3/9/2009	505	599			
570	X	BARD C R INC	067383109			2/24/2009		3/17/2009	524	599			
571	X	BARCLAYS PLC ADR	06738E204			5/28/2009		12/14/2009	803	796			
572	X	BARRICK GOLD CORPORATI	067901108			12/17/2008		2/26/2009	2,229	2,607			
573	X	BARRICK GOLD CORPORATI	067901108			12/17/2008		3/6/2009	1,835	2,350			
574	X	BARRICK GOLD CORPORATI	067901108			12/17/2008		12/14/2009	478	441			
575	X	BAXTER INTERNTL INC	071813109			4/4/2008		2/26/2009	3,313	3,602			
576	X	BAXTER INTERNTL INC	071813109			4/4/2008		3/3/2009	1,470	1,681			
577	X	BAXTER INTERNTL INC	071813109			4/4/2008		3/6/2009	5,872	6,844			
578	X	BAXTER INTERNTL INC	071813109			4/4/2008		6/3/2009	5,109	6,244			
579	X	BAXTER INTERNTL INC	071813109			4/4/2008		12/14/2009	3,893	3,962			
580	X	BAYER AG SP ADR	072730302			4/4/2008		2/26/2009	5,093	8,694			
581	X	BAYER AG SP ADR	072730302			4/4/2008		3/6/2009	3,610	6,808			
582	X	BAYER AG SP ADR	072730302			4/4/2008		8/18/2009	1,269	1,722			
583	X	BAYER AG SP ADR	072730302			4/4/2008		10/13/2009	2,584	3,035			
584	X	BAYER AG SP ADR	072730302			4/4/2008		12/14/2009	1,026	1,066			
585	X	BE AEROSPACE INC COM	073302101			4/4/2008		2/26/2009	1,181	5,811			
586	X	BECTON DICKINSON CO	075887109			4/4/2008		2/26/2009	3,800	5,002			
587	X	BECTON DICKINSON CO	075887109			4/4/2008		3/6/2009	6,501	8,796			
588	X	BECTON DICKINSON CO	075887109			4/4/2008		5/12/2009	6,274	8,452			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
589	X	BECTON DICKINSON CO	075887109			4/4/2008		8/18/2009	66	86			
590	X	BECTON DICKINSON CO	075887109			4/4/2008		12/14/2009	854	949			
591	X	BELDEN INC	077454106			4/4/2008		3/6/2009	706	3,253			
592	X	BELDEN INC	077454106			4/4/2008		5/7/2009	1,638	3,331			
593	X	BELDEN INC	077454106			4/4/2008		5/14/2009	1,131	2,556			
594	X	BELDEN INC	077454106			4/23/2008		5/14/2009	1,131	2,434			
595	X	BEST BUY CO INC	086516101			4/30/2009		6/29/2009	994	1,121			
596	X	BEST BUY CO INC	086516101			5/11/2009		6/29/2009	411	454			
597	X	BEST BUY CO INC	086516101			5/11/2009		7/20/2009	290	302			
598	X	BEST BUY CO INC	086516101			5/12/2009		7/20/2009	326	339			
599	X	BEST BUY CO INC	086516101			5/12/2009		7/27/2009	251	264			
600	X	BEST BUY CO INC	086516101			5/13/2009		7/27/2009	323	317			
601	X	BEST BUY CO INC	086516101			5/13/2009		7/30/2009	857	811			
602	X	BEST BUY CO INC	086516101			5/13/2009		7/31/2009	522	494			
603	X	BEST BUY CO INC	086516101			7/22/2009		8/18/2009	719	719			
604	X	BEST BUY CO INC	086516101			7/22/2009		12/14/2009	860	683			
605	X	BHP BILLITON LTD ADR	088606108			2/10/2009		2/26/2009	4,255	5,184			
606	X	BANK NEW YORK MELLON	064058100			2/17/2009		3/26/2009	2,195	1,938			
607	X	BANK NEW YORK MELLON	064058100			2/20/2009		3/26/2009	1,583	1,315			
608	X	BHP BILLITON LTD ADR	088606108			2/10/2009		3/6/2009	5,586	6,866			
609	X	BHP BILLITON LTD ADR	088606108			2/17/2009		3/6/2009	37	39			
610	X	DOMINION RES INC NEW VA	25746U109			2/12/2009		4/9/2009	4,689	5,313			
611	X	DOMINION RES INC NEW VA	25746U109			2/26/2009		4/9/2009	7,003	6,983			
612	X	DOMINION RES INC NEW VA	25746U109			8/4/2009		8/18/2009	133	136			
613	X	DOMINION RES INC NEW VA	25746U109			8/4/2009		11/9/2009	1,017	952			
614	X	DOMINION RES INC NEW VA	25746U109			8/4/2009		11/10/2009	771	714			
615	X	DOMINION RES INC NEW VA	25746U109			8/6/2009		11/10/2009	110	101			
616	X	DOMINION RES INC NEW VA	25746U109			8/6/2009		11/12/2009	584	540			
617	X	DOMINION RES INC NEW VA	25746U109			8/6/2009		11/17/2009	594	540			
618	X	DOMINION RES INC NEW VA	25746U109			8/31/2009		11/17/2009	483	432			
619	X	R R DONNELLEY SONS	257867101			10/27/2009		12/14/2009	88	87			
620	X	DOVER CORP	260003108			4/14/2008		2/26/2009	8,542	14,534			
621	X	DOVER CORP	260003108			4/21/2008		2/26/2009	2,499	4,571			
622	X	DOVER CORP	260003108			4/21/2008		3/6/2009	2,483	5,224			
623	X	DOVER CORP	260003108			10/27/2008		3/6/2009	44	54			
624	X	DOVER CORP	260003108			10/27/2008		4/27/2009	4,625	4,062			
625	X	DOVER CORP	260003108			10/27/2008		4/29/2009	4,381	3,927			
626	X	DOW CHEMICAL CO	260543103			8/5/2009		11/25/2009	599	488			
627	X	DOW CHEMICAL CO	260543103			8/5/2009		12/14/2009	3,084	2,628			
628	X	DREAMWORKS ANIMATION IN	26153C103			10/17/2008		2/26/2009	1,787	2,819			
629	X	DU PONT E I DE NEMOURS	263534109			2/24/2009		3/6/2009	686	794			
630	X	DU PONT E I DE NEMOURS	263534109			2/24/2009		3/20/2009	831	755			
631	X	DU PONT E I DE NEMOURS	263534109			3/3/2009		3/20/2009	981	828			
632	X	DUKE ENERGY CORP NEW	26441C105			8/17/2009		8/18/2009	61	61			
633	X	DUKE ENERGY CORP NEW	26441C105			8/17/2009		10/14/2009	1,019	998			
634	X	DUKE ENERGY CORP NEW	26441C105			8/28/2009		10/14/2009	549	552			
635	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/23/2009	1,134	1,432			
636	X	DYNEGY INC DEL CL A	26817G102			7/6/2009		11/24/2009	514	661			
637	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/24/2009	303	362			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Securities		9,718,757	12,215,669	-2,496,912
		Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
638	X	DYNEGY INC DEL CL A	26817G102			7/7/2009		11/25/2009	1,178	1,406			
639	X	DYNEGY INC DEL CL A	26817G102			8/18/2009		11/25/2009	77	90			
640	X	E M C CORPORATION MASS	268648102			4/13/2009		8/18/2009	835	725			
641	X	E M C CORPORATION MASS	268648102			4/13/2009		1/27/2010	3,843	2,862			
642	X	ENSCO INTL INC COM	26874Q100			5/12/2008		2/26/2009	2,280	5,975			
643	X	ENSCO INTL INC COM	26874Q100			5/27/2008		2/26/2009	4,820	13,558			
644	X	ENSCO INTL INC COM	26874Q100			6/3/2008		2/26/2009	622	1,732			
645	X	ENSCO INTL INC COM	26874Q100			6/20/2008		2/26/2009	674	2,081			
646	X	ENSCO INTL INC COM	26874Q100			6/23/2008		2/26/2009	155	484			
647	X	ENSCO INTL INC COM	26874Q100			6/23/2008		3/6/2009	211	726			
648	X	ENSCO INTL INC COM	26874Q100			9/5/2008		3/6/2009	470	1,216			
649	X	ENSCO INTL INC COM	26874Q100			9/9/2008		3/6/2009	681	1,710			
650	X	ENSCO INTL INC COM	26874Q100			9/16/2008		3/6/2009	258	633			
651	X	ENSCO INTL INC COM	26874Q100			9/16/2008		4/6/2009	193	403			
652	X	ENSCO INTL INC COM	26874Q100			10/27/2008		4/6/2009	2,569	3,225			
653	X	ENSCO INTL INC COM	26874Q100			10/27/2008		8/18/2009	109	104			
654	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/14/2009	428	347			
655	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	4,555	3,739			
656	X	INTL BUSINESS MACHINES	459200101			4/15/2008		2/26/2009	9,418	12,155			
657	X	INTL BUSINESS MACHINES	459200101			4/16/2008		2/26/2009	179	240			
658	X	INTL BUSINESS MACHINES	459200101			4/16/2008		3/6/2009	3,918	5,523			
659	X	INTL BUSINESS MACHINES	459200101			6/24/2008		3/6/2009	6,558	9,513			
660	X	INTL BUSINESS MACHINES	459200101			7/8/2008		3/6/2009	4,258	6,169			
661	X	INTL BUSINESS MACHINES	459200101			7/8/2008		4/22/2009	3,088	3,702			
662	X	INTL BUSINESS MACHINES	459200101			10/16/2008		4/22/2009	1,338	1,193			
663	X	INTL BUSINESS MACHINES	459200101			10/16/2008		12/1/2009	5,494	3,947			
664	X	INTL BUSINESS MACHINES	459200101			11/18/2008		12/1/2009	2,044	1,272			
665	X	INTL BUSINESS MACHINES	459200101			11/18/2008		12/14/2009	1,039	636			
666	X	INTL BUSINESS MACHINES	459200101			12/1/2008		12/14/2009	7,790	4,729			
667	X	INTL BUSINESS MACHINES	459200101			12/1/2008		12/16/2009	4,377	2,680			
668	X	INTL BUSINESS MACHINES	459200101			12/1/2008		1/12/2010	653	394			
669	X	BUNZL PLC ADR	120738406			4/4/2008		12/14/2009	592	779			
670	X	BURLNGTN N SNTA FE$0 01	12189T104			3/23/2009		4/3/2009	1,578	1,420			
671	X	BURLNGTN N SNTA FE$0 01	12189T104			3/23/2009		4/13/2009	976	888			
672	X	BURLNGTN N SNTA FE$0 01	12189T104			3/23/2009		4/14/2009	1,118	1,006			
673	X	CBS CORP NEW CL B	124857202			10/14/2009		12/14/2009	378	331			
674	X	CIGNA CORP	125509109			4/4/2008		2/26/2009	5,310	13,953			
675	X	CIGNA CORP	125509109			11/3/2008		2/26/2009	1,869	2,087			
676	X	CIGNA CORP	125509109			11/3/2008		3/6/2009	2,090	2,881			
677	X	CIGNA CORP	125509109			11/3/2008		5/11/2009	2,091	1,755			
678	X	CIGNA CORP	125509109			11/3/2008		10/28/2009	1,166	776			
679	X	CIGNA CORP	125509109			11/3/2008		11/5/2009	271	166			
680	X	CIGNA CORP	125509109			11/3/2008		11/9/2009	4,318	2,586			
681	X	CIGNA CORP	125509109			7/2/2009		11/9/2009	494	387			
682	X	CIGNA CORP	125509109			7/2/2009		11/11/2009	308	242			
683	X	CIGNA CORP	125509109			7/9/2009		11/11/2009	555	426			
684	X	CIGNA CORP	125509109			7/13/2009		11/11/2009	247	195			
685	X	CIGNA CORP	125509109			7/13/2009		12/14/2009	326	220			
686	X	CME GROUP INC	12572Q105			6/1/2009		7/22/2009	6,614	7,935			

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

			Amount					Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions						Securities	9,718,757	12,215,669		-2,496,912	
		Short Term CG Distributions						Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
687	X	CMS ENERGY CORP	125896100			9/22/2008		3/6/2009	496	597			
688	X	CMS ENERGY CORP	125896100			9/22/2008		12/14/2009	703	584			
689	X	CMS ENERGY CORP	125896100			2/26/2009		12/14/2009	219	156			
690	X	CMS ENERGY CORP	125896100			2/26/2009		12/30/2009	926	647			
691	X	CMS ENERGY CORP	125896100			4/27/2009		12/30/2009	575	430			
692	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	962	729			
693	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	158	120			
694	X	CMS ENERGY CORP	125896100			4/27/2009		1/4/2010	1,027	777			
695	X	CNOOC LTD ADR	126132109			11/26/2008		2/26/2009	5,515	4,905			
696	X	CNOOC LTD ADR	126132109			11/26/2008		3/6/2009	3,025	3,036			
697	X	CNOOC LTD ADR	126132109			11/26/2008		5/26/2009	244	156			
698	X	CNOOC LTD ADR	126132109			12/10/2008		5/26/2009	4,641	3,686			
699	X	CNOOC LTD ADR	126132109			12/10/2008		6/17/2009	3,341	2,619			
700	X	CNOOC LTD ADR	126132109			12/10/2008		6/29/2009	2,645	2,037			
701	X	CNOOC LTD ADR	126132109			4/14/2009		6/29/2009	882	804			
702	X	CNOOC LTD ADR	126132109			4/14/2009		6/30/2009	4,225	3,906			
703	X	CNOOC LTD ADR	126132109			4/14/2009		8/18/2009	262	230			
704	X	CNOOC LTD ADR	126132109			4/14/2009		10/20/2009	2,844	2,068			
705	X	CNOOC LTD ADR	126132109			4/14/2009		12/14/2009	471	345			
706	X	CRH PLC ADR	12626K203			4/4/2008		2/26/2009	7,077	14,069			
707	X	CRH PLC ADR	12626K203			4/4/2008		3/6/2009	4,284	8,529			
708	X	CRH PLC ADR	12626K203			4/4/2008		8/18/2009	627	955			
709	X	CRH PLC ADR	12626K203			4/4/2008		8/26/2009	1,904	2,864			
710	X	CRH PLC ADR	12626K203			4/4/2008		9/3/2009	3,115	5,078			
711	X	CRH PLC ADR	12626K203			4/4/2008		9/4/2009	5,421	8,591			
712	X	CSX CORP	126408103			12/8/2008		2/24/2009	776	1,133			
713	X	CSX CORP	126408103			12/8/2008		2/26/2009	1,107	1,662			
714	X	CSX CORP	126408103			12/12/2008		2/26/2009	453	577			
715	X	CSX CORP	126408103			12/12/2008		3/6/2009	961	1,442			
716	X	ENTERGY CORP NEW	29364G103			4/7/2009		12/2/2009	649	549			
717	X	ENTERGY CORP NEW	29364G103			4/13/2009		12/2/2009	325	260			
718	X	ENTERGY CORP NEW	29364G103			4/13/2009		12/4/2009	565	455			
719	X	ENTERGY CORP NEW	29364G103			8/11/2009		12/4/2009	565	547			
720	X	ENTERGY CORP NEW	29364G103			8/11/2009		12/7/2009	567	547			
721	X	ENTERGY CORP NEW	29364G103			8/17/2009		12/9/2009	645	622			
722	X	EQUINIX INC	29444U502			3/11/2009		5/26/2009	896	623			
723	X	EQUINIX INC	29444U502			3/11/2009		7/9/2009	462	335			
724	X	EQUINIX INC	29444U502			3/11/2009		7/31/2009	810	479			
725	X	EQUINIX INC	29444U502			3/24/2009		7/31/2009	1,134	755			
726	X	EQUINIX INC	29444U502			6/22/2009		7/31/2009	567	494			
727	X	ESSILOR INTL SA ADR	297284200			10/1/2008		2/26/2009	2,590	3,840			
728	X	ESSILOR INTL SA ADR	297284200			10/1/2008		3/6/2009	1,338	2,102			
729	X	ESSILOR INTL SA ADR	297284200			10/1/2008		7/20/2009	1,953	1,972			
730	X	ESSILOR INTL SA ADR	297284200			10/1/2008		9/9/2009	2,433	2,361			
731	X	ESSILOR INTL SA ADR	297284200			8/18/2009		9/9/2009	267	263			
732	X	EXELON CORPORATION	30161N101			4/4/2008		2/26/2009	2,118	3,716			
733	X	EXELON CORPORATION	30161N101			4/4/2008		3/6/2009	3,893	7,432			
734	X	EXELON CORPORATION	30161N101			4/4/2008		4/30/2009	1,165	2,112			
735	X	EXELON CORPORATION	30161N101			4/4/2008		5/6/2009	4,395	7,855			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
736	X	OLD DOMINION FGHT LINES	679580100			7/8/2009		10/22/2009	2,439	2,986			
737	X	OLD DOMINION FGHT LINES	679580100			7/8/2009		11/5/2009	1,414	2,014			
738	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/5/2009	2,340	3,343			
739	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/6/2009	291	418			
740	X	OLD DOMINION FGHT LINES	679580100			7/9/2009		11/12/2009	824	1,010			
741	X	OLD DOMINION FGHT LINES	679580100			8/4/2009		11/12/2009	2,757	3,592			
742	X	OLD DOMINION FGHT LINES	679580100			8/4/2009		12/7/2009	2,236	2,925			
743	X	SOLERA HOLDINGS INC	83421A104			12/8/2009		12/14/2009	107	108			
744	X	SOUTHERN COMPANY	842587107			10/7/2008		3/6/2009	5,075	6,708			
745	X	SOUTHERN COMPANY	842587107			10/7/2008		3/27/2009	212	258			
746	X	SOUTHERN COMPANY	842587107			11/21/2008		3/27/2009	2,243	2,581			
747	X	SOUTHERN COMPANY	842587107			11/24/2008		3/27/2009	1,637	1,923			
748	X	SOUTHERN COMPANY	842587107			2/26/2009		3/27/2009	6,304	6,425			
749	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		8/18/2009	174	140			
750	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		12/14/2009	235	171			
751	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		12/30/2009	666	452			
752	X	SOUTHERN UNION CO NEW	844030106			4/7/2009		1/8/2010	114	78			
753	X	SOUTHERN UNION CO NEW	844030106			7/13/2009		1/8/2010	572	432			
754	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		2/4/2009	742	1,419			
755	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		2/17/2009	940	1,745			
756	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		2/23/2009	925	1,836			
757	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		3/3/2009	9,516	23,500			
758	X	SOUTHWEST AIRLNS CO	844741108			5/29/2008		3/5/2009	1,576	4,049			
759	X	SOUTHWEST AIRLNS CO	844741108			6/6/2008		3/5/2009	436	1,193			
760	X	SOUTHWEST AIRLNS CO	844741108			7/9/2008		3/5/2009	800	2,206			
761	X	SOUTHWEST AIRLNS CO	844741108			7/14/2008		3/5/2009	344	924			
762	X	SOUTHWEST AIRLNS CO	844741108			8/11/2008		3/5/2009	856	2,681			
763	X	SOUTHWEST AIRLNS CO	844741108			9/29/2008		3/5/2009	334	983			
764	X	SOUTHWEST AIRLNS CO	844741108			2/26/2009		3/5/2009	4,159	5,139			
765	X	SOUTHWEST AIRLNS CO	844741108			2/26/2009		3/6/2009	1,262	1,546			
766	X	SOUTHWEST AIRLNS CO	844741108			2/26/2009		3/17/2009	984	1,089			
767	X	SOUTHWESTERN ENERGY C	845467109			4/4/2008		3/6/2009	1,200	1,539			
768	X	SOUTHWESTERN ENERGY C	845467109			4/4/2008		4/28/2009	1,039	1,026			
769	X	SOUTHWESTERN ENERGY C	845467109			4/4/2008		5/12/2009	718	660			
770	X	SOUTHWESTERN ENERGY C	845467109			4/4/2008		7/20/2009	1,000	880			
771	X	SOUTHWESTERN ENERGY C	845467109			4/4/2008		12/14/2009	1,471	1,210			
772	X	SOUTHWESTERN ENERGY C	845467109			11/21/2008		12/14/2009	45	25			
773	X	SOUTHWESTERN ENERGY C	845467109			11/21/2008		1/25/2010	1,579	861			
774	X	SOUTHWESTERN ENERGY C	845467109			5/1/2009		1/25/2010	836	654			
775	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		1/25/2010	1,346	1,293			
776	X	STANLEY INC	854532108			11/21/2008		2/26/2009	724	707			
777	X	STANLEY INC	854532108			11/21/2008		3/6/2009	103	118			
778	X	STANLEY INC	854532108			11/21/2008		3/26/2009	281	324			
779	X	STAPLES INC	855030102			5/14/2008		2/26/2009	3,436	5,237			
780	X	STAPLES INC	855030102			5/14/2008		2/27/2009	3,420	5,070			
781	X	STAPLES INC	855030102			5/14/2008		3/6/2009	29	48			
782	X	STAPLES INC	855030102			6/12/2008		3/6/2009	3,778	6,444			
783	X	STAPLES INC	855030102			6/12/2008		4/29/2009	5,481	6,595			
784	X	STAPLES INC	855030102			6/12/2008		6/17/2009	1,684	2,056			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
785	X	STAPLES INC	855030102			9/25/2008		6/17/2009	760	881			
786	X	STAPLES INC	855030102			9/25/2008		7/31/2009	3,483	3,978			
787	X	STAPLES INC	855030102			4/9/2009		7/31/2009	521	532			
788	X	STAPLES INC	855030102			4/9/2009		8/18/2009	709	702			
789	X	STAPLES INC	855030102			4/9/2009		12/14/2009	781	680			
790	X	YAHOO INC	984332106			8/5/2009		8/18/2009	486	490			
791	X	YAHOO INC	984332106			8/5/2009		12/14/2009	1,451	1,366			
792	X	YAHOO INC	984332106			8/5/2009		1/29/2010	3,944	3,786			
793	X	YUM BRANDS INC	988498101			9/30/2008		3/6/2009	731	994			
794	X	YUM BRANDS INC	988498101			9/30/2008		8/18/2009	1,322	1,259			
795	X	EXELON CORPORATION	30161N101			7/3/2008		5/6/2009	2,174	4,203			
796	X	EXELON CORPORATION	30161N101			7/9/2008		5/6/2009	945	1,803			
797	X	EXELON CORPORATION	30161N101			8/6/2009		8/18/2009	246	247			
798	X	EXELON CORPORATION	30161N101			8/6/2009		11/27/2009	569	594			
799	X	EXELON CORPORATION	30161N101			8/6/2009		12/2/2009	1,934	1,930			
800	X	EXELON CORPORATION	30161N101			8/17/2009		12/2/2009	1,488	1,472			
801	X	EXELON CORPORATION	30161N101			9/21/2009		12/2/2009	446	460			
802	X	EXELON CORPORATION	30161N101			9/21/2009		12/4/2009	1,000	1,023			
803	X	EXELON CORPORATION	30161N101			9/21/2009		12/7/2009	1,644	1,688			
804	X	EXPERIAN PLC SP ADR	30215C101			4/4/2008		2/26/2009	4,038	5,174			
805	X	EXPERIAN PLC SP ADR	30215C101			4/4/2008		3/6/2009	2,927	4,085			
806	X	EXPERIAN PLC SP ADR	30215C101			4/4/2008		12/14/2009	808	608			
807	X	EXPRESS SCRIPTS INC COM	302182100			4/4/2008		2/11/2009	390	470			
808	X	EXPRESS SCRIPTS INC COM	302182100			4/4/2008		3/6/2009	4,046	5,905			
809	X	EXPRESS SCRIPTS INC COM	302182100			4/4/2008		4/27/2009	2,335	2,684			
810	X	EXPRESS SCRIPTS INC COM	302182100			4/4/2008		8/18/2009	1,404	1,409			
811	X	EXPRESS SCRIPTS INC COM	302182100			4/4/2008		10/5/2009	1,145	1,006			
812	X	EXPRESS SCRIPTS INC COM	302182100			4/4/2008		12/14/2009	529	403			
813	X	EXPRESS SCRIPTS INC COM	302182100			2/26/2009		12/14/2009	353	214			
814	X	EXPRESS SCRIPTS INC COM	302182100			2/26/2009		12/22/2009	790	482			
815	X	EXXON MOBIL CORP COM	30231G102			10/17/2008		2/26/2009	4,351	4,149			
816	X	EXXON MOBIL CORP COM	30231G102			10/20/2008		2/26/2009	9,059	9,163			
817	X	EXXON MOBIL CORP COM	30231G102			10/24/2008		2/26/2009	1,070	1,008			
818	X	EXXON MOBIL CORP COM	30231G102			10/31/2008		2/26/2009	428	454			
819	X	EXXON MOBIL CORP COM	30231G102			10/31/2008		3/6/2009	9,229	10,983			
820	X	EXXON MOBIL CORP COM	30231G102			10/31/2008		4/13/2009	10,345	11,437			
821	X	JANUS CAPITAL GROUP INC	47102X105			10/22/2009		12/14/2009	309	365			
822	X	JOHN BEAN TECHNOLOGIES	477839104			8/8/2008		8/18/2009	17	12			
823	X	JOHNSON AND JOHNSON CO	478160104			9/18/2008		2/26/2009	1,587	2,113			
824	X	JOHNSON AND JOHNSON CO	478160104			9/18/2008		3/6/2009	2,474	3,663			
825	X	JOHNSON AND JOHNSON CO	478160104			9/18/2008		5/13/2009	5,649	7,185			
826	X	JOHNSON AND JOHNSON CO	478160104			4/29/2009		5/13/2009	277	253			
827	X	JOHNSON AND JOHNSON CO	478160104			4/29/2009		5/27/2009	164	152			
828	X	JOHNSON AND JOHNSON CO	478160104			4/30/2009		5/27/2009	5,400	5,158			
829	X	JOHNSON AND JOHNSON CO	478160104			7/10/2009		8/18/2009	538	509			
830	X	JOHNSON AND JOHNSON CO	478160104			7/10/2009		12/14/2009	1,365	1,188			
831	X	JOHNSON CONTROLS INC	478366107			11/5/2008		3/6/2009	460	969			
832	X	JOHNSON CONTROLS INC	478366107			11/5/2008		3/17/2009	115	228			
833	X	JOHNSON CONTROLS INC	478366107			12/5/2008		3/17/2009	452	755			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
834	X	JOHNSON CONTROLS INC	478366107			7/21/2009		8/18/2009	500	474			
835	X	JOHNSON CONTROLS INC	478366107			7/21/2009		12/14/2009	916	781			
836	X	JOY GLOBAL INC DEL COM	481165108			9/18/2009		12/14/2009	964	872			
837	X	JOY GLOBAL INC DEL COM	481165108			9/18/2009		1/22/2010	8,009	7,458			
838	X	JULIUS BAER HLDG AG SHS	481369106			1/23/2009		2/26/2009	2,218	2,861			
839	X	JULIUS BAER HLDG AG SHS	481369106			1/23/2009		3/6/2009	189	334			
840	X	JULIUS BAER HLDG AG SHS	481369106			1/26/2009		3/6/2009	675	1,204			
841	X	JULIUS BAER HLDG AG SHS	481369106			1/26/2009		8/18/2009	4,539	3,126			
842	X	JUNIPER NETWORKS INC	48203R104			11/20/2008		2/26/2009	4,947	5,106			
843	X	JUNIPER NETWORKS INC	48203R104			11/20/2008		3/6/2009	2,313	2,723			
844	X	JUNIPER NETWORKS INC	48203R104			12/9/2008		3/6/2009	503	677			
845	X	JUNIPER NETWORKS INC	48203R104			12/9/2008		4/6/2009	8,695	9,092			
846	X	JUPITER TELECOM CO ADR	48206M102			6/26/2009		12/14/2009	532	466			
847	X	KBR INC	48242W106			4/4/2008		3/6/2009	2,553	6,693			
848	X	KBR INC	48242W106			4/4/2008		3/13/2009	729	1,521			
849	X	KBR INC	48242W106			4/4/2008		3/16/2009	658	1,400			
850	X	KBR INC	48242W106			4/4/2008		5/5/2009	576	1,034			
851	X	KBR INC	48242W106			8/21/2008		5/5/2009	254	352			
852	X	KBR INC	48242W106			8/21/2008		7/31/2009	1,090	1,243			
853	X	KBR INC	48242W106			8/21/2008		8/18/2009	609	633			
854	X	KBR INC	48242W106			9/11/2008		8/18/2009	925	746			
855	X	KBR INC	48242W106			9/11/2008		8/25/2009	168	127			
856	X	KBR INC	48242W106			9/22/2008		8/25/2009	647	522			
857	X	KBR INC	48242W106			9/22/2008		9/21/2009	401	348			
858	X	KBR INC	48242W106			9/22/2008		9/29/2009	328	272			
859	X	KBR INC	48242W106			9/22/2008		9/29/2009	1,454	1,198			
860	X	KBR INC	48242W106			9/22/2008		10/5/2009	1,896	1,711			
861	X	YUM BRANDS INC	988498101			9/30/2008		9/11/2009	903	894			
862	X	YUM BRANDS INC	988498101			10/13/2008		9/11/2009	1,505	1,292			
863	X	YUM BRANDS INC	988498101			6/15/2009		9/11/2009	4,481	4,635			
864	X	YUM BRANDS INC	988498101			6/15/2009		12/14/2009	382	380			
865	X	YUM BRANDS INC	988498101			6/15/2009		12/18/2009	379	380			
866	X	YUM BRANDS INC	988498101			7/7/2009		12/18/2009	2,103	2,114			
867	X	YUM BRANDS INC	988498101			9/22/2009		12/18/2009	1,275	1,251			
868	X	ZIMMER HOLDINGS INC COM	98956P102			12/1/2008		2/24/2009	761	699			
869	X	ZIMMER HOLDINGS INC COM	98956P102			2/4/2009		3/6/2009	649	773			
870	X	ZIMMER HOLDINGS INC COM	98956P102			2/4/2009		6/16/2009	1,069	1,005			
871	X	ZIMMER HOLDINGS INC COM	98956P102			6/17/2009		7/2/2009	1,424	1,437			
872	X	ZIMMER HOLDINGS INC COM	98956P102			7/6/2009		8/4/2009	1,675	1,443			
873	X	ZIMMER HOLDINGS INC COM	98956P102			7/17/2009		8/18/2009	765	717			
874	X	ZIMMER HOLDINGS INC COM	98956P102			7/17/2009		9/21/2009	1,162	927			
875	X	ZIMMER HOLDINGS INC COM	98956P102			7/17/2009		9/29/2009	483	379			
876	X	ZIMMER HOLDINGS INC COM	98956P102			8/5/2009		9/29/2009	107	93			
877	X	ZIONS BANCORP COM	989701107			10/17/2008		2/18/2009	302	1,121			
878	X	ZIONS BANCORP COM	989701107			10/21/2008		2/18/2009	432	1,464			
879	X	ZIONS BANCORP COM	989701107			8/12/2009		8/18/2009	627	621			
880	X	ZIONS BANCORP COM	989701107			8/12/2009		12/14/2009	384	457			
881	X	ALLIED WORLD ASSUR CO	G0219G203			7/1/2009		8/18/2009	133	124			
882	X	ALLIED WORLD ASSUR CO	G0219G203			7/1/2009		12/14/2009	187	165			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
883	X	AMDOCS LIMITED	G02602103			11/21/2008		2/26/2009	2,219	2,292			
884	X	AMDOCS LIMITED	G02602103			11/21/2008		3/6/2009	2,117	2,309			
885	X	AMDOCS LIMITED	G02602103			11/21/2008		7/22/2009	1,403	1,067			
886	X	AMDOCS LIMITED	G02602103			11/21/2008		12/9/2009	2,862	1,819			
887	X	AMDOCS LIMITED	G02602103			1/30/2009		12/9/2009	2,532	1,553			
888	X	AMDOCS LIMITED	G02602103			8/18/2009		12/9/2009	605	521			
889	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/2/2009		10/14/2009	415	351			
890	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/18/2009		10/14/2009	415	373			
891	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/15/2009		11/10/2009	556	563			
892	X	AXIS CAPITAL HOLDINGS	G0692U109			10/6/2009		10/15/2009	569	585			
893	X	AXIS CAPITAL HOLDINGS	G0692U109			10/14/2009		10/15/2009	180	189			
894	X	AXIS CAPITAL HOLDINGS	G0692U109			10/14/2009		11/16/2009	824	880			
895	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		12/11/2009	1,456	1,013			
896	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		12/14/2009	1,764	1,251			
897	X	ACCENTURE PLC SHS	G1151C101			5/1/2009		1/12/2010	7,350	5,065			
898	X	ACCENTURE PLC SHS	G1151C101			6/4/2009		1/12/2010	1,816	1,274			
899	X	BUNGE LIMITED	G16962105			3/23/2009		5/6/2009	1,018	1,176			
900	X	BUNGE LIMITED	G16962105			3/23/2009		5/11/2009	663	706			
901	X	BUNGE LIMITED	G16962105			3/23/2009		5/12/2009	618	647			
902	X	BUNGE LIMITED	G16962105			3/23/2009		5/13/2009	1,797	1,882			
903	X	BHP BILLITON LTD ADR	088606108			2/17/2009		4/13/2009	6,778	5,620			
904	X	BHP BILLITON LTD ADR	088606108			2/17/2009		8/18/2009	185	117			
905	X	BHP BILLITON LTD ADR	088606108			2/17/2009		10/29/2009	8,621	4,878			
906	X	BHP BILLITON LTD ADR	088606108			2/17/2009		12/14/2009	75	39			
907	X	BHP BILLITON LTD ADR	088606108			7/21/2009		12/14/2009	1,128	883			
908	X	BIG LOTS INC COM	089302103			8/12/2008		2/26/2009	4,385	9,952			
909	X	BIG LOTS INC COM	089302103			8/15/2008		2/26/2009	2,057	4,697			
910	X	BIG LOTS INC COM	089302103			11/10/2008		2/26/2009	136	154			
911	X	BIG LOTS INC COM	089302103			11/10/2008		3/6/2009	1,869	1,826			
912	X	BIG LOTS INC COM	089302103			11/10/2008		3/10/2009	754	717			
913	X	BIG LOTS INC COM	089302103			11/10/2008		3/11/2009	1,454	1,331			
914	X	BIG LOTS INC COM	089302103			11/10/2008		3/11/2009	1,507	1,297			
915	X	BIG LOTS INC COM	089302103			11/10/2008		3/12/2009	1,098	938			
916	X	BIG LOTS INC COM	089302103			4/27/2009		10/14/2009	554	569			
917	X	BIG LOTS INC COM	089302103			4/28/2009		10/14/2009	580	599			
918	X	BIG LOTS INC COM	089302103			4/30/2009		10/14/2009	422	447			
919	X	BIG LOTS INC COM	089302103			5/1/2009		10/14/2009	395	411			
920	X	BIG LOTS INC COM	089302103			8/18/2009		10/14/2009	791	698			
921	X	BIG LOTS INC COM	089302103			10/15/2009		11/10/2009	684	740			
922	X	BIG LOTS INC COM	089302103			10/15/2009		11/16/2009	542	575			
923	X	BIG LOTS INC COM	089302103			10/15/2009		12/8/2009	1,051	1,014			
924	X	BIOGEN IDEC INC	09062X103			4/4/2008		2/26/2009	7,031	9,393			
925	X	BIOGEN IDEC INC	09062X103			4/4/2008		3/6/2009	2,293	3,345			
926	X	BIOGEN IDEC INC	09062X103			4/4/2008		11/10/2009	453	643			
927	X	BIOGEN IDEC INC	09062X103			4/4/2008		11/16/2009	933	1,287			
928	X	BIOGEN IDEC INC	09062X103			4/4/2008		11/17/2009	3,462	4,825			
929	X	BIOGEN IDEC INC	09062X103			7/17/2009		11/17/2009	692	699			
930	X	BIOGEN IDEC INC	09062X103			7/20/2009		11/17/2009	600	601			
931	X	BIOGEN IDEC INC	09062X103			8/4/2009		11/17/2009	92	97			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
932	X	BIOGEN IDEC INC	09062X103			8/4/2009		11/19/2009	920	971			
933	X	BIOGEN IDEC INC	09062X103			8/4/2009		11/25/2009	285	291			
934	X	BIOGEN IDEC INC	09062X103			8/31/2009		11/25/2009	475	498			
935	X	BLOCK H&R INC	093671105			10/17/2008		3/6/2009	9,056	8,833			
936	X	BLOCK H&R INC	093671105			10/17/2008		6/5/2009	1,780	2,026			
937	X	BLOCK H&R INC	093671105			12/4/2008		6/5/2009	1,925	2,408			
938	X	BLOCK H&R INC	093671105			2/26/2009		6/5/2009	7,892	9,717			
939	X	BLOCK H&R INC	093671105			3/30/2009		7/14/2009	1,651	1,776			
940	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	425	477			
941	X	BLOCK H&R INC	093671105			3/31/2009		7/14/2009	959	1,064			
942	X	BLOCK H&R INC	093671105			4/1/2009		7/14/2009	2,165	2,357			
943	X	BLOCK H&R INC	093671105			4/1/2009		9/21/2009	225	234			
944	X	BLOCK H&R INC	093671105			4/2/2009		9/21/2009	1,577	1,649			
945	X	BLOCK H&R INC	093671105			4/2/2009		9/22/2009	17	18			
946	X	BLOCK H&R INC	093671105			5/18/2009		9/22/2009	2,605	2,145			
947	X	BOEING COMPANY	097023105			7/9/2008		2/26/2009	1,120	2,281			
948	X	BOEING COMPANY	097023105			7/14/2008		2/26/2009	527	1,011			
949	X	BOEING COMPANY	097023105			7/14/2008		3/6/2009	1,374	2,906			
950	X	ENI S P A SPONSORED ADR	26874R108			4/4/2008		2/26/2009	8,074	14,212			
951	X	ENI S P A SPONSORED ADR	26874R108			4/4/2008		3/6/2009	3,676	8,456			
952	X	ENI S P A SPONSORED ADR	26874R108			4/4/2008		8/18/2009	1,225	1,919			
953	X	ENI S P A SPONSORED ADR	26874R108			4/4/2008		12/14/2009	1,194	1,705			
954	X	E ON AG ADR	268780103			6/30/2009		7/27/2009	440	436			
955	X	E ON AG ADR	268780103			6/30/2009		7/28/2009	1,514	1,490			
956	X	E ON AG ADR	268780103			6/30/2009		8/18/2009	998	945			
957	X	E ON AG ADR	268780103			6/30/2009		12/14/2009	853	763			
958	X	EQT CORP	26884L109			5/7/2009		8/18/2009	633	618			
959	X	EQT CORP	26884L109			5/7/2009		12/14/2009	478	425			
960	X	EQT CORP	26884L109			5/7/2009		1/28/2010	1,096	966			
961	X	EQT CORP	26884L109			6/25/2009		1/28/2010	1,183	912			
962	X	EQT CORP	26884L109			11/9/2009		1/28/2010	1,096	1,084			
963	X	EXCO RES INC	269279402			9/4/2009		12/14/2009	834	562			
964	X	EXCO RES INC	269279402			9/4/2009		12/30/2009	601	383			
965	X	EAST JAPAN RY CO ADR	273202101			6/4/2008		2/26/2009	6,834	9,356			
966	X	EAST JAPAN RY CO ADR	273202101			6/24/2008		2/26/2009	3,164	4,264			
967	X	EAST JAPAN RY CO ADR	273202101			6/24/2008		3/6/2009	2,054	2,872			
968	X	EAST JAPAN RY CO ADR	273202101			8/6/2008		3/6/2009	3,656	5,434			
969	X	EAST JAPAN RY CO ADR	273202101			1/14/2009		3/6/2009	887	1,199			
970	X	EAST JAPAN RY CO ADR	273202101			1/14/2009		6/23/2009	2,611	3,155			
971	X	EAST JAPAN RY CO ADR	273202101			1/14/2009		8/24/2009	1,743	2,104			
972	X	EAST JAPAN RY CO ADR	273202101			1/14/2009		8/25/2009	4,210	4,990			
973	X	EAST JAPAN RY CO ADR	273202101			1/14/2009		12/14/2009	348	379			
974	X	EASTMAN CHEMICAL CO CO	277432100			2/4/2009		3/6/2009	271	382			
975	X	EASTMAN CHEMICAL CO CO	277432100			2/4/2009		3/17/2009	416	459			
976	X	EASTMAN CHEMICAL CO CO	277432100			4/3/2009		4/30/2009	525	380			
977	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		12/14/2009	4,408	3,871			
978	X	EBAY INC COM	278642103			11/6/2008		2/26/2009	644	801			
979	X	EBAY INC COM	278642103			11/6/2008		3/6/2009	424	586			
980	X	EBAY INC COM	278642103			11/6/2008		5/26/2009	141	114			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
981	X	EBAY INC COM	278642103			12/5/2008		5/26/2009	1,670	1,255			
982	X	EBAY INC COM	278642103			11/13/2009		12/14/2009	3,397	3,615			
983	X	EDISON INTL CALIF	281020107			4/4/2008		2/26/2009	2,757	5,179			
984	X	EDISON INTL CALIF	281020107			4/11/2008		2/26/2009	221	409			
985	X	EDISON INTL CALIF	281020107			4/11/2008		3/6/2009	1,584	3,424			
986	X	EDISON INTL CALIF	281020107			4/15/2008		3/6/2009	378	829			
987	X	EDISON INTL CALIF	281020107			7/9/2008		3/6/2009	567	1,250			
988	X	EDISON INTL CALIF	281020107			7/18/2008		3/6/2009	615	1,293			
989	X	EDISON INTL CALIF	281020107			8/12/2008		3/6/2009	1,064	2,035			
990	X	EDISON INTL CALIF	281020107			9/11/2008		3/6/2009	95	168			
991	X	EDISON INTL CALIF	281020107			9/11/2008		6/29/2009	1,521	2,015			
992	X	EDISON INTL CALIF	281020107			9/11/2008		7/2/2009	529	714			
993	X	EDISON INTL CALIF	281020107			9/17/2008		7/2/2009	622	789			
994	X	EDISON INTL CALIF	281020107			9/17/2008		7/9/2009	626	828			
995	X	EDISON INTL CALIF	281020107			9/22/2008		7/9/2009	506	678			
996	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		3/6/2009	3,326	3,005			
997	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		3/6/2009	9,701	9,527			
998	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		3/30/2009	4,814	4,422			
999	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		3/30/2009	4,542	4,874			
1,000	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		3/31/2009	2	2			
1,001	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		3/31/2009	2	2			
1,002	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		3/31/2009	3	3			
1,003	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		3/31/2009	1	1			
1,004	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		3/31/2009	0	0			
1,005	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		3/31/2009	0	0			
1,006	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		4/30/2009	3	3			
1,007	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		4/30/2009	1	1			
1,008	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		4/30/2009	0	0			
1,009	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		4/30/2009	0	0			
1,010	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		5/31/2009	1	1			
1,011	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		5/31/2009	0	0			
1,012	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		5/31/2009	3	3			
1,013	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		5/31/2009	0	0			
1,014	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		6/30/2009	1	1			
1,015	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		6/30/2009	0	0			
1,016	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		6/30/2009	0	0			
1,017	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		6/30/2009	3	3			
1,018	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		7/31/2009	1	1			
1,019	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		7/31/2009	0	0			
1,020	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		7/31/2009	0	0			
1,021	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		7/31/2009	3	3			
1,022	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		8/31/2009	1	1			
1,023	X	ISHARESCOMEXGOLDTR	464285105			8/18/2009		8/31/2009	1	1			
1,024	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		8/31/2009	0	0			
1,025	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		8/31/2009	0	0			
1,026	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		8/31/2009	3	3			
1,027	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		9/3/2009	2,338	2,336			
1,028	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		9/3/2009	1,169	1,113			
1,029	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		9/30/2009	4	3			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	ISHARESCOMEXGOLDTR	464285105			8/18/2009		9/30/2009	1	1			
1,031	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		9/30/2009	0	0			
1,032	X	ISHARESCOMEXGOLDTR	464285105			8/18/2009		10/31/2009	1	1			
1,033	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		10/31/2009	0	0			
1,034	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		10/31/2009	4	3			
1,035	X	ISHARESCOMEXGOLDTR	464285105			8/18/2009		11/30/2009	1	1			
1,036	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		11/30/2009	1	0			
1,037	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		11/30/2009	4	3			
1,038	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		12/14/2009	1,654	1,391			
1,039	X	ISHARESCOMEXGOLDTR	464285105			11/25/2009		12/31/2009	1	1			
1,040	X	ISHARESCOMEXGOLDTR	464285105			8/18/2009		12/31/2009	1	1			
1,041	X	ISHARESCOMEXGOLDTR	464285105			2/26/2009		12/31/2009	4	4			
1,042	X	ITAU UNIBANCO BANCO HOL	465562106			4/11/2008		6/29/2009	3,701	5,046			
1,043	X	OLD DOMINION FGHT LINES	679580100			8/18/2009		12/7/2009	1,783	2,303			
1,044	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/2/2009	3,556	4,407			
1,045	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/29/2009	1,021	1,493			
1,046	X	OLD NATL BANCORP IND	680033107			4/9/2009		6/29/2009	1,205	1,749			
1,047	X	OLD REPUB INTL CORP	680223104			11/5/2008		3/6/2009	91	113			
1,048	X	OLD REPUB INTL CORP	680223104			11/5/2008		7/13/2009	1,243	1,257			
1,049	X	OMNICARE INC	681904108			2/11/2009		3/6/2009	416	510			
1,050	X	OMNICARE INC	681904108			2/11/2009		12/14/2009	264	312			
1,051	X	OMNICOM GROUP COM	681919106			3/23/2009		4/30/2009	1,023	792			
1,052	X	OMNITURE INC	68212S109			4/4/2008		2/24/2009	623	1,457			
1,053	X	OMNITURE INC	68212S109			4/4/2008		2/26/2009	1,196	2,591			
1,054	X	ON SEMICONDUCTOR CRP C	682189105			4/4/2008		2/26/2009	1,709	3,370			
1,055	X	ON SEMICONDUCTOR CRP C	682189105			4/4/2008		3/6/2009	981	2,014			
1,056	X	ON SEMICONDUCTOR CRP C	682189105			4/4/2008		5/21/2009	919	1,038			
1,057	X	ON SEMICONDUCTOR CRP C	682189105			4/4/2008		5/27/2009	1,449	1,543			
1,058	X	ON SEMICONDUCTOR CRP C	682189105			4/4/2008		6/10/2009	1,038	1,031			
1,059	X	ON SEMICONDUCTOR CRP C	682189105			4/4/2008		8/18/2009	864	754			
1,060	X	ON SEMICONDUCTOR CRP C	682189105			1/8/2009		8/18/2009	666	355			
1,061	X	ON SEMICONDUCTOR CRP C	682189105			1/8/2009		12/14/2009	568	283			
1,062	X	ON SEMICONDUCTOR CRP C	682189105			1/8/2009		1/7/2010	1,652	778			
1,063	X	ORACLE CORP $0 01 DEL	68389X105			4/4/2008		2/26/2009	2,496	3,217			
1,064	X	ORACLE CORP $0 01 DEL	68389X105			4/4/2008		3/6/2009	4,905	6,946			
1,065	X	ORACLE CORP $0 01 DEL	68389X105			4/4/2008		8/7/2009	3,198	3,053			
1,066	X	ORACLE CORP $0 01 DEL	68389X105			4/4/2008		8/18/2009	604	574			
1,067	X	ORACLE CORP $0 01 DEL	68389X105			4/4/2008		11/25/2009	1,907	1,742			
1,068	X	ORACLE CORP $0 01 DEL	68389X105			4/4/2008		12/14/2009	1,649	1,455			
1,069	X	OPTIMER PHARMACEUTICAL	68401H104			1/23/2009		2/26/2009	1,375	1,376			
1,070	X	O REILLY AUTOMOTIVE INC	686091109			8/4/2008		3/6/2009	1,661	1,378			
1,071	X	O REILLY AUTOMOTIVE INC	686091109			8/4/2008		3/17/2009	945	742			
1,072	X	O REILLY AUTOMOTIVE INC	686091109			8/4/2008		4/21/2009	1,106	768			
1,073	X	O REILLY AUTOMOTIVE INC	686091109			8/4/2008		8/18/2009	1,205	848			
1,074	X	O REILLY AUTOMOTIVE INC	686091109			8/4/2008		9/8/2009	263	186			
1,075	X	O REILLY AUTOMOTIVE INC	686091109			10/20/2008		9/8/2009	2,182	1,375			
1,076	X	OVRSEAS SHIPHLD GRP	690368105			5/1/2009		12/14/2009	128	92			
1,077	X	OC NS CORNING INC COMMC	690742101			10/3/2008		3/17/2009	446	1,372			
1,078	X	OC NS CORNING INC COMMC	690742101			8/26/2009		12/14/2009	3,025	2,793			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,079	X	OWENS ILL INC COM NEW	690768403			10/24/2008		3/6/2009	772	1,516			
1,080	X	OWENS ILL INC COM NEW	690768403			10/24/2008		6/10/2009	711	472			
1,081	X	OWENS ILL INC COM NEW	690768403			10/24/2008		8/18/2009	339	197			
1,082	X	OWENS ILL INC COM NEW	690768403			11/5/2008		8/18/2009	1,867	1,343			
1,083	X	OWENS ILL INC COM NEW	690768403			11/17/2008		8/18/2009	238	139			
1,084	X	OWENS ILL INC COM NEW	690768403			11/17/2008		10/14/2009	691	359			
1,085	X	OWENS ILL INC COM NEW	690768403			11/17/2008		12/14/2009	690	418			
1,086	X	PMC SIERRA INC	69344F106			10/2/2009		12/14/2009	145	157			
1,087	X	PMC SIERRA INC	69344F106			10/2/2009		1/29/2010	1,879	2,173			
1,088	X	PPG INDUSTRIES INC SHS	693506107			2/23/2009		3/6/2009	380	420			
1,089	X	STARBUCKS CORP	855244109			4/4/2008		3/6/2009	969	2,187			
1,090	X	STARBUCKS CORP	855244109			4/4/2008		3/23/2009	900	1,458			
1,091	X	STARBUCKS CORP	855244109			4/4/2008		7/23/2009	1,125	1,234			
1,092	X	STARBUCKS CORP	855244109			4/4/2008		8/18/2009	832	822			
1,093	X	STARBUCKS CORP	855244109			4/4/2008		8/24/2009	1,882	1,776			
1,094	X	STARBUCKS CORP	855244109			5/5/2008		8/24/2009	1,724	1,426			
1,095	X	STARENT NETWORKS CORP	85528P108			5/1/2009		7/13/2009	748	637			
1,096	X	STARENT NETWORKS CORP	85528P108			5/7/2009		7/13/2009	363	319			
1,097	X	STARWOOD HOTELS AND	85590A401			12/4/2008		3/6/2009	461	804			
1,098	X	STARWOOD HOTELS AND	85590A401			12/4/2008		8/18/2009	882	508			
1,099	X	STARWOOD HOTELS AND	85590A401			12/4/2008		12/14/2009	461	213			
1,100	X	STARWOOD HOTELS AND	85590A401			12/4/2008		12/16/2009	876	394			
1,101	X	STARWOOD HOTELS AND	85590A401			12/4/2008		1/14/2010	1,654	689			
1,102	X	STARWOOD HOTELS AND	85590A401			1/30/2009		1/14/2010	2,324	900			
1,103	X	STATOIL ASA SHS	85771P102			2/1/2008		2/26/2009	7,933	12,448			
1,104	X	STATOIL ASA SHS	85771P102			2/1/2008		3/6/2009	4,231	7,014			
1,105	X	STATOIL ASA SHS	85771P102			2/1/2008		4/15/2009	1,284	1,954			
1,106	X	STATOIL ASA SHS	85771P102			3/19/2008		4/15/2009	6,048	9,842			
1,107	X	STATOIL ASA SHS	85771P102			4/4/2008		4/15/2009	2,637	4,689			
1,108	X	STERICYCLE INC COM	858912108			4/4/2008		3/6/2009	11,501	13,101			
1,109	X	STERICYCLE INC COM	858912108			4/4/2008		7/9/2009	730	812			
1,110	X	STERICYCLE INC COM	858912108			4/4/2008		9/14/2009	7,361	8,120			
1,111	X	STERICYCLE INC COM	858912108			4/4/2008		9/21/2009	1,021	1,137			
1,112	X	STERICYCLE INC COM	858912108			11/24/2008		9/21/2009	972	1,113			
1,113	X	STERICYCLE INC COM	858912108			2/26/2009		9/21/2009	4,036	3,980			
1,114	X	STERICYCLE INC COM	858912108			2/26/2009		12/14/2009	1,499	1,247			
1,115	X	STERLITE INDUSTRIES	859737207			1/7/2009		2/26/2009	971	1,299			
1,116	X	STERLITE INDUSTRIES	859737207			1/7/2009		3/6/2009	845	1,159			
1,117	X	STERLITE INDUSTRIES	859737207			1/7/2009		12/14/2009	570	204			
1,118	X	STRAYER EDUCATION INC	863236105			10/30/2008		3/6/2009	5,075	6,717			
1,119	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/21/2009	3,738	4,618			
1,120	X	STRAYER EDUCATION INC	863236105			10/30/2008		4/30/2009	193	210			
1,121	X	STRAYER EDUCATION INC	863236105			11/21/2008		4/30/2009	1,156	1,273			
1,122	X	STRAYER EDUCATION INC	863236105			2/26/2009		4/30/2009	5,780	5,179			
1,123	X	STRAYER EDUCATION INC	863236105			2/26/2009		5/13/2009	754	691			
1,124	X	STRAYER EDUCATION INC	863236105			11/16/2009		12/14/2009	211	198			
1,125	X	SUEZ ENVIRONNMENT SPN A	864691100			12/22/2008		2/26/2009	1,627	1,951			
1,126	X	SUEZ ENVIRONNMENT SPN A	864691100			12/22/2008		3/6/2009	2,160	3,081			
1,127	X	SUEZ ENVIRONNMENT SPN A	864691100			12/22/2008		8/6/2009	1,233	1,139			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
			Securities	9,718,757	12,215,669	-2,496,912
			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,128	X	SUEZ ENVIRONNMENT SPN A	864691100			12/22/2008		8/7/2009	429	397			
1,129	X	SUEZ ENVIRONNMENT SPN A	864691100			12/22/2008		10/23/2009	176	129			
1,130	X	SUEZ ENVIRONNMENT SPN A	864691100			2/11/2009		10/23/2009	2,048	1,477			
1,131	X	SUEZ ENVIRONNMENT SPN A	864691100			2/11/2009		12/14/2009	415	295			
1,132	X	SUEZ ENVIRONNMENT SPN A	864691100			2/11/2009		12/23/2009	3,414	2,540			
1,133	X	SUEZ ENVIRONNMENT SPN A	864691100			8/18/2009		12/23/2009	499	390			
1,134	X	SUMITOMO MITSU FINL ADR	86562M100			4/4/2008		2/26/2009	5,302	12,958			
1,135	X	BUNGE LIMITED	G16962105			3/26/2009		5/13/2009	393	419			
1,136	X	BUNGE LIMITED	G16962105			10/1/2009		11/9/2009	696	746			
1,137	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		9/14/2009	2,300	1,615			
1,138	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		9/14/2009	2,263	1,585			
1,139	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		9/15/2009	1,042	716			
1,140	X	COOPER INDSTRS LTD CL A	G24182100			10/29/2008		2/26/2009	1,028	1,326			
1,141	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/26/2009	2,505	2,704			
1,142	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/26/2009	1,263	1,409			
1,143	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		2/26/2009	814	938			
1,144	X	COOPER INDSTRS LTD CL A	G24182100			12/3/2008		3/6/2009	903	1,160			
1,145	X	COOPER INDSTRS LTD CL A	G24182100			12/4/2008		3/6/2009	307	410			
1,146	X	COOPER INDSTRS LTD CL A	G24182100			12/4/2008		8/18/2009	128	103			
1,147	X	CREDICORP LTD COM PV $5	G2519Y108			10/20/2008		2/26/2009	7,748	8,501			
1,148	X	COVIDIEN LTD	G2552X108			5/9/2008		2/26/2009	1,711	2,497			
1,149	X	COVIDIEN LTD	G2552X108			5/9/2008		3/6/2009	3,145	5,533			
1,150	X	COVIDIEN LTD	G2552X108			5/9/2008		4/3/2009	1,189	1,861			
1,151	X	COVIDIEN LTD	G2552X108			7/9/2008		4/3/2009	5,788	8,885			
1,152	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/22/2009	7,303	7,383			
1,153	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		8/18/2009	82	74			
1,154	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		12/14/2009	253	221			
1,155	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		1/5/2010	338	295			
1,156	X	EVEREST RE GROUP LTD	G3223R108			7/13/2009		1/13/2010	341	295			
1,157	X	EVEREST RE GROUP LTD	G3223R108			9/29/2009		1/13/2010	426	444			
1,158	X	EVEREST RE GROUP LTD	G3223R108			9/29/2009		1/15/2010	767	800			
1,159	X	FRESH DEL MONTE PROD IN(	G36738105			1/14/2009		3/6/2009	185	281			
1,160	X	FRESH DEL MONTE PROD IN(	G36738105			1/14/2009		7/2/2009	295	422			
1,161	X	FRESH DEL MONTE PROD IN(	G36738105			8/5/2009		8/6/2009	366	369			
1,162	X	FRESH DEL MONTE PROD IN(	G36738105			9/8/2009		12/14/2009	43	47			
1,163	X	GARMIN LTD (KAYMAN IS)	G37260109			8/6/2009		8/18/2009	798	887			
1,164	X	HERBALIFE LTD	G4412G101			4/4/2008		3/6/2009	936	3,645			
1,165	X	HERBALIFE LTD	G4412G101			4/4/2008		3/24/2009	897	3,096			
1,166	X	HERBALIFE LTD	G4412G101			4/4/2008		4/8/2009	1,075	3,245			
1,167	X	INVESCO LTD	G491BT108			2/23/2009		3/6/2009	437	525			
1,168	X	INVESCO LTD	G491BT108			2/23/2009		7/24/2009	996	595			
1,169	X	INVESCO LTD	G491BT108			2/23/2009		8/18/2009	702	432			
1,170	X	INVESCO LTD	G491BT108			2/23/2009		9/18/2009	751	385			
1,171	X	INVESCO LTD	G491BT108			5/1/2009		9/18/2009	2,777	1,811			
1,172	X	LAZARD LTD CL A	G54050102			11/17/2009		12/14/2009	148	161			
1,173	X	MARVELL TECHNOLOGY GRC	G5876H105			4/4/2008		2/26/2009	174	270			
1,174	X	MARVELL TECHNOLOGY GRC	G5876H105			6/3/2008		2/26/2009	816	1,889			
1,175	X	MARVELL TECHNOLOGY GRC	G5876H105			6/5/2008		2/26/2009	696	1,626			
1,176	X	MARVELL TECHNOLOGY GRC	G5876H105			6/23/2008		2/26/2009	900	2,136			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,177	X	MARVELL TECHNOLOGY GRO	G5876H105			6/23/2008		3/6/2009	532	1,185			
1,178	X	MARVELL TECHNOLOGY GRO	G5876H105			6/24/2008		3/6/2009	661	1,438			
1,179	X	MARVELL TECHNOLOGY GRO	G5876H105			6/27/2008		3/6/2009	516	1,108			
1,180	X	MARVELL TECHNOLOGY GRO	G5876H105			7/2/2008		3/6/2009	564	1,237			
1,181	X	MARVELL TECHNOLOGY GRO	G5876H105			7/2/2008		6/10/2009	240	336			
1,182	X	BOEING COMPANY	097023105			10/2/2008		7/7/2009	478	650			
1,183	X	BOEING COMPANY	097023105			10/17/2008		7/7/2009	1,274	1,439			
1,184	X	BOEING COMPANY	097023105			10/20/2008		7/7/2009	916	1,030			
1,185	X	BOEING COMPANY	097023105			10/22/2008		7/7/2009	1,553	1,696			
1,186	X	BOEING COMPANY	097023105			11/3/2008		7/7/2009	1,712	2,234			
1,187	X	BOEING COMPANY	097023105			11/3/2008		9/21/2009	848	831			
1,188	X	BOEING COMPANY	097023105			6/1/2009		9/21/2009	6,734	6,032			
1,189	X	BOEING COMPANY	097023105			6/1/2009		9/22/2009	1,159	1,045			
1,190	X	BRADY CORP WI CL A	104674106			9/15/2009		12/14/2009	207	213			
1,191	X	BRIDGESTONE CORP ADR	108441205			5/7/2009		8/18/2009	649	578			
1,192	X	BRIDGESTONE CORP ADR	108441205			5/7/2009		12/14/2009	485	450			
1,193	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		3/6/2009	4,641	5,045			
1,194	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		7/20/2009	2,321	2,315			
1,195	X	BRISTOL-MYERS SQUIBB CO	110122108			11/17/2008		7/21/2009	1,000	989			
1,196	X	INTL BUSINESS MACHINES	459200101			12/8/2008		1/12/2010	5,745	3,725			
1,197	X	INTL FLAVORS&FRAGRNC	459506101			4/4/2008		3/6/2009	7,760	13,868			
1,198	X	INTL FLAVORS&FRAGRNC	459506101			4/4/2008		5/1/2009	868	1,319			
1,199	X	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		5/1/2009	928	1,421			
1,200	X	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		9/29/2009	1,284	1,558			
1,201	X	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		9/30/2009	3,527	4,263			
1,202	X	INTL FLAVORS&FRAGRNC	459506101			4/21/2008		10/19/2009	2,566	3,025			
1,203	X	INTL FLAVORS&FRAGRNC	459506101			2/26/2009		10/19/2009	1,322	912			
1,204	X	INTL FLAVORS&FRAGRNC	459506101			2/26/2009		12/14/2009	1,918	1,234			
1,205	X	INTL PAPER CO	460146103			5/4/2009		6/23/2009	11,591	12,522			
1,206	X	INTL PAPER CO	460146103			5/4/2009		6/25/2009	3,387	3,336			
1,207	X	INTL PAPER CO	460146103			8/31/2009		12/14/2009	1,152	1,001			
1,208	X	INTL RECTIFIER CORP	460254105			2/11/2009		3/6/2009	448	527			
1,209	X	INTL RECTIFIER CORP	460254105			2/11/2009		8/6/2009	802	648			
1,210	X	INTESA SANPAOLO SPON AD	46115H107			4/4/2008		2/26/2009	4,769	14,480			
1,211	X	INTESA SANPAOLO SPON AD	46115H107			4/4/2008		3/6/2009	580	2,383			
1,212	X	INTESA SANPAOLO SPON AD	46115H107			8/22/2008		3/6/2009	1,314	3,728			
1,213	X	INTESA SANPAOLO SPON AD	46115H107			8/22/2008		4/15/2009	3,786	6,492			
1,214	X	INTESA SANPAOLO SPON AD	46115H107			11/26/2008		4/15/2009	4,565	4,714			
1,215	X	INTUITIVE SURGICAL INC	46120E602			11/12/2009		12/14/2009	293	271			
1,216	X	INVESTM TECH GRP INC NEW	46145F105			10/30/2008		2/26/2009	1,722	1,854			
1,217	X	IRON MOUNTAIN INC NEW	462846106			5/7/2009		8/18/2009	139	148			
1,218	X	IRON MOUNTAIN INC NEW	462846106			5/7/2009		10/9/2009	655	709			
1,219	X	IRON MOUNTAIN INC NEW	462846106			5/13/2009		10/9/2009	27	27			
1,220	X	IRON MOUNTAIN INC NEW	462846106			5/13/2009		11/16/2009	530	565			
1,221	X	IRON MOUNTAIN INC NEW	462846106			6/16/2009		11/16/2009	76	84			
1,222	X	IRON MOUNTAIN INC NEW	462846106			6/16/2009		11/25/2009	397	447			
1,223	X	IRON MOUNTAIN INC NEW	462846106			6/24/2009		11/25/2009	496	571			
1,224	X	BRISTOL-MYERS SQUIBB CO	110122108			7/2/2009		8/4/2009	1,701	1,549			
1,225	X	BRISTOL-MYERS SQUIBB CO	110122108			7/10/2009		8/4/2009	131	117			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,226	X	BRISTOL-MYERS SQUIBB CO	110122108			7/10/2009		8/6/2009	739	664			
1,227	X	BRISTOL-MYERS SQUIBB CO	110122108			2/26/2009		7/21/2009	5,419	5,325			
1,228	X	BRISTOL-MYERS SQUIBB CO	110122108			7/13/2009		8/6/2009	1,631	1,459			
1,229	X	BROADCOM CORP CALIF CL /	111320107			5/1/2008		3/6/2009	1,039	1,637			
1,230	X	BROADCOM CORP CALIF CL /	111320107			7/14/2008		3/6/2009	1,274	2,085			
1,231	X	BRISTOL-MYERS SQUIBB CO	110122108			4/13/2009		8/4/2009	1,963	1,817			
1,232	X	BROADCOM CORP CALIF CL /	111320107			7/14/2008		6/1/2009	684	713			
1,233	X	BROADCOM CORP CALIF CL /	111320107			7/21/2008		6/1/2009	1,184	1,244			
1,234	X	BROADCOM CORP CALIF CL /	111320107			7/21/2008		6/3/2009	997	1,078			
1,235	X	BROADCOM CORP CALIF CL /	111320107			7/21/2008		7/16/2009	1,068	1,106			
1,236	X	BROADCOM CORP CALIF CL /	111320107			7/21/2008		7/23/2009	655	636			
1,237	X	BROADCOM CORP CALIF CL /	111320107			7/23/2008		7/23/2009	598	550			
1,238	X	BRISTOL-MYERS SQUIBB CO	110122108			4/20/2009		8/4/2009	1,156	1,082			
1,239	X	BROADCOM CORP CALIF CL /	111320107			7/23/2008		7/31/2009	1,138	1,047			
1,240	X	BROADCOM CORP CALIF CL /	111320107			7/23/2008		8/18/2009	374	366			
1,241	X	BROADCOM CORP CALIF CL /	111320107			7/23/2008		9/10/2009	262	236			
1,242	X	BROADCOM CORP CALIF CL /	111320107			10/2/2008		9/10/2009	1,108	696			
1,243	X	BROADCOM CORP CALIF CL /	111320107			10/2/2008		9/14/2009	1,263	769			
1,244	X	BROADCOM CORP CALIF CL /	111320107			5/6/2009		9/14/2009	1,203	960			
1,245	X	BROADCOM CORP CALIF CL /	111320107			5/29/2009		10/12/2009	3,824	3,268			
1,246	X	BROADCOM CORP CALIF CL /	111320107			5/29/2009		12/14/2009	550	463			
1,247	X	BROADCOM CORP CALIF CL /	111320107			5/29/2009		1/8/2010	4,547	3,808			
1,248	X	BROOKLINE BANCORP INC	11373M107			10/30/2008		2/26/2009	1,747	2,178			
1,249	X	BUCYRUS INTL INC NEW	118759109			11/5/2008		3/2/2009	613	1,379			
1,250	X	BUCYRUS INTL INC NEW	118759109			11/5/2008		3/2/2009	721	1,611			
1,251	X	BUCYRUS INTL INC NEW	118759109			11/6/2008		3/2/2009	564	992			
1,252	X	BUCYRUS INTL INC NEW	118759109			11/11/2008		3/2/2009	348	711			
1,253	X	BOEING COMPANY	097023105			9/24/2008		3/6/2009	687	1,327			
1,254	X	BOEING COMPANY	097023105			10/2/2008		3/6/2009	239	433			
1,255	X	BUNZL PLC ADR	120738406			4/4/2008		2/26/2009	3,660	6,515			
1,256	X	EDISON INTL CALIF	281020107			9/22/2008		7/10/2009	1,052	1,396			
1,257	X	EDISON INTL CALIF	281020107			9/22/2008		7/13/2009	481	638			
1,258	X	EDISON INTL CALIF	281020107			9/30/2008		7/13/2009	1,383	1,823			
1,259	X	EDISON INTL CALIF	281020107			12/4/2008		7/13/2009	3,187	3,428			
1,260	X	EDISON INTL CALIF	281020107			12/8/2008		7/13/2009	1,022	1,072			
1,261	X	EDISON INTL CALIF	281020107			12/10/2008		7/13/2009	571	597			
1,262	X	EDISON INTL CALIF	281020107			12/10/2008		12/14/2009	654	565			
1,263	X	EMERSON ELEC CO	291011104			4/13/2009		8/4/2009	3,903	3,390			
1,264	X	EMERSON ELEC CO	291011104			4/13/2009		8/18/2009	242	220			
1,265	X	EMERSON ELEC CO	291011104			4/13/2009		12/14/2009	934	691			
1,266	X	ENCORE ACQUISITION CO	29255W100			4/7/2009		6/1/2009	265	176			
1,267	X	ENCORE ACQUISITION CO	29255W100			4/7/2009		6/12/2009	485	327			
1,268	X	ENCORE ACQUISITION CO	29255W100			4/7/2009		7/2/2009	387	327			
1,269	X	ENDO PHARMACEUTCLS HLD	29264F205			3/26/2009		4/23/2009	613	621			
1,270	X	ENERGEN CRP COM PV 1CEN	29265N108			12/8/2008		3/6/2009	576	744			
1,271	X	ENERGEN CRP COM PV 1CEN	29265N108			12/23/2008		3/6/2009	336	372			
1,272	X	ENERGEN CRP COM PV 1CEN	29265N108			12/23/2008		6/29/2009	524	345			
1,273	X	ENERGEN CRP COM PV 1CEN	29265N108			12/23/2008		7/2/2009	311	213			
1,274	X	ENERGEN CRP COM PV 1CEN	29265N108			12/23/2008		7/13/2009	2,011	1,488			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,275	X	ENERGEN CRP COM PV 1CEN	29265N108			2/26/2009		7/13/2009	1,149	863			
1,276	X	ENERGEN CRP COM PV 1CEN	29265N108			7/23/2009		8/18/2009	211	206			
1,277	X	ENERGEN CRP COM PV 1CEN	29265N108			7/23/2009		10/14/2009	502	454			
1,278	X	ENERGEN CRP COM PV 1CEN	29265N108			8/4/2009		10/14/2009	776	705			
1,279	X	ENERGEN CRP COM PV 1CEN	29265N108			8/6/2009		10/14/2009	1,552	1,383			
1,280	X	ENERGEN CRP COM PV 1CEN	29265N108			9/22/2009		10/14/2009	548	536			
1,281	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/10/2009	803	848			
1,282	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/19/2009	1,340	1,460			
1,283	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	1,557	1,605			
1,284	X	ENERGEN CRP COM PV 1CEN	29265N108			10/15/2009		11/27/2009	696	754			
1,285	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	736	760			
1,286	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	927	971			
1,287	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	1,218	1,225			
1,288	X	ENTERGY CORP NEW	29364G103			1/15/2009		3/6/2009	1,009	1,201			
1,289	X	ENTERGY CORP NEW	29364G103			1/15/2009		8/5/2009	999	976			
1,290	X	ENERGIZER HLDGS INC COM	29266R108			8/7/2008		3/6/2009	840	1,640			
1,291	X	ENTERGY CORP NEW	29364G103			1/22/2009		8/5/2009	230	231			
1,292	X	ENTERGY CORP NEW	29364G103			1/22/2009		8/18/2009	790	769			
1,293	X	ENTERGY CORP NEW	29364G103			2/12/2009		8/18/2009	79	70			
1,294	X	ENERGIZER HLDGS INC COM	29266R108			8/7/2008		8/18/2009	1,929	2,162			
1,295	X	ENTERGY CORP NEW	29364G103			2/12/2009		9/14/2009	1,175	1,046			
1,296	X	ENTERGY CORP NEW	29364G103			4/3/2009		9/14/2009	940	829			
1,297	X	ENTERGY CORP NEW	29364G103			4/7/2009		9/14/2009	548	481			
1,298	X	ITAU UNIBANCO BANCO HOL	465562106			7/25/2008		6/29/2009	4,442	6,145			
1,299	X	ITAU UNIBANCO BANCO HOL	465562106			4/15/2009		6/29/2009	1,320	1,029			
1,300	X	ITAU UNIBANCO BANCO HOL	465562106			4/15/2009		7/2/2009	1,960	1,544			
1,301	X	ITAU UNIBANCO BANCO HOL	465562106			4/15/2009		8/18/2009	775	540			
1,302	X	ITAU UNIBANCO BANCO HOL	465562106			4/15/2009		10/28/2009	1,115	652			
1,303	X	ITAU UNIBANCO BANCO HOL	465562106			4/15/2009		12/14/2009	689	343			
1,304	X	ITAU UNIBANCO BANCO HOL	465562106			4/15/2009		12/21/2009	4,961	2,609			
1,305	X	ITC HLDGS CORP	465685105			4/4/2008		2/13/2009	1,417	1,820			
1,306	X	ENERGIZER HLDGS INC COM	29266R108			8/7/2008		9/21/2009	262	298			
1,307	X	ENERGIZER HLDGS INC COM	29266R108			10/13/2008		9/21/2009	1,245	1,283			
1,308	X	ITC HLDGS CORP	465685105			4/4/2008		2/26/2009	2,707	3,961			
1,309	X	ENERGIZER HLDGS INC COM	29266R108			10/21/2008		9/21/2009	1,442	1,313			
1,310	X	ITC HLDGS CORP	465685105			3/30/2009		5/19/2009	4,075	4,192			
1,311	X	ITC HLDGS CORP	465685105			3/30/2009		5/26/2009	5,342	5,378			
1,312	X	ENERGYSOLUTIONS INCADR	292756202			7/30/2008		2/13/2009	944	3,973			
1,313	X	ITRON INC	465741106			4/4/2008		3/6/2009	3,980	9,368			
1,314	X	ITRON INC	465741106			4/4/2008		4/30/2009	3,017	6,538			
1,315	X	ITRON INC	465741106			2/26/2009		4/30/2009	1,396	1,499			
1,316	X	ITRON INC	465741106			2/26/2009		7/23/2009	1,870	1,645			
1,317	X	ITRON INC	465741106			2/26/2009		12/14/2009	1,251	919			
1,318	X	J CREW GROUP INC	46612H402			9/14/2009		12/14/2009	2,353	1,796			
1,319	X	JPMORGAN CHASE & CO	46625H100			8/22/2008		2/2/2009	3,005	4,546			
1,320	X	JPMORGAN CHASE & CO	46625H100			8/22/2008		2/26/2009	277	455			
1,321	X	JPMORGAN CHASE & CO	46625H100			8/25/2008		2/26/2009	2,932	4,747			
1,322	X	JPMORGAN CHASE & CO	46625H100			9/2/2008		2/26/2009	1,039	1,783			
1,323	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		2/26/2009	46	90			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Securities	9,718,757	12,215,669	-2,496,912
								Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,324	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		3/6/2009	2,015	5,739			
1,325	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		11/3/2009	12,229	13,003			
1,326	X	JPMORGAN CHASE & CO	46625H100			9/25/2008		11/3/2009	1,982	2,033			
1,327	X	JPMORGAN CHASE & CO	46625H100			9/25/2008		11/13/2009	1,841	1,860			
1,328	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/13/2009	1,970	1,090			
1,329	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/13/2009	5,909	3,218			
1,330	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/8/2009	2,498	1,445			
1,331	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/14/2009	6,255	3,554			
1,332	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		12/14/2009	500	335			
1,333	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		1/19/2010	4,245	2,739			
1,334	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		1/19/2010	3,812	2,404			
1,335	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		1/20/2010	129	82			
1,336	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/20/2010	3,108	2,598			
1,337	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		1/20/2010	518	425			
1,338	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		1/21/2010	1,644	1,418			
1,339	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		1/21/2010	3,083	2,651			
1,340	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		1/21/2010	5,015	3,928			
1,341	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		1/25/2010	2,311	1,900			
1,342	X	JPMORGAN CHASE & CO	46625H100			8/18/2009		1/25/2010	1,136	1,212			
1,343	X	JPMORGAN CHASE & CO	46625H100			10/14/2009		1/25/2010	1,998	2,404			
1,344	X	JPMORGAN CHASE & CO	46625H100			10/15/2009		1/25/2010	1,410	1,693			
1,345	X	JPMORGAN CHASE & CO	46625H100			10/15/2009		1/29/2010	2,577	3,056			
1,346	X	JPMORGAN CHASE & CO	46625H100			10/23/2009		1/29/2010	277	320			
1,347	X	JABIL CIRCUIT INC	466313103			9/1/2009		10/21/2009	1,258	928			
1,348	X	JABIL CIRCUIT INC	466313103			9/1/2009		10/29/2009	3,824	2,997			
1,349	X	PPG INDUSTRIES INC SHS	693506107			2/23/2009		3/26/2009	532	453			
1,350	X	PPL CORPORATION	69351T106			8/4/2009		12/14/2009	97	92			
1,351	X	PPL CORPORATION	69351T106			8/4/2009		1/29/2010	596	612			
1,352	X	PACTIV CORPORATION	695257105			2/26/2009		3/6/2009	728	1,059			
1,353	X	PACTIV CORPORATION	695257105			2/26/2009		8/18/2009	993	635			
1,354	X	PACTIV CORPORATION	695257105			2/26/2009		12/14/2009	507	342			
1,355	X	PACTIV CORPORATION	695257105			3/5/2009		12/14/2009	797	393			
1,356	X	PAREXEL INTRNL CORP	699462107			2/12/2008		2/26/2009	358	1,072			
1,357	X	PAREXEL INTRNL CORP	699462107			2/14/2008		2/26/2009	339	1,041			
1,358	X	PAREXEL INTRNL CORP	699462107			10/23/2008		2/26/2009	679	1,098			
1,359	X	PAREXEL INTRNL CORP	699462107			1/8/2009		2/26/2009	811	831			
1,360	X	PARKER HANNIFIN CORP	701094104			4/4/2008		2/2/2009	3,250	6,270			
1,361	X	PARKER HANNIFIN CORP	701094104			4/28/2008		2/2/2009	535	1,118			
1,362	X	PARKER HANNIFIN CORP	701094104			4/29/2008		2/2/2009	497	1,031			
1,363	X	PARKER HANNIFIN CORP	701094104			4/30/2008		2/2/2009	574	1,201			
1,364	X	PARKER HANNIFIN CORP	701094104			5/1/2008		2/2/2009	574	1,211			
1,365	X	PARKER HANNIFIN CORP	701094104			5/27/2008		2/2/2009	497	1,050			
1,366	X	PARKER HANNIFIN CORP	701094104			6/26/2008		2/2/2009	688	1,274			
1,367	X	PARKER HANNIFIN CORP	701094104			6/26/2008		2/3/2009	154	283			
1,368	X	PARKER HANNIFIN CORP	701094104			7/9/2008		2/3/2009	578	1,082			
1,369	X	PARKER HANNIFIN CORP	701094104			7/14/2008		2/3/2009	656	1,167			
1,370	X	PARKER HANNIFIN CORP	701094104			10/23/2008		2/3/2009	733	695			
1,371	X	PARKER HANNIFIN CORP	701094104			11/5/2008		2/3/2009	1,311	1,370			
1,372	X	PARKER HANNIFIN CORP	701094104			9/15/2009		12/14/2009	391	380			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,373	X	PATTERSON UTI ENERGY INC	703481101			1/8/2009		3/6/2009	69	112			
1,374	X	PATTERSON UTI ENERGY INC	703481101			1/8/2009		7/17/2009	1,339	1,170			
1,375	X	PATTERSON UTI ENERGY INC	703481101			3/23/2009		7/17/2009	527	408			
1,376	X	PEABODY ENERGY CORP C(	704549104			7/23/2007		3/6/2009	888	1,758			
1,377	X	PEABODY ENERGY CORP C(	704549104			7/26/2007		3/6/2009	2,989	5,390			
1,378	X	PEABODY ENERGY CORP C(	704549104			4/4/2008		3/6/2009	3,812	10,108			
1,379	X	PEABODY ENERGY CORP C(	704549104			4/4/2008		3/20/2009	1,054	2,125			
1,380	X	PEABODY ENERGY CORP C(	704549104			4/4/2008		7/30/2009	3,664	6,433			
1,381	X	PEABODY ENERGY CORP C(	704549104			9/8/2008		7/30/2009	3,337	5,145			
1,382	X	PEABODY ENERGY CORP C(	704549104			9/17/2008		7/30/2009	785	1,251			
1,383	X	PEABODY ENERGY CORP C(	704549104			10/2/2008		7/30/2009	1,668	1,819			
1,384	X	PEABODY ENERGY CORP C(	704549104			11/5/2008		7/30/2009	1,897	1,945			
1,385	X	PEABODY ENERGY CORP C(	704549104			11/6/2008		7/30/2009	1,112	933			
1,386	X	PEABODY ENERGY CORP C(	704549104			11/10/2008		7/30/2009	8,440	8,217			
1,387	X	PEABODY ENERGY CORP C(	704549104			2/26/2009		7/30/2009	3,206	2,366			
1,388	X	PEABODY ENERGY CORP C(	704549104			2/26/2009		8/18/2009	1,136	797			
1,389	X	PEABODY ENERGY CORP C(	704549104			2/26/2009		10/21/2009	790	435			
1,390	X	PEABODY ENERGY CORP C(	704549104			2/26/2009		12/14/2009	432	241			
1,391	X	PEABODY ENERGY CORP C(	704549104			2/26/2009		12/18/2009	1,773	966			
1,392	X	PEABODY ENERGY CORP C(	704549104			6/18/2009		12/18/2009	1,950	1,371			
1,393	X	PENN NATL GAMING CORP	707569109			11/24/2008		3/6/2009	6,882	7,330			
1,394	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/1/2009	2,884	1,950			
1,395	X	SUMITOMO MITSU FINL ADR	86562M100			4/4/2008		3/6/2009	2,512	6,961			
1,396	X	SUMITOMO MITSU FINL ADR	86562M100			4/4/2008		8/18/2009	786	1,438			
1,397	X	SUMITOMO MITSU FINL ADR	86562M100			4/4/2008		12/14/2009	1,145	2,899			
1,398	X	SUN HG KAI PPTY SPSD ADR	86676H302			8/27/2009		12/1/2009	4,886	4,847			
1,399	X	SUN HG KAI PPTY SPSD ADR	86676H302			11/10/2009		12/14/2009	381	381			
1,400	X	SUNCOR ENERGY INC NEW	867224107			9/3/2009		12/14/2009	383	333			
1,401	X	SUNOCO INC PV$1 PA	86764P109			4/4/2008		2/26/2009	7,726	11,617			
1,402	X	SUNOCO INC PV$1 PA	86764P109			4/4/2008		3/6/2009	2,193	4,239			
1,403	X	SUNOCO INC PV$1 PA	86764P109			4/4/2008		4/1/2009	1,131	2,250			
1,404	X	SUNOCO INC PV$1 PA	86764P109			11/21/2008		4/1/2009	105	124			
1,405	X	SUNOCO INC PV$1 PA	86764P109			11/21/2008		4/3/2009	610	681			
1,406	X	SUNOCO INC PV$1 PA	86764P109			11/21/2008		4/14/2009	313	340			
1,407	X	SUNOCO INC PV$1 PA	86764P109			12/15/2008		4/14/2009	768	950			
1,408	X	SUNOCO INC PV$1 PA	86764P109			12/15/2008		4/17/2009	455	563			
1,409	X	SUNOCO INC PV$1 PA	86764P109			2/11/2009		4/17/2009	853	1,156			
1,410	X	SUNOCO INC PV$1 PA	86764P109			2/17/2009		4/17/2009	768	980			
1,411	X	SUNOCO INC PV$1 PA	86764P109			2/20/2009		4/17/2009	995	1,162			
1,412	X	SUNOCO INC PV$1 PA	86764P109			2/23/2009		4/17/2009	882	1,023			
1,413	X	SUNOCO INC PV$1 PA	86764P109			3/11/2009		4/17/2009	910	925			
1,414	X	SUNOCO INC PV$1 PA	86764P109			3/17/2009		4/17/2009	57	56			
1,415	X	SUNOCO INC PV$1 PA	86764P109			3/17/2009		8/18/2009	176	195			
1,416	X	SUNOCO INC PV$1 PA	86764P109			3/17/2009		11/9/2009	1,757	1,758			
1,417	X	SUNOCO INC PV$1 PA	86764P109			3/17/2009		11/10/2009	1,535	1,563			
1,418	X	SUNTRUST BKS INC COM	867914103			10/23/2008		2/11/2009	100	353			
1,419	X	SUNTRUST BKS INC COM	867914103			10/24/2008		2/11/2009	630	2,253			
1,420	X	SUNTRUST BKS INC COM	867914103			11/25/2008		2/11/2009	450	1,242			
1,421	X	SUNTRUST BKS INC COM	867914103			12/5/2008		2/11/2009	200	604			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,422	X	SUNTRUST BKS INC COM	867914103			12/5/2008		2/23/2009	100	393			
1,423	X	SUNTRUST BKS INC COM	867914103			12/12/2008		2/23/2009	352	1,271			
1,424	X	SUNTRUST BKS INC COM	867914103			12/15/2008		2/23/2009	268	941			
1,425	X	SUNTRUST BKS INC COM	867914103			12/18/2008		2/23/2009	238	927			
1,426	X	SUNTRUST BKS INC COM	867914103			12/18/2008		2/26/2009	507	1,166			
1,427	X	SUNTRUST BKS INC COM	867914103			12/23/2008		2/26/2009	1,210	2,525			
1,428	X	SUNTRUST BKS INC COM	867914103			12/23/2008		3/3/2009	246	597			
1,429	X	ISHARESCOMEXGOLDTR	464285105			10/8/2008		2/28/2009	3	3			
1,430	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		2/28/2009	1	2			
1,431	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		2/28/2009	1	1			
1,432	X	ISHARESCOMEXGOLDTR	464285105			2/23/2009		2/28/2009	1	1			
1,433	X	ISHARESCOMEXGOLDTR	464285105			10/15/2008		2/28/2009	2	1			
1,434	X	NOVELLUS SYS INC	670008101			2/25/2009		8/12/2009	1,024	742			
1,435	X	NOVELLUS SYS INC	670008101			2/25/2009		8/13/2009	639	460			
1,436	X	NOVO NORDISK A S ADR	670100205			4/4/2008		2/26/2009	5,973	8,279			
1,437	X	NOVO NORDISK A S ADR	670100205			4/4/2008		3/6/2009	3,083	4,911			
1,438	X	NOVO NORDISK A S ADR	670100205			10/16/2008		3/6/2009	749	833			
1,439	X	NOVO NORDISK A S ADR	670100205			10/16/2008		12/14/2009	1,389	1,029			
1,440	X	NOVO NORDISK A S ADR	670100205			10/16/2008		1/4/2010	262	196			
1,441	X	NOVO NORDISK A S ADR	670100205			11/21/2008		1/4/2010	1,769	1,247			
1,442	X	NVIDIA	67066G104			7/21/2009		10/15/2009	5,905	5,290			
1,443	X	NVIDIA	67066G104			7/21/2009		12/14/2009	2,755	2,131			
1,444	X	NUVASIVE INC	670704105			2/13/2009		2/26/2009	1,919	2,444			
1,445	X	OGE ENERGY CORP PV $0 01	670837103			10/20/2008		3/6/2009	548	668			
1,446	X	OGE ENERGY CORP PV $0 01	670837103			10/20/2008		3/17/2009	639	693			
1,447	X	OGE ENERGY CORP PV $0 01	670837103			7/2/2009		10/14/2009	368	311			
1,448	X	OGE ENERGY CORP PV $0 01	670837103			8/18/2009		10/14/2009	368	342			
1,449	X	OGE ENERGY CORP PV $0 01	670837103			10/15/2009		11/12/2009	1,120	1,128			
1,450	X	O M GROUP INC	670872100			1/29/2009		3/6/2009	413	595			
1,451	X	O M GROUP INC	670872100			1/29/2009		4/17/2009	138	103			
1,452	X	O M GROUP INC	670872100			2/4/2009		4/17/2009	830	642			
1,453	X	OSI PHARMACEUTICALS INC	671040103			9/11/2008		2/26/2009	2,836	3,750			
1,454	X	OCCIDENTAL PETE CORP CA	674599105			4/4/2008		2/26/2009	24,588	36,089			
1,455	X	OCCIDENTAL PETE CORP CA	674599105			4/11/2008		2/26/2009	369	543			
1,456	X	OCCIDENTAL PETE CORP CA	674599105			4/11/2008		3/6/2009	4,665	7,221			
1,457	X	OCCIDENTAL PETE CORP CA	674599105			7/21/2008		3/6/2009	2,006	3,184			
1,458	X	OCCIDENTAL PETE CORP CA	674599105			7/21/2008		4/6/2009	2,935	4,059			
1,459	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		4/6/2009	1,726	2,074			
1,460	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		8/18/2009	1,675	1,659			
1,461	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		8/31/2009	1,965	1,866			
1,462	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		9/1/2009	660	622			
1,463	X	OCCIDENTAL PETE CORP CA	674599105			9/11/2008		9/1/2009	147	141			
1,464	X	OCCIDENTAL PETE CORP CA	674599105			9/11/2008		12/14/2009	2,316	2,108			
1,465	X	OCCIDENTAL PETE CORP CA	674599105			9/11/2008		12/15/2009	1,886	1,686			
1,466	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		12/15/2009	1,257	999			
1,467	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		12/16/2009	876	687			
1,468	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		1/13/2010	4,923	3,872			
1,469	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		1/13/2010	7,384	5,153			
1,470	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		1/13/2010	1,191	922			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

									Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
									Securities	9,718,757	12,215,669		-2,496,912	
									Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,471	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		1/28/2010	1,531	1,230			
1,472	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2009		1/28/2010	1,914	2,010			
1,473	X	SUNTRUST BKS INC COM	867914103			12/31/2008		3/3/2009	100	262			
1,474	X	SUNTRUST BKS INC COM	867914103			12/31/2008		3/6/2009	345	1,076			
1,475	X	SUNTRUST BKS INC COM	867914103			12/31/2008		4/22/2009	515	930			
1,476	X	SUNTRUST BKS INC COM	867914103			1/5/2009		4/22/2009	515	909			
1,477	X	SUNTRUST BKS INC COM	867914103			1/5/2009		5/7/2009	470	710			
1,478	X	SUNTRUST BKS INC COM	867914103			1/14/2009		5/7/2009	319	395			
1,479	X	SUNTRUST BKS INC COM	867914103			1/14/2009		7/21/2009	298	465			
1,480	X	SUNTRUST BKS INC COM	867914103			2/10/2009		7/21/2009	491	308			
1,481	X	SUNTRUST BKS INC COM	867914103			2/10/2009		7/27/2009	622	336			
1,482	X	SUNTRUST BKS INC COM	867914103			2/10/2009		8/18/2009	2,500	1,139			
1,483	X	SUNTRUST BKS INC COM	867914103			2/10/2009		12/14/2009	266	112			
1,484	X	SUNTRUST BKS INC COM	867914103			5/4/2009		12/14/2009	399	279			
1,485	X	MARVELL TECHNOLOGY GRO	G5876H105			7/3/2008		6/10/2009	1,050	1,406			
1,486	X	MARVELL TECHNOLOGY GRO	G5876H105			11/14/2008		6/10/2009	139	67			
1,487	X	MARVELL TECHNOLOGY GRO	G5876H105			11/14/2008		7/16/2009	1,014	486			
1,488	X	MARVELL TECHNOLOGY GRO	G5876H105			11/14/2008		7/22/2009	1,077	473			
1,489	X	MARVELL TECHNOLOGY GRO	G5876H105			11/14/2008		7/29/2009	237	103			
1,490	X	MARVELL TECHNOLOGY GRO	G5876H105			12/18/2008		7/29/2009	907	456			
1,491	X	MARVELL TECHNOLOGY GRO	G5876H105			12/18/2008		8/18/2009	764	393			
1,492	X	MARVELL TECHNOLOGY GRO	G5876H105			12/18/2008		9/18/2009	1,546	681			
1,493	X	MARVELL TECHNOLOGY GRO	G5876H105			12/18/2008		9/24/2009	1,999	870			
1,494	X	MONTPELIER RE HLDGS LTD	G62185106			7/20/2009		8/18/2009	31	29			
1,495	X	MONTPELIER RE HLDGS LTD	G62185106			7/20/2009		12/7/2009	775	652			
1,496	X	PARTNERRE LTD	G6852T105			6/29/2009		8/18/2009	72	65			
1,497	X	PARTNERRE LTD	G6852T105			6/29/2009		12/14/2009	75	65			
1,498	X	PLATINUM UNDRWRITRS HLD	G7127P100			10/30/2008		2/26/2009	1,750	1,861			
1,499	X	PLATINUM UNDRWRITRS HLD	G7127P100			2/13/2009		2/26/2009	593	618			
1,500	X	VISTAPRINT LTD	G93762204			2/24/2009		2/26/2009	1,930	1,850			
1,501	X	WILLIS GROUP HLDINGS LTD	G96655108			4/4/2008		2/26/2009	3,683	5,700			
1,502	X	WILLIS GROUP HLDINGS LTD	G96655108			4/4/2008		3/6/2009	3,532	6,250			
1,503	X	WILLIS GROUP HLDINGS LTD	G96655108			4/4/2008		12/14/2009	1,392	1,820			
1,504	X	XL CAPITAL LTD CL A	G98255105			11/10/2009		12/14/2009	168	161			
1,505	X	ACE LIMITED	H0023R105			10/30/2008		3/6/2009	6,537	11,608			
1,506	X	ACE LIMITED	H0023R105			10/30/2008		5/11/2009	6,884	9,206			
1,507	X	ACE LIMITED	H0023R105			1/29/2009		5/11/2009	898	963			
1,508	X	ACE LIMITED	H0023R105			2/23/2009		5/11/2009	1,155	1,070			
1,509	X	ACE LIMITED	H0023R105			2/26/2009		5/11/2009	3,806	3,440			
1,510	X	ACE LIMITED	H0023R105			2/26/2009		8/18/2009	1,163	928			
1,511	X	ACE LIMITED	H0023R105			2/26/2009		12/14/2009	402	307			
1,512	X	LOGITECH INTERNATIONAL	H50430232			4/4/2008		2/26/2009	2,880	8,831			
1,513	X	LOGITECH INTERNATIONAL	H50430232			4/4/2008		3/6/2009	715	2,387			
1,514	X	LOGITECH INTERNATIONAL	H50430232			9/30/2008		3/6/2009	651	1,889			
1,515	X	LOGITECH INTERNATIONAL	H50430232			9/30/2008		3/16/2009	672	1,728			
1,516	X	LOGITECH INTERNATIONAL	H50430232			11/21/2008		3/16/2009	2,481	3,335			
1,517	X	TRANSOCEAN LTD	H8817H100			4/17/2008		2/26/2009	3,511	8,986			
1,518	X	TRANSOCEAN LTD	H8817H100			4/17/2008		3/6/2009	1,317	3,960			
1,519	X	TRANSOCEAN LTD	H8817H100			6/30/2008		3/6/2009	962	2,913			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,520	X	TRANSOCEAN LTD	H8817H100			1/29/2009		3/6/2009	1,013	1,125			
1,521	X	TRANSOCEAN LTD	H8817H100			1/29/2009		5/26/2009	1,967	1,519			
1,522	X	TRANSOCEAN LTD	H8817H100			2/6/2009		5/26/2009	874	696			
1,523	X	TRANSOCEAN LTD	H8817H100			2/6/2009		5/27/2009	1,135	870			
1,524	X	TRANSOCEAN LTD	H8817H100			2/17/2009		5/27/2009	530	404			
1,525	X	TRANSOCEAN LTD	H8817H100			2/17/2009		5/29/2009	1,030	751			
1,526	X	TRANSOCEAN LTD	H8817H100			2/17/2009		6/1/2009	498	346			
1,527	X	TRANSOCEAN LTD	H8817H100			2/17/2009		6/9/2009	498	346			
1,528	X	TRANSOCEAN LTD	H8817H100			2/17/2009		8/18/2009	147	116			
1,529	X	TRANSOCEAN LTD	H8817H100			2/23/2009		8/18/2009	294	235			
1,530	X	TRANSOCEAN LTD	H8817H100			2/23/2009		10/13/2009	1,844	1,233			
1,531	X	TRANSOCEAN LTD	H8817H100			3/4/2009		10/13/2009	2,546	1,664			
1,532	X	BUNZL PLC ADR	120738406			4/4/2008		3/6/2009	1,687	3,187			
1,533	X	KRAFT FOODS INC VA CL A	50075N104			7/13/2009		11/12/2009	485	483			
1,534	X	KRAFT FOODS INC VA CL A	50075N104			8/18/2009		11/12/2009	269	281			
1,535	X	KROGER CO	501044101			4/4/2008		2/2/2009	8,638	9,717			
1,536	X	KROGER CO	501044101			4/4/2008		2/26/2009	2,094	2,549			
1,537	X	KROGER CO	501044101			7/28/2008		2/26/2009	7,028	9,285			
1,538	X	KROGER CO	501044101			7/28/2008		3/6/2009	1,698	2,356			
1,539	X	KROGER CO	501044101			10/22/2008		3/6/2009	3,891	5,267			
1,540	X	KROGER CO	501044101			10/22/2008		6/3/2009	2,758	3,262			
1,541	X	KROGER CO	501044101			10/22/2008		6/15/2009	4,725	5,935			
1,542	X	KROGER CO	501044101			11/6/2008		6/15/2009	681	873			
1,543	X	KROGER CO	501044101			11/6/2008		8/18/2009	188	246			
1,544	X	KROGER CO	501044101			11/6/2008		9/28/2009	4,031	5,347			
1,545	X	KROGER CO	501044101			4/13/2009		9/28/2009	144	144			
1,546	X	KROGER CO	501044101			4/13/2009		12/14/2009	383	391			
1,547	X	KROGER CO	501044101			4/17/2009		12/14/2009	464	484			
1,548	X	KROGER CO	501044101			7/2/2009		12/17/2009	800	843			
1,549	X	KROGER CO	501044101			7/13/2009		12/17/2009	144	152			
1,550	X	KROGER CO	501044101			7/13/2009		12/22/2009	802	847			
1,551	X	LHC GROUP INC	50187A107			12/8/2008		9/29/2009	602	717			
1,552	X	LHC GROUP INC	50187A107			8/18/2009		9/29/2009	30	23			
1,553	X	LKQ CORP	501889208			4/4/2008		2/26/2009	2,996	5,470			
1,554	X	L-3 COMMNCTNS HLDGS	502424104			3/23/2009		8/18/2009	73	66			
1,555	X	L-3 COMMNCTNS HLDGS	502424104			3/23/2009		12/14/2009	848	662			
1,556	X	LVMH MOET HENNESSY ADR	502441306			1/14/2009		2/26/2009	2,966	2,826			
1,557	X	LVMH MOET HENNESSY ADR	502441306			1/14/2009		3/6/2009	2,143	2,095			
1,558	X	LVMH MOET HENNESSY ADR	502441306			1/14/2009		8/18/2009	774	469			
1,559	X	LVMH MOET HENNESSY ADR	502441306			1/14/2009		12/14/2009	981	491			
1,560	X	QUALCOMM INC	747525103			4/16/2009		10/8/2009	10,163	9,995			
1,561	X	QUEST DIAGNOSTICS INC	74834L100			4/4/2008		3/6/2009	2,428	2,545			
1,562	X	QUEST DIAGNOSTICS INC	74834L100			4/4/2008		3/10/2009	1,492	1,573			
1,563	X	QUEST DIAGNOSTICS INC	74834L100			4/4/2008		4/21/2009	582	509			
1,564	X	QUEST DIAGNOSTICS INC	74834L100			4/4/2008		6/9/2009	3,453	3,101			
1,565	X	ULTRAPAR PARTICPAC SPAD	90400P101			4/4/2008		7/14/2009	2,117	2,436			
1,566	X	ULTRAPAR PARTICPAC SPAD	90400P101			4/4/2008		12/14/2009	969	738			
1,567	X	UNIBANCO-GDR SPSD ADR	90458E107			4/4/2008		2/26/2009	3,801	8,890			
1,568	X	UNIBANCO-GDR SPSD ADR	90458E107			4/4/2008		3/6/2009	320	773			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals				
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,569	X	UNIBANCO-GDR SPSD ADR	90458E107			4/11/2008		3/6/2009	1,866	4,405			
1,570	X	UNILEVER NV NY REG SHS	904784709			8/7/2008		2/26/2009	4,952	7,319			
1,571	X	UNILEVER NV NY REG SHS	904784709			8/7/2008		3/6/2009	1,801	2,888			
1,572	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		3/6/2009	2,710	4,306			
1,573	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		7/6/2009	2,660	3,028			
1,574	X	UNILEVER NV NY REG SHS	904784709			8/29/2008		12/14/2009	1,155	1,000			
1,575	X	UNILEVER NV NY REG SHS	904784709			12/10/2008		12/14/2009	449	324			
1,576	X	UNION PACIFIC CORP	907818108			8/5/2008		2/4/2009	2,152	3,772			
1,577	X	UNION PACIFIC CORP	907818108			8/5/2008		2/11/2009	91	164			
1,578	X	UNION PACIFIC CORP	907818108			8/12/2008		2/11/2009	2,725	4,490			
1,579	X	UNION PACIFIC CORP	907818108			8/12/2008		2/26/2009	1,883	3,742			
1,580	X	UNION PACIFIC CORP	907818108			8/18/2008		2/26/2009	640	1,323			
1,581	X	UNION PACIFIC CORP	907818108			8/18/2008		3/6/2009	380	856			
1,582	X	UNION PACIFIC CORP	907818108			8/19/2008		3/6/2009	759	1,688			
1,583	X	UNION PACIFIC CORP	907818108			9/16/2008		3/6/2009	1,449	2,981			
1,584	X	UNION PACIFIC CORP	907818108			9/16/2008		3/26/2009	473	781			
1,585	X	UNION PACIFIC CORP	907818108			9/16/2008		5/22/2009	187	284			
1,586	X	UNION PACIFIC CORP	907818108			9/24/2008		5/22/2009	467	722			
1,587	X	UNION PACIFIC CORP	907818108			10/17/2008		5/22/2009	1,402	1,713			
1,588	X	UNION PACIFIC CORP	907818108			10/20/2008		5/22/2009	1,635	2,019			
1,589	X	UNION PACIFIC CORP	907818108			11/5/2008		5/22/2009	701	1,031			
1,590	X	UNION PACIFIC CORP	907818108			12/15/2008		5/22/2009	1,121	1,041			
1,591	X	UNION PACIFIC CORP	907818108			12/23/2008		5/22/2009	654	643			
1,592	X	UNION PACIFIC CORP	907818108			12/23/2008		6/16/2009	211	184			
1,593	X	UNION PACIFIC CORP	907818108			12/23/2008		6/25/2009	982	873			
1,594	X	UNION PACIFIC CORP	907818108			2/24/2009		6/25/2009	827	628			
1,595	X	UNION PACIFIC CORP	907818108			3/17/2009		6/25/2009	620	480			
1,596	X	UNION PACIFIC CORP	907818108			3/17/2009		8/18/2009	59	40			
1,597	X	UNION PACIFIC CORP	907818108			3/17/2009		9/8/2009	3,724	2,402			
1,598	X	UNION PACIFIC CORP	907818108			3/17/2009		9/10/2009	939	600			
1,599	X	UNION PACIFIC CORP	907818108			3/17/2009		10/15/2009	935	600			
1,600	X	UNION PACIFIC CORP	907818108			4/3/2009		10/15/2009	2,495	1,835			
1,601	X	UNION PACIFIC CORP	907818108			4/3/2009		11/4/2009	2,419	1,835			
1,602	X	UNION PACIFIC CORP	907818108			4/3/2009		11/5/2009	1,727	1,330			
1,603	X	UNION PACIFIC CORP	907818108			4/9/2009		11/5/2009	238	186			
1,604	X	UNION PACIFIC CORP	907818108			4/9/2009		11/6/2009	1,592	1,209			
1,605	X	UNION PACIFIC CORP	907818108			4/9/2009		12/14/2009	849	605			
1,606	X	UNION PACIFIC CORP	907818108			4/9/2009		1/29/2010	2,000	1,488			
1,607	X	UNTD OVERSEAS BK SPN AD	911271302			10/9/2008		2/26/2009	3,345	5,579			
1,608	X	UNTD OVERSEAS BK SPN AD	911271302			10/9/2008		3/6/2009	867	1,713			
1,609	X	UNTD OVERSEAS BK SPN AD	911271302			10/10/2008		3/6/2009	1,111	2,052			
1,610	X	UNTD OVERSEAS BK SPN AD	911271302			10/10/2008		7/21/2009	1,476	1,416			
1,611	X	ALLSTATE CORP DEL COM	020002101			9/29/2008		2/26/2009	1,245	3,067			
1,612	X	ALLSTATE CORP DEL COM	020002101			9/29/2008		3/6/2009	732	2,335			
1,613	X	ALLSTATE CORP DEL COM	020002101			9/29/2008		3/17/2009	1,493	3,891			
1,614	X	ALLSTATE CORP DEL COM	020002101			12/1/2008		3/17/2009	913	1,224			
1,615	X	ALLSTATE CORP DEL COM	020002101			1/28/2009		3/17/2009	597	994			
1,616	X	ALLSTATE CORP DEL COM	020002101			4/17/2009		6/29/2009	1,334	1,284			
1,617	X	ALLSTATE CORP DEL COM	020002101			4/17/2009		7/2/2009	540	514			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,618	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/2/2009	687	696			
1,619	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/9/2009	1,085	1,143			
1,620	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/10/2009	777	845			
1,621	X	ALLSTATE CORP DEL COM	020002101			5/18/2009		7/13/2009	2,540	2,635			
1,622	X	ALPHA NATURAL RESOURCE	02076X102			8/14/2009		8/18/2009	583	633			
1,623	X	ALPHA NATURAL RESOURCE	02076X102			8/14/2009		12/14/2009	606	558			
1,624	X	LABORATORY CP AMER HLD	50540R409			4/4/2008		3/6/2009	3,396	4,592			
1,625	X	LABORATORY CP AMER HLD	50540R409			4/4/2008		3/18/2009	638	815			
1,626	X	LABORATORY CP AMER HLD	50540R409			4/4/2008		6/25/2009	1,911	2,148			
1,627	X	LABORATORY CP AMER HLD	50540R409			4/4/2008		7/8/2009	870	963			
1,628	X	LABORATORY CP AMER HLD	50540R409			4/4/2008		7/17/2009	671	741			
1,629	X	PHILIP MORRIS INTL INC	718172109			1/20/2009		5/19/2009	4,380	4,419			
1,630	X	PHILIP MORRIS INTL INC	718172109			1/20/2009		7/20/2009	4,417	4,291			
1,631	X	PHILIP MORRIS INTL INC	718172109			1/20/2009		8/18/2009	555	510			
1,632	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		8/18/2009	648	519			
1,633	X	PHILIP MORRIS INTL INC	718172109			2/4/2009		12/14/2009	2,658	1,965			
1,634	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		2/26/2009	1,292	2,302			
1,635	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		3/6/2009	1,401	2,792			
1,636	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		8/18/2009	2,531	2,072			
1,637	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		9/18/2009	1,015	691			
1,638	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		9/30/2009	948	633			
1,639	X	PHILLIPS VAN HEUSEN	718592108			10/17/2008		12/14/2009	449	317			
1,640	X	PIONEER NATURAL RES CO	723787107			4/7/2009		8/11/2009	655	370			
1,641	X	PIONEER NATURAL RES CO	723787107			4/7/2009		8/13/2009	701	404			
1,642	X	PIONEER NATURAL RES CO	723787107			4/7/2009		8/17/2009	110	67			
1,643	X	PIONEER NATURAL RES CO	723787107			4/17/2009		8/17/2009	275	218			
1,644	X	PIONEER NATURAL RES CO	723787107			4/17/2009		8/18/2009	603	458			
1,645	X	PIONEER NATURAL RES CO	723787107			4/17/2009		8/26/2009	651	480			
1,646	X	PIONEER NATURAL RES CO	723787107			4/17/2009		9/2/2009	853	655			
1,647	X	PLAINS EXPL AND PRODCTN	726505100			4/14/2009		5/27/2009	1,108	934			
1,648	X	PLAINS EXPL AND PRODCTN	726505100			4/20/2009		5/27/2009	640	504			
1,649	X	PLAINS EXPL AND PRODCTN	726505100			10/7/2009		10/14/2009	952	901			
1,650	X	PLAINS EXPL AND PRODCTN	726505100			12/18/2009		1/15/2010	512	433			
1,651	X	PLEXUS CORP COM	729132100			8/5/2009		12/14/2009	1,536	1,346			
1,652	X	POLARIS INDUSTRIES COM	731068102			5/15/2008		2/3/2009	2,609	6,207			
1,653	X	POLO RALPH LAUREN CORP	731572103			8/7/2009		12/14/2009	1,145	986			
1,654	X	POPULAR INC COM	733174106			9/22/2008		3/6/2009	117	614			
1,655	X	POPULAR INC COM	733174106			9/22/2008		7/2/2009	123	634			
1,656	X	POTASH CORP SASKATCHEV	73755L107			12/16/2008		2/26/2009	2,865	2,602			
1,657	X	POTASH CORP SASKATCHEV	73755L107			12/16/2008		3/6/2009	2,906	3,367			
1,658	X	POTASH CORP SASKATCHEV	73755L107			2/4/2009		3/6/2009	4,491	5,448			
1,659	X	POTASH CORP SASKATCHEV	73755L107			2/4/2009		5/4/2009	95	80			
1,660	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		5/4/2009	7,891	6,941			
1,661	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		9/15/2009	7,937	7,192			
1,662	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		9/21/2009	3,963	3,596			
1,663	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		10/9/2009	3,101	2,844			
1,664	X	POTASH CORP SASKATCHEV	73755L107			2/27/2009		12/14/2009	701	502			
1,665	X	POTASH CORP SASKATCHEV	73755L107			3/12/2009		12/14/2009	1,986	1,306			
1,666	X	POTASH CORP SASKATCHEV	73755L107			3/12/2009		1/4/2010	5,936	4,071			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,667	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		1/4/2010	5,600	4,582			
1,668	X	POTASH CORP SASKATCHEV	73755L107			7/20/2009		1/29/2010	1,557	1,375			
1,669	X	POTASH CORP SASKATCHEV	73755L107			7/23/2009		1/29/2010	415	382			
1,670	X	PRAXAIR INC	74005P104			3/16/2009		12/14/2009	899	699			
1,671	X	PRAXAIR INC	74005P104			3/16/2009		1/25/2010	6,791	5,399			
1,672	X	PRAXAIR INC	74005P104			8/18/2009		1/25/2010	160	151			
1,673	X	PRECISION CASTPARTS	740189105			4/4/2008		3/6/2009	291	666			
1,674	X	PRECISION CASTPARTS	740189105			5/28/2008		3/6/2009	388	951			
1,675	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		3/6/2009	1,589	1,472			
1,676	X	TEVA PHARMACTCL INDS AD	881624209			10/17/2008		8/3/2009	2,228	1,718			
1,677	X	TEVA PHARMACTCL INDS AD	881624209			11/21/2008		8/3/2009	1,909	1,512			
1,678	X	TEVA PHARMACTCL INDS AD	881624209			11/21/2008		8/17/2009	203	168			
1,679	X	TEVA PHARMACTCL INDS AD	881624209			11/24/2008		8/17/2009	4,566	3,788			
1,680	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		12/14/2009	3,957	3,261			
1,681	X	TEXAS INDUST INC	882491103			1/29/2009		7/10/2009	869	705			
1,682	X	TEXAS INSTRUMENTS	882508104			4/27/2009		4/30/2009	842	826			
1,683	X	THERMO FISHER SCIENTIFIC	883556102			4/27/2009		5/26/2009	932	825			
1,684	X	THORATEC CORP COM NEV	885175307			4/4/2008		2/13/2009	1,684	905			
1,685	X	THORATEC CORP COM NEV	885175307			4/4/2008		2/26/2009	827	517			
1,686	X	THORATEC CORP COM NEV	885175307			10/17/2008		2/26/2009	758	918			
1,687	X	UNITED TECHS CORP COM	913017109			10/14/2008		2/26/2009	3,796	4,963			
1,688	X	UNITED TECHS CORP COM	913017109			10/14/2008		2/27/2009	3,202	4,208			
1,689	X	UNITED TECHS CORP COM	913017109			10/14/2008		3/6/2009	4,362	6,150			
1,690	X	UNITED TECHS CORP COM	913017109			10/14/2008		5/18/2009	3,979	4,100			
1,691	X	UNITED TECHS CORP COM	913017109			2/11/2009		5/18/2009	366	334			
1,692	X	UNITED TECHS CORP COM	913017109			2/11/2009		8/18/2009	1,250	1,050			
1,693	X	UNITED TECHS CORP COM	913017109			2/11/2009		10/14/2009	1,077	812			
1,694	X	UNITED TECHS CORP COM	913017109			2/17/2009		10/14/2009	3,295	2,391			
1,695	X	UNITED TECHS CORP COM	913017109			3/5/2009		10/14/2009	2,281	1,383			
1,696	X	UNITED TECHS CORP COM	913017109			3/5/2009		10/21/2009	585	346			
1,697	X	UNITED TECHS CORP COM	913017109			3/5/2009		10/23/2009	263	154			
1,698	X	UNITED TECHS CORP COM	913017109			5/13/2009		10/23/2009	395	304			
1,699	X	UNITED TECHS CORP COM	913017109			5/13/2009		12/14/2009	2,581	1,873			
1,700	X	UNITED THERAPEUTICS COR	91307C102			4/4/2008		2/26/2009	2,935	3,641			
1,701	X	UNITEDHEALTH GROUP INC	91324P102			9/24/2008		2/26/2009	771	967			
1,702	X	UNITEDHEALTH GROUP INC	91324P102			9/24/2008		3/6/2009	1,139	1,629			
1,703	X	UNITEDHEALTH GROUP INC	91324P102			10/17/2008		3/6/2009	605	810			
1,704	X	UNITEDHEALTH GROUP INC	91324P102			10/20/2008		3/6/2009	302	431			
1,705	X	UNITEDHEALTH GROUP INC	91324P102			10/20/2008		4/23/2009	956	1,091			
1,706	X	UNITEDHEALTH GROUP INC	91324P102			10/22/2008		4/23/2009	222	246			
1,707	X	UNITEDHEALTH GROUP INC	91324P102			10/22/2008		4/27/2009	644	688			
1,708	X	UNITEDHEALTH GROUP INC	91324P102			11/3/2008		4/27/2009	391	403			
1,709	X	UNITEDHEALTH GROUP INC	91324P102			11/3/2008		4/28/2009	469	474			
1,710	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		4/28/2009	422	520			
1,711	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2009		4/30/2009	507	606			
1,712	X	UNITEDHEALTH GROUP INC	91324P102			7/2/2009		8/18/2009	197	171			
1,713	X	UNITEDHEALTH GROUP INC	91324P102			7/2/2009		12/14/2009	310	244			
1,714	X	UNITEDHEALTH GROUP INC	91324P102			7/8/2009		12/14/2009	248	197			
1,715	X	UNITRIN INC COM	913275103			4/8/2009		6/12/2009	775	827			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,716	X	UNIVERSAL CORP VA	913456109			11/12/2009		12/14/2009	184	182			
1,717	X	UNUM GROUP	91529Y106			4/4/2008		2/26/2009	6,878	14,413			
1,718	X	UNUM GROUP	91529Y106			4/11/2008		2/26/2009	2,492	5,146			
1,719	X	UNUM GROUP	91529Y106			4/15/2008		2/26/2009	487	990			
1,720	X	AMEREN CORP	023608102			3/23/2009		11/10/2009	838	762			
1,721	X	AMEREN CORP	023608102			3/23/2009		11/17/2009	879	785			
1,722	X	AMEREN CORP	023608102			8/18/2009		11/17/2009	155	158			
1,723	X	AMERICA MOVIL SAB DE CV	02364W105			4/4/2008		2/26/2009	3,752	9,618			
1,724	X	AMERICA MOVIL SAB DE CV	02364W105			4/4/2008		3/6/2009	2,153	5,863			
1,725	X	AMERICA MOVIL SAB DE CV	02364W105			4/4/2008		6/3/2009	2,224	3,953			
1,726	X	AMERICA MOVIL SAB DE CV	02364W105			4/4/2008		8/18/2009	1,351	1,976			
1,727	X	AMERICA MOVIL SAB DE CV	02364W105			7/16/2008		8/18/2009	450	523			
1,728	X	AMERICA MOVIL SAB DE CV	02364W105			7/16/2008		12/14/2009	433	471			
1,729	X	AMN ELEC POWER CO	025537101			9/24/2008		2/26/2009	462	592			
1,730	X	AMN ELEC POWER CO	025537101			10/13/2008		2/26/2009	549	559			
1,731	X	AMN ELEC POWER CO	025537101			10/13/2008		3/6/2009	737	883			
1,732	X	AMN ELEC POWER CO	025537101			12/15/2008		3/6/2009	1,204	1,446			
1,733	X	AMN ELEC POWER CO	025537101			12/18/2008		3/6/2009	172	219			
1,734	X	AMN ELEC POWER CO	025537101			12/18/2008		4/1/2009	653	813			
1,735	X	AMN ELEC POWER CO	025537101			12/18/2008		4/3/2009	571	688			
1,736	X	AMN ELEC POWER CO	025537101			12/18/2008		4/8/2009	79	94			
1,737	X	AMN ELEC POWER CO	025537101			1/7/2009		4/8/2009	367	464			
1,738	X	AMN ELEC POWER CO	025537101			1/7/2009		4/17/2009	592	730			
1,739	X	AMN ELEC POWER CO	025537101			1/29/2009		4/17/2009	861	1,044			
1,740	X	AMN ELEC POWER CO	025537101			1/29/2009		4/17/2009	296	362			
1,741	X	AMN ELEC POWER CO	025537101			1/29/2009		5/7/2009	920	1,150			
1,742	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		12/16/2009	7,907	7,994			
1,743	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/19/2010	1,649	1,683			
1,744	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/21/2010	3,954	4,138			
1,745	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/25/2010	1,384	1,473			
1,746	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		1/29/2010	2,951	3,156			
1,747	X	EXXON MOBIL CORP COM	30231G102			1/20/2010		1/29/2010	590	617			
1,748	X	FLIR SYSTEMS INC	302445101			8/5/2008		2/4/2009	711	1,103			
1,749	X	FMC CORP COM NEW	302491303			7/2/2009		8/6/2009	301	270			
1,750	X	FMC CORP COM NEW	302491303			9/11/2009		12/14/2009	396	380			
1,751	X	FMC TECHS INC COM	30249U101			9/16/2009		12/14/2009	2,276	2,236			
1,752	X	FPL GROUP INC	302571104			4/4/2008		3/6/2009	11,920	18,660			
1,753	X	FPL GROUP INC	302571104			4/4/2008		4/14/2009	7,512	9,895			
1,754	X	FPL GROUP INC	302571104			4/4/2008		5/21/2009	6,518	8,168			
1,755	X	FPL GROUP INC	302571104			1/27/2009		5/21/2009	530	511			
1,756	X	FPL GROUP INC	302571104			1/27/2009		9/23/2009	5,297	5,005			
1,757	X	FPL GROUP INC	302571104			2/26/2009		9/23/2009	2,000	1,713			
1,758	X	FPL GROUP INC	302571104			2/26/2009		10/2/2009	6,756	5,880			
1,759	X	FPL GROUP INC	302571104			8/18/2009		10/2/2009	2,500	2,671			
1,760	X	FTI CONSULTING INC COM	302941109			4/4/2008		2/24/2009	3,403	6,013			
1,761	X	FTI CONSULTING INC COM	302941109			4/4/2008		2/27/2009	3,107	5,360			
1,762	X	FTI CONSULTING INC COM	302941109			4/4/2008		4/9/2009	5,474	7,451			
1,763	X	FTI CONSULTING INC COM	302941109			10/17/2008		4/9/2009	2,785	3,646			
1,764	X	FTI CONSULTING INC COM	302941109			2/26/2009		4/9/2009	240	193			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

									Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
									Securities	9,718,757	12,215,669		-2,496,912	
									Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,765	X	FTI CONSULTING INC COM	302941109			7/10/2009		8/18/2009	93	103			
1,766	X	FTI CONSULTING INC COM	302941109			7/10/2009		11/4/2009	259	309			
1,767	X	FTI CONSULTING INC COM	302941109			7/13/2009		11/4/2009	215	258			
1,768	X	FTI CONSULTING INC COM	302941109			7/13/2009		11/10/2009	564	620			
1,769	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/6/2009	1,148	1,359			
1,770	X	FAMILY DOLLAR STORES	307000109			4/20/2009		7/7/2009	1,532	1,822			
1,771	X	FAMILY DOLLAR STORES	307000109			4/20/2009		10/27/2009	291	331			
1,772	X	KANSAS CITY SOUTHERN	485170302			4/7/2009		11/11/2009	909	424			
1,773	X	KANSAS CITY SOUTHERN	485170302			4/7/2009		12/14/2009	709	315			
1,774	X	KANSAS CITY SOUTHERN	485170302			4/7/2009		12/16/2009	601	260			
1,775	X	KANSAS CITY SOUTHERN	485170302			4/7/2009		12/30/2009	1,112	452			
1,776	X	KAO CORP SPD ADR	485537302			7/6/2007		2/26/2009	3,106	4,611			
1,777	X	KAO CORP SPD ADR	485537302			7/6/2007		3/6/2009	2,565	3,797			
1,778	X	KAO CORP SPD ADR	485537302			4/4/2008		12/14/2009	737	875			
1,779	X	KB HOME	48666K109			4/4/2008		2/26/2009	1,669	4,809			
1,780	X	KB HOME	48666K109			12/22/2008		2/26/2009	6,277	9,493			
1,781	X	KB HOME	48666K109			12/22/2008		3/6/2009	706	1,241			
1,782	X	KB HOME	48666K109			12/23/2008		3/6/2009	1,256	2,155			
1,783	X	KB HOME	48666K109			12/23/2008		4/14/2009	1,050	1,000			
1,784	X	KB HOME	48666K109			12/23/2008		7/6/2009	650	760			
1,785	X	THORATEC CORP COM NEW	885175307			10/20/2008		2/26/2009	482	606			
1,786	X	THORATEC CORP COM NEW	885175307			10/20/2008		4/13/2009	245	260			
1,787	X	THORNBURG INTERNATIONA	885215566			4/9/2008		2/26/2009	285,488	542,652			
1,788	X	THORNBURG INTERNATIONA	885215566			4/9/2008		3/6/2009	189,656	381,880			
1,789	X	THORNBURG INTERNATIONA	885215566			4/9/2008		8/18/2009	17,145	23,391			
1,790	X	THORNBURG INTERNATIONA	885215566			4/9/2008		10/29/2009	2,002	2,530			
1,791	X	THORNBURG INTERNATIONA	885215566			4/9/2008		12/14/2009	43,778	54,340			
1,792	X	3M COMPANY	88579Y101			10/23/2008		2/9/2009	10,535	11,633			
1,793	X	3M COMPANY	88579Y101			11/13/2009		12/14/2009	1,555	1,474			
1,794	X	TIFFANY & CO NEW	886547108			4/29/2009		8/18/2009	620	606			
1,795	X	TIFFANY & CO NEW	886547108			4/29/2009		9/15/2009	1,675	1,269			
1,796	X	TIFFANY & CO NEW	886547108			6/18/2009		9/15/2009	1,294	881			
1,797	X	TIME WARNER INC NEW	887317105			12/5/2008		3/6/2009	716	862			
1,798	X	TIME WARNER INC SHS	887317303			12/5/2008		3/31/2009	513	553			
1,799	X	TIME WARNER INC SHS	887317303			4/3/2009		6/24/2009	425	374			
1,800	X	TIME WARNER INC SHS	887317303			4/3/2009		7/21/2009	297	242			
1,801	X	TIME WARNER INC SHS	887317303			4/8/2009		7/21/2009	1,189	963			
1,802	X	TIME WARNER INC SHS	887317303			4/8/2009		8/18/2009	242	197			
1,803	X	TIME WARNER INC SHS	887317303			4/8/2009		9/18/2009	206	153			
1,804	X	TIME WARNER INC SHS	887317303			5/1/2009		9/18/2009	2,357	1,826			
1,805	X	TIME WARNER INC SHS	887317303			5/1/2009		11/12/2009	1,232	890			
1,806	X	TIME WARNER INC SHS	887317303			5/1/2009		11/16/2009	1,292	913			
1,807	X	TIME WARNER INC SHS	887317303			5/1/2009		11/19/2009	507	365			
1,808	X	TIME WARNER INC SHS	887317303			5/1/2009		12/14/2009	1,037	725			
1,809	X	TIME WARNER CABLE INC	88732J207			12/5/2008		5/26/2009	195	182			
1,810	X	TIME WARNER CABLE INC	88732J207			4/17/2009		5/26/2009	586	524			
1,811	X	TIME WARNER CABLE INC	88732J207			7/2/2009		8/18/2009	66	61			
1,812	X	TIME WARNER CABLE INC	88732J207			7/2/2009		11/12/2009	545	399			
1,813	X	TIME WARNER CABLE INC	88732J207			7/2/2009		11/17/2009	511	368			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,814	X	TITAN MACHY INC	88830R101			12/22/2008		2/26/2009	1,176	1,628			
1,815	X	TOKIO MARINE HOLDINGS	889094108			2/27/2009		3/6/2009	1,555	1,851			
1,816	X	TOKIO MARINE HOLDINGS	889094108			2/27/2009		5/21/2009	5,130	4,135			
1,817	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		5/21/2009	2,409	1,898			
1,818	X	TOKIO MARINE HOLDINGS	889094108			7/10/2009		8/18/2009	514	482			
1,819	X	AT& T INC	00206R102			5/12/2009		11/19/2009	2,349	2,311			
1,820	X	AT& T INC	00206R102			6/29/2009		11/19/2009	313	303			
1,821	X	AT& T INC	00206R102			6/29/2009		11/24/2009	352	328			
1,822	X	AT& T INC	00206R102			7/13/2009		11/24/2009	4,363	3,795			
1,823	X	AT& T INC	00206R102			7/17/2009		11/24/2009	921	815			
1,824	X	AT& T INC	00206R102			7/17/2009		12/14/2009	506	432			
1,825	X	AT& T INC	00206R102			7/21/2009		12/14/2009	253	223			
1,826	X	ABBOTT LABS	002824100			4/4/2008		2/26/2009	7,431	8,015			
1,827	X	ABBOTT LABS	002824100			4/4/2008		3/6/2009	5,251	6,204			
1,828	X	ABBOTT LABS	002824100			4/4/2008		5/8/2009	720	878			
1,829	X	ABBOTT LABS	002824100			4/4/2008		5/11/2009	814	988			
1,830	X	ABBOTT LABS	002824100			4/4/2008		12/14/2009	377	384			
1,831	X	ABBOTT LABS	002824100			7/8/2008		12/14/2009	1,670	1,781			
1,832	X	ABERCROMBIE & FITCH CO	002896207			4/29/2009		8/18/2009	940	786			
1,833	X	ABERCROMBIE & FITCH CO	002896207			4/29/2009		11/16/2009	1,190	760			
1,834	X	ABERCROMBIE & FITCH CO	002896207			4/29/2009		12/14/2009	286	210			
1,835	X	ACTIVISION BLIZZARD INC	00507V109			10/17/2008		3/6/2009	6,107	7,735			
1,836	X	ACTIVISION BLIZZARD INC	00507V109			11/6/2008		3/6/2009	2,200	2,627			
1,837	X	ACTIVISION BLIZZARD INC	00507V109			11/6/2008		7/9/2009	116	123			
1,838	X	ACTIVISION BLIZZARD INC	00507V109			11/10/2008		7/9/2009	8,127	8,962			
1,839	X	ACTIVISION BLIZZARD INC	00507V109			2/26/2009		7/9/2009	9,757	8,499			
1,840	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		8/18/2009	919	802			
1,841	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		12/14/2009	1,815	1,410			
1,842	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		1/8/2010	7,922	5,971			
1,843	X	ADVANCE AUTO PARTS INC	00751Y106			2/24/2009		2/26/2009	1,810	1,815			
1,844	X	AECOM TECH CORP	00766T100			4/4/2008		2/26/2009	3,002	3,393			
1,845	X	AEROPOSTALE INC	007865108			11/26/2008		2/26/2009	2,196	1,431			
1,846	X	AEROPOSTALE INC	007865108			4/17/2009		8/4/2009	1,838	1,502			
1,847	X	AEROPOSTALE INC	007865108			4/17/2009		8/6/2009	144	123			
1,848	X	AEROPOSTALE INC	007865108			12/8/2009		12/14/2009	357	344			
1,849	X	AETNA INC NEW	00817Y108			9/29/2008		2/26/2009	5,563	8,787			
1,850	X	AETNA INC NEW	00817Y108			10/16/2008		2/26/2009	1,894	2,313			
1,851	X	V F CORPORATION	918204108			2/10/2009		8/18/2009	653	570			
1,852	X	V F CORPORATION	918204108			2/10/2009		12/14/2009	74	57			
1,853	X	V F CORPORATION	918204108			4/30/2009		12/14/2009	369	297			
1,854	X	VALEANT PHARMACEUTICAL	91911X104			7/2/2009		8/18/2009	27	25			
1,855	X	VALEANT PHARMACEUTICAL	91911X104			7/2/2009		12/14/2009	32	25			
1,856	X	VALERO ENERGY CORP NEW	91913Y100			4/4/2008		2/26/2009	7,041	17,642			
1,857	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		2/26/2009	3,348	4,272			
1,858	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		9/29/2009	7,630	8,165			
1,859	X	AMERICAN TOWER CORP CL	029912201			9/10/2008		9/29/2009	3,286	3,454			
1,860	X	AMERICAN TOWER CORP CL	029912201			9/10/2008		10/16/2009	1,033	998			
1,861	X	AMERICAN TOWER CORP CL	029912201			9/10/2008		12/14/2009	572	537			
1,862	X	AMERISOURCEBERGEN COR	03073E105			8/6/2008		2/26/2009	33	43			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,863	X	AMERISOURCEBERGEN COR	03073E105			10/1/2008		2/26/2009	1,637	1,880			
1,864	X	AMERISOURCEBERGEN COR	03073E105			10/13/2008		2/26/2009	1,015	939			
1,865	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		2/26/2009	6,255	5,919			
1,866	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		3/6/2009	4,004	4,059			
1,867	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		3/6/2009	917	920			
1,868	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		4/27/2009	1,139	1,012			
1,869	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		5/1/2009	4,404	4,017			
1,870	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		8/18/2009	82	61			
1,871	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		12/14/2009	774	476			
1,872	X	AMERIGROUP CORP COM	03073T102			11/26/2008		2/26/2009	2,612	2,352			
1,873	X	AMERIGROUP CORP COM	03073T102			6/16/2009		9/23/2009	360	423			
1,874	X	AMERIGROUP CORP COM	03073T102			8/18/2009		9/23/2009	264	267			
1,875	X	AMERIPRISE FINL INC	03076C106			5/26/2009		6/17/2009	312	382			
1,876	X	AMERIPRISE FINL INC	03076C106			5/26/2009		6/23/2009	46	59			
1,877	X	AMERIPRISE FINL INC	03076C106			5/29/2009		6/23/2009	433	556			
1,878	X	AMERIPRISE FINL INC	03076C106			8/31/2009		10/15/2009	807	664			
1,879	X	AMERIPRISE FINL INC	03076C106			9/8/2009		10/15/2009	770	617			
1,880	X	AMERIPRISE FINL INC	03076C106			10/6/2009		10/15/2009	733	736			
1,881	X	AMERIPRISE FINL INC	03076C106			10/14/2009		10/15/2009	6,967	7,109			
1,882	X	AMERIPRISE FINL INC	03076C106			10/14/2009		12/14/2009	2,453	2,357			
1,883	X	AMETEK INC NEW	031100100			4/4/2008		2/26/2009	3,358	5,654			
1,884	X	AMGEN INC COM PV $0 0001	031162100			4/3/2009		8/4/2009	1,128	840			
1,885	X	AMGEN INC COM PV $0 0001	031162100			4/3/2009		8/7/2009	1,689	1,306			
1,886	X	AMGEN INC COM PV $0 0001	031162100			4/13/2009		8/7/2009	2,533	1,998			
1,887	X	AMGEN INC COM PV $0 0001	031162100			4/13/2009		8/11/2009	242	190			
1,888	X	AMGEN INC COM PV $0 0001	031162100			4/14/2009		8/11/2009	909	717			
1,889	X	AMGEN INC COM PV $0 0001	031162100			4/17/2009		8/11/2009	424	333			
1,890	X	AMGEN INC COM PV $0 0001	031162100			6/30/2009		8/11/2009	3,454	3,024			
1,891	X	AMGEN INC COM PV $0 0001	031162100			6/30/2009		8/17/2009	3,061	2,705			
1,892	X	AMGEN INC COM PV $0 0001	031162100			6/30/2009		8/18/2009	598	530			
1,893	X	AMGEN INC COM PV $0 0001	031162100			6/30/2009		9/1/2009	2,465	2,175			
1,894	X	AMGEN INC COM PV $0 0001	031162100			6/30/2009		9/17/2009	3,413	3,024			
1,895	X	AMGEN INC COM PV $0 0001	031162100			6/30/2009		11/27/2009	170	159			
1,896	X	AMGEN INC COM PV $0 0001	031162100			7/9/2009		11/27/2009	2,882	2,973			
1,897	X	AMGEN INC COM PV $0 0001	031162100			7/9/2009		12/14/2009	284	291			
1,898	X	AMGEN INC COM PV $0 0001	031162100			7/10/2009		12/14/2009	625	640			
1,899	X	AMPHENOL CORP CL A NEW	032095101			12/4/2009		12/14/2009	88	91			
1,900	X	ANALOG DEVICES INC COM	032654105			8/25/2009		12/14/2009	856	798			
1,901	X	ANALOG DEVICES INC COM	032654105			8/25/2009		1/29/2010	6,964	7,178			
1,902	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		7/31/2009	1,186	1,133			
1,903	X	ANHEUSER-BUSCH INBEV AD	03524A108			7/8/2009		12/14/2009	742	529			
1,904	X	CONOCOPHILLIPS	20825C104			5/11/2009		6/17/2009	1,868	2,012			
1,905	X	CONOCOPHILLIPS	20825C104			5/11/2009		6/19/2009	87	91			
1,906	X	CONOCOPHILLIPS	20825C104			5/13/2009		6/19/2009	1,777	1,890			
1,907	X	CONOCOPHILLIPS	20825C104			6/29/2009		8/18/2009	1,450	1,440			
1,908	X	CONOCOPHILLIPS	20825C104			6/29/2009		9/21/2009	1,291	1,186			
1,909	X	CONOCOPHILLIPS	20825C104			6/29/2009		9/28/2009	1,097	1,016			
1,910	X	CONOCOPHILLIPS	20825C104			7/2/2009		9/28/2009	137	124			
1,911	X	CONOCOPHILLIPS	20825C104			7/2/2009		10/5/2009	476	413			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,912	X	CONOCOPHILLIPS	20825C104			7/2/2009		12/14/2009	3,270	2,642			
1,913	X	CONSTELLATION BRANDS IN	21036P108			7/23/2009		12/7/2009	1,147	920			
1,914	X	CONSTELLATION BRANDS IN	21036P108			7/23/2009		12/14/2009	498	414			
1,915	X	CONSTELLATION BRANDS IN	21036P108			7/23/2009		12/29/2009	849	707			
1,916	X	KB HOME	48666K109			12/23/2008		7/7/2009	1,192	1,422			
1,917	X	KB HOME	48666K109			12/23/2008		7/13/2009	2,219	2,535			
1,918	X	KB HOME	48666K109			12/23/2008		7/14/2009	1,557	1,746			
1,919	X	KDDI CORP SHS	48667L106			6/24/2009		12/14/2009	858	836			
1,920	X	KELLOGG CO	487836108			2/23/2009		3/6/2009	518	549			
1,921	X	KELLOGG CO	487836108			2/23/2009		5/1/2009	1,485	1,372			
1,922	X	KELLOGG CO	487836108			9/8/2009		11/25/2009	753	674			
1,923	X	KEPPEL LTD SPONS ADR	492051305			4/22/2009		8/18/2009	1,018	775			
1,924	X	KEPPEL LTD SPONS ADR	492051305			4/22/2009		12/14/2009	831	579			
1,925	X	KEYCORP NEW COM	493267108			7/31/2009		8/18/2009	1,394	1,184			
1,926	X	KEYCORP NEW COM	493267108			7/31/2009		12/14/2009	572	520			
1,927	X	KIMBERLY CLARK	494368103			11/16/2009		12/14/2009	5,857	5,818			
1,928	X	KIMBERLY CLARK DE MX SAE	494386204			4/4/2008		2/26/2009	2,308	3,435			
1,929	X	KIMBERLY CLARK DE MX SAE	494386204			4/4/2008		3/6/2009	1,268	2,010			
1,930	X	KIMBERLY CLARK DE MX SAE	494386204			4/4/2008		8/18/2009	419	444			
1,931	X	KIMBERLY CLARK DE MX SAE	494386204			4/4/2008		12/14/2009	404	444			
1,932	X	KINDER MORGAN MANAGEMI	49455U100			2/18/2009		3/6/2009	6,082	7,232			
1,933	X	KINDER MORGAN MANAGEMI	49455U100			2/18/2009		9/14/2009	8,211	7,275			
1,934	X	KINDER MORGAN MANAGEMI	49455U100			2/26/2009		9/14/2009	835	718			
1,935	X	KINDER MORGAN MANAGEMI	49455U100			2/26/2009		9/15/2009	7,800	6,699			
1,936	X	KINDER MORGAN MANAGEMI	49455U100			3/11/2009		9/15/2009	4,689	3,641			
1,937	X	KINDER MORGAN MANAGEMI	49455U100			8/18/2009		9/15/2009	3,250	3,226			
1,938	X	KING PHARMACEUTICALS IN(	495582108			4/4/2008		2/26/2009	5,412	6,182			
1,939	X	KING PHARMACEUTICALS IN(	495582108			5/27/2008		2/26/2009	815	1,020			
1,940	X	KING PHARMACEUTICALS IN(	495582108			6/3/2008		2/26/2009	905	1,129			
1,941	X	KING PHARMACEUTICALS IN(	495582108			9/15/2008		2/26/2009	701	928			
1,942	X	KING PHARMACEUTICALS IN(	495582108			9/15/2008		3/6/2009	1,287	2,288			
1,943	X	KING PHARMACEUTICALS IN(	495582108			9/15/2008		6/8/2009	2,079	2,352			
1,944	X	KING PHARMACEUTICALS IN(	495582108			9/15/2008		6/22/2009	2,352	2,665			
1,945	X	KING PHARMACEUTICALS IN(	495582108			9/15/2008		6/23/2009	1,482	1,737			
1,946	X	KINGFISHER PLC SP ADR	495724403			4/4/2008		2/26/2009	4,256	6,378			
1,947	X	KINGFISHER PLC SP ADR	495724403			4/4/2008		3/6/2009	2,161	3,550			
1,948	X	KINGFISHER PLC SP ADR	495724403			4/4/2008		5/8/2009	53	55			
1,949	X	KINGFISHER PLC SP ADR	495724403			8/20/2008		5/8/2009	3,868	3,397			
1,950	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		9/16/2009	6,508	3,850			
1,951	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		12/14/2009	1,408	712			
1,952	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		1/14/2010	1,754	957			
1,953	X	PETROLEO BRAS SA ADR	71654V101			5/28/2009		1/14/2010	6,731	5,676			
1,954	X	PETROLEO BRAS SA ADR	71654V101			8/18/2009		1/14/2010	2,570	2,211			
1,955	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		2/26/2009	84	167			
1,956	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		3/6/2009	17,742	36,925			
1,957	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		6/3/2009	2,690	3,564			
1,958	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		6/29/2009	2,236	3,007			
1,959	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		7/21/2009	9,526	12,698			
1,960	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		7/27/2009	1,778	2,339			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,961	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		10/12/2009	7,516	8,688			
1,962	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		12/14/2009	3,581	4,121			
1,963	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		1/14/2010	11,553	14,146			
1,964	X	PETRLEO BRAS VTG SPD AD	71654V408			4/4/2008		1/22/2010	803	1,058			
1,965	X	PETRLEO BRAS VTG SPD AD	71654V408			12/10/2008		1/22/2010	6,044	3,155			
1,966	X	AETNA INC NEW	00817Y108			11/24/2008		2/26/2009	3,525	2,973			
1,967	X	AETNA INC NEW	00817Y108			11/24/2008		3/6/2009	6,938	6,957			
1,968	X	AETNA INC NEW	00817Y108			1/8/2009		3/6/2009	2,965	4,367			
1,969	X	AETNA INC NEW	00817Y108			1/8/2009		7/22/2009	10,271	12,359			
1,970	X	AETNA INC NEW	00817Y108			1/8/2009		8/24/2009	1,048	1,040			
1,971	X	AETNA INC NEW	00817Y108			1/29/2009		8/24/2009	839	922			
1,972	X	AETNA INC NEW	00817Y108			1/29/2009		8/25/2009	1,495	1,646			
1,973	X	AETNA INC NEW	00817Y108			1/29/2009		11/2/2009	2,292	2,864			
1,974	X	AETNA INC NEW	00817Y108			1/29/2009		11/3/2009	1,074	1,350			
1,975	X	AETNA INC NEW	00817Y108			1/29/2009		12/14/2009	519	527			
1,976	X	AFFILIATED COMP SVCS A	008190100			12/22/2008		2/26/2009	2,463	2,343			
1,977	X	AFFILIATED COMP SVCS A	008190100			2/9/2009		2/26/2009	2,602	2,695			
1,978	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		2/26/2009	6,088	6,164			
1,979	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		2/26/2009	790	806			
1,980	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		3/6/2009	1,938	2,039			
1,981	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	4,147	3,597			
1,982	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		4/13/2009	1,424	1,122			
1,983	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		4/14/2009	103	80			
1,984	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		4/14/2009	1,133	970			
1,985	X	CARNIVAL CORP PAIRED SHS	143658300			12/8/2008		4/17/2009	27	22			
1,986	X	CARNIVAL CORP PAIRED SHS	143658300			12/12/2008		4/17/2009	1,738	1,409			
1,987	X	CARNIVAL CORP PAIRED SHS	143658300			12/15/2008		4/17/2009	1,791	1,428			
1,988	X	CARNIVAL CORP PAIRED SHS	143658300			12/18/2008		4/17/2009	1,016	934			
1,989	X	CATERPILLAR INC DEL	149123101			10/31/2008		2/4/2009	659	789			
1,990	X	CATERPILLAR INC DEL	149123101			11/5/2008		2/4/2009	659	886			
1,991	X	CATERPILLAR INC DEL	149123101			11/21/2008		2/4/2009	1,036	1,088			
1,992	X	CATERPILLAR INC DEL	149123101			1/23/2009		2/4/2009	628	717			
1,993	X	CATERPILLAR INC DEL	149123101			1/23/2009		2/11/2009	3,867	4,407			
1,994	X	CATERPILLAR INC DEL	149123101			7/24/2009		8/18/2009	451	421			
1,995	X	CATERPILLAR INC DEL	149123101			7/24/2009		12/14/2009	992	716			
1,996	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/21/2010	3,406	2,485			
1,997	X	CELANESE CORP DEL SER A	150870103			5/21/2009		8/18/2009	998	767			
1,998	X	CELANESE CORP DEL SER A	150870103			5/21/2009		12/14/2009	493	295			
1,999	X	CELGENE CORP COM	151020104			5/28/2009		7/20/2009	3,659	3,281			
2,000	X	CELGENE CORP COM	151020104			5/28/2009		8/18/2009	259	210			
2,001	X	CELGENE CORP COM	151020104			5/28/2009		9/17/2009	5,134	4,080			
2,002	X	CENTEX CORP	152312104			4/11/2008		3/6/2009	427	1,934			
2,003	X	CENTEX CORP	152312104			4/11/2008		4/17/2009	1,194	2,668			
2,004	X	CENTRAL EUROPEAN DSTRB	153435102			8/26/2008		2/26/2009	390	3,172			
2,005	X	CENTRAL EUROPEAN DSTRB	153435102			11/3/2008		2/26/2009	757	2,993			
2,006	X	CENTRAL EUROPEAN DSTRB	153435102			11/3/2008		3/3/2009	549	2,570			
2,007	X	CENTRAL EUROPEAN DSTRB	153435102			11/10/2008		3/3/2009	1,092	5,246			
2,008	X	CENTRAL EUROPEAN DSTRB	153435102			1/7/2009		3/3/2009	310	1,100			
2,009	X	CENTRAL EUROPEAN DSTRB	153435102			1/8/2009		3/3/2009	116	410			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
			Securities	9,718,757	12,215,669	-2,496,912
			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,010	X	CENTRAL EUROPEAN DSTRB	153435102			11/19/2009		12/14/2009	138	153			
2,011	X	CENTURYTEL INC	156700106			7/6/2009		8/18/2009	124	120			
2,012	X	CENTURYTEL INC	156700106			7/6/2009		10/20/2009	1,889	1,680			
2,013	X	CENTURYTEL INC	156700106			7/6/2009		10/21/2009	1,456	1,290			
2,014	X	CENTURYTEL INC	156700106			7/6/2009		11/23/2009	1,603	1,350			
2,015	X	CENTURYTEL INC	156700106			7/7/2009		11/23/2009	1,995	1,716			
2,016	X	CENTURYTEL INC	156700106			7/7/2009		11/24/2009	2,099	1,808			
2,017	X	CEPHALON INC COM	156708109			6/19/2008		2/26/2009	3,589	3,704			
2,018	X	CEPHALON INC COM	156708109			6/19/2008		3/6/2009	2,355	2,656			
2,019	X	CEPHALON INC COM	156708109			10/17/2008		3/6/2009	372	427			
2,020	X	CEPHALON INC COM	156708109			10/17/2008		4/1/2009	405	427			
2,021	X	CEPHALON INC COM	156708109			10/17/2008		4/3/2009	487	498			
2,022	X	CEPHALON INC COM	156708109			10/17/2008		5/11/2009	868	924			
2,023	X	CEPHALON INC COM	156708109			10/17/2008		5/13/2009	534	569			
2,024	X	CEPHALON INC COM	156708109			11/6/2008		5/13/2009	400	440			
2,025	X	CEPHALON INC COM	156708109			11/6/2008		8/11/2009	564	734			
2,026	X	CEPHALON INC COM	156708109			11/6/2008		8/17/2009	166	220			
2,027	X	CEPHALON INC COM	156708109			11/21/2008		8/17/2009	387	477			
2,028	X	FOOT LOCKER INC N Y COM	344849104			10/3/2008		4/14/2009	402	568			
2,029	X	FOREST LABS INC	345838106			4/11/2008		2/25/2009	2,290	3,973			
2,030	X	FOREST LABS INC	345838106			4/11/2008		3/6/2009	2,395	5,056			
2,031	X	CONSTELLATION ENERGY GI	210371100			12/9/2009		12/14/2009	105	99			
2,032	X	CONTINENTAL RESOURCES	212015101			9/9/2008		3/6/2009	884	2,331			
2,033	X	CONTINENTAL RESOURCES	212015101			9/9/2008		7/21/2009	811	1,053			
2,034	X	CONTINENTAL RESOURCES	212015101			9/19/2008		7/21/2009	203	291			
2,035	X	CONTINENTAL RESOURCES	212015101			9/19/2008		8/18/2009	1,143	1,370			
2,036	X	CONTINENTAL RESOURCES	212015101			10/7/2008		8/18/2009	485	436			
2,037	X	CONTINENTAL RESOURCES	212015101			10/7/2008		8/25/2009	877	717			
2,038	X	CONTINENTAL RESOURCES	212015101			10/7/2008		10/13/2009	956	717			
2,039	X	CONTINENTAL RESOURCES	212015101			10/7/2008		12/14/2009	553	436			
2,040	X	CONTINENTAL RESOURCES	212015101			10/7/2008		12/31/2009	655	468			
2,041	X	CONTINENTAL RESOURCES	212015101			10/7/2008		1/14/2010	1,198	842			
2,042	X	CONTINENTAL RESOURCES	212015101			5/5/2009		1/14/2010	1,774	1,109			
2,043	X	CONTINENTAL RESOURCES	212015101			7/13/2009		1/14/2010	1,641	880			
2,044	X	CORINTHIAN COLLEGES INC	218868107			9/16/2008		3/6/2009	792	809			
2,045	X	CORINTHIAN COLLEGES INC	218868107			2/11/2009		3/6/2009	363	469			
2,046	X	CORINTHIAN COLLEGES INC	218868107			2/11/2009		8/4/2009	1,340	1,834			
2,047	X	CORINTHIAN COLLEGES INC	218868107			2/11/2009		8/6/2009	491	661			
2,048	X	CORNING INC	219350105			5/1/2009		5/6/2009	1,365	1,233			
2,049	X	CORNING INC	219350105			5/4/2009		5/6/2009	721	678			
2,050	X	CORNING INC	219350105			6/1/2009		6/29/2009	1,367	1,302			
2,051	X	CORNING INC	219350105			6/1/2009		7/1/2009	273	264			
2,052	X	CORNING INC	219350105			6/9/2009		7/1/2009	609	611			
2,053	X	CORNING INC	219350105			7/21/2009		12/7/2009	1,668	1,496			
2,054	X	CORNING INC	219350105			7/21/2009		12/14/2009	3,011	2,707			
2,055	X	CORRECTIONS CORP OF AMI	22025Y407			11/10/2008		3/6/2009	2,109	3,223			
2,056	X	CORRECTIONS CORP OF AMI	22025Y407			11/18/2008		3/6/2009	807	1,162			
2,057	X	CORRECTIONS CORP OF AMI	22025Y407			11/18/2008		12/14/2009	2,205	1,218			
2,058	X	COSTCO WHOLESALE CRP D	22160K105			6/9/2008		2/4/2009	2,964	5,040			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
2,059	X	COSTCO WHOLESALE CRP D	22160K105			6/17/2008		2/4/2009	1,059	1,761			
2,060	X	COSTCO WHOLESALE CRP D	22160K105			7/9/2008		2/4/2009	932	1,616			
2,061	X	COSTCO WHOLESALE CRP D	22160K105			7/14/2008		2/4/2009	1,101	1,811			
2,062	X	COSTCO WHOLESALE CRP D	22160K105			7/29/2008		2/4/2009	2,879	4,117			
2,063	X	COSTCO WHOLESALE CRP D	22160K105			7/29/2008		3/4/2009	5,040	7,447			
2,064	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		3/4/2009	9,506	14,601			
2,065	X	CONOCOPHILLIPS	20825C104			5/1/2009		6/17/2009	2,463	2,408			
2,066	X	HDFC BANK LTD ADR	40415F101			11/26/2008		2/26/2009	2,773	3,047			
2,067	X	HDFC BANK LTD ADR	40415F101			11/26/2008		3/6/2009	2,029	2,472			
2,068	X	HDFC BANK LTD ADR	40415F101			11/26/2008		10/9/2009	6,554	3,219			
2,069	X	HDFC BANK LTD ADR	40415F101			11/26/2008		12/14/2009	530	230			
2,070	X	HDFC BANK LTD ADR	40415F101			11/26/2008		1/27/2010	2,956	1,437			
2,071	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/27/2010	591	507			
2,072	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		8/18/2009	5,236	3,115			
2,073	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		11/30/2009	2,007	1,103			
2,074	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		12/14/2009	2,466	1,363			
2,075	X	HSBC HLDG PLC SP ADR	404280406			4/8/2009		12/22/2009	1,519	876			
2,076	X	HAIN CELESTIAL GROUP INC	405217100			4/4/2008		2/26/2009	2,094	4,461			
2,077	X	HANOVER INS GROUP INC	410867105			4/4/2008		3/6/2009	878	1,239			
2,078	X	HANOVER INS GROUP INC	410867105			4/4/2008		3/17/2009	628	897			
2,079	X	HANOVER INS GROUP INC	410867105			4/30/2008		3/17/2009	717	1,087			
2,080	X	HARLEY DAVIDSON INC WIS	412822108			10/20/2008		2/17/2009	590	1,297			
2,081	X	HARLEY DAVIDSON INC WIS	412822108			4/7/2009		5/1/2009	810	628			
2,082	X	HARLEY DAVIDSON INC WIS	412822108			4/17/2009		5/1/2009	438	366			
2,083	X	HARMAN INTL INDS INC NEW	413086109			4/7/2009		7/2/2009	677	556			
2,084	X	HARMAN INTL INDS INC NEW	413086109			4/7/2009		7/10/2009	487	360			
2,085	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		12/14/2009	1,024	1,037			
2,086	X	HARTFORD FINL SVCS GROU	416515104			1/7/2009		3/6/2009	152	809			
2,087	X	HARTFORD FINL SVCS GROU	416515104			1/7/2009		5/7/2009	1,323	1,561			
2,088	X	HARTFORD FINL SVCS GROU	416515104			1/16/2009		5/7/2009	294	246			
2,089	X	HARTFORD FINL SVCS GROU	416515104			1/16/2009		5/18/2009	662	588			
2,090	X	HARTFORD FINL SVCS GROU	416515104			2/2/2009		5/18/2009	585	507			
2,091	X	HARTFORD FINL SVCS GROU	416515104			2/2/2009		8/18/2009	882	614			
2,092	X	HARTFORD FINL SVCS GROU	416515104			2/9/2009		8/18/2009	134	109			
2,093	X	HARTFORD FINL SVCS GROU	416515104			2/9/2009		12/14/2009	434	281			
2,094	X	HASBRO INC COM	418056107			4/4/2008		2/24/2009	2,882	3,867			
2,095	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/10/2008		1/25/2010	329	177			
2,096	X	PFIZER INC	717081103			6/9/2008		3/6/2009	2,115	3,014			
2,097	X	PFIZER INC	717081103			7/1/2008		3/6/2009	2,217	3,104			
2,098	X	PFIZER INC	717081103			7/11/2008		3/6/2009	1,070	1,523			
2,099	X	PFIZER INC	717081103			9/26/2008		3/6/2009	714	1,050			
2,100	X	PFIZER INC	717081103			9/26/2008		3/31/2009	737	1,013			
2,101	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/10/2008		1/25/2010	4,031	2,162			
2,102	X	PFIZER INC	717081103			10/2/2008		3/31/2009	109	153			
2,103	X	PFIZER INC	717081103			10/2/2008		4/1/2009	606	842			
2,104	X	PFIZER INC	717081103			10/14/2008		4/1/2009	565	706			
2,105	X	PFIZER INC	717081103			10/14/2008		8/18/2009	176	190			
2,106	X	PFIZER INC	717081103			10/14/2008		12/7/2009	3,161	2,981			
2,107	X	PFIZER INC	717081103			10/22/2008		12/7/2009	3,308	3,110			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
2,108	X	PFIZER INC	717081103			10/22/2008		12/8/2009	1,756	1,701			
2,109	X	PFIZER INC	717081103			10/23/2008		12/8/2009	1,384	1,301			
2,110	X	PFIZER INC	717081103			10/31/2008		12/8/2009	2,573	2,624			
2,111	X	PFIZER INC	717081103			10/31/2008		12/14/2009	548	543			
2,112	X	PHARM PROD DEV INC	717124101			5/15/2009		8/18/2009	1,019	1,068			
2,113	X	PHARM PROD DEV INC	717124101			5/15/2009		12/14/2009	704	670			
2,114	X	PHILIP MORRIS INTL INC	718172109			7/15/2008		2/26/2009	3,539	5,512			
2,115	X	PHILIP MORRIS INTL INC	718172109			7/15/2008		3/6/2009	4,573	7,332			
2,116	X	PHILIP MORRIS INTL INC	718172109			9/8/2008		3/6/2009	8,244	13,601			
2,117	X	PHILIP MORRIS INTL INC	718172109			10/6/2008		3/6/2009	4,840	6,782			
2,118	X	PFIZER INC	717081103			4/4/2008		2/4/2009	11,378	16,353			
2,119	X	PHILIP MORRIS INTL INC	718172109			10/6/2008		3/30/2009	785	982			
2,120	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		3/30/2009	8,302	8,263			
2,121	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		3/30/2009	1,421	1,621			
2,122	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		4/30/2009	8,856	10,323			
2,123	X	PFIZER INC	717081103			4/4/2008		2/26/2009	16,243	27,340			
2,124	X	PHILIP MORRIS INTL INC	718172109			1/20/2009		4/30/2009	622	722			
2,125	X	TAKEDA PHARMACEUTCL AD	874060106			6/20/2008		2/26/2009	6,451	8,610			
2,126	X	TAKEDA PHARMACEUTCL AD	874060106			6/20/2008		3/6/2009	2,397	3,736			
2,127	X	TAKEDA PHARMACEUTCL AD	874060106			6/20/2008		3/9/2009	2,589	4,530			
2,128	X	TAKEDA PHARMACEUTCL AD	874060106			9/9/2008		3/9/2009	3,739	6,472			
2,129	X	TALEO CORP	87424N104			6/27/2008		2/26/2009	1,742	4,037			
2,130	X	TALISMAN ENERGY INC COM	87425E103			4/4/2008		2/26/2009	1,915	3,963			
2,131	X	TALISMAN ENERGY INC COM	87425E103			4/4/2008		3/6/2009	1,586	3,441			
2,132	X	TALISMAN ENERGY INC COM	87425E103			4/4/2008		12/14/2009	955	1,044			
2,133	X	TARGET CORP COM	87612E106			3/13/2009		5/13/2009	2,906	2,165			
2,134	X	TARGET CORP COM	87612E106			3/13/2009		6/1/2009	5,277	3,878			
2,135	X	TARGET CORP COM	87612E106			3/26/2009		6/1/2009	4,254	3,600			
2,136	X	PFIZER INC	717081103			6/9/2008		2/26/2009	5,890	8,390			
2,137	X	TARGET CORP COM	87612E106			6/8/2009		6/29/2009	2,756	2,815			
2,138	X	TARGET CORP COM	87612E106			6/8/2009		7/2/2009	601	653			
2,139	X	TARGET CORP COM	87612E106			6/16/2009		7/2/2009	789	819			
2,140	X	TARGET CORP COM	87612E106			6/17/2009		7/2/2009	713	735			
2,141	X	TARGET CORP COM	87612E106			6/17/2009		7/9/2009	2,906	2,900			
2,142	X	TARGET CORP COM	87612E106			6/17/2009		7/13/2009	1,449	1,469			
2,143	X	TARGET CORP COM	87612E106			10/9/2009		12/14/2009	3,959	4,119			
2,144	X	TECK RESOURCES LTD CLS I	878742204			12/9/2009		12/14/2009	626	578			
2,145	X	TELEFONICA SA SPAIN ADR	879382208			4/4/2008		2/26/2009	11,890	19,343			
2,146	X	TELEFONICA SA SPAIN ADR	879382208			4/4/2008		3/6/2009	7,026	11,806			
2,147	X	TELEFONICA SA SPAIN ADR	879382208			4/4/2008		5/4/2009	6,833	10,534			
2,148	X	TELEFONICA SA SPAIN ADR	879382208			4/4/2008		7/16/2009	2,490	3,269			
2,149	X	TELEFONICA SA SPAIN ADR	879382208			5/7/2008		7/16/2009	1,314	1,658			
2,150	X	TELEFONICA SA SPAIN ADR	879382208			5/7/2008		7/22/2009	4,744	5,932			
2,151	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		7/22/2009	4,605	5,807			
2,152	X	TELETEC HOLDINGS INC	879939106			4/4/2008		2/26/2009	1,723	4,578			
2,153	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		12/14/2009	561	715			
2,154	X	TEREX CORP DEL NEW CON	880779103			3/23/2009		8/4/2009	1,181	777			
2,155	X	FOREST LABS INC	345838106			4/11/2008		6/29/2009	470	762			
2,156	X	FOREST LABS INC	345838106			4/11/2008		7/2/2009	495	803			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,157	X	FOREST LABS INC	345838106			4/11/2008		7/13/2009	844	1,445			
2,158	X	FOREST LABS INC	345838106			4/17/2008		7/13/2009	750	1,157			
2,159	X	FOREST LABS INC	345838106			4/17/2008		8/18/2009	55	72			
2,160	X	FOREST LABS INC	345838106			6/3/2008		8/18/2009	628	822			
2,161	X	FOREST LABS INC	345838106			6/3/2008		12/14/2009	475	536			
2,162	X	FRANCE TELECOM ADR	35177Q105			7/23/2009		11/30/2009	6,581	6,093			
2,163	X	FRANCE TELECOM ADR	35177Q105			8/18/2009		11/30/2009	629	595			
2,164	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/8/2008		2/11/2009	2,642	1,890			
2,165	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/12/2008		2/11/2009	3,429	2,717			
2,166	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/15/2008		2/11/2009	647	540			
2,167	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/15/2008		2/23/2009	1,458	1,245			
2,168	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/18/2008		2/23/2009	3,439	2,994			
2,169	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/23/2008		2/23/2009	1,265	987			
2,170	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/23/2008		2/24/2009	1,356	1,072			
2,171	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/31/2008		2/24/2009	2,007	1,778			
2,172	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/31/2008		2/26/2009	1,366	1,081			
2,173	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/5/2009		2/26/2009	668	627			
2,174	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/7/2009		2/26/2009	1,214	1,159			
2,175	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		2/26/2009	1,335	1,259			
2,176	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		3/5/2009	1,452	1,316			
2,177	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		3/6/2009	5,663	4,806			
2,178	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		3/11/2009	635	515			
2,179	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		3/12/2009	108	86			
2,180	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		5/13/2009	1,839	1,116			
2,181	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		5/13/2009	1,378	858			
2,182	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/5/2009		7/7/2009	2,985	1,888			
2,183	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/9/2009		7/7/2009	7,780	5,298			
2,184	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/21/2009		8/18/2009	783	768			
2,185	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/21/2009		12/14/2009	4,166	3,130			
2,186	X	FREEPRT-MCMRAN CPR & GL	35671D857			7/21/2009		1/19/2010	11,767	8,267			
2,187	X	FREEPRT-MCMRAN CPR & GL	35671D857			11/9/2009		1/19/2010	6,556	6,482			
2,188	X	FRESENIUS MEDICAL CARE	358029106			4/4/2008		2/26/2009	6,162	7,673			
2,189	X	FRESENIUS MEDICAL CARE	358029106			4/4/2008		3/6/2009	4,069	5,392			
2,190	X	FRESENIUS MEDICAL CARE	358029106			4/4/2008		12/14/2009	1,180	1,141			
2,191	X	FUEL SYSTEMS SOLUTIONS	35952W103			9/22/2008		3/6/2009	142	574			
2,192	X	FUEL SYSTEMS SOLUTIONS	35952W103			9/22/2008		3/17/2009	235	1,149			
2,193	X	FUEL SYSTEMS SOLUTIONS	35952W103			11/11/2008		3/17/2009	246	796			
2,194	X	GAM HOLDING LTD ADRS	36143A109			1/26/2009		11/13/2009	467	1,179			
2,195	X	GAM HOLDING LTD ADRS	36143A109			4/15/2009		11/13/2009	1,438	3,744			
2,196	X	GEO GROUP INC	36159R103			4/4/2008		2/26/2009	2,060	4,948			
2,197	X	GDF SUEZ ADR	36160B105			4/4/2008		2/26/2009	4,743	9,780			
2,198	X	LABORATORY CP AMER HLD	50540R409			7/21/2008		7/17/2009	201	213			
2,199	X	LABORATORY CP AMER HLD	50540R409			7/21/2008		8/18/2009	820	853			
2,200	X	LABORATORY CP AMER HLD	50540R409			7/21/2008		12/14/2009	522	498			
2,201	X	LANDSTAR SYS INC COM	515098101			4/8/2009		8/18/2009	790	756			
2,202	X	LANDSTAR SYS INC COM	515098101			4/8/2009		12/14/2009	309	275			
2,203	X	LAS VEGAS SANDS CORP	517834107			6/16/2009		7/27/2009	1,133	849			
2,204	X	LAS VEGAS SANDS CORP	517834107			6/16/2009		8/18/2009	1,440	942			
2,205	X	LAS VEGAS SANDS CORP	517834107			6/16/2009		12/14/2009	616	320			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,206	X	LAS VEGAS SANDS CORP	517834107			7/7/2009		12/14/2009	162	70			
2,207	X	LAS VEGAS SANDS CORP	517834107			7/7/2009		1/14/2010	674	251			
2,208	X	LAUDER ESTEE COS INC A	518439104			1/20/2009		3/6/2009	430	556			
2,209	X	LAUDER ESTEE COS INC A	518439104			1/20/2009		5/21/2009	1,856	1,509			
2,210	X	LEAP WIRELESS INTL INC	521863308			4/4/2008		3/6/2009	1,475	2,568			
2,211	X	LEAP WIRELESS INTL INC	521863308			4/4/2008		3/12/2009	465	719			
2,212	X	LEAP WIRELESS INTL INC	521863308			4/4/2008		3/13/2009	804	1,182			
2,213	X	LEAP WIRELESS INTL INC	521863308			4/4/2008		3/19/2009	669	925			
2,214	X	LEAP WIRELESS INTL INC	521863308			4/4/2008		3/25/2009	366	514			
2,215	X	LEAP WIRELESS INTL INC	521863308			11/17/2008		3/25/2009	330	195			
2,216	X	LEAP WIRELESS INTL INC	521863308			11/17/2008		5/11/2009	1,739	999			
2,217	X	LEAP WIRELESS INTL INC	521863308			7/10/2009		8/11/2009	406	629			
2,218	X	LEGG MASON INC	524901105			5/5/2009		8/18/2009	1,593	1,236			
2,219	X	LEGG MASON INC	524901105			5/5/2009		12/14/2009	531	405			
2,220	X	LENNAR CORP CL A	526057104			4/4/2008		3/6/2009	691	2,469			
2,221	X	LENNAR CORP CL A	526057104			4/4/2008		8/18/2009	78	130			
2,222	X	LENNAR CORP CL A	526057104			4/4/2008		9/10/2009	462	650			
2,223	X	LENNAR CORP CL A	526057104			9/22/2008		9/10/2009	1,078	1,069			
2,224	X	LEXMARK INTL INC CL A	529771107			5/13/2009		8/18/2009	120	117			
2,225	X	LEXMARK INTL INC CL A	529771107			5/13/2009		11/12/2009	547	352			
2,226	X	LEXMARK INTL INC CL A	529771107			5/13/2009		11/17/2009	812	520			
2,227	X	LEXMARK INTL INC CL A	529771107			5/13/2009		11/25/2009	748	486			
2,228	X	LEXMARK INTL INC CL A	529771107			5/13/2009		12/14/2009	103	67			
2,229	X	LEXMARK INTL INC CL A	529771107			5/13/2009		1/29/2010	673	419			
2,230	X	LIBERTY MDIA CORP ETMNT	53071M500			4/9/2009		6/5/2009	4,718	4,491			
2,231	X	LIBERTY MDIA CORP ETMNT	53071M500			4/9/2009		10/14/2009	3,645	2,695			
2,232	X	LIBERTY MDIA CORP ETMNT	53071M500			4/15/2009		10/14/2009	9,779	7,099			
2,233	X	LIBERTY MDIA CORP ETMNT	53071M500			8/18/2009		10/14/2009	2,794	2,487			
2,234	X	LIFE TIME FITNESS INC	53217R207			4/4/2008		2/26/2009	659	2,446			
2,235	X	LIFE TIME FITNESS INC	53217R207			10/14/2008		2/26/2009	607	1,442			
2,236	X	ELI LILLY & CO	532457108			10/17/2008		2/26/2009	2,643	2,833			
2,237	X	ELI LILLY & CO	532457108			12/5/2008		2/26/2009	933	986			
2,238	X	ELI LILLY & CO	532457108			12/15/2008		2/26/2009	3,079	3,512			
2,239	X	ELI LILLY & CO	532457108			12/29/2008		2/26/2009	4,789	5,895			
2,240	X	ELI LILLY & CO	532457108			12/29/2008		3/6/2009	4,141	5,704			
2,241	X	ELI LILLY & CO	532457108			12/29/2008		4/30/2009	776	880			
2,242	X	ELI LILLY & CO	532457108			12/29/2008		5/11/2009	2,041	2,220			
2,243	X	ELI LILLY & CO	532457108			12/29/2008		5/12/2009	1,397	1,493			
2,244	X	PRECISION CASTPARTS	740189105			5/28/2008		7/16/2009	598	951			
2,245	X	PRECISION CASTPARTS	740189105			6/12/2008		7/16/2009	449	596			
2,246	X	PRECISION CASTPARTS	740189105			6/12/2008		9/15/2009	1,246	1,291			
2,247	X	PRECISION CASTPARTS	740189105			7/11/2008		9/15/2009	1,725	1,674			
2,248	X	PRICELINE COM INC	741503403			6/17/2008		2/26/2009	85	128			
2,249	X	PRICELINE COM INC	741503403			6/23/2008		2/26/2009	767	1,182			
2,250	X	PRICELINE COM INC	741503403			6/27/2008		2/26/2009	1,023	1,504			
2,251	X	PRICELINE COM INC	741503403			7/9/2008		2/26/2009	1,194	1,577			
2,252	X	PRICELINE COM INC	741503403			8/4/2009		8/18/2009	146	131			
2,253	X	PRICELINE COM INC	741503403			8/4/2009		12/14/2009	662	394			
2,254	X	PROCTER & GAMBLE CO	742718109			4/4/2008		2/26/2009	4,332	6,228			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,255	X	PROCTER & GAMBLE CO	742718109			4/4/2008		3/6/2009	2,632	4,105			
2,256	X	PROCTER & GAMBLE CO	742718109			4/4/2008		3/24/2009	4,583	6,794			
2,257	X	PROCTER & GAMBLE CO	742718109			11/20/2008		3/24/2009	1,146	1,488			
2,258	X	PROCTER & GAMBLE CO	742718109			5/19/2009		8/18/2009	1,469	1,492			
2,259	X	PROCTER & GAMBLE CO	742718109			5/19/2009		12/14/2009	3,527	2,984			
2,260	X	PROCTER & GAMBLE CO	742718109			5/19/2009		12/18/2009	1,467	1,279			
2,261	X	PROCTER & GAMBLE CO	742718109			5/19/2009		12/22/2009	2,022	1,759			
2,262	X	PROCTER & GAMBLE CO	742718109			6/25/2009		12/22/2009	3,002	2,542			
2,263	X	PROCTER & GAMBLE CO	742718109			6/25/2009		12/23/2009	976	830			
2,264	X	PROLOGIS	743410102			10/5/2009		12/14/2009	391	316			
2,265	X	PROS HLDGS INC	74346Y103			4/4/2008		2/26/2009	1,133	3,058			
2,266	X	PROSHARES SHORT FINANC	74347R230			3/3/2009		3/6/2009	8,294	7,316			
2,267	X	PROSHARES SHORT FINANC	74347R230			3/3/2009		4/17/2009	3,287	5,432			
2,268	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		4/17/2009	2,080	3,657			
2,269	X	PROSHARES SHORT FINANC	74347R230			3/5/2009		9/8/2009	1,084	2,713			
2,270	X	PROSHARES SHORT FINANC	74347R230			8/18/2009		9/8/2009	236	243			
2,271	X	PROSHARES ULTRASHORT M	74347R354			4/27/2009		7/22/2009	2,775	5,006			
2,272	X	PROSHARES ULTRASHORT M	74347R354			5/14/2009		7/22/2009	3,405	4,824			
2,273	X	PROSHARES SHORT MSCI EA	74347R370			1/22/2009		3/6/2009	2,461	2,129			
2,274	X	PROSHARES SHORT MSCI EA	74347R370			1/22/2009		9/8/2009	1,179	1,839			
2,275	X	PROSHARES SHORT MSCI EA	74347R370			2/26/2009		9/8/2009	1,365	2,309			
2,276	X	PROSHARES SHORT MSCI EA	74347R370			8/18/2009		9/8/2009	558	595			
2,277	X	PROSHARES TR	74347R396			3/3/2009		3/6/2009	6,790	7,019			
2,278	X	PROSHARES TR	74347R396			3/3/2009		3/16/2009	2,152	2,552			
2,279	X	PROSHARES TR	74347R396			3/3/2009		3/24/2009	2,266	2,917			
2,280	X	PROSHARES TR	74347R396			3/5/2009		3/24/2009	1,770	2,206			
2,281	X	PROSHARES TR	74347R396			3/5/2009		5/4/2009	3,222	5,030			
2,282	X	KBR INC	48242W106			10/6/2008		10/5/2009	2,090	1,524			
2,283	X	KANSAS CITY SOUTHERN	485170302			4/4/2008		3/6/2009	983	2,932			
2,284	X	KANSAS CITY SOUTHERN	485170302			4/4/2008		8/18/2009	2,061	3,655			
2,285	X	KANSAS CITY SOUTHERN	485170302			4/4/2008		9/15/2009	976	1,406			
2,286	X	KANSAS CITY SOUTHERN	485170302			4/4/2008		10/15/2009	1,141	1,607			
2,287	X	KANSAS CITY SOUTHERN	485170302			4/4/2008		11/4/2009	633	964			
2,288	X	KANSAS CITY SOUTHERN	485170302			4/7/2009		11/4/2009	317	164			
2,289	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/2/2009	1,783	1,246			
2,290	X	PENN NATL GAMING CORP	707569109			11/24/2008		10/8/2009	1,718	1,174			
2,291	X	PENN NATL GAMING CORP	707569109			2/9/2009		10/8/2009	4,917	4,124			
2,292	X	PENN NATL GAMING CORP	707569109			2/9/2009		10/21/2009	347	266			
2,293	X	TERRA INDUSTRIES INC COM	880915103			5/27/2008		2/26/2009	2,092	3,267			
2,294	X	TESCO PLC SPNRD ADR	881575302			4/4/2008		2/26/2009	2,763	4,789			
2,295	X	TESCO PLC SPNRD ADR	881575302			4/4/2008		3/6/2009	4,431	8,424			
2,296	X	TESCO PLC SPNRD ADR	881575302			4/4/2008		12/14/2009	1,371	1,646			
2,297	X	TESORO CORP	881609101			2/24/2009		3/6/2009	558	675			
2,298	X	TESORO CORP	881609101			2/24/2009		4/3/2009	629	645			
2,299	X	TESORO CORP	881609101			2/24/2009		5/13/2009	260	235			
2,300	X	TESORO CORP	881609101			3/17/2009		5/13/2009	3,297	2,762			
2,301	X	TESORO CORP	881609101			4/6/2009		5/13/2009	1,315	1,220			
2,302	X	TESORO CORP	881609101			4/6/2009		8/18/2009	92	105			
2,303	X	TESORO CORP	881609101			4/6/2009		12/14/2009	2,543	2,923			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,304	X	TESORO CORP	881609101			4/14/2009		12/14/2009	1,062	1,262			
2,305	X	TESORO CORP	881609101			4/27/2009		12/14/2009	1,311	1,516			
2,306	X	TESORO CORP	881609101			4/28/2009		12/14/2009	1,403	1,675			
2,307	X	TESORO CORP	881609101			11/16/2009		12/14/2009	2,819	2,999			
2,308	X	TEVA PHARMACTCL INDS AD	881624209			4/4/2008		2/26/2009	5,232	5,572			
2,309	X	TEVA PHARMACTCL INDS AD	881624209			4/4/2008		3/6/2009	2,472	2,644			
2,310	X	AFLAC INC COM	001055102			1/23/2009		4/17/2009	417	406			
2,311	X	AGCO CORP COM	001084102			10/5/2009		12/14/2009	329	297			
2,312	X	AGL RESOURCES INC COM	001204106			4/17/2009		8/18/2009	34	27			
2,313	X	AGL RESOURCES INC COM	001204106			4/17/2009		10/14/2009	942	705			
2,314	X	PROSHARES TR	74347R396			3/5/2009		7/1/2009	308	529			
2,315	X	PROSHARES TR	74347R396			4/29/2009		7/1/2009	3,386	4,213			
2,316	X	PROSHARES TR	74347R396			5/14/2009		7/1/2009	4,565	5,127			
2,317	X	PROSHARES TR	74347R396			6/23/2009		7/1/2009	4,360	4,745			
2,318	X	PROSHARES SHORT S&P500	74347R503			6/23/2009		8/4/2009	3,052	3,445			
2,319	X	PROSHARES SHORT S&P500	74347R503			6/23/2009		8/17/2009	6,077	6,755			
2,320	X	PROSHARES ULTRASHORT C	74347R586			6/17/2009		8/5/2009	4,820	5,177			
2,321	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/5/2009	1,053	1,140			
2,322	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/17/2009	4,090	4,114			
2,323	X	TOKIO MARINE HOLDINGS	889094108			7/10/2009		12/14/2009	375	348			
2,324	X	TOLL BROS INC COM	889478103			4/4/2008		3/6/2009	1,275	2,208			
2,325	X	TOLL BROS INC COM	889478103			4/4/2008		8/17/2009	812	932			
2,326	X	TOLL BROS INC COM	889478103			4/4/2008		8/18/2009	470	540			
2,327	X	TOLL BROS INC COM	889478103			2/26/2009		8/18/2009	769	595			
2,328	X	TOLL BROS INC COM	889478103			2/26/2009		8/19/2009	591	463			
2,329	X	TOLL BROS INC COM	889478103			2/26/2009		8/28/2009	507	364			
2,330	X	TOLL BROS INC COM	889478103			2/26/2009		8/31/2009	456	331			
2,331	X	TOLL BROS INC COM	889478103			2/26/2009		9/17/2009	1,312	1,008			
2,332	X	TOMKINS PLC SP ADR	890030208			7/7/2009		8/18/2009	626	545			
2,333	X	TOMKINS PLC SP ADR	890030208			7/7/2009		12/14/2009	472	401			
2,334	X	TORCHMARK CORP COM	891027104			4/4/2008		3/6/2009	882	3,293			
2,335	X	TORCHMARK CORP COM	891027104			4/4/2008		8/18/2009	481	760			
2,336	X	TORCHMARK CORP COM	891027104			4/4/2008		11/9/2009	474	697			
2,337	X	TORCHMARK CORP COM	891027104			5/6/2008		11/9/2009	302	451			
2,338	X	TORCHMARK CORP COM	891027104			5/6/2008		11/10/2009	171	258			
2,339	X	TORCHMARK CORP COM	891027104			9/29/2008		11/10/2009	556	818			
2,340	X	TORCHMARK CORP COM	891027104			9/29/2008		11/16/2009	263	378			
2,341	X	TORCHMARK CORP COM	891027104			10/17/2008		11/16/2009	219	178			
2,342	X	TORCHMARK CORP COM	891027104			10/17/2008		11/17/2009	568	464			
2,343	X	TORCHMARK CORP COM	891027104			10/17/2008		12/2/2009	1,302	1,070			
2,344	X	TORCHMARK CORP COM	891027104			10/17/2008		12/8/2009	129	107			
2,345	X	TORCHMARK CORP COM	891027104			10/22/2008		12/8/2009	388	335			
2,346	X	TORCHMARK CORP COM	891027104			10/22/2008		12/14/2009	271	223			
2,347	X	TOTAL S A SP ADR	89151E109			4/4/2008		2/26/2009	15,124	24,091			
2,348	X	TOTAL S A SP ADR	89151E109			4/4/2008		3/6/2009	11,362	19,120			
2,349	X	TOTAL S A SP ADR	89151E109			4/4/2008		7/10/2009	11,389	17,361			
2,350	X	TOTAL S A SP ADR	89151E109			4/4/2008		8/18/2009	1,128	1,606			
2,351	X	TOTAL S A SP ADR	89151E109			4/4/2008		8/20/2009	9,018	12,542			
2,352	X	TOTAL S A SP ADR	89151E109			4/4/2008		12/14/2009	1,450	1,759			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,353	X	TOTAL SYS SVCS INC	891906109			5/7/2008		3/6/2009	1,044	2,204			
2,354	X	TOTAL SYS SVCS INC	891906109			5/7/2008		7/29/2009	2,329	4,210			
2,355	X	TOTAL SYS SVCS INC	891906109			5/15/2008		7/29/2009	1,164	2,135			
2,356	X	TOYOTA MOTOR CORP ADR	892331307			8/8/2008		2/26/2009	5,596	8,033			
2,357	X	TOYOTA MOTOR CORP ADR	892331307			9/3/2008		2/26/2009	692	987			
2,358	X	TOYOTA MOTOR CORP ADR	892331307			9/3/2008		3/6/2009	3,830	5,919			
2,359	X	TOYOTA MOTOR CORP ADR	892331307			9/3/2008		3/13/2009	361	538			
2,360	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		3/13/2009	721	1,088			
2,361	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		3/18/2009	1,130	1,632			
2,362	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		8/18/2009	86	91			
2,363	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		12/14/2009	417	453			
2,364	X	TOYOTA MOTOR CORP ADR	892331307			9/9/2008		1/28/2010	2,694	3,174			
2,365	X	TOYOTA MOTOR CORP ADR	892331307			9/17/2008		1/28/2010	3,309	3,607			
2,366	X	TOYOTA MOTOR CORP ADR	892331307			12/15/2009		1/28/2010	1,001	1,084			
2,367	X	TRANSATLANTIC HLDGS INC	893521104			11/25/2009		12/14/2009	52	55			
2,368	X	TRANSATLANTIC HLDGS INC	893521104			11/25/2009		12/22/2009	419	439			
2,369	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	1,257	1,103			
2,370	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/11/2009	1,148	1,007			
2,371	X	AFFILIATED MANAGERS GRP	008252108			10/31/2007		2/13/2009	444	1,311			
2,372	X	AFFILIATED MANAGERS GRP	008252108			1/8/2008		2/13/2009	222	516			
2,373	X	AFFILIATED MANAGERS GRP	008252108			1/14/2008		2/13/2009	222	512			
2,374	X	AFFILIATED MANAGERS GRP	008252108			3/12/2008		2/13/2009	222	447			
2,375	X	AFFILIATED MANAGERS GRP	008252108			3/12/2008		2/26/2009	192	447			
2,376	X	AFFILIATED MANAGERS GRP	008252108			8/1/2008		2/26/2009	1,457	3,259			
2,377	X	PENN NATL GAMING CORP	707569109			2/26/2009		10/21/2009	4,220	2,844			
2,378	X	PENN NATL GAMING CORP	707569109			2/26/2009		12/1/2009	2,493	1,772			
2,379	X	PENN NATL GAMING CORP	707569109			2/26/2009		12/14/2009	1,088	760			
2,380	X	PENN VIRGINIA CORP	707882106			5/13/2009		6/1/2009	914	997			
2,381	X	J C PENNEY CO COM	708160106			1/7/2009		3/6/2009	736	1,149			
2,382	X	J C PENNEY CO COM	708160106			1/8/2009		3/6/2009	71	112			
2,383	X	J C PENNEY CO COM	708160106			1/8/2009		4/23/2009	529	447			
2,384	X	J C PENNEY CO COM	708160106			1/8/2009		4/27/2009	502	402			
2,385	X	J C PENNEY CO COM	708160106			1/13/2009		4/27/2009	1,199	906			
2,386	X	J C PENNEY CO COM	708160106			1/13/2009		4/28/2009	836	632			
2,387	X	J C PENNEY CO COM	708160106			3/17/2009		4/28/2009	780	467			
2,388	X	J C PENNEY CO COM	708160106			3/17/2009		6/29/2009	756	434			
2,389	X	J C PENNEY CO COM	708160106			3/17/2009		7/2/2009	465	284			
2,390	X	J C PENNEY CO COM	708160106			3/17/2009		7/8/2009	569	350			
2,391	X	J C PENNEY CO COM	708160106			3/17/2009		7/9/2009	372	233			
2,392	X	J C PENNEY CO COM	708160106			3/17/2009		7/13/2009	1,366	867			
2,393	X	J C PENNEY CO COM	708160106			9/14/2009		12/4/2009	2,000	2,308			
2,394	X	J C PENNEY CO COM	708160106			9/14/2009		12/14/2009	719	801			
2,395	X	J C PENNEY CO COM	708160106			9/14/2009		12/17/2009	4,307	5,096			
2,396	X	J C PENNEY CO COM	708160106			9/18/2009		12/17/2009	1,761	2,206			
2,397	X	PEOPLES UNITED FNL INC	712704105			4/4/2008		2/26/2009	3,226	3,379			
2,398	X	PEOPLES UNITED FNL INC	712704105			4/4/2008		3/6/2009	1,631	1,753			
2,399	X	PEOPLES UNITED FNL INC	712704105			4/4/2008		8/12/2009	1,074	1,156			
2,400	X	PEOPLES UNITED FNL INC	712704105			4/4/2008		8/18/2009	507	560			
2,401	X	PEOPLES UNITED FNL INC	712704105			4/4/2008		10/5/2009	1,228	1,446			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,402	X	PEOPLES UNITED FNL INC	712704105			10/23/2008		10/5/2009	1,289	1,423			
2,403	X	PEPSICO INC	713448108			4/4/2008		2/26/2009	4,459	6,447			
2,404	X	PEPSICO INC	713448108			4/4/2008		2/27/2009	1,899	2,794			
2,405	X	PEPSICO INC	713448108			4/4/2008		3/6/2009	7,575	11,604			
2,406	X	PEPSICO INC	713448108			4/4/2008		4/30/2009	1,910	2,722			
2,407	X	PEPSICO INC	713448108			4/4/2008		8/18/2009	1,405	1,791			
2,408	X	PEPSICO INC	713448108			4/4/2008		12/14/2009	2,314	2,722			
2,409	X	PEPSICO INC	713448108			4/4/2008		1/13/2010	684	788			
2,410	X	PEPSICO INC	713448108			7/7/2008		1/13/2010	2,176	2,343			
2,411	X	PERRIGO CO	714290103			6/25/2008		2/26/2009	2,005	3,269			
2,412	X	PERRIGO CO	714290103			3/26/2009		12/14/2009	3,275	2,034			
2,413	X	PETROHAWK ENERGY CORP	716495106			5/12/2008		2/4/2009	1,623	2,122			
2,414	X	PETROHAWK ENERGY CORP	716495106			5/12/2008		3/6/2009	538	891			
2,415	X	PETROHAWK ENERGY CORP	716495106			5/15/2008		3/6/2009	1,171	1,990			
2,416	X	PETROHAWK ENERGY CORP	716495106			5/15/2008		8/18/2009	238	296			
2,417	X	PETROHAWK ENERGY CORP	716495106			5/30/2008		8/18/2009	953	1,279			
2,418	X	PETROHAWK ENERGY CORP	716495106			5/30/2008		12/14/2009	995	1,221			
2,419	X	PETROLEO BRAS SA ADR	71654V101			11/10/2008		3/6/2009	1,075	1,113			
2,420	X	SWEDBANK A B ADR	870195104			8/24/2009		12/14/2009	699	626			
2,421	X	SWISS REINS SPNSD ADR	870887205			4/4/2008		2/11/2009	7,774	44,252			
2,422	X	SWISS REINS SPNSD ADR	870887205			4/4/2008		2/26/2009	1,529	10,994			
2,423	X	SWISS REINS SPNSD ADR	870887205			4/4/2008		3/6/2009	383	3,390			
2,424	X	SWISS REINS SPNSD ADR	870887205			4/4/2008		12/14/2009	234	458			
2,425	X	SWISS REINS SPNSD ADR	870887205			4/4/2008		1/21/2010	5,280	10,811			
2,426	X	SWISS REINS SPNSD ADR	870887205			4/4/2008		1/25/2010	873	1,832			
2,427	X	SWISS REINS SPNSD ADR	870887205			5/12/2009		1/25/2010	2,009	1,606			
2,428	X	SWISS REINS SPNSD ADR	870887205			8/19/2009		1/25/2010	1,223	1,194			
2,429	X	SYMANTEC CORP COM	871503108			5/6/2009		8/5/2009	6,640	7,642			
2,430	X	SYMANTEC CORP COM	871503108			8/4/2009		8/18/2009	45	47			
2,431	X	SYMANTEC CORP COM	871503108			8/4/2009		12/14/2009	89	78			
2,432	X	SYMRISE AG ADR	87155N109			9/4/2009		12/14/2009	754	557			
2,433	X	SYNAPTICS INC	87157D109			1/29/2009		3/6/2009	825	956			
2,434	X	AGILENT TECHNOLOGIES INC	00846U101			4/4/2008		2/26/2009	4,668	10,389			
2,435	X	AGILENT TECHNOLOGIES INC	00846U101			4/4/2008		3/6/2009	1,069	2,709			
2,436	X	AGILENT TECHNOLOGIES INC	00846U101			4/4/2008		4/20/2009	3,323	6,437			
2,437	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		12/14/2009	303	319			
2,438	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/21/2010	7,040	8,284			
2,439	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/22/2010	9,177	11,024			
2,440	X	AIR LIQUIDE ADR	009126202			4/4/2008		2/26/2009	4,469	8,661			
2,441	X	AIR LIQUIDE ADR	009126202			4/4/2008		3/6/2009	2,774	5,488			
2,442	X	AIR LIQUIDE ADR	009126202			4/4/2008		8/18/2009	971	1,372			
2,443	X	AIR LIQUIDE ADR	009126202			4/4/2008		12/14/2009	262	314			
2,444	X	AIRGAS INC COM	009363102			10/14/2008		2/26/2009	1,826	2,424			
2,445	X	AIRTRAN HLDGS INC	00949P108			11/19/2008		2/26/2009	1,885	2,279			
2,446	X	AKAMAI TECHNOLOGIES INC	00971T101			4/4/2008		2/24/2009	1,197	2,216			
2,447	X	AKAMAI TECHNOLOGIES INC	00971T101			4/4/2008		3/4/2009	1,811	3,324			
2,448	X	AKAMAI TECHNOLOGIES INC	00971T101			4/14/2008		3/4/2009	932	1,589			
2,449	X	AKAMAI TECHNOLOGIES INC	00971T101			4/14/2008		3/5/2009	929	1,618			
2,450	X	AKAMAI TECHNOLOGIES INC	00971T101			4/24/2008		3/5/2009	17	35			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,451	X	AKAMAI TECHNOLOGIES INC	00971T101			4/24/2008		3/6/2009	829	1,786			
2,452	X	AKAMAI TECHNOLOGIES INC	00971T101			9/15/2008		3/6/2009	1,951	2,122			
2,453	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		3/6/2009	3,675	2,632			
2,454	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		3/11/2009	2,061	1,386			
2,455	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		7/30/2009	3,032	2,190			
2,456	X	AKAMAI TECHNOLOGIES INC	00971T101			12/17/2008		7/30/2009	2,177	2,065			
2,457	X	AKAMAI TECHNOLOGIES INC	00971T101			12/17/2008		8/6/2009	595	505			
2,458	X	AKAMAI TECHNOLOGIES INC	00971T101			2/26/2009		8/6/2009	5,839	5,909			
2,459	X	AKAMAI TECHNOLOGIES INC	00971T101			3/30/2009		8/6/2009	4,380	4,686			
2,460	X	AKZO NOBEL N V SPNSD ADR	010199305			4/4/2008		2/26/2009	11,019	26,500			
2,461	X	AKZO NOBEL N V SPNSD ADR	010199305			4/4/2008		3/6/2009	6,648	17,298			
2,462	X	AKZO NOBEL N V SPNSD ADR	010199305			4/4/2008		8/19/2009	1,952	3,068			
2,463	X	AKZO NOBEL N V SPNSD ADR	010199305			8/15/2008		8/19/2009	4,934	5,497			
2,464	X	AKZO NOBEL N V SPNSD ADR	010199305			8/15/2008		8/27/2009	1,176	1,269			
2,465	X	AKZO NOBEL N V SPNSD ADR	010199305			8/21/2008		8/27/2009	560	600			
2,466	X	AKZO NOBEL N V SPNSD ADR	010199305			8/21/2008		12/14/2009	1,564	1,441			
2,467	X	ALASKA AIR GROUP INC COM	011659109			12/2/2008		3/6/2009	390	578			
2,468	X	ALASKA AIR GROUP INC COM	011659109			12/2/2008		4/27/2009	400	534			
2,469	X	ALASKA AIR GROUP INC COM	011659109			2/26/2009		4/27/2009	100	140			
2,470	X	ALASKA AIR GROUP INC COM	011659109			2/26/2009		4/30/2009	576	791			
2,471	X	CEPHALON INC COM	156708109			11/21/2008		12/14/2009	297	341			
2,472	X	CERNER CORP COM	156782104			4/4/2008		3/6/2009	1,671	1,774			
2,473	X	CERNER CORP COM	156782104			4/4/2008		3/11/2009	1,015	964			
2,474	X	CERNER CORP COM	156782104			4/4/2008		5/1/2009	738	540			
2,475	X	CERNER CORP COM	156782104			4/4/2008		5/5/2009	938	655			
2,476	X	CERNER CORP COM	156782104			4/4/2008		5/15/2009	2,647	1,851			
2,477	X	CERNER CORP COM	156782104			4/4/2008		5/18/2009	1,064	733			
2,478	X	CERNER CORP COM	156782104			3/20/2009		12/14/2009	2,082	1,178			
2,479	X	CHANGYOU COM LTD ADR	15911M107			10/16/2009		12/14/2009	1,031	1,045			
2,480	X	CHESAPEAKE ENERGY OKLA	165167107			11/24/2008		3/6/2009	889	1,165			
2,481	X	CHESAPEAKE ENERGY OKLA	165167107			11/24/2008		8/7/2009	1,247	910			
2,482	X	CHESAPEAKE ENERGY OKLA	165167107			11/24/2008		9/4/2009	1,563	1,310			
2,483	X	CHESAPEAKE ENERGY OKLA	165167107			3/2/2009		9/4/2009	1,498	1,054			
2,484	X	CHESAPEAKE ENERGY OKLA	165167107			4/28/2009		9/4/2009	999	904			
2,485	X	CHESAPEAKE ENERGY OKLA	165167107			5/5/2009		9/4/2009	955	945			
2,486	X	CHESAPEAKE ENERGY OKLA	165167107			6/18/2009		9/4/2009	999	1,025			
2,487	X	CHESAPEAKE ENERGY OKLA	165167107			8/18/2009		10/15/2009	604	480			
2,488	X	CHESAPEAKE ENERGY OKLA	165167107			9/21/2009		10/15/2009	1,898	1,836			
2,489	X	CHESAPEAKE ENERGY OKLA	165167107			9/21/2009		12/14/2009	123	139			
2,490	X	CHESAPEAKE ENERGY OKLA	165167107			9/22/2009		12/14/2009	737	869			
2,491	X	CHESAPEAKE ENERGY OKLA	165167107			9/23/2009		12/14/2009	418	496			
2,492	X	CHEVRON CORP	166764100			4/4/2008		2/26/2009	18,502	25,736			
2,493	X	CHEVRON CORP	166764100			4/4/2008		3/6/2009	8,754	13,354			
2,494	X	CHEVRON CORP	166764100			4/4/2008		6/22/2009	1,982	2,653			
2,495	X	CHEVRON CORP	166764100			5/27/2008		6/22/2009	1,387	2,089			
2,496	X	CHEVRON CORP	166764100			5/27/2008		6/29/2009	268	398			
2,497	X	CONCHO RESOURCES INC	20605P101			11/9/2007		2/26/2009	2,277	2,052			
2,498	X	CONCHO RESOURCES INC	20605P101			12/17/2007		2/26/2009	414	388			
2,499	X	CONCUR TECHNOLOGIES INC	206708109			4/4/2008		2/26/2009	2,089	3,112			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Securities	9,718,757	12,215,669	-2,496,912
		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
2,500	X	CONOCOPHILLIPS	20825C104			4/28/2009		5/4/2009	6,285	5,873			
2,501	X	CONOCOPHILLIPS	20825C104			4/30/2009		5/4/2009	1,135	1,095			
2,502	X	CONOCOPHILLIPS	20825C104			4/30/2009		6/17/2009	2,378	2,358			
2,503	X	GOLDCORP INC	380956409			2/26/2009		5/1/2009	2,740	2,910			
2,504	X	GOLDCORP INC	380956409			2/26/2009		6/17/2009	6,257	5,383			
2,505	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		8/18/2009	4,012	2,466			
2,506	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		10/6/2009	3,959	2,072			
2,507	X	GOLDMAN SACHS GROUP IN	38141G104			3/13/2009		11/2/2009	2,581	1,480			
2,508	X	GOLDMAN SACHS GROUP IN	38141G104			4/2/2009		11/2/2009	5,679	3,764			
2,509	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		11/2/2009	6,712	4,620			
2,510	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		12/14/2009	2,316	1,659			
2,511	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		1/22/2010	1,093	829			
2,512	X	GOLDMAN SACHS GROUP IN	38141G104			4/30/2009		1/22/2010	2,811	2,308			
2,513	X	GOLDMAN SACHS GROUP IN	38141G104			5/7/2009		1/22/2010	4,841	4,225			
2,514	X	GOLDMAN SACHS GROUP IN	38141G104			5/7/2009		1/25/2010	3,563	3,135			
2,515	X	GOLDMAN SACHS GROUP IN	38141G104			6/29/2009		1/25/2010	5,421	5,200			
2,516	X	GOODRICH CORPORATION	382388106			4/4/2008		2/13/2009	1,920	2,886			
2,517	X	GOODRICH CORPORATION	382388106			4/4/2008		3/6/2009	822	1,623			
2,518	X	GOODRICH CORPORATION	382388106			5/27/2008		3/6/2009	183	386			
2,519	X	GOODRICH CORPORATION	382388106			5/27/2008		3/25/2009	541	900			
2,520	X	GOODRICH CORPORATION	382388106			6/3/2008		3/25/2009	348	554			
2,521	X	GOODRICH CORPORATION	382388106			6/3/2008		4/24/2009	461	615			
2,522	X	GOODRICH CORPORATION	382388106			8/5/2008		4/24/2009	415	460			
2,523	X	GOODRICH CORPORATION	382388106			8/5/2008		7/30/2009	526	512			
2,524	X	GOODRICH CORPORATION	382388106			8/18/2008		7/30/2009	2,207	2,250			
2,525	X	GOODRICH CORPORATION	382388106			6/29/2009		11/2/2009	495	461			
2,526	X	GOODRICH CORPORATION	382388106			8/18/2009		11/2/2009	990	975			
2,527	X	GOODRICH CORPORATION	382388106			8/18/2009		11/3/2009	164	163			
2,528	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		10/29/2009	5,681	8,091			
2,529	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		12/14/2009	478	590			
2,530	X	GOOGLE INC CL A	38259P508			3/20/2008		2/26/2009	3,066	3,811			
2,531	X	GOOGLE INC CL A	38259P508			3/20/2008		3/6/2009	921	1,270			
2,532	X	GOOGLE INC CL A	38259P508			4/18/2008		3/6/2009	3,992	7,008			
2,533	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2009		8/18/2009	177	154			
2,534	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2009		12/14/2009	462	360			
2,535	X	GREEN MOUNTN COFFEE RC	393122106			5/7/2009		12/14/2009	528	372			
2,536	X	GREENHILL COMPANY INC	395259104			11/23/2009		12/14/2009	398	420			
2,537	X	GROUPE DANONE SPON ADR	399449107			10/8/2008		2/26/2009	2,960	4,029			
2,538	X	GROUPE DANONE SPON ADR	399449107			10/8/2008		3/6/2009	1,761	2,594			
2,539	X	GRUPO TELEVISA SA ADR	40049J206			4/4/2008		2/26/2009	3,694	7,771			
2,540	X	GRUPO TELEVISA SA ADR	40049J206			4/4/2008		3/6/2009	2,440	5,462			
2,541	X	GRUPO TELEVISA SA ADR	40049J206			4/4/2008		6/9/2009	1,737	2,433			
2,542	X	GRUPO TELEVISA SA ADR	40049J206			4/4/2008		8/18/2009	331	472			
2,543	X	GRUPO TELEVISA SA ADR	40049J206			4/4/2008		12/14/2009	780	919			
2,544	X	GRUPO A SURESTE SPD ADI	40051E202			2/3/2009		2/26/2009	1,021	1,024			
2,545	X	GRUPO A SURESTE SPD ADI	40051E202			2/3/2009		3/6/2009	1,037	1,141			
2,546	X	GRUPO A SURESTE SPD ADI	40051E202			2/3/2009		4/22/2009	671	615			
2,547	X	GRUPO A SURESTE SPD ADI	40051E202			2/3/2009		4/23/2009	1,734	1,580			
2,548	X	HCC INS HOLDING INC	404132102			9/29/2009		11/12/2009	1,005	1,068			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,549	X	MERCK&CO INC	589331107			11/5/2008		8/25/2009	3,085	2,815			
2,550	X	MERCK&CO INC	589331107			3/13/2009		8/25/2009	295	231			
2,551	X	MERCK&CO INC	589331107			8/18/2009		8/25/2009	295	277			
2,552	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		12/14/2009	339	232			
2,553	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/19/2010	2,715	1,728			
2,554	X	MERCK AND CO INC SHS	58933Y105			7/21/2009		1/19/2010	1,094	718			
2,555	X	CHEVRON CORP	166764100			9/11/2008		6/29/2009	536	653			
2,556	X	CHEVRON CORP	166764100			1/28/2009		6/29/2009	2,410	2,636			
2,557	X	CHEVRON CORP	166764100			2/4/2009		6/29/2009	67	73			
2,558	X	CHEVRON CORP	166764100			2/4/2009		8/18/2009	803	870			
2,559	X	CHEVRON CORP	166764100			2/4/2009		10/6/2009	906	943			
2,560	X	CHEVRON CORP	166764100			2/4/2009		10/7/2009	988	1,016			
2,561	X	CHEVRON CORP	166764100			2/4/2009		10/8/2009	642	653			
2,562	X	CHEVRON CORP	166764100			2/4/2009		10/14/2009	4,952	4,788			
2,563	X	CHEVRON CORP	166764100			2/4/2009		10/20/2009	2,243	2,104			
2,564	X	CHEVRON CORP	166764100			2/11/2009		10/20/2009	77	72			
2,565	X	CHEVRON CORP	166764100			2/11/2009		12/14/2009	1,237	1,150			
2,566	X	CHEVRON CORP	166764100			2/11/2009		1/8/2010	2,611	2,371			
2,567	X	CHICOS FAS INC COM	168615102			8/26/2009		12/14/2009	1,429	1,349			
2,568	X	CHILDRENS PL RETL STRS	168905107			7/2/2009		8/4/2009	728	556			
2,569	X	CHILDRENS PL RETL STRS	168905107			7/2/2009		8/6/2009	199	152			
2,570	X	CHILDRENS PL RETL STRS	168905107			12/8/2009		12/14/2009	149	137			
2,571	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		8/18/2009	1,313	1,116			
2,572	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		12/14/2009	997	691			
2,573	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		12/22/2009	1,997	1,489			
2,574	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		1/14/2010	3,700	2,765			
2,575	X	CHINA LIFE INS CO SP ADR	16939P106			5/26/2009		1/15/2010	1,768	1,329			
2,576	X	GDF SUEZ ADR	36160B105			4/4/2008		3/6/2009	2,858	6,212			
2,577	X	GDF SUEZ ADR	36160B105			4/4/2008		7/27/2009	2,295	4,031			
2,578	X	GDF SUEZ ADR	36160B105			4/4/2008		8/18/2009	1,075	1,850			
2,579	X	GDF SUEZ ADR	36160B105			4/4/2008		12/14/2009	872	1,322			
2,580	X	GSI COMMERCE INC	36238G102			2/13/2009		2/26/2009	2,488	2,498			
2,581	X	GAMESTOP CORP NEW CL A	36467W109			7/23/2008		2/26/2009	870	1,436			
2,582	X	GAMESTOP CORP NEW CL A	36467W109			8/22/2008		2/26/2009	734	1,193			
2,583	X	GAMESTOP CORP NEW CL A	36467W109			8/22/2008		2/27/2009	134	220			
2,584	X	GAMESTOP CORP NEW CL A	36467W109			8/22/2008		2/27/2009	430	707			
2,585	X	GAMESTOP CORP NEW CL A	36467W109			8/22/2008		3/6/2009	714	1,410			
2,586	X	GAMESTOP CORP NEW CL A	36467W109			8/25/2008		3/6/2009	424	834			
2,587	X	GAMESTOP CORP NEW CL A	36467W109			8/25/2008		7/13/2009	225	483			
2,588	X	GAMESTOP CORP NEW CL A	36467W109			9/5/2008		7/13/2009	900	1,924			
2,589	X	GAMESTOP CORP NEW CL A	36467W109			9/19/2008		7/13/2009	1,084	2,050			
2,590	X	GAMESTOP CORP NEW CL A	36467W109			10/3/2008		7/13/2009	1,412	2,646			
2,591	X	GAMESTOP CORP NEW CL A	36467W109			4/22/2009		7/13/2009	430	636			
2,592	X	GAMESTOP CORP NEW CL A	36467W109			4/23/2009		7/13/2009	450	662			
2,593	X	GAMESTOP CORP NEW CL A	36467W109			4/23/2009		8/18/2009	171	211			
2,594	X	GAMESTOP CORP NEW CL A	36467W109			4/27/2009		8/18/2009	733	937			
2,595	X	GAMESTOP CORP NEW CL A	36467W109			4/28/2009		8/18/2009	293	365			
2,596	X	GAMESTOP CORP NEW CL A	36467W109			4/28/2009		12/14/2009	468	639			
2,597	X	GAMESTOP CORP NEW CL A	36467W109			4/30/2009		12/14/2009	45	62			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,598	X	GANNETT CO	364730101			10/2/2009		12/14/2009	2,865	2,462			
2,599	X	GAP INC DELAWARE	364760108			4/4/2008		2/23/2009	878	1,460			
2,600	X	GAP INC DELAWARE	364760108			4/4/2008		2/26/2009	4,423	7,453			
2,601	X	GAP INC DELAWARE	364760108			4/14/2008		2/26/2009	3,773	6,149			
2,602	X	GAP INC DELAWARE	364760108			4/14/2008		3/6/2009	1,118	2,118			
2,603	X	GAP INC DELAWARE	364760108			4/14/2008		3/17/2009	326	502			
2,604	X	GAP INC DELAWARE	364760108			4/14/2008		8/18/2009	314	316			
2,605	X	GAP INC DELAWARE	364760108			4/14/2008		12/14/2009	547	464			
2,606	X	GAYLORD ENTMT CO NEW C	367905106			9/11/2008		7/9/2009	256	825			
2,607	X	OAO GAZPROM SPON ADR	368287207			4/4/2008		2/26/2009	1,696	6,633			
2,608	X	OAO GAZPROM SPON ADR	368287207			4/4/2008		3/6/2009	971	3,980			
2,609	X	OAO GAZPROM SPON ADR	368287207			4/4/2008		3/25/2009	685	2,143			
2,610	X	OAO GAZPROM SPON ADR	368287207			5/23/2008		3/25/2009	2,021	7,659			
2,611	X	GENENTECH INC NEW	368710406			4/4/2008		2/26/2009	3,034	2,813			
2,612	X	GENENTECH INC NEW	368710406			4/4/2008		3/6/2009	4,263	3,778			
2,613	X	GENENTECH INC NEW	368710406			7/2/2008		3/6/2009	1,814	1,566			
2,614	X	GENENTECH INC NEW	368710406			7/3/2008		3/6/2009	816	700			
2,615	X	GENENTECH INC NEW	368710406			7/3/2008		3/13/2009	752	622			
2,616	X	GENENTECH INC NEW	368710406			7/9/2008		3/13/2009	2,632	2,222			
2,617	X	GENENTECH INC NEW	368710406			11/12/2008		3/13/2009	7,990	6,810			
2,618	X	GENERAL CABLE CORP	369300108			7/8/2008		3/6/2009	284	1,178			
2,619	X	GENERAL CABLE CORP	369300108			7/8/2008		5/4/2009	683	1,122			
2,620	X	GENERAL CABLE CORP	369300108			9/15/2008		5/4/2009	1,605	1,820			
2,621	X	MERIDIAN BIOSCIENCE INC	589584101			4/4/2008		2/26/2009	2,592	4,334			
2,622	X	METLIFE INC COM	59156R108			2/27/2009		3/6/2009	260	396			
2,623	X	METLIFE INC COM	59156R108			2/27/2009		8/18/2009	920	468			
2,624	X	METLIFE INC COM	59156R108			2/27/2009		10/5/2009	1,262	630			
2,625	X	METLIFE INC COM	59156R108			7/7/2009		10/5/2009	2,379	1,881			
2,626	X	METLIFE INC COM	59156R108			9/22/2009		10/15/2009	760	775			
2,627	X	METLIFE INC COM	59156R108			9/23/2009		10/15/2009	874	895			
2,628	X	METLIFE INC COM	59156R108			9/24/2009		10/15/2009	1,177	1,155			
2,629	X	METLIFE INC COM	59156R108			9/28/2009		10/15/2009	304	309			
2,630	X	METLIFE INC COM	59156R108			9/28/2009		12/14/2009	958	1,005			
2,631	X	METLIFE INC COM	59156R108			9/29/2009		12/14/2009	37	39			
2,632	X	MICROSOFT CORP	594918104			4/4/2008		3/6/2009	5,692	10,944			
2,633	X	MICROSOFT CORP	594918104			4/4/2008		6/1/2009	11,831	16,372			
2,634	X	MICROSOFT CORP	594918104			4/4/2008		6/12/2009	3,187	4,078			
2,635	X	MICROSOFT CORP	594918104			4/4/2008		8/18/2009	1,746	2,171			
2,636	X	MICROSOFT CORP	594918104			4/4/2008		11/4/2009	4,725	4,900			
2,637	X	MICROSOFT CORP	594918104			4/4/2008		12/14/2009	5,602	5,457			
2,638	X	MICROCHIP TECHNOLOGY IN	595017104			8/5/2009		12/14/2009	3,586	3,417			
2,639	X	MICRON TECHNOLOGY INC	595112103			4/4/2008		3/6/2009	355	888			
2,640	X	MICRON TECHNOLOGY INC	595112103			4/4/2008		4/17/2009	1,209	1,692			
2,641	X	MICRON TECHNOLOGY INC	595112103			12/29/2009		1/5/2010	641	589			
2,642	X	MICROSEMI CORP	595137100			11/26/2007		2/24/2009	135	327			
2,643	X	MICROSEMI CORP	595137100			1/2/2008		2/24/2009	449	1,100			
2,644	X	MICROSEMI CORP	595137100			3/11/2008		2/24/2009	359	860			
2,645	X	MICROSEMI CORP	595137100			3/17/2008		2/24/2009	359	816			
2,646	X	MILLIPORE CORP	601073109			5/26/2009		7/6/2009	1,490	1,436			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,647	X	MILLIPORE CORP	601073109			5/26/2009		7/7/2009	1,106	1,044			
2,648	X	MILLIPORE CORP	601073109			5/27/2009		7/7/2009	484	457			
2,649	X	MILLIPORE CORP	601073109			5/27/2009		12/14/2009	355	327			
2,650	X	MIRANT CORP NEW	60467R100			6/29/2009		8/18/2009	118	106			
2,651	X	MIRANT CORP NEW	60467R100			6/29/2009		12/14/2009	163	167			
2,652	X	MIRANT CORP NEW	60467R100			6/29/2009		12/22/2009	155	152			
2,653	X	MIRANT CORP NEW	60467R100			7/2/2009		12/22/2009	433	442			
2,654	X	MIRANT CORP NEW	60467R100			7/13/2009		12/22/2009	1,254	1,173			
2,655	X	MITSUBISHI CP SPNSRD ADR	606769305			4/4/2008		2/26/2009	3,818	10,233			
2,656	X	MITSUBISHI CP SPNSRD ADR	606769305			4/4/2008		3/6/2009	2,590	7,401			
2,657	X	MITSUBISHI CP SPNSRD ADR	606769305			4/4/2008		3/23/2009	2,337	5,471			
2,658	X	MITSUBISHI CP SPNSRD ADR	606769305			4/4/2008		8/18/2009	357	579			
2,659	X	MITSUBISHI CP SPNSRD ADR	606769305			4/4/2008		12/14/2009	812	1,030			
2,660	X	MITSUBISHI UFJ FINL GRP	606822104			6/29/2009		8/18/2009	581	601			
2,661	X	MITSUBISHI UFJ FINL GRP	606822104			6/29/2009		12/14/2009	149	194			
2,662	X	RANGE RESOURCES CORP D	75281A109			9/5/2008		12/14/2009	1,671	1,542			
2,663	X	RAYMOND JAMES FINL INC	754730109			12/31/2008		3/6/2009	398	592			
2,664	X	RAYMOND JAMES FINL INC	754730109			12/31/2008		5/4/2009	606	642			
2,665	X	RAYMOND JAMES FINL INC	754730109			2/26/2009		5/4/2009	797	774			
2,666	X	RAYTHEON CO DELAWARE N	755111507			4/4/2008		2/9/2009	4,779	6,516			
2,667	X	RAYTHEON CO DELAWARE N	755111507			4/4/2008		2/26/2009	9,924	15,468			
2,668	X	RAYTHEON CO DELAWARE N	755111507			4/4/2008		3/6/2009	3,810	7,240			
2,669	X	RAYTHEON CO DELAWARE N	755111507			4/4/2008		3/16/2009	3,883	7,372			
2,670	X	RAYTHEON CO DELAWARE N	755111507			9/11/2008		3/16/2009	901	1,550			
2,671	X	RAYTHEON CO DELAWARE N	755111507			9/11/2008		4/28/2009	1,230	1,610			
2,672	X	RAYTHEON CO DELAWARE N	755111507			9/11/2008		4/30/2009	1,105	1,431			
2,673	X	RAYTHEON CO DELAWARE N	755111507			9/11/2008		5/1/2009	365	477			
2,674	X	RAYTHEON CO DELAWARE N	755111507			11/5/2008		5/1/2009	274	305			
2,675	X	RAYTHEON CO DELAWARE N	755111507			11/5/2008		5/6/2009	522	560			
2,676	X	RAYTHEON CO DELAWARE N	755111507			11/5/2008		8/18/2009	95	102			
2,677	X	RAYTHEON CO DELAWARE N	755111507			11/5/2008		8/24/2009	1,153	1,221			
2,678	X	RAYTHEON CO DELAWARE N	755111507			11/26/2008		8/24/2009	672	643			
2,679	X	RAYTHEON CO DELAWARE N	755111507			11/26/2008		8/25/2009	287	276			
2,680	X	RAYTHEON CO DELAWARE N	755111507			3/23/2009		8/25/2009	1,101	814			
2,681	X	RAYTHEON CO DELAWARE N	755111507			3/23/2009		12/14/2009	1,818	1,203			
2,682	X	RAYTHEON CO DELAWARE N	755111507			3/26/2009		12/14/2009	53	39			
2,683	X	RECKITT BENCKISER GR ADF	756255105			1/30/2009		2/26/2009	2,524	2,691			
2,684	X	RECKITT BENCKISER GR ADF	756255105			1/30/2009		3/6/2009	2,029	2,336			
2,685	X	RECKITT BENCKISER GR ADF	756255105			1/30/2009		8/18/2009	505	453			
2,686	X	AGL RESOURCES INC COM	001204106			10/15/2009		10/27/2009	617	624			
2,687	X	AES CORP	00130H105			1/5/2009		2/26/2009	6,286	8,259			
2,688	X	AES CORP	00130H105			1/6/2009		2/26/2009	4,216	5,785			
2,689	X	AES CORP	00130H105			1/6/2009		3/6/2009	942	1,757			
2,690	X	AES CORP	00130H105			2/17/2009		3/6/2009	489	703			
2,691	X	AES CORP	00130H105			2/17/2009		4/20/2009	1,979	2,203			
2,692	X	AES CORP	00130H105			2/17/2009		12/14/2009	657	359			
2,693	X	AOL INC	00184X105			5/1/2009		12/14/2009	156	102			
2,694	X	AOL INC	00184X105			5/1/2009		12/29/2009	167	119			
2,695	X	AOL INC	00184X105			5/13/2009		12/29/2009	286	209			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Securities		9,718,757	12,215,669	-2,496,912
		Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
2,696	X	AOL INC	00184X105			7/30/2009		12/29/2009	119	110			
2,697	X	AOL INC	00184X105			7/31/2009		12/29/2009	72	44			
2,698	X	AT& T INC	00206R102			4/11/2008		2/11/2009	172	266			
2,699	X	AT& T INC	00206R102			4/15/2008		2/11/2009	588	898			
2,700	X	AT& T INC	00206R102			9/29/2008		2/11/2009	711	855			
2,701	X	AT& T INC	00206R102			10/3/2008		2/11/2009	1,421	1,674			
2,702	X	AT& T INC	00206R102			10/9/2008		2/11/2009	1,127	1,158			
2,703	X	AT& T INC	00206R102			10/17/2008		2/11/2009	3,455	3,580			
2,704	X	AT& T INC	00206R102			10/20/2008		2/11/2009	3,284	3,535			
2,705	X	AT& T INC	00206R102			10/22/2008		2/11/2009	2,867	2,854			
2,706	X	AT& T INC	00206R102			10/22/2008		2/17/2009	1,685	1,781			
2,707	X	AT& T INC	00206R102			11/17/2008		2/17/2009	4,431	5,215			
2,708	X	AT& T INC	00206R102			11/17/2008		2/26/2009	1,789	2,010			
2,709	X	AT& T INC	00206R102			11/17/2008		3/6/2009	2,368	2,852			
2,710	X	AT& T INC	00206R102			1/7/2009		3/6/2009	5,412	6,599			
2,711	X	AT& T INC	00206R102			1/8/2009		3/6/2009	2,548	3,098			
2,712	X	AT& T INC	00206R102			1/13/2009		3/6/2009	2,593	2,956			
2,713	X	AT& T INC	00206R102			1/13/2009		6/8/2009	341	360			
2,714	X	AT& T INC	00206R102			1/21/2009		6/8/2009	9,320	9,777			
2,715	X	AT& T INC	00206R102			1/23/2009		6/8/2009	1,655	1,708			
2,716	X	AT& T INC	00206R102			1/23/2009		6/12/2009	5,437	5,476			
2,717	X	ABB LTD SPON ADR	000375204			3/25/2009		5/13/2009	6,740	6,618			
2,718	X	AFLAC INC COM	001055102			1/23/2009		3/6/2009	133	271			
2,719	X	AT& T INC	00206R102			1/28/2009		6/12/2009	1,322	1,337			
2,720	X	AT& T INC	00206R102			2/6/2009		6/12/2009	4,240	4,440			
2,721	X	AT& T INC	00206R102			2/6/2009		8/18/2009	754	784			
2,722	X	AT& T INC	00206R102			2/6/2009		11/12/2009	4,843	4,806			
2,723	X	AT& T INC	00206R102			2/12/2009		11/12/2009	26	24			
2,724	X	AT& T INC	00206R102			2/12/2009		11/16/2009	3,296	2,995			
2,725	X	AT& T INC	00206R102			2/12/2009		11/17/2009	367	338			
2,726	X	AT& T INC	00206R102			5/11/2009		11/17/2009	3,254	3,173			
2,727	X	AT& T INC	00206R102			5/11/2009		11/19/2009	757	742			
2,728	X	CANADIAN PACIFIC RAILWAY	13645T100			4/4/2008		4/27/2009	1,826	3,529			
2,729	X	CANADIAN PACIFIC RAILWAY	13645T100			7/22/2008		4/27/2009	1,481	2,773			
2,730	X	CANADIAN PACIFIC RAILWAY	13645T100			9/12/2008		4/27/2009	1,102	1,842			
2,731	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		12/14/2009	3,613	3,180			
2,732	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		1/21/2010	10,081	9,493			
2,733	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		1/21/2010	2,303	2,146			
2,734	X	CANON INC ADR REP5SH	138006309			7/29/2009		12/14/2009	802	681			
2,735	X	CAP GEMINI SP ADR	139098107			12/23/2008		2/26/2009	1,589	2,095			
2,736	X	CAP GEMINI SP ADR	139098107			12/23/2008		3/6/2009	924	1,295			
2,737	X	CAP GEMINI SP ADR	139098107			12/23/2008		5/6/2009	2,996	3,143			
2,738	X	CAPELLA ED CO	139594105			3/23/2009		7/2/2009	824	729			
2,739	X	CAPELLA ED CO	139594105			3/23/2009		7/9/2009	182	156			
2,740	X	CAPITAL ONE FINL	14040H105			6/9/2008		2/26/2009	4,449	15,671			
2,741	X	CAPITAL ONE FINL	14040H105			10/8/2008		2/26/2009	377	1,128			
2,742	X	CAPITAL ONE FINL	14040H105			10/13/2008		2/26/2009	1,886	5,462			
2,743	X	CAPITAL ONE FINL	14040H105			10/13/2008		3/6/2009	719	3,277			
2,744	X	CAPITAL ONE FINL	14040H105			12/15/2008		3/6/2009	207	671			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,745	X	CAPITAL ONE FINL	14040H105			12/15/2008		3/30/2009	903	2,065			
2,746	X	CAPITAL ONE FINL	14040H105			12/15/2008		4/1/2009	1,980	4,184			
2,747	X	CAPITAL ONE FINL	14040H105			1/29/2009		4/2/2009	1,149	1,575			
2,748	X	CAPITAL ONE FINL	14040H105			1/29/2009		5/14/2009	557	439			
2,749	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/14/2009	1,022	671			
2,750	X	CAPITAL ONE FINL	14040H105			2/4/2009		5/18/2009	379	229			
2,751	X	CAPITAL ONE FINL	14040H105			2/11/2009		5/18/2009	1,287	672			
2,752	X	CAPITAL ONE FINL	14040H105			11/9/2009		12/14/2009	1,211	1,166			
2,753	X	CAPITAL ONE FINL	14040H105			11/25/2009		12/14/2009	81	78			
2,754	X	CAPITAL ONE FINL	14040H105			11/25/2009		12/16/2009	567	546			
2,755	X	CAPITAL ONE FINL	14040H105			12/2/2009		12/16/2009	850	815			
2,756	X	CAPITAL ONE FINL	14040H105			12/2/2009		12/17/2009	40	39			
2,757	X	CAPITAL ONE FINL	14040H105			12/4/2009		12/17/2009	399	380			
2,758	X	CAPITAL ONE FINL	14040H105			12/4/2009		12/18/2009	510	494			
2,759	X	CAPITAL ONE FINL	14040H105			12/8/2009		12/18/2009	118	112			
2,760	X	CAPITAL ONE FINL	14040H105			12/8/2009		12/22/2009	657	637			
2,761	X	CARDINAL HEALTH INC OHIO	14149Y108			3/26/2009		6/29/2009	525	561			
2,762	X	CARDINAL HEALTH INC OHIO	14149Y108			3/26/2009		7/2/2009	477	528			
2,763	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		12/14/2009	1,081	1,066			
2,764	X	CARNIVAL CORP PAIRED SHS	143658300			11/3/2008		2/26/2009	704	847			
2,765	X	GENERAL CABLE CORP	369300108			10/3/2008		5/4/2009	1,742	1,486			
2,766	X	GENL DYNAMICS CORP CON	369550108			3/9/2009		3/31/2009	546	474			
2,767	X	ELI LILLY & CO	532457108			12/29/2008		5/18/2009	685	766			
2,768	X	ELI LILLY & CO	532457108			1/26/2009		5/18/2009	788	871			
2,769	X	ELI LILLY & CO	532457108			1/26/2009		7/6/2009	5,124	5,797			
2,770	X	ELI LILLY & CO	532457108			3/9/2009		7/6/2009	737	627			
2,771	X	ELI LILLY & CO	532457108			3/11/2009		7/6/2009	837	750			
2,772	X	ELI LILLY & CO	532457108			3/12/2009		7/6/2009	569	495			
2,773	X	ELI LILLY & CO	532457108			3/26/2009		7/6/2009	335	337			
2,774	X	ELI LILLY & CO	532457108			3/26/2009		7/7/2009	1,143	1,145			
2,775	X	LINCOLN NTL CORP IND NPV	534187109			10/5/2009		12/14/2009	406	442			
2,776	X	LINEAR TECHNOLOGY CORP	535678106			8/5/2009		8/18/2009	53	55			
2,777	X	LINEAR TECHNOLOGY CORP	535678106			8/5/2009		12/14/2009	57	55			
2,778	X	LOCKHEED MARTIN CORP	539830109			4/4/2008		2/9/2009	5,775	7,172			
2,779	X	LOCKHEED MARTIN CORP	539830109			4/4/2008		2/26/2009	485	707			
2,780	X	LOCKHEED MARTIN CORP	539830109			4/4/2008		3/6/2009	13,053	22,627			
2,781	X	LOCKHEED MARTIN CORP	539830109			4/4/2008		5/4/2009	160	202			
2,782	X	LOCKHEED MARTIN CORP	539830109			9/5/2008		5/4/2009	4,968	7,038			
2,783	X	LOCKHEED MARTIN CORP	539830109			9/17/2008		5/4/2009	3,366	4,634			
2,784	X	LOCKHEED MARTIN CORP	539830109			12/24/2008		5/4/2009	481	477			
2,785	X	LOCKHEED MARTIN CORP	539830109			12/24/2008		5/11/2009	9,643	9,545			
2,786	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		5/11/2009	804	840			
2,787	X	LOCKHEED MARTIN CORP	539830109			12/30/2008		6/24/2009	4,107	4,200			
2,788	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		6/24/2009	164	164			
2,789	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		7/20/2009	3,659	3,694			
2,790	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		8/18/2009	741	821			
2,791	X	LOCKHEED MARTIN CORP	539830109			1/23/2009		8/24/2009	3,109	3,448			
2,792	X	LOCKHEED MARTIN CORP	539830109			1/28/2009		8/24/2009	962	1,074			
2,793	X	LOCKHEED MARTIN CORP	539830109			1/28/2009		9/11/2009	3,186	3,554			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,794	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		9/11/2009	2,297	2,129			
2,795	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		10/28/2009	2,581	2,541			
2,796	X	LOCKHEED MARTIN CORP	539830109			3/23/2009		12/14/2009	389	343			
2,797	X	LORILLARD INC	544147101			8/24/2009		12/14/2009	786	774			
2,798	X	LOTTOMATICA SPA-SPON AD	545697104			6/24/2008		2/26/2009	2,066	3,729			
2,799	X	LOTTOMATICA SPA-SPON AD	545697104			6/24/2008		3/6/2009	3,119	5,361			
2,800	X	LOTTOMATICA SPA-SPON AD	545697104			6/24/2008		11/30/2009	2,462	3,584			
2,801	X	LOTTOMATICA SPA-SPON AD	545697104			10/31/2008		11/30/2009	3,663	4,042			
2,802	X	LOTTOMATICA SPA-SPON AD	545697104			8/18/2009		11/30/2009	480	537			
2,803	X	LOUISIANA PAC CORP	546347105			4/4/2008		3/6/2009	106	917			
2,804	X	LOUISIANA PAC CORP	546347105			4/4/2008		7/9/2009	210	721			
2,805	X	LOWE'S COMPANIES INC	548661107			12/4/2008		3/6/2009	2,370	3,952			
2,806	X	LOWE'S COMPANIES INC	548661107			12/4/2008		8/5/2009	2,451	2,433			
2,807	X	LOWE'S COMPANIES INC	548661107			12/4/2008		8/18/2009	180	201			
2,808	X	LOWE'S COMPANIES INC	548661107			12/4/2008		12/14/2009	1,595	1,473			
2,809	X	LOWE'S COMPANIES INC	548661107			12/4/2008		12/30/2009	1,996	1,898			
2,810	X	LUXOTTICA GP SPA SPNDAD	55068R202			4/4/2008		2/26/2009	3,258	6,552			
2,811	X	LUXOTTICA GP SPA SPNDAD	55068R202			4/4/2008		3/6/2009	1,864	4,059			
2,812	X	LUXOTTICA GP SPA SPNDAD	55068R202			4/4/2008		3/27/2009	1,496	2,653			
2,813	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/17/2009	832	920			
2,814	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/24/2009	2,287	2,918			
2,815	X	PROSHARES ULTRASHORT C	74347R586			7/8/2009		8/24/2009	2,118	3,091			
2,816	X	RED HAT INC	756577102			3/27/2009		8/31/2009	415	314			
2,817	X	RECKITT BENCKISER GR ADF	756255105			1/30/2009		12/14/2009	284	218			
2,818	X	RED HAT INC	756577102			3/23/2009		8/18/2009	1,495	1,187			
2,819	X	RED HAT INC	756577102			4/3/2009		8/31/2009	208	163			
2,820	X	RED HAT INC	756577102			4/3/2009		9/2/2009	469	381			
2,821	X	RED HAT INC	756577102			3/23/2009		8/26/2009	762	560			
2,822	X	RED HAT INC	756577102			4/7/2009		9/8/2009	590	444			
2,823	X	RED HAT INC	756577102			4/7/2009		9/21/2009	1,391	1,000			
2,824	X	RED HAT INC	756577102			4/7/2009		9/24/2009	923	611			
2,825	X	RED HAT INC	756577102			11/16/2009		12/14/2009	409	402			
2,826	X	REED ELSEVIER P L C	758205207			5/8/2009		12/14/2009	4,072	4,342			
2,827	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		12/1/2009	3,683	2,995			
2,828	X	RED HAT INC	756577102			3/23/2009		8/28/2009	278	198			
2,829	X	REGAL BELOIT CORP WIS	758750103			4/27/2009		12/14/2009	1,177	918			
2,830	X	RED HAT INC	756577102			3/27/2009		8/28/2009	440	332			
2,831	X	REGAL ENTMT GROUP CL A	758766109			4/4/2008		3/6/2009	1,846	3,678			
2,832	X	REGAL ENTMT GROUP CL A	758766109			4/4/2008		7/20/2009	1,522	2,239			
2,833	X	REGAL ENTMT GROUP CL A	758766109			4/4/2008		8/18/2009	944	1,619			
2,834	X	REGAL ENTMT GROUP CL A	758766109			4/4/2008		10/15/2009	406	700			
2,835	X	REGAL ENTMT GROUP CL A	758766109			10/24/2008		10/15/2009	1,066	931			
2,836	X	REGAL ENTMT GROUP CL A	758766109			10/24/2008		12/14/2009	238	172			
2,837	X	REGIONS FINL CORP	7591EP100			9/30/2008		2/4/2009	387	1,504			
2,838	X	UNUM GROUP	91529Y106			4/17/2008		2/26/2009	443	954			
2,839	X	UNUM GROUP	91529Y106			4/28/2008		2/26/2009	532	1,145			
2,840	X	UNUM GROUP	91529Y106			4/29/2008		2/26/2009	443	953			
2,841	X	UNUM GROUP	91529Y106			5/5/2008		2/26/2009	698	1,559			
2,842	X	UNUM GROUP	91529Y106			5/5/2008		3/6/2009	3,475	10,592			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,843	X	UNUM GROUP	91529Y106			5/5/2008		4/20/2009	2,477	4,331			
2,844	X	UNUM GROUP	91529Y106			5/5/2008		8/17/2009	1,779	2,128			
2,845	X	UNUM GROUP	91529Y106			5/5/2008		8/18/2009	859	1,015			
2,846	X	UNUM GROUP	91529Y106			5/5/2008		8/31/2009	2,048	2,252			
2,847	X	UNUM GROUP	91529Y106			5/5/2008		9/22/2009	468	520			
2,848	X	UNUM GROUP	91529Y106			10/20/2008		9/22/2009	134	105			
2,849	X	UNUM GROUP	91529Y106			10/20/2008		9/23/2009	376	297			
2,850	X	UNUM GROUP	91529Y106			10/20/2008		9/24/2009	657	542			
2,851	X	UNUM GROUP	91529Y106			10/20/2008		9/28/2009	702	577			
2,852	X	UNUM GROUP	91529Y106			10/20/2008		9/29/2009	152	122			
2,853	X	UNUM GROUP	91529Y106			10/22/2008		9/29/2009	2,125	1,695			
2,854	X	UNUM GROUP	91529Y106			10/23/2008		9/29/2009	802	561			
2,855	X	UNUM GROUP	91529Y106			10/23/2008		10/8/2009	1,090	758			
2,856	X	UNUM GROUP	91529Y106			10/23/2008		10/14/2009	1,144	773			
2,857	X	UNUM GROUP	91529Y106			11/5/2008		10/14/2009	247	208			
2,858	X	UNUM GROUP	91529Y106			11/5/2008		11/10/2009	622	587			
2,859	X	UNUM GROUP	91529Y106			11/11/2008		11/10/2009	140	108			
2,860	X	UNUM GROUP	91529Y106			11/11/2008		11/16/2009	479	370			
2,861	X	UNUM GROUP	91529Y106			11/11/2008		12/14/2009	561	447			
2,862	X	URBAN OUTFITTERS INC	917047102			6/17/2008		2/26/2009	132	274			
2,863	X	URBAN OUTFITTERS INC	917047102			8/12/2008		2/26/2009	625	1,339			
2,864	X	URBAN OUTFITTERS INC	917047102			9/29/2008		2/26/2009	1,053	2,122			
2,865	X	URBAN OUTFITTERS INC	917047102			3/23/2009		5/7/2009	891	769			
2,866	X	URBAN OUTFITTERS INC	917047102			3/23/2009		8/14/2009	1,007	611			
2,867	X	URBAN OUTFITTERS INC	917047102			3/23/2009		8/18/2009	308	192			
2,868	X	URBAN OUTFITTERS INC	917047102			3/30/2009		8/18/2009	952	559			
2,869	X	URBAN OUTFITTERS INC	917047102			3/30/2009		10/7/2009	588	312			
2,870	X	URBAN OUTFITTERS INC	917047102			4/7/2009		10/7/2009	526	263			
2,871	X	URBAN OUTFITTERS INC	917047102			4/7/2009		10/22/2009	1,078	494			
2,872	X	URBAN OUTFITTERS INC	917047102			4/7/2009		11/12/2009	1,081	510			
2,873	X	URBAN OUTFITTERS INC	917047102			4/7/2009		11/18/2009	1,527	711			
2,874	X	URBAN OUTFITTERS INC	917047102			4/29/2009		11/18/2009	1,693	936			
2,875	X	V F CORPORATION	918204108			11/10/2008		2/20/2009	801	751			
2,876	X	V F CORPORATION	918204108			2/10/2009		3/6/2009	570	684			
2,877	X	V F CORPORATION	918204108			2/10/2009		7/30/2009	585	513			
2,878	X	V F CORPORATION	918204108			2/10/2009		8/10/2009	1,088	912			
2,879	X	SYNAPTICS INC	87157D109			2/4/2009		3/6/2009	108	127			
2,880	X	SYNAPTICS INC	87157D109			2/4/2009		8/18/2009	531	510			
2,881	X	SYNAPTICS INC	87157D109			2/4/2009		12/7/2009	53	51			
2,882	X	SYNAPTICS INC	87157D109			2/11/2009		12/7/2009	798	792			
2,883	X	SYNOVUS FINL CORP COM	87161C105			4/24/2008		2/9/2009	319	876			
2,884	X	SYNOVUS FINL CORP COM	87161C105			9/9/2008		2/9/2009	752	1,994			
2,885	X	SYNOVUS FINL CORP COM	87161C105			9/26/2008		2/9/2009	388	1,131			
2,886	X	SYNOVUS FINL CORP COM	87161C105			9/26/2008		2/10/2009	169	577			
2,887	X	SYNOVUS FINL CORP COM	87161C105			11/14/2008		2/10/2009	910	2,163			
2,888	X	SYNNEX CORP	87162W100			9/29/2009		12/14/2009	116	124			
2,889	X	TECO ENERGY INC	872375100			6/9/2008		3/6/2009	3,606	8,517			
2,890	X	TECO ENERGY INC	872375100			6/9/2008		4/27/2009	1,256	2,592			
2,891	X	TECO ENERGY INC	872375100			10/8/2008		4/27/2009	1,024	1,343			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,892	X	TECO ENERGY INC	872375100			2/26/2009		4/27/2009	1,974	1,806			
2,893	X	TECO ENERGY INC	872375100			2/26/2009		4/30/2009	2,476	2,279			
2,894	X	TFS FINL CORP	87240R107			1/23/2009		2/26/2009	1,773	1,896			
2,895	X	TNT N V ADR	87260W101			4/4/2008		2/26/2009	6,907	18,819			
2,896	X	TNT N V ADR	87260W101			4/4/2008		3/6/2009	5,783	16,693			
2,897	X	TNT N V ADR	87260W101			4/4/2008		8/18/2009	1,071	1,729			
2,898	X	TNT N V ADR	87260W101			4/4/2008		12/14/2009	2,241	2,805			
2,899	X	TAIWAN S MANUFCTRING AD	874039100			8/5/2008		2/9/2009	4,445	5,204			
2,900	X	TAIWAN S MANUFCTRING AD	874039100			8/5/2008		2/26/2009	5,553	7,143			
2,901	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		2/26/2009	1,392	1,406			
2,902	X	TAIWAN S MANUFCTRING AD	874039100			11/10/2008		3/6/2009	1,251	1,181			
2,903	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		3/6/2009	4,156	3,725			
2,904	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		3/23/2009	1,423	1,173			
2,905	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		5/5/2009	2,663	1,763			
2,906	X	TAIWAN S MANUFCTRING AD	874039100			12/9/2008		6/3/2009	789	561			
2,907	X	TAIWAN S MANUFCTRING AD	874039100			12/18/2008		6/3/2009	1,204	933			
2,908	X	TAIWAN S MANUFCTRING AD	874039100			12/18/2008		9/8/2009	1,327	962			
2,909	X	TAIWAN S MANUFCTRING AD	874039100			12/18/2008		9/22/2009	4,083	3,021			
2,910	X	TAIWAN S MANUFCTRING AD	874039100			12/18/2008		12/14/2009	477	353			
2,911	X	TRANSOCEAN LTD	H8817H100			5/21/2009		10/13/2009	5,092	4,152			
2,912	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		12/1/2009	8,571	14			
2,913	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		12/1/2009	1,757	955			
2,914	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		12/14/2009	1,551	838			
2,915	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		1/14/2010	3,276	1,715			
2,916	X	UBS AG REG	H89231338			11/21/2008		2/26/2009	6,712	6,700			
2,917	X	UBS AG REG	H89231338			11/21/2008		3/6/2009	1,233	1,575			
2,918	X	UBS AG REG	H89231338			12/16/2008		3/6/2009	365	625			
2,919	X	UBS AG REG	H89231338			12/16/2008		8/18/2009	6,959	5,701			
2,920	X	UBS AG REG	H89231338			12/16/2008		8/18/2009	654	534			
2,921	X	CARNIVAL CORP PAIRED SHS	143658300			11/5/2008		2/26/2009	1,106	1,335			
2,922	X	CARNIVAL CORP PAIRED SHS	143658300			11/6/2008		2/26/2009	1,447	1,623			
2,923	X	CARNIVAL CORP PAIRED SHS	143658300			11/10/2008		2/26/2009	40	43			
2,924	X	CARNIVAL CORP PAIRED SHS	143658300			11/10/2008		3/6/2009	1,666	2,074			
2,925	X	CARNIVAL CORP PAIRED SHS	143658300			11/11/2008		3/6/2009	635	768			
2,926	X	CARNIVAL CORP PAIRED SHS	143658300			11/11/2008		3/20/2009	539	519			
2,927	X	CARNIVAL CORP PAIRED SHS	143658300			12/1/2008		3/20/2009	1,013	938			
2,928	X	CARNIVAL CORP PAIRED SHS	143658300			12/1/2008		4/3/2009	445	359			
2,929	X	CARNIVAL CORP PAIRED SHS	143658300			12/5/2008		4/3/2009	1,506	1,222			
2,930	X	FAMILY DOLLAR STORES	307000109			4/27/2009		10/27/2009	901	1,025			
2,931	X	FAMILY DOLLAR STORES	307000109			4/27/2009		10/29/2009	172	198			
2,932	X	FAMILY DOLLAR STORES	307000109			4/28/2009		10/29/2009	689	814			
2,933	X	FAMILY DOLLAR STORES	307000109			5/4/2009		10/29/2009	660	750			
2,934	X	FAMILY DOLLAR STORES	307000109			5/5/2009		10/29/2009	632	724			
2,935	X	FAMILY DOLLAR STORES	307000109			5/6/2009		10/29/2009	574	649			
2,936	X	FAMILY DOLLAR STORES	307000109			8/18/2009		10/29/2009	29	29			
2,937	X	F5 NETWORKS INC COM	315616102			11/5/2008		3/6/2009	934	1,202			
2,938	X	F5 NETWORKS INC COM	315616102			11/5/2008		3/17/2009	59	72			
2,939	X	F5 NETWORKS INC COM	315616102			11/6/2008		3/17/2009	706	817			
2,940	X	F5 NETWORKS INC COM	315616102			11/10/2008		3/17/2009	843	990			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

									Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
									Securities	9,718,757	12,215,669		-2,496,912	
									Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,941	X	F5 NETWORKS INC COM	315616102			11/21/2008		3/17/2009	1,039	1,133			
2,942	X	FIDELITY NATIONAL FINANC	31620R105			12/17/2008		3/6/2009	5,390	5,519			
2,943	X	FIDELITY NATIONAL FINANC	31620R105			12/19/2008		3/6/2009	2,059	2,161			
2,944	X	FIDELITY NATIONAL FINANC	31620R105			12/19/2008		5/26/2009	870	1,033			
2,945	X	FIDELITY NATIONAL FINANC	31620R105			12/23/2008		5/26/2009	1,244	1,515			
2,946	X	FIDELITY NATIONAL FINANC	31620R105			2/4/2009		5/26/2009	1,646	2,185			
2,947	X	FIDELITY NATIONAL FINANC	31620R105			2/18/2009		5/26/2009	1,539	2,216			
2,948	X	FIDELITY NATIONAL FINANC	31620R105			2/26/2009		5/26/2009	6,557	8,696			
2,949	X	FIFTH THIRD BANCORP	316773100			9/30/2008		2/3/2009	297	1,831			
2,950	X	FIRST MERCURY FINL CORP	320841109			4/4/2008		2/26/2009	2,262	3,473			
2,951	X	FIRST SOLAR INC	336433107			11/24/2008		2/23/2009	655	553			
2,952	X	FIRST SOLAR INC	336433107			11/24/2008		2/24/2009	776	664			
2,953	X	FIRST SOLAR INC	336433107			11/24/2008		3/6/2009	216	221			
2,954	X	FIRST SOLAR INC	336433107			11/26/2008		3/6/2009	432	485			
2,955	X	FIRST SOLAR INC	336433107			11/26/2008		3/11/2009	881	849			
2,956	X	FISERV INC WISC PV 1CT	337738108			4/4/2008		3/6/2009	1,559	2,632			
2,957	X	FISERV INC WISC PV 1CT	337738108			4/4/2008		8/18/2009	1,183	1,290			
2,958	X	FISERV INC WISC PV 1CT	337738108			4/4/2008		12/14/2009	380	413			
2,959	X	FIRSTENERGY CORP	337932107			4/1/2009		6/23/2009	457	467			
2,960	X	FIRSTENERGY CORP	337932107			10/14/2009		12/4/2009	537	559			
2,961	X	FIRSTENERGY CORP	337932107			10/14/2009		12/8/2009	666	699			
2,962	X	FIRSTENERGY CORP	337932107			11/4/2009		12/8/2009	178	169			
2,963	X	FIRSTENERGY CORP	337932107			11/4/2009		12/14/2009	94	85			
2,964	X	FIRSTENERGY CORP	337932107			11/4/2009		12/18/2009	756	678			
2,965	X	FLUOR CORP NEW DEL COM	343412102			5/1/2009		5/11/2009	525	443			
2,966	X	FLUOR CORP NEW DEL COM	343412102			5/4/2009		5/11/2009	393	369			
2,967	X	FLOWERS FOODS INC COM	343498101			1/23/2009		2/26/2009	1,375	1,418			
2,968	X	FLOWSERVE CORP	34354P105			2/27/2009		3/6/2009	309	353			
2,969	X	FLOWSERVE CORP	34354P105			2/27/2009		6/29/2009	580	404			
2,970	X	FLOWSERVE CORP	34354P105			2/27/2009		7/2/2009	269	202			
2,971	X	FLOWSERVE CORP	34354P105			2/27/2009		7/6/2009	192	151			
2,972	X	FOMENTO ECNMCO MEX SPA	344419106			2/26/2009		3/6/2009	1,239	1,485			
2,973	X	FOMENTO ECNMCO MEX SPA	344419106			2/26/2009		10/14/2009	5,426	3,043			
2,974	X	FOMENTO ECNMCO MEX SPA	344419106			8/18/2009		10/14/2009	128	111			
2,975	X	FOOT LOCKER INC N Y COM	344849104			10/3/2008		3/6/2009	507	936			
2,976	X	KINGFISHER PLC SP ADR	495724403			8/20/2008		5/11/2009	4,578	4,066			
2,977	X	KOHLS CORP WISC PV 1CT	500255104			10/23/2008		2/26/2009	3,439	2,916			
2,978	X	KOHLS CORP WISC PV 1CT	500255104			10/23/2008		3/6/2009	310	268			
2,979	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		3/6/2009	3,785	3,708			
2,980	X	KOHLS CORP WISC PV 1CT	500255104			10/30/2008		3/13/2009	3,243	2,865			
2,981	X	KOHLS CORP WISC PV 1CT	500255104			11/21/2008		3/13/2009	191	129			
2,982	X	KOHLS CORP WISC PV 1CT	500255104			11/21/2008		3/30/2009	3,223	1,979			
2,983	X	KOHLS CORP WISC PV 1CT	500255104			11/21/2008		5/1/2009	5,399	3,264			
2,984	X	KOHLS CORP WISC PV 1CT	500255104			6/9/2009		6/29/2009	703	754			
2,985	X	KOHLS CORP WISC PV 1CT	500255104			6/9/2009		7/2/2009	458	519			
2,986	X	KOHLS CORP WISC PV 1CT	500255104			6/9/2009		7/7/2009	174	189			
2,987	X	KONINKLIJKE AHOLD NV ADR	500467402			11/10/2008		2/26/2009	2,975	2,998			
2,988	X	KONINKLIJKE AHOLD NV ADR	500467402			11/10/2008		3/6/2009	3,322	3,463			
2,989	X	KONINKLIJKE AHOLD NV ADR	500467402			11/10/2008		12/14/2009	1,056	866			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
2,990	X	KRAFT FOODS INC VA CL A	50075N104			7/10/2009		11/12/2009	538	523			
2,991	X	PROSHARES ULTRASHORT C	74347R586			8/18/2009		8/24/2009	476	545			
2,992	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		3/6/2009	7,068	5,103			
2,993	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		3/11/2009	2,792	2,238			
2,994	X	PROSHARES ULTRASHORT	74347R636			1/13/2009		8/4/2009	1,623	2,775			
2,995	X	PROSHARES ULTRASHORT	74347R636			2/26/2009		8/4/2009	2,618	5,428			
2,996	X	PROSHARES ULTRASHORT	74347R636			7/23/2009		8/4/2009	1,309	1,380			
2,997	X	PROSHARES ULTRASHORT	74347R651			6/17/2009		7/21/2009	5,926	6,849			
2,998	X	PROSHARES ULTRASHORT	74347R651			6/18/2009		7/21/2009	248	286			
2,999	X	PROSHARES ULTRASHORT	74347R651			6/18/2009		8/7/2009	2,308	3,392			
3,000	X	PROSHARES ULTRASHORT	74347R651			6/23/2009		8/7/2009	2,528	4,006			
3,001	X	PROSHARES ULTRASHORT	74347R834			10/7/2008		3/6/2009	3,935	3,204			
3,002	X	PROSHARES ULTRASHORT	74347R834			12/23/2008		3/6/2009	4,272	2,620			
3,003	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		3/6/2009	899	501			
3,004	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		3/9/2009	2,291	1,316			
3,005	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		3/11/2009	4,682	2,946			
3,006	X	PROSHARES ULTRASHORT	74347R834			1/2/2009		4/15/2009	931	1,003			
3,007	X	PROSHARES ULTRASHORT	74347R834			2/26/2009		4/15/2009	3,083	4,786			
3,008	X	PROSHARES ULTRASHORT	74347R834			2/26/2009		7/23/2009	833	2,077			
3,009	X	PROSHARES ULTRASHORT C	74347R875			4/4/2008		2/6/2009	3,405	3,063			
3,010	X	PROSHARES ULTRASHORT C	74347R875			12/30/2008		2/6/2009	9,513	11,214			
3,011	X	PROSHARES ULTRASHORT C	74347R875			12/31/2008		2/6/2009	5,658	6,503			
3,012	X	PROSHARES ULTRASHORT C	74347R875			1/2/2009		2/6/2009	4,256	4,834			
3,013	X	PROSHARES ULTRASHORT S	74347R883			10/7/2008		3/2/2009	5,233	4,021			
3,014	X	PROSHARES ULTRASHORT S	74347R883			12/30/2008		3/2/2009	6,408	4,473			
3,015	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/2/2009	5,019	3,394			
3,016	X	PROSHARES ULTRASHORT S	74347R883			12/31/2008		3/6/2009	3,302	2,094			
3,017	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		3/6/2009	13,778	8,508			
3,018	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		3/9/2009	1,535	984			
3,019	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		3/11/2009	4,913	3,446			
3,020	X	PROSHARES ULTRASHORT S	74347R883			2/26/2009		3/11/2009	8,423	7,857			
3,021	X	PROSHARES ULTRASHORT S	74347R883			2/26/2009		7/20/2009	4,740	8,512			
3,022	X	PROTECTIVE LIFE CORP CON	743674103			4/4/2008		3/6/2009	22	294			
3,023	X	PROTECTIVE LIFE CORP CON	743674103			4/4/2008		3/17/2009	189	1,806			
3,024	X	PRUDENTIAL FINANCIAL INC	744320102			10/24/2008		3/6/2009	723	2,229			
3,025	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2008		3/6/2009	350	1,244			
3,026	X	PRUDENTIAL FINANCIAL INC	744320102			11/5/2008		3/19/2009	722	1,284			
3,027	X	PRUDENTIAL FINANCIAL INC	744320102			11/12/2008		3/19/2009	181	210			
3,028	X	PRUDENTIAL FINANCIAL INC	744320102			11/12/2008		5/7/2009	1,157	707			
3,029	X	PRUDENTIAL FINANCIAL INC	744320102			11/12/2008		8/18/2009	91	52			
3,030	X	PRUDENTIAL FINANCIAL INC	744320102			11/17/2008		8/18/2009	1,643	899			
3,031	X	PRUDENTIAL FINANCIAL INC	744320102			11/17/2008		10/15/2009	521	250			
3,032	X	PRUDENTIAL FINANCIAL INC	744320102			2/23/2009		10/15/2009	782	286			
3,033	X	PRUDENTIAL FINANCIAL INC	744320102			2/23/2009		12/14/2009	2,121	820			
3,034	X	TRANSDIGM GROUP INC	893641100			2/11/2009		3/6/2009	617	777			
3,035	X	TRANSDIGM GROUP INC	893641100			2/23/2009		3/6/2009	185	216			
3,036	X	TRANSDIGM GROUP INC	893641100			2/23/2009		8/18/2009	87	72			
3,037	X	TRANSDIGM GROUP INC	893641100			2/23/2009		11/2/2009	474	432			
3,038	X	TRANSDIGM GROUP INC	893641100			2/24/2009		11/2/2009	40	36			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
3,039	X	TRANSDIGM GROUP INC	893641100			2/24/2009		11/11/2009	761	677			
3,040	X	TRANSDIGM GROUP INC	893641100			10/6/2009		12/14/2009	662	668			
3,041	X	TRAVELERS COS INC	89417E109			4/4/2008		2/26/2009	18,385	24,777			
3,042	X	TRAVELERS COS INC	89417E109			4/4/2008		3/6/2009	10,148	14,569			
3,043	X	TRAVELERS COS INC	89417E109			4/4/2008		4/13/2009	300	347			
3,044	X	TRAVELERS COS INC	89417E109			4/4/2008		4/17/2009	5,200	6,095			
3,045	X	TRAVELERS COS INC	89417E109			4/4/2008		4/20/2009	802	942			
3,046	X	TRAVELERS COS INC	89417E109			4/4/2008		8/18/2009	855	892			
3,047	X	TRAVELERS COS INC	89417E109			4/4/2008		9/21/2009	666	694			
3,048	X	HASBRO INC COM	418056107			4/4/2008		2/25/2009	3,443	4,598			
3,049	X	HASBRO INC COM	418056107			4/4/2008		2/25/2009	3,001	4,019			
3,050	X	HASBRO INC COM	418056107			4/4/2008		2/26/2009	1,041	1,401			
3,051	X	HASBRO INC COM	418056107			5/27/2008		2/26/2009	4,435	6,876			
3,052	X	HASBRO INC COM	418056107			5/27/2008		3/6/2009	1,428	2,280			
3,053	X	HASBRO INC COM	418056107			5/27/2008		6/8/2009	2,540	3,543			
3,054	X	HASBRO INC COM	418056107			5/27/2008		6/9/2009	1,447	2,000			
3,055	X	HASBRO INC COM	418056107			8/31/2009		12/14/2009	2,406	2,194			
3,056	X	HASBRO INC COM	418056107			8/31/2009		1/14/2010	2,040	1,823			
3,057	X	HEALTH NET INC	42222G108			4/14/2009		9/29/2009	548	546			
3,058	X	HEALTH NET INC	42222G108			4/17/2009		9/29/2009	830	729			
3,059	X	HEALTH NET INC	42222G108			8/18/2009		9/29/2009	611	586			
3,060	X	HEINEKEN NV ADR	423012202			2/22/2007		2/26/2009	2,191	4,097			
3,061	X	HEINEKEN NV ADR	423012202			2/23/2007		2/26/2009	5,126	9,719			
3,062	X	HEINEKEN NV ADR	423012202			2/23/2007		3/6/2009	3,007	5,942			
3,063	X	HEINEKEN NV ADR	423012202			1/28/2008		3/6/2009	1,592	3,716			
3,064	X	HEINEKEN NV ADR	423012202			5/28/2008		3/6/2009	1,707	3,902			
3,065	X	MOBILE TELESYS OJSC ADR	607409109			7/30/2008		2/26/2009	1,193	3,674			
3,066	X	MOBILE TELESYS OJSC ADR	607409109			7/30/2008		3/6/2009	539	1,657			
3,067	X	MOBILE TELESYS OJSC ADR	607409109			7/30/2008		7/2/2009	2,006	4,034			
3,068	X	MOLEX INC	608554101			2/4/2009		3/6/2009	199	270			
3,069	X	MOLEX INC	608554101			2/4/2009		8/18/2009	453	351			
3,070	X	MONOLITHIC PWR SYSTEMS	609839105			2/24/2009		2/26/2009	1,555	1,587			
3,071	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2008		2/6/2009	3,813	5,465			
3,072	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2008		3/6/2009	16,588	27,682			
3,073	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2008		3/17/2009	5,840	8,317			
3,074	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2008		3/23/2009	3,260	4,634			
3,075	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2008		3/24/2009	999	1,426			
3,076	X	MONSANTO CO NEW DEL CO	61166W101			4/4/2008		3/26/2009	4,693	6,535			
3,077	X	MONSANTO CO NEW DEL CO	61166W101			4/28/2008		3/26/2009	1,195	1,705			
3,078	X	MONSANTO CO NEW DEL CO	61166W101			5/1/2008		3/26/2009	85	112			
3,079	X	MONSANTO CO NEW DEL CO	61166W101			5/1/2008		3/27/2009	515	670			
3,080	X	MONSANTO CO NEW DEL CO	61166W101			5/1/2008		4/3/2009	387	558			
3,081	X	MONSANTO CO NEW DEL CO	61166W101			6/4/2008		4/3/2009	155	266			
3,082	X	MONSANTO CO NEW DEL CO	61166W101			6/4/2008		4/7/2009	313	532			
3,083	X	MONSANTO CO NEW DEL CO	61166W101			6/10/2008		6/25/2009	1,347	2,432			
3,084	X	MONSANTO CO NEW DEL CO	61166W101			6/18/2008		6/25/2009	374	722			
3,085	X	MONSANTO CO NEW DEL CO	61166W101			6/23/2008		6/25/2009	1,272	2,358			
3,086	X	MONSANTO CO NEW DEL CO	61166W101			7/10/2008		6/25/2009	374	595			
3,087	X	MONSANTO CO NEW DEL CO	61166W101			8/13/2008		6/25/2009	1,497	2,242			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,088	X	MONSANTO CO NEW DEL CO	61166W101			9/9/2008		6/25/2009	1,123	1,490			
3,089	X	MONSANTO CO NEW DEL CO	61166W101			9/9/2008		11/25/2009	4,691	5,761			
3,090	X	MONSANTO CO NEW DEL CO	61166W101			9/9/2008		11/25/2009	243	298			
3,091	X	MONSANTO CO NEW DEL CO	61166W101			10/21/2008		11/25/2009	809	870			
3,092	X	MONSANTO CO NEW DEL CO	61166W101			10/30/2008		11/25/2009	971	1,053			
3,093	X	MONSANTO CO NEW DEL CO	61166W101			10/30/2008		12/14/2009	249	263			
3,094	X	MONSANTO CO NEW DEL CO	61166W101			11/5/2008		12/14/2009	1,328	1,461			
3,095	X	MONSANTO CO NEW DEL CO	61166W101			11/10/2008		12/14/2009	166	175			
3,096	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		2/24/2009	2,862	4,799			
3,097	X	MONSTER WORLDWIDE INC	611742107			11/24/2008		3/6/2009	1,620	2,870			
3,098	X	MONSTER WORLDWIDE INC	611742107			12/1/2008		3/6/2009	192	345			
3,099	X	MONSTER WORLDWIDE INC	611742107			12/1/2008		12/14/2009	3,553	2,328			
3,100	X	MORGAN STANLEY	617446448			3/11/2009		6/5/2009	5,247	3,837			
3,101	X	MORGAN STANLEY	617446448			3/11/2009		12/14/2009	3,972	2,974			
3,102	X	MORGAN STANLEY	617446448			3/11/2009		1/22/2010	9,660	7,742			
3,103	X	MORGAN STANLEY	617446448			3/11/2009		1/25/2010	4,535	3,701			
3,104	X	MORGAN STANLEY	617446448			8/18/2009		1/25/2010	3,005	3,125			
3,105	X	MORGAN STANLEY	617446448			10/28/2009		1/25/2010	612	735			
3,106	X	MORGAN STANLEY	617446448			11/4/2009		1/25/2010	640	756			
3,107	X	MORGAN STANLEY	617446448			11/10/2009		1/25/2010	306	372			
3,108	X	MORNINGSTAR INC	617700109			4/4/2008		2/23/2009	4,252	9,932			
3,109	X	MORNINGSTAR INC	617700109			4/4/2008		3/6/2009	3,698	8,374			
3,110	X	MORNINGSTAR INC	617700109			2/26/2009		4/13/2009	2,547	2,204			
3,111	X	REGIONS FINL CORP	7591EP100			10/24/2008		2/4/2009	87	306			
3,112	X	TRAVELERS COS INC	89417E109			4/4/2008		9/24/2009	1,145	1,189			
3,113	X	TRAVELERS COS INC	89417E109			4/4/2008		9/28/2009	930	942			
3,114	X	TRAVELERS COS INC	89417E109			4/4/2008		9/29/2009	6,313	6,393			
3,115	X	TRAVELERS COS INC	89417E109			4/4/2008		10/1/2009	896	892			
3,116	X	TRAVELERS COS INC	89417E109			4/4/2008		10/6/2009	540	545			
3,117	X	TRAVELERS COS INC	89417E109			4/4/2008		10/8/2009	923	942			
3,118	X	TRAVELERS COS INC	89417E109			4/4/2008		10/15/2009	1,107	1,140			
3,119	X	TRAVELERS COS INC	89417E109			4/4/2008		12/14/2009	1,984	1,933			
3,120	X	TULLOW OIL PLC ADR	899415103			7/28/2009		8/18/2009	704	666			
3,121	X	TULLOW OIL PLC ADR	899415103			7/28/2009		10/27/2009	4,469	3,662			
3,122	X	TULLOW OIL PLC ADR	899415103			7/28/2009		11/19/2009	1,463	1,165			
3,123	X	TUPPERWARE BRANDS CORI	899896104			10/2/2008		2/26/2009	1,874	3,297			
3,124	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		2/24/2009	2,716	3,126			
3,125	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		2/26/2009	949	1,180			
3,126	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		3/6/2009	1,655	2,268			
3,127	X	TURKCELL ILETISIM ADR	900111204			9/30/2008		7/2/2009	123	138			
3,128	X	TURKCELL ILETISIM ADR	900111204			10/14/2008		7/2/2009	3,055	3,460			
3,129	X	US BANCORP (NEW)	902973304			1/23/2009		2/26/2009	1,063	1,005			
3,130	X	US BANCORP (NEW)	902973304			1/23/2009		3/6/2009	199	325			
3,131	X	AMN ELEC POWER CO	025537101			2/17/2009		5/7/2009	1,209	1,406			
3,132	X	AMN ELEC POWER CO	025537101			3/2/2009		5/7/2009	710	757			
3,133	X	AMN ELEC POWER CO	025537101			3/20/2009		5/7/2009	473	509			
3,134	X	AMN ELEC POWER CO	025537101			9/2/2009		10/27/2009	818	838			
3,135	X	AMER EXPRESS COMPANY	025816109			7/21/2009		8/18/2009	190	176			
3,136	X	AMER EXPRESS COMPANY	025816109			7/21/2009		12/14/2009	1,114	791			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

			Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
			Securities	9,718,757	12,215,669	-2,496,912
			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,137	X	AMERICAN FINL GRP HLDGS	025932104			11/25/2008		3/6/2009	208	300			
3,138	X	AMERICAN FINL GRP HLDGS	025932104			11/25/2008		8/18/2009	121	94			
3,139	X	AMERICAN FINL GRP HLDGS	025932104			11/25/2008		11/10/2009	349	263			
3,140	X	AMERICAN FINL GRP HLDGS	025932104			7/13/2009		11/10/2009	1,172	1,049			
3,141	X	AMERICAN FINL GRP HLDGS	025932104			7/13/2009		11/16/2009	426	379			
3,142	X	AMERICAN FINL GRP HLDGS	025932104			7/13/2009		12/2/2009	702	647			
3,143	X	AMERICAN TOWER CORP CL	029912201			4/4/2008		2/26/2009	5,810	8,162			
3,144	X	AMERICAN TOWER CORP CL	029912201			4/4/2008		3/6/2009	1,710	2,571			
3,145	X	AMERICAN TOWER CORP CL	029912201			4/18/2008		3/6/2009	3,311	5,022			
3,146	X	AMERICAN TOWER CORP CL	029912201			6/3/2008		3/6/2009	1,140	1,900			
3,147	X	AMERICAN TOWER CORP CL	029912201			6/5/2008		3/6/2009	136	215			
3,148	X	AMERICAN TOWER CORP CL	029912201			6/5/2008		3/13/2009	1,071	1,590			
3,149	X	AMERICAN TOWER CORP CL	029912201			6/17/2008		3/13/2009	637	988			
3,150	X	AMERICAN TOWER CORP CL	029912201			6/17/2008		5/5/2009	611	898			
3,151	X	AMERICAN TOWER CORP CL	029912201			7/9/2008		5/5/2009	1,771	2,398			
3,152	X	AMERICAN TOWER CORP CL	029912201			7/23/2008		5/5/2009	336	443			
3,153	X	AMERICAN TOWER CORP CL	029912201			7/23/2008		8/18/2009	1,488	1,852			
3,154	X	AMERICAN TOWER CORP CL	029912201			9/8/2008		8/18/2009	291	352			
3,155	X	COLGATE PALMOLIVE	194162103			4/4/2008		5/19/2009	1,542	1,898			
3,156	X	COLGATE PALMOLIVE	194162103			4/4/2008		6/25/2009	5,561	6,167			
3,157	X	COLGATE PALMOLIVE	194162103			4/4/2008		7/21/2009	3,953	4,270			
3,158	X	COLGATE PALMOLIVE	194162103			10/7/2008		7/21/2009	2,489	2,517			
3,159	X	COLGATE PALMOLIVE	194162103			11/21/2008		7/21/2009	1,464	1,213			
3,160	X	COLGATE PALMOLIVE	194162103			8/28/2009		9/29/2009	688	663			
3,161	X	COLGATE PALMOLIVE	194162103			8/31/2009		9/29/2009	535	509			
3,162	X	COLGATE PALMOLIVE	194162103			10/15/2009		12/14/2009	84	79			
3,163	X	COLGATE PALMOLIVE	194162103			10/15/2009		1/13/2010	1,131	1,100			
3,164	X	COMCAST CORP NEW CL A	20030N101			5/1/2009		8/21/2009	14,074	15,595			
3,165	X	COMCAST CORP NEW CL A	20030N101			8/18/2009		8/21/2009	2,570	2,523			
3,166	X	COMERICA INC COM	200340107			3/23/2009		8/18/2009	586	442			
3,167	X	COMERICA INC COM	200340107			3/23/2009		12/14/2009	849	583			
3,168	X	COMERICA INC COM	200340107			3/23/2009		12/23/2009	382	261			
3,169	X	COMERICA INC COM	200340107			3/23/2009		12/29/2009	807	543			
3,170	X	COMERICA INC COM	200340107			3/23/2009		12/30/2009	690	463			
3,171	X	COMERICA INC COM	200340107			3/23/2009		1/5/2010	790	523			
3,172	X	COMERICA INC COM	200340107			3/23/2009		1/21/2010	938	523			
3,173	X	COMERICA INC COM	200340107			3/23/2009		1/29/2010	600	342			
3,174	X	COMMSCOPE INC	203372107			5/26/2009		8/18/2009	859	814			
3,175	X	COMMSCOPE INC	203372107			5/26/2009		12/14/2009	443	432			
3,176	X	COMMUNITY HEALTH SYS NE	203668108			4/4/2008		2/26/2009	2,586	5,472			
3,177	X	COM VALE DO RIO DOCE SPC	204412100			4/4/2008		2/17/2009	11,404	27,347			
3,178	X	COMP DE BEBIDAS SPN ADR	20441W203			4/4/2008		2/26/2009	1,188	2,246			
3,179	X	COMP DE BEBIDAS SPN ADR	20441W203			4/4/2008		3/6/2009	529	1,043			
3,180	X	COMP DE BEBIDAS SPN ADR	20441W203			9/9/2008		3/6/2009	611	858			
3,181	X	COMP DE BEBIDAS SPN ADR	20441W203			9/9/2008		4/27/2009	2,691	2,861			
3,182	X	COMPASS MINERALS INTL	20451N101			4/4/2008		3/6/2009	7,847	9,294			
3,183	X	COMPASS MINERALS INTL	20451N101			4/4/2008		7/23/2009	2,186	3,121			
3,184	X	COMPASS MINERALS INTL	20451N101			4/4/2008		12/14/2009	1,638	1,628			
3,185	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		2/26/2009	14,146	16,928			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,186	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		3/6/2009	4,934	6,250			
3,187	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		6/22/2009	1,374	1,324			
3,188	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		6/23/2009	1,276	1,242			
3,189	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		6/24/2009	5,414	5,174			
3,190	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		7/6/2009	956	911			
3,191	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		7/8/2009	1,095	1,076			
3,192	X	COMPUTER SCIENCE CRP	205363104			4/4/2008		12/14/2009	903	662			
3,193	X	CON-WAY INC	205944101			11/2/2009		12/14/2009	207	195			
3,194	X	CONCHO RESOURCES INC	20605P101			10/11/2007		2/26/2009	621	546			
3,195	X	UBS AG REG	H89231338			12/16/2008		12/14/2009	556	469			
3,196	X	MILLICOM INTL CELLULAR	L6388F110			4/4/2008		3/6/2009	1,916	5,102			
3,197	X	MILLICOM INTL CELLULAR	L6388F110			4/4/2008		5/18/2009	1,151	1,984			
3,198	X	MILLICOM INTL CELLULAR	L6388F110			7/23/2008		5/18/2009	329	449			
3,199	X	MILLICOM INTL CELLULAR	L6388F110			7/23/2008		8/18/2009	1,469	1,570			
3,200	X	MILLICOM INTL CELLULAR	L6388F110			7/29/2008		12/14/2009	598	586			
3,201	X	CHECK POINT SOFTWRE TEC	M22465104			12/17/2008		2/26/2009	1,862	1,704			
3,202	X	CHECK POINT SOFTWRE TEC	M22465104			12/17/2008		3/6/2009	1,970	1,862			
3,203	X	CHECK POINT SOFTWRE TEC	M22465104			12/17/2008		8/25/2009	2,074	1,446			
3,204	X	CHECK POINT SOFTWRE TEC	M22465104			12/17/2008		11/12/2009	3,547	2,199			
3,205	X	CHECK POINT SOFTWRE TEC	M22465104			8/18/2009		11/12/2009	1,118	968			
3,206	X	MELLANOX TECHNOLOGIES	M51363113			4/4/2008		2/26/2009	1,437	2,285			
3,207	X	MELLANOX TECHNOLOGIES	M51363113			1/8/2009		2/26/2009	780	793			
3,208	X	ASML HLDG N V NEW YORK	N07059186			6/27/2008		2/26/2009	3,971	6,264			
3,209	X	ASML HLDG N V NEW YORK	N07059186			7/15/2008		2/26/2009	3,832	5,929			
3,210	X	ASML HLDG N V NEW YORK	N07059186			7/15/2008		3/6/2009	2,291	3,777			
3,211	X	ASML HLDG N V NEW YORK	N07059186			7/28/2008		3/6/2009	2,001	3,135			
3,212	X	ASML HLDG N V NEW YORK	N07059186			7/28/2008		3/12/2009	1,253	1,749			
3,213	X	ASML HLDG N V NEW YORK	N07059186			7/30/2008		3/12/2009	2,180	3,171			
3,214	X	ASML HLDG N V NEW YORK	N07059186			12/18/2008		3/12/2009	2,197	2,358			
3,215	X	ASML HLDG N V NEW YORK	N07059186			12/18/2008		3/19/2009	2,309	2,270			
3,216	X	ASML HLDG N V NEW YORK	N07059186			12/18/2008		5/6/2009	2,985	2,497			
3,217	X	ASML HLDG N V NEW YORK	N07059186			8/10/2009		8/18/2009	459	460			
3,218	X	ASML HLDG N V NEW YORK	N07059186			8/10/2009		10/21/2009	9,135	7,765			
3,219	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		2/2/2009	1,937	2,751			
3,220	X	ROYAL CARIBBEAN CRUISES	V7780T103			12/1/2008		2/18/2009	945	1,380			
3,221	X	CSX CORP	126408103			12/15/2008		3/6/2009	192	285			
3,222	X	CSX CORP	126408103			12/15/2008		3/17/2009	689	886			
3,223	X	CSX CORP	126408103			12/18/2008		3/17/2009	665	933			
3,224	X	CSX CORP	126408103			12/23/2008		3/17/2009	763	955			
3,225	X	CSX CORP	126408103			1/7/2009		3/17/2009	1,624	2,396			
3,226	X	CSX CORP	126408103			4/3/2009		5/29/2009	1,694	1,598			
3,227	X	CSX CORP	126408103			4/7/2009		5/29/2009	770	718			
3,228	X	CSX CORP	126408103			4/7/2009		8/18/2009	216	144			
3,229	X	CSX CORP	126408103			4/7/2009		11/25/2009	818	489			
3,230	X	CSX CORP	126408103			4/13/2009		11/25/2009	96	58			
3,231	X	CSX CORP	126408103			4/13/2009		12/2/2009	1,508	892			
3,232	X	CSX CORP	126408103			4/13/2009		12/4/2009	299	173			
3,233	X	CSX CORP	126408103			6/25/2009		12/4/2009	548	380			
3,234	X	CSX CORP	126408103			6/25/2009		12/8/2009	860	622			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,235	X	CSX CORP	126408103			6/25/2009		12/14/2009	443	311			
3,236	X	CVS CAREMARK CORP	126650100			5/4/2009		8/18/2009	655	604			
3,237	X	CVS CAREMARK CORP	126650100			5/4/2009		11/11/2009	2,966	3,149			
3,238	X	CVS CAREMARK CORP	126650100			5/5/2009		11/11/2009	3,476	3,735			
3,239	X	CVS CAREMARK CORP	126650100			7/27/2009		11/11/2009	3,326	3,797			
3,240	X	CVS CAREMARK CORP	126650100			8/11/2009		11/11/2009	90	104			
3,241	X	CVS CAREMARK CORP	126650100			8/11/2009		12/14/2009	1,001	1,078			
3,242	X	CVS CAREMARK CORP	126650100			9/21/2009		12/14/2009	678	761			
3,243	X	CA INC	12673P105			4/4/2008		2/26/2009	6,245	8,896			
3,244	X	CA INC	12673P105			4/4/2008		3/6/2009	4,328	6,351			
3,245	X	CA INC	12673P105			4/4/2008		6/2/2009	990	1,354			
3,246	X	CA INC	12673P105			3/2/2009		6/2/2009	4,558	4,528			
3,247	X	CA INC	12673P105			3/2/2009		8/18/2009	134	102			
3,248	X	CA INC	12673P105			3/2/2009		12/14/2009	441	322			
3,249	X	CAL DIVE INTL INC DEL	12802T101			5/27/2008		2/26/2009	1,743	5,004			
3,250	X	CAMECO CORP COM	13321L108			4/4/2008		2/26/2009	2,685	6,637			
3,251	X	CAMECO CORP COM	13321L108			4/4/2008		3/6/2009	1,530	3,833			
3,252	X	CAMECO CORP COM	13321L108			10/22/2008		3/6/2009	595	567			
3,253	X	CAMECO CORP COM	13321L108			10/22/2008		12/14/2009	1,194	513			
3,254	X	CAMERON INTL CORP	13342B105			8/18/2008		2/26/2009	484	1,128			
3,255	X	CAMERON INTL CORP	13342B105			8/19/2008		2/26/2009	504	1,196			
3,256	X	CAMERON INTL CORP	13342B105			8/22/2008		2/26/2009	852	2,112			
3,257	X	CAMERON INTL CORP	13342B105			9/9/2008		2/26/2009	465	992			
3,258	X	CAMPBELL SOUP CO	134429109			7/2/2009		8/18/2009	60	59			
3,259	X	CAMPBELL SOUP CO	134429109			7/2/2009		12/14/2009	104	89			
3,260	X	CAMPBELL SOUP CO	134429109			7/2/2009		12/22/2009	505	443			
3,261	X	CAMPBELL SOUP CO	134429109			7/13/2009		12/22/2009	640	559			
3,262	X	CANADIAN NATL RAILWAY CO	136375102			4/6/2009		5/13/2009	5,102	4,928			
3,263	X	CANADIAN NATL RAILWAY CO	136375102			4/13/2009		5/13/2009	4,718	4,974			
3,264	X	CANADIAN NATURAL RES LTD	136385101			4/4/2008		2/26/2009	1,600	3,449			
3,265	X	CANADIAN NATURAL RES LTD	136385101			4/4/2008		3/6/2009	2,817	6,251			
3,266	X	CANADIAN NATURAL RES LTD	136385101			4/4/2008		12/15/2009	1,524	1,653			
3,267	X	CANADIAN NATURAL RES LTD	136385101			4/4/2008		1/27/2010	1,376	1,509			
3,268	X	CANADIAN PACIFIC RAILWAY	13645T100			4/4/2008		3/6/2009	1,201	3,130			
3,269	X	EXXON MOBIL CORP COM	30231G102			11/13/2008		4/13/2009	4,111	4,395			
3,270	X	EXXON MOBIL CORP COM	30231G102			11/13/2008		5/8/2009	1,479	1,538			
3,271	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		5/8/2009	70	71			
3,272	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		5/26/2009	2,222	2,273			
3,273	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		5/27/2009	770	781			
3,274	X	EXXON MOBIL CORP COM	30231G102			11/21/2008		6/11/2009	2,373	2,273			
3,275	X	EXXON MOBIL CORP COM	30231G102			5/6/2009		6/11/2009	1,631	1,495			
3,276	X	EXXON MOBIL CORP COM	30231G102			6/1/2009		6/11/2009	222	214			
3,277	X	EXXON MOBIL CORP COM	30231G102			6/1/2009		8/4/2009	3,801	3,859			
3,278	X	EXXON MOBIL CORP COM	30231G102			6/19/2009		8/4/2009	1,830	1,867			
3,279	X	EXXON MOBIL CORP COM	30231G102			6/22/2009		8/4/2009	493	488			
3,280	X	EXXON MOBIL CORP COM	30231G102			6/26/2009		8/4/2009	774	763			
3,281	X	EXXON MOBIL CORP COM	30231G102			6/29/2009		8/4/2009	13,021	13,103			
3,282	X	EXXON MOBIL CORP COM	30231G102			6/29/2009		8/17/2009	3,602	3,825			
3,283	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		8/18/2009	932	982			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,284	X	EXXON MOBIL CORP COM	30231G102			8/5/2009		12/14/2009	556	561			
3,285	X	US BANCORP (NEW)	902973304			1/23/2009		4/13/2009	919	750			
3,286	X	US BANCORP (NEW)	902973304			2/4/2009		4/13/2009	659	551			
3,287	X	US BANCORP (NEW)	902973304			2/4/2009		4/14/2009	771	638			
3,288	X	USG CORP COM NEW	903293405			7/3/2008		7/13/2009	315	900			
3,289	X	ULTRA PETROLEUM CORP	903914109			4/4/2008		2/6/2009	1,156	2,378			
3,290	X	ULTRA PETROLEUM CORP	903914109			4/4/2008		3/6/2009	1,203	3,092			
3,291	X	ULTRA PETROLEUM CORP	903914109			4/4/2008		3/13/2009	1,462	3,329			
3,292	X	ULTRA PETROLEUM CORP	903914109			4/4/2008		12/14/2009	534	872			
3,293	X	ULTRA PETROLEUM CORP	903914109			8/14/2008		12/14/2009	1,358	1,912			
3,294	X	ULTRA PETROLEUM CORP	903914109			8/18/2008		12/14/2009	1,504	2,004			
3,295	X	ULTRA PETROLEUM CORP	903914109			8/21/2008		12/14/2009	340	486			
3,296	X	ULTRAPAR PARTICPAC SPAD	90400P101			4/4/2008		2/26/2009	7,337	11,773			
3,297	X	ULTRAPAR PARTICPAC SPAD	90400P101			4/4/2008		3/6/2009	4,829	7,455			
3,298	X	ULTRAPAR PARTICPAC SPAD	90400P101			4/4/2008		7/13/2009	2,259	2,583			
3,299	X	ALCATEL LUCENT SPD ADR	013904305			9/8/2009		12/14/2009	291	338			
3,300	X	ALEXION PHARMS INC	015351109			9/11/2008		2/26/2009	3,346	3,764			
3,301	X	ALLEGHENY ENERGY INC CO	017361106			2/10/2009		3/6/2009	615	964			
3,302	X	ALLEGHENY ENERGY INC CO	017361106			2/10/2009		8/18/2009	586	798			
3,303	X	ALLEGHENY ENERGY INC CO	017361106			2/10/2009		11/13/2009	246	366			
3,304	X	ALLEGHENY ENERGY INC CO	017361106			2/23/2009		11/13/2009	982	1,106			
3,305	X	ALLEGHENY ENERGY INC CO	017361106			3/10/2009		11/13/2009	871	820			
3,306	X	ALLEGHENY ENERGY INC CO	017361106			9/14/2009		11/13/2009	2,032	2,388			
3,307	X	ALLEGHENY TECH INC	01741R102			6/20/2008		2/10/2009	49	125			
3,308	X	ALLEGHENY TECH INC	01741R102			12/1/2008		2/10/2009	2,062	1,805			
3,309	X	ALLEGHENY TECH INC	01741R102			12/1/2008		3/6/2009	3,467	4,247			
3,310	X	ALLEGHENY TECH INC	01741R102			12/15/2008		3/6/2009	2,219	2,988			
3,311	X	ALLEGHENY TECH INC	01741R102			12/15/2008		4/17/2009	1,669	1,354			
3,312	X	ALLEGHENY TECH INC	01741R102			1/23/2009		4/17/2009	921	695			
3,313	X	ALLEGHENY TECH INC	01741R102			1/29/2009		4/17/2009	1,410	1,183			
3,314	X	ALLEGHENY TECH INC	01741R102			2/4/2009		4/17/2009	144	121			
3,315	X	ALLEGHENY TECH INC	01741R102			2/4/2009		6/23/2009	1,253	895			
3,316	X	ALLEGHENY TECH INC	01741R102			2/11/2009		6/23/2009	1,320	956			
3,317	X	ALLEGHENY TECH INC	01741R102			2/17/2009		6/23/2009	1,388	973			
3,318	X	ALLEGHENY TECH INC	01741R102			2/17/2009		6/23/2009	6,974	4,829			
3,319	X	ALLEGHENY TECH INC	01741R102			2/20/2009		6/23/2009	1,049	683			
3,320	X	ALLEGHENY TECH INC	01741R102			2/26/2009		6/23/2009	406	243			
3,321	X	ALLEGHENY TECH INC	01741R102			2/26/2009		7/20/2009	8,327	4,966			
3,322	X	ALLEGHENY TECH INC	01741R102			3/11/2009		7/20/2009	7,919	4,609			
3,323	X	ALLEGHENY TECH INC	01741R102			7/6/2009		8/18/2009	188	230			
3,324	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	1,550	1,513			
3,325	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	1,146	1,132			
3,326	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	2,318	2,265			
3,327	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	1,159	1,095			
3,328	X	ALLERGAN INC	018490102			11/2/2009		12/14/2009	1,172	1,079			
3,329	X	ALLIANCE DATA SYS CORP	018581108			11/5/2008		2/26/2009	1,171	2,021			
3,330	X	ALLIANCE DATA SYS CORP	018581108			11/6/2008		2/26/2009	555	894			
3,331	X	ALLIANCE DATA SYS CORP	018581108			11/6/2008		3/6/2009	235	496			
3,332	X	ALLIANCE DATA SYS CORP	018581108			11/10/2008		3/6/2009	71	152			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,333	X	ALLIANCE DATA SYS CORP	018581108			11/10/2008		3/17/2009	707	1,114			
3,334	X	ALLIANCE DATA SYS CORP	018581108			11/11/2008		3/17/2009	642	974			
3,335	X	ALLIANT ENERGY CORP	018802108			5/1/2009		7/10/2009	740	657			
3,336	X	ALLIANT TECHSYSTEMS INC	018804104			4/22/2008		2/26/2009	2,708	4,040			
3,337	X	ALLIANZ SE SPD ADR	018805101			5/12/2009		8/18/2009	6,026	6,011			
3,338	X	ALLSTATE CORP DEL COM	020002101			4/4/2008		2/9/2009	9,508	20,834			
3,339	X	ALPHA NATURAL RESOURCE	02076X102			8/14/2009		1/5/2010	769	596			
3,340	X	ALTERA CORP COM	021441100			11/17/2008		2/9/2009	3,143	2,853			
3,341	X	ALTERA CORP COM	021441100			11/17/2008		2/10/2009	2,472	2,318			
3,342	X	ALTERA CORP COM	021441100			11/17/2008		2/12/2009	2,999	2,898			
3,343	X	ALTERA CORP COM	021441100			11/17/2008		2/13/2009	433	416			
3,344	X	ALTERA CORP COM	021441100			11/24/2008		2/13/2009	3,061	3,058			
3,345	X	ALTERA CORP COM	021441100			11/24/2008		2/26/2009	5,485	5,529			
3,346	X	ALTERA CORP COM	021441100			11/24/2008		3/6/2009	1,298	1,282			
3,347	X	ALTERA CORP COM	021441100			11/24/2008		5/18/2009	3,462	3,537			
3,348	X	ALTRIA GROUP INC	02209S103			7/2/2009		8/18/2009	335	314			
3,349	X	ALTRIA GROUP INC	02209S103			7/2/2009		11/12/2009	667	579			
3,350	X	ALTRIA GROUP INC	02209S103			7/9/2009		11/12/2009	667	576			
3,351	X	ALTRIA GROUP INC	02209S103			7/10/2009		11/12/2009	324	283			
3,352	X	ALTRIA GROUP INC	02209S103			7/10/2009		11/16/2009	447	382			
3,353	X	ALTRIA GROUP INC	02209S103			7/13/2009		11/16/2009	1,439	1,233			
3,354	X	ALTRIA GROUP INC	02209S103			7/17/2009		11/16/2009	194	173			
3,355	X	ALTRIA GROUP INC	02209S103			7/17/2009		11/17/2009	250	225			
3,356	X	ALTRIA GROUP INC	02209S103			7/20/2009		11/17/2009	711	642			
3,357	X	ALTRIA GROUP INC	02209S103			7/22/2009		11/17/2009	212	193			
3,358	X	ALTRIA GROUP INC	02209S103			7/22/2009		11/19/2009	518	473			
3,359	X	AMAZON COM INC COM	023135106			12/4/2008		2/26/2009	3,960	3,103			
3,360	X	AMAZON COM INC COM	023135106			12/4/2008		3/6/2009	5,063	4,088			
3,361	X	AMAZON COM INC COM	023135106			12/4/2008		3/27/2009	3,315	2,315			
3,362	X	AMAZON COM INC COM	023135106			12/4/2008		8/18/2009	986	591			
3,363	X	AMAZON COM INC COM	023135106			12/4/2008		9/2/2009	3,004	1,872			
3,364	X	AMAZON COM INC COM	023135106			12/9/2008		9/2/2009	711	473			
3,365	X	AMAZON COM INC COM	023135106			12/9/2008		12/10/2009	265	105			
3,366	X	AMAZON COM INC COM	023135106			12/9/2008		12/14/2009	3,512	1,418			
3,367	X	AMAZON COM INC COM	023135106			12/9/2008		1/20/2010	1,020	420			
3,368	X	AMEDISYS INC	023436108			10/16/2008		3/6/2009	368	683			
3,369	X	AMEDISYS INC	023436108			10/16/2008		5/26/2009	30	49			
3,370	X	AMEDISYS INC	023436108			10/17/2008		5/26/2009	423	774			
3,371	X	AMEDISYS INC	023436108			10/20/2008		5/26/2009	484	842			
3,372	X	CINCINNATI BELL INC NEW	171871106			4/22/2008		2/9/2009	1,145	3,126			
3,373	X	CISCO SYSTEMS INC COM	17275R102			4/4/2008		2/26/2009	1,796	3,017			
3,374	X	CISCO SYSTEMS INC COM	17275R102			4/4/2008		3/6/2009	4,302	7,506			
3,375	X	CISCO SYSTEMS INC COM	17275R102			4/4/2008		6/29/2009	5,045	6,500			
3,376	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		6/29/2009	4,017	3,447			
3,377	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		12/14/2009	4,718	3,218			
3,378	X	CITRIX SYSTEMS INC COM	177376100			3/5/2009		3/6/2009	949	961			
3,379	X	CITRIX SYSTEMS INC COM	177376100			3/5/2009		6/4/2009	1,241	852			
3,380	X	CITRIX SYSTEMS INC COM	177376100			3/5/2009		6/5/2009	160	109			
3,381	X	CITRIX SYSTEMS INC COM	177376100			3/5/2009		6/5/2009	833	561			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
3,382	X	CITRIX SYSTEMS INC COM	177376100			3/5/2009		6/17/2009	633	410			
3,383	X	CITRIX SYSTEMS INC COM	177376100			3/24/2009		6/17/2009	1,434	979			
3,384	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		12/14/2009	965	1,042			
3,385	X	CLARCOR INC	179895107			2/13/2009		2/26/2009	2,034	2,453			
3,386	X	CLIFFS NATURAL RESOURCE	18683K101			8/14/2009		8/18/2009	399	441			
3,387	X	CLIFFS NATURAL RESOURCE	18683K101			8/14/2009		10/14/2009	1,146	881			
3,388	X	CLIFFS NATURAL RESOURCE	18683K101			8/14/2009		12/14/2009	540	352			
3,389	X	COACH INC	189754104			4/4/2008		3/6/2009	964	2,717			
3,390	X	COACH INC	189754104			4/4/2008		7/24/2009	1,242	1,425			
3,391	X	COACH INC	189754104			4/11/2008		7/24/2009	173	189			
3,392	X	COACH INC	189754104			4/11/2008		8/6/2009	1,027	1,102			
3,393	X	COACH INC	189754104			4/11/2008		8/18/2009	252	284			
3,394	X	COACH INC	189754104			5/8/2008		8/18/2009	1,037	1,274			
3,395	X	COACH INC	189754104			5/8/2008		10/9/2009	1,104	1,102			
3,396	X	COACH INC	189754104			5/8/2008		10/22/2009	173	172			
3,397	X	COACH INC	189754104			7/7/2008		10/22/2009	726	598			
3,398	X	COACH INC	189754104			7/7/2008		11/5/2009	869	740			
3,399	X	COACH INC	189754104			7/7/2008		11/24/2009	770	627			
3,400	X	COACH INC	189754104			7/21/2008		11/24/2009	805	650			
3,401	X	COACH INC	189754104			7/21/2008		11/25/2009	1,207	961			
3,402	X	COACH INC	189754104			6/24/2009		11/25/2009	1,242	908			
3,403	X	COCA COLA COM	191216100			4/4/2008		2/26/2009	3,092	4,542			
3,404	X	COCA COLA COM	191216100			4/4/2008		3/6/2009	6,559	10,235			
3,405	X	ALLSTATE CORP DEL COM	020002101			4/4/2008		2/10/2009	4,066	9,483			
3,406	X	ALLSTATE CORP DEL COM	020002101			4/4/2008		2/11/2009	987	2,260			
3,407	X	ALLSTATE CORP DEL COM	020002101			4/4/2008		2/17/2009	1,315	3,243			
3,408	X	ALASKA AIR GROUP INC COM	011659109			9/29/2009		12/14/2009	69	55			
3,409	X	ALCOA INC	013817101			1/13/2009		2/4/2009	1,602	1,915			
3,410	X	ALLSTATE CORP DEL COM	020002101			4/4/2008		2/26/2009	910	2,408			
3,411	X	CHINA LIFE INS CO SP ADR	16939P106			6/29/2009		1/15/2010	3,253	2,584			
3,412	X	CHINA MOBILE LTD SPN ADR	16941M109			6/17/2008		2/26/2009	3,643	5,682			
3,413	X	CHINA MOBILE LTD SPN ADR	16941M109			8/19/2008		2/26/2009	1,155	1,514			
3,414	X	CHINA MOBILE LTD SPN ADR	16941M109			8/19/2008		3/6/2009	3,855	5,415			
3,415	X	CHINA MOBILE LTD SPN ADR	16941M109			8/19/2008		12/14/2009	873	1,106			
3,416	X	CHINA UNICOM HONG KONG	16945R104			10/29/2008		2/26/2009	1,086	1,584			
3,417	X	CHINA UNICOM HONG KONG	16945R104			10/29/2008		3/6/2009	683	988			
3,418	X	CHINA UNICOM HONG KONG	16945R104			10/29/2008		8/18/2009	490	474			
3,419	X	CHINA UNICOM HONG KONG	16945R104			10/29/2008		12/14/2009	329	338			
3,420	X	CHIPOTLE MEXICAN GR CL B	169656204			6/16/2009		8/6/2009	576	494			
3,421	X	CHUBB CORP	171232101			4/4/2008		2/18/2009	4,226	5,405			
3,422	X	CHUBB CORP	171232101			4/4/2008		2/26/2009	2,062	2,627			
3,423	X	CHUBB CORP	171232101			4/4/2008		3/6/2009	1,789	2,526			
3,424	X	CHUBB CORP	171232101			4/11/2008		3/6/2009	1,789	2,506			
3,425	X	CHUBB CORP	171232101			4/28/2008		3/6/2009	501	743			
3,426	X	CHUBB CORP	171232101			4/29/2008		3/6/2009	930	1,381			
3,427	X	CHUBB CORP	171232101			7/3/2008		3/6/2009	465	647			
3,428	X	CHUBB CORP	171232101			9/17/2008		3/6/2009	8,122	12,570			
3,429	X	CHUBB CORP	171232101			9/17/2008		3/12/2009	2,469	3,821			
3,430	X	CHUBB CORP	171232101			9/22/2008		3/12/2009	2,504	3,973			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,431	X	CHUBB CORP	171232101			9/22/2008		4/20/2009	10,570	14,361			
3,432	X	CHUBB CORP	171232101			9/22/2008		5/1/2009	236	341			
3,433	X	CHUBB CORP	171232101			9/23/2008		5/1/2009	6,909	10,098			
3,434	X	CHUBB CORP	171232101			9/23/2008		8/18/2009	382	459			
3,435	X	CHUBB CORP	171232101			9/23/2008		12/14/2009	1,408	1,664			
3,436	X	CHUNGHWA TELECOM CO LT	17133Q403			6/18/2009		11/10/2009	3,469	3,447			
3,437	X	CHUNGHWA TELECOM CO LT	17133Q403			8/18/2009		11/10/2009	322	306			
3,438	X	CHURCH&DWIGHT CO INC	171340102			11/26/2008		2/27/2009	1,985	2,381			
3,439	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		2/27/2009	629	705			
3,440	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		3/6/2009	2,277	2,657			
3,441	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		12/14/2009	1,632	1,464			
3,442	X	CIENA CORP	171779309			7/17/2008		3/6/2009	808	2,969			
3,443	X	CIENA CORP	171779309			7/17/2008		8/18/2009	609	1,063			
3,444	X	CIENA CORP	171779309			7/21/2008		8/18/2009	990	1,780			
3,445	X	CIENA CORP	171779309			7/29/2008		8/18/2009	266	452			
3,446	X	CIENA CORP	171779309			7/29/2008		8/25/2009	598	969			
3,447	X	CIENA CORP	171779309			7/29/2008		9/10/2009	225	323			
3,448	X	CIENA CORP	171779309			10/30/2008		9/10/2009	690	415			
3,449	X	CIENA CORP	171779309			10/30/2008		10/9/2009	219	153			
3,450	X	CIENA CORP	171779309			4/29/2009		10/9/2009	837	749			
3,451	X	CIENA CORP	171779309			10/30/2008		10/12/2009	1,007	676			
3,452	X	CIENA CORP	171779309			4/29/2009		12/2/2009	387	346			
3,453	X	CIENA CORP	171779309			5/13/2009		12/2/2009	1,214	901			
3,454	X	CIENA CORP	171779309			7/9/2009		12/2/2009	1,304	946			
3,455	X	CIMAREX ENERGY CO	171798101			6/22/2009		8/17/2009	672	503			
3,456	X	CIMAREX ENERGY CO	171798101			6/22/2009		8/18/2009	77	56			
3,457	X	CIMAREX ENERGY CO	171798101			6/22/2009		8/19/2009	227	168			
3,458	X	CIMAREX ENERGY CO	171798101			6/24/2009		8/19/2009	1,098	829			
3,459	X	GENL DYNAMICS CORP CON	369550108			3/10/2009		3/31/2009	1,512	1,341			
3,460	X	GENL DYNAMICS CORP CON	369550108			3/11/2009		3/31/2009	378	337			
3,461	X	GENL DYNAMICS CORP CON	369550108			3/11/2009		4/1/2009	589	525			
3,462	X	GENL DYNAMICS CORP CON	369550108			3/11/2009		4/1/2009	589	525			
3,463	X	GENL DYNAMICS CORP CON	369550108			3/11/2009		6/29/2009	512	337			
3,464	X	GENL DYNAMICS CORP CON	369550108			3/12/2009		6/29/2009	797	512			
3,465	X	GENL DYNAMICS CORP CON	369550108			3/17/2009		6/29/2009	57	39			
3,466	X	GENL DYNAMICS CORP CON	369550108			3/17/2009		7/2/2009	1,133	828			
3,467	X	GENL DYNAMICS CORP CON	369550108			3/17/2009		7/9/2009	622	473			
3,468	X	GENL DYNAMICS CORP CON	369550108			3/26/2009		7/9/2009	725	581			
3,469	X	GENL DYNAMICS CORP CON	369550108			8/4/2009		8/18/2009	110	113			
3,470	X	GENL DYNAMICS CORP CON	369550108			8/4/2009		12/14/2009	71	56			
3,471	X	COCA COLA COM	191216100			4/4/2008		4/30/2009	3,249	4,542			
3,472	X	COCA COLA COM	191216100			4/4/2008		7/24/2009	5,159	6,359			
3,473	X	COCA COLA COM	191216100			4/11/2008		7/24/2009	6,141	7,604			
3,474	X	COCA COLA COM	191216100			12/2/2009		12/14/2009	532	524			
3,475	X	COCA COLA HELLENIC S ADS	1912EP104			10/20/2008		2/26/2009	3,257	3,797			
3,476	X	COCA COLA HELLENIC S ADS	1912EP104			10/20/2008		3/6/2009	1,002	1,294			
3,477	X	COCA COLA HELLENIC S ADS	1912EP104			10/21/2008		3/6/2009	1,002	1,307			
3,478	X	COCA COLA HELLENIC S ADS	1912EP104			10/21/2008		5/13/2009	1,380	1,077			
3,479	X	COCA COLA HELLENIC S ADS	1912EP104			10/21/2008		5/14/2009	1,910	1,465			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,480	X	COCA COLA HELLENIC S ADS	1912EP104			11/24/2008		5/15/2009	37	30			
3,481	X	COCA COLA HELLENIC S ADS	1912EP104			11/24/2008		6/11/2009	3,073	2,236			
3,482	X	COGNIZANT TECH SOLUTNS	192446102			4/30/2009		12/14/2009	3,379	1,915			
3,483	X	COLGATE PALMOLIVE	194162103			4/4/2008		2/26/2009	4,238	5,614			
3,484	X	COLGATE PALMOLIVE	194162103			4/4/2008		3/6/2009	5,118	7,274			
3,485	X	GENZYME CORPORATION	372917104			11/24/2008		5/1/2009	472	612			
3,486	X	GENZYME CORPORATION	372917104			2/26/2009		5/1/2009	262	328			
3,487	X	GENZYME CORPORATION	372917104			3/10/2009		8/18/2009	858	947			
3,488	X	GENZYME CORPORATION	372917104			3/10/2009		12/14/2009	348	390			
3,489	X	GILEAD SCIENCES INC COM	375558103			12/21/2007		2/5/2009	2,388	2,121			
3,490	X	GILEAD SCIENCES INC COM	375558103			12/21/2007		2/5/2009	986	879			
3,491	X	GILEAD SCIENCES INC COM	375558103			4/4/2008		2/5/2009	8,982	9,063			
3,492	X	GILEAD SCIENCES INC COM	375558103			4/4/2008		2/13/2009	5,396	5,553			
3,493	X	GILEAD SCIENCES INC COM	375558103			4/4/2008		2/26/2009	5,758	6,339			
3,494	X	GILEAD SCIENCES INC COM	375558103			4/22/2008		2/26/2009	2,046	2,232			
3,495	X	GILEAD SCIENCES INC COM	375558103			5/27/2008		2/26/2009	619	696			
3,496	X	GILEAD SCIENCES INC COM	375558103			5/27/2008		3/6/2009	2,117	2,568			
3,497	X	GILEAD SCIENCES INC COM	375558103			9/22/2008		3/6/2009	2,425	2,518			
3,498	X	GILEAD SCIENCES INC COM	375558103			9/25/2008		3/6/2009	1,367	1,487			
3,499	X	GILEAD SCIENCES INC COM	375558103			9/25/2008		3/6/2009	3,793	4,125			
3,500	X	GILEAD SCIENCES INC COM	375558103			10/3/2008		3/6/2009	970	1,040			
3,501	X	GILEAD SCIENCES INC COM	375558103			10/17/2008		3/6/2009	1,543	1,524			
3,502	X	GILEAD SCIENCES INC COM	375558103			11/12/2008		3/6/2009	1,058	1,077			
3,503	X	GILEAD SCIENCES INC COM	375558103			11/12/2008		7/13/2009	4,388	4,397			
3,504	X	GILEAD SCIENCES INC COM	375558103			11/12/2008		7/17/2009	1,013	942			
3,505	X	GILEAD SCIENCES INC COM	375558103			11/12/2008		8/18/2009	222	224			
3,506	X	GILEAD SCIENCES INC COM	375558103			12/24/2008		8/18/2009	1,463	1,679			
3,507	X	GILEAD SCIENCES INC COM	375558103			12/30/2008		8/18/2009	488	565			
3,508	X	GILEAD SCIENCES INC COM	375558103			12/30/2008		8/24/2009	550	617			
3,509	X	GILEAD SCIENCES INC COM	375558103			1/13/2009		8/24/2009	3,027	3,249			
3,510	X	GILEAD SCIENCES INC COM	375558103			1/13/2009		12/14/2009	1,502	1,575			
3,511	X	GILEAD SCIENCES INC COM	375558103			1/14/2009		12/14/2009	2,675	2,740			
3,512	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		12/14/2009	1,502	1,544			
3,513	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		12/31/2009	3,991	4,439			
3,514	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		12/31/2009	3,254	3,827			
3,515	X	GILDAN ACTIVEWEAR INC	375916103			7/30/2008		2/26/2009	1,158	3,917			
3,516	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		12/14/2009	2,444	1,525			
3,517	X	GIVAUDAN SA UNSP ADR	37636P108			3/16/2009		1/14/2010	2,164	1,269			
3,518	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/4/2008		2/5/2009	11,369	13,802			
3,519	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		2/26/2009	916	963			
3,520	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		3/6/2009	1,275	1,233			
3,521	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		8/18/2009	107	97			
3,522	X	GOLD FIELDS SP ADR NEW	38059T106			2/3/2009		8/20/2009	2,262	2,045			
3,523	X	GOLD FIELDS SP ADR NEW	38059T106			3/20/2009		8/20/2009	1,724	1,805			
3,524	X	GOLDCORP INC	380956409			12/1/2008		3/6/2009	4,983	4,143			
3,525	X	GOLDCORP INC	380956409			12/15/2008		3/6/2009	3,840	4,007			
3,526	X	GOLDCORP INC	380956409			1/13/2009		3/6/2009	2,140	1,890			
3,527	X	GOLDCORP INC	380956409			1/13/2009		4/15/2009	4,288	3,677			
3,528	X	GOLDCORP INC	380956409			2/25/2009		4/15/2009	634	620			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,529	X	GOLDCORP INC	380956409			2/25/2009		4/20/2009	8,188	8,539			
3,530	X	GOLDCORP INC	380956409			2/26/2009		4/20/2009	3,286	3,375			
3,531	X	MCDONALDS CORP COM	580135101			4/4/2008		5/1/2009	2,206	2,342			
3,532	X	MCDONALDS CORP COM	580135101			4/4/2008		5/28/2009	2,660	2,565			
3,533	X	MCDONALDS CORP COM	580135101			7/9/2008		5/28/2009	2,718	2,763			
3,534	X	MCDONALDS CORP COM	580135101			7/9/2008		9/1/2009	5,965	6,231			
3,535	X	GENL DYNAMICS CORP COM	369550108			8/4/2009		12/18/2009	1,233	1,017			
3,536	X	GENERAL ELECTRIC	369604103			4/4/2008		2/26/2009	8,062	33,283			
3,537	X	GENERAL ELECTRIC	369604103			4/4/2008		3/6/2009	2,326	12,312			
3,538	X	GENERAL ELECTRIC	369604103			4/4/2008		3/23/2009	265	979			
3,539	X	GENERAL ELECTRIC	369604103			6/23/2008		3/23/2009	571	1,552			
3,540	X	GENERAL ELECTRIC	369604103			9/16/2008		3/23/2009	61	150			
3,541	X	GENERAL ELECTRIC	369604103			9/16/2008		7/20/2009	1,558	3,330			
3,542	X	GENERAL ELECTRIC	369604103			9/17/2008		7/20/2009	2,975	5,928			
3,543	X	GENERAL ELECTRIC	369604103			1/28/2009		7/20/2009	1,921	2,263			
3,544	X	GENERAL ELECTRIC	369604103			3/13/2009		7/20/2009	3,092	2,518			
3,545	X	GENERAL ELECTRIC	369604103			3/13/2009		7/23/2009	12,026	9,794			
3,546	X	GENERAL ELECTRIC	369604103			3/13/2009		7/27/2009	1,129	877			
3,547	X	GENERAL ELECTRIC	369604103			3/13/2009		7/28/2009	886	677			
3,548	X	GENERAL ELECTRIC	369604103			3/13/2009		8/18/2009	122	86			
3,549	X	GENERAL ELECTRIC	369604103			3/16/2009		12/14/2009	414	271			
3,550	X	GENERAL MILLS	370334104			4/4/2008		3/6/2009	3,797	4,554			
3,551	X	GENERAL MILLS	370334104			10/16/2008		3/6/2009	9,215	11,521			
3,552	X	GENERAL MILLS	370334104			10/16/2008		3/20/2009	1,936	2,595			
3,553	X	GENERAL MILLS	370334104			10/24/2008		3/20/2009	4,486	6,143			
3,554	X	GENERAL MILLS	370334104			11/24/2008		3/20/2009	1,180	1,626			
3,555	X	GENERAL MILLS	370334104			2/26/2009		3/20/2009	1,700	1,916			
3,556	X	GENERAL MILLS	370334104			2/26/2009		3/26/2009	5,082	5,482			
3,557	X	GENERAL MILLS	370334104			2/26/2009		3/27/2009	7,263	7,876			
3,558	X	GENERAL MILLS	370334104			3/30/2009		7/21/2009	7,353	6,333			
3,559	X	GENERAL MILLS	370334104			5/13/2009		7/21/2009	4,610	4,216			
3,560	X	GENERAL MILLS	370334104			8/26/2009		11/12/2009	879	779			
3,561	X	GENZYME CORPORATION	372917104			4/4/2008		3/3/2009	9,915	14,545			
3,562	X	GENZYME CORPORATION	372917104			5/19/2008		3/6/2009	2,189	2,889			
3,563	X	GENZYME CORPORATION	372917104			4/4/2008		3/6/2009	1,792	2,589			
3,564	X	GENZYME CORPORATION	372917104			5/19/2008		3/6/2009	1,792	2,339			
3,565	X	GENZYME CORPORATION	372917104			5/19/2008		3/12/2009	16,836	21,464			
3,566	X	GENZYME CORPORATION	372917104			8/26/2008		3/12/2009	2,860	4,185			
3,567	X	GENZYME CORPORATION	372917104			8/26/2008		5/1/2009	3,879	5,843			
3,568	X	GENZYME CORPORATION	372917104			11/18/2008		5/1/2009	786	1,054			
3,569	X	GENZYME CORPORATION	372917104			11/21/2008		5/1/2009	1,363	1,690			
3,570	X	LUXOTTICA GP SPA SPNDAD	55068R202			6/16/2008		3/27/2009	868	1,473			
3,571	X	LUXOTTICA GP SPA SPNDAD	55068R202			6/16/2008		3/30/2009	1,991	3,479			
3,572	X	MGM MIRAGE INC 1 CT COM	552953101			12/1/2008		2/5/2009	2,013	3,354			
3,573	X	MGM MIRAGE INC 1 CT COM	552953101			12/1/2008		2/6/2009	1,443	2,402			
3,574	X	MGM MIRAGE INC 1 CT COM	552953101			5/8/2009		5/18/2009	522	750			
3,575	X	MARATHON OIL CORP	565849106			4/4/2008		2/26/2009	9,538	19,261			
3,576	X	MARATHON OIL CORP	565849106			4/4/2008		3/6/2009	1,765	4,166			
3,577	X	MARATHON OIL CORP	565849106			4/4/2008		6/24/2009	1,375	2,303			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,578	X	MARATHON OIL CORP	565849106			4/4/2008		8/18/2009	363	588			
3,579	X	MARATHON OIL CORP	565849106			4/4/2008		12/14/2009	599	931			
3,580	X	MARATHON OIL CORP	565849106			4/4/2008		1/29/2010	1,158	1,862			
3,581	X	MARINER ENERGY INC	56845T305			12/24/2008		2/24/2009	768	728			
3,582	X	MARINER ENERGY INC	56845T305			12/24/2008		2/26/2009	1,770	1,663			
3,583	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		3/6/2009	4,353	4,784			
3,584	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		12/14/2009	1,595	1,187			
3,585	X	MARSH & MCLENNAN COS IN	571748102			7/9/2008		2/4/2009	5,179	7,715			
3,586	X	MARSH & MCLENNAN COS IN	571748102			7/9/2008		2/6/2009	2,555	3,669			
3,587	X	MARSH & MCLENNAN COS IN	571748102			7/9/2008		2/26/2009	1,007	1,589			
3,588	X	MARSH & MCLENNAN COS IN	571748102			7/9/2008		3/6/2009	1,414	2,254			
3,589	X	MARSH & MCLENNAN COS IN	571748102			9/10/2008		3/6/2009	127	228			
3,590	X	MARSH & MCLENNAN COS IN	571748102			9/10/2008		4/23/2009	3,281	5,334			
3,591	X	MARSHALL AND ILSLEY CORI	571837103			1/13/2009		3/6/2009	61	216			
3,592	X	MARSHALL AND ILSLEY CORI	571837103			1/13/2009		5/26/2009	555	1,001			
3,593	X	MARSHALL AND ILSLEY CORI	571837103			1/13/2009		5/29/2009	19	34			
3,594	X	MARSHALL AND ILSLEY CORI	571837103			4/17/2009		5/29/2009	371	481			
3,595	X	MARSHALL AND ILSLEY CORI	571837103			10/22/2009		12/14/2009	236	252			
3,596	X	MARRIOTT INTL INC NEW A	571903202			1/7/2009		2/2/2009	1,817	2,330			
3,597	X	MASIMO CORP	574795100			10/2/2008		2/26/2009	2,288	3,315			
3,598	X	MAXIM INTEGRATED PRODS	57772K101			2/26/2009		3/6/2009	903	958			
3,599	X	MAXIM INTEGRATED PRODS	57772K101			2/26/2009		7/22/2009	1,228	849			
3,600	X	MAXIM INTEGRATED PRODS	57772K101			2/26/2009		7/31/2009	323	218			
3,601	X	MCDONALDS CORP COM	580135101			2/26/2009		9/1/2009	338	315			
3,602	X	MCDONALDS CORP COM	580135101			2/26/2009		9/14/2009	5,464	5,305			
3,603	X	MCDONALDS CORP COM	580135101			2/26/2009		9/15/2009	3,531	3,362			
3,604	X	MCDONALDS CORP COM	580135101			2/26/2009		9/16/2009	8,933	8,509			
3,605	X	MCDONALDS CORP COM	580135101			8/18/2009		9/16/2009	4,301	4,306			
3,606	X	MCKESSON CORPORATION C	58155Q103			4/4/2008		2/26/2009	10,794	14,047			
3,607	X	MCKESSON CORPORATION C	58155Q103			4/4/2008		3/6/2009	1,647	2,260			
3,608	X	MCKESSON CORPORATION C	58155Q103			6/16/2008		3/6/2009	1,491	2,142			
3,609	X	MCKESSON CORPORATION C	58155Q103			6/16/2008		5/19/2009	1,863	2,706			
3,610	X	MCKESSON CORPORATION C	58155Q103			6/16/2008		5/26/2009	4,088	5,693			
3,611	X	MCKESSON CORPORATION C	58155Q103			6/16/2008		5/27/2009	163	225			
3,612	X	MCKESSON CORPORATION C	58155Q103			12/12/2008		5/27/2009	896	794			
3,613	X	MCKESSON CORPORATION C	58155Q103			12/12/2008		8/4/2009	372	253			
3,614	X	MCKESSON CORPORATION C	58155Q103			3/20/2009		8/4/2009	851	576			
3,615	X	MCKESSON CORPORATION C	58155Q103			7/9/2009		8/4/2009	798	657			
3,616	X	MCKESSON CORPORATION C	58155Q103			7/9/2009		8/6/2009	316	263			
3,617	X	MCKESSON CORPORATION C	58155Q103			7/13/2009		8/6/2009	1,159	965			
3,618	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		12/14/2009	882	892			
3,619	X	MEADWESTVACO CORP	583334107			12/15/2008		3/6/2009	390	555			
3,620	X	MEADWESTVACO CORP	583334107			12/15/2008		5/4/2009	925	611			
3,621	X	MEADWESTVACO CORP	583334107			2/26/2009		5/4/2009	1,211	689			
3,622	X	MEADWESTVACO CORP	583334107			11/30/2009		12/14/2009	1,266	1,197			
3,623	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2008		2/26/2009	13,896	14,356			
3,624	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2008		3/6/2009	3,792	4,311			
3,625	X	MEDCO HEALTH SOLUTIONS	58405U102			4/4/2008		3/17/2009	778	819			
3,626	X	MEDCO HEALTH SOLUTIONS	58405U102			11/21/2008		3/17/2009	2,251	1,951			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,627	X	MEDCO HEALTH SOLUTIONS	58405U102			11/21/2008		8/18/2009	272	177			
3,628	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		8/18/2009	218	191			
3,629	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		12/14/2009	1,626	1,194			
3,630	X	MEDTRONIC INC COM	585055106			5/14/2009		7/1/2009	1,533	1,496			
3,631	X	MERCK&CO INC	589331107			4/4/2008		2/26/2009	8,011	12,200			
3,632	X	MERCK&CO INC	589331107			4/11/2008		2/26/2009	2,618	4,163			
3,633	X	MERCK&CO INC	589331107			5/6/2008		2/26/2009	2,251	3,331			
3,634	X	MERCK&CO INC	589331107			6/23/2008		2/26/2009	262	358			
3,635	X	MERCK&CO INC	589331107			6/23/2008		3/6/2009	7,377	11,646			
3,636	X	MERCK&CO INC	589331107			6/23/2008		3/17/2009	5,290	7,239			
3,637	X	MERCK&CO INC	589331107			7/1/2008		3/17/2009	969	1,425			
3,638	X	MERCK&CO INC	589331107			10/3/2008		3/17/2009	1,702	2,069			
3,639	X	MERCK&CO INC	589331107			10/17/2008		3/17/2009	969	1,097			
3,640	X	MERCK&CO INC	589331107			10/17/2008		8/24/2009	228	208			
3,641	X	MERCK&CO INC	589331107			10/20/2008		8/24/2009	1,334	1,250			
3,642	X	MERCK&CO INC	589331107			11/5/2008		8/24/2009	4,621	4,253			
3,643	X	QUEST DIAGNOSTICS INC	74834L100			2/26/2009		6/9/2009	876	827			
3,644	X	QUEST DIAGNOSTICS INC	74834L100			7/9/2009		8/31/2009	538	557			
3,645	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		8/31/2009	1,292	1,330			
3,646	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		9/1/2009	1,592	1,663			
3,647	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		11/12/2009	588	554			
3,648	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		12/14/2009	429	388			
3,649	X	QUESTAR CORP NPV	748356102			10/17/2008		2/4/2009	357	258			
3,650	X	QWEST COMM INTL INC CON	749121109			4/4/2008		2/26/2009	13,024	17,478			
3,651	X	QWEST COMM INTL INC CON	749121109			12/9/2008		2/26/2009	4,951	5,046			
3,652	X	QWEST COMM INTL INC CON	749121109			12/9/2008		3/6/2009	2,867	3,210			
3,653	X	QWEST COMM INTL INC CON	749121109			12/9/2008		8/18/2009	252	232			
3,654	X	QWEST COMM INTL INC CON	749121109			12/9/2008		12/14/2009	4,383	3,794			
3,655	X	RADIOSHACK CORP	750438103			11/24/2008		2/26/2009	4,044	5,526			
3,656	X	RADIOSHACK CORP	750438103			11/24/2008		3/6/2009	381	566			
3,657	X	RADIOSHACK CORP	750438103			11/25/2008		3/6/2009	555	780			
3,658	X	RADIOSHACK CORP	750438103			11/25/2008		8/18/2009	175	113			
3,659	X	RADIOSHACK CORP	750438103			11/25/2008		11/2/2009	1,817	1,025			
3,660	X	RADIOSHACK CORP	750438103			11/25/2008		11/3/2009	2,243	1,241			
3,661	X	RADIOSHACK CORP	750438103			11/25/2008		11/10/2009	824	385			
3,662	X	RADIOSHACK CORP	750438103			11/25/2008		12/14/2009	1,056	489			
3,663	X	RADIOSHACK CORP	750438103			8/24/2009		12/14/2009	102	77			
3,664	X	RADIOSHACK CORP	750438103			8/24/2009		12/24/2009	3,223	2,452			
3,665	X	RADIOSHACK CORP	750438103			9/4/2009		12/24/2009	1,358	1,056			
3,666	X	MAXIM INTEGRATED PRODS	57772K101			3/3/2009		7/31/2009	862	552			
3,667	X	MAXIM INTEGRATED PRODS	57772K101			3/3/2009		8/18/2009	653	403			
3,668	X	MAXIM INTEGRATED PRODS	57772K101			3/9/2009		8/18/2009	635	385			
3,669	X	MAXIM INTEGRATED PRODS	57772K101			3/9/2009		10/21/2009	698	419			
3,670	X	MAXIM INTEGRATED PRODS	57772K101			3/12/2009		10/21/2009	396	261			
3,671	X	MAXIM INTEGRATED PRODS	57772K101			3/12/2009		12/14/2009	406	261			
3,672	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/17/2009	10,397	8,389			
3,673	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/18/2009	2,982	2,413			
3,674	X	MCDERMOTT INTL INC	580037109			5/26/2009		11/18/2009	161	144			
3,675	X	MCDERMOTT INTL INC	580037109			5/26/2009		12/1/2009	5,192	5,087			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Securty	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,676	X	MCDERMOTT INTL INC	580037109			8/18/2009		12/1/2009	2,324	2,581			
3,677	X	MCDONALDS CORP COM	580135101			4/4/2008		2/4/2009	3,294	3,179			
3,678	X	MCDONALDS CORP COM	580135101			4/4/2008		3/6/2009	20,573	22,141			
3,679	X	MCDONALDS CORP COM	580135101			4/4/2008		3/13/2009	2,618	2,788			
3,680	X	MCDONALDS CORP COM	580135101			4/4/2008		3/23/2009	3,136	3,179			
3,681	X	PRUDENTIAL FINANCIAL INC	744320102			2/26/2009		12/14/2009	49	19			
3,682	X	PRUDENTIAL FINANCIAL INC	744320102			2/26/2009		12/30/2009	805	306			
3,683	X	PRUDENTIAL FINANCIAL INC	744320102			2/26/2009		1/5/2010	995	363			
3,684	X	PRUDENTIAL FINANCIAL INC	744320102			10/5/2009		1/5/2010	419	383			
3,685	X	PRUDENTIAL FINANCIAL INC	744320102			10/5/2009		1/8/2010	1,231	1,101			
3,686	X	PRUDENTIAL FINANCIAL INC	744320102			10/5/2009		1/13/2010	999	909			
3,687	X	PRUDENTIAL FINANCIAL INC	744320102			10/5/2009		1/14/2010	747	670			
3,688	X	PRUDENTIAL FINANCIAL INC	744320102			10/5/2009		1/15/2010	535	478			
3,689	X	PUB SVC ENTERPRISE GRP	744573106			3/23/2009		8/18/2009	94	87			
3,690	X	PUB SVC ENTERPRISE GRP	744573106			3/23/2009		12/14/2009	201	174			
3,691	X	PUBLICIS GROUPE SPON ADI	74463M106			4/4/2008		2/26/2009	4,194	7,379			
3,692	X	PUBLICIS GROUPE SPON ADI	74463M106			4/4/2008		3/6/2009	2,946	4,760			
3,693	X	PUBLICIS GROUPE SPON ADI	74463M106			4/4/2008		4/7/2009	1,041	1,507			
3,694	X	PUBLICIS GROUPE SPON ADI	74463M106			4/4/2008		8/18/2009	1,537	1,745			
3,695	X	PUBLICIS GROUPE SPON ADI	74463M106			4/4/2008		12/14/2009	444	436			
3,696	X	PULTE HOMES INC COM	745867101			4/4/2008		3/6/2009	963	1,963			
3,697	X	PULTE HOMES INC COM	745867101			4/4/2008		4/17/2009	1,743	2,426			
3,698	X	PULTE HOMES INC COM	745867101			4/11/2008		4/17/2009	1,147	1,448			
3,699	X	QLOGIC CORP	747277101			12/29/2008		2/26/2009	5,210	7,136			
3,700	X	QLOGIC CORP	747277101			12/30/2008		2/26/2009	3,467	4,869			
3,701	X	QLOGIC CORP	747277101			12/30/2008		3/6/2009	530	724			
3,702	X	QLOGIC CORP	747277101			1/20/2009		3/6/2009	1,803	2,291			
3,703	X	QLOGIC CORP	747277101			1/20/2009		7/21/2009	1,583	1,385			
3,704	X	QLOGIC CORP	747277101			1/21/2009		7/21/2009	798	687			
3,705	X	QLOGIC CORP	747277101			1/21/2009		7/22/2009	1,230	1,108			
3,706	X	QLOGIC CORP	747277101			1/21/2009		9/8/2009	841	590			
3,707	X	QLOGIC CORP	747277101			1/21/2009		9/10/2009	852	602			
3,708	X	QLOGIC CORP	747277101			1/22/2009		9/10/2009	801	576			
3,709	X	QLOGIC CORP	747277101			1/22/2009		9/10/2009	1,393	992			
3,710	X	QLOGIC CORP	747277101			1/22/2009		9/11/2009	914	649			
3,711	X	QLOGIC CORP	747277101			8/18/2009		9/11/2009	34	28			
3,712	X	QLOGIC CORP	747277101			9/29/2009		11/12/2009	838	763			
3,713	X	QUALCOMM INC	747525103			7/31/2008		2/26/2009	3,459	5,671			
3,714	X	QUALCOMM INC	747525103			7/31/2008		3/6/2009	537	890			
3,715	X	QUALCOMM INC	747525103			9/25/2008		3/6/2009	3,793	5,237			
3,716	X	QUALCOMM INC	747525103			12/15/2008		3/6/2009	1,846	1,860			
3,717	X	QUALCOMM INC	747525103			12/15/2008		5/8/2009	5,697	4,633			
3,718	X	QUALCOMM INC	747525103			1/15/2009		5/8/2009	3,160	2,670			
3,719	X	QUALCOMM INC	747525103			1/15/2009		5/13/2009	2,002	1,756			
3,720	X	QUALCOMM INC	747525103			3/5/2009		5/13/2009	2,163	1,896			
3,721	X	QUALCOMM INC	747525103			3/5/2009		8/18/2009	362	281			
3,722	X	QUALCOMM INC	747525103			3/5/2009		10/8/2009	3,178	2,668			
3,723	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		2/27/2009	1,618	1,540			
3,724	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		3/6/2009	9,987	10,497			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals				
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,725	X	RALCORP HLDGS INC NEW	751028101			8/7/2008		3/26/2009	4,088	4,336			
3,726	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		3/26/2009	6,938	7,651			
3,727	X	RALCORP HLDGS INC NEW	751028101			8/11/2008		5/29/2009	621	652			
3,728	X	RALCORP HLDGS INC NEW	751028101			2/24/2009		5/29/2009	1,525	1,626			
3,729	X	RALCORP HLDGS INC NEW	751028101			2/26/2009		5/29/2009	3,670	3,924			
3,730	X	RALCORP HLDGS INC NEW	751028101			2/26/2009		9/23/2009	2,882	2,958			
3,731	X	RALCORP HLDGS INC NEW	751028101			2/26/2009		10/7/2009	3,463	3,562			
3,732	X	RALCORP HLDGS INC NEW	751028101			2/26/2009		10/8/2009	1,344	1,388			
3,733	X	RALCORP HLDGS INC NEW	751028101			2/26/2009		10/9/2009	3,091	3,320			
3,734	X	RALCORP HLDGS INC NEW	751028101			5/1/2009		10/9/2009	674	682			
3,735	X	RALCORP HLDGS INC NEW	751028101			5/1/2009		10/16/2009	980	966			
3,736	X	RALCORP HLDGS INC NEW	751028101			5/21/2009		10/16/2009	1,211	1,229			
3,737	X	RALCORP HLDGS INC NEW	751028101			5/21/2009		11/11/2009	54	59			
3,738	X	RALCORP HLDGS INC NEW	751028101			8/10/2009		11/11/2009	2,094	2,459			
3,739	X	RALCORP HLDGS INC NEW	751028101			8/18/2009		11/11/2009	644	742			
3,740	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		2/26/2009	4,610	8,642			
3,741	X	RANGE RESOURCES CORP D	75281A109			5/1/2008		3/6/2009	1,289	2,345			
3,742	X	RANGE RESOURCES CORP D	75281A109			6/19/2008		3/6/2009	994	1,683			
3,743	X	RANGE RESOURCES CORP D	75281A109			6/19/2008		8/18/2009	784	997			
3,744	X	RANGE RESOURCES CORP D	75281A109			9/5/2008		8/18/2009	98	88			
3,745	X	RANGE RESOURCES CORP D	75281A109			9/5/2008		10/14/2009	1,100	881			
3,746	X	UNTD OVERSEAS BK SPN AD	911271302			10/10/2008		7/22/2009	1,335	1,272			
3,747	X	UNTD OVERSEAS BK SPN AD	911271302			10/10/2008		12/14/2009	536	390			
3,748	X	UNTD OVERSEAS BK SPN AD	911271302			11/4/2008		12/14/2009	564	375			
3,749	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		2/26/2009	1,243	1,692			
3,750	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		3/6/2009	2,108	3,046			
3,751	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		7/21/2009	1,258	1,354			
3,752	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		8/18/2009	368	395			
3,753	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		12/14/2009	1,057	1,015			
3,754	X	UNITED STS STL CORP NEW	912909108			5/4/2009		8/18/2009	436	315			
3,755	X	UNITED STS STL CORP NEW	912909108			5/4/2009		9/4/2009	3,339	2,489			
3,756	X	UNITED STS STL CORP NEW	912909108			5/4/2009		9/11/2009	1,413	977			
3,757	X	UNITED STS STL CORP NEW	912909108			6/10/2009		9/11/2009	3,646	3,109			
3,758	X	UNITED STS STL CORP NEW	912909108			7/20/2009		9/11/2009	3,874	3,345			
3,759	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		8/18/2009	173	247			
3,760	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/19/2009	991	1,233			
3,761	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/20/2009	1,143	1,405			
3,762	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/21/2009	1,497	1,800			
3,763	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		10/22/2009	1,140	1,405			
3,764	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	2,867	2,968			
3,765	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		11/24/2009	1,177	1,775			
3,766	X	VALERO ENERGY CORP NEW	91913Y100			7/6/2009		11/24/2009	441	448			
3,767	X	VALMONT INDUSTRIES	920253101			6/24/2009		7/20/2009	458	420			
3,768	X	VALMONT INDUSTRIES	920253101			6/24/2009		8/4/2009	515	490			
3,769	X	VARIAN MEDICAL SYS INC	92220P105			11/5/2008		2/4/2009	74	89			
3,770	X	VARIAN MEDICAL SYS INC	92220P105			11/6/2008		2/4/2009	1,037	1,185			
3,771	X	VARIAN MEDICAL SYS INC	92220P105			11/6/2008		2/11/2009	641	719			
3,772	X	VARIAN MEDICAL SYS INC	92220P105			11/10/2008		2/11/2009	566	652			
3,773	X	VARIAN MEDICAL SYS INC	92220P105			11/10/2008		2/17/2009	835	1,000			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,774	X	VARIAN MEDICAL SYS INC	92220P105			11/11/2008		2/17/2009	218	253			
3,775	X	VARIAN MEDICAL SYS INC	92220P105			11/11/2008		2/20/2009	801	969			
3,776	X	VARIAN MEDICAL SYS INC	92220P105			11/11/2008		2/23/2009	273	337			
3,777	X	VARIAN MEDICAL SYS INC	92220P105			11/21/2008		2/23/2009	409	406			
3,778	X	VARIAN MEDICAL SYS INC	92220P105			11/21/2008		2/24/2009	670	676			
3,779	X	VARIAN MEDICAL SYS INC	92220P105			11/21/2008		3/6/2009	442	541			
3,780	X	VARIAN MEDICAL SYS INC	92220P105			11/24/2008		3/6/2009	138	183			
3,781	X	VARIAN MEDICAL SYS INC	92220P105			11/24/2008		3/17/2009	435	512			
3,782	X	VARIAN MEDICAL SYS INC	92220P105			12/1/2008		3/17/2009	373	462			
3,783	X	VARIAN MEDICAL SYS INC	92220P105			10/12/2009		12/14/2009	278	241			
3,784	X	VEOLIA ENVIRONNEMENT AD	92334N103			9/29/2008		2/26/2009	3,848	7,941			
3,785	X	VEOLIA ENVIRONNEMENT AD	92334N103			9/29/2008		3/6/2009	1,204	2,463			
3,786	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/16/2008		3/6/2009	540	836			
3,787	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/16/2008		8/6/2009	1,828	1,801			
3,788	X	VEOLIA ENVIRONNEMENT AD	92334N103			10/16/2008		9/23/2009	828	676			
3,789	X	VEOLIA ENVIRONNEMENT AD	92334N103			11/21/2008		9/23/2009	3,668	2,143			
3,790	X	VEOLIA ENVIRONNEMENT AD	92334N103			8/18/2009		9/23/2009	394	322			
3,791	X	VERISIGN INC	92343E102			7/31/2009		8/18/2009	1,106	1,124			
3,792	X	VERISIGN INC	92343E102			7/31/2009		12/14/2009	421	396			
3,793	X	VERIZON COMMUNICATNS C	92343V104			11/12/2008		2/26/2009	7,290	7,538			
3,794	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		2/26/2009	172	179			
3,795	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		3/6/2009	3,557	3,906			
3,796	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		5/13/2009	1,010	984			
3,797	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		6/1/2009	5,800	5,904			
3,798	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		6/22/2009	1,608	1,610			
3,799	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		7/10/2009	513	537			
3,800	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		12/14/2009	572	507			
3,801	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		12/14/2009	1,374	1,329			
3,802	X	VIACOM INC NEW CL B	92553P201			10/22/2008		3/6/2009	694	952			
3,803	X	A N S Y S INC COM	03662Q105			4/4/2008		2/26/2009	1,361	2,415			
3,804	X	ANTOFAGASTA PLC SPN ADR	037189107			8/28/2009		12/14/2009	896	742			
3,805	X	AON CORP COM	037389103			6/29/2009		8/18/2009	165	151			
3,806	X	AON CORP COM	037389103			6/29/2009		9/29/2009	415	377			
3,807	X	AON CORP COM	037389103			7/2/2009		9/29/2009	746	681			
3,808	X	AON CORP COM	037389103			7/9/2009		9/29/2009	829	739			
3,809	X	AON CORP COM	037389103			7/10/2009		9/29/2009	581	514			
3,810	X	AON CORP COM	037389103			7/13/2009		9/29/2009	995	893			
3,811	X	APACHE CORP	037411105			6/23/2009		8/18/2009	1,459	1,219			
3,812	X	APACHE CORP	037411105			6/23/2009		9/24/2009	457	359			
3,813	X	APACHE CORP	037411105			6/23/2009		11/4/2009	782	574			
3,814	X	APACHE CORP	037411105			6/23/2009		11/9/2009	1,107	789			
3,815	X	APACHE CORP	037411105			6/23/2009		12/7/2009	655	502			
3,816	X	REGIONS FINL CORP	7591EP100			10/24/2008		2/26/2009	520	1,207			
3,817	X	REGIONS FINL CORP	7591EP100			10/27/2008		2/26/2009	435	1,133			
3,818	X	REGIONS FINL CORP	7591EP100			12/30/2008		2/26/2009	555	1,135			
3,819	X	REGIONS FINL CORP	7591EP100			1/5/2009		2/26/2009	578	1,355			
3,820	X	REGIONS FINL CORP	7591EP100			6/1/2009		8/18/2009	1,455	1,130			
3,821	X	REGIONS FINL CORP	7591EP100			6/1/2009		12/14/2009	256	195			
3,822	X	REINSURNCE GROUP AMERI	759351604			9/29/2009		12/14/2009	142	136			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,823	X	RESMED INC	761152107			2/24/2009		3/6/2009	423	487			
3,824	X	RESMED INC	761152107			2/24/2009		4/30/2009	588	609			
3,825	X	REYNOLDS AMERICAN INC	761713106			6/29/2009		8/18/2009	134	116			
3,826	X	REYNOLDS AMERICAN INC	761713106			6/29/2009		11/12/2009	492	385			
3,827	X	REYNOLDS AMERICAN INC	761713106			6/29/2009		11/16/2009	153	116			
3,828	X	REYNOLDS AMERICAN INC	761713106			7/2/2009		11/16/2009	560	433			
3,829	X	REYNOLDS AMERICAN INC	761713106			7/9/2009		11/16/2009	102	77			
3,830	X	REYNOLDS AMERICAN INC	761713106			7/9/2009		11/17/2009	560	426			
3,831	X	REYNOLDS AMERICAN INC	761713106			7/9/2009		11/25/2009	51	39			
3,832	X	REYNOLDS AMERICAN INC	761713106			7/13/2009		11/25/2009	1,074	819			
3,833	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		12/14/2009	803	690			
3,834	X	RICOH CO LTD NEW ADR	765658307			1/14/2009		2/26/2009	4,886	5,726			
3,835	X	RICOH CO LTD NEW ADR	765658307			1/14/2009		3/6/2009	3,004	3,774			
3,836	X	RICOH CO LTD NEW ADR	765658307			1/14/2009		6/3/2009	2,644	2,538			
3,837	X	RICOH CO LTD NEW ADR	765658307			1/14/2009		8/18/2009	706	716			
3,838	X	RIO TINTO PLC SPNSRD ADR	767204100			12/10/2008		2/26/2009	6,245	5,348			
3,839	X	RIO TINTO PLC SPNSRD ADR	767204100			12/10/2008		3/6/2009	3,757	3,354			
3,840	X	RIO TINTO PLC SPNSRD ADR	767204100			12/10/2008		3/17/2009	1,315	1,088			
3,841	X	RIO TINTO PLC SPNSRD ADR	767204100			12/10/2008		3/23/2009	8,055	5,710			
3,842	X	ROCHE HLDG LTD SPN ADR	771195104			4/4/2008		2/26/2009	14,733	25,083			
3,843	X	ROCHE HLDG LTD SPN ADR	771195104			4/4/2008		3/6/2009	5,429	9,341			
3,844	X	ROCHE HLDG LTD SPN ADR	771195104			5/15/2008		3/6/2009	4,878	7,507			
3,845	X	ROCHE HLDG LTD SPN ADR	771195104			5/15/2008		8/18/2009	1,776	1,951			
3,846	X	ROCHE HLDG LTD SPN ADR	771195104			5/15/2008		12/14/2009	2,499	2,587			
3,847	X	ROCKWELL COLLINS INC	774341101			8/4/2008		3/6/2009	1,182	2,100			
3,848	X	ROCKWELL COLLINS INC	774341101			8/4/2008		3/25/2009	807	1,200			
3,849	X	ROCKWELL COLLINS INC	774341101			8/4/2008		5/1/2009	456	600			
3,850	X	ROCKWELL COLLINS INC	774341101			11/6/2008		5/1/2009	1,445	1,315			
3,851	X	ROCKWELL COLLINS INC	774341101			1/28/2009		5/1/2009	342	353			
3,852	X	ROCKWELL COLLINS INC	774341101			1/28/2009		5/26/2009	452	431			
3,853	X	ROGERS COMMUNICATIONS	775109200			4/4/2008		2/26/2009	3,791	6,529			
3,854	X	ROGERS COMMUNICATIONS	775109200			4/4/2008		3/6/2009	1,645	3,326			
3,855	X	ROGERS COMMUNICATIONS	775109200			4/4/2008		8/18/2009	520	780			
3,856	X	ROGERS COMMUNICATIONS	775109200			4/4/2008		12/14/2009	400	575			
3,857	X	ROGERS COMMUNICATIONS	775109200			4/4/2008		12/18/2009	4,348	6,242			
3,858	X	ROPER INDUSTRIES INC CON	776696106			4/4/2008		2/27/2009	2,409	3,660			
3,859	X	ROPER INDUSTRIES INC CON	776696106			4/4/2008		3/6/2009	5,854	9,614			
3,860	X	ROPER INDUSTRIES INC CON	776696106			4/4/2008		12/14/2009	2,323	2,667			
3,861	X	VALERO ENERGY CORP NEW	91913Y100			1/26/2009		3/6/2009	1,518	2,434			
3,862	X	VALERO ENERGY CORP NEW	91913Y100			2/9/2009		3/6/2009	404	616			
3,863	X	APACHE CORP	037411105			6/24/2009		12/7/2009	562	438			
3,864	X	APACHE CORP	037411105			6/24/2009		12/8/2009	1,671	1,313			
3,865	X	APACHE CORP	037411105			6/24/2009		12/14/2009	1,872	1,386			
3,866	X	APOLLO GROUP INC CL A	037604105			1/16/2009		2/26/2009	2,148	2,598			
3,867	X	APOLLO GROUP INC CL A	037604105			1/16/2009		3/6/2009	3,274	4,570			
3,868	X	APOLLO GROUP INC CL A	037604105			1/16/2009		3/27/2009	8,794	10,215			
3,869	X	APOLLO GROUP INC CL A	037604105			3/17/2009		6/1/2009	1,451	1,641			
3,870	X	APOLLO GROUP INC CL A	037604105			4/6/2009		6/1/2009	1,451	1,655			
3,871	X	APOLLO GROUP INC CL A	037604105			4/8/2009		6/1/2009	1,754	1,855			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,872	X	APOLLO GROUP INC CL A	037604105			4/13/2009		6/1/2009	1,754	1,745			
3,873	X	APOLLO GROUP INC CL A	037604105			4/14/2009		6/1/2009	847	857			
3,874	X	APOLLO GROUP INC CL A	037604105			4/14/2009		6/16/2009	192	184			
3,875	X	APOLLO GROUP INC CL A	037604105			5/4/2009		6/16/2009	576	529			
3,876	X	APOLLO GROUP INC CL A	037604105			5/4/2009		7/1/2009	430	353			
3,877	X	APOLLO GROUP INC CL A	037604105			5/7/2009		7/1/2009	430	340			
3,878	X	APOLLO GROUP INC CL A	037604105			5/7/2009		8/18/2009	580	511			
3,879	X	APOLLO GROUP INC CL A	037604105			5/13/2009		8/18/2009	193	182			
3,880	X	APOLLO GROUP INC CL A	037604105			5/13/2009		10/15/2009	1,200	973			
3,881	X	APOLLO GROUP INC CL A	037604105			5/13/2009		11/25/2009	2,394	2,614			
3,882	X	APOLLO GROUP INC CL A	037604105			5/13/2009		12/14/2009	608	608			
3,883	X	APOLLO GROUP INC CL A	037604105			5/13/2009		1/29/2010	1,299	1,277			
3,884	X	APPLE INC	037833100			4/4/2008		2/26/2009	5,833	9,918			
3,885	X	APPLE INC	037833100			4/4/2008		3/6/2009	3,478	6,256			
3,886	X	HEWITT ASSOCIATES INC	42822Q100			2/26/2009		12/14/2009	1,723	1,149			
3,887	X	HEWLETT PACKARD CO DEI	428236103			4/4/2008		2/19/2009	14,011	20,682			
3,888	X	HEWLETT PACKARD CO DEI	428236103			4/4/2008		2/23/2009	8,683	13,089			
3,889	X	HEWLETT PACKARD CO DEI	428236103			4/4/2008		2/25/2009	9,527	14,812			
3,890	X	HEWLETT PACKARD CO DEI	428236103			4/4/2008		2/26/2009	8,429	12,949			
3,891	X	HEWLETT PACKARD CO DEI	428236103			4/11/2008		2/26/2009	1,516	2,294			
3,892	X	HEWLETT PACKARD CO DEI	428236103			6/6/2008		2/26/2009	19,769	31,207			
3,893	X	HEWLETT PACKARD CO DEI	428236103			6/9/2008		2/26/2009	1,880	2,947			
3,894	X	HEWLETT PACKARD CO DEI	428236103			6/17/2008		2/26/2009	1,546	2,444			
3,895	X	HEWLETT PACKARD CO DEI	428236103			7/17/2008		2/26/2009	1,304	1,880			
3,896	X	HEWLETT PACKARD CO DEI	428236103			7/17/2008		3/2/2009	2,203	3,411			
3,897	X	HEWLETT PACKARD CO DEI	428236103			7/17/2008		3/4/2009	1,247	1,924			
3,898	X	HEWLETT PACKARD CO DEI	428236103			7/17/2008		3/5/2009	249	394			
3,899	X	HEWLETT PACKARD CO DEI	428236103			9/25/2008		3/5/2009	525	900			
3,900	X	APPLE INC	037833100			4/18/2008		3/6/2009	3,054	5,789			
3,901	X	APPLE INC	037833100			5/6/2008		3/6/2009	424	920			
3,902	X	APPLE INC	037833100			10/22/2008		6/29/2009	5,999	4,101			
3,903	X	APPLE INC	037833100			11/21/2008		6/29/2009	1,857	1,069			
3,904	X	APPLE INC	037833100			11/21/2008		7/2/2009	8,419	4,932			
3,905	X	APPLE INC	037833100			11/21/2008		7/8/2009	2,595	1,562			
3,906	X	APPLE INC	037833100			12/9/2008		7/8/2009	683	514			
3,907	X	APPLE INC	037833100			12/9/2008		7/9/2009	1,094	822			
3,908	X	APPLE INC	037833100			12/9/2008		8/18/2009	2,949	1,849			
3,909	X	APPLE INC	037833100			12/9/2008		12/14/2009	1,970	1,027			
3,910	X	ARCH COAL INC	039380100			8/30/2007		3/2/2009	1,591	3,587			
3,911	X	COSTCO WHOLESALE CRP D	22160K105			7/30/2008		3/6/2009	2,942	4,783			
3,912	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		3/6/2009	1,239	2,115			
3,913	X	COSTCO WHOLESALE CRP D	22160K105			8/7/2008		4/21/2009	1,404	2,049			
3,914	X	COSTCO WHOLESALE CRP D	22160K105			10/7/2008		4/21/2009	2,672	3,547			
3,915	X	COSTCO WHOLESALE CRP D	22160K105			2/26/2009		4/21/2009	3,441	3,188			
3,916	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		12/14/2009	586	580			
3,917	X	CREDIT SUISSE GP SP ADR	225401108			8/18/2009		12/14/2009	848	842			
3,918	X	CREE INC	225447101			3/11/2009		7/20/2009	460	320			
3,919	X	CREE INC	225447101			3/11/2009		7/22/2009	416	280			
3,920	X	CROWN CASTLE INTL CORP	228227104			4/4/2008		3/6/2009	2,809	6,322			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,921	X	CROWN CASTLE INTL CORP	228227104			4/4/2008		8/18/2009	1,242	1,694			
3,922	X	CROWN CASTLE INTL CORP	228227104			4/4/2008		9/23/2009	352	414			
3,923	X	CROWN CASTLE INTL CORP	228227104			9/18/2008		9/23/2009	543	537			
3,924	X	CROWN CASTLE INTL CORP	228227104			9/18/2008		10/15/2009	1,002	979			
3,925	X	CROWN CASTLE INTL CORP	228227104			9/18/2008		12/14/2009	551	474			
3,926	X	CROWN CASTLE INTL CORP	228227104			10/3/2008		12/14/2009	441	313			
3,927	X	CROWN CASTLE INTL CORP	228227104			10/3/2008		12/31/2009	671	443			
3,928	X	CUBIST PHARMACEUTICALS	229678107			9/11/2008		2/26/2009	2,396	3,706			
3,929	X	CULLEN FRST BKRS PV$0 01	229899109			12/18/2008		3/6/2009	799	1,097			
3,930	X	CULLEN FRST BKRS PV$0 01	229899109			12/18/2008		7/31/2009	47	50			
3,931	X	CULLEN FRST BKRS PV$0 01	229899109			1/13/2009		7/31/2009	1,234	1,165			
3,932	X	CULLEN FRST BKRS PV$0 01	229899109			2/9/2009		7/31/2009	1,092	1,099			
3,933	X	CULLEN FRST BKRS PV$0 01	229899109			2/19/2009		7/31/2009	1,092	980			
3,934	X	CUMMINS INC COM	231021106			7/14/2008		2/20/2009	425	1,336			
3,935	X	CUMMINS INC COM	231021106			7/14/2008		2/23/2009	21	67			
3,936	X	CUMMINS INC COM	231021106			7/21/2008		2/23/2009	844	2,786			
3,937	X	CUMMINS INC COM	231021106			7/21/2008		2/24/2009	440	1,427			
3,938	X	CUMMINS INC COM	231021106			7/23/2008		2/24/2009	189	642			
3,939	X	CUMMINS INC COM	231021106			7/23/2008		2/26/2009	583	1,999			
3,940	X	CUMMINS INC COM	231021106			7/23/2008		3/6/2009	441	1,642			
3,941	X	CUMMINS INC COM	231021106			7/23/2008		3/17/2009	45	143			
3,942	X	CUMMINS INC COM	231021106			7/24/2008		3/17/2009	649	1,917			
3,943	X	CUMMINS INC COM	231021106			9/24/2008		3/17/2009	739	1,804			
3,944	X	CUMMINS INC COM	231021106			4/23/2009		5/13/2009	2,403	2,555			
3,945	X	CUMMINS INC COM	231021106			4/23/2009		8/18/2009	268	189			
3,946	X	CUMMINS INC COM	231021106			4/23/2009		9/22/2009	3,280	2,272			
3,947	X	CUMMINS INC COM	231021106			4/23/2009		12/14/2009	1,628	1,104			
3,948	X	CUMMINS INC COM	231021106			4/23/2009		1/27/2010	1,535	1,073			
3,949	X	CUMMINS INC COM	231021106			5/1/2009		1/27/2010	45	34			
3,950	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/27/2009		5/12/2009	2,080	1,528			
3,951	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/27/2009		6/25/2009	4,757	3,445			
3,952	X	D R HORTON INC	23331A109			4/4/2008		2/26/2009	716	1,441			
3,953	X	D R HORTON INC	23331A109			4/4/2008		3/6/2009	896	2,230			
3,954	X	D R HORTON INC	23331A109			4/4/2008		6/29/2009	510	909			
3,955	X	D R HORTON INC	23331A109			4/4/2008		7/2/2009	558	1,046			
3,956	X	D R HORTON INC	23331A109			4/4/2008		7/9/2009	456	909			
3,957	X	HEINEKEN NV ADR	423012202			5/28/2008		6/16/2009	1,183	2,068			
3,958	X	HEINEKEN NV ADR	423012202			5/28/2008		6/17/2009	1,577	2,738			
3,959	X	HEINEKEN NV ADR	423012202			5/28/2008		6/23/2009	1,579	2,563			
3,960	X	HEINEKEN NV ADR	423012202			5/28/2008		7/6/2009	1,212	1,893			
3,961	X	HEINEKEN NV ADR	423012202			5/28/2008		7/7/2009	576	903			
3,962	X	HEINEKEN NV ADR	423012202			6/16/2008		7/7/2009	2,841	4,211			
3,963	X	HEINEKEN NV ADR	423012202			6/16/2008		8/18/2009	77	110			
3,964	X	HEINEKEN NV ADR	423012202			7/31/2008		8/18/2009	503	625			
3,965	X	HEINEKEN NV ADR	423012202			7/31/2008		12/14/2009	914	890			
3,966	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		2/26/2009	7,292	11,479			
3,967	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		3/6/2009	3,349	5,559			
3,968	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		4/28/2009	1,657	2,522			
3,969	X	HEINZ H J CO PV 25CT	423074103			9/2/2008		4/30/2009	1,885	2,831			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
3,970	X	HEINZ H J CO PV 25CT	423074103			10/16/2008		4/30/2009	823	1,005			
3,971	X	HEINZ H J CO PV 25CT	423074103			10/16/2008		5/26/2009	1,337	1,550			
3,972	X	HEINZ H J CO PV 25CT	423074103			10/20/2008		5/26/2009	976	1,171			
3,973	X	HEINZ H J CO PV 25CT	423074103			11/7/2008		5/26/2009	1,554	1,810			
3,974	X	HEINZ H J CO PV 25CT	423074103			12/11/2008		5/26/2009	325	331			
3,975	X	HEINZ H J CO PV 25CT	423074103			12/11/2008		5/28/2009	1,155	1,177			
3,976	X	HERSHEY COMPANY	427866108			10/24/2008		3/6/2009	286	312			
3,977	X	HERSHEY COMPANY	427866108			10/24/2008		4/14/2009	390	381			
3,978	X	HESS CORP	42809H107			5/29/2009		6/18/2009	4,793	5,881			
3,979	X	HESS CORP	42809H107			5/29/2009		7/27/2009	3,803	4,692			
3,980	X	HESS CORP	42809H107			6/1/2009		7/27/2009	4,767	6,133			
3,981	X	HESS CORP	42809H107			12/7/2009		12/14/2009	337	344			
3,982	X	HESS CORP	42809H107			12/7/2009		12/22/2009	1,060	1,031			
3,983	X	HESS CORP	42809H107			12/8/2009		12/22/2009	1,236	1,182			
3,984	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		3/6/2009	7,418	11,080			
3,985	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		7/21/2009	6,139	8,154			
3,986	X	HEWITT ASSOCIATES INC	42822Q100			6/24/2008		12/14/2009	258	234			
3,987	X	HEWLETT PACKARD CO DEI	428236103			9/25/2008		3/6/2009	2,966	5,213			
3,988	X	HEWLETT PACKARD CO DEI	428236103			11/6/2008		3/6/2009	8,708	10,971			
3,989	X	MORNINGSTAR INC	617700109			4/4/2008		4/14/2009	3,293	6,686			
3,990	X	MORNINGSTAR INC	617700109			2/26/2009		4/14/2009	1,503	1,295			
3,991	X	MOSAIC CO	61945A107			12/23/2008		2/26/2009	598	482			
3,992	X	MOSAIC CO	61945A107			12/23/2008		3/6/2009	428	353			
3,993	X	MOSAIC CO	61945A107			12/23/2008		6/29/2009	1,495	1,060			
3,994	X	MOSAIC CO	61945A107			12/23/2008		7/2/2009	46	32			
3,995	X	MOSAIC CO	61945A107			3/17/2009		7/2/2009	1,414	1,318			
3,996	X	MOSAIC CO	61945A107			3/17/2009		7/9/2009	1,393	1,404			
3,997	X	MOSAIC CO	61945A107			3/26/2009		7/9/2009	169	188			
3,998	X	MOSAIC CO	61945A107			3/26/2009		7/13/2009	605	706			
3,999	X	MOTOROLA INC COM	620076109			12/12/2008		3/6/2009	136	181			
4,000	X	MOTOROLA INC COM	620076109			12/12/2008		3/26/2009	1,079	1,022			
4,001	X	MURPHY OIL CORP	626717102			4/1/2009		5/1/2009	576	541			
4,002	X	MURPHY OIL CORP	626717102			4/7/2009		5/1/2009	1,056	1,025			
4,003	X	MURPHY OIL CORP	626717102			7/9/2009		7/17/2009	890	826			
4,004	X	MURPHY OIL CORP	626717102			7/9/2009		7/20/2009	281	258			
4,005	X	MURPHY OIL CORP	626717102			7/10/2009		7/20/2009	394	353			
4,006	X	MURPHY OIL CORP	626717102			7/10/2009		7/22/2009	514	454			
4,007	X	MURPHY OIL CORP	626717102			10/5/2009		10/15/2009	760	678			
4,008	X	MURPHY OIL CORP	626717102			10/5/2009		12/14/2009	54	57			
4,009	X	MURPHY OIL CORP	626717102			10/14/2009		12/14/2009	488	564			
4,010	X	MURPHY OIL CORP	626717102			10/14/2009		1/29/2010	880	1,066			
4,011	X	MYLAN INC	628530107			8/1/2008		2/26/2009	3,787	3,963			
4,012	X	MYLAN INC	628530107			1/8/2009		2/26/2009	767	650			
4,013	X	MYLAN INC	628530107			5/6/2009		8/18/2009	210	201			
4,014	X	MYLAN INC	628530107			5/6/2009		11/16/2009	618	470			
4,015	X	MYLAN INC	628530107			5/6/2009		11/17/2009	591	443			
4,016	X	MYLAN INC	628530107			5/11/2009		11/17/2009	125	98			
4,017	X	MYLAN INC	628530107			5/11/2009		11/19/2009	645	517			
4,018	X	MYLAN INC	628530107			5/11/2009		12/2/2009	222	168			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
4,019	X	MYLAN INC	628530107			5/12/2009		12/2/2009	942	722			
4,020	X	MYLAN INC	628530107			5/13/2009		12/2/2009	388	288			
4,021	X	MYLAN INC	628530107			5/13/2009		12/7/2009	877	658			
4,022	X	MYLAN INC	628530107			5/13/2009		12/14/2009	749	548			
4,023	X	MYLAN INC	628530107			5/13/2009		12/22/2009	1,057	767			
4,024	X	NBTY INC	628782104			6/29/2007		3/6/2009	1,257	4,353			
4,025	X	NBTY INC	628782104			6/29/2007		5/5/2009	376	603			
4,026	X	NBTY INC	628782104			7/2/2007		5/5/2009	1,721	2,764			
4,027	X	NBTY INC	628782104			7/2/2007		6/16/2009	818	1,253			
4,028	X	NBTY INC	628782104			8/15/2008		6/16/2009	254	329			
4,029	X	NBTY INC	628782104			8/15/2008		7/28/2009	1,108	1,133			
4,030	X	NBTY INC	628782104			8/15/2008		8/3/2009	1,058	1,060			
4,031	X	NBTY INC	628782104			12/9/2008		8/18/2009	941	418			
4,032	X	NBTY INC	628782104			12/9/2008		8/21/2009	1,004	434			
4,033	X	NBTY INC	628782104			12/9/2008		9/11/2009	439	177			
4,034	X	NBTY INC	628782104			12/24/2008		9/11/2009	439	160			
4,035	X	NBTY INC	628782104			12/24/2008		9/15/2009	2,573	959			
4,036	X	NCR CORP NEW	62886E108			5/27/2008		2/13/2009	1,620	4,131			
4,037	X	NCR CORP NEW	62886E108			10/20/2008		2/24/2009	666	1,320			
4,038	X	ROPER INDUSTRIES INC CON	776696106			4/4/2008		1/4/2010	4,195	4,962			
4,039	X	ROPER INDUSTRIES INC CON	776696106			4/4/2008		1/6/2010	2,796	3,350			
4,040	X	ROPER INDUSTRIES INC CON	776696106			4/4/2008		1/7/2010	2,078	2,481			
4,041	X	ROPER INDUSTRIES INC CON	776696106			2/26/2009		1/7/2010	1,195	966			
4,042	X	ROSS STORES INC COM	778296103			4/22/2009		6/29/2009	626	649			
4,043	X	ROSS STORES INC COM	778296103			4/22/2009		7/17/2009	44	41			
4,044	X	ROSS STORES INC COM	778296103			4/23/2009		7/17/2009	522	471			
4,045	X	ROSS STORES INC COM	778296103			5/13/2009		7/20/2009	1,026	852			
4,046	X	ROSS STORES INC COM	778296103			5/13/2009		7/27/2009	1,004	816			
4,047	X	ROSS STORES INC COM	778296103			5/13/2009		8/4/2009	687	568			
4,048	X	ROSS STORES INC COM	778296103			5/13/2009		8/6/2009	828	674			
4,049	X	ROWAN COMPANIES INC	779382100			9/14/2009		12/14/2009	808	776			
4,050	X	ROYAL DUTCH SHELL PLC	780259206			7/10/2008		2/26/2009	6,565	11,210			
4,051	X	ROYAL DUTCH SHELL PLC	780259206			7/10/2008		3/6/2009	4,036	7,448			
4,052	X	ROYAL DUTCH SHELL PLC	780259206			11/19/2008		3/6/2009	541	635			
4,053	X	ROYAL DUTCH SHELL PLC	780259206			11/19/2008		8/18/2009	729	684			
4,054	X	ROYAL DUTCH SHELL PLC	780259206			11/19/2008		12/14/2009	1,075	880			
4,055	X	ROYAL KPN N V SP ADR	780641205			5/4/2009		8/18/2009	930	786			
4,056	X	ROYAL KPN N V SP ADR	780641205			5/4/2009		8/27/2009	1,944	1,572			
4,057	X	ROYAL KPN N V SP ADR	780641205			5/4/2009		12/14/2009	799	574			
4,058	X	RYDER SYSTEM INC	783549108			7/7/2008		2/17/2009	2,328	5,481			
4,059	X	RYDER SYSTEM INC	783549108			7/7/2008		2/18/2009	4,116	10,286			
4,060	X	RYDER SYSTEM INC	783549108			7/7/2008		2/26/2009	670	1,962			
4,061	X	RYDER SYSTEM INC	783549108			7/28/2008		2/26/2009	3,625	10,208			
4,062	X	RYDER SYSTEM INC	783549108			7/28/2008		3/6/2009	231	780			
4,063	X	RYDER SYSTEM INC	783549108			10/23/2008		3/6/2009	385	763			
4,064	X	RYDER SYSTEM INC	783549108			11/11/2008		3/6/2009	750	1,437			
4,065	X	RYDER SYSTEM INC	783549108			11/24/2008		3/6/2009	558	983			
4,066	X	RYDER SYSTEM INC	783549108			11/24/2008		3/17/2009	1,072	1,424			
4,067	X	RYDER SYSTEM INC	783549108			11/24/2008		4/17/2009	396	542			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
4,068	X	RYDER SYSTEM INC	783549108			11/24/2008		8/18/2009	227	203			
4,069	X	RYDER SYSTEM INC	783549108			11/24/2008		12/14/2009	600	475			
4,070	X	RYDEX INVSE 2X SP 500	78355W767			1/15/2009		3/6/2009	1,460	1,037			
4,071	X	RYDEX INVSE 2X SP 500	78355W767			1/15/2009		3/30/2009	898	907			
4,072	X	RYDEX INVSE 2X SP 500	78355W767			2/26/2009		3/30/2009	1,027	1,203			
4,073	X	RYLAND GROUP INC	783764103			4/4/2008		3/6/2009	441	1,309			
4,074	X	RYLAND GROUP INC	783764103			4/4/2008		7/2/2009	648	1,418			
4,075	X	SBA COMMUNICATIONS CRP	78388J106			4/4/2008		2/26/2009	3,544	5,441			
4,076	X	SPX CORP COM	784635104			8/13/2009		8/18/2009	111	115			
4,077	X	SAFEWAY INC NEW	786514208			2/4/2009		3/6/2009	962	1,186			
4,078	X	SAFEWAY INC NEW	786514208			2/11/2009		3/6/2009	770	918			
4,079	X	SAFEWAY INC NEW	786514208			2/11/2009		7/27/2009	369	417			
4,080	X	SAFEWAY INC NEW	786514208			2/17/2009		7/27/2009	314	342			
4,081	X	SAFEWAY INC NEW	786514208			2/17/2009		8/4/2009	641	684			
4,082	X	SAFEWAY INC NEW	786514208			2/20/2009		8/4/2009	565	619			
4,083	X	SAFEWAY INC NEW	786514208			2/20/2009		8/6/2009	391	433			
4,084	X	VIACOM INC NEW CL B	92553P201			10/22/2008		8/18/2009	94	76			
4,085	X	VIACOM INC NEW CL B	92553P201			11/7/2008		8/18/2009	47	37			
4,086	X	VIACOM INC NEW CL B	92553P201			11/7/2008		11/13/2009	519	313			
4,087	X	VIACOM INC NEW CL B	92553P201			11/7/2008		11/18/2009	1,068	644			
4,088	X	VIACOM INC NEW CL B	92553P201			7/13/2009		11/18/2009	336	226			
4,089	X	VIACOM INC NEW CL B	92553P201			7/13/2009		11/25/2009	849	576			
4,090	X	VISA INC CL A SHRS	92826C839			4/13/2009		6/2/2009	400	360			
4,091	X	VISA INC CL A SHRS	92826C839			4/13/2009		6/29/2009	2,945	2,817			
4,092	X	VISA INC CL A SHRS	92826C839			4/13/2009		7/2/2009	3,302	3,236			
4,093	X	VISA INC CL A SHRS	92826C839			4/13/2009		7/9/2009	2,280	2,277			
4,094	X	VISA INC CL A SHRS	92826C839			4/13/2009		7/10/2009	2,104	2,098			
4,095	X	VISA INC CL A SHRS	92826C839			4/13/2009		7/13/2009	593	599			
4,096	X	VISA INC CL A SHRS	92826C839			5/26/2009		7/13/2009	5,279	5,929			
4,097	X	VISA INC CL A SHRS	92826C839			5/27/2009		7/13/2009	1,364	1,547			
4,098	X	VISA INC CL A SHRS	92826C839			5/27/2009		8/18/2009	1,608	1,615			
4,099	X	VISA INC CL A SHRS	92826C839			5/29/2009		8/18/2009	1,675	1,664			
4,100	X	VISA INC CL A SHRS	92826C839			5/29/2009		12/14/2009	1,262	999			
4,101	X	VISA INC CL A SHRS	92826C839			6/1/2009		12/14/2009	337	270			
4,102	X	VIVENDI SHS	92852T102			4/16/2009		7/20/2009	3,079	3,131			
4,103	X	VIVO PARTICIPACOES SA SP	92855S200			7/30/2009		12/14/2009	1,961	1,358			
4,104	X	VIVO PARTICIPACOES SA SP	92855S200			7/30/2009		12/21/2009	4,744	3,553			
4,105	X	VIVO PARTICIPACOES SA SP	92855S200			8/18/2009		12/21/2009	635	487			
4,106	X	VODAFONE GROP PLC SP AD	92857W209			5/26/2006		2/26/2009	15,103	22,015			
4,107	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2006		2/26/2009	2,503	3,136			
4,108	X	VODAFONE GROP PLC SP AD	92857W209			8/3/2006		3/6/2009	5,278	6,952			
4,109	X	VODAFONE GROP PLC SP AD	92857W209			4/4/2008		3/6/2009	6,826	13,022			
4,110	X	VODAFONE GROP PLC SP AD	92857W209			4/4/2008		6/3/2009	1,499	2,573			
4,111	X	VODAFONE GROP PLC SP AD	92857W209			4/4/2008		12/14/2009	4,916	6,701			
4,112	X	W & T OFFSHORE INC	92922P106			12/23/2008		3/6/2009	198	468			
4,113	X	W & T OFFSHORE INC	92922P106			12/23/2008		6/1/2009	603	653			
4,114	X	WGL HOLDINGS INC (NYSE)	92924F106			5/6/2009		7/13/2009	732	739			
4,115	X	WMS INDS INC COM	929297109			11/5/2008		3/6/2009	240	394			
4,116	X	WMS INDS INC COM	929297109			11/5/2008		3/17/2009	289	368			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

								Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
								Securities	9,718,757	12,215,669		-2,496,912	
								Other sales	0	0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
4,117	X	WMS INDS INC COM	929297109			7/15/2009		8/18/2009	791	651			
4,118	X	WMS INDS INC COM	929297109			7/15/2009		12/14/2009	515	446			
4,119	X	WPP PLC ADR	92933H101			4/4/2008		2/26/2009	4,851	11,816			
4,120	X	WPP PLC ADR	92933H101			4/4/2008		3/6/2009	2,426	5,594			
4,121	X	WPP PLC ADR	92933H101			8/20/2008		3/6/2009	1,526	2,514			
4,122	X	WPP PLC ADR	92933H101			8/20/2008		8/18/2009	39	45			
4,123	X	WPP PLC ADR	92933H101			8/20/2008		12/14/2009	941	853			
4,124	X	WABTEC	929740108			6/24/2008		3/6/2009	3,318	6,773			
4,125	X	WABTEC	929740108			6/24/2008		12/14/2009	1,439	1,754			
4,126	X	WAL-MART STORES INC	931142103			6/12/2008		2/26/2009	4,650	5,741			
4,127	X	WAL-MART STORES INC	931142103			6/24/2008		2/26/2009	1,841	2,202			
4,128	X	WAL-MART STORES INC	931142103			6/24/2008		3/6/2009	6,284	7,477			
4,129	X	WAL-MART STORES INC	931142103			6/27/2008		3/6/2009	7,988	9,394			
4,130	X	WAL-MART STORES INC	931142103			7/8/2008		3/6/2009	1,754	2,129			
4,131	X	ARCH COAL INC	039380100			8/30/2007		3/6/2009	906	2,146			
4,132	X	ARCH COAL INC	039380100			8/30/2007		3/12/2009	782	1,646			
4,133	X	ARCH COAL INC	039380100			8/30/2007		3/20/2009	600	1,147			
4,134	X	ARCH COAL INC	039380100			7/25/2008		3/20/2009	154	531			
4,135	X	ARCH COAL INC	039380100			7/25/2008		8/14/2009	446	1,328			
4,136	X	ARCH COAL INC	039380100			8/27/2008		8/14/2009	536	1,687			
4,137	X	ARCH COAL INC	039380100			10/24/2008		8/14/2009	946	1,000			
4,138	X	ARCH COAL INC	039380100			5/5/2009		8/14/2009	1,000	1,019			
4,139	X	ARCH COAL INC	039380100			5/21/2009		8/14/2009	964	934			
4,140	X	ARCH COAL INC	039380100			6/12/2009		8/14/2009	911	985			
4,141	X	ARCH COAL INC	039380100			7/29/2009		8/14/2009	1,107	1,092			
4,142	X	ARCELORMITTAL SA,	03938L104			5/1/2009		12/14/2009	842	505			
4,143	X	ARCHER DANIELS MIDLD	039483102			11/5/2008		2/26/2009	2,070	1,901			
4,144	X	ARCHER DANIELS MIDLD	039483102			11/6/2008		2/26/2009	3,323	2,599			
4,145	X	ARCHER DANIELS MIDLD	039483102			11/10/2008		2/26/2009	4,631	4,088			
4,146	X	ARCHER DANIELS MIDLD	039483102			11/11/2008		2/26/2009	4,277	3,711			
4,147	X	ARCHER DANIELS MIDLD	039483102			11/21/2008		2/26/2009	3,323	2,899			
4,148	X	ARCHER DANIELS MIDLD	039483102			11/24/2008		2/26/2009	1,090	1,061			
4,149	X	ARCHER DANIELS MIDLD	039483102			11/24/2008		3/6/2009	1,819	1,857			
4,150	X	ARCHER DANIELS MIDLD	039483102			12/1/2008		3/6/2009	1,169	1,180			
4,151	X	ARCHER DANIELS MIDLD	039483102			12/5/2008		3/6/2009	2,442	2,270			
4,152	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		3/6/2009	2,988	3,161			
4,153	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		3/11/2009	1,424	1,402			
4,154	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		4/27/2009	2,491	2,804			
4,155	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		4/28/2009	1,246	1,402			
4,156	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		4/30/2009	1,268	1,402			
4,157	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		5/1/2009	1,146	1,265			
4,158	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		5/4/2009	886	962			
4,159	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		5/6/2009	832	962			
4,160	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		5/26/2009	1,229	1,237			
4,161	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		6/12/2009	1,232	1,182			
4,162	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		6/16/2009	1,529	1,539			
4,163	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		6/23/2009	580	605			
4,164	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		7/1/2009	528	522			
4,165	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		8/18/2009	192	192			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
4,166	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		10/14/2009	751	687			
4,167	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		11/9/2009	3,111	2,639			
4,168	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/20/2010	310	275			
4,169	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/20/2010	807	712			
4,170	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/25/2010	2,897	2,656			
4,171	X	ARCHER DANIELS MIDLD	039483102			6/18/2009		1/25/2010	299	271			
4,172	X	ARCHER DANIELS MIDLD	039483102			6/18/2009		1/26/2010	919	839			
4,173	X	ARCHER DANIELS MIDLD	039483102			10/6/2009		1/26/2010	741	737			
4,174	X	ARCHER DANIELS MIDLD	039483102			11/25/2009		1/26/2010	711	757			
4,175	X	ARCHER DANIELS MIDLD	039483102			12/14/2009		1/26/2010	356	363			
4,176	X	ARM HLDGS PLC SPD ADR	042068106			3/12/2009		7/9/2009	1,375	1,000			
4,177	X	ARM HLDGS PLC SPD ADR	042068106			3/12/2009		7/9/2009	1,906	1,385			
4,178	X	D R HORTON INC	23331A109			4/4/2008		7/13/2009	159	326			
4,179	X	D R HORTON INC	23331A109			4/11/2008		7/13/2009	836	1,625			
4,180	X	DST SYSTEMS INC DEL	233326107			12/8/2008		3/6/2009	319	445			
4,181	X	DST SYSTEMS INC DEL	233326107			12/8/2008		8/18/2009	91	74			
4,182	X	DST SYSTEMS INC DEL	233326107			12/8/2008		9/24/2009	275	223			
4,183	X	DST SYSTEMS INC DEL	233326107			2/26/2009		9/24/2009	826	536			
4,184	X	DST SYSTEMS INC DEL	233326107			2/26/2009		9/29/2009	321	208			
4,185	X	DTE ENERGY COMPANY	233331107			4/1/2009		11/9/2009	543	386			
4,186	X	DTE ENERGY COMPANY	233331107			4/1/2009		11/16/2009	40	28			
4,187	X	DTE ENERGY COMPANY	233331107			8/18/2009		11/16/2009	763	648			
4,188	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		2/26/2009	2,696	3,749			
4,189	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		3/6/2009	3,022	4,358			
4,190	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		7/10/2009	1,149	1,523			
4,191	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		7/10/2009	1,733	2,296			
4,192	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		8/18/2009	743	843			
4,193	X	DAIICHI SNKYO COUSPN ADR	23380A109			2/2/2009		8/25/2009	1,298	1,453			
4,194	X	DAIICHI SNKYO COUSPN ADR	23380A109			4/15/2009		8/25/2009	8,101	6,900			
4,195	X	DAIWA SECS GROUP INC ADI	234064202			4/11/2008		2/26/2009	6,832	17,101			
4,196	X	DAIWA SECS GROUP INC ADI	234064202			4/11/2008		3/6/2009	5,007	13,042			
4,197	X	DAIWA SECS GROUP INC ADI	234064202			4/11/2008		4/15/2009	2,612	4,405			
4,198	X	DAIWA SECS GROUP INC ADI	234064202			6/2/2008		4/15/2009	4,968	10,250			
4,199	X	DAIWA SECS GROUP INC ADI	234064202			9/24/2008		4/15/2009	6,863	10,417			
4,200	X	DAIWA SECS GROUP INC ADI	234064202			10/28/2009		12/10/2009	2,332	2,281			
4,201	X	DAIWA SECS GROUP INC ADI	234064202			10/29/2009		12/10/2009	1,113	1,122			
4,202	X	DANAHER CORP DEL COM	235851102			4/4/2008		2/26/2009	2,375	3,620			
4,203	X	DANAHER CORP DEL COM	235851102			4/4/2008		3/6/2009	4,018	6,454			
4,204	X	DANAHER CORP DEL COM	235851102			4/4/2008		7/21/2009	3,173	3,935			
4,205	X	DANAHER CORP DEL COM	235851102			4/18/2008		7/21/2009	127	151			
4,206	X	DANAHER CORP DEL COM	235851102			4/18/2008		8/18/2009	179	227			
4,207	X	DANAHER CORP DEL COM	235851102			4/18/2008		12/14/2009	1,021	1,058			
4,208	X	DANONE-SPONS ADR	23636T100			10/8/2008		8/18/2009	589	695			
4,209	X	DANONE-SPONS ADR	23636T100			10/8/2008		12/14/2009	436	431			
4,210	X	DARDEN RESTAURANTS INC	237194105			5/14/2008		2/26/2009	3,635	5,162			
4,211	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/6/2009	1,323	1,370			
4,212	X	DARDEN RESTAURANTS INC	237194105			6/8/2009		7/7/2009	1,401	1,473			
4,213	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		7/7/2009	326	347			
4,214	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		12/14/2009	743	798			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	9,718,757	12,215,669	-2,496,912
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
4,215	X	DAVITA INC	23918K108			4/4/2008		3/3/2009	1,765	1,837			
4,216	X	DAVITA INC	23918K108			4/4/2008		3/6/2009	2,734	2,901			
4,217	X	DAVITA INC	23918K108			4/4/2008		7/17/2009	738	725			
4,218	X	DAVITA INC	23918K108			4/4/2008		8/18/2009	3,035	2,853			
4,219	X	DAVITA INC	23918K108			4/4/2008		9/10/2009	2,376	2,127			
4,220	X	DAVITA INC	23918K108			2/26/2009		9/10/2009	594	552			
4,221	X	DECKERS OUTDOORS CORP	243537107			8/22/2008		2/4/2009	109	234			
4,222	X	DECKERS OUTDOORS CORP	243537107			10/2/2008		2/4/2009	654	1,154			
4,223	X	DECKERS OUTDOORS CORP	243537107			10/23/2008		2/4/2009	164	242			
4,224	X	HEWLETT PACKARD CO DEL	428236103			11/10/2008		3/6/2009	728	930			
4,225	X	HEWLETT PACKARD CO DEL	428236103			11/10/2008		4/20/2009	421	413			
4,226	X	HEWLETT PACKARD CO DEL	428236103			11/10/2008		5/8/2009	2,330	2,342			
4,227	X	HEWLETT PACKARD CO DEL	428236103			11/10/2008		6/29/2009	4,116	3,685			
4,228	X	HEWLETT PACKARD CO DEL	428236103			11/11/2008		6/29/2009	385	331			
4,229	X	HEWLETT PACKARD CO DEL	428236103			11/11/2008		7/2/2009	4,375	3,811			
4,230	X	HEWLETT PACKARD CO DEL	428236103			11/11/2008		7/6/2009	1,014	895			
4,231	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		7/6/2009	4,243	3,766			
4,232	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		7/7/2009	2,226	2,000			
4,233	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		7/9/2009	558	500			
4,234	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		7/9/2009	4,944	4,684			
4,235	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		7/10/2009	2,342	2,219			
4,236	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		7/13/2009	333	317			
4,237	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		8/18/2009	1,013	810			
4,238	X	HEWLETT PACKARD CO DEL	428236103			12/8/2008		12/14/2009	3,142	2,183			
4,239	X	HOLOGIC INC	436440101			4/4/2008		2/24/2009	1,525	3,788			
4,240	X	HOLOGIC INC	436440101			4/27/2009		8/18/2009	1,452	1,398			
4,241	X	HOLOGIC INC	436440101			4/27/2009		12/14/2009	453	466			
4,242	X	HONEYWELL INTL INC DEL	438516106			4/4/2008		2/26/2009	3,765	7,935			
4,243	X	HOST HOTELS & RESORTS	44107P104			2/2/2009		1/15/2010	875	389			
4,244	X	HOST HOTELS & RESORTS	44107P104			3/24/2009		1/15/2010	2,254	836			
4,245	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		1/15/2010	108	95			
4,246	X	NII HLDGS INC CL B	62913F201			4/4/2008		3/6/2009	3,057	9,170			
4,247	X	NII HLDGS INC CL B	62913F201			4/4/2008		8/18/2009	1,817	3,007			
4,248	X	NII HLDGS INC CL B	62913F201			4/4/2008		12/14/2009	1,163	1,353			
4,249	X	NRG ENERGY INC	629377508			9/8/2009		10/14/2009	749	699			
4,250	X	NTT DOCOMO INC SPD ADR	62942M201			4/29/2009		7/6/2009	3,161	3,120			
4,251	X	NASDAQ OMX GRP INC	631103108			4/4/2008		3/6/2009	1,607	3,458			
4,252	X	NASDAQ OMX GRP INC	631103108			4/4/2008		3/16/2009	816	1,482			
4,253	X	NASDAQ OMX GRP INC	631103108			4/4/2008		8/18/2009	717	1,441			
4,254	X	NASDAQ OMX GRP INC	631103108			4/4/2008		9/3/2009	890	1,729			
4,255	X	NASDAQ OMX GRP INC	631103108			4/4/2008		9/10/2009	767	1,523			
4,256	X	NASDAQ OMX GRP INC	631103108			7/17/2008		9/10/2009	1,493	2,071			
4,257	X	NATL BK GREECE SA SPNADI	633643408			9/9/2009		12/14/2009	738	967			
4,258	X	NATL BK GREECE SA SPNADI	633643408			9/9/2009		12/18/2009	3,373	4,882			
4,259	X	NATL BK GREECE SA SPNADI	633643408			10/26/2009		12/18/2009	1,369	2,256			
4,260	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		3/6/2009	4,139	4,958			
4,261	X	NAT FUEL GAS CO NJ $1	636180101			2/17/2009		12/14/2009	2,913	1,912			
4,262	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		8/18/2009	73	69			
4,263	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		12/14/2009	4,832	3,743			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
4,264	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/8/2010	6,597	4,808			
4,265	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/22/2010	1,789	1,408			
4,266	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/22/2010	218	180			
4,267	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/28/2010	1,825	1,580			
4,268	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		1/28/2010	5,559	5,881			
4,269	X	NESTLE S A REP RG SH ADR	641069406			4/4/2008		2/26/2009	15,880	25,167			
4,270	X	NESTLE S A REP RG SH ADR	641069406			4/4/2008		3/6/2009	10,544	17,337			
4,271	X	NESTLE S A REP RG SH ADR	641069406			4/4/2008		7/6/2009	2,432	3,254			
4,272	X	NESTLE S A REP RG SH ADR	641069406			4/4/2008		8/18/2009	235	305			
4,273	X	NESTLE S A REP RG SH ADR	641069406			4/4/2008		10/21/2009	1,732	1,932			
4,274	X	NESTLE S A REP RG SH ADR	641069406			4/4/2008		12/14/2009	2,995	3,152			
4,275	X	NETAPP INC	64110D104			4/25/2008		2/26/2009	556	979			
4,276	X	NETAPP INC	64110D104			5/20/2008		2/26/2009	1,098	2,182			
4,277	X	NETAPP INC	64110D104			5/22/2008		2/26/2009	198	361			
4,278	X	NETAPP INC	64110D104			5/22/2008		3/6/2009	1,075	2,021			
4,279	X	NETAPP INC	64110D104			10/3/2008		3/6/2009	128	172			
4,280	X	NETAPP INC	64110D104			10/3/2008		8/12/2009	996	740			
4,281	X	HONEYWELL INTL INC DEL	438516106			9/25/2008		2/26/2009	941	1,483			
4,282	X	HONEYWELL INTL INC DEL	438516106			9/25/2008		3/6/2009	421	785			
4,283	X	HONEYWELL INTL INC DEL	438516106			10/3/2008		3/6/2009	1,029	1,747			
4,284	X	HONEYWELL INTL INC DEL	438516106			10/20/2008		3/6/2009	959	1,180			
4,285	X	HONEYWELL INTL INC DEL	438516106			10/20/2008		5/11/2009	136	115			
4,286	X	HONEYWELL INTL INC DEL	438516106			10/23/2008		5/11/2009	746	613			
4,287	X	HONEYWELL INTL INC DEL	438516106			11/3/2008		5/11/2009	1,254	1,143			
4,288	X	HONEYWELL INTL INC DEL	438516106			2/11/2009		5/11/2009	712	680			
4,289	X	HONEYWELL INTL INC DEL	438516106			2/11/2009		5/18/2009	423	421			
4,290	X	HONEYWELL INTL INC DEL	438516106			2/20/2009		5/18/2009	488	442			
4,291	X	HONEYWELL INTL INC DEL	438516106			2/20/2009		8/18/2009	70	59			
4,292	X	HONEYWELL INTL INC DEL	438516106			2/20/2009		12/11/2009	409	295			
4,293	X	HONEYWELL INTL INC DEL	438516106			2/23/2009		12/11/2009	3,069	2,093			
4,294	X	HONEYWELL INTL INC DEL	438516106			3/3/2009		12/11/2009	1,596	987			
4,295	X	HONEYWELL INTL INC DEL	438516106			3/11/2009		12/11/2009	614	396			
4,296	X	HONEYWELL INTL INC DEL	438516106			9/15/2009		12/11/2009	2,701	2,646			
4,297	X	HONEYWELL INTL INC DEL	438516106			9/15/2009		12/14/2009	496	481			
4,298	X	HOST HOTELS & RESORTS	44107P104			4/4/2008		3/6/2009	461	2,295			
4,299	X	HOST HOTELS & RESORTS	44107P104			4/4/2008		8/18/2009	70	123			
4,300	X	HOST HOTELS & RESORTS	44107P104			1/7/2009		8/18/2009	914	686			
4,301	X	HOST HOTELS & RESORTS	44107P104			1/7/2009		12/14/2009	304	211			
4,302	X	HOST HOTELS & RESORTS	44107P104			1/7/2009		1/8/2010	547	332			
4,303	X	HOST HOTELS & RESORTS	44107P104			2/2/2009		1/8/2010	1,318	565			
4,304	X	HONEYWELL INTL INC DEL	438516106			6/10/2008		2/26/2009	2,270	4,460			
4,305	X	NETAPP INC	64110D104			10/3/2008		8/18/2009	908	688			
4,306	X	NETAPP INC	64110D104			10/3/2008		9/21/2009	764	516			
4,307	X	NETAPP INC	64110D104			12/22/2008		9/21/2009	204	106			
4,308	X	NETAPP INC	64110D104			12/22/2008		9/25/2009	1,012	518			
4,309	X	NETAPP INC	64110D104			12/22/2008		10/2/2009	2,400	1,235			
4,310	X	NETAPP INC	64110D104			11/25/2009		12/14/2009	333	313			
4,311	X	NETFLIX COM INC	64110L106			1/29/2009		2/26/2009	929	978			
4,312	X	NETFLIX COM INC	64110L106			2/4/2009		2/26/2009	572	596			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
4,313	X	NETFLIX COM INC	64110L106			2/4/2009		3/6/2009	455	447			
4,314	X	NETFLIX COM INC	64110L106			2/11/2009		3/6/2009	910	852			
4,315	X	NETFLIX COM INC	64110L106			2/11/2009		8/6/2009	218	177			
4,316	X	NETFLIX COM INC	64110L106			2/17/2009		8/6/2009	1,047	902			
4,317	X	SAFEWAY INC NEW	786514208			3/17/2009		8/6/2009	596	636			
4,318	X	SAFEWAY INC NEW	786514208			3/20/2009		8/6/2009	447	476			
4,319	X	SAFEWAY INC NEW	786514208			5/6/2009		8/6/2009	335	366			
4,320	X	ST JUDE MEDICAL INC	790849103			4/4/2008		2/26/2009	1,088	1,408			
4,321	X	ST JUDE MEDICAL INC	790849103			4/4/2008		3/6/2009	2,539	3,588			
4,322	X	ST JUDE MEDICAL INC	790849103			5/20/2008		3/6/2009	2,475	3,118			
4,323	X	ST JUDE MEDICAL INC	790849103			2/13/2009		3/6/2009	289	345			
4,324	X	ST JUDE MEDICAL INC	790849103			2/13/2009		8/18/2009	444	461			
4,325	X	ST JUDE MEDICAL INC	790849103			2/13/2009		10/9/2009	4,183	4,721			
4,326	X	ST JUDE MEDICAL INC	790849103			2/13/2009		12/14/2009	1,973	1,957			
4,327	X	ST MARY LD & EXPL CO	792228108			4/7/2009		7/13/2009	1,022	841			
4,328	X	SANDISK CORP INC	80004C101			11/21/2008		3/6/2009	402	282			
4,329	X	SANDISK CORP INC	80004C101			11/21/2008		6/29/2009	498	179			
4,330	X	SANDISK CORP INC	80004C101			11/21/2008		7/2/2009	402	152			
4,331	X	SANDISK CORP INC	80004C101			11/21/2008		7/9/2009	467	184			
4,332	X	SANDISK CORP INC	80004C101			11/21/2008		7/13/2009	150	54			
4,333	X	SANDISK CORP INC	80004C101			2/26/2009		7/13/2009	1,023	679			
4,334	X	SANDISK CORP INC	80004C101			3/17/2009		7/13/2009	527	357			
4,335	X	SANDISK CORP INC	80004C101			3/26/2009		7/13/2009	496	429			
4,336	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2009		12/14/2009	465	468			
4,337	X	SAP AG SHS	803054204			4/4/2008		2/26/2009	4,962	8,032			
4,338	X	SAP AG SHS	803054204			4/4/2008		3/6/2009	4,466	7,402			
4,339	X	SAP AG SHS	803054204			4/4/2008		8/18/2009	46	52			
4,340	X	SAP AG SHS	803054204			10/16/2008		8/18/2009	507	381			
4,341	X	SAP AG SHS	803054204			10/16/2008		9/17/2009	4,256	2,941			
4,342	X	SAP AG SHS	803054204			11/3/2008		9/17/2009	1,953	1,421			
4,343	X	SAP AG SHS	803054204			11/3/2008		12/14/2009	862	692			
4,344	X	SARA LEE CORP COM	803111103			8/24/2009		12/14/2009	996	797			
4,345	X	SCHERING PLOUGH CORP	806605101			7/20/2009		8/18/2009	27	26			
4,346	X	SCHERING PLOUGH CORP	806605101			7/20/2009		11/5/2009	1,396	1,436			
4,347	X	SCHERING PLOUGH CORP	806605101			7/21/2009		11/5/2009	494	526			
4,348	X	SCHLUMBERGER LTD	806857108			4/4/2008		2/26/2009	1,384	3,308			
4,349	X	SCHLUMBERGER LTD	806857108			4/4/2008		3/6/2009	1,279	3,217			
4,350	X	SCHLUMBERGER LTD	806857108			6/27/2008		3/6/2009	329	956			
4,351	X	SCHLUMBERGER LTD	806857108			6/30/2008		3/6/2009	1,828	5,419			
4,352	X	SCHLUMBERGER LTD	806857108			6/30/2008		7/7/2009	2,533	5,528			
4,353	X	SCHLUMBERGER LTD	806857108			7/3/2008		7/7/2009	944	1,975			
4,354	X	SCHLUMBERGER LTD	806857108			11/21/2008		7/7/2009	7,598	6,852			
4,355	X	SCHLUMBERGER LTD	806857108			3/27/2009		7/30/2009	11,675	9,701			
4,356	X	SCHLUMBERGER LTD	806857108			5/7/2009		7/30/2009	9,340	9,920			
4,357	X	SCHNEIDER ELEC SA ADR	80687P106			9/16/2009		12/14/2009	477	456			
4,358	X	SEACOR HOLDINGS INC	811904101			8/4/2009		8/18/2009	77	82			
4,359	X	SEACOR HOLDINGS INC	811904101			8/4/2009		12/7/2009	674	737			
4,360	X	SEARS HOLDINGS CORP	812350106			10/22/2008		2/26/2009	216	323			
4,361	X	SEARS HOLDINGS CORP	812350106			10/23/2008		2/26/2009	576	806			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
4,362	X	SEARS HOLDINGS CORP	812350106			11/5/2008		2/26/2009	684	1,069			
4,363	X	SEARS HOLDINGS CORP	812350106			11/6/2008		2/26/2009	468	707			
4,364	X	WAL-MART STORES INC	931142103			7/8/2008		7/20/2009	823	1,005			
4,365	X	WAL-MART STORES INC	931142103			8/7/2008		7/20/2009	4,019	4,739			
4,366	X	WAL-MART STORES INC	931142103			9/11/2008		7/20/2009	3,487	4,457			
4,367	X	WAL-MART STORES INC	931142103			9/23/2008		7/20/2009	291	355			
4,368	X	WAL-MART STORES INC	931142103			7/8/2008		7/20/2009	5,437	6,624			
4,369	X	WAL-MART STORES INC	931142103			9/23/2008		8/13/2009	3,233	3,732			
4,370	X	WAL-MART STORES INC	931142103			3/4/2009		8/13/2009	6,363	5,965			
4,371	X	WAL-MART STORES INC	931142103			3/4/2009		8/24/2009	5,567	5,195			
4,372	X	WAL-MART STORES INC	931142103			3/4/2009		9/14/2009	8,416	7,985			
4,373	X	WAL-MART STORES INC	931142103			3/13/2009		9/14/2009	608	588			
4,374	X	WAL-MART STORES INC	931142103			3/13/2009		12/14/2009	864	785			
4,375	X	WALGREEN CO	931422109			4/21/2009		8/18/2009	308	305			
4,376	X	WALGREEN CO	931422109			4/21/2009		12/14/2009	1,185	946			
4,377	X	WALGREEN CO	931422109			4/21/2009		12/18/2009	8,098	6,774			
4,378	X	WALGREEN CO	931422109			4/29/2009		12/18/2009	3,101	2,677			
4,379	X	WARNACO GROUP INC CL A	934390402			6/17/2009		8/5/2009	666	605			
4,380	X	WARNACO GROUP INC CL A	934390402			6/17/2009		8/6/2009	150	134			
4,381	X	WASHINGTON POST CO B	939640108			1/26/2009		3/6/2009	6,407	8,332			
4,382	X	WASHINGTON POST CO B	939640108			1/26/2009		6/2/2009	1,777	2,083			
4,383	X	WASHINGTON POST CO B	939640108			2/6/2009		6/2/2009	3,909	4,644			
4,384	X	WASHINGTON POST CO B	939640108			2/26/2009		6/2/2009	2,487	2,594			
4,385	X	WASHINGTON POST CO B	939640108			2/26/2009		6/15/2009	4,367	4,817			
4,386	X	WASHINGTON POST CO B	939640108			3/12/2009		6/15/2009	336	354			
4,387	X	WASHINGTON POST CO B	939640108			3/12/2009		8/26/2009	7,181	5,666			
4,388	X	WASHINGTON POST CO B	939640108			8/18/2009		8/26/2009	1,346	1,353			
4,389	X	WASTE CONNECTIONS INC	941053100			7/10/2008		2/26/2009	2,895	3,876			
4,390	X	WASTE MANAGEMENT INC N	94106L109			8/4/2008		2/26/2009	4,651	6,103			
4,391	X	WASTE MANAGEMENT INC N	94106L109			8/18/2008		2/26/2009	2,780	3,568			
4,392	X	WASTE MANAGEMENT INC N	94106L109			8/18/2008		3/6/2009	2,687	4,098			
4,393	X	WASTE MANAGEMENT INC N	94106L109			8/18/2008		8/18/2009	434	530			
4,394	X	WASTE MANAGEMENT INC N	94106L109			8/18/2008		8/24/2009	3,291	3,851			
4,395	X	WASTE MANAGEMENT INC N	94106L109			8/18/2008		8/25/2009	151	177			
4,396	X	WASTE MANAGEMENT INC N	94106L109			11/10/2008		8/25/2009	1,817	1,863			
4,397	X	WASTE MANAGEMENT INC N	94106L109			11/10/2008		10/5/2009	464	497			
4,398	X	WASTE MANAGEMENT INC N	94106L109			12/11/2008		10/5/2009	2,930	3,039			
4,399	X	WATSON PHARMACEUTICALS	942683103			9/22/2008		2/26/2009	12,644	13,131			
4,400	X	WATSON PHARMACEUTICALS	942683103			9/22/2008		3/2/2009	2,161	2,490			
4,401	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/2/2009	463	410			
4,402	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/6/2009	2,228	1,938			
4,403	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		6/26/2009	793	547			
4,404	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		12/1/2009	826	502			
4,405	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		12/2/2009	1,136	684			
4,406	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		12/3/2009	2,256	1,368			
4,407	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		12/14/2009	270	160			
4,408	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		12/14/2009	309	184			
4,409	X	WELLCARE HLTH PLANS INC	94946T106			8/4/2009		8/18/2009	50	47			
4,410	X								1,111,208	1,250,000			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		9,718,757	12,215,669	-2,496,912
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation

Line 16b (990-PF) - Accounting Fees

		3,500	0	0	3,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	3,500			3,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		26,000	15,600	0	10,400
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CUSTODIAN AND MANAGEMENT FEE	26,000	15,600		10,400
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		13,805	5,805	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,805	5,805		
2	ESTIMATED EXCISE PAYMENTS	8,000			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,579	799	0	780
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	799	799	0	0
2	STATE AG FEES	750			750
3	TRANSFER FEE	30			30
4					
5					
6					
7					
8					
9					
10					

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

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

1	2008 DUNE CAPITAL DISTRIBUTION RECEIVED IN 2009	1	141,315
2	FEDERAL EXCISE TAX REFUND	2	26,566
3	Total	3	167,881

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	483
2	LOSS ON PY SALES NOT SETTLED IN CY	2	5,712
3	COST BASIS ADJUSTMENT	3	16,862
4	Total	4	23,057

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	11/3/2009	7,386	0	12,066	-4,680			0	-4,680
2	WELLS FARGO & CO NEW DEL	949746101		3/10/2009	11/3/2009	3,731	0	1,587	2,144			0	2,144
3	WELLS FARGO & CO NEW DEL	949746101		3/13/2009	11/3/2009	5,610	0	2,709	2,901			0	2,901
4	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	11/3/2009	626	0	381	245			0	245
5	WELLS FARGO & CO NEW DEL	949746101		3/24/2009	11/12/2009	3,578	0	2,087	1,491			0	1,491
6	WELLS FARGO & CO NEW DEL	949746101		3/25/2009	11/12/2009	4,884	0	2,810	2,074			0	2,074
7	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	11/12/2009	795	0	509	286			0	286
8	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	11/13/2009	3,901	0	2,546	1,355			0	1,355
9	WELLS FARGO & CO NEW DEL	949746101		8/18/2009	11/13/2009	2,591	0	2,466	125			0	125
10	WELLS FARGO & CO NEW DEL	949746101		8/18/2009	12/14/2009	1,315	0	1,352	-37			0	-37
11	WELLS FARGO & CO NEW DEL	949746101		8/18/2009	12/15/2009	3,645	0	3,713	-68			0	-68
12	WELLS FARGO & CO NEW DEL	949746101		10/12/2009	12/15/2009	4,894	0	5,706	-812			0	-812
13	WSTN DIGITAL CORP DEL	958102105		1/15/2009	3/6/2009	1,855	0	1,612	243			0	243
14	WSTN DIGITAL CORP DEL	958102105		1/15/2009	6/29/2009	504	0	239	265			0	[redacted]
15	WSTN DIGITAL CORP DEL	958102105		1/15/2009	7/2/2009	440	0	214	226			0	[redacted]
16	WSTN DIGITAL CORP DEL	958102105		1/30/2009	7/2/2009	78	0	45	33			0	33
17	WSTN DIGITAL CORP DEL	958102105		1/30/2009	7/8/2009	151	0	89	62			0	62
18	WSTN DIGITAL CORP DEL	958102105		1/30/2009	7/16/2009	893	0	476	417			0	417
19	WSTN DIGITAL CORP DEL	958102105		1/30/2009	7/31/2009	1,738	0	848	890			0	890
20	WSTN DIGITAL CORP DEL	958102105		2/23/2009	7/31/2009	640	0	311	329			0	329
21	WSTN DIGITAL CORP DEL	958102105		2/23/2009	8/5/2009	1,030	0	488	542			0	542
22	WSTN DIGITAL CORP DEL	958102105		2/23/2009	8/18/2009	436	0	207	229			0	229
23	WSTN DIGITAL CORP DEL	958102105		2/26/2009	8/18/2009	1,059	0	465	594			0	594
24	WSTN DIGITAL CORP DEL	958102105		2/26/2009	8/20/2009	354	0	150	204			0	204
25	WSTN DIGITAL CORP DEL	958102105		5/13/2009	8/20/2009	1,447	0	1,001	446			0	446
26	WEYERHAEUSER CO	962166104		9/10/2008	3/6/2009	4,991	0	14,156	-9,165			0	-9,165
27	WEYERHAEUSER CO	962166104		9/23/2008	3/6/2009	1,094	0	3,501	-2,407			0	-2,407
28	BAE SYS PLC SPN ADR	05523R107		11/26/2008	3/6/2009	2,098	0	2,461	-363			0	-363
29	BAE SYS PLC SPN ADR	05523R107		11/26/2008	8/18/2009	21	0	22	-1			0	-1
30	BAE SYS PLC SPN ADR	05523R107		11/26/2008	12/14/2009	815	0	784	31			0	31
31	BASF SE SPONSORED ADR	055262505		2/20/2009	2/26/2009	1,949	0	1,927	22			0	22
32	BASF SE SPONSORED ADR	055262505		2/20/2009	3/6/2009	1,194	0	1,285	-91			0	-91
33	BASF SE SPONSORED ADR	055262505		2/20/2009	12/14/2009	565	0	251	314			0	314
34	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	2/26/2009	8,570	0	17,297	-8,727			0	-8,727
35	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	3/6/2009	6,432	0	12,810	-6,378			0	-6,378
36	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	6/9/2009	3,763	0	5,007	-1,244			0	-1,244
37	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	7/2/2009	1,691	0	2,471	-780			0	-780
38	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	8/18/2009	1,364	0	1,756	-392			0	-392
39	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	8/26/2009	1,930	0	2,406	-476			0	[redacted]
40	BHP BILLITON PLC SP ADR	05545E209		4/4/2008	12/14/2009	1,186	0	1,236	-50			0	[redacted]
41	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	3/6/2009	6,435	0	8,983	-2,548			0	-2,548
42	BJS WHOLESALE CLUB INC	05548J106		8/11/2008	8/26/2009	2,431	0	3,190	-759			0	-759
43	BJS WHOLESALE CLUB INC	05548J106		8/15/2008	8/26/2009	3,326	0	4,429	-1,103			0	-1,103
44	BJS WHOLESALE CLUB INC	05548J106		8/15/2008	8/27/2009	65	0	85	-20			0	-20
45	BJS WHOLESALE CLUB INC	05548J106		2/26/2009	8/27/2009	7,637	0	6,686	951			0	951
46	BJS WHOLESALE CLUB INC	05548J106		8/18/2009	8/27/2009	2,047	0	1,960	87			0	87
47	BP PLC SPON ADR	055622104		8/20/2009	12/14/2009	1,023	0	923	100			0	100
48	BNP PARIBAS SPONSORD ADR	05565A202		4/4/2008	2/26/2009	5,748	0	18,671	-12,923			0	-12,923
49	BNP PARIBAS SPONSORD ADR	05565A202		4/4/2008	3/6/2009	1,846	0	7,360	-5,514			0	-5,514
50	BNP PARIBAS SPONSORD ADR	05565A202		4/4/2008	7/10/2009	2,492	0	4,221	-1,729			0	-1,729
51	BNP PARIBAS SPONSORD ADR	05565A202		4/4/2008	8/18/2009	1,406	0	1,948	-542			0	-542
52	BNP PARIBAS SPONSORD ADR	05565A202		4/4/2008	12/14/2009	1,402	0	1,860	-458			0	-458
53	BMC SOFTWARE INC	055921100		4/4/2008	2/26/2009	6,724	0	7,661	-937			0	-937
54	BMC SOFTWARE INC	055921100		4/4/2008	3/6/2009	1,750	0	2,006	-256			0	-256
55	BMC SOFTWARE INC	055921100		4/4/2008	12/14/2009	499	0	427	72			0	72
56	BALLY TECHNOLOGIES INC	05874B107		12/26/2007	2/26/2009	193	0	521	-328			0	-328
57	BALLY TECHNOLOGIES INC	05874B107		12/28/2007	2/26/2009	501	0	1,314	-813			0	-813
58	BALLY TECHNOLOGIES INC	05874B107		1/2/2008	2/26/2009	424	0	1,086	-662			0	-662
59	DELTA AIR LINES INC	247361702		10/31/2008	6/22/2009	150	0	248	-98			0	-98
60	DELTA AIR LINES INC	247361702		11/17/2008	6/22/2009	897	0	1,210	-313			0	-313

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
61	DELTA AIR LINES INC	247361702		3/25/2009	6/22/2009	915	0	874	41			0	41
62	DENBURY RES INC	247916208		1/23/2009	2/26/2009	2,159	0	1,929	230			0	230
63	DELTA AIR LINES INC	247361702		10/31/2008	4/21/2009	971	0	1,212	-241			0	-241
64	DEUTSCHE BOERSE AG SHS	251542106		2/18/2009	3/6/2009	1,647	0	2,100	-453			0	-453
65	DEUTSCHE BOERSE AG SHS	251542106		2/19/2009	3/6/2009	459	0	579	-120			0	-120
66	DEUTSCHE BOERSE AG SHS	251542106		2/19/2009	8/18/2009	575	0	379	196			0	196
67	DEUTSCHE BOERSE AG SHS	251542106		2/19/2009	12/14/2009	1,225	0	784	441			0	441
68	DEVON ENERGY CORP NEW	25179M103		2/23/2009	3/6/2009	675	0	812	-137			0	-137
69	DEVON ENERGY CORP NEW	25179M103		2/23/2009	4/3/2009	1,127	0	1,099	28			0	28
70	DEVON ENERGY CORP NEW	25179M103		6/29/2009	7/9/2009	1,476	0	1,632	-156			0	-156
71	DEVRY INC DEL	251893103		12/8/2008	3/6/2009	394	0	514	-120			0	-120
72	DEVRY INC DEL	251893103		12/8/2008	4/14/2009	463	0	629	-166			0	-166
73	DEVRY INC DEL	251893103		11/12/2009	12/14/2009	172	0	161	11			0	11
74	DIAGEO PLC SPSD ADR NEW	25243Q205		10/2/2008	2/26/2009	3,524	0	5,087	-1,563			0	[redacted]
75	DIAGEO PLC SPSD ADR NEW	25243Q205		10/2/2008	3/6/2009	1,761	0	2,781	-1,020			0	[redacted]
76	DIAGEO PLC SPSD ADR NEW	25243Q205		10/9/2008	3/6/2009	773	0	1,057	-284			0	-284
77	DECKERS OUTDOORS CORP	243537107		10/23/2008	2/11/2009	322	0	484	-162			0	-162
78	DEERE CO	244199105		8/13/2008	2/26/2009	2,026	0	4,772	-2,746			0	-2,746
79	DIAGEO PLC SPSD ADR NEW	25243Q205		10/9/2008	7/2/2009	1,475	0	1,468	7			0	7
80	DIAGEO PLC SPSD ADR NEW	25243Q205		10/9/2008	8/21/2009	1,282	0	1,174	108			0	108
81	DIAGEO PLC SPSD ADR NEW	25243Q205		10/9/2008	12/3/2009	2,411	0	2,055	356			0	356
82	HUDSON CITY BANCORP INC	443683107		4/4/2008	2/17/2009	1,783	0	2,933	-1,150			0	-1,150
83	HUDSON CITY BANCORP INC	443683107		4/15/2008	2/17/2009	1,113	0	1,698	-585			0	-585
84	HUDSON CITY BANCORP INC	443683107		4/15/2008	2/25/2009	113	0	191	-78			0	-78
85	HUDSON CITY BANCORP INC	443683107		5/4/2009	6/24/2009	468	0	451	17			0	17
86	HUMANA INC	444859102		8/12/2008	2/4/2009	1,017	0	1,215	-198			0	-198
87	HUMANA INC	444859102		8/18/2008	2/4/2009	763	0	901	-138			0	-138
88	HUMANA INC	444859102		8/18/2008	2/11/2009	472	0	551	-79			0	-79
89	HUMANA INC	444859102		9/4/2008	2/11/2009	1,030	0	1,061	-31			0	-31
90	HUMANA INC	444859102		9/4/2008	2/17/2009	580	0	619	-39			0	-39
91	HUMANA INC	444859102		9/29/2008	2/17/2009	912	0	932	-20			0	-20
92	HUMANA INC	444859102		11/21/2008	2/20/2009	1,014	0	599	415			0	415
93	HUMANA INC	444859102		11/21/2008	2/23/2009	507	0	383	124			0	124
94	HUMANA INC	444859102		11/21/2008	2/24/2009	1,198	0	910	288			0	288
95	HUMANA INC	444859102		11/21/2008	3/6/2009	252	0	311	-59			0	-59
96	HUMANA INC	444859102		11/24/2008	3/6/2009	271	0	375	-104			0	-104
97	HUMANA INC	444859102		11/26/2008	3/6/2009	19	0	28	-9			0	-9
98	HUMANA INC	444859102		11/26/2008	3/17/2009	898	0	1,033	-135			0	-135
99	HUMANA INC	444859102		7/2/2009	11/10/2009	709	0	536	173			0	[redacted]
100	HUMANA INC	444859102		7/9/2009	11/10/2009	83	0	61	22			0	[redacted]
101	HUMANA INC	444859102		7/9/2009	11/17/2009	533	0	398	135			0	135
102	HUMANA INC	444859102		8/18/2009	11/17/2009	328	0	280	48			0	48
103	HUMAN GENOME SCIENCS INC	444903108		8/27/2009	10/19/2009	6,894	0	6,391	503			0	503
104	HUNT J B TRANS SVCS INC	445658107		4/4/2008	3/6/2009	846	0	1,490	-644			0	-644
105	HUNT J B TRANS SVCS INC	445658107		4/4/2008	8/18/2009	606	0	680	-74			0	-74
106	HUNT J B TRANS SVCS INC	445658107		4/4/2008	12/14/2009	375	0	356	19			0	19
107	HUNTSMAN CORP	447011107		9/11/2009	11/16/2009	3,735	0	3,866	-131			0	-131
108	HUTCHISN WHAMPOA ADR	448415208		8/19/2009	12/14/2009	931	0	1,021	-90			0	-90
109	IAC INTERACTIVECORP	44919P508		2/23/2009	3/6/2009	266	0	288	-22			0	-22
110	IAC INTERACTIVECORP	44919P508		2/23/2009	6/23/2009	222	0	212	10			0	10
111	IAC INTERACTIVECORP	44919P508		2/23/2009	6/24/2009	144	0	136	8			0	8
112	IAC INTERACTIVECORP	44919P508		3/17/2009	6/24/2009	448	0	417	31			0	31
113	IPC THE HOSPITALIST CO	44984A105		5/27/2008	2/24/2009	404	0	510	-106			0	-106
114	IPC THE HOSPITALIST CO	44984A105		5/27/2008	2/26/2009	2,750	0	3,590	-840			0	-840
115	ITT EDUCATIONAL SVCES	45068B109		6/20/2008	2/26/2009	2,331	0	1,850	481			0	481
116	ITT EDUCATIONAL SVCES	45068B109		10/20/2008	2/26/2009	2,109	0	1,421	688			0	688
117	ITT EDUCATIONAL SVCES	45068B109		11/5/2008	2/26/2009	1,110	0	862	248			0	248
118	ITT EDUCATIONAL SVCES	45068B109		11/6/2008	2/26/2009	777	0	586	191			0	191
119	ITT EDUCATIONAL SVCES	45068B109		11/6/2008	3/6/2009	201	0	167	34			0	34
120	BALLY TECHNOLOGIES INC	05874B107		2/29/2008	2/26/2009	385	0	771	-386			0	-386

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
121	BANCO SANTANDER SA ADR	05964H105		5/28/2009	12/7/2009	3,289	0	2,006	1,283			0	1,283
122	BALLY TECHNOLOGIES INC	05874B107		2/14/2008	2/26/2009	790	0	1,815	-1,025			0	-1,025
123	BANCO SANTANDER SA ADR	05964H105		5/28/2009	12/11/2009	3,932	0	2,599	1,333			0	1,333
124	BANCO SANTANDER SA ADR	05964H105		7/17/2009	12/11/2009	816	0	642	174			0	174
125	BANCO SANTANDER SA ADR	05964H105		7/17/2009	12/14/2009	465	0	360	105			0	105
126	BANCO SANTANDER CHIL ADR	05965X109		11/4/2008	2/11/2009	4,442	0	4,464	-22			0	-22
127	BANCO SANTANDER CHIL ADR	05965X109		11/4/2008	2/13/2009	4,421	0	4,356	65			0	65
128	BANCO SANTNDER BRZL SA	05967A107		12/11/2009	12/14/2009	309	0	315	-6			0	-6
129	BANK NEW YORK MELLON	064058100		12/15/2008	2/26/2009	1,849	0	2,042	-193			0	-193
130	BANK NEW YORK MELLON	064058100		12/15/2008	3/6/2009	416	0	595	-179			0	-179
131	BANK NEW YORK MELLON	064058100		12/23/2008	3/6/2009	705	0	1,021	-316			0	-316
132	BANK NEW YORK MELLON	064058100		12/23/2008	3/20/2009	268	0	288	-20			0	-20
133	BANK NEW YORK MELLON	064058100		12/23/2008	3/26/2009	917	0	864	53			0	53
134	BANK NEW YORK MELLON	064058100		1/28/2009	3/26/2009	722	0	693	29			0	[redacted]
135	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	12/3/2009	138	0	119	19			0	[redacted]
136	DIAGEO PLC SPSD ADR NEW	25243Q205		11/10/2008	12/14/2009	547	0	475	72			0	72
137	DIGITAL RLTY TR INC	253868103		4/4/2008	2/13/2009	759	0	910	-151			0	-151
138	DIGITAL RLTY TR INC	253868103		4/4/2008	2/26/2009	2,200	0	2,883	-683			0	-683
139	DIGITAL RLTY TR INC	253868103		9/24/2009	12/14/2009	1,303	0	1,215	88			0	88
140	DILLARDS INC CL A	254067101		4/11/2008	3/6/2009	155	0	1,036	-881			0	-881
141	DILLARDS INC CL A	254067101		4/11/2008	7/2/2009	284	0	663	-379			0	-379
142	DILLARDS INC CL A	254067101		4/11/2008	7/9/2009	148	0	373	-225			0	-225
143	DILLARDS INC CL A	254067101		12/2/2009	12/14/2009	111	0	103	8			0	8
144	DILLARDS INC CL A	254067101		12/2/2009	12/22/2009	597	0	532	65			0	65
145	DIRECTV GROUP INC	25459L106		4/9/2009	6/5/2009	3,810	0	4,300	-490			0	-490
146	DIRECTV GROUP INC	25459L106		4/9/2009	9/10/2009	6,884	0	6,782	102			0	102
147	DIRECTV GROUP INC	25459L106		4/9/2009	9/15/2009	3,336	0	3,194	142			0	142
148	DIRECTV GROUP INC	25459L106		8/18/2009	9/15/2009	1,976	0	1,842	134			0	134
149	DISNEY (WALT) CO COM STK	254687106		1/14/2009	2/26/2009	1,597	0	1,966	-369			0	-369
150	DISNEY (WALT) CO COM STK	254687106		1/14/2009	3/6/2009	487	0	649	-162			0	-162
151	DISNEY (WALT) CO COM STK	254687106		2/11/2009	3/6/2009	942	0	1,124	-182			0	-182
152	DISNEY (WALT) CO COM STK	254687106		2/11/2009	5/1/2009	2,278	0	2,004	274			0	274
153	DISNEY (WALT) CO COM STK	254687106		2/20/2009	5/1/2009	319	0	264	55			0	55
154	DISNEY (WALT) CO COM STK	254687106		2/20/2009	5/7/2009	2,890	0	1,952	938			0	938
155	DISCOVER FINL SVCS	254709108		8/17/2009	8/18/2009	112	0	111	1			0	1
156	DISCOVER FINL SVCS	254709108		8/17/2009	12/14/2009	558	0	419	139			0	139
157	DISCOVERY COMMUNICATN	25470F104		1/23/2009	2/26/2009	742	0	734	8			0	8
158	DISCOVERY COMMUNICATN	25470F104		1/29/2009	2/26/2009	712	0	708	4			0	4
159	DISCOVERY COMMUNICATN	25470F104		2/24/2009	2/26/2009	89	0	79	10			0	[redacted]
160	DISCOVERY COMMUNICATN	25470F104		2/24/2009	3/6/2009	646	0	566	80			0	[redacted]
161	DISCOVERY COMMUNICATN	25470F104		2/24/2009	5/26/2009	1,201	0	724	477			0	477
162	DISCOVERY COMMUNICATN	25470F104		3/17/2009	5/26/2009	502	0	387	115			0	115
163	DISCOVERY COMMUNICATN	25470F104		3/17/2009	6/22/2009	1,008	0	841	167			0	167
164	DISCOVERY COMMUNICATN	25470F104		3/26/2009	6/22/2009	564	0	462	102			0	102
165	DISCOVERY COMMUNICATN	25470F104		5/21/2009	11/17/2009	849	0	579	270			0	270
166	DISCOVERY COMMUNICATN	25470F104		5/21/2009	12/14/2009	1,392	0	944	448			0	448
167	DR REDDY'S LAB LTD ADR	256135203		4/4/2008	2/26/2009	3,706	0	6,826	-3,120			0	-3,120
168	DR REDDY'S LAB LTD ADR	256135203		4/4/2008	3/6/2009	2,256	0	4,460	-2,204			0	-2,204
169	DR REDDY'S LAB LTD ADR	256135203		4/4/2008	5/7/2009	147	0	197	-50			0	-50
170	DR REDDY'S LAB LTD ADR	256135203		4/4/2008	5/7/2009	1,366	0	1,881	-515			0	-515
171	DR REDDY'S LAB LTD ADR	256135203		4/4/2008	5/19/2009	2,104	0	2,563	-459			0	-459
172	DR REDDY'S LAB LTD ADR	256135203		11/21/2008	5/19/2009	560	0	362	198			0	198
173	DR REDDY'S LAB LTD ADR	256135203		11/21/2008	9/8/2009	2,888	0	1,425	1,463			0	1,463
174	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	9/8/2009	343	0	352	-9			0	-9
175	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	12/14/2009	1,172	0	821	351			0	351
176	DOLLAR TREE INC	256746108		6/1/2009	8/4/2009	782	0	777	5			0	5
177	DOLLAR TREE INC	256746108		6/22/2009	8/4/2009	736	0	670	66			0	66
178	DOLLAR TREE INC	256746108		6/22/2009	8/6/2009	551	0	502	49			0	49
179	SEARS HOLDINGS CORP	812350106		9/29/2009	12/14/2009	1,514	0	1,315	199			0	199
180	SEARS HOLDINGS CORP	812350106		9/29/2009	1/13/2010	402	0	263	139			0	139

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
181	SEARS HOLDINGS CORP	812350106		9/29/2009	1/14/2010	918	0	592	326			0	326
182	SEARS HOLDINGS CORP	812350106		9/29/2009	1/15/2010	711	0	460	251			0	251
183	SEARS HOLDINGS CORP	812350106		9/29/2009	1/19/2010	624	0	394	230			0	230
184	SEARS HOLDINGS CORP	812350106		9/29/2009	1/21/2010	499	0	329	170			0	170
185	SEARS HOLDINGS CORP	812350106		9/29/2009	1/29/2010	569	0	394	175			0	175
186	SECOM CO LTD ADR	813113206		3/18/2009	8/18/2009	1,044	0	941	103			0	103
187	SECOM CO LTD ADR	813113206		3/19/2009	8/18/2009	1,305	0	1,199	106			0	106
188	SECOM CO LTD ADR	813113206		4/8/2009	8/18/2009	87	0	77	10			0	10
189	SECOM CO LTD ADR	813113206		4/8/2009	8/25/2009	4,823	0	4,309	514			0	514
190	SEMPRA ENERGY	816851109		8/18/2008	2/26/2009	1,061	0	1,440	-379			0	-379
191	SEMPRA ENERGY	816851109		8/19/2008	2/26/2009	764	0	1,025	-261			0	-261
192	SEMPRA ENERGY	816851109		9/2/2008	2/26/2009	806	0	1,106	-300			0	-300
193	SEMPRA ENERGY	816851109		9/5/2008	2/26/2009	806	0	1,056	-250			0	-250
194	SEMPRA ENERGY	816851109		9/17/2008	2/26/2009	170	0	205	-35			0	[redacted]
195	SEMPRA ENERGY	816851109		9/17/2008	3/6/2009	1,938	0	2,620	-682			0	[redacted]
196	SEMPRA ENERGY	816851109		10/8/2008	3/6/2009	532	0	523	9			0	9
197	SEARS HOLDINGS CORP	812350106		12/12/2008	4/17/2009	516	0	410	106			0	106
198	SEMPRA ENERGY	816851109		10/8/2008	4/1/2009	1,015	0	823	192			0	192
199	SEMPRA ENERGY	816851109		11/5/2008	4/1/2009	231	0	221	10			0	10
200	SEARS HOLDINGS CORP	812350106		12/15/2008	4/17/2009	1,721	0	1,252	469			0	469
201	SEMPRA ENERGY	816851109		11/5/2008	12/9/2009	3,499	0	2,868	631			0	631
202	SEMPRA ENERGY	816851109		11/5/2008	12/14/2009	223	0	176	47			0	47
203	SEMPRA ENERGY	816851109		12/18/2008	12/14/2009	1,280	0	966	314			0	314
204	SEMPRA ENERGY	816851109		12/23/2008	12/14/2009	278	0	199	79			0	79
205	SEMPRA ENERGY	816851109		12/23/2008	12/17/2009	1,825	0	1,315	510			0	510
206	SEMPRA ENERGY	816851109		1/28/2009	12/17/2009	1,493	0	1,225	268			0	268
207	SEMPRA ENERGY	816851109		6/8/2009	12/17/2009	3,152	0	2,700	452			0	452
208	SEARS HOLDINGS CORP	812350106		12/18/2008	4/17/2009	1,664	0	1,147	517			0	517
209	SEARS HOLDINGS CORP	812350106		2/4/2009	4/17/2009	1,836	0	1,268	568			0	568
210	SEMPRA ENERGY	816851109		6/8/2009	12/18/2009	3,676	0	3,173	503			0	503
211	SEVEN AND I HOLDINGS CO	81783H105		4/6/2009	6/25/2009	2,261	0	2,222	39			0	39
212	SEVEN AND I HOLDINGS CO	81783H105		4/8/2009	6/25/2009	1,015	0	996	19			0	19
213	SEVEN AND I HOLDINGS CO	81783H105		4/8/2009	12/14/2009	254	0	272	-18			0	-18
214	SGS SA ADR	818800104		8/20/2009	12/14/2009	3,972	0	3,878	94			0	94
215	SEARS HOLDINGS CORP	812350106		5/18/2009	7/13/2009	901	0	825	76			0	76
216	SHAW GROUP INC	820280105		4/3/2009	4/17/2009	490	0	503	-13			0	-13
217	SHERWIN WILLIAMS	824348106		4/4/2008	2/26/2009	5,416	0	6,440	-1,024			0	-1,024
218	SEARS HOLDINGS CORP	812350106		6/1/2009	7/13/2009	620	0	674	-54			0	-54
219	SHERWIN WILLIAMS	824348106		4/4/2008	3/6/2009	1,112	0	1,431	-319			0	[redacted]
220	SHERWIN WILLIAMS	824348106		4/4/2008	8/18/2009	122	0	110	12			0	[redacted]
221	WELLCARE HLTH PLANS INC	94946T106		8/4/2009	11/10/2009	324	0	233	91			0	91
222	WELLCARE HLTH PLANS INC	94946T106		8/4/2009	11/17/2009	709	0	489	220			0	220
223	SEARS HOLDINGS CORP	812350106		8/31/2009	9/10/2009	514	0	512	2			0	2
224	WELLPOINT INC	94973V107		4/4/2008	2/26/2009	11,913	0	15,501	-3,588			0	-3,588
225	WELLPOINT INC	94973V107		4/4/2008	3/6/2009	4,146	0	6,154	-2,008			0	-2,008
226	WELLPOINT INC	94973V107		10/2/2008	3/6/2009	1,247	0	1,843	-596			0	-596
227	WELLPOINT INC	94973V107		10/2/2008	4/28/2009	1,047	0	1,152	-105			0	-105
228	WELLPOINT INC	94973V107		10/2/2008	4/30/2009	471	0	507	-36			0	-36
229	WELLPOINT INC	94973V107		10/20/2008	4/30/2009	686	0	667	19			0	19
230	WELLPOINT INC	94973V107		10/20/2008	5/1/2009	550	0	542	8			0	8
231	WELLPOINT INC	94973V107		10/23/2008	5/1/2009	719	0	708	11			0	11
232	WELLPOINT INC	94973V107		10/23/2008	5/11/2009	424	0	375	49			0	49
233	WELLPOINT INC	94973V107		11/3/2008	5/11/2009	1,838	0	1,539	299			0	299
234	WELLPOINT INC	94973V107		11/3/2008	8/18/2009	374	0	276	98			0	98
235	WELLPOINT INC	94973V107		11/3/2008	12/14/2009	1,849	0	1,263	586			0	586
236	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	2/2/2009	3,226	0	4,785	-1,559			0	-1,559
237	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	2/26/2009	1,416	0	2,820	-1,404			0	-1,404
238	WELLS FARGO & CO NEW DEL	949746101		7/29/2008	3/2/2009	434	0	1,139	-705			0	-705
239	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	3/2/2009	2,689	0	9,311	-6,622			0	-6,622
240	WELLS FARGO & CO NEW DEL	949746101		9/29/2008	3/6/2009	112	0	488	-376			0	-376

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
241	DOMINION RES INC NEW VA	25746U109		2/6/2009	3/6/2009	6,370	0	8,458	-2,088			0	-2,088
242	DOMINION RES INC NEW VA	25746U109		2/6/2009	4/9/2009	1,340	0	1,632	-292			0	-292
243	IBERIABANK CORP COM	450828108		4/9/2009	6/2/2009	4,133	0	4,804	-671			0	-671
244	IBERIABANK CORP COM	450828108		4/9/2009	6/29/2009	2,033	0	2,476	-443			0	-443
245	ICON PLC SPONSORED ADR	45103T107		10/14/2008	2/26/2009	1,715	0	2,941	-1,226			0	-1,226
246	ICON PLC SPONSORED ADR	45103T107		10/30/2008	2/26/2009	1,213	0	1,430	-217			0	-217
247	ICICI BANK LTD SPD ADR	45104G104		5/27/2009	11/13/2009	6,818	0	5,254	1,564			0	1,564
248	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	11/13/2009	6,818	0	5,563	1,255			0	1,255
249	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/27/2010	4,371	0	4,172	199			0	199
250	ICONIX BRAND GROUP INC	451055107		4/4/2008	2/26/2009	1,744	0	4,284	-2,540			0	-2,540
251	IDACORP INC COM	451107106		7/21/2009	8/18/2009	28	0	26	2			0	2
252	IDACORP INC COM	451107106		7/21/2009	10/14/2009	723	0	657	66			0	66
253	IDACORP INC COM	451107106		10/15/2009	12/8/2009	762	0	721	41			0	41
254	IHS INC	451734107		4/4/2008	2/27/2009	2,974	0	4,738	-1,764			0	[redacted]
255	IHS INC	451734107		4/4/2008	3/6/2009	5,100	0	8,603	-3,503			0	[redacted]
256	IHS INC	451734107		4/4/2008	12/14/2009	2,684	0	3,179	-495			0	-495
257	IHS INC	451734107		4/4/2008	1/14/2010	2,437	0	2,743	-306			0	-306
258	ILLUMINA INC COM	452327109		4/4/2008	2/24/2009	649	0	787	-138			0	-138
259	ILLUMINA INC COM	452327109		4/4/2008	2/26/2009	2,846	0	3,462	-616			0	-616
260	IMMUCOR INC	452526106		11/19/2008	2/26/2009	2,115	0	2,258	-143			0	-143
261	INFORMATICA CORP CA	45666Q102		9/11/2008	2/26/2009	3,122	0	4,062	-940			0	-940
262	INFOSYS TECH LTD ADR	456788108		12/18/2008	2/26/2009	1,797	0	1,894	-97			0	-97
263	INFOSYS TECH LTD ADR	456788108		12/18/2008	3/6/2009	1,247	0	1,382	-135			0	-135
264	INFOSYS TECH LTD ADR	456788108		12/18/2008	8/20/2009	4,391	0	2,765	1,626			0	1,626
265	INFOSYS TECH LTD ADR	456788108		4/30/2009	10/12/2009	9,382	0	6,096	3,286			0	3,286
266	INFOSYS TECH LTD ADR	456788108		4/30/2009	12/14/2009	2,824	0	1,632	1,192			0	1,192
267	INFOSYS TECH LTD ADR	456788108		4/30/2009	1/7/2010	3,022	0	1,693	1,329			0	1,329
268	ING GP NV SPSD ADR	456837103		4/4/2008	2/26/2009	1,057	0	8,473	-7,416			0	-7,416
269	ING GP NV SPSD ADR	456837103		4/4/2008	3/6/2009	247	0	3,188	-2,941			0	-2,941
270	ING GP NV SPSD ADR	456837103		4/4/2008	12/14/2009	588	0	2,542	-1,954			0	-1,954
271	INGRAM MICRO INC CL A	457153104		4/7/2009	6/12/2009	348	0	265	83			0	83
272	INGRAM MICRO INC CL A	457153104		4/7/2009	7/9/2009	733	0	569	164			0	164
273	INGRAM MICRO INC CL A	457153104		8/19/2009	12/14/2009	221	0	214	7			0	7
274	INTEL CORP	458140100		12/9/2008	2/26/2009	3,574	0	4,083	-509			0	-509
275	INTEL CORP	458140100		12/9/2008	3/6/2009	5,738	0	6,762	-1,024			0	-1,024
276	INTEL CORP	458140100		12/9/2008	8/7/2009	2,537	0	1,990	547			0	547
277	INTEL CORP	458140100		12/9/2008	8/18/2009	997	0	776	221			0	221
278	INTEL CORP	458140100		12/9/2008	12/14/2009	1,545	0	1,127	418			0	418
279	INTEL CORP	458140100		12/9/2008	1/22/2010	3,797	0	2,737	1,060			0	[redacted]
280	INTERCONTINENTALEXCHANGE	45865V100		10/13/2008	3/6/2009	894	0	1,194	-300			0	[redacted]
281	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	3/6/2009	953	0	1,374	-421			0	-421
282	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	3/24/2009	935	0	1,030	-95			0	-95
283	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	5/5/2009	1,734	0	1,460	274			0	274
284	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	8/18/2009	356	0	343	13			0	13
285	INTERCONTINENTALEXCHANGE	45865V100		10/14/2008	10/5/2009	1,505	0	1,374	131			0	131
286	INTERCONTINENTALEXCHANGE	45865V100		2/26/2009	10/5/2009	1,976	0	1,253	723			0	723
287	INTL BUSINESS MACHINES	459200101		4/4/2008	2/4/2009	5,898	0	7,334	-1,436			0	-1,436
288	INTL BUSINESS MACHINES	459200101		4/4/2008	2/20/2009	798	0	1,048	-250			0	-250
289	INTL BUSINESS MACHINES	459200101		4/15/2008	2/20/2009	5,761	0	7,525	-1,764			0	-1,764
290	NORFOLK SOUTHERN CORP	655844108		1/13/2009	2/26/2009	1,662	0	2,163	-501			0	-501
291	NORFOLK SOUTHERN CORP	655844108		1/13/2009	3/6/2009	624	0	975	-351			0	-351
292	NORFOLK SOUTHERN CORP	655844108		2/4/2009	3/6/2009	597	0	858	-261			0	-261
293	NORFOLK SOUTHERN CORP	655844108		2/4/2009	3/17/2009	691	0	858	-167			0	-167
294	NORFOLK SOUTHERN CORP	655844108		2/11/2009	3/17/2009	2,857	0	3,465	-608			0	-608
295	NORFOLK SOUTHERN CORP	655844108		4/27/2009	5/26/2009	887	0	928	-41			0	-41
296	NORFOLK SOUTHERN CORP	655844108		6/25/2009	6/29/2009	504	0	496	8			0	8
297	NORFOLK SOUTHERN CORP	655844108		6/25/2009	7/2/2009	521	0	534	-13			0	-13
298	NORFOLK SOUTHERN CORP	655844108		6/25/2009	7/9/2009	366	0	382	-16			0	-16
299	NORTHEAST UTILITIES COM	664397106		4/4/2008	3/6/2009	4,931	0	6,418	-1,487			0	-1,487
300	NORTHEAST UTILITIES COM	664397106		4/4/2008	4/30/2009	3,763	0	4,736	-973			0	-973

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
301	NORTHEAST UTILITIES COM	664397106		2/26/2009	4/30/2009	843	0	908	-65			0	-65
302	NORTHEAST UTILITIES COM	664397106		2/26/2009	5/21/2009	3,393	0	3,741	-348			0	-348
303	NORTHEAST UTILITIES COM	664397106		2/26/2009	6/25/2009	1,683	0	1,682	1			0	1
304	NORTHN TRUST CORP	665859104		4/4/2008	2/26/2009	1,816	0	2,260	-444			0	-444
305	NORTHN TRUST CORP	665859104		4/4/2008	3/6/2009	2,837	0	4,238	-1,401			0	-1,401
306	NORTHN TRUST CORP	665859104		4/4/2008	4/22/2009	1,477	0	1,907	-430			0	-430
307	NORTHN TRUST CORP	665859104		4/4/2008	8/18/2009	422	0	494	-72			0	-72
308	NORTHN TRUST CORP	665859104		4/4/2008	9/18/2009	412	0	494	-82			0	-82
309	NORTHN TRUST CORP	665859104		9/10/2008	9/18/2009	2,884	0	4,079	-1,195			0	-1,195
310	NORTHN TRUST CORP	665859104		9/25/2008	9/18/2009	2,825	0	3,564	-739			0	-739
311	NORTHROP GRUMMAN CORP	666807102		4/4/2008	2/26/2009	12,506	0	24,816	-12,310			0	-12,310
312	NORTHROP GRUMMAN CORP	666807102		4/4/2008	3/6/2009	3,839	0	8,795	-4,956			0	-4,956
313	NORTHROP GRUMMAN CORP	666807102		4/4/2008	5/29/2009	1,085	0	1,806	-721			0	-721
314	NORTHROP GRUMMAN CORP	666807102		4/4/2008	6/1/2009	875	0	1,414	-539			0	[redacted]
315	NORTHROP GRUMMAN CORP	666807102		4/4/2008	6/12/2009	1,055	0	1,728	-673			0	[redacted]
316	NORTHROP GRUMMAN CORP	666807102		4/4/2008	8/18/2009	473	0	785	-312			0	-312
317	NORTHROP GRUMMAN CORP	666807102		4/4/2008	12/14/2009	1,188	0	1,649	-461			0	-461
318	NORTHROP GRUMMAN CORP	666807102		10/17/2008	12/14/2009	339	0	268	71			0	71
319	NORTHROP GRUMMAN CORP	666807102		10/17/2008	1/21/2010	686	0	537	149			0	149
320	NORTHROP GRUMMAN CORP	666807102		10/17/2008	1/29/2010	397	0	313	84			0	84
321	NORTHROP GRUMMAN CORP	666807102		10/22/2008	1/29/2010	454	0	371	83			0	83
322	NOVARTIS ADR	66987V109		4/4/2008	2/26/2009	7,194	0	10,341	-3,147			0	-3,147
323	NOVARTIS ADR	66987V109		4/4/2008	3/6/2009	4,899	0	7,417	-2,518			0	-2,518
324	NOVARTIS ADR	66987V109		4/4/2008	3/11/2009	3,662	0	5,588	-1,926			0	-1,926
325	NOVARTIS ADR	66987V109		4/4/2008	12/14/2009	867	0	836	31			0	31
326	NOVELLUS SYS INC	670008101		4/4/2008	2/26/2009	9,454	0	17,453	-7,999			0	-7,999
327	NOVELLUS SYS INC	670008101		4/4/2008	3/6/2009	650	0	1,324	-674			0	-674
328	NOVELLUS SYS INC	670008101		7/23/2008	3/6/2009	546	0	993	-447			0	-447
329	NOVELLUS SYS INC	670008101		2/23/2009	3/6/2009	1,428	0	1,489	-61			0	-61
330	NOVELLUS SYS INC	670008101		2/23/2009	3/17/2009	647	0	569	78			0	78
331	NOVELLUS SYS INC	670008101		2/23/2009	7/27/2009	732	0	448	284			0	284
332	NOVELLUS SYS INC	670008101		2/24/2009	7/27/2009	3,539	0	2,215	1,324			0	1,324
333	NOVELLUS SYS INC	670008101		2/24/2009	7/28/2009	926	0	582	344			0	344
334	NOVELLUS SYS INC	670008101		2/25/2009	7/28/2009	1,005	0	652	353			0	353
335	NOVELLUS SYS INC	670008101		2/25/2009	8/10/2009	1,044	0	742	302			0	302
336	NOVELLUS SYS INC	670008101		2/25/2009	8/12/2009	1,004	0	729	275			0	275
337	SHERWIN WILLIAMS	824348106		4/4/2008	11/30/2009	4,250	0	3,853	397			0	397
338	SHINHAN FINL GRP SP ADR	824596100		4/4/2008	2/26/2009	2,146	0	8,558	-6,412			0	[redacted]
339	SHINHAN FINL GRP SP ADR	824596100		4/4/2008	3/6/2009	1,166	0	5,067	-3,901			0	[redacted]
340	SHINHAN FINL GRP SP ADR	824596100		4/4/2008	4/8/2009	4,315	0	11,624	-7,309			0	[redacted]
341	SHINHAN FINL GRP SP ADR	824596100		10/9/2009	12/14/2009	482	0	504	-22			0	-22
342	SHINHAN FINL GRP SP ADR	824596100		10/12/2009	12/23/2009	1,271	0	1,397	-126			0	-126
343	SHINHAN FINL GRP SP ADR	824596100		10/12/2009	12/24/2009	751	0	822	-71			0	-71
344	SHINHAN FINL GRP SP ADR	824596100		10/12/2009	12/28/2009	997	0	1,068	-71			0	-71
345	SHINHAN FINL GRP SP ADR	824596100		10/12/2009	12/29/2009	1,204	0	1,315	-111			0	-111
346	SHISEIDO LTD SPONSRD ADR	824841407		10/1/2008	2/26/2009	2,331	0	3,897	-1,566			0	-1,566
347	SHISEIDO LTD SPONSRD ADR	824841407		10/1/2008	3/6/2009	2,386	0	4,224	-1,838			0	-1,838
348	SHISEIDO LTD SPONSRD ADR	824841407		10/1/2008	6/25/2009	1,505	0	2,240	-735			0	-735
349	SHISEIDO LTD SPONSRD ADR	824841407		10/15/2008	6/25/2009	2,618	0	3,357	-739			0	-739
350	SHISEIDO LTD SPONSRD ADR	824841407		1/14/2009	6/25/2009	1,442	0	1,776	-334			0	-334
351	SIEMENS AG ADR	826197501		4/4/2008	2/26/2009	12,406	0	26,752	-14,346			0	-14,346
352	SIEMENS AG ADR	826197501		4/4/2008	3/6/2009	7,837	0	18,097	-10,260			0	-10,260
353	SIEMENS AG ADR	826197501		4/4/2008	10/13/2009	2,246	0	2,585	-339			0	-339
354	SIEMENS AG ADR	826197501		7/30/2008	10/13/2009	2,637	0	3,289	-652			0	-652
355	SIEMENS AG ADR	826197501		7/30/2008	12/14/2009	1,527	0	2,071	-544			0	-544
356	SIGNATURE BANK	82669G104		4/4/2008	2/26/2009	2,513	0	2,561	-48			0	-48
357	SILICON LABS INC	826919102		6/12/2009	8/6/2009	497	0	449	48			0	48
358	SILGAN HLDGS INC COM	827048109		1/22/2008	2/26/2009	238	0	234	4			0	4
359	SILGAN HLDGS INC COM	827048109		2/22/2008	2/26/2009	950	0	950	0			0	0
360	SILGAN HLDGS INC COM	827048109		3/10/2008	2/26/2009	475	0	473	2			0	2

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
361	SILGAN HLDGS INC COM	827048109		3/25/2008	2/26/2009	1,140	0	1,171	-31			0	-31
362	SILGAN HLDGS INC COM	827048109		5/27/2008	2/26/2009	1,282	0	1,514	-232			0	-232
363	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	2/26/2009	3,966	0	3,905	61			0	61
364	SMITH-NPHW PLC SPADR NEW	83175M205		1/16/2009	3/6/2009	639	0	710	-71			0	-71
365	SMITH-NPHW PLC SPADR NEW	83175M205		1/30/2009	3/6/2009	2,842	0	3,251	-409			0	-409
366	ITT EDUCATIONAL SVCES	45068B109		11/11/2008	3/6/2009	1,007	0	870	137			0	137
367	ITT EDUCATIONAL SVCES	45068B109		11/24/2008	3/6/2009	806	0	635	171			0	171
368	ITT EDUCATIONAL SVCES	45068B109		12/8/2008	3/6/2009	906	0	800	106			0	106
369	ITT EDUCATIONAL SVCES	45068B109		12/8/2008	7/2/2009	386	0	356	30			0	30
370	ITT EDUCATIONAL SVCES	45068B109		12/8/2008	8/18/2009	104	0	89	15			0	15
371	ITT EDUCATIONAL SVCES	45068B109		12/12/2008	8/18/2009	208	0	167	41			0	41
372	ITT EDUCATIONAL SVCES	45068B109		12/12/2008	12/14/2009	286	0	251	35			0	35
373	ITT EDUCATIONAL SVCES	45068B109		12/15/2008	12/14/2009	668	0	566	102			0	102
374	NETFLIX COM INC	64110L106		2/20/2009	8/6/2009	873	0	750	123			0	[redacted]3
375	NETFLIX COM INC	64110L106		2/23/2009	8/6/2009	1,003	0	827	176			0	[redacted]6
376	NETFLIX COM INC	64110L106		2/24/2009	8/6/2009	829	0	688	141			0	141
377	NETFLIX COM INC	64110L106		3/11/2009	8/6/2009	698	0	605	93			0	93
378	NETFLIX COM INC	64110L106		3/24/2009	8/6/2009	218	0	220	-2			0	-2
379	NETFLIX COM INC	64110L106		11/25/2009	12/14/2009	56	0	59	-3			0	-3
380	NEUSTAR INC CL A	64126X201		4/4/2008	2/26/2009	2,308	0	3,974	-1,666			0	-1,666
381	NEWELL RUBBERMAID INC	651229106		10/13/2008	2/10/2009	1,496	0	2,714	-1,218			0	-1,218
382	NEWELL RUBBERMAID INC	651229106		10/20/2008	2/10/2009	748	0	1,380	-632			0	-632
383	NEWELL RUBBERMAID INC	651229106		12/17/2008	2/10/2009	584	0	879	-295			0	-295
384	NEWFIELD EXPL CO COM	651290108		6/12/2009	8/18/2009	229	0	222	7			0	7
385	NEWFIELD EXPL CO COM	651290108		6/12/2009	9/21/2009	605	0	518	87			0	87
386	NEWFIELD EXPL CO COM	651290108		6/12/2009	9/22/2009	439	0	370	69			0	69
387	ITT EDUCATIONAL SVCES	45068B109		11/10/2008	3/6/2009	906	0	788	118			0	118
388	NEWFIELD EXPL CO COM	651290108		6/17/2009	9/22/2009	132	0	101	31			0	31
389	NEWFIELD EXPL CO COM	651290108		6/17/2009	9/23/2009	603	0	472	131			0	131
390	NEWFIELD EXPL CO COM	651290108		6/24/2009	9/23/2009	302	0	217	85			0	85
391	NEWFIELD EXPL CO COM	651290108		6/24/2009	10/8/2009	1,606	0	1,085	521			0	521
392	NEWMONT MINING CORP	651639106		12/1/2009	12/14/2009	1,549	0	1,684	-135			0	-135
393	NEWMONT MINING CORP	651639106		12/1/2009	1/21/2010	14,950	0	18,751	-3,801			0	-3,801
394	NEXEN INC CANADA COM	65334H102		4/15/2009	8/18/2009	1,869	0	1,774	95			0	95
395	NEXEN INC CANADA COM	65334H102		4/15/2009	12/14/2009	961	0	838	123			0	123
396	NICE SYSTS LTD SPSD ADR	653656108		4/4/2008	2/26/2009	2,994	0	4,454	-1,460			0	-1,460
397	NIDEC CORPORATION ADR	654090109		4/4/2008	2/26/2009	2,804	0	4,785	-1,981			0	-1,981
398	NIDEC CORPORATION ADR	654090109		4/4/2008	3/6/2009	1,820	0	3,088	-1,268			0	[redacted]268
399	NIDEC CORPORATION ADR	654090109		4/4/2008	5/19/2009	2,301	0	2,936	-635			0	[redacted]5
400	NIDEC CORPORATION ADR	654090109		4/4/2008	5/29/2009	2,322	0	2,766	-444			0	[redacted]4
401	NINTENDO LTD ADR	654445303		4/4/2008	2/26/2009	3,612	0	7,090	-3,478			0	-3,478
402	NINTENDO LTD ADR	654445303		4/4/2008	3/6/2009	3,920	0	8,035	-4,115			0	-4,115
403	NINTENDO LTD ADR	654445303		4/4/2008	12/14/2009	681	0	1,553	-872			0	-872
404	NINTENDO LTD ADR	654445303		4/4/2008	1/27/2010	2,139	0	4,051	-1,912			0	-1,912
405	NISOURCE INC	65473P105		7/20/2009	12/14/2009	745	0	605	140			0	140
406	NITTO DENKO CORP ADR	654802206		7/25/2008	2/20/2009	5,786	0	10,633	-4,847			0	-4,847
407	NITTO DENKO CORP ADR	654802206		8/6/2008	2/20/2009	3,506	0	6,262	-2,756			0	-2,756
408	NOBEL BIOCARE ADR	65488C107		9/4/2009	12/14/2009	179	0	177	2			0	2
409	NOKIA CORP SPON ADR	654902204		4/28/2008	2/10/2009	412	0	953	-541			0	-541
410	NOKIA CORP SPON ADR	654902204		6/12/2008	2/10/2009	4,134	0	8,331	-4,197			0	-4,197
411	NOKIA CORP SPON ADR	654902204		6/20/2008	2/10/2009	1,430	0	2,674	-1,244			0	-1,244
412	NOKIA CORP SPON ADR	654902204		6/20/2008	2/26/2009	2,213	0	5,589	-3,376			0	-3,376
413	NOKIA CORP SPON ADR	654902204		6/20/2008	3/6/2009	69	0	193	-124			0	-124
414	NOKIA CORP SPON ADR	654902204		6/25/2008	3/6/2009	1,614	0	4,868	-3,254			0	-3,254
415	NOKIA CORP SPON ADR	654902204		6/25/2008	8/18/2009	673	0	1,413	-740			0	-740
416	NOKIA CORP SPON ADR	654902204		7/1/2008	8/18/2009	224	0	428	-204			0	-204
417	NOKIA CORP SPON ADR	654902204		7/1/2008	8/20/2009	4,077	0	7,951	-3,874			0	-3,874
418	NOKIA CORP SPON ADR	654902204		5/6/2009	8/20/2009	757	0	939	-182			0	-182
419	NOKIA CORP SPON ADR	654902204		5/6/2009	12/14/2009	851	0	1,000	-149			0	-149
420	NOMURA HLDGS INC ADR	65535H208		12/9/2009	12/14/2009	377	0	384	-7			0	-7

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
421	SEARS HOLDINGS CORP	812350106		11/21/2008	2/26/2009	288	0	228	60			0	60
422	SEARS HOLDINGS CORP	812350106		11/21/2008	3/6/2009	1,740	0	1,396	344			0	344
423	SEARS HOLDINGS CORP	812350106		11/21/2008	4/17/2009	172	0	85	87			0	87
424	SEARS HOLDINGS CORP	812350106		12/1/2008	4/17/2009	2,008	0	1,188	820			0	820
425	SMITH-NPHW PLC SPADR NEW	83175M205		1/30/2009	8/18/2009	235	0	219	16			0	16
426	SMITH-NPHW PLC SPADR NEW	83175M205		1/30/2009	12/14/2009	1,418	0	1,023	395			0	395
427	SMITH-NPHW PLC SPADR NEW	83175M205		1/30/2009	1/11/2010	1,497	0	1,059	438			0	438
428	SMITH-NPHW PLC SPADR NEW	83175M205		1/30/2009	1/15/2010	5,074	0	3,580	1,494			0	1,494
429	SMITH-NPHW PLC SPADR NEW	83175M205		2/27/2009	1/15/2010	3,676	0	2,532	1,144			0	1,144
430	SMITH-NPHW PLC SPADR NEW	83175M205		3/23/2009	1/15/2010	259	0	170	89			0	89
431	SMITH INTL INC DEL	832110100		11/12/2009	12/14/2009	53	0	60	-7			0	-7
432	SMITHFILDS FOODS PV$0 50	832248108		9/21/2009	12/14/2009	440	0	375	65			0	65
433	SOCIEDAD Q&M CHLE SPDADR	833635105		8/22/2008	2/26/2009	6,208	0	8,006	-1,798			0	-1,798
434	SOCIEDAD Q&M CHLE SPDADR	833635105		8/22/2008	3/6/2009	2,421	0	3,832	-1,411			0	[redacted]
435	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	3/6/2009	479	0	564	-85			0	[redacted]
436	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	8/18/2009	142	0	113	29			0	29
437	SOCIEDAD Q&M CHLE SPDADR	833635105		9/9/2008	12/14/2009	1,490	0	1,072	418			0	418
438	SOCIETE GENERAL SPN ADR	83364L109		9/21/2009	12/14/2009	574	0	593	-19			0	-19
439	SODEXO ADR	833792104		5/26/2009	12/14/2009	3,762	0	3,306	456			0	456
440	SOLERA HOLDINGS INC	83421A104		4/4/2008	2/24/2009	534	0	671	-137			0	-137
441	SOLERA HOLDINGS INC	83421A104		4/4/2008	2/26/2009	2,971	0	3,864	-893			0	-893
442	ARM HLDGS PLC SPD ADR	042068106		3/12/2009	8/18/2009	761	0	517	244			0	244
443	ARM HLDGS PLC SPD ADR	042068106		3/12/2009	12/11/2009	1,656	0	869	787			0	787
444	ARM HLDGS PLC SPD ADR	042068106		5/12/2009	12/11/2009	3,127	0	2,011	1,116			0	1,116
445	ARM HLDGS PLC SPD ADR	042068106		5/12/2009	12/14/2009	1,450	0	915	535			0	535
446	ARROW ELECTRONICS	042735100		9/22/2008	3/6/2009	741	0	1,455	-714			0	-714
447	ARROW ELECTRONICS	042735100		9/22/2008	5/26/2009	533	0	697	-164			0	-164
448	ARROW ELECTRONICS	042735100		9/22/2008	6/1/2009	25	0	30	-5			0	-5
449	ARROW ELECTRONICS	042735100		1/28/2009	6/1/2009	1,041	0	824	217			0	217
450	ASSURANT INC	04621X108		4/4/2008	3/6/2009	900	0	3,294	-2,394			0	-2,394
451	ASSURANT INC	04621X108		8/8/2008	3/6/2009	17	0	59	-42			0	-42
452	ASSURANT INC	04621X108		8/8/2008	6/25/2009	610	0	1,532	-922			0	-922
453	ASSURANT INC	04621X108		8/12/2008	6/25/2009	891	0	2,163	-1,272			0	-1,272
454	ASSURANT INC	04621X108		8/14/2008	6/25/2009	586	0	1,443	-857			0	-857
455	ASSURANT INC	04621X108		9/4/2008	6/25/2009	1,337	0	3,309	-1,972			0	-1,972
456	ASTORIA FINANCIAL CORP	046265104		12/23/2008	3/6/2009	228	0	588	-360			0	-360
457	ASTORIA FINANCIAL CORP	046265104		12/23/2008	3/17/2009	349	0	652	-303			0	-303
458	ATHEROS COMMUNICATIONS	04743P108		4/4/2008	2/26/2009	2,436	0	4,728	-2,292			0	[redacted]
459	AUTONATION INC	05329W102		3/2/2009	3/6/2009	1,421	0	1,488	-67			0	[redacted]
460	AUTONATION INC	05329W102		3/3/2009	3/6/2009	29	0	29	0			0	0
461	AUTONATION INC	05329W102		3/3/2009	8/18/2009	38	0	19	19			0	19
462	AUTONATION INC	05329W102		3/3/2009	10/27/2009	2,619	0	1,334	1,285			0	1,285
463	AUTONATION INC	05329W102		3/4/2009	10/27/2009	1,243	0	627	616			0	616
464	AUTONATION INC	05329W102		3/5/2009	10/27/2009	268	0	134	134			0	134
465	AUTONATION INC	05329W102		3/5/2009	10/29/2009	1,748	0	927	821			0	821
466	AUTOZONE INC NEVADA COM	053332102		7/10/2009	12/14/2009	159	0	155	4			0	4
467	AUXILIUM PHARMACEUTICALS	05334D107		12/18/2008	2/26/2009	2,403	0	2,395	8			0	8
468	AVNET INC	053807103		1/29/2009	4/30/2009	521	0	468	53			0	53
469	AVNET INC	053807103		1/29/2009	5/18/2009	252	0	244	8			0	8
470	AVNET INC	053807103		3/11/2009	5/18/2009	861	0	657	204			0	204
471	AVNET INC	053807103		3/23/2009	5/18/2009	504	0	424	80			0	80
472	AVON PROD INC	054303102		10/22/2009	12/14/2009	1,719	0	1,815	-96			0	-96
473	AVON PROD INC	054303102		10/22/2009	1/6/2010	6,517	0	7,225	-708			0	-708
474	AVON PROD INC	054303102		10/22/2009	1/7/2010	2,953	0	3,381	-428			0	-428
475	AVON PROD INC	054303102		10/22/2009	1/8/2010	7,083	0	8,080	-997			0	-997
476	AXA -SPONS ADR	054536107		4/4/2008	2/26/2009	4,266	0	16,807	-12,541			0	-12,541
477	AXA -SPONS ADR	054536107		4/4/2008	3/6/2009	1,603	0	8,052	-6,449			0	-6,449
478	AXA -SPONS ADR	054536107		4/4/2008	5/6/2009	9,583	0	22,045	-12,462			0	-12,462
479	BB&T CORPORATION	054937107		1/29/2009	2/24/2009	931	0	1,344	-413			0	-413
480	BB&T CORPORATION	054937107		1/29/2009	2/26/2009	190	0	239	-49			0	-49

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
481	BB&T CORPORATION	054937107		2/4/2009	2/26/2009	655	0	740	-85			0	-85
482	BB&T CORPORATION	054937107		2/4/2009	3/6/2009	501	0	721	-220			0	-220
483	BB&T CORPORATION	054937107		2/4/2009	4/30/2009	289	0	234	55			0	55
484	BB&T CORPORATION	054937107		2/11/2009	4/30/2009	1,471	0	1,067	404			0	404
485	BB&T CORPORATION	054937107		2/11/2009	5/1/2009	679	0	507	172			0	172
486	BB&T CORPORATION	054937107		3/23/2009	5/1/2009	211	0	160	51			0	51
487	BB&T CORPORATION	054937107		3/23/2009	5/6/2009	698	0	463	235			0	235
488	BB&T CORPORATION	054937107		3/23/2009	5/11/2009	376	0	267	109			0	109
489	BAE SYS PLC SPN ADR	05523R107		11/26/2008	2/26/2009	2,061	0	2,113	-52			0	-52
490	DEERE CO	244199105		8/13/2008	3/6/2009	1,139	0	2,902	-1,763			0	-1,763
491	DEERE CO	244199105		9/5/2008	3/6/2009	684	0	1,682	-998			0	-998
492	DEERE CO	244199105		9/5/2008	3/20/2009	192	0	374	-182			0	-182
493	DEERE CO	244199105		9/17/2008	3/20/2009	575	0	1,109	-534			0	-534
494	DEERE CO	244199105		9/17/2008	3/24/2009	34	0	62	-28			0	[redacted]
495	DEERE CO	244199105		9/24/2008	3/24/2009	542	0	963	-421			0	[redacted]
496	DEERE CO	244199105		9/24/2008	4/3/2009	289	0	481	-192			0	-192
497	DEERE CO	244199105		10/20/2008	4/3/2009	506	0	517	-11			0	-11
498	DEERE CO	244199105		10/20/2008	4/7/2009	644	0	665	-21			0	-21
499	DEERE CO	244199105		10/20/2008	5/13/2009	902	0	813	89			0	89
500	DEERE CO	244199105		11/5/2008	5/13/2009	574	0	581	-7			0	-7
501	DEERE CO	244199105		11/5/2008	5/22/2009	336	0	332	4			0	4
502	DEERE CO	244199105		12/12/2008	5/22/2009	1,427	0	1,244	183			0	183
503	DEERE CO	244199105		12/15/2008	5/22/2009	755	0	661	94			0	94
504	DEERE CO	244199105		3/23/2009	5/22/2009	4,490	0	3,614	876			0	876
505	DEERE CO	244199105		10/14/2009	10/15/2009	1,091	0	1,082	9			0	9
506	DEERE CO	244199105		10/14/2009	10/23/2009	1,489	0	1,342	147			0	147
507	DELL INC	24702R101		10/22/2008	3/6/2009	257	0	378	-121			0	-121
508	DELL INC	24702R101		10/22/2008	8/18/2009	276	0	232	44			0	44
509	DELL INC	24702R101		10/22/2008	9/29/2009	1,418	0	1,135	283			0	283
510	DELL INC	24702R101		7/17/2009	9/29/2009	442	0	372	70			0	70
511	DELL INC	24702R101		7/17/2009	10/1/2009	851	0	719	132			0	132
512	DELL INC	24702R101		7/21/2009	10/1/2009	61	0	54	7			0	7
513	DELL INC	24702R101		7/21/2009	12/14/2009	237	0	242	-5			0	-5
514	DELTA AIR LINES INC	247361702		10/31/2008	3/6/2009	469	0	1,152	-683			0	-683
515	WEYERHAEUSER CO	962166104		9/23/2008	4/7/2009	634	0	1,290	-656			0	-656
516	WEYERHAEUSER CO	962166104		9/23/2008	6/15/2009	5,674	0	10,626	-4,952			0	-4,952
517	WEYERHAEUSER CO	962166104		2/4/2009	6/15/2009	1,082	0	965	117			0	117
518	WEYERHAEUSER CO	962166104		2/4/2009	6/17/2009	147	0	146	1			0	1
519	WEYERHAEUSER CO	962166104		2/26/2009	6/17/2009	10,939	0	9,492	1,447			0	[redacted]
520	WEYERHAEUSER CO	962166104		3/20/2009	6/17/2009	3,999	0	3,669	330			0	[redacted]
521	WHITING PETROLEUM CORP	966387102		1/7/2009	3/6/2009	239	0	469	-230			0	-230
522	WHITING PETROLEUM CORP	966387102		1/7/2009	3/11/2009	151	0	274	-123			0	-123
523	WHITING PETROLEUM CORP	966387102		2/26/2009	3/11/2009	584	0	650	-66			0	-66
524	WHITING PETROLEUM CORP	966387102		11/17/2009	12/14/2009	336	0	317	19			0	19
525	WHOLE FOODS MKT INC COM	966837106		5/18/2009	6/29/2009	396	0	424	-28			0	-28
526	WHOLE FOODS MKT INC COM	966837106		5/18/2009	7/17/2009	2,058	0	1,938	120			0	120
527	WHOLE FOODS MKT INC COM	966837106		5/18/2009	7/30/2009	948	0	767	181			0	181
528	WILLIAMS COMPANIES DEL	969457100		2/23/2009	3/6/2009	372	0	426	-54			0	-54
529	WILLIAMS COMPANIES DEL	969457100		2/23/2009	3/17/2009	454	0	448	6			0	6
530	WILLIAMS SONOMA INC	969904101		3/23/2009	7/13/2009	415	0	417	-2			0	-2
531	WILLIAMS SONOMA INC	969904101		3/26/2009	7/13/2009	622	0	633	-11			0	-11
532	WOLTERS KLUWR NV SPN ADR	977874205		4/20/2009	7/10/2009	1,326	0	1,222	104			0	104
533	WOLTERS KLUWR NV SPN ADR	977874205		4/21/2009	7/10/2009	1,102	0	1,008	94			0	94
534	WRIGHT EXPRESS CORP	98233Q105		4/4/2008	2/26/2009	2,145	0	4,972	-2,827			0	-2,827
535	WYETH	983024100		11/17/2008	2/26/2009	1,610	0	1,319	291			0	291
536	WYETH	983024100		11/17/2008	3/6/2009	2,681	0	2,232	449			0	449
537	WYETH	983024100		11/17/2008	4/13/2009	5,933	0	4,735	1,198			0	1,198
538	WYNN RESORTS LTD	983134107		1/7/2009	2/4/2009	1,423	0	2,554	-1,131			0	-1,131
539	WYNN RESORTS LTD	983134107		9/28/2009	12/14/2009	761	0	856	-95			0	-95
540	XTO ENERGY INC	98385X106		4/4/2008	2/26/2009	706	0	1,395	-689			0	-689

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
541	XTO ENERGY INC	98385X106		4/4/2008	3/6/2009	1,510	0	3,106	-1,596			0	-1,596
542	XTO ENERGY INC	98385X106		4/4/2008	6/30/2009	728	0	1,204	-476			0	-476
543	XTO ENERGY INC	98385X106		9/16/2008	6/30/2009	3,564	0	4,643	-1,079			0	-1,079
544	XTO ENERGY INC	98385X106		5/19/2009	6/30/2009	2,146	0	2,385	-239			0	-239
545	XILINX INC	983919101		7/28/2008	2/2/2009	4,660	0	6,801	-2,141			0	-2,141
546	XILINX INC	983919101		7/28/2008	2/26/2009	4,628	0	6,338	-1,710			0	-1,710
547	XILINX INC	983919101		8/11/2008	2/26/2009	2,367	0	3,556	-1,189			0	-1,189
548	XILINX INC	983919101		8/11/2008	3/6/2009	1,492	0	2,246	-754			0	-754
549	XILINX INC	983919101		8/11/2008	6/24/2009	1,848	0	2,460	-612			0	-612
550	XILINX INC	983919101		8/11/2008	7/20/2009	2,865	0	3,850	-985			0	-985
551	XILINX INC	983919101		5/13/2009	7/20/2009	1,313	0	1,218	95			0	95
552	XILINX INC	983919101		5/18/2009	7/20/2009	517	0	491	26			0	26
553	XEROX CORP	984121103		4/4/2008	2/26/2009	3,684	0	10,454	-6,770			0	-6,770
554	XEROX CORP	984121103		4/4/2008	3/6/2009	1,006	0	3,596	-2,590			0	[redacted]
555	XEROX CORP	984121103		4/4/2008	5/5/2009	1,386	0	3,231	-1,845			0	[redacted]
556	XEROX CORP	984121103		4/4/2008	5/5/2009	1,188	0	2,773	-1,585			0	-1,585
557	XEROX CORP	984121103		4/4/2008	5/7/2009	163	0	381	-218			0	-218
558	XEROX CORP	984121103		7/3/2008	5/7/2009	431	0	892	-461			0	-461
559	XEROX CORP	984121103		7/9/2008	5/7/2009	483	0	1,012	-529			0	-529
560	XEROX CORP	984121103		3/2/2009	5/7/2009	470	0	353	117			0	117
561	XEROX CORP	984121103		3/2/2009	5/7/2009	1,215	0	892	323			0	323
562	XEROX CORP	984121103		3/2/2009	5/8/2009	771	0	574	197			0	197
563	BANK NEW YORK MELLON	064058100		5/1/2009	5/11/2009	1,722	0	1,463	259			0	259
564	BANK NEW YORK MELLON	064058100		5/4/2009	5/11/2009	1,445	0	1,268	177			0	177
565	BANK NEW YORK MELLON	064058100		6/11/2009	6/22/2009	997	0	1,016	-19			0	-19
566	BK YOKOHAMA LTD JAPN ADR	066011206		10/27/2008	2/26/2009	2,981	0	2,908	73			0	73
567	BK YOKOHAMA LTD JAPN ADR	066011206		10/27/2008	3/6/2009	1,604	0	1,697	-93			0	-93
568	BK YOKOHAMA LTD JAPN ADR	066011206		10/27/2008	4/2/2009	3,784	0	3,555	229			0	229
569	BARD C R INC	067383109		2/24/2009	3/9/2009	505	0	599	-94			0	-94
570	BARD C R INC	067383109		2/24/2009	3/17/2009	524	0	599	-75			0	-75
571	BARCLAYS PLC ADR	06738E204		5/28/2009	12/14/2009	803	0	796	7			0	7
572	BARRICK GOLD CORPORATION	067901108		12/17/2008	2/26/2009	2,229	0	2,607	-378			0	-378
573	BARRICK GOLD CORPORATION	067901108		12/17/2008	3/6/2009	1,835	0	2,350	-515			0	-515
574	BARRICK GOLD CORPORATION	067901108		12/17/2008	12/14/2009	478	0	441	37			0	37
575	BAXTER INTERNTL INC	071813109		4/4/2008	2/26/2009	3,313	0	3,602	-289			0	-289
576	BAXTER INTERNTL INC	071813109		4/4/2008	3/3/2009	1,470	0	1,681	-211			0	-211
577	BAXTER INTERNTL INC	071813109		4/4/2008	3/6/2009	5,872	0	6,844	-972			0	-972
578	BAXTER INTERNTL INC	071813109		4/4/2008	6/3/2009	5,109	0	6,244	-1,135			0	[redacted]
579	BAXTER INTERNTL INC	071813109		4/4/2008	12/14/2009	3,893	0	3,962	-69			0	[redacted]
580	BAYER AG SP ADR	072730302		4/4/2008	2/26/2009	5,093	0	8,694	-3,601			0	[redacted]
581	BAYER AG SP ADR	072730302		4/4/2008	3/6/2009	3,610	0	6,808	-3,198			0	-3,198
582	BAYER AG SP ADR	072730302		4/4/2008	8/18/2009	1,269	0	1,722	-453			0	-453
583	BAYER AG SP ADR	072730302		4/4/2008	10/13/2009	2,584	0	3,035	-451			0	-451
584	BAYER AG SP ADR	072730302		4/4/2008	12/14/2009	1,026	0	1,066	-40			0	-40
585	BE AEROSPACE INC COM	073302101		4/4/2008	2/26/2009	1,181	0	5,811	-4,630			0	-4,630
586	BECTON DICKINSON CO	075887109		4/4/2008	2/26/2009	3,800	0	5,002	-1,202			0	-1,202
587	BECTON DICKINSON CO	075887109		4/4/2008	3/6/2009	6,501	0	8,796	-2,295			0	-2,295
588	BECTON DICKINSON CO	075887109		4/4/2008	5/12/2009	6,274	0	8,452	-2,178			0	-2,178
589	BECTON DICKINSON CO	075887109		4/4/2008	8/18/2009	66	0	86	-20			0	-20
590	BECTON DICKINSON CO	075887109		4/4/2008	12/14/2009	854	0	949	-95			0	-95
591	BELDEN INC	077454106		4/4/2008	3/6/2009	706	0	3,253	-2,547			0	-2,547
592	BELDEN INC	077454106		4/4/2008	5/7/2009	1,638	0	3,331	-1,693			0	-1,693
593	BELDEN INC	077454106		4/4/2008	5/14/2009	1,131	0	2,556	-1,425			0	-1,425
594	BELDEN INC	077454106		4/23/2008	5/14/2009	1,131	0	2,434	-1,303			0	-1,303
595	BEST BUY CO INC	086516101		4/30/2009	6/29/2009	994	0	1,121	-127			0	-127
596	BEST BUY CO INC	086516101		5/11/2009	6/29/2009	411	0	454	-43			0	-43
597	BEST BUY CO INC	086516101		5/11/2009	7/20/2009	290	0	302	-12			0	-12
598	BEST BUY CO INC	086516101		5/12/2009	7/20/2009	326	0	339	-13			0	-13
599	BEST BUY CO INC	086516101		5/12/2009	7/27/2009	251	0	264	-13			0	-13
600	BEST BUY CO INC	086516101		5/13/2009	7/27/2009	323	0	317	6			0	6

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
601	BEST BUY CO INC	086516101		5/13/2009	7/30/2009	857	0	811	46			0	46
602	BEST BUY CO INC	086516101		5/13/2009	7/31/2009	522	0	494	28			0	28
603	BEST BUY CO INC	086516101		7/22/2009	8/18/2009	719	0	719	0			0	0
604	BEST BUY CO INC	086516101		7/22/2009	12/14/2009	860	0	683	177			0	177
605	BHP BILLITON LTD ADR	088606108		2/10/2009	2/26/2009	4,255	0	5,184	-929			0	-929
606	BANK NEW YORK MELLON	064058100		2/17/2009	3/26/2009	2,195	0	1,938	257			0	257
607	BANK NEW YORK MELLON	064058100		2/20/2009	3/26/2009	1,583	0	1,315	268			0	268
608	BHP BILLITON LTD ADR	088606108		2/10/2009	3/6/2009	5,586	0	6,866	-1,280			0	-1,280
609	BHP BILLITON LTD ADR	088606108		2/17/2009	3/6/2009	37	0	39	-2			0	-2
610	DOMINION RES INC NEW VA	25746U109		2/12/2009	4/9/2009	4,689	0	5,313	-624			0	-624
611	DOMINION RES INC NEW VA	25746U109		2/26/2009	4/9/2009	7,003	0	6,983	20			0	20
612	DOMINION RES INC NEW VA	25746U109		8/4/2009	8/18/2009	133	0	136	-3			0	-3
613	DOMINION RES INC NEW VA	25746U109		8/4/2009	11/9/2009	1,017	0	952	65			0	65
614	DOMINION RES INC NEW VA	25746U109		8/4/2009	11/10/2009	771	0	714	57			0	[redacted]
615	DOMINION RES INC NEW VA	25746U109		8/6/2009	11/10/2009	110	0	101	9			0	9
616	DOMINION RES INC NEW VA	25746U109		8/6/2009	11/12/2009	584	0	540	44			0	44
617	DOMINION RES INC NEW VA	25746U109		8/6/2009	11/17/2009	594	0	540	54			0	54
618	DOMINION RES INC NEW VA	25746U109		8/31/2009	11/17/2009	483	0	432	51			0	51
619	R R DONNELLEY SONS	257867101		10/27/2009	12/14/2009	88	0	87	1			0	1
620	DOVER CORP	260003108		4/14/2008	2/26/2009	8,542	0	14,534	-5,992			0	-5,992
621	DOVER CORP	260003108		4/21/2008	2/26/2009	2,499	0	4,571	-2,072			0	-2,072
622	DOVER CORP	260003108		4/21/2008	3/6/2009	2,483	0	5,224	-2,741			0	-2,741
623	DOVER CORP	260003108		10/27/2008	3/6/2009	44	0	54	-10			0	-10
624	DOVER CORP	260003108		10/27/2008	4/27/2009	4,625	0	4,062	563			0	563
625	DOVER CORP	260003108		10/27/2008	4/29/2009	4,381	0	3,927	454			0	454
626	DOW CHEMICAL CO	260543103		8/5/2009	11/25/2009	599	0	488	111			0	111
627	DOW CHEMICAL CO	260543103		8/5/2009	12/14/2009	3,084	0	2,628	456			0	456
628	DREAMWORKS ANIMATION INC	26153C103		10/17/2008	2/26/2009	1,787	0	2,819	-1,032			0	-1,032
629	DU PONT E I DE NEMOURS	263534109		2/24/2009	3/6/2009	686	0	794	-108			0	-108
630	DU PONT E I DE NEMOURS	263534109		2/24/2009	3/20/2009	831	0	755	76			0	76
631	DU PONT E I DE NEMOURS	263534109		3/3/2009	3/20/2009	981	0	828	153			0	153
632	DUKE ENERGY CORP NEW	26441C105		8/17/2009	8/18/2009	61	0	61	0			0	0
633	DUKE ENERGY CORP NEW	26441C105		8/17/2009	10/14/2009	1,019	0	998	21			0	21
634	DUKE ENERGY CORP NEW	26441C105		8/28/2009	10/14/2009	549	0	552	-3			0	-3
635	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/23/2009	1,134	0	1,432	-298			0	-298
636	DYNEGY INC DEL CL A	26817G102		7/6/2009	11/24/2009	514	0	661	-147			0	-147
637	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/24/2009	303	0	362	-59			0	-59
638	DYNEGY INC DEL CL A	26817G102		7/7/2009	11/25/2009	1,178	0	1,406	-228			0	[redacted]
639	DYNEGY INC DEL CL A	26817G102		8/18/2009	11/25/2009	77	0	90	-13			0	[redacted]
640	E M C CORPORATION MASS	268648102		4/13/2009	8/18/2009	835	0	725	110			0	110
641	E M C CORPORATION MASS	268648102		4/13/2009	1/27/2010	3,843	0	2,862	981			0	981
642	ENSCO INTL INC COM	26874Q100		5/12/2008	2/26/2009	2,280	0	5,975	-3,695			0	-3,695
643	ENSCO INTL INC COM	26874Q100		5/27/2008	2/26/2009	4,820	0	13,558	-8,738			0	-8,738
644	ENSCO INTL INC COM	26874Q100		6/3/2008	2/26/2009	622	0	1,732	-1,110			0	-1,110
645	ENSCO INTL INC COM	26874Q100		6/20/2008	2/26/2009	674	0	2,081	-1,407			0	-1,407
646	ENSCO INTL INC COM	26874Q100		6/23/2008	2/26/2009	155	0	484	-329			0	-329
647	ENSCO INTL INC COM	26874Q100		6/23/2008	3/6/2009	211	0	726	-515			0	-515
648	ENSCO INTL INC COM	26874Q100		9/5/2008	3/6/2009	470	0	1,216	-746			0	-746
649	ENSCO INTL INC COM	26874Q100		9/9/2008	3/6/2009	681	0	1,710	-1,029			0	-1,029
650	ENSCO INTL INC COM	26874Q100		9/16/2008	3/6/2009	258	0	633	-375			0	-375
651	ENSCO INTL INC COM	26874Q100		9/16/2008	4/6/2009	193	0	403	-210			0	-210
652	ENSCO INTL INC COM	26874Q100		10/27/2008	4/6/2009	2,569	0	3,225	-656			0	-656
653	ENSCO INTL INC COM	26874Q100		10/27/2008	8/18/2009	109	0	104	5			0	5
654	ENSCO INTL INC COM	26874Q100		10/27/2008	12/14/2009	428	0	347	81			0	81
655	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	4,555	0	3,739	816			0	816
656	INTL BUSINESS MACHINES	459200101		4/15/2008	2/26/2009	9,418	0	12,155	-2,737			0	-2,737
657	INTL BUSINESS MACHINES	459200101		4/16/2008	2/26/2009	179	0	240	-61			0	-61
658	INTL BUSINESS MACHINES	459200101		4/16/2008	3/6/2009	3,918	0	5,523	-1,605			0	-1,605
659	INTL BUSINESS MACHINES	459200101		6/24/2008	3/6/2009	6,558	0	9,513	-2,955			0	-2,955
660	INTL BUSINESS MACHINES	459200101		7/8/2008	3/6/2009	4,258	0	6,169	-1,911			0	-1,911

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

		Amount
	Long Term CG Distributions	0
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
661	INTL BUSINESS MACHINES	459200101		7/8/2008	4/22/2009	3,088	0	3,702	-614			0	-614
662	INTL BUSINESS MACHINES	459200101		10/16/2008	4/22/2009	1,338	0	1,193	145			0	145
663	INTL BUSINESS MACHINES	459200101		10/16/2008	12/1/2009	5,494	0	3,947	1,547			0	1,547
664	INTL BUSINESS MACHINES	459200101		11/18/2008	12/1/2009	2,044	0	1,272	772			0	772
665	INTL BUSINESS MACHINES	459200101		11/18/2008	12/14/2009	1,039	0	636	403			0	403
666	INTL BUSINESS MACHINES	459200101		12/1/2008	12/14/2009	7,790	0	4,729	3,061			0	3,061
667	INTL BUSINESS MACHINES	459200101		12/1/2008	12/16/2009	4,377	0	2,680	1,697			0	1,697
668	INTL BUSINESS MACHINES	459200101		12/1/2008	1/12/2010	653	0	394	259			0	259
669	BUNZL PLC ADR	120738406		4/4/2008	12/14/2009	592	0	779	-187			0	-187
670	BURLNGTN N SNTA FE$0 01	12189T104		3/23/2009	4/3/2009	1,578	0	1,420	158			0	158
671	BURLNGTN N SNTA FE$0 01	12189T104		3/23/2009	4/13/2009	976	0	888	88			0	88
672	BURLNGTN N SNTA FE$0 01	12189T104		3/23/2009	4/14/2009	1,118	0	1,006	112			0	112
673	CBS CORP NEW CL B	124857202		10/14/2009	12/14/2009	378	0	331	47			0	47
674	CIGNA CORP	125509109		4/4/2008	2/26/2009	5,310	0	13,953	-8,643			0	[redacted]
675	CIGNA CORP	125509109		11/3/2008	2/26/2009	1,869	0	2,087	-218			0	[redacted]
676	CIGNA CORP	125509109		11/3/2008	3/6/2009	2,090	0	2,881	-791			0	-791
677	CIGNA CORP	125509109		11/3/2008	5/11/2009	2,091	0	1,755	336			0	336
678	CIGNA CORP	125509109		11/3/2008	10/28/2009	1,166	0	776	390			0	390
679	CIGNA CORP	125509109		11/3/2008	11/5/2009	271	0	166	105			0	105
680	CIGNA CORP	125509109		11/3/2008	11/9/2009	4,318	0	2,586	1,732			0	1,732
681	CIGNA CORP	125509109		7/2/2009	11/9/2009	494	0	387	107			0	107
682	CIGNA CORP	125509109		7/2/2009	11/11/2009	308	0	242	66			0	66
683	CIGNA CORP	125509109		7/9/2009	11/11/2009	555	0	426	129			0	129
684	CIGNA CORP	125509109		7/13/2009	11/11/2009	247	0	195	52			0	52
685	CIGNA CORP	125509109		7/13/2009	12/14/2009	326	0	220	106			0	106
686	CME GROUP INC	12572Q105		6/1/2009	7/22/2009	6,614	0	7,935	-1,321			0	-1,321
687	CMS ENERGY CORP	125896100		9/22/2008	3/6/2009	496	0	597	-101			0	-101
688	CMS ENERGY CORP	125896100		9/22/2008	12/14/2009	703	0	584	119			0	119
689	CMS ENERGY CORP	125896100		2/26/2009	12/14/2009	219	0	156	63			0	63
690	CMS ENERGY CORP	125896100		2/26/2009	12/30/2009	926	0	647	279			0	279
691	CMS ENERGY CORP	125896100		4/27/2009	12/30/2009	575	0	430	145			0	145
692	CMS ENERGY CORP	125896100		4/27/2009	1/4/2010	962	0	729	233			0	233
693	CMS ENERGY CORP	125896100		4/28/2009	1/4/2010	158	0	120	38			0	38
694	CMS ENERGY CORP	125896100		4/27/2009	1/4/2010	1,027	0	777	250			0	250
695	CNOOC LTD ADR	126132109		11/26/2008	2/26/2009	5,515	0	4,905	610			0	610
696	CNOOC LTD ADR	126132109		11/26/2008	3/6/2009	3,025	0	3,036	-11			0	-11
697	CNOOC LTD ADR	126132109		11/26/2008	5/26/2009	244	0	156	88			0	88
698	CNOOC LTD ADR	126132109		12/10/2008	5/26/2009	4,641	0	3,686	955			0	955
699	CNOOC LTD ADR	126132109		12/10/2008	6/17/2009	3,341	0	2,619	722			0	[redacted]
700	CNOOC LTD ADR	126132109		12/10/2008	6/29/2009	2,645	0	2,037	608			0	[redacted]
701	CNOOC LTD ADR	126132109		4/14/2009	6/29/2009	882	0	804	78			0	78
702	CNOOC LTD ADR	126132109		4/14/2009	6/30/2009	4,225	0	3,906	319			0	319
703	CNOOC LTD ADR	126132109		4/14/2009	8/18/2009	262	0	230	32			0	32
704	CNOOC LTD ADR	126132109		4/14/2009	10/20/2009	2,844	0	2,068	776			0	776
705	CNOOC LTD ADR	126132109		4/14/2009	12/14/2009	471	0	345	126			0	126
706	CRH PLC ADR	12626K203		4/4/2008	2/26/2009	7,077	0	14,069	-6,992			0	-6,992
707	CRH PLC ADR	12626K203		4/4/2008	3/6/2009	4,284	0	8,529	-4,245			0	-4,245
708	CRH PLC ADR	12626K203		4/4/2008	8/18/2009	627	0	955	-328			0	-328
709	CRH PLC ADR	12626K203		4/4/2008	8/26/2009	1,904	0	2,864	-960			0	-960
710	CRH PLC ADR	12626K203		4/4/2008	9/3/2009	3,115	0	5,078	-1,963			0	-1,963
711	CRH PLC ADR	12626K203		4/4/2008	9/4/2009	5,421	0	8,591	-3,170			0	-3,170
712	CSX CORP	126408103		12/8/2008	2/24/2009	776	0	1,133	-357			0	-357
713	CSX CORP	126408103		12/8/2008	2/26/2009	1,107	0	1,662	-555			0	-555
714	CSX CORP	126408103		12/12/2008	2/26/2009	453	0	577	-124			0	-124
715	CSX CORP	126408103		12/12/2008	3/6/2009	961	0	1,442	-481			0	-481
716	ENTERGY CORP NEW	29364G103		4/7/2009	12/2/2009	649	0	549	100			0	100
717	ENTERGY CORP NEW	29364G103		4/13/2009	12/2/2009	325	0	260	65			0	65
718	ENTERGY CORP NEW	29364G103		4/13/2009	12/4/2009	565	0	455	110			0	110
719	ENTERGY CORP NEW	29364G103		8/11/2009	12/4/2009	565	0	547	18			0	18
720	ENTERGY CORP NEW	29364G103		8/11/2009	12/7/2009	567	0	547	20			0	20

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
721	ENTERGY CORP NEW	29364G103		8/17/2009	12/9/2009	645	0	622	23			0	23
722	EQUINIX INC	29444U502		3/11/2009	5/26/2009	896	0	623	273			0	273
723	EQUINIX INC	29444U502		3/11/2009	7/9/2009	462	0	335	127			0	127
724	EQUINIX INC	29444U502		3/11/2009	7/31/2009	810	0	479	331			0	331
725	EQUINIX INC	29444U502		3/24/2009	7/31/2009	1,134	0	755	379			0	379
726	EQUINIX INC	29444U502		6/22/2009	7/31/2009	567	0	494	73			0	73
727	ESSILOR INTL SA ADR	297284200		10/1/2008	2/26/2009	2,590	0	3,840	-1,250			0	-1,250
728	ESSILOR INTL SA ADR	297284200		10/1/2008	3/6/2009	1,338	0	2,102	-764			0	-764
729	ESSILOR INTL SA ADR	297284200		10/1/2008	7/20/2009	1,953	0	1,972	-19			0	-19
730	ESSILOR INTL SA ADR	297284200		10/1/2008	9/9/2009	2,433	0	2,361	72			0	72
731	ESSILOR INTL SA ADR	297284200		8/18/2009	9/9/2009	267	0	263	4			0	4
732	EXELON CORPORATION	30161N101		4/4/2008	2/26/2009	2,118	0	3,716	-1,598			0	-1,598
733	EXELON CORPORATION	30161N101		4/4/2008	3/6/2009	3,893	0	7,432	-3,539			0	-3,539
734	EXELON CORPORATION	30161N101		4/4/2008	4/30/2009	1,165	0	2,112	-947			0	[redacted]
735	EXELON CORPORATION	30161N101		4/4/2008	5/6/2009	4,395	0	7,855	-3,460			0	[redacted]
736	OLD DOMINION FGHT LINES	679580100		7/8/2009	10/22/2009	2,439	0	2,986	-547			0	-547
737	OLD DOMINION FGHT LINES	679580100		7/8/2009	11/5/2009	1,414	0	2,014	-600			0	-600
738	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/5/2009	2,340	0	3,343	-1,003			0	-1,003
739	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/6/2009	291	0	418	-127			0	-127
740	OLD DOMINION FGHT LINES	679580100		7/9/2009	11/12/2009	824	0	1,010	-186			0	-186
741	OLD DOMINION FGHT LINES	679580100		8/4/2009	11/12/2009	2,757	0	3,592	-835			0	-835
742	OLD DOMINION FGHT LINES	679580100		8/4/2009	12/7/2009	2,236	0	2,925	-689			0	-689
743	SOLERA HOLDINGS INC	83421A104		12/8/2009	12/14/2009	107	0	108	-1			0	-1
744	SOUTHERN COMPANY	842587107		10/7/2008	3/6/2009	5,075	0	6,708	-1,633			0	-1,633
745	SOUTHERN COMPANY	842587107		10/7/2008	3/27/2009	212	0	258	-46			0	-46
746	SOUTHERN COMPANY	842587107		11/21/2008	3/27/2009	2,243	0	2,581	-338			0	-338
747	SOUTHERN COMPANY	842587107		11/24/2008	3/27/2009	1,637	0	1,923	-286			0	-286
748	SOUTHERN COMPANY	842587107		2/26/2009	3/27/2009	6,304	0	6,425	-121			0	-121
749	SOUTHERN UNION CO NEW	844030106		4/7/2009	8/18/2009	174	0	140	34			0	34
750	SOUTHERN UNION CO NEW	844030106		4/7/2009	12/14/2009	235	0	171	64			0	64
751	SOUTHERN UNION CO NEW	844030106		4/7/2009	12/30/2009	666	0	452	214			0	214
752	SOUTHERN UNION CO NEW	844030106		4/7/2009	1/8/2010	114	0	78	36			0	36
753	SOUTHERN UNION CO NEW	844030106		7/13/2009	1/8/2010	572	0	432	140			0	140
754	SOUTHWEST AIRLNS CO	844741108		5/29/2008	2/4/2009	742	0	1,419	-677			0	-677
755	SOUTHWEST AIRLNS CO	844741108		5/29/2008	2/17/2009	940	0	1,745	-805			0	-805
756	SOUTHWEST AIRLNS CO	844741108		5/29/2008	2/23/2009	925	0	1,836	-911			0	-911
757	SOUTHWEST AIRLNS CO	844741108		5/29/2008	3/3/2009	9,516	0	23,500	-13,984			0	-13,984
758	SOUTHWEST AIRLNS CO	844741108		5/29/2008	3/5/2009	1,576	0	4,049	-2,473			0	[redacted]
759	SOUTHWEST AIRLNS CO	844741108		6/6/2008	3/5/2009	436	0	1,193	-757			0	[redacted]
760	SOUTHWEST AIRLNS CO	844741108		7/9/2008	3/5/2009	800	0	2,206	-1,406			0	[redacted]
761	SOUTHWEST AIRLNS CO	844741108		7/14/2008	3/5/2009	344	0	924	-580			0	-580
762	SOUTHWEST AIRLNS CO	844741108		8/11/2008	3/5/2009	856	0	2,681	-1,825			0	-1,825
763	SOUTHWEST AIRLNS CO	844741108		9/29/2008	3/5/2009	334	0	983	-649			0	-649
764	SOUTHWEST AIRLNS CO	844741108		2/26/2009	3/5/2009	4,159	0	5,139	-980			0	-980
765	SOUTHWEST AIRLNS CO	844741108		2/26/2009	3/6/2009	1,262	0	1,546	-284			0	-284
766	SOUTHWEST AIRLNS CO	844741108		2/26/2009	3/17/2009	984	0	1,089	-105			0	-105
767	SOUTHWESTERN ENERGY CO	845467109		4/4/2008	3/6/2009	1,200	0	1,539	-339			0	-339
768	SOUTHWESTERN ENERGY CO	845467109		4/4/2008	4/28/2009	1,039	0	1,026	13			0	13
769	SOUTHWESTERN ENERGY CO	845467109		4/4/2008	5/12/2009	718	0	660	58			0	58
770	SOUTHWESTERN ENERGY CO	845467109		4/4/2008	7/20/2009	1,000	0	880	120			0	120
771	SOUTHWESTERN ENERGY CO	845467109		4/4/2008	12/14/2009	1,471	0	1,210	261			0	261
772	SOUTHWESTERN ENERGY CO	845467109		11/21/2008	12/14/2009	45	0	25	20			0	20
773	SOUTHWESTERN ENERGY CO	845467109		11/21/2008	1/25/2010	1,579	0	861	718			0	718
774	SOUTHWESTERN ENERGY CO	845467109		5/1/2009	1/25/2010	836	0	654	182			0	182
775	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	1/25/2010	1,346	0	1,293	53			0	53
776	STANLEY INC	854532108		11/21/2008	2/26/2009	724	0	707	17			0	17
777	STANLEY INC	854532108		11/21/2008	3/6/2009	103	0	118	-15			0	-15
778	STANLEY INC	854532108		11/21/2008	3/26/2009	281	0	324	-43			0	-43
779	STAPLES INC	855030102		5/14/2008	2/26/2009	3,436	0	5,237	-1,801			0	-1,801
780	STAPLES INC	855030102		5/14/2008	2/27/2009	3,420	0	5,070	-1,650			0	-1,650

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
781	STAPLES INC	855030102		5/14/2008	3/6/2009	29	0	48	-19			0	-19
782	STAPLES INC	855030102		6/12/2008	3/6/2009	3,778	0	6,444	-2,666			0	-2,666
783	STAPLES INC	855030102		6/12/2008	4/29/2009	5,481	0	6,595	-1,114			0	-1,114
784	STAPLES INC	855030102		6/12/2008	6/17/2009	1,684	0	2,056	-372			0	-372
785	STAPLES INC	855030102		9/25/2008	6/17/2009	760	0	881	-121			0	-121
786	STAPLES INC	855030102		9/25/2008	7/31/2009	3,483	0	3,978	-495			0	-495
787	STAPLES INC	855030102		4/9/2009	7/31/2009	521	0	532	-11			0	-11
788	STAPLES INC	855030102		4/9/2009	8/18/2009	709	0	702	7			0	7
789	STAPLES INC	855030102		4/9/2009	12/14/2009	781	0	680	101			0	101
790	YAHOO INC	984332106		8/5/2009	8/18/2009	486	0	490	-4			0	-4
791	YAHOO INC	984332106		8/5/2009	12/14/2009	1,451	0	1,366	85			0	85
792	YAHOO INC	984332106		8/5/2009	1/29/2010	3,944	0	3,786	158			0	158
793	YUM BRANDS INC	988498101		9/30/2008	3/6/2009	731	0	994	-263			0	-263
794	YUM BRANDS INC	988498101		9/30/2008	8/18/2009	1,322	0	1,259	63			0	[redacted]
795	EXELON CORPORATION	30161N101		7/3/2008	5/6/2009	2,174	0	4,203	-2,029			0	[redacted]
796	EXELON CORPORATION	30161N101		7/9/2008	5/6/2009	945	0	1,803	-858			0	-858
797	EXELON CORPORATION	30161N101		8/6/2009	8/18/2009	246	0	247	-1			0	-1
798	EXELON CORPORATION	30161N101		8/6/2009	11/27/2009	569	0	594	-25			0	-25
799	EXELON CORPORATION	30161N101		8/6/2009	12/2/2009	1,934	0	1,930	4			0	4
800	EXELON CORPORATION	30161N101		8/17/2009	12/2/2009	1,488	0	1,472	16			0	16
801	EXELON CORPORATION	30161N101		9/21/2009	12/2/2009	446	0	460	-14			0	-14
802	EXELON CORPORATION	30161N101		9/21/2009	12/4/2009	1,000	0	1,023	-23			0	-23
803	EXELON CORPORATION	30161N101		9/21/2009	12/7/2009	1,644	0	1,688	-44			0	-44
804	EXPERIAN PLC SP ADR	30215C101		4/4/2008	2/26/2009	4,038	0	5,174	-1,136			0	-1,136
805	EXPERIAN PLC SP ADR	30215C101		4/4/2008	3/6/2009	2,927	0	4,085	-1,158			0	-1,158
806	EXPERIAN PLC SP ADR	30215C101		4/4/2008	12/14/2009	808	0	608	200			0	200
807	EXPRESS SCRIPTS INC COM	302182100		4/4/2008	2/11/2009	390	0	470	-80			0	-80
808	EXPRESS SCRIPTS INC COM	302182100		4/4/2008	3/6/2009	4,046	0	5,905	-1,859			0	-1,859
809	EXPRESS SCRIPTS INC COM	302182100		4/4/2008	4/27/2009	2,335	0	2,684	-349			0	-349
810	EXPRESS SCRIPTS INC COM	302182100		4/4/2008	8/18/2009	1,404	0	1,409	-5			0	-5
811	EXPRESS SCRIPTS INC COM	302182100		4/4/2008	10/5/2009	1,145	0	1,006	139			0	139
812	EXPRESS SCRIPTS INC COM	302182100		4/4/2008	12/14/2009	529	0	403	126			0	126
813	EXPRESS SCRIPTS INC COM	302182100		2/26/2009	12/14/2009	353	0	214	139			0	139
814	EXPRESS SCRIPTS INC COM	302182100		2/26/2009	12/22/2009	790	0	482	308			0	308
815	EXXON MOBIL CORP COM	30231G102		10/17/2008	2/26/2009	4,351	0	4,149	202			0	202
816	EXXON MOBIL CORP COM	30231G102		10/20/2008	2/26/2009	9,059	0	9,163	-104			0	-104
817	EXXON MOBIL CORP COM	30231G102		10/24/2008	2/26/2009	1,070	0	1,008	62			0	62
818	EXXON MOBIL CORP COM	30231G102		10/31/2008	2/26/2009	428	0	454	-26			0	-26
819	EXXON MOBIL CORP COM	30231G102		10/31/2008	3/6/2009	9,229	0	10,983	-1,754			0	[redacted]
820	EXXON MOBIL CORP COM	30231G102		10/31/2008	4/13/2009	10,345	0	11,437	-1,092			0	[redacted]
821	JANUS CAPITAL GROUP INC	47102X105		10/22/2009	12/14/2009	309	0	365	-56			0	-56
822	JOHN BEAN TECHNOLOGIES	477839104		8/8/2008	8/18/2009	17	0	12	5			0	5
823	JOHNSON AND JOHNSON COM	478160104		9/18/2008	2/26/2009	1,587	0	2,113	-526			0	-526
824	JOHNSON AND JOHNSON COM	478160104		9/18/2008	3/6/2009	2,474	0	3,663	-1,189			0	-1,189
825	JOHNSON AND JOHNSON COM	478160104		9/18/2008	5/13/2009	5,649	0	7,185	-1,536			0	-1,536
826	JOHNSON AND JOHNSON COM	478160104		4/29/2009	5/13/2009	277	0	253	24			0	24
827	JOHNSON AND JOHNSON COM	478160104		4/29/2009	5/27/2009	164	0	152	12			0	12
828	JOHNSON AND JOHNSON COM	478160104		4/30/2009	5/27/2009	5,400	0	5,158	242			0	242
829	JOHNSON AND JOHNSON COM	478160104		7/10/2009	8/18/2009	538	0	509	29			0	29
830	JOHNSON AND JOHNSON COM	478160104		7/10/2009	12/14/2009	1,365	0	1,188	177			0	177
831	JOHNSON CONTROLS INC	478366107		11/5/2008	3/6/2009	460	0	969	-509			0	-509
832	JOHNSON CONTROLS INC	478366107		11/5/2008	3/17/2009	115	0	228	-113			0	-113
833	JOHNSON CONTROLS INC	478366107		12/5/2008	3/17/2009	452	0	755	-303			0	-303
834	JOHNSON CONTROLS INC	478366107		7/21/2009	8/18/2009	500	0	474	26			0	26
835	JOHNSON CONTROLS INC	478366107		7/21/2009	12/14/2009	916	0	781	135			0	135
836	JOY GLOBAL INC DEL COM	481165108		9/18/2009	12/14/2009	964	0	872	92			0	92
837	JOY GLOBAL INC DEL COM	481165108		9/18/2009	1/22/2010	8,009	0	7,458	551			0	551
838	JULIUS BAER HLDG AG SHS	481369106		1/23/2009	2/26/2009	2,218	0	2,861	-643			0	-643
839	JULIUS BAER HLDG AG SHS	481369106		1/23/2009	3/6/2009	189	0	334	-145			0	-145
840	JULIUS BAER HLDG AG SHS	481369106		1/26/2009	3/6/2009	675	0	1,204	-529			0	-529

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
841	JULIUS BAER HLDG AG SHS	481369106		1/26/2009	8/18/2009	4,539	0	3,126	1,413			0	1,413
842	JUNIPER NETWORKS INC	48203R104		11/20/2008	2/26/2009	4,947	0	5,106	-159			0	-159
843	JUNIPER NETWORKS INC	48203R104		11/20/2008	3/6/2009	2,313	0	2,723	-410			0	-410
844	JUNIPER NETWORKS INC	48203R104		12/9/2008	3/6/2009	503	0	677	-174			0	-174
845	JUNIPER NETWORKS INC	48203R104		12/9/2008	4/6/2009	8,695	0	9,092	-397			0	-397
846	JUPITER TELECOM CO ADR	48206M102		6/26/2009	12/14/2009	532	0	466	66			0	66
847	KBR INC	48242W106		4/4/2008	3/6/2009	2,553	0	6,693	-4,140			0	-4,140
848	KBR INC	48242W106		4/4/2008	3/13/2009	729	0	1,521	-792			0	-792
849	KBR INC	48242W106		4/4/2008	3/16/2009	658	0	1,400	-742			0	-742
850	KBR INC	48242W106		4/4/2008	5/5/2009	576	0	1,034	-458			0	-458
851	KBR INC	48242W106		8/21/2008	5/5/2009	254	0	352	-98			0	-98
852	KBR INC	48242W106		8/21/2008	7/31/2009	1,090	0	1,243	-153			0	-153
853	KBR INC	48242W106		8/21/2008	8/18/2009	609	0	633	-24			0	-24
854	KBR INC	48242W106		9/11/2008	8/18/2009	925	0	746	179			0	[redacted]
855	KBR INC	48242W106		9/11/2008	8/25/2009	168	0	127	41			0	41
856	KBR INC	48242W106		9/22/2008	8/25/2009	647	0	522	125			0	125
857	KBR INC	48242W106		9/22/2008	9/21/2009	401	0	348	53			0	53
858	KBR INC	48242W106		9/22/2008	9/29/2009	328	0	272	56			0	56
859	KBR INC	48242W106		9/22/2008	9/29/2009	1,454	0	1,198	256			0	256
860	KBR INC	48242W106		9/22/2008	10/5/2009	1,896	0	1,711	185			0	185
861	YUM BRANDS INC	988498101		9/30/2008	9/11/2009	903	0	894	9			0	9
862	YUM BRANDS INC	988498101		10/13/2008	9/11/2009	1,505	0	1,292	213			0	213
863	YUM BRANDS INC	988498101		6/15/2009	9/11/2009	4,481	0	4,635	-154			0	-154
864	YUM BRANDS INC	988498101		6/15/2009	12/14/2009	382	0	380	2			0	2
865	YUM BRANDS INC	988498101		6/15/2009	12/18/2009	379	0	380	-1			0	-1
866	YUM BRANDS INC	988498101		7/7/2009	12/18/2009	2,103	0	2,114	-11			0	-11
867	YUM BRANDS INC	988498101		9/22/2009	12/18/2009	1,275	0	1,251	24			0	24
868	ZIMMER HOLDINGS INC COM	98956P102		12/1/2008	2/24/2009	761	0	699	62			0	62
869	ZIMMER HOLDINGS INC COM	98956P102		2/4/2009	3/6/2009	649	0	773	-124			0	-124
870	ZIMMER HOLDINGS INC COM	98956P102		2/4/2009	6/16/2009	1,069	0	1,005	64			0	64
871	ZIMMER HOLDINGS INC COM	98956P102		6/17/2009	7/2/2009	1,424	0	1,437	-13			0	-13
872	ZIMMER HOLDINGS INC COM	98956P102		7/6/2009	8/4/2009	1,675	0	1,443	232			0	232
873	ZIMMER HOLDINGS INC COM	98956P102		7/17/2009	8/18/2009	765	0	717	48			0	48
874	ZIMMER HOLDINGS INC COM	98956P102		7/17/2009	9/21/2009	1,162	0	927	235			0	235
875	ZIMMER HOLDINGS INC COM	98956P102		7/17/2009	9/29/2009	483	0	379	104			0	104
876	ZIMMER HOLDINGS INC COM	98956P102		8/5/2009	9/29/2009	107	0	93	14			0	14
877	ZIONS BANCORP COM	989701107		10/17/2008	2/18/2009	302	0	1,121	-819			0	-819
878	ZIONS BANCORP COM	989701107		10/21/2008	2/18/2009	432	0	1,464	-1,032			0	[redacted]
879	ZIONS BANCORP COM	989701107		8/12/2009	8/18/2009	627	0	621	6			0	[redacted]
880	ZIONS BANCORP COM	989701107		8/12/2009	12/14/2009	384	0	457	-73			0	-73
881	ALLIED WORLD ASSUR CO	G0219G203		7/1/2009	8/18/2009	133	0	124	9			0	9
882	ALLIED WORLD ASSUR CO	G0219G203		7/1/2009	12/14/2009	187	0	165	22			0	22
883	AMDOCS LIMITED	G02602103		11/21/2008	2/26/2009	2,219	0	2,292	-73			0	-73
884	AMDOCS LIMITED	G02602103		11/21/2008	3/6/2009	2,117	0	2,309	-192			0	-192
885	AMDOCS LIMITED	G02602103		11/21/2008	7/22/2009	1,403	0	1,067	336			0	336
886	AMDOCS LIMITED	G02602103		11/21/2008	12/9/2009	2,862	0	1,819	1,043			0	1,043
887	AMDOCS LIMITED	G02602103		1/30/2009	12/9/2009	2,532	0	1,553	979			0	979
888	AMDOCS LIMITED	G02602103		8/18/2009	12/9/2009	605	0	521	84			0	84
889	ARCH CAPITAL GRP LTD BM	G0450A105		7/2/2009	10/14/2009	415	0	351	64			0	64
890	ARCH CAPITAL GRP LTD BM	G0450A105		8/18/2009	10/14/2009	415	0	373	42			0	42
891	ARCH CAPITAL GRP LTD BM	G0450A105		10/15/2009	11/10/2009	556	0	563	-7			0	-7
892	AXIS CAPITAL HOLDINGS	G0692U109		10/6/2009	10/15/2009	569	0	585	-16			0	-16
893	AXIS CAPITAL HOLDINGS	G0692U109		10/14/2009	10/15/2009	180	0	189	-9			0	-9
894	AXIS CAPITAL HOLDINGS	G0692U109		10/14/2009	11/16/2009	824	0	880	-56			0	-56
895	ACCENTURE PLC SHS	G1151C101		5/1/2009	12/11/2009	1,456	0	1,013	443			0	443
896	ACCENTURE PLC SHS	G1151C101		5/1/2009	12/14/2009	1,764	0	1,251	513			0	513
897	ACCENTURE PLC SHS	G1151C101		5/1/2009	1/12/2010	7,350	0	5,065	2,285			0	2,285
898	ACCENTURE PLC SHS	G1151C101		6/4/2009	1/12/2010	1,816	0	1,274	542			0	542
899	BUNGE LIMITED	G16962105		3/23/2009	5/6/2009	1,018	0	1,176	-158			0	-158
900	BUNGE LIMITED	G16962105		3/23/2009	5/11/2009	663	0	706	-43			0	-43

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
901	BUNGE LIMITED	G16962105		3/23/2009	5/12/2009	618	0	647	-29			0	-29
902	BUNGE LIMITED	G16962105		3/23/2009	5/13/2009	1,797	0	1,882	-85			0	-85
903	BHP BILLITON LTD ADR	088606108		2/17/2009	4/13/2009	6,778	0	5,620	1,158			0	1,158
904	BHP BILLITON LTD ADR	088606108		2/17/2009	8/18/2009	185	0	117	68			0	68
905	BHP BILLITON LTD ADR	088606108		2/17/2009	10/29/2009	8,621	0	4,878	3,743			0	3,743
906	BHP BILLITON LTD ADR	088606108		2/17/2009	12/14/2009	75	0	39	36			0	36
907	BHP BILLITON LTD ADR	088606108		7/21/2009	12/14/2009	1,128	0	883	245			0	245
908	BIG LOTS INC COM	089302103		8/12/2008	2/26/2009	4,385	0	9,952	-5,567			0	-5,567
909	BIG LOTS INC COM	089302103		8/15/2008	2/26/2009	2,057	0	4,697	-2,640			0	-2,640
910	BIG LOTS INC COM	089302103		11/10/2008	2/26/2009	136	0	154	-18			0	-18
911	BIG LOTS INC COM	089302103		11/10/2008	3/6/2009	1,869	0	1,826	43			0	43
912	BIG LOTS INC COM	089302103		11/10/2008	3/10/2009	754	0	717	37			0	37
913	BIG LOTS INC COM	089302103		11/10/2008	3/11/2009	1,454	0	1,331	123			0	123
914	BIG LOTS INC COM	089302103		11/10/2008	3/11/2009	1,507	0	1,297	210			0	[redacted]
915	BIG LOTS INC COM	089302103		11/10/2008	3/12/2009	1,098	0	938	160			0	[redacted]
916	BIG LOTS INC COM	089302103		4/27/2009	10/14/2009	554	0	569	-15			0	-15
917	BIG LOTS INC COM	089302103		4/28/2009	10/14/2009	580	0	599	-19			0	-19
918	BIG LOTS INC COM	089302103		4/30/2009	10/14/2009	422	0	447	-25			0	-25
919	BIG LOTS INC COM	089302103		5/1/2009	10/14/2009	395	0	411	-16			0	-16
920	BIG LOTS INC COM	089302103		8/18/2009	10/14/2009	791	0	698	93			0	93
921	BIG LOTS INC COM	089302103		10/15/2009	11/10/2009	684	0	740	-56			0	-56
922	BIG LOTS INC COM	089302103		10/15/2009	11/16/2009	542	0	575	-33			0	-33
923	BIG LOTS INC COM	089302103		10/15/2009	12/8/2009	1,051	0	1,014	37			0	37
924	BIOGEN IDEC INC	09062X103		4/4/2008	2/26/2009	7,031	0	9,393	-2,362			0	-2,362
925	BIOGEN IDEC INC	09062X103		4/4/2008	3/6/2009	2,293	0	3,345	-1,052			0	-1,052
926	BIOGEN IDEC INC	09062X103		4/4/2008	11/10/2009	453	0	643	-190			0	-190
927	BIOGEN IDEC INC	09062X103		4/4/2008	11/16/2009	933	0	1,287	-354			0	-354
928	BIOGEN IDEC INC	09062X103		4/4/2008	11/17/2009	3,462	0	4,825	-1,363			0	-1,363
929	BIOGEN IDEC INC	09062X103		7/17/2009	11/17/2009	692	0	699	-7			0	-7
930	BIOGEN IDEC INC	09062X103		7/20/2009	11/17/2009	600	0	601	-1			0	-1
931	BIOGEN IDEC INC	09062X103		8/4/2009	11/17/2009	92	0	97	-5			0	-5
932	BIOGEN IDEC INC	09062X103		8/4/2009	11/19/2009	920	0	971	-51			0	-51
933	BIOGEN IDEC INC	09062X103		8/4/2009	11/25/2009	285	0	291	-6			0	-6
934	BIOGEN IDEC INC	09062X103		8/31/2009	11/25/2009	475	0	498	-23			0	-23
935	BLOCK H&R INC	093671105		10/17/2008	3/6/2009	9,056	0	8,833	223			0	223
936	BLOCK H&R INC	093671105		10/17/2008	6/5/2009	1,780	0	2,026	-246			0	-246
937	BLOCK H&R INC	093671105		12/4/2008	6/5/2009	1,925	0	2,408	-483			0	-483
938	BLOCK H&R INC	093671105		2/26/2009	6/5/2009	7,892	0	9,717	-1,825			0	-1,825
939	BLOCK H&R INC	093671105		3/30/2009	7/14/2009	1,651	0	1,776	-125			0	[redacted]
940	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	425	0	477	-52			0	[redacted]
941	BLOCK H&R INC	093671105		3/31/2009	7/14/2009	959	0	1,064	-105			0	-105
942	BLOCK H&R INC	093671105		4/1/2009	7/14/2009	2,165	0	2,357	-192			0	-192
943	BLOCK H&R INC	093671105		4/1/2009	9/21/2009	225	0	234	-9			0	-9
944	BLOCK H&R INC	093671105		4/2/2009	9/21/2009	1,577	0	1,649	-72			0	-72
945	BLOCK H&R INC	093671105		4/2/2009	9/22/2009	17	0	18	-1			0	-1
946	BLOCK H&R INC	093671105		5/18/2009	9/22/2009	2,605	0	2,145	460			0	460
947	BOEING COMPANY	097023105		7/9/2008	2/26/2009	1,120	0	2,281	-1,161			0	-1,161
948	BOEING COMPANY	097023105		7/14/2008	2/26/2009	527	0	1,011	-484			0	-484
949	BOEING COMPANY	097023105		7/14/2008	3/6/2009	1,374	0	2,906	-1,532			0	-1,532
950	ENI S P A SPONSORED ADR	26874R108		4/4/2008	2/26/2009	8,074	0	14,212	-6,138			0	-6,138
951	ENI S P A SPONSORED ADR	26874R108		4/4/2008	3/6/2009	3,676	0	8,456	-4,780			0	-4,780
952	ENI S P A SPONSORED ADR	26874R108		4/4/2008	8/18/2009	1,225	0	1,919	-694			0	-694
953	ENI S P A SPONSORED ADR	26874R108		4/4/2008	12/14/2009	1,194	0	1,705	-511			0	-511
954	E ON AG ADR	268780103		6/30/2009	7/27/2009	440	0	436	4			0	4
955	E ON AG ADR	268780103		6/30/2009	7/28/2009	1,514	0	1,490	24			0	24
956	E ON AG ADR	268780103		6/30/2009	8/18/2009	998	0	945	53			0	53
957	E ON AG ADR	268780103		6/30/2009	12/14/2009	853	0	763	90			0	90
958	EQT CORP	26884L109		5/7/2009	8/18/2009	633	0	618	15			0	15
959	EQT CORP	26884L109		5/7/2009	12/14/2009	478	0	425	53			0	53
960	EQT CORP	26884L109		5/7/2009	1/28/2010	1,096	0	966	130			0	130

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

		Amount
	Long Term CG Distributions	0
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
961	EQT CORP	26884L109		6/25/2009	1/28/2010	1,183	0	912	271			0	271
962	EQT CORP	26884L109		11/9/2009	1/28/2010	1,096	0	1,084	12			0	12
963	EXCO RES INC	269279402		9/4/2009	12/14/2009	834	0	562	272			0	272
964	EXCO RES INC	269279402		9/4/2009	12/30/2009	601	0	383	218			0	218
965	EAST JAPAN RY CO ADR	273202101		6/4/2008	2/26/2009	6,834	0	9,356	-2,522			0	-2,522
966	EAST JAPAN RY CO ADR	273202101		6/24/2008	2/26/2009	3,164	0	4,264	-1,100			0	-1,100
967	EAST JAPAN RY CO ADR	273202101		6/24/2008	3/6/2009	2,054	0	2,872	-818			0	-818
968	EAST JAPAN RY CO ADR	273202101		8/6/2008	3/6/2009	3,656	0	5,434	-1,778			0	-1,778
969	EAST JAPAN RY CO ADR	273202101		1/14/2009	3/6/2009	887	0	1,199	-312			0	-312
970	EAST JAPAN RY CO ADR	273202101		1/14/2009	6/23/2009	2,611	0	3,155	-544			0	-544
971	EAST JAPAN RY CO ADR	273202101		1/14/2009	8/24/2009	1,743	0	2,104	-361			0	-361
972	EAST JAPAN RY CO ADR	273202101		1/14/2009	8/25/2009	4,210	0	4,990	-780			0	-780
973	EAST JAPAN RY CO ADR	273202101		1/14/2009	12/14/2009	348	0	379	-31			0	-31
974	EASTMAN CHEMICAL CO COM	277432100		2/4/2009	3/6/2009	271	0	382	-111			0	[redacted]
975	EASTMAN CHEMICAL CO COM	277432100		2/4/2009	3/17/2009	416	0	459	-43			0	-43
976	EASTMAN CHEMICAL CO COM	277432100		4/3/2009	4/30/2009	525	0	380	145			0	145
977	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	12/14/2009	4,408	0	3,871	537			0	537
978	EBAY INC COM	278642103		11/6/2008	2/26/2009	644	0	801	-157			0	-157
979	EBAY INC COM	278642103		11/6/2008	3/6/2009	424	0	586	-162			0	-162
980	EBAY INC COM	278642103		11/6/2008	5/26/2009	141	0	114	27			0	27
981	EBAY INC COM	278642103		12/5/2008	5/26/2009	1,670	0	1,255	415			0	415
982	EBAY INC COM	278642103		11/13/2009	12/14/2009	3,397	0	3,615	-218			0	-218
983	EDISON INTL CALIF	281020107		4/4/2008	2/26/2009	2,757	0	5,179	-2,422			0	-2,422
984	EDISON INTL CALIF	281020107		4/11/2008	2/26/2009	221	0	409	-188			0	-188
985	EDISON INTL CALIF	281020107		4/11/2008	3/6/2009	1,584	0	3,424	-1,840			0	-1,840
986	EDISON INTL CALIF	281020107		4/15/2008	3/6/2009	378	0	829	-451			0	-451
987	EDISON INTL CALIF	281020107		7/9/2008	3/6/2009	567	0	1,250	-683			0	-683
988	EDISON INTL CALIF	281020107		7/18/2008	3/6/2009	615	0	1,293	-678			0	-678
989	EDISON INTL CALIF	281020107		8/12/2008	3/6/2009	1,064	0	2,035	-971			0	-971
990	EDISON INTL CALIF	281020107		9/11/2008	3/6/2009	95	0	168	-73			0	-73
991	EDISON INTL CALIF	281020107		9/11/2008	6/29/2009	1,521	0	2,015	-494			0	-494
992	EDISON INTL CALIF	281020107		9/11/2008	7/2/2009	529	0	714	-185			0	-185
993	EDISON INTL CALIF	281020107		9/17/2008	7/2/2009	622	0	789	-167			0	-167
994	EDISON INTL CALIF	281020107		9/17/2008	7/9/2009	626	0	828	-202			0	-202
995	EDISON INTL CALIF	281020107		9/22/2008	7/9/2009	506	0	678	-172			0	-172
996	ISHARESCOMEXGOLDTR	464285105		10/15/2008	3/6/2009	3,326	0	3,005	321			0	321
997	ISHARESCOMEXGOLDTR	464285105		10/8/2008	3/6/2009	9,701	0	9,527	174			0	174
998	ISHARESCOMEXGOLDTR	464285105		10/15/2008	3/30/2009	4,814	0	4,422	392			0	[redacted]
999	ISHARESCOMEXGOLDTR	464285105		2/23/2009	3/30/2009	4,542	0	4,874	-332			0	[redacted]
1,000	ISHARESCOMEXGOLDTR	464285105		10/15/2008	3/31/2009	2	0	2	0			0	0
1,001	ISHARESCOMEXGOLDTR	464285105		2/23/2009	3/31/2009	2	0	2	0			0	0
1,002	ISHARESCOMEXGOLDTR	464285105		2/26/2009	3/31/2009	3	0	3	0			0	0
1,003	ISHARESCOMEXGOLDTR	464285105		2/23/2009	3/31/2009	1	0	1	0			0	0
1,004	ISHARESCOMEXGOLDTR	464285105		2/26/2009	3/31/2009	0	0	0	0			0	0
1,005	ISHARESCOMEXGOLDTR	464285105		2/26/2009	3/31/2009	0	0	0	0			0	0
1,006	ISHARESCOMEXGOLDTR	464285105		2/26/2009	4/30/2009	3	0	3	0			0	0
1,007	ISHARESCOMEXGOLDTR	464285105		2/23/2009	4/30/2009	1	0	1	0			0	0
1,008	ISHARESCOMEXGOLDTR	464285105		2/26/2009	4/30/2009	0	0	0	0			0	0
1,009	ISHARESCOMEXGOLDTR	464285105		2/26/2009	4/30/2009	0	0	0	0			0	0
1,010	ISHARESCOMEXGOLDTR	464285105		2/23/2009	5/31/2009	1	0	1	0			0	0
1,011	ISHARESCOMEXGOLDTR	464285105		2/26/2009	5/31/2009	0	0	0	0			0	0
1,012	ISHARESCOMEXGOLDTR	464285105		2/26/2009	5/31/2009	3	0	3	0			0	0
1,013	ISHARESCOMEXGOLDTR	464285105		2/26/2009	5/31/2009	0	0	0	0			0	0
1,014	ISHARESCOMEXGOLDTR	464285105		2/23/2009	6/30/2009	1	0	1	0			0	0
1,015	ISHARESCOMEXGOLDTR	464285105		2/26/2009	6/30/2009	0	0	0	0			0	0
1,016	ISHARESCOMEXGOLDTR	464285105		2/26/2009	6/30/2009	0	0	0	0			0	0
1,017	ISHARESCOMEXGOLDTR	464285105		2/26/2009	6/30/2009	3	0	3	0			0	0
1,018	ISHARESCOMEXGOLDTR	464285105		2/23/2009	7/31/2009	1	0	1	0			0	0
1,019	ISHARESCOMEXGOLDTR	464285105		2/26/2009	7/31/2009	0	0	0	0			0	0
1,020	ISHARESCOMEXGOLDTR	464285105		2/26/2009	7/31/2009	0	0	0	0			0	0

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,021	ISHARESCOMEXGOLDTR	464285105		2/26/2009	7/31/2009	3	0	3	0			0	0
1,022	ISHARESCOMEXGOLDTR	464285105		2/23/2009	8/31/2009	1	0	1	0			0	0
1,023	ISHARESCOMEXGOLDTR	464285105		8/18/2009	8/31/2009	1	0	1	0			0	0
1,024	ISHARESCOMEXGOLDTR	464285105		2/26/2009	8/31/2009	0	0	0	0			0	0
1,025	ISHARESCOMEXGOLDTR	464285105		2/26/2009	8/31/2009	0	0	0	0			0	0
1,026	ISHARESCOMEXGOLDTR	464285105		2/26/2009	8/31/2009	3	0	3	0			0	0
1,027	ISHARESCOMEXGOLDTR	464285105		2/23/2009	9/3/2009	2,338	0	2,336	2			0	2
1,028	ISHARESCOMEXGOLDTR	464285105		2/26/2009	9/3/2009	1,169	0	1,113	56			0	56
1,029	ISHARESCOMEXGOLDTR	464285105		2/26/2009	9/30/2009	4	0	3	1			0	1
1,030	ISHARESCOMEXGOLDTR	464285105		8/18/2009	9/30/2009	1	0	1	0			0	0
1,031	ISHARESCOMEXGOLDTR	464285105		2/26/2009	9/30/2009	0	0	0	0			0	0
1,032	ISHARESCOMEXGOLDTR	464285105		8/18/2009	10/31/2009	1	0	1	0			0	0
1,033	ISHARESCOMEXGOLDTR	464285105		2/26/2009	10/31/2009	0	0	0	0			0	0
1,034	ISHARESCOMEXGOLDTR	464285105		2/26/2009	10/31/2009	4	0	3	1			0	1
1,035	ISHARESCOMEXGOLDTR	464285105		8/18/2009	11/30/2009	1	0	1	0			0	0
1,036	ISHARESCOMEXGOLDTR	464285105		2/26/2009	11/30/2009	1	0	0	1			0	1
1,037	ISHARESCOMEXGOLDTR	464285105		2/26/2009	11/30/2009	4	0	3	1			0	1
1,038	ISHARESCOMEXGOLDTR	464285105		2/26/2009	12/14/2009	1,654	0	1,391	263			0	263
1,039	ISHARESCOMEXGOLDTR	464285105		11/25/2009	12/31/2009	1	0	1	0			0	0
1,040	ISHARESCOMEXGOLDTR	464285105		8/18/2009	12/31/2009	1	0	1	0			0	0
1,041	ISHARESCOMEXGOLDTR	464285105		2/26/2009	12/31/2009	4	0	4	0			0	0
1,042	ITAU UNIBANCO BANCO HOLD	465562106		4/11/2008	6/29/2009	3,701	0	5,046	-1,345			0	-1,345
1,043	OLD DOMINION FGHT LINES	679580100		8/18/2009	12/7/2009	1,783	0	2,303	-520			0	-520
1,044	OLD NATL BANCORP IND	680033107		4/9/2009	6/2/2009	3,556	0	4,407	-851			0	-851
1,045	OLD NATL BANCORP IND	680033107		4/9/2009	6/29/2009	1,021	0	1,493	-472			0	-472
1,046	OLD NATL BANCORP IND	680033107		4/9/2009	6/29/2009	1,205	0	1,749	-544			0	-544
1,047	OLD REPUB INTL CORP	680223104		11/5/2008	3/6/2009	91	0	113	-22			0	-22
1,048	OLD REPUB INTL CORP	680223104		11/5/2008	7/13/2009	1,243	0	1,257	-14			0	-14
1,049	OMNICARE INC	681904108		2/11/2009	3/6/2009	416	0	510	-94			0	-94
1,050	OMNICARE INC	681904108		2/11/2009	12/14/2009	264	0	312	-48			0	-48
1,051	OMNICOM GROUP COM	681919106		3/23/2009	4/30/2009	1,023	0	792	231			0	231
1,052	OMNITURE INC	68212S109		4/4/2008	2/24/2009	623	0	1,457	-834			0	-834
1,053	OMNITURE INC	68212S109		4/4/2008	2/26/2009	1,196	0	2,591	-1,395			0	-1,395
1,054	ON SEMICONDUCTOR CRP COM	682189105		4/4/2008	2/26/2009	1,709	0	3,370	-1,661			0	-1,661
1,055	ON SEMICONDUCTOR CRP COM	682189105		4/4/2008	3/6/2009	981	0	2,014	-1,033			0	-1,033
1,056	ON SEMICONDUCTOR CRP COM	682189105		4/4/2008	5/21/2009	919	0	1,038	-119			0	-119
1,057	ON SEMICONDUCTOR CRP COM	682189105		4/4/2008	5/27/2009	1,449	0	1,543	-94			0	-94
1,058	ON SEMICONDUCTOR CRP COM	682189105		4/4/2008	6/10/2009	1,038	0	1,031	7			0	7
1,059	ON SEMICONDUCTOR CRP COM	682189105		4/4/2008	8/18/2009	864	0	754	110			0	0
1,060	ON SEMICONDUCTOR CRP COM	682189105		1/8/2009	8/18/2009	666	0	355	311			0	11
1,061	ON SEMICONDUCTOR CRP COM	682189105		1/8/2009	12/14/2009	568	0	283	285			0	285
1,062	ON SEMICONDUCTOR CRP COM	682189105		1/8/2009	1/7/2010	1,652	0	778	874			0	874
1,063	ORACLE CORP $0 01 DEL	68389X105		4/4/2008	2/26/2009	2,496	0	3,217	-721			0	-721
1,064	ORACLE CORP $0 01 DEL	68389X105		4/4/2008	3/6/2009	4,905	0	6,946	-2,041			0	-2,041
1,065	ORACLE CORP $0 01 DEL	68389X105		4/4/2008	8/7/2009	3,198	0	3,053	145			0	145
1,066	ORACLE CORP $0 01 DEL	68389X105		4/4/2008	8/18/2009	604	0	574	30			0	30
1,067	ORACLE CORP $0 01 DEL	68389X105		4/4/2008	11/25/2009	1,907	0	1,742	165			0	165
1,068	ORACLE CORP $0 01 DEL	68389X105		4/4/2008	12/14/2009	1,649	0	1,455	194			0	194
1,069	OPTIMER PHARMACEUTICALS	68401H104		1/23/2009	2/26/2009	1,375	0	1,376	-1			0	-1
1,070	O REILLY AUTOMOTIVE INC	686091109		8/4/2008	3/6/2009	1,661	0	1,378	283			0	283
1,071	O REILLY AUTOMOTIVE INC	686091109		8/4/2008	3/17/2009	945	0	742	203			0	203
1,072	O REILLY AUTOMOTIVE INC	686091109		8/4/2008	4/21/2009	1,106	0	768	338			0	338
1,073	O REILLY AUTOMOTIVE INC	686091109		8/4/2008	8/18/2009	1,205	0	848	357			0	357
1,074	O REILLY AUTOMOTIVE INC	686091109		8/4/2008	9/8/2009	263	0	186	77			0	77
1,075	O REILLY AUTOMOTIVE INC	686091109		10/20/2008	9/8/2009	2,182	0	1,375	807			0	807
1,076	OVRSEAS SHIPHLD GRP	690368105		5/1/2009	12/14/2009	128	0	92	36			0	36
1,077	OC NS CORNING INC COMMON	690742101		10/3/2008	3/17/2009	446	0	1,372	-926			0	-926
1,078	OC NS CORNING INC COMMON	690742101		8/26/2009	12/14/2009	3,025	0	2,793	232			0	232
1,079	OWENS ILL INC COM NEW	690768403		10/24/2008	3/6/2009	772	0	1,516	-744			0	-744
1,080	OWENS ILL INC COM NEW	690768403		10/24/2008	6/10/2009	711	0	472	239			0	239

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,081	OWENS ILL INC COM NEW	690768403		10/24/2008	8/18/2009	339	0	197	142			0	142
1,082	OWENS ILL INC COM NEW	690768403		11/5/2008	8/18/2009	1,867	0	1,343	524			0	524
1,083	OWENS ILL INC COM NEW	690768403		11/17/2008	8/18/2009	238	0	139	99			0	99
1,084	OWENS ILL INC COM NEW	690768403		11/17/2008	10/14/2009	691	0	359	332			0	332
1,085	OWENS ILL INC COM NEW	690768403		11/17/2008	12/14/2009	690	0	418	272			0	272
1,086	PMC SIERRA INC	69344F106		10/2/2009	12/14/2009	145	0	157	-12			0	-12
1,087	PMC SIERRA INC	69344F106		10/2/2009	1/29/2010	1,879	0	2,173	-294			0	-294
1,088	PPG INDUSTRIES INC SHS	693506107		2/23/2009	3/6/2009	380	0	420	-40			0	-40
1,089	STARBUCKS CORP	855244109		4/4/2008	3/6/2009	969	0	2,187	-1,218			0	-1,218
1,090	STARBUCKS CORP	855244109		4/4/2008	3/23/2009	900	0	1,458	-558			0	-558
1,091	STARBUCKS CORP	855244109		4/4/2008	7/23/2009	1,125	0	1,234	-109			0	-109
1,092	STARBUCKS CORP	855244109		4/4/2008	8/18/2009	832	0	822	10			0	10
1,093	STARBUCKS CORP	855244109		4/4/2008	8/24/2009	1,882	0	1,776	106			0	106
1,094	STARBUCKS CORP	855244109		5/5/2008	8/24/2009	1,724	0	1,426	298			0	[redacted]
1,095	STARENT NETWORKS CORP	85528P108		5/1/2009	7/13/2009	748	0	637	111			0	111
1,096	STARENT NETWORKS CORP	85528P108		5/7/2009	7/13/2009	363	0	319	44			0	44
1,097	STARWOOD HOTELS AND	85590A401		12/4/2008	3/6/2009	461	0	804	-343			0	-343
1,098	STARWOOD HOTELS AND	85590A401		12/4/2008	8/18/2009	882	0	508	374			0	374
1,099	STARWOOD HOTELS AND	85590A401		12/4/2008	12/14/2009	461	0	213	248			0	248
1,100	STARWOOD HOTELS AND	85590A401		12/4/2008	12/16/2009	876	0	394	482			0	482
1,101	STARWOOD HOTELS AND	85590A401		12/4/2008	1/14/2010	1,654	0	689	965			0	965
1,102	STARWOOD HOTELS AND	85590A401		1/30/2009	1/14/2010	2,324	0	900	1,424			0	1,424
1,103	STATOIL ASA SHS	85771P102		2/1/2008	2/26/2009	7,933	0	12,448	-4,515			0	-4,515
1,104	STATOIL ASA SHS	85771P102		2/1/2008	3/6/2009	4,231	0	7,014	-2,783			0	-2,783
1,105	STATOIL ASA SHS	85771P102		2/1/2008	4/15/2009	1,284	0	1,954	-670			0	-670
1,106	STATOIL ASA SHS	85771P102		3/19/2008	4/15/2009	6,048	0	9,842	-3,794			0	-3,794
1,107	STATOIL ASA SHS	85771P102		4/4/2008	4/15/2009	2,637	0	4,689	-2,052			0	-2,052
1,108	STERICYCLE INC COM	858912108		4/4/2008	3/6/2009	11,501	0	13,101	-1,600			0	-1,600
1,109	STERICYCLE INC COM	858912108		4/4/2008	7/9/2009	730	0	812	-82			0	-82
1,110	STERICYCLE INC COM	858912108		4/4/2008	9/14/2009	7,361	0	8,120	-759			0	-759
1,111	STERICYCLE INC COM	858912108		4/4/2008	9/21/2009	1,021	0	1,137	-116			0	-116
1,112	STERICYCLE INC COM	858912108		11/24/2008	9/21/2009	972	0	1,113	-141			0	-141
1,113	STERICYCLE INC COM	858912108		2/26/2009	9/21/2009	4,036	0	3,980	56			0	56
1,114	STERICYCLE INC COM	858912108		2/26/2009	12/14/2009	1,499	0	1,247	252			0	252
1,115	STERLITE INDUSTRIES	859737207		1/7/2009	2/26/2009	971	0	1,299	-328			0	-328
1,116	STERLITE INDUSTRIES	859737207		1/7/2009	3/6/2009	845	0	1,159	-314			0	-314
1,117	STERLITE INDUSTRIES	859737207		1/7/2009	12/14/2009	570	0	204	366			0	366
1,118	STRAYER EDUCATION INC	863236105		10/30/2008	3/6/2009	5,075	0	6,717	-1,642			0	[redacted]
1,119	STRAYER EDUCATION INC	863236105		10/30/2008	4/21/2009	3,738	0	4,618	-880			0	[redacted]
1,120	STRAYER EDUCATION INC	863236105		10/30/2008	4/30/2009	193	0	210	-17			0	-17
1,121	STRAYER EDUCATION INC	863236105		11/21/2008	4/30/2009	1,156	0	1,273	-117			0	-117
1,122	STRAYER EDUCATION INC	863236105		2/26/2009	4/30/2009	5,780	0	5,179	601			0	601
1,123	STRAYER EDUCATION INC	863236105		2/26/2009	5/13/2009	754	0	691	63			0	63
1,124	STRAYER EDUCATION INC	863236105		11/16/2009	12/14/2009	211	0	198	13			0	13
1,125	SUEZ ENVIRONNMENT SPN AD	864691100		12/22/2008	2/26/2009	1,627	0	1,951	-324			0	-324
1,126	SUEZ ENVIRONNMENT SPN AD	864691100		12/22/2008	3/6/2009	2,160	0	3,081	-921			0	-921
1,127	SUEZ ENVIRONNMENT SPN AD	864691100		12/22/2008	8/6/2009	1,233	0	1,139	94			0	94
1,128	SUEZ ENVIRONNMENT SPN AD	864691100		12/22/2008	8/7/2009	429	0	397	32			0	32
1,129	SUEZ ENVIRONNMENT SPN AD	864691100		12/22/2008	10/23/2009	176	0	129	47			0	47
1,130	SUEZ ENVIRONNMENT SPN AD	864691100		2/11/2009	10/23/2009	2,048	0	1,477	571			0	571
1,131	SUEZ ENVIRONNMENT SPN AD	864691100		2/11/2009	12/14/2009	415	0	295	120			0	120
1,132	SUEZ ENVIRONNMENT SPN AD	864691100		2/11/2009	12/23/2009	3,414	0	2,540	874			0	874
1,133	SUEZ ENVIRONNMENT SPN AD	864691100		8/18/2009	12/23/2009	499	0	390	109			0	109
1,134	SUMITOMO MITSU FINL ADR	86562M100		4/4/2008	2/26/2009	5,302	0	12,958	-7,656			0	-7,656
1,135	BUNGE LIMITED	G16962105		3/26/2009	5/13/2009	393	0	419	-26			0	-26
1,136	BUNGE LIMITED	G16962105		10/1/2009	11/9/2009	696	0	746	-50			0	-50
1,137	COOPER INDUSTRIES PLC	G24140108		12/4/2008	9/14/2009	2,300	0	1,615	685			0	685
1,138	COOPER INDUSTRIES PLC	G24140108		12/5/2008	9/14/2009	2,263	0	1,585	678			0	678
1,139	COOPER INDUSTRIES PLC	G24140108		12/5/2008	9/15/2009	1,042	0	716	326			0	326
1,140	COOPER INDSTRS LTD CL A	G24182100		10/29/2008	2/26/2009	1,028	0	1,326	-298			0	-298

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,141	COOPER INDSTRS LTD CL A	G24182100		12/1/2008	2/26/2009	2,505	0	2,704	-199			0	-199
1,142	COOPER INDSTRS LTD CL A	G24182100		12/2/2008	2/26/2009	1,263	0	1,409	-146			0	-146
1,143	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	2/26/2009	814	0	938	-124			0	-124
1,144	COOPER INDSTRS LTD CL A	G24182100		12/3/2008	3/6/2009	903	0	1,160	-257			0	-257
1,145	COOPER INDSTRS LTD CL A	G24182100		12/4/2008	3/6/2009	307	0	410	-103			0	-103
1,146	COOPER INDSTRS LTD CL A	G24182100		12/4/2008	8/18/2009	128	0	103	25			0	25
1,147	CREDICORP LTD COM PV $5	G2519Y108		10/20/2008	2/26/2009	7,748	0	8,501	-753			0	-753
1,148	COVIDIEN LTD	G2552X108		5/9/2008	2/26/2009	1,711	0	2,497	-786			0	-786
1,149	COVIDIEN LTD	G2552X108		5/9/2008	3/6/2009	3,145	0	5,533	-2,388			0	-2,388
1,150	COVIDIEN LTD	G2552X108		5/9/2008	4/3/2009	1,189	0	1,861	-672			0	-672
1,151	COVIDIEN LTD	G2552X108		7/9/2008	4/3/2009	5,788	0	8,885	-3,097			0	-3,097
1,152	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/22/2009	7,303	0	7,383	-80			0	-80
1,153	EVEREST RE GROUP LTD	G3223R108		7/13/2009	8/18/2009	82	0	74	8			0	8
1,154	EVEREST RE GROUP LTD	G3223R108		7/13/2009	12/14/2009	253	0	221	32			0	[redacted]
1,155	EVEREST RE GROUP LTD	G3223R108		7/13/2009	1/5/2010	338	0	295	43			0	[redacted]
1,156	EVEREST RE GROUP LTD	G3223R108		7/13/2009	1/13/2010	341	0	295	46			0	46
1,157	EVEREST RE GROUP LTD	G3223R108		9/29/2009	1/13/2010	426	0	444	-18			0	-18
1,158	EVEREST RE GROUP LTD	G3223R108		9/29/2009	1/15/2010	767	0	800	-33			0	-33
1,159	FRESH DEL MONTE PROD INC	G36738105		1/14/2009	3/6/2009	185	0	281	-96			0	-96
1,160	FRESH DEL MONTE PROD INC	G36738105		1/14/2009	7/2/2009	295	0	422	-127			0	-127
1,161	FRESH DEL MONTE PROD INC	G36738105		8/5/2009	8/6/2009	366	0	369	-3			0	-3
1,162	FRESH DEL MONTE PROD INC	G36738105		9/8/2009	12/14/2009	43	0	47	-4			0	-4
1,163	GARMIN LTD (KAYMAN IS)	G37260109		8/6/2009	8/18/2009	798	0	887	-89			0	-89
1,164	HERBALIFE LTD	G4412G101		4/4/2008	3/6/2009	936	0	3,645	-2,709			0	-2,709
1,165	HERBALIFE LTD	G4412G101		4/4/2008	3/24/2009	897	0	3,096	-2,199			0	-2,199
1,166	HERBALIFE LTD	G4412G101		4/4/2008	4/8/2009	1,075	0	3,245	-2,170			0	-2,170
1,167	INVESCO LTD	G491BT108		2/23/2009	3/6/2009	437	0	525	-88			0	-88
1,168	INVESCO LTD	G491BT108		2/23/2009	7/24/2009	996	0	595	401			0	401
1,169	INVESCO LTD	G491BT108		2/23/2009	8/18/2009	702	0	432	270			0	270
1,170	INVESCO LTD	G491BT108		2/23/2009	9/18/2009	751	0	385	366			0	366
1,171	INVESCO LTD	G491BT108		5/1/2009	9/18/2009	2,777	0	1,811	966			0	966
1,172	LAZARD LTD CL A	G54050102		11/17/2009	12/14/2009	148	0	161	-13			0	-13
1,173	MARVELL TECHNOLOGY GROUP	G5876H105		4/4/2008	2/26/2009	174	0	270	-96			0	-96
1,174	MARVELL TECHNOLOGY GROUP	G5876H105		6/3/2008	2/26/2009	816	0	1,889	-1,073			0	-1,073
1,175	MARVELL TECHNOLOGY GROUP	G5876H105		6/5/2008	2/26/2009	696	0	1,626	-930			0	-930
1,176	MARVELL TECHNOLOGY GROUP	G5876H105		6/23/2008	2/26/2009	900	0	2,136	-1,236			0	-1,236
1,177	MARVELL TECHNOLOGY GROUP	G5876H105		6/23/2008	3/6/2009	532	0	1,185	-653			0	-653
1,178	MARVELL TECHNOLOGY GROUP	G5876H105		6/24/2008	3/6/2009	661	0	1,438	-777			0	-777
1,179	MARVELL TECHNOLOGY GROUP	G5876H105		6/27/2008	3/6/2009	516	0	1,108	-592			0	[redacted]
1,180	MARVELL TECHNOLOGY GROUP	G5876H105		7/2/2008	3/6/2009	564	0	1,237	-673			0	[redacted]
1,181	MARVELL TECHNOLOGY GROUP	G5876H105		7/2/2008	6/10/2009	240	0	336	-96			0	-96
1,182	BOEING COMPANY	097023105		10/2/2008	7/7/2009	478	0	650	-172			0	-172
1,183	BOEING COMPANY	097023105		10/17/2008	7/7/2009	1,274	0	1,439	-165			0	-165
1,184	BOEING COMPANY	097023105		10/20/2008	7/7/2009	916	0	1,030	-114			0	-114
1,185	BOEING COMPANY	097023105		10/22/2008	7/7/2009	1,553	0	1,696	-143			0	-143
1,186	BOEING COMPANY	097023105		11/3/2008	7/7/2009	1,712	0	2,234	-522			0	-522
1,187	BOEING COMPANY	097023105		11/3/2008	9/21/2009	848	0	831	17			0	17
1,188	BOEING COMPANY	097023105		6/1/2009	9/21/2009	6,734	0	6,032	702			0	702
1,189	BOEING COMPANY	097023105		6/1/2009	9/22/2009	1,159	0	1,045	114			0	114
1,190	BRADY CORP WI CL A	104674106		9/15/2009	12/14/2009	207	0	213	-6			0	-6
1,191	BRIDGESTONE CORP ADR	108441205		5/7/2009	8/18/2009	649	0	578	71			0	71
1,192	BRIDGESTONE CORP ADR	108441205		5/7/2009	12/14/2009	485	0	450	35			0	35
1,193	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	3/6/2009	4,641	0	5,045	-404			0	-404
1,194	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	7/20/2009	2,321	0	2,315	6			0	6
1,195	BRISTOL-MYERS SQUIBB CO	110122108		11/17/2008	7/21/2009	1,000	0	989	11			0	11
1,196	INTL BUSINESS MACHINES	459200101		12/8/2008	1/12/2010	5,745	0	3,725	2,020			0	2,020
1,197	INTL FLAVORS&FRAGRNC	459506101		4/4/2008	3/6/2009	7,760	0	13,868	-6,108			0	-6,108
1,198	INTL FLAVORS&FRAGRNC	459506101		4/4/2008	5/1/2009	868	0	1,319	-451			0	-451
1,199	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	5/1/2009	928	0	1,421	-493			0	-493
1,200	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	9/29/2009	1,284	0	1,558	-274			0	-274

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,201	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	9/30/2009	3,527	0	4,263	-736			0	-736
1,202	INTL FLAVORS&FRAGRNC	459506101		4/21/2008	10/19/2009	2,566	0	3,025	-459			0	-459
1,203	INTL FLAVORS&FRAGRNC	459506101		2/26/2009	10/19/2009	1,322	0	912	410			0	410
1,204	INTL FLAVORS&FRAGRNC	459506101		2/26/2009	12/14/2009	1,918	0	1,234	684			0	684
1,205	INTL PAPER CO	460146103		5/4/2009	6/23/2009	11,591	0	12,522	-931			0	-931
1,206	INTL PAPER CO	460146103		5/4/2009	6/25/2009	3,387	0	3,336	51			0	51
1,207	INTL PAPER CO	460146103		8/31/2009	12/14/2009	1,152	0	1,001	151			0	151
1,208	INTL RECTIFIER CORP	460254105		2/11/2009	3/6/2009	448	0	527	-79			0	-79
1,209	INTL RECTIFIER CORP	460254105		2/11/2009	8/6/2009	802	0	648	154			0	154
1,210	INTESA SANPAOLO SPON ADR	46115H107		4/4/2008	2/26/2009	4,769	0	14,480	-9,711			0	-9,711
1,211	INTESA SANPAOLO SPON ADR	46115H107		4/4/2008	3/6/2009	580	0	2,383	-1,803			0	-1,803
1,212	INTESA SANPAOLO SPON ADR	46115H107		8/22/2008	3/6/2009	1,314	0	3,728	-2,414			0	-2,414
1,213	INTESA SANPAOLO SPON ADR	46115H107		8/22/2008	4/15/2009	3,786	0	6,492	-2,706			0	-2,706
1,214	INTESA SANPAOLO SPON ADR	46115H107		11/26/2008	4/15/2009	4,565	0	4,714	-149			0	[redacted]
1,215	INTUITIVE SURGICAL INC	46120E602		11/12/2009	12/14/2009	293	0	271	22			0	[redacted]
1,216	INVESTM TECH GRP INC NEW	46145F105		10/30/2008	2/26/2009	1,722	0	1,854	-132			0	-132
1,217	IRON MOUNTAIN INC NEW	462846106		5/7/2009	8/18/2009	139	0	148	-9			0	-9
1,218	IRON MOUNTAIN INC NEW	462846106		5/7/2009	10/9/2009	655	0	709	-54			0	-54
1,219	IRON MOUNTAIN INC NEW	462846106		5/13/2009	10/9/2009	27	0	27	0			0	0
1,220	IRON MOUNTAIN INC NEW	462846106		5/13/2009	11/16/2009	530	0	565	-35			0	-35
1,221	IRON MOUNTAIN INC NEW	462846106		6/16/2009	11/16/2009	76	0	84	-8			0	-8
1,222	IRON MOUNTAIN INC NEW	462846106		6/16/2009	11/25/2009	397	0	447	-50			0	-50
1,223	IRON MOUNTAIN INC NEW	462846106		6/24/2009	11/25/2009	496	0	571	-75			0	-75
1,224	BRISTOL-MYERS SQUIBB CO	110122108		7/2/2009	8/4/2009	1,701	0	1,549	152			0	152
1,225	BRISTOL-MYERS SQUIBB CO	110122108		7/10/2009	8/4/2009	131	0	117	14			0	14
1,226	BRISTOL-MYERS SQUIBB CO	110122108		7/10/2009	8/6/2009	739	0	664	75			0	75
1,227	BRISTOL-MYERS SQUIBB CO	110122108		2/26/2009	7/21/2009	5,419	0	5,325	94			0	94
1,228	BRISTOL-MYERS SQUIBB CO	110122108		7/13/2009	8/6/2009	1,631	0	1,459	172			0	172
1,229	BROADCOM CORP CALIF CL A	111320107		5/1/2008	3/6/2009	1,039	0	1,637	-598			0	-598
1,230	BROADCOM CORP CALIF CL A	111320107		7/14/2008	3/6/2009	1,274	0	2,085	-811			0	-811
1,231	BRISTOL-MYERS SQUIBB CO	110122108		4/13/2009	8/4/2009	1,963	0	1,817	146			0	146
1,232	BROADCOM CORP CALIF CL A	111320107		7/14/2008	6/1/2009	684	0	713	-29			0	-29
1,233	BROADCOM CORP CALIF CL A	111320107		7/21/2008	6/1/2009	1,184	0	1,244	-60			0	-60
1,234	BROADCOM CORP CALIF CL A	111320107		7/21/2008	6/3/2009	997	0	1,078	-81			0	-81
1,235	BROADCOM CORP CALIF CL A	111320107		7/21/2008	7/16/2009	1,068	0	1,106	-38			0	-38
1,236	BROADCOM CORP CALIF CL A	111320107		7/21/2008	7/23/2009	655	0	636	19			0	19
1,237	BROADCOM CORP CALIF CL A	111320107		7/23/2008	7/23/2009	598	0	550	48			0	48
1,238	BRISTOL-MYERS SQUIBB CO	110122108		4/20/2009	8/4/2009	1,156	0	1,082	74			0	74
1,239	BROADCOM CORP CALIF CL A	111320107		7/23/2008	7/31/2009	1,138	0	1,047	91			0	[redacted]
1,240	BROADCOM CORP CALIF CL A	111320107		7/23/2008	8/18/2009	374	0	366	8			0	[redacted]
1,241	BROADCOM CORP CALIF CL A	111320107		7/23/2008	9/10/2009	262	0	236	26			0	26
1,242	BROADCOM CORP CALIF CL A	111320107		10/2/2008	9/10/2009	1,108	0	696	412			0	412
1,243	BROADCOM CORP CALIF CL A	111320107		10/2/2008	9/14/2009	1,263	0	769	494			0	494
1,244	BROADCOM CORP CALIF CL A	111320107		5/6/2009	9/14/2009	1,203	0	960	243			0	243
1,245	BROADCOM CORP CALIF CL A	111320107		5/29/2009	10/12/2009	3,824	0	3,268	556			0	556
1,246	BROADCOM CORP CALIF CL A	111320107		5/29/2009	12/14/2009	550	0	463	87			0	87
1,247	BROADCOM CORP CALIF CL A	111320107		5/29/2009	1/8/2010	4,547	0	3,808	739			0	739
1,248	BROOKLINE BANCORP INC	11373M107		10/30/2008	2/26/2009	1,747	0	2,178	-431			0	-431
1,249	BUCYRUS INTL INC NEW	118759109		11/5/2008	3/2/2009	613	0	1,379	-766			0	-766
1,250	BUCYRUS INTL INC NEW	118759109		11/5/2008	3/2/2009	721	0	1,611	-890			0	-890
1,251	BUCYRUS INTL INC NEW	118759109		11/6/2008	3/2/2009	564	0	992	-428			0	-428
1,252	BUCYRUS INTL INC NEW	118759109		11/11/2008	3/2/2009	348	0	711	-363			0	-363
1,253	BOEING COMPANY	097023105		9/24/2008	3/6/2009	687	0	1,327	-640			0	-640
1,254	BOEING COMPANY	097023105		10/2/2008	3/6/2009	239	0	433	-194			0	-194
1,255	BUNZL PLC ADR	120738406		4/4/2008	2/26/2009	3,660	0	6,515	-2,855			0	-2,855
1,256	EDISON INTL CALIF	281020107		9/22/2008	7/10/2009	1,052	0	1,396	-344			0	-344
1,257	EDISON INTL CALIF	281020107		9/22/2008	7/13/2009	481	0	638	-157			0	-157
1,258	EDISON INTL CALIF	281020107		9/30/2008	7/13/2009	1,383	0	1,823	-440			0	-440
1,259	EDISON INTL CALIF	281020107		12/4/2008	7/13/2009	3,187	0	3,428	-241			0	-241
1,260	EDISON INTL CALIF	281020107		12/8/2008	7/13/2009	1,022	0	1,072	-50			0	-50

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,261	EDISON INTL CALIF	281020107		12/10/2008	7/13/2009	571	0	597	-26			0	-26
1,262	EDISON INTL CALIF	281020107		12/10/2008	12/14/2009	654	0	565	89			0	89
1,263	EMERSON ELEC CO	291011104		4/13/2009	8/4/2009	3,903	0	3,390	513			0	513
1,264	EMERSON ELEC CO	291011104		4/13/2009	8/18/2009	242	0	220	22			0	22
1,265	EMERSON ELEC CO	291011104		4/13/2009	12/14/2009	934	0	691	243			0	243
1,266	ENCORE ACQUISITION CO	29255W100		4/7/2009	6/1/2009	265	0	176	89			0	89
1,267	ENCORE ACQUISITION CO	29255W100		4/7/2009	6/12/2009	485	0	327	158			0	158
1,268	ENCORE ACQUISITION CO	29255W100		4/7/2009	7/2/2009	387	0	327	60			0	60
1,269	ENDO PHARMACEUTCLS HLDGS	29264F205		3/26/2009	4/23/2009	613	0	621	-8			0	-8
1,270	ENERGEN CRP COM PV 1CENT	29265N108		12/8/2008	3/6/2009	576	0	744	-168			0	-168
1,271	ENERGEN CRP COM PV 1CENT	29265N108		12/23/2008	3/6/2009	336	0	372	-36			0	-36
1,272	ENERGEN CRP COM PV 1CENT	29265N108		12/23/2008	6/29/2009	524	0	345	179			0	179
1,273	ENERGEN CRP COM PV 1CENT	29265N108		12/23/2008	7/2/2009	311	0	213	98			0	98
1,274	ENERGEN CRP COM PV 1CENT	29265N108		12/23/2008	7/13/2009	2,011	0	1,488	523			0	[redacted]
1,275	ENERGEN CRP COM PV 1CENT	29265N108		2/26/2009	7/13/2009	1,149	0	863	286			0	[redacted]
1,276	ENERGEN CRP COM PV 1CENT	29265N108		7/23/2009	8/18/2009	211	0	206	5			0	5
1,277	ENERGEN CRP COM PV 1CENT	29265N108		7/23/2009	10/14/2009	502	0	454	48			0	48
1,278	ENERGEN CRP COM PV 1CENT	29265N108		8/4/2009	10/14/2009	776	0	705	71			0	71
1,279	ENERGEN CRP COM PV 1CENT	29265N108		8/6/2009	10/14/2009	1,552	0	1,383	169			0	169
1,280	ENERGEN CRP COM PV 1CENT	29265N108		9/22/2009	10/14/2009	548	0	536	12			0	12
1,281	ENERGEN CRP COM PV 1CENT	29265N108		10/15/2009	11/10/2009	803	0	848	-45			0	-45
1,282	ENERGEN CRP COM PV 1CENT	29265N108		10/15/2009	11/19/2009	1,340	0	1,460	-120			0	-120
1,283	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	1,557	0	1,605	-48			0	-48
1,284	ENERGEN CRP COM PV 1CENT	29265N108		10/15/2009	11/27/2009	696	0	754	-58			0	-58
1,285	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	736	0	760	-24			0	-24
1,286	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	927	0	971	-44			0	-44
1,287	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	1,218	0	1,225	-7			0	-7
1,288	ENTERGY CORP NEW	29364G103		1/15/2009	3/6/2009	1,009	0	1,201	-192			0	-192
1,289	ENTERGY CORP NEW	29364G103		1/15/2009	8/5/2009	999	0	976	23			0	23
1,290	ENERGIZER HLDGS INC COM	29266R108		8/7/2008	3/6/2009	840	0	1,640	-800			0	-800
1,291	ENTERGY CORP NEW	29364G103		1/22/2009	8/5/2009	230	0	231	-1			0	-1
1,292	ENTERGY CORP NEW	29364G103		1/22/2009	8/18/2009	790	0	769	21			0	21
1,293	ENTERGY CORP NEW	29364G103		2/12/2009	8/18/2009	79	0	70	9			0	9
1,294	ENERGIZER HLDGS INC COM	29266R108		8/7/2008	8/18/2009	1,929	0	2,162	-233			0	-233
1,295	ENTERGY CORP NEW	29364G103		2/12/2009	9/14/2009	1,175	0	1,046	129			0	129
1,296	ENTERGY CORP NEW	29364G103		4/3/2009	9/14/2009	940	0	829	111			0	111
1,297	ENTERGY CORP NEW	29364G103		4/7/2009	9/14/2009	548	0	481	67			0	67
1,298	ITAU UNIBANCO BANCO HOLD	465562106		7/25/2008	6/29/2009	4,442	0	6,145	-1,703			0	-1,703
1,299	ITAU UNIBANCO BANCO HOLD	465562106		4/15/2009	6/29/2009	1,320	0	1,029	291			0	[redacted]
1,300	ITAU UNIBANCO BANCO HOLD	465562106		4/15/2009	7/2/2009	1,960	0	1,544	416			0	[redacted]
1,301	ITAU UNIBANCO BANCO HOLD	465562106		4/15/2009	8/18/2009	775	0	540	235			0	235
1,302	ITAU UNIBANCO BANCO HOLD	465562106		4/15/2009	10/28/2009	1,115	0	652	463			0	463
1,303	ITAU UNIBANCO BANCO HOLD	465562106		4/15/2009	12/14/2009	689	0	343	346			0	346
1,304	ITAU UNIBANCO BANCO HOLD	465562106		4/15/2009	12/21/2009	4,961	0	2,609	2,352			0	2,352
1,305	ITC HLDGS CORP	465685105		4/4/2008	2/13/2009	1,417	0	1,820	-403			0	-403
1,306	ENERGIZER HLDGS INC COM	29266R108		8/7/2008	9/21/2009	262	0	298	-36			0	-36
1,307	ENERGIZER HLDGS INC COM	29266R108		10/13/2008	9/21/2009	1,245	0	1,283	-38			0	-38
1,308	ITC HLDGS CORP	465685105		4/4/2008	2/26/2009	2,707	0	3,961	-1,254			0	-1,254
1,309	ENERGIZER HLDGS INC COM	29266R108		10/21/2008	9/21/2009	1,442	0	1,313	129			0	129
1,310	ITC HLDGS CORP	465685105		3/30/2009	5/19/2009	4,075	0	4,192	-117			0	-117
1,311	ITC HLDGS CORP	465685105		3/30/2009	5/26/2009	5,342	0	5,378	-36			0	-36
1,312	ENERGYSOLUTIONS INCADR	292756202		7/30/2008	2/13/2009	944	0	3,973	-3,029			0	-3,029
1,313	ITRON INC	465741106		4/4/2008	3/6/2009	3,980	0	9,368	-5,388			0	-5,388
1,314	ITRON INC	465741106		4/4/2008	4/30/2009	3,017	0	6,538	-3,521			0	-3,521
1,315	ITRON INC	465741106		2/26/2009	4/30/2009	1,396	0	1,499	-103			0	-103
1,316	ITRON INC	465741106		2/26/2009	7/23/2009	1,870	0	1,645	225			0	225
1,317	ITRON INC	465741106		2/26/2009	12/14/2009	1,251	0	919	332			0	332
1,318	J CREW GROUP INC	46612H402		9/14/2009	12/14/2009	2,353	0	1,796	557			0	557
1,319	JPMORGAN CHASE & CO	46625H100		8/22/2008	2/2/2009	3,005	0	4,546	-1,541			0	-1,541
1,320	JPMORGAN CHASE & CO	46625H100		8/22/2008	2/26/2009	277	0	455	-178			0	-178

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,321	JPMORGAN CHASE & CO	46625H100		8/25/2008	2/26/2009	2,932	0	4,747	-1,815			0	-1,815
1,322	JPMORGAN CHASE & CO	46625H100		9/2/2008	2/26/2009	1,039	0	1,783	-744			0	-744
1,323	JPMORGAN CHASE & CO	46625H100		9/19/2008	2/26/2009	46	0	90	-44			0	-44
1,324	JPMORGAN CHASE & CO	46625H100		9/19/2008	3/6/2009	2,015	0	5,739	-3,724			0	-3,724
1,325	JPMORGAN CHASE & CO	46625H100		9/19/2008	11/3/2009	12,229	0	13,003	-774			0	-774
1,326	JPMORGAN CHASE & CO	46625H100		9/25/2008	11/3/2009	1,982	0	2,033	-51			0	-51
1,327	JPMORGAN CHASE & CO	46625H100		9/25/2008	11/13/2009	1,841	0	1,860	-19			0	-19
1,328	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/13/2009	1,970	0	1,090	880			0	880
1,329	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/13/2009	5,909	0	3,218	2,691			0	2,691
1,330	JPMORGAN CHASE & CO	46625H100		3/13/2009	12/8/2009	2,498	0	1,445	1,053			0	1,053
1,331	JPMORGAN CHASE & CO	46625H100		3/13/2009	12/14/2009	6,255	0	3,554	2,701			0	2,701
1,332	JPMORGAN CHASE & CO	46625H100		3/24/2009	12/14/2009	500	0	335	165			0	165
1,333	JPMORGAN CHASE & CO	46625H100		3/24/2009	1/19/2010	4,245	0	2,739	1,506			0	1,506
1,334	JPMORGAN CHASE & CO	46625H100		3/25/2009	1/19/2010	3,812	0	2,404	1,408			0	[redacted]
1,335	JPMORGAN CHASE & CO	46625H100		3/25/2009	1/20/2010	129	0	82	47			0	47
1,336	JPMORGAN CHASE & CO	46625H100		5/26/2009	1/20/2010	3,108	0	2,598	510			0	510
1,337	JPMORGAN CHASE & CO	46625H100		6/8/2009	1/20/2010	518	0	425	93			0	93
1,338	JPMORGAN CHASE & CO	46625H100		6/8/2009	1/21/2010	1,644	0	1,418	226			0	226
1,339	JPMORGAN CHASE & CO	46625H100		6/10/2009	1/21/2010	3,083	0	2,651	432			0	432
1,340	JPMORGAN CHASE & CO	46625H100		7/6/2009	1/21/2010	5,015	0	3,928	1,087			0	1,087
1,341	JPMORGAN CHASE & CO	46625H100		7/6/2009	1/25/2010	2,311	0	1,900	411			0	411
1,342	JPMORGAN CHASE & CO	46625H100		8/18/2009	1/25/2010	1,136	0	1,212	-76			0	-76
1,343	JPMORGAN CHASE & CO	46625H100		10/14/2009	1/25/2010	1,998	0	2,404	-406			0	-406
1,344	JPMORGAN CHASE & CO	46625H100		10/15/2009	1/25/2010	1,410	0	1,693	-283			0	-283
1,345	JPMORGAN CHASE & CO	46625H100		10/15/2009	1/29/2010	2,577	0	3,056	-479			0	-479
1,346	JPMORGAN CHASE & CO	46625H100		10/23/2009	1/29/2010	277	0	320	-43			0	-43
1,347	JABIL CIRCUIT INC	466313103		9/1/2009	10/21/2009	1,258	0	928	330			0	330
1,348	JABIL CIRCUIT INC	466313103		9/1/2009	10/29/2009	3,824	0	2,997	827			0	827
1,349	PPG INDUSTRIES INC SHS	693506107		2/23/2009	3/26/2009	532	0	453	79			0	79
1,350	PPL CORPORATION	69351T106		8/4/2009	12/14/2009	97	0	92	5			0	5
1,351	PPL CORPORATION	69351T106		8/4/2009	1/29/2010	596	0	612	-16			0	-16
1,352	PACTIV CORPORATION	695257105		2/26/2009	3/6/2009	728	0	1,059	-331			0	-331
1,353	PACTIV CORPORATION	695257105		2/26/2009	8/18/2009	993	0	635	358			0	358
1,354	PACTIV CORPORATION	695257105		2/26/2009	12/14/2009	507	0	342	165			0	165
1,355	PACTIV CORPORATION	695257105		3/5/2009	12/14/2009	797	0	393	404			0	404
1,356	PAREXEL INTRNL CORP	699462107		2/12/2008	2/26/2009	358	0	1,072	-714			0	-714
1,357	PAREXEL INTRNL CORP	699462107		2/14/2008	2/26/2009	339	0	1,041	-702			0	-702
1,358	PAREXEL INTRNL CORP	699462107		10/23/2008	2/26/2009	679	0	1,098	-419			0	[redacted]
1,359	PAREXEL INTRNL CORP	699462107		1/8/2009	2/26/2009	811	0	831	-20			0	[redacted]
1,360	PARKER HANNIFIN CORP	701094104		4/4/2008	2/2/2009	3,250	0	6,270	-3,020			0	-3,020
1,361	PARKER HANNIFIN CORP	701094104		4/28/2008	2/2/2009	535	0	1,118	-583			0	-583
1,362	PARKER HANNIFIN CORP	701094104		4/29/2008	2/2/2009	497	0	1,031	-534			0	-534
1,363	PARKER HANNIFIN CORP	701094104		4/30/2008	2/2/2009	574	0	1,201	-627			0	-627
1,364	PARKER HANNIFIN CORP	701094104		5/1/2008	2/2/2009	574	0	1,211	-637			0	-637
1,365	PARKER HANNIFIN CORP	701094104		5/27/2008	2/2/2009	497	0	1,050	-553			0	-553
1,366	PARKER HANNIFIN CORP	701094104		6/26/2008	2/2/2009	688	0	1,274	-586			0	-586
1,367	PARKER HANNIFIN CORP	701094104		6/26/2008	2/3/2009	154	0	283	-129			0	-129
1,368	PARKER HANNIFIN CORP	701094104		7/9/2008	2/3/2009	578	0	1,082	-504			0	-504
1,369	PARKER HANNIFIN CORP	701094104		7/14/2008	2/3/2009	656	0	1,167	-511			0	-511
1,370	PARKER HANNIFIN CORP	701094104		10/23/2008	2/3/2009	733	0	695	38			0	38
1,371	PARKER HANNIFIN CORP	701094104		11/5/2008	2/3/2009	1,311	0	1,370	-59			0	-59
1,372	PARKER HANNIFIN CORP	701094104		9/15/2009	12/14/2009	391	0	380	11			0	11
1,373	PATTERSON UTI ENERGY INC	703481101		1/8/2009	3/6/2009	69	0	112	-43			0	-43
1,374	PATTERSON UTI ENERGY INC	703481101		1/8/2009	7/17/2009	1,339	0	1,170	169			0	169
1,375	PATTERSON UTI ENERGY INC	703481101		3/23/2009	7/17/2009	527	0	408	119			0	119
1,376	PEABODY ENERGY CORP COM	704549104		7/23/2007	3/6/2009	888	0	1,758	-870			0	-870
1,377	PEABODY ENERGY CORP COM	704549104		7/26/2007	3/6/2009	2,989	0	5,390	-2,401			0	-2,401
1,378	PEABODY ENERGY CORP COM	704549104		4/4/2008	3/6/2009	3,812	0	10,108	-6,296			0	-6,296
1,379	PEABODY ENERGY CORP COM	704549104		4/4/2008	3/20/2009	1,054	0	2,125	-1,071			0	-1,071
1,380	PEABODY ENERGY CORP COM	704549104		4/4/2008	7/30/2009	3,664	0	6,433	-2,769			0	-2,769

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,381	PEABODY ENERGY CORP COM	704549104		9/8/2008	7/30/2009	3,337	0	5,145	-1,808			0	-1,808
1,382	PEABODY ENERGY CORP COM	704549104		9/17/2008	7/30/2009	785	0	1,251	-466			0	-466
1,383	PEABODY ENERGY CORP COM	704549104		10/2/2008	7/30/2009	1,668	0	1,819	-151			0	-151
1,384	PEABODY ENERGY CORP COM	704549104		11/5/2008	7/30/2009	1,897	0	1,945	-48			0	-48
1,385	PEABODY ENERGY CORP COM	704549104		11/6/2008	7/30/2009	1,112	0	933	179			0	179
1,386	PEABODY ENERGY CORP COM	704549104		11/10/2008	7/30/2009	8,440	0	8,217	223			0	223
1,387	PEABODY ENERGY CORP COM	704549104		2/26/2009	7/30/2009	3,206	0	2,366	840			0	840
1,388	PEABODY ENERGY CORP COM	704549104		2/26/2009	8/18/2009	1,136	0	797	339			0	339
1,389	PEABODY ENERGY CORP COM	704549104		2/26/2009	10/21/2009	790	0	435	355			0	355
1,390	PEABODY ENERGY CORP COM	704549104		2/26/2009	12/14/2009	432	0	241	191			0	191
1,391	PEABODY ENERGY CORP COM	704549104		2/26/2009	12/18/2009	1,773	0	966	807			0	807
1,392	PEABODY ENERGY CORP COM	704549104		6/18/2009	12/18/2009	1,950	0	1,371	579			0	579
1,393	PENN NATL GAMING CORP	707569109		11/24/2008	3/6/2009	6,882	0	7,330	-448			0	-448
1,394	PENN NATL GAMING CORP	707569109		11/24/2008	10/1/2009	2,884	0	1,950	934			0	[redacted]
1,395	SUMITOMO MITSU FINL ADR	86562M100		4/4/2008	3/6/2009	2,512	0	6,961	-4,449			0	[redacted]
1,396	SUMITOMO MITSU FINL ADR	86562M100		4/4/2008	8/18/2009	786	0	1,438	-652			0	-652
1,397	SUMITOMO MITSU FINL ADR	86562M100		4/4/2008	12/14/2009	1,145	0	2,899	-1,754			0	-1,754
1,398	SUN HG KAI PPTY SPSD ADR	86676H302		8/27/2009	12/1/2009	4,886	0	4,847	39			0	39
1,399	SUN HG KAI PPTY SPSD ADR	86676H302		11/10/2009	12/14/2009	381	0	381	0			0	0
1,400	SUNCOR ENERGY INC NEW	867224107		9/3/2009	12/14/2009	383	0	333	50			0	50
1,401	SUNOCO INC PV$1 PA	86764P109		4/4/2008	2/26/2009	7,726	0	11,617	-3,891			0	-3,891
1,402	SUNOCO INC PV$1 PA	86764P109		4/4/2008	3/6/2009	2,193	0	4,239	-2,046			0	-2,046
1,403	SUNOCO INC PV$1 PA	86764P109		4/4/2008	4/1/2009	1,131	0	2,250	-1,119			0	-1,119
1,404	SUNOCO INC PV$1 PA	86764P109		11/21/2008	4/1/2009	105	0	124	-19			0	-19
1,405	SUNOCO INC PV$1 PA	86764P109		11/21/2008	4/3/2009	610	0	681	-71			0	-71
1,406	SUNOCO INC PV$1 PA	86764P109		11/21/2008	4/14/2009	313	0	340	-27			0	-27
1,407	SUNOCO INC PV$1 PA	86764P109		12/15/2008	4/14/2009	768	0	950	-182			0	-182
1,408	SUNOCO INC PV$1 PA	86764P109		12/15/2008	4/17/2009	455	0	563	-108			0	-108
1,409	SUNOCO INC PV$1 PA	86764P109		2/11/2009	4/17/2009	853	0	1,156	-303			0	-303
1,410	SUNOCO INC PV$1 PA	86764P109		2/17/2009	4/17/2009	768	0	980	-212			0	-212
1,411	SUNOCO INC PV$1 PA	86764P109		2/20/2009	4/17/2009	995	0	1,162	-167			0	-167
1,412	SUNOCO INC PV$1 PA	86764P109		2/23/2009	4/17/2009	882	0	1,023	-141			0	-141
1,413	SUNOCO INC PV$1 PA	86764P109		3/11/2009	4/17/2009	910	0	925	-15			0	-15
1,414	SUNOCO INC PV$1 PA	86764P109		3/17/2009	4/17/2009	57	0	56	1			0	1
1,415	SUNOCO INC PV$1 PA	86764P109		3/17/2009	8/18/2009	176	0	195	-19			0	-19
1,416	SUNOCO INC PV$1 PA	86764P109		3/17/2009	11/9/2009	1,757	0	1,758	-1			0	-1
1,417	SUNOCO INC PV$1 PA	86764P109		3/17/2009	11/10/2009	1,535	0	1,563	-28			0	-28
1,418	SUNTRUST BKS INC COM	867914103		10/23/2008	2/11/2009	100	0	353	-253			0	-253
1,419	SUNTRUST BKS INC COM	867914103		10/24/2008	2/11/2009	630	0	2,253	-1,623			0	[redacted]
1,420	SUNTRUST BKS INC COM	867914103		11/25/2008	2/11/2009	450	0	1,242	-792			0	[redacted]
1,421	SUNTRUST BKS INC COM	867914103		12/5/2008	2/11/2009	200	0	604	-404			0	-404
1,422	SUNTRUST BKS INC COM	867914103		12/5/2008	2/23/2009	100	0	393	-293			0	-293
1,423	SUNTRUST BKS INC COM	867914103		12/12/2008	2/23/2009	352	0	1,271	-919			0	-919
1,424	SUNTRUST BKS INC COM	867914103		12/15/2008	2/23/2009	268	0	941	-673			0	-673
1,425	SUNTRUST BKS INC COM	867914103		12/18/2008	2/23/2009	238	0	927	-689			0	-689
1,426	SUNTRUST BKS INC COM	867914103		12/18/2008	2/26/2009	507	0	1,166	-659			0	-659
1,427	SUNTRUST BKS INC COM	867914103		12/23/2008	2/26/2009	1,210	0	2,525	-1,315			0	-1,315
1,428	SUNTRUST BKS INC COM	867914103		12/23/2008	3/3/2009	246	0	597	-351			0	-351
1,429	ISHARESCOMEXGOLDTR	464285105		10/8/2008	2/28/2009	3	0	3	0			0	0
1,430	ISHARESCOMEXGOLDTR	464285105		2/23/2009	2/28/2009	1	0	2	-1			0	-1
1,431	ISHARESCOMEXGOLDTR	464285105		10/15/2008	2/28/2009	1	0	1	0			0	0
1,432	ISHARESCOMEXGOLDTR	464285105		2/23/2009	2/28/2009	1	0	1	0			0	0
1,433	ISHARESCOMEXGOLDTR	464285105		10/15/2008	2/28/2009	2	0	1	1			0	1
1,434	NOVELLUS SYS INC	670008101		2/25/2009	8/12/2009	1,024	0	742	282			0	282
1,435	NOVELLUS SYS INC	670008101		2/25/2009	8/13/2009	639	0	460	179			0	179
1,436	NOVO NORDISK A S ADR	670100205		4/4/2008	2/26/2009	5,973	0	8,279	-2,306			0	-2,306
1,437	NOVO NORDISK A S ADR	670100205		4/4/2008	3/6/2009	3,083	0	4,911	-1,828			0	-1,828
1,438	NOVO NORDISK A S ADR	670100205		10/16/2008	3/6/2009	749	0	833	-84			0	-84
1,439	NOVO NORDISK A S ADR	670100205		10/16/2008	12/14/2009	1,389	0	1,029	360			0	360
1,440	NOVO NORDISK A S ADR	670100205		10/16/2008	1/4/2010	262	0	196	66			0	66

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,441	NOVO NORDISK A S ADR	670100205		11/21/2008	1/4/2010	1,769	0	1,247	522			0	522
1,442	NVIDIA	67066G104		7/21/2009	10/15/2009	5,905	0	5,290	615			0	615
1,443	NVIDIA	67066G104		7/21/2009	12/14/2009	2,755	0	2,131	624			0	624
1,444	NUVASIVE INC	670704105		2/13/2009	2/26/2009	1,919	0	2,444	-525			0	-525
1,445	OGE ENERGY CORP PV $0 01	670837103		10/20/2008	3/6/2009	548	0	668	-120			0	-120
1,446	OGE ENERGY CORP PV $0 01	670837103		10/20/2008	3/17/2009	639	0	693	-54			0	-54
1,447	OGE ENERGY CORP PV $0 01	670837103		7/2/2009	10/14/2009	368	0	311	57			0	57
1,448	OGE ENERGY CORP PV $0 01	670837103		8/18/2009	10/14/2009	368	0	342	26			0	26
1,449	OGE ENERGY CORP PV $0 01	670837103		10/15/2009	11/12/2009	1,120	0	1,128	-8			0	-8
1,450	O M GROUP INC	670872100		1/29/2009	3/6/2009	413	0	595	-182			0	-182
1,451	O M GROUP INC	670872100		1/29/2009	4/17/2009	138	0	103	35			0	35
1,452	O M GROUP INC	670872100		2/4/2009	4/17/2009	830	0	642	188			0	188
1,453	OSI PHARMACEUTICALS INC	671040103		9/11/2008	2/26/2009	2,836	0	3,750	-914			0	-914
1,454	OCCIDENTAL PETE CORP CAL	674599105		4/4/2008	2/26/2009	24,588	0	36,089	-11,501			0	[redacted]
1,455	OCCIDENTAL PETE CORP CAL	674599105		4/11/2008	2/26/2009	369	0	543	-174			0	-174
1,456	OCCIDENTAL PETE CORP CAL	674599105		4/11/2008	3/6/2009	4,665	0	7,221	-2,556			0	-2,556
1,457	OCCIDENTAL PETE CORP CAL	674599105		7/21/2008	3/6/2009	2,006	0	3,184	-1,178			0	-1,178
1,458	OCCIDENTAL PETE CORP CAL	674599105		7/21/2008	4/6/2009	2,935	0	4,059	-1,124			0	-1,124
1,459	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	4/6/2009	1,726	0	2,074	-348			0	-348
1,460	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	8/18/2009	1,675	0	1,659	16			0	16
1,461	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	8/31/2009	1,965	0	1,866	99			0	99
1,462	OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	9/1/2009	660	0	622	38			0	38
1,463	OCCIDENTAL PETE CORP CAL	674599105		9/11/2008	9/1/2009	147	0	141	6			0	6
1,464	OCCIDENTAL PETE CORP CAL	674599105		9/11/2008	12/14/2009	2,316	0	2,108	208			0	208
1,465	OCCIDENTAL PETE CORP CAL	674599105		9/11/2008	12/15/2009	1,886	0	1,686	200			0	200
1,466	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	12/15/2009	1,257	0	999	258			0	258
1,467	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	12/16/2009	876	0	687	189			0	189
1,468	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	1/13/2010	4,923	0	3,872	1,051			0	1,051
1,469	OCCIDENTAL PETE CORP CAL	674599105		2/4/2009	1/13/2010	7,384	0	5,153	2,231			0	2,231
1,470	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	1/13/2010	1,191	0	922	269			0	269
1,471	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	1/28/2010	1,531	0	1,230	301			0	301
1,472	OCCIDENTAL PETE CORP CAL	674599105		10/12/2009	1/28/2010	1,914	0	2,010	-96			0	-96
1,473	SUNTRUST BKS INC COM	867914103		12/31/2008	3/3/2009	100	0	262	-162			0	-162
1,474	SUNTRUST BKS INC COM	867914103		12/31/2008	3/6/2009	345	0	1,076	-731			0	-731
1,475	SUNTRUST BKS INC COM	867914103		12/31/2008	4/22/2009	515	0	930	-415			0	-415
1,476	SUNTRUST BKS INC COM	867914103		1/5/2009	4/22/2009	515	0	909	-394			0	-394
1,477	SUNTRUST BKS INC COM	867914103		1/5/2009	5/7/2009	470	0	710	-240			0	-240
1,478	SUNTRUST BKS INC COM	867914103		1/14/2009	5/7/2009	319	0	395	-76			0	[redacted]
1,479	SUNTRUST BKS INC COM	867914103		1/14/2009	7/21/2009	298	0	465	-167			0	[redacted]
1,480	SUNTRUST BKS INC COM	867914103		2/10/2009	7/21/2009	491	0	308	183			0	183
1,481	SUNTRUST BKS INC COM	867914103		2/10/2009	7/27/2009	622	0	336	286			0	286
1,482	SUNTRUST BKS INC COM	867914103		2/10/2009	8/18/2009	2,500	0	1,139	1,361			0	1,361
1,483	SUNTRUST BKS INC COM	867914103		2/10/2009	12/14/2009	266	0	112	154			0	154
1,484	SUNTRUST BKS INC COM	867914103		5/4/2009	12/14/2009	399	0	279	120			0	120
1,485	MARVELL TECHNOLOGY GROUP	G5876H105		7/3/2008	6/10/2009	1,050	0	1,406	-356			0	-356
1,486	MARVELL TECHNOLOGY GROUP	G5876H105		11/14/2008	6/10/2009	139	0	67	72			0	72
1,487	MARVELL TECHNOLOGY GROUP	G5876H105		11/14/2008	7/16/2009	1,014	0	486	528			0	528
1,488	MARVELL TECHNOLOGY GROUP	G5876H105		11/14/2008	7/22/2009	1,077	0	473	604			0	604
1,489	MARVELL TECHNOLOGY GROUP	G5876H105		11/14/2008	7/29/2009	237	0	103	134			0	134
1,490	MARVELL TECHNOLOGY GROUP	G5876H105		12/18/2008	7/29/2009	907	0	456	451			0	451
1,491	MARVELL TECHNOLOGY GROUP	G5876H105		12/18/2008	8/18/2009	764	0	393	371			0	371
1,492	MARVELL TECHNOLOGY GROUP	G5876H105		12/18/2008	9/18/2009	1,546	0	681	865			0	865
1,493	MARVELL TECHNOLOGY GROUP	G5876H105		12/18/2008	9/24/2009	1,999	0	870	1,129			0	1,129
1,494	MONTPELIER RE HLDGS LTD	G62185106		7/20/2009	8/18/2009	31	0	29	2			0	2
1,495	MONTPELIER RE HLDGS LTD	G62185106		7/20/2009	12/7/2009	775	0	652	123			0	123
1,496	PARTNERRE LTD	G6852T105		6/29/2009	8/18/2009	72	0	65	7			0	7
1,497	PARTNERRE LTD	G6852T105		6/29/2009	12/14/2009	75	0	65	10			0	10
1,498	PLATINUM UNDRWRITRS HLDG	G7127P100		10/30/2008	2/26/2009	1,750	0	1,861	-111			0	-111
1,499	PLATINUM UNDRWRITRS HLDG	G7127P100		2/13/2009	2/26/2009	593	0	618	-25			0	-25
1,500	VISTAPRINT LTD	G93762204		2/24/2009	2/26/2009	1,930	0	1,850	80			0	80

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,501	WILLIS GROUP HLDINGS LTD	G96655108		4/4/2008	2/26/2009	3,683	0	5,700	-2,017			0	-2,017
1,502	WILLIS GROUP HLDINGS LTD	G96655108		4/4/2008	3/6/2009	3,532	0	6,250	-2,718			0	-2,718
1,503	WILLIS GROUP HLDINGS LTD	G96655108		4/4/2008	12/14/2009	1,392	0	1,820	-428			0	-428
1,504	XL CAPITAL LTD CL A	G98255105		11/10/2009	12/14/2009	168	0	161	7			0	7
1,505	ACE LIMITED	H0023R105		10/30/2008	3/6/2009	6,537	0	11,608	-5,071			0	-5,071
1,506	ACE LIMITED	H0023R105		10/30/2008	5/11/2009	6,884	0	9,206	-2,322			0	-2,322
1,507	ACE LIMITED	H0023R105		1/29/2009	5/11/2009	898	0	963	-65			0	-65
1,508	ACE LIMITED	H0023R105		2/23/2009	5/11/2009	1,155	0	1,070	85			0	85
1,509	ACE LIMITED	H0023R105		2/26/2009	5/11/2009	3,806	0	3,440	366			0	366
1,510	ACE LIMITED	H0023R105		2/26/2009	8/18/2009	1,163	0	928	235			0	235
1,511	ACE LIMITED	H0023R105		2/26/2009	12/14/2009	402	0	307	95			0	95
1,512	LOGITECH INTERNATIONAL	H50430232		4/4/2008	2/26/2009	2,880	0	8,831	-5,951			0	-5,951
1,513	LOGITECH INTERNATIONAL	H50430232		4/4/2008	3/6/2009	715	0	2,387	-1,672			0	-1,672
1,514	LOGITECH INTERNATIONAL	H50430232		9/30/2008	3/6/2009	651	0	1,889	-1,238			0	[redacted]
1,515	LOGITECH INTERNATIONAL	H50430232		9/30/2008	3/16/2009	672	0	1,728	-1,056			0	[redacted]
1,516	LOGITECH INTERNATIONAL	H50430232		11/21/2008	3/16/2009	2,481	0	3,335	-854			0	-854
1,517	TRANSOCEAN LTD	H8817H100		4/17/2008	2/26/2009	3,511	0	8,986	-5,475			0	-5,475
1,518	TRANSOCEAN LTD	H8817H100		4/17/2008	3/6/2009	1,317	0	3,960	-2,643			0	-2,643
1,519	TRANSOCEAN LTD	H8817H100		6/30/2008	3/6/2009	962	0	2,913	-1,951			0	-1,951
1,520	TRANSOCEAN LTD	H8817H100		1/29/2009	3/6/2009	1,013	0	1,125	-112			0	-112
1,521	TRANSOCEAN LTD	H8817H100		1/29/2009	5/26/2009	1,967	0	1,519	448			0	448
1,522	TRANSOCEAN LTD	H8817H100		2/6/2009	5/26/2009	874	0	696	178			0	178
1,523	TRANSOCEAN LTD	H8817H100		2/6/2009	5/27/2009	1,135	0	870	265			0	265
1,524	TRANSOCEAN LTD	H8817H100		2/17/2009	5/27/2009	530	0	404	126			0	126
1,525	TRANSOCEAN LTD	H8817H100		2/17/2009	5/29/2009	1,030	0	751	279			0	279
1,526	TRANSOCEAN LTD	H8817H100		2/17/2009	6/1/2009	498	0	346	152			0	152
1,527	TRANSOCEAN LTD	H8817H100		2/17/2009	6/9/2009	498	0	346	152			0	152
1,528	TRANSOCEAN LTD	H8817H100		2/17/2009	8/18/2009	147	0	116	31			0	31
1,529	TRANSOCEAN LTD	H8817H100		2/23/2009	8/18/2009	294	0	235	59			0	59
1,530	TRANSOCEAN LTD	H8817H100		2/23/2009	10/13/2009	1,844	0	1,233	611			0	611
1,531	TRANSOCEAN LTD	H8817H100		3/4/2009	10/13/2009	2,546	0	1,664	882			0	882
1,532	BUNZL PLC ADR	120738406		4/4/2008	3/6/2009	1,687	0	3,187	-1,500			0	-1,500
1,533	KRAFT FOODS INC VA CL A	50075N104		7/13/2009	11/12/2009	485	0	483	2			0	2
1,534	KRAFT FOODS INC VA CL A	50075N104		8/18/2009	11/12/2009	269	0	281	-12			0	-12
1,535	KROGER CO	501044101		4/4/2008	2/2/2009	8,638	0	9,717	-1,079			0	-1,079
1,536	KROGER CO	501044101		4/4/2008	2/26/2009	2,094	0	2,549	-455			0	-455
1,537	KROGER CO	501044101		7/28/2008	2/26/2009	7,028	0	9,285	-2,257			0	-2,257
1,538	KROGER CO	501044101		7/28/2008	3/6/2009	1,698	0	2,356	-658			0	-658
1,539	KROGER CO	501044101		10/22/2008	3/6/2009	3,891	0	5,267	-1,376			0	[redacted]
1,540	KROGER CO	501044101		10/22/2008	6/3/2009	2,758	0	3,262	-504			0	[redacted]
1,541	KROGER CO	501044101		10/22/2008	6/15/2009	4,725	0	5,935	-1,210			0	-1,210
1,542	KROGER CO	501044101		11/6/2008	6/15/2009	681	0	873	-192			0	-192
1,543	KROGER CO	501044101		11/6/2008	8/18/2009	188	0	246	-58			0	-58
1,544	KROGER CO	501044101		11/6/2008	9/28/2009	4,031	0	5,347	-1,316			0	-1,316
1,545	KROGER CO	501044101		4/13/2009	9/28/2009	144	0	144	0			0	0
1,546	KROGER CO	501044101		4/13/2009	12/14/2009	383	0	391	-8			0	-8
1,547	KROGER CO	501044101		4/17/2009	12/14/2009	464	0	484	-20			0	-20
1,548	KROGER CO	501044101		7/2/2009	12/17/2009	800	0	843	-43			0	-43
1,549	KROGER CO	501044101		7/13/2009	12/17/2009	144	0	152	-8			0	-8
1,550	KROGER CO	501044101		7/13/2009	12/22/2009	802	0	847	-45			0	-45
1,551	LHC GROUP INC	50187A107		12/8/2008	9/29/2009	602	0	717	-115			0	-115
1,552	LHC GROUP INC	50187A107		8/18/2009	9/29/2009	30	0	23	7			0	7
1,553	LKQ CORP	501889208		4/4/2008	2/26/2009	2,996	0	5,470	-2,474			0	-2,474
1,554	L-3 COMMNCTNS HLDGS	502424104		3/23/2009	8/18/2009	73	0	66	7			0	7
1,555	L-3 COMMNCTNS HLDGS	502424104		3/23/2009	12/14/2009	848	0	662	186			0	186
1,556	LVMH MOET HENNESSY ADR	502441306		1/14/2009	2/26/2009	2,966	0	2,826	140			0	140
1,557	LVMH MOET HENNESSY ADR	502441306		1/14/2009	3/6/2009	2,143	0	2,095	48			0	48
1,558	LVMH MOET HENNESSY ADR	502441306		1/14/2009	8/18/2009	774	0	469	305			0	305
1,559	LVMH MOET HENNESSY ADR	502441306		1/14/2009	12/14/2009	981	0	491	490			0	490
1,560	QUALCOMM INC	747525103		4/16/2009	10/8/2009	10,163	0	9,995	168			0	168

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,561	QUEST DIAGNOSTICS INC	74834L100		4/4/2008	3/6/2009	2,428	0	2,545	-117			0	-117
1,562	QUEST DIAGNOSTICS INC	74834L100		4/4/2008	3/10/2009	1,492	0	1,573	-81			0	-81
1,563	QUEST DIAGNOSTICS INC	74834L100		4/4/2008	4/21/2009	582	0	509	73			0	73
1,564	QUEST DIAGNOSTICS INC	74834L100		4/4/2008	6/9/2009	3,453	0	3,101	352			0	352
1,565	ULTRAPAR PARTICPAC SPADR	90400P101		4/4/2008	7/14/2009	2,117	0	2,436	-319			0	-319
1,566	ULTRAPAR PARTICPAC SPADR	90400P101		4/4/2008	12/14/2009	969	0	738	231			0	231
1,567	UNIBANCO-GDR SPSD ADR	90458E107		4/4/2008	2/26/2009	3,801	0	8,890	-5,089			0	-5,089
1,568	UNIBANCO-GDR SPSD ADR	90458E107		4/4/2008	3/6/2009	320	0	773	-453			0	-453
1,569	UNIBANCO-GDR SPSD ADR	90458E107		4/11/2008	3/6/2009	1,866	0	4,405	-2,539			0	-2,539
1,570	UNILEVER NV NY REG SHS	904784709		8/7/2008	2/26/2009	4,952	0	7,319	-2,367			0	-2,367
1,571	UNILEVER NV NY REG SHS	904784709		8/7/2008	3/6/2009	1,801	0	2,888	-1,087			0	-1,087
1,572	UNILEVER NV NY REG SHS	904784709		8/29/2008	3/6/2009	2,710	0	4,306	-1,596			0	-1,596
1,573	UNILEVER NV NY REG SHS	904784709		8/29/2008	7/6/2009	2,660	0	3,028	-368			0	-368
1,574	UNILEVER NV NY REG SHS	904784709		8/29/2008	12/14/2009	1,155	0	1,000	155			0	[redacted]
1,575	UNILEVER NV NY REG SHS	904784709		12/10/2008	12/14/2009	449	0	324	125			0	[redacted]
1,576	UNION PACIFIC CORP	907818108		8/5/2008	2/4/2009	2,152	0	3,772	-1,620			0	-1,620
1,577	UNION PACIFIC CORP	907818108		8/5/2008	2/11/2009	91	0	164	-73			0	-73
1,578	UNION PACIFIC CORP	907818108		8/12/2008	2/11/2009	2,725	0	4,490	-1,765			0	-1,765
1,579	UNION PACIFIC CORP	907818108		8/12/2008	2/26/2009	1,883	0	3,742	-1,859			0	-1,859
1,580	UNION PACIFIC CORP	907818108		8/18/2008	2/26/2009	640	0	1,323	-683			0	-683
1,581	UNION PACIFIC CORP	907818108		8/18/2008	3/6/2009	380	0	856	-476			0	-476
1,582	UNION PACIFIC CORP	907818108		8/19/2008	3/6/2009	759	0	1,688	-929			0	-929
1,583	UNION PACIFIC CORP	907818108		9/16/2008	3/6/2009	1,449	0	2,981	-1,532			0	-1,532
1,584	UNION PACIFIC CORP	907818108		9/16/2008	3/26/2009	473	0	781	-308			0	-308
1,585	UNION PACIFIC CORP	907818108		9/16/2008	5/22/2009	187	0	284	-97			0	-97
1,586	UNION PACIFIC CORP	907818108		9/24/2008	5/22/2009	467	0	722	-255			0	-255
1,587	UNION PACIFIC CORP	907818108		10/17/2008	5/22/2009	1,402	0	1,713	-311			0	-311
1,588	UNION PACIFIC CORP	907818108		10/20/2008	5/22/2009	1,635	0	2,019	-384			0	-384
1,589	UNION PACIFIC CORP	907818108		11/5/2008	5/22/2009	701	0	1,031	-330			0	-330
1,590	UNION PACIFIC CORP	907818108		12/15/2008	5/22/2009	1,121	0	1,041	80			0	80
1,591	UNION PACIFIC CORP	907818108		12/23/2008	5/22/2009	654	0	643	11			0	11
1,592	UNION PACIFIC CORP	907818108		12/23/2008	6/16/2009	211	0	184	27			0	27
1,593	UNION PACIFIC CORP	907818108		12/23/2008	6/25/2009	982	0	873	109			0	109
1,594	UNION PACIFIC CORP	907818108		2/24/2009	6/25/2009	827	0	628	199			0	199
1,595	UNION PACIFIC CORP	907818108		3/17/2009	6/25/2009	620	0	480	140			0	140
1,596	UNION PACIFIC CORP	907818108		3/17/2009	8/18/2009	59	0	40	19			0	19
1,597	UNION PACIFIC CORP	907818108		3/17/2009	9/8/2009	3,724	0	2,402	1,322			0	1,322
1,598	UNION PACIFIC CORP	907818108		3/17/2009	9/10/2009	939	0	600	339			0	[redacted]
1,599	UNION PACIFIC CORP	907818108		3/17/2009	10/15/2009	935	0	600	335			0	[redacted]
1,600	UNION PACIFIC CORP	907818108		4/3/2009	10/15/2009	2,495	0	1,835	660			0	[redacted]
1,601	UNION PACIFIC CORP	907818108		4/3/2009	11/4/2009	2,419	0	1,835	584			0	584
1,602	UNION PACIFIC CORP	907818108		4/3/2009	11/5/2009	1,727	0	1,330	397			0	397
1,603	UNION PACIFIC CORP	907818108		4/9/2009	11/5/2009	238	0	186	52			0	52
1,604	UNION PACIFIC CORP	907818108		4/9/2009	11/6/2009	1,592	0	1,209	383			0	383
1,605	UNION PACIFIC CORP	907818108		4/9/2009	12/14/2009	849	0	605	244			0	244
1,606	UNION PACIFIC CORP	907818108		4/9/2009	1/29/2010	2,000	0	1,488	512			0	512
1,607	UNTD OVERSEAS BK SPN ADR	911271302		10/9/2008	2/26/2009	3,345	0	5,579	-2,234			0	-2,234
1,608	UNTD OVERSEAS BK SPN ADR	911271302		10/9/2008	3/6/2009	867	0	1,713	-846			0	-846
1,609	UNTD OVERSEAS BK SPN ADR	911271302		10/10/2008	3/6/2009	1,111	0	2,052	-941			0	-941
1,610	UNTD OVERSEAS BK SPN ADR	911271302		10/10/2008	7/21/2009	1,476	0	1,416	60			0	60
1,611	ALLSTATE CORP DEL COM	020002101		9/29/2008	2/26/2009	1,245	0	3,067	-1,822			0	-1,822
1,612	ALLSTATE CORP DEL COM	020002101		9/29/2008	3/6/2009	732	0	2,335	-1,603			0	-1,603
1,613	ALLSTATE CORP DEL COM	020002101		9/29/2008	3/17/2009	1,493	0	3,891	-2,398			0	-2,398
1,614	ALLSTATE CORP DEL COM	020002101		12/1/2008	3/17/2009	913	0	1,224	-311			0	-311
1,615	ALLSTATE CORP DEL COM	020002101		1/28/2009	3/17/2009	597	0	994	-397			0	-397
1,616	ALLSTATE CORP DEL COM	020002101		4/17/2009	6/29/2009	1,334	0	1,284	50			0	50
1,617	ALLSTATE CORP DEL COM	020002101		4/17/2009	7/2/2009	540	0	514	26			0	26
1,618	ALLSTATE CORP DEL COM	020002101		5/18/2009	7/2/2009	687	0	696	-9			0	-9
1,619	ALLSTATE CORP DEL COM	020002101		5/18/2009	7/9/2009	1,085	0	1,143	-58			0	-58
1,620	ALLSTATE CORP DEL COM	020002101		5/18/2009	7/10/2009	777	0	845	-68			0	-68

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,621	ALLSTATE CORP DEL COM	020002101		5/18/2009	7/13/2009	2,540	0	2,635	-95			0	-95
1,622	ALPHA NATURAL RESOURCES	02076X102		8/14/2009	8/18/2009	583	0	633	-50			0	-50
1,623	ALPHA NATURAL RESOURCES	02076X102		8/14/2009	12/14/2009	606	0	558	48			0	48
1,624	LABORATORY CP AMER HLDGS	50540R409		4/4/2008	3/6/2009	3,396	0	4,592	-1,196			0	-1,196
1,625	LABORATORY CP AMER HLDGS	50540R409		4/4/2008	3/18/2009	638	0	815	-177			0	-177
1,626	LABORATORY CP AMER HLDGS	50540R409		4/4/2008	6/25/2009	1,911	0	2,148	-237			0	-237
1,627	LABORATORY CP AMER HLDGS	50540R409		4/4/2008	7/8/2009	870	0	963	-93			0	-93
1,628	LABORATORY CP AMER HLDGS	50540R409		4/4/2008	7/17/2009	671	0	741	-70			0	-70
1,629	PHILIP MORRIS INTL INC	718172109		1/20/2009	5/19/2009	4,380	0	4,419	-39			0	-39
1,630	PHILIP MORRIS INTL INC	718172109		1/20/2009	7/20/2009	4,417	0	4,291	126			0	126
1,631	PHILIP MORRIS INTL INC	718172109		1/20/2009	8/18/2009	555	0	510	45			0	45
1,632	PHILIP MORRIS INTL INC	718172109		2/4/2009	8/18/2009	648	0	519	129			0	129
1,633	PHILIP MORRIS INTL INC	718172109		2/4/2009	12/14/2009	2,658	0	1,965	693			0	693
1,634	PHILLIPS VAN HEUSEN	718592108		10/17/2008	2/26/2009	1,292	0	2,302	-1,010			0	[redacted]
1,635	PHILLIPS VAN HEUSEN	718592108		10/17/2008	3/6/2009	1,401	0	2,792	-1,391			0	[redacted]
1,636	PHILLIPS VAN HEUSEN	718592108		10/17/2008	8/18/2009	2,531	0	2,072	459			0	459
1,637	PHILLIPS VAN HEUSEN	718592108		10/17/2008	9/18/2009	1,015	0	691	324			0	324
1,638	PHILLIPS VAN HEUSEN	718592108		10/17/2008	9/30/2009	948	0	633	315			0	315
1,639	PHILLIPS VAN HEUSEN	718592108		10/17/2008	12/14/2009	449	0	317	132			0	132
1,640	PIONEER NATURAL RES CO	723787107		4/7/2009	8/11/2009	655	0	370	285			0	285
1,641	PIONEER NATURAL RES CO	723787107		4/7/2009	8/13/2009	701	0	404	297			0	297
1,642	PIONEER NATURAL RES CO	723787107		4/7/2009	8/17/2009	110	0	67	43			0	43
1,643	PIONEER NATURAL RES CO	723787107		4/17/2009	8/17/2009	275	0	218	57			0	57
1,644	PIONEER NATURAL RES CO	723787107		4/17/2009	8/18/2009	603	0	458	145			0	145
1,645	PIONEER NATURAL RES CO	723787107		4/17/2009	8/26/2009	651	0	480	171			0	171
1,646	PIONEER NATURAL RES CO	723787107		4/17/2009	9/2/2009	853	0	655	198			0	198
1,647	PLAINS EXPL AND PRODCTN	726505100		4/14/2009	5/27/2009	1,108	0	934	174			0	174
1,648	PLAINS EXPL AND PRODCTN	726505100		4/20/2009	5/27/2009	640	0	504	136			0	136
1,649	PLAINS EXPL AND PRODCTN	726505100		10/7/2009	10/14/2009	952	0	901	51			0	51
1,650	PLAINS EXPL AND PRODCTN	726505100		12/18/2009	1/15/2010	512	0	433	79			0	79
1,651	PLEXUS CORP COM	729132100		8/5/2009	12/14/2009	1,536	0	1,346	190			0	190
1,652	POLARIS INDUSTRIES COM	731068102		5/15/2008	2/3/2009	2,609	0	6,207	-3,598			0	-3,598
1,653	POLO RALPH LAUREN CORP A	731572103		8/7/2009	12/14/2009	1,145	0	986	159			0	159
1,654	POPULAR INC COM	733174106		9/22/2008	3/6/2009	117	0	614	-497			0	-497
1,655	POPULAR INC COM	733174106		9/22/2008	7/2/2009	123	0	634	-511			0	-511
1,656	POTASH CORP SASKATCHEWAN	73755L107		12/16/2008	2/26/2009	2,865	0	2,602	263			0	263
1,657	POTASH CORP SASKATCHEWAN	73755L107		12/16/2008	3/6/2009	2,906	0	3,367	-461			0	-461
1,658	POTASH CORP SASKATCHEWAN	73755L107		2/4/2009	3/6/2009	4,491	0	5,448	-957			0	[redacted]
1,659	POTASH CORP SASKATCHEWAN	73755L107		2/4/2009	5/4/2009	95	0	80	15			0	[redacted]
1,660	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	5/4/2009	7,891	0	6,941	950			0	[redacted]
1,661	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	9/15/2009	7,937	0	7,192	745			0	745
1,662	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	9/21/2009	3,963	0	3,596	367			0	367
1,663	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	10/9/2009	3,101	0	2,844	257			0	257
1,664	POTASH CORP SASKATCHEWAN	73755L107		2/27/2009	12/14/2009	701	0	502	199			0	199
1,665	POTASH CORP SASKATCHEWAN	73755L107		3/12/2009	12/14/2009	1,986	0	1,306	680			0	680
1,666	POTASH CORP SASKATCHEWAN	73755L107		3/12/2009	1/4/2010	5,936	0	4,071	1,865			0	1,865
1,667	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	1/4/2010	5,600	0	4,582	1,018			0	1,018
1,668	POTASH CORP SASKATCHEWAN	73755L107		7/20/2009	1/29/2010	1,557	0	1,375	182			0	182
1,669	POTASH CORP SASKATCHEWAN	73755L107		7/23/2009	1/29/2010	415	0	382	33			0	33
1,670	PRAXAIR INC	74005P104		3/16/2009	12/14/2009	899	0	699	200			0	200
1,671	PRAXAIR INC	74005P104		3/16/2009	1/25/2010	6,791	0	5,399	1,392			0	1,392
1,672	PRAXAIR INC	74005P104		8/18/2009	1/25/2010	160	0	151	9			0	9
1,673	PRECISION CASTPARTS	740189105		4/4/2008	3/6/2009	291	0	666	-375			0	-375
1,674	PRECISION CASTPARTS	740189105		5/28/2008	3/6/2009	388	0	951	-563			0	-563
1,675	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	3/6/2009	1,589	0	1,472	117			0	117
1,676	TEVA PHARMACTCL INDS ADR	881624209		10/17/2008	8/3/2009	2,228	0	1,718	510			0	510
1,677	TEVA PHARMACTCL INDS ADR	881624209		11/21/2008	8/3/2009	1,909	0	1,512	397			0	397
1,678	TEVA PHARMACTCL INDS ADR	881624209		11/21/2008	8/17/2009	203	0	168	35			0	35
1,679	TEVA PHARMACTCL INDS ADR	881624209		11/24/2008	8/17/2009	4,566	0	3,788	778			0	778
1,680	TEVA PHARMACTCL INDS ADR	881624209		3/12/2009	12/14/2009	3,957	0	3,261	696			0	696

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

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Long Term CG Distributions	0
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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,681	TEXAS INDUST INC	882491103		1/29/2009	7/10/2009	869	0	705	164			0	164
1,682	TEXAS INSTRUMENTS	882508104		4/27/2009	4/30/2009	842	0	826	16			0	16
1,683	THERMO FISHER SCIENTIFIC	883556102		4/27/2009	5/26/2009	932	0	825	107			0	107
1,684	THORATEC CORP COM NEW	885175307		4/4/2008	2/13/2009	1,684	0	905	779			0	779
1,685	THORATEC CORP COM NEW	885175307		4/4/2008	2/26/2009	827	0	517	310			0	310
1,686	THORATEC CORP COM NEW	885175307		10/17/2008	2/26/2009	758	0	918	-160			0	-160
1,687	UNITED TECHS CORP COM	913017109		10/14/2008	2/26/2009	3,796	0	4,963	-1,167			0	-1,167
1,688	UNITED TECHS CORP COM	913017109		10/14/2008	2/27/2009	3,202	0	4,208	-1,006			0	-1,006
1,689	UNITED TECHS CORP COM	913017109		10/14/2008	3/6/2009	4,362	0	6,150	-1,788			0	-1,788
1,690	UNITED TECHS CORP COM	913017109		10/14/2008	5/18/2009	3,979	0	4,100	-121			0	-121
1,691	UNITED TECHS CORP COM	913017109		2/11/2009	5/18/2009	366	0	334	32			0	32
1,692	UNITED TECHS CORP COM	913017109		2/11/2009	8/18/2009	1,250	0	1,050	200			0	200
1,693	UNITED TECHS CORP COM	913017109		2/11/2009	10/14/2009	1,077	0	812	265			0	265
1,694	UNITED TECHS CORP COM	913017109		2/17/2009	10/14/2009	3,295	0	2,391	904			0	[redacted]
1,695	UNITED TECHS CORP COM	913017109		3/5/2009	10/14/2009	2,281	0	1,383	898			0	[redacted]
1,696	UNITED TECHS CORP COM	913017109		3/5/2009	10/21/2009	585	0	346	239			0	239
1,697	UNITED TECHS CORP COM	913017109		3/5/2009	10/23/2009	263	0	154	109			0	109
1,698	UNITED TECHS CORP COM	913017109		5/13/2009	10/23/2009	395	0	304	91			0	91
1,699	UNITED TECHS CORP COM	913017109		5/13/2009	12/14/2009	2,581	0	1,873	708			0	708
1,700	UNITED THERAPEUTICS CORP	91307C102		4/4/2008	2/26/2009	2,935	0	3,641	-706			0	-706
1,701	UNITEDHEALTH GROUP INC	91324P102		9/24/2008	2/26/2009	771	0	967	-196			0	-196
1,702	UNITEDHEALTH GROUP INC	91324P102		9/24/2008	3/6/2009	1,139	0	1,629	-490			0	-490
1,703	UNITEDHEALTH GROUP INC	91324P102		10/17/2008	3/6/2009	605	0	810	-205			0	-205
1,704	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	3/6/2009	302	0	431	-129			0	-129
1,705	UNITEDHEALTH GROUP INC	91324P102		10/20/2008	4/23/2009	956	0	1,091	-135			0	-135
1,706	UNITEDHEALTH GROUP INC	91324P102		10/22/2008	4/23/2009	222	0	246	-24			0	-24
1,707	UNITEDHEALTH GROUP INC	91324P102		10/22/2008	4/27/2009	644	0	688	-44			0	-44
1,708	UNITEDHEALTH GROUP INC	91324P102		11/3/2008	4/27/2009	391	0	403	-12			0	-12
1,709	UNITEDHEALTH GROUP INC	91324P102		11/3/2008	4/28/2009	469	0	474	-5			0	-5
1,710	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	4/28/2009	422	0	520	-98			0	-98
1,711	UNITEDHEALTH GROUP INC	91324P102		2/6/2009	4/30/2009	507	0	606	-99			0	-99
1,712	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	8/18/2009	197	0	171	26			0	26
1,713	UNITEDHEALTH GROUP INC	91324P102		7/2/2009	12/14/2009	310	0	244	66			0	66
1,714	UNITEDHEALTH GROUP INC	91324P102		7/8/2009	12/14/2009	248	0	197	51			0	51
1,715	UNITRIN INC COM	913275103		4/8/2009	6/12/2009	775	0	827	-52			0	-52
1,716	UNIVERSAL CORP VA	913456109		11/12/2009	12/14/2009	184	0	182	2			0	2
1,717	UNUM GROUP	91529Y106		4/4/2008	2/26/2009	6,878	0	14,413	-7,535			0	-7,535
1,718	UNUM GROUP	91529Y106		4/11/2008	2/26/2009	2,492	0	5,146	-2,654			0	[redacted]
1,719	UNUM GROUP	91529Y106		4/15/2008	2/26/2009	487	0	990	-503			0	[redacted]
1,720	AMEREN CORP	023608102		3/23/2009	11/10/2009	838	0	762	76			0	76
1,721	AMEREN CORP	023608102		3/23/2009	11/17/2009	879	0	785	94			0	94
1,722	AMEREN CORP	023608102		8/18/2009	11/17/2009	155	0	158	-3			0	-3
1,723	AMERICA MOVIL SAB DE CV	02364W105		4/4/2008	2/26/2009	3,752	0	9,618	-5,866			0	-5,866
1,724	AMERICA MOVIL SAB DE CV	02364W105		4/4/2008	3/6/2009	2,153	0	5,863	-3,710			0	-3,710
1,725	AMERICA MOVIL SAB DE CV	02364W105		4/4/2008	6/3/2009	2,224	0	3,953	-1,729			0	-1,729
1,726	AMERICA MOVIL SAB DE CV	02364W105		4/4/2008	8/18/2009	1,351	0	1,976	-625			0	-625
1,727	AMERICA MOVIL SAB DE CV	02364W105		7/16/2008	8/18/2009	450	0	523	-73			0	-73
1,728	AMERICA MOVIL SAB DE CV	02364W105		7/16/2008	12/14/2009	433	0	471	-38			0	-38
1,729	AMN ELEC POWER CO	025537101		9/24/2008	2/26/2009	462	0	592	-130			0	-130
1,730	AMN ELEC POWER CO	025537101		10/13/2008	2/26/2009	549	0	559	-10			0	-10
1,731	AMN ELEC POWER CO	025537101		10/13/2008	3/6/2009	737	0	883	-146			0	-146
1,732	AMN ELEC POWER CO	025537101		12/15/2008	3/6/2009	1,204	0	1,446	-242			0	-242
1,733	AMN ELEC POWER CO	025537101		12/18/2008	3/6/2009	172	0	219	-47			0	-47
1,734	AMN ELEC POWER CO	025537101		12/18/2008	4/1/2009	653	0	813	-160			0	-160
1,735	AMN ELEC POWER CO	025537101		12/18/2008	4/3/2009	571	0	688	-117			0	-117
1,736	AMN ELEC POWER CO	025537101		12/18/2008	4/8/2009	79	0	94	-15			0	-15
1,737	AMN ELEC POWER CO	025537101		1/7/2009	4/8/2009	367	0	464	-97			0	-97
1,738	AMN ELEC POWER CO	025537101		1/7/2009	4/17/2009	592	0	730	-138			0	-138
1,739	AMN ELEC POWER CO	025537101		1/29/2009	4/17/2009	861	0	1,044	-183			0	-183
1,740	AMN ELEC POWER CO	025537101		1/29/2009	4/17/2009	296	0	362	-66			0	-66

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,741	AMN ELEC POWER CO	025537101		1/29/2009	5/7/2009	920	0	1,150	-230			0	-230
1,742	EXXON MOBIL CORP COM	30231G102		8/5/2009	12/16/2009	7,907	0	7,994	-87			0	-87
1,743	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/19/2010	1,649	0	1,683	-34			0	-34
1,744	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/21/2010	3,954	0	4,138	-184			0	-184
1,745	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/25/2010	1,384	0	1,473	-89			0	-89
1,746	EXXON MOBIL CORP COM	30231G102		8/5/2009	1/29/2010	2,951	0	3,156	-205			0	-205
1,747	EXXON MOBIL CORP COM	30231G102		1/20/2010	1/29/2010	590	0	617	-27			0	-27
1,748	FLIR SYSTEMS INC	302445101		8/5/2008	2/4/2009	711	0	1,103	-392			0	-392
1,749	FMC CORP COM NEW	302491303		7/2/2009	8/6/2009	301	0	270	31			0	31
1,750	FMC CORP COM NEW	302491303		9/11/2009	12/14/2009	396	0	380	16			0	16
1,751	FMC TECHS INC COM	30249U101		9/16/2009	12/14/2009	2,276	0	2,236	40			0	40
1,752	FPL GROUP INC	302571104		4/4/2008	3/6/2009	11,920	0	18,660	-6,740			0	-6,740
1,753	FPL GROUP INC	302571104		4/4/2008	4/14/2009	7,512	0	9,895	-2,383			0	-2,383
1,754	FPL GROUP INC	302571104		4/4/2008	5/21/2009	6,518	0	8,168	-1,650			0	[redacted]
1,755	FPL GROUP INC	302571104		1/27/2009	5/21/2009	530	0	511	19			0	19
1,756	FPL GROUP INC	302571104		1/27/2009	9/23/2009	5,297	0	5,005	292			0	292
1,757	FPL GROUP INC	302571104		2/26/2009	9/23/2009	2,000	0	1,713	287			0	287
1,758	FPL GROUP INC	302571104		2/26/2009	10/2/2009	6,756	0	5,880	876			0	876
1,759	FPL GROUP INC	302571104		8/18/2009	10/2/2009	2,500	0	2,671	-171			0	-171
1,760	FTI CONSULTING INC COM	302941109		4/4/2008	2/24/2009	3,403	0	6,013	-2,610			0	-2,610
1,761	FTI CONSULTING INC COM	302941109		4/4/2008	2/27/2009	3,107	0	5,360	-2,253			0	-2,253
1,762	FTI CONSULTING INC COM	302941109		4/4/2008	4/9/2009	5,474	0	7,451	-1,977			0	-1,977
1,763	FTI CONSULTING INC COM	302941109		10/17/2008	4/9/2009	2,785	0	3,646	-861			0	-861
1,764	FTI CONSULTING INC COM	302941109		2/26/2009	4/9/2009	240	0	193	47			0	47
1,765	FTI CONSULTING INC COM	302941109		7/10/2009	8/18/2009	93	0	103	-10			0	-10
1,766	FTI CONSULTING INC COM	302941109		7/10/2009	11/4/2009	259	0	309	-50			0	-50
1,767	FTI CONSULTING INC COM	302941109		7/13/2009	11/4/2009	215	0	258	-43			0	-43
1,768	FTI CONSULTING INC COM	302941109		7/13/2009	11/10/2009	564	0	620	-56			0	-56
1,769	FAMILY DOLLAR STORES	307000109		4/20/2009	7/6/2009	1,148	0	1,359	-211			0	-211
1,770	FAMILY DOLLAR STORES	307000109		4/20/2009	7/7/2009	1,532	0	1,822	-290			0	-290
1,771	FAMILY DOLLAR STORES	307000109		4/20/2009	10/27/2009	291	0	331	-40			0	-40
1,772	KANSAS CITY SOUTHERN	485170302		4/7/2009	11/11/2009	909	0	424	485			0	485
1,773	KANSAS CITY SOUTHERN	485170302		4/7/2009	12/14/2009	709	0	315	394			0	394
1,774	KANSAS CITY SOUTHERN	485170302		4/7/2009	12/16/2009	601	0	260	341			0	341
1,775	KANSAS CITY SOUTHERN	485170302		4/7/2009	12/30/2009	1,112	0	452	660			0	660
1,776	KAO CORP SPD ADR	485537302		7/6/2007	2/26/2009	3,106	0	4,611	-1,505			0	-1,505
1,777	KAO CORP SPD ADR	485537302		7/6/2007	3/6/2009	2,565	0	3,797	-1,232			0	-1,232
1,778	KAO CORP SPD ADR	485537302		4/4/2008	12/14/2009	737	0	875	-138			0	[redacted]
1,779	KB HOME	48666K109		4/4/2008	2/26/2009	1,669	0	4,809	-3,140			0	[redacted]
1,780	KB HOME	48666K109		12/22/2008	2/26/2009	6,277	0	9,493	-3,216			0	-3,216
1,781	KB HOME	48666K109		12/22/2008	3/6/2009	706	0	1,241	-535			0	-535
1,782	KB HOME	48666K109		12/23/2008	3/6/2009	1,256	0	2,155	-899			0	-899
1,783	KB HOME	48666K109		12/23/2008	4/14/2009	1,050	0	1,000	50			0	50
1,784	KB HOME	48666K109		12/23/2008	7/6/2009	650	0	760	-110			0	-110
1,785	THORATEC CORP COM NEW	885175307		10/20/2008	2/26/2009	482	0	606	-124			0	-124
1,786	THORATEC CORP COM NEW	885175307		10/20/2008	4/13/2009	245	0	260	-15			0	-15
1,787	THORNBURG INTERNATIONAL	885215566		4/9/2008	2/26/2009	285,488	0	542,652	-257,164			0	-257,164
1,788	THORNBURG INTERNATIONAL	885215566		4/9/2008	3/6/2009	189,656	0	381,880	-192,224			0	-192,224
1,789	THORNBURG INTERNATIONAL	885215566		4/9/2008	8/18/2009	17,145	0	23,391	-6,246			0	-6,246
1,790	THORNBURG INTERNATIONAL	885215566		4/9/2008	10/29/2009	2,002	0	2,530	-528			0	-528
1,791	THORNBURG INTERNATIONAL	885215566		4/9/2008	12/14/2009	43,778	0	54,340	-10,562			0	-10,562
1,792	3M COMPANY	88579Y101		10/23/2008	2/9/2009	10,535	0	11,633	-1,098			0	-1,098
1,793	3M COMPANY	88579Y101		11/13/2009	12/14/2009	1,555	0	1,474	81			0	81
1,794	TIFFANY & CO NEW	886547108		4/29/2009	8/18/2009	620	0	606	14			0	14
1,795	TIFFANY & CO NEW	886547108		4/29/2009	9/15/2009	1,675	0	1,269	406			0	406
1,796	TIFFANY & CO NEW	886547108		6/18/2009	9/15/2009	1,294	0	881	413			0	413
1,797	TIME WARNER INC NEW	887317105		12/5/2008	3/6/2009	716	0	862	-146			0	-146
1,798	TIME WARNER INC SHS	887317303		12/5/2008	3/31/2009	513	0	553	-40			0	-40
1,799	TIME WARNER INC SHS	887317303		4/3/2009	6/24/2009	425	0	374	51			0	51
1,800	TIME WARNER INC SHS	887317303		4/3/2009	7/21/2009	297	0	242	55			0	55

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,801	TIME WARNER INC SHS	887317303		4/8/2009	7/21/2009	1,189	0	963	226			0	226
1,802	TIME WARNER INC SHS	887317303		4/8/2009	8/18/2009	242	0	197	45			0	45
1,803	TIME WARNER INC SHS	887317303		4/8/2009	9/18/2009	206	0	153	53			0	53
1,804	TIME WARNER INC SHS	887317303		5/1/2009	9/18/2009	2,357	0	1,826	531			0	531
1,805	TIME WARNER INC SHS	887317303		5/1/2009	11/12/2009	1,232	0	890	342			0	342
1,806	TIME WARNER INC SHS	887317303		5/1/2009	11/16/2009	1,292	0	913	379			0	379
1,807	TIME WARNER INC SHS	887317303		5/1/2009	11/19/2009	507	0	365	142			0	142
1,808	TIME WARNER INC SHS	887317303		5/1/2009	12/14/2009	1,037	0	725	312			0	312
1,809	TIME WARNER CABLE INC	88732J207		12/5/2008	5/26/2009	195	0	182	13			0	13
1,810	TIME WARNER CABLE INC	88732J207		4/17/2009	5/26/2009	586	0	524	62			0	62
1,811	TIME WARNER CABLE INC	88732J207		7/2/2009	8/18/2009	66	0	61	5			0	5
1,812	TIME WARNER CABLE INC	88732J207		7/2/2009	11/12/2009	545	0	399	146			0	146
1,813	TIME WARNER CABLE INC	88732J207		7/2/2009	11/17/2009	511	0	368	143			0	143
1,814	TITAN MACHY INC	88830R101		12/22/2008	2/26/2009	1,176	0	1,628	-452			0	[redacted]
1,815	TOKIO MARINE HOLDINGS	889094108		2/27/2009	3/6/2009	1,555	0	1,851	-296			0	[redacted]
1,816	TOKIO MARINE HOLDINGS	889094108		2/27/2009	5/21/2009	5,130	0	4,135	995			0	995
1,817	TOKIO MARINE HOLDINGS	889094108		3/17/2009	5/21/2009	2,409	0	1,898	511			0	511
1,818	TOKIO MARINE HOLDINGS	889094108		7/10/2009	8/18/2009	514	0	482	32			0	32
1,819	AT& T INC	00206R102		5/12/2009	11/19/2009	2,349	0	2,311	38			0	38
1,820	AT& T INC	00206R102		6/29/2009	11/19/2009	313	0	303	10			0	10
1,821	AT& T INC	00206R102		6/29/2009	11/24/2009	352	0	328	24			0	24
1,822	AT& T INC	00206R102		7/13/2009	11/24/2009	4,363	0	3,795	568			0	568
1,823	AT& T INC	00206R102		7/17/2009	11/24/2009	921	0	815	106			0	106
1,824	AT& T INC	00206R102		7/17/2009	12/14/2009	506	0	432	74			0	74
1,825	AT& T INC	00206R102		7/21/2009	12/14/2009	253	0	223	30			0	30
1,826	ABBOTT LABS	002824100		4/4/2008	2/26/2009	7,431	0	8,015	-584			0	-584
1,827	ABBOTT LABS	002824100		4/4/2008	3/6/2009	5,251	0	6,204	-953			0	-953
1,828	ABBOTT LABS	002824100		4/4/2008	5/8/2009	720	0	878	-158			0	-158
1,829	ABBOTT LABS	002824100		4/4/2008	5/11/2009	814	0	988	-174			0	-174
1,830	ABBOTT LABS	002824100		4/4/2008	12/14/2009	377	0	384	-7			0	-7
1,831	ABBOTT LABS	002824100		7/8/2008	12/14/2009	1,670	0	1,781	-111			0	-111
1,832	ABERCROMBIE & FITCH CO	002896207		4/29/2009	8/18/2009	940	0	786	154			0	154
1,833	ABERCROMBIE & FITCH CO	002896207		4/29/2009	11/16/2009	1,190	0	760	430			0	430
1,834	ABERCROMBIE & FITCH CO	002896207		4/29/2009	12/14/2009	286	0	210	76			0	76
1,835	ACTIVISION BLIZZARD INC	00507V109		10/17/2008	3/6/2009	6,107	0	7,735	-1,628			0	-1,628
1,836	ACTIVISION BLIZZARD INC	00507V109		11/6/2008	3/6/2009	2,200	0	2,627	-427			0	-427
1,837	ACTIVISION BLIZZARD INC	00507V109		11/6/2008	7/9/2009	116	0	123	-7			0	-7
1,838	ACTIVISION BLIZZARD INC	00507V109		11/10/2008	7/9/2009	8,127	0	8,962	-835			0	[redacted]
1,839	ACTIVISION BLIZZARD INC	00507V109		2/26/2009	7/9/2009	9,757	0	8,499	1,258			0	[redacted]
1,840	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	8/18/2009	919	0	802	117			0	[redacted]
1,841	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	12/14/2009	1,815	0	1,410	405			0	405
1,842	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	1/8/2010	7,922	0	5,971	1,951			0	1,951
1,843	ADVANCE AUTO PARTS INC	00751Y106		2/24/2009	2/26/2009	1,810	0	1,815	-5			0	-5
1,844	AECOM TECH CORP	00766T100		4/4/2008	2/26/2009	3,002	0	3,393	-391			0	-391
1,845	AEROPOSTALE INC	007865108		11/26/2008	2/26/2009	2,196	0	1,431	765			0	765
1,846	AEROPOSTALE INC	007865108		4/17/2009	8/4/2009	1,838	0	1,502	336			0	336
1,847	AEROPOSTALE INC	007865108		4/17/2009	8/6/2009	144	0	123	21			0	21
1,848	AEROPOSTALE INC	007865108		12/8/2009	12/14/2009	357	0	344	13			0	13
1,849	AETNA INC NEW	00817Y108		9/29/2008	2/26/2009	5,563	0	8,787	-3,224			0	-3,224
1,850	AETNA INC NEW	00817Y108		10/16/2008	2/26/2009	1,894	0	2,313	-419			0	-419
1,851	V F CORPORATION	918204108		2/10/2009	8/18/2009	653	0	570	83			0	83
1,852	V F CORPORATION	918204108		2/10/2009	12/14/2009	74	0	57	17			0	17
1,853	V F CORPORATION	918204108		4/30/2009	12/14/2009	369	0	297	72			0	72
1,854	VALEANT PHARMACEUTICALS	91911X104		7/2/2009	8/18/2009	27	0	25	2			0	2
1,855	VALEANT PHARMACEUTICALS	91911X104		7/2/2009	12/14/2009	32	0	25	7			0	7
1,856	VALERO ENERGY CORP NEW	91913Y100		4/4/2008	2/26/2009	7,041	0	17,642	-10,601			0	-10,601
1,857	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	2/26/2009	3,348	0	4,272	-924			0	-924
1,858	AMERICAN TOWER CORP CL A	029912201		9/8/2008	9/29/2009	7,630	0	8,165	-535			0	-535
1,859	AMERICAN TOWER CORP CL A	029912201		9/10/2008	9/29/2009	3,286	0	3,454	-168			0	-168
1,860	AMERICAN TOWER CORP CL A	029912201		9/10/2008	10/16/2009	1,033	0	998	35			0	35

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,861	AMERICAN TOWER CORP CL A	029912201		9/10/2008	12/14/2009	572	0	537	35			0	35
1,862	AMERISOURCEBERGEN CORP	03073E105		8/6/2008	2/26/2009	33	0	43	-10			0	-10
1,863	AMERISOURCEBERGEN CORP	03073E105		10/1/2008	2/26/2009	1,637	0	1,880	-243			0	-243
1,864	AMERISOURCEBERGEN CORP	03073E105		10/13/2008	2/26/2009	1,015	0	939	76			0	76
1,865	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	2/26/2009	6,255	0	5,919	336			0	336
1,866	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	3/6/2009	4,004	0	4,059	-55			0	-55
1,867	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	3/6/2009	917	0	920	-3			0	-3
1,868	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	4/27/2009	1,139	0	1,012	127			0	127
1,869	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	5/1/2009	4,404	0	4,017	387			0	387
1,870	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	8/18/2009	82	0	61	21			0	21
1,871	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	12/14/2009	774	0	476	298			0	298
1,872	AMERIGROUP CORP COM	03073T102		11/26/2008	2/26/2009	2,612	0	2,352	260			0	260
1,873	AMERIGROUP CORP COM	03073T102		6/16/2009	9/23/2009	360	0	423	-63			0	-63
1,874	AMERIGROUP CORP COM	03073T102		8/18/2009	9/23/2009	264	0	267	-3			0	[redacted]
1,875	AMERIPRISE FINL INC	03076C106		5/26/2009	6/17/2009	312	0	382	-70			0	[redacted]
1,876	AMERIPRISE FINL INC	03076C106		5/26/2009	6/23/2009	46	0	59	-13			0	-13
1,877	AMERIPRISE FINL INC	03076C106		5/29/2009	6/23/2009	433	0	556	-123			0	-123
1,878	AMERIPRISE FINL INC	03076C106		8/31/2009	10/15/2009	807	0	664	143			0	143
1,879	AMERIPRISE FINL INC	03076C106		9/8/2009	10/15/2009	770	0	617	153			0	153
1,880	AMERIPRISE FINL INC	03076C106		10/6/2009	10/15/2009	733	0	736	-3			0	-3
1,881	AMERIPRISE FINL INC	03076C106		10/14/2009	10/15/2009	6,967	0	7,109	-142			0	-142
1,882	AMERIPRISE FINL INC	03076C106		10/14/2009	12/14/2009	2,453	0	2,357	96			0	96
1,883	AMETEK INC NEW	031100100		4/4/2008	2/26/2009	3,358	0	5,654	-2,296			0	-2,296
1,884	AMGEN INC COM PV $0 0001	031162100		4/3/2009	8/4/2009	1,128	0	840	288			0	288
1,885	AMGEN INC COM PV $0 0001	031162100		4/3/2009	8/7/2009	1,689	0	1,306	383			0	383
1,886	AMGEN INC COM PV $0 0001	031162100		4/13/2009	8/7/2009	2,533	0	1,998	535			0	535
1,887	AMGEN INC COM PV $0 0001	031162100		4/13/2009	8/11/2009	242	0	190	52			0	52
1,888	AMGEN INC COM PV $0 0001	031162100		4/14/2009	8/11/2009	909	0	717	192			0	192
1,889	AMGEN INC COM PV $0 0001	031162100		4/17/2009	8/11/2009	424	0	333	91			0	91
1,890	AMGEN INC COM PV $0 0001	031162100		6/30/2009	8/11/2009	3,454	0	3,024	430			0	430
1,891	AMGEN INC COM PV $0 0001	031162100		6/30/2009	8/17/2009	3,061	0	2,705	356			0	356
1,892	AMGEN INC COM PV $0 0001	031162100		6/30/2009	8/18/2009	598	0	530	68			0	68
1,893	AMGEN INC COM PV $0 0001	031162100		6/30/2009	9/1/2009	2,465	0	2,175	290			0	290
1,894	AMGEN INC COM PV $0 0001	031162100		6/30/2009	9/17/2009	3,413	0	3,024	389			0	389
1,895	AMGEN INC COM PV $0 0001	031162100		6/30/2009	11/27/2009	170	0	159	11			0	11
1,896	AMGEN INC COM PV $0 0001	031162100		7/9/2009	11/27/2009	2,882	0	2,973	-91			0	-91
1,897	AMGEN INC COM PV $0 0001	031162100		7/9/2009	12/14/2009	284	0	291	-7			0	-7
1,898	AMGEN INC COM PV $0 0001	031162100		7/10/2009	12/14/2009	625	0	640	-15			0	[redacted]
1,899	AMPHENOL CORP CL A NEW	032095101		12/4/2009	12/14/2009	88	0	91	-3			0	[redacted]
1,900	ANALOG DEVICES INC COM	032654105		8/25/2009	12/14/2009	856	0	798	58			0	58
1,901	ANALOG DEVICES INC COM	032654105		8/25/2009	1/29/2010	6,964	0	7,178	-214			0	-214
1,902	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	7/31/2009	1,186	0	1,133	53			0	53
1,903	ANHEUSER-BUSCH INBEV ADR	03524A108		7/8/2009	12/14/2009	742	0	529	213			0	213
1,904	CONOCOPHILLIPS	20825C104		5/11/2009	6/17/2009	1,868	0	2,012	-144			0	-144
1,905	CONOCOPHILLIPS	20825C104		5/11/2009	6/19/2009	87	0	91	-4			0	-4
1,906	CONOCOPHILLIPS	20825C104		5/13/2009	6/19/2009	1,777	0	1,890	-113			0	-113
1,907	CONOCOPHILLIPS	20825C104		6/29/2009	8/18/2009	1,450	0	1,440	10			0	10
1,908	CONOCOPHILLIPS	20825C104		6/29/2009	9/21/2009	1,291	0	1,186	105			0	105
1,909	CONOCOPHILLIPS	20825C104		6/29/2009	9/28/2009	1,097	0	1,016	81			0	81
1,910	CONOCOPHILLIPS	20825C104		7/2/2009	9/28/2009	137	0	124	13			0	13
1,911	CONOCOPHILLIPS	20825C104		7/2/2009	10/5/2009	476	0	413	63			0	63
1,912	CONOCOPHILLIPS	20825C104		7/2/2009	12/14/2009	3,270	0	2,642	628			0	628
1,913	CONSTELLATION BRANDS INC	21036P108		7/23/2009	12/7/2009	1,147	0	920	227			0	227
1,914	CONSTELLATION BRANDS INC	21036P108		7/23/2009	12/14/2009	498	0	414	84			0	84
1,915	CONSTELLATION BRANDS INC	21036P108		7/23/2009	12/29/2009	849	0	707	142			0	142
1,916	KB HOME	48666K109		12/23/2008	7/7/2009	1,192	0	1,422	-230			0	-230
1,917	KB HOME	48666K109		12/23/2008	7/13/2009	2,219	0	2,535	-316			0	-316
1,918	KB HOME	48666K109		12/23/2008	7/14/2009	1,557	0	1,746	-189			0	-189
1,919	KDDI CORP SHS	48667L106		6/24/2009	12/14/2009	858	0	836	22			0	22
1,920	KELLOGG CO	487836108		2/23/2009	3/6/2009	518	0	549	-31			0	-31

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,921	KELLOGG CO	487836108		2/23/2009	5/1/2009	1,485	0	1,372	113			0	113
1,922	KELLOGG CO	487836108		9/8/2009	11/25/2009	753	0	674	79			0	79
1,923	KEPPEL LTD SPONS ADR	492051305		4/22/2009	8/18/2009	1,018	0	775	243			0	243
1,924	KEPPEL LTD SPONS ADR	492051305		4/22/2009	12/14/2009	831	0	579	252			0	252
1,925	KEYCORP NEW COM	493267108		7/31/2009	8/18/2009	1,394	0	1,184	210			0	210
1,926	KEYCORP NEW COM	493267108		7/31/2009	12/14/2009	572	0	520	52			0	52
1,927	KIMBERLY CLARK	494368103		11/16/2009	12/14/2009	5,857	0	5,818	39			0	39
1,928	KIMBERLY CLARK DE MX SAB	494386204		4/4/2008	2/26/2009	2,308	0	3,435	-1,127			0	-1,127
1,929	KIMBERLY CLARK DE MX SAB	494386204		4/4/2008	3/6/2009	1,268	0	2,010	-742			0	-742
1,930	KIMBERLY CLARK DE MX SAB	494386204		4/4/2008	8/18/2009	419	0	444	-25			0	-25
1,931	KIMBERLY CLARK DE MX SAB	494386204		4/4/2008	12/14/2009	404	0	444	-40			0	-40
1,932	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	3/6/2009	6,082	0	7,232	-1,150			0	-1,150
1,933	KINDER MORGAN MANAGEMENT	49455U100		2/18/2009	9/14/2009	8,211	0	7,275	936			0	936
1,934	KINDER MORGAN MANAGEMENT	49455U100		2/26/2009	9/14/2009	835	0	718	117			0	[redacted]
1,935	KINDER MORGAN MANAGEMENT	49455U100		2/26/2009	9/15/2009	7,800	0	6,699	1,101			0	[redacted]
1,936	KINDER MORGAN MANAGEMENT	49455U100		3/11/2009	9/15/2009	4,689	0	3,641	1,048			0	1,048
1,937	KINDER MORGAN MANAGEMENT	49455U100		8/18/2009	9/15/2009	3,250	0	3,226	24			0	24
1,938	KING PHARMACEUTICALS INC	495582108		4/4/2008	2/26/2009	5,412	0	6,182	-770			0	-770
1,939	KING PHARMACEUTICALS INC	495582108		5/27/2008	2/26/2009	815	0	1,020	-205			0	-205
1,940	KING PHARMACEUTICALS INC	495582108		6/3/2008	2/26/2009	905	0	1,129	-224			0	-224
1,941	KING PHARMACEUTICALS INC	495582108		9/15/2008	2/26/2009	701	0	928	-227			0	-227
1,942	KING PHARMACEUTICALS INC	495582108		9/15/2008	3/6/2009	1,287	0	2,288	-1,001			0	-1,001
1,943	KING PHARMACEUTICALS INC	495582108		9/15/2008	6/8/2009	2,079	0	2,352	-273			0	-273
1,944	KING PHARMACEUTICALS INC	495582108		9/15/2008	6/22/2009	2,352	0	2,665	-313			0	-313
1,945	KING PHARMACEUTICALS INC	495582108		9/15/2008	6/23/2009	1,482	0	1,737	-255			0	-255
1,946	KINGFISHER PLC SP ADR	495724403		4/4/2008	2/26/2009	4,256	0	6,378	-2,122			0	-2,122
1,947	KINGFISHER PLC SP ADR	495724403		4/4/2008	3/6/2009	2,161	0	3,550	-1,389			0	-1,389
1,948	KINGFISHER PLC SP ADR	495724403		4/4/2008	5/8/2009	53	0	55	-2			0	-2
1,949	KINGFISHER PLC SP ADR	495724403		8/20/2008	5/8/2009	3,868	0	3,397	471			0	471
1,950	PETROLEO BRAS SA ADR	71654V101		11/10/2008	9/16/2009	6,508	0	3,850	2,658			0	2,658
1,951	PETROLEO BRAS SA ADR	71654V101		11/10/2008	12/14/2009	1,408	0	712	696			0	696
1,952	PETROLEO BRAS SA ADR	71654V101		11/10/2008	1/14/2010	1,754	0	957	797			0	797
1,953	PETROLEO BRAS SA ADR	71654V101		5/28/2009	1/14/2010	6,731	0	5,676	1,055			0	1,055
1,954	PETROLEO BRAS SA ADR	71654V101		8/18/2009	1/14/2010	2,570	0	2,211	359			0	359
1,955	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	2/26/2009	84	0	167	-83			0	-83
1,956	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	3/6/2009	17,742	0	36,925	-19,183			0	-19,183
1,957	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	6/3/2009	2,690	0	3,564	-874			0	-874
1,958	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	6/29/2009	2,236	0	3,007	-771			0	-771
1,959	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	7/21/2009	9,526	0	12,698	-3,172			0	[redacted]
1,960	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	7/27/2009	1,778	0	2,339	-561			0	-561
1,961	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	10/12/2009	7,516	0	8,688	-1,172			0	-1,172
1,962	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	12/14/2009	3,581	0	4,121	-540			0	-540
1,963	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	1/14/2010	11,553	0	14,146	-2,593			0	-2,593
1,964	PETRLEO BRAS VTG SPD ADR	71654V408		4/4/2008	1/22/2010	803	0	1,058	-255			0	-255
1,965	PETRLEO BRAS VTG SPD ADR	71654V408		12/10/2008	1/22/2010	6,044	0	3,155	2,889			0	2,889
1,966	AETNA INC NEW	00817Y108		11/24/2008	2/26/2009	3,525	0	2,973	552			0	552
1,967	AETNA INC NEW	00817Y108		11/24/2008	3/6/2009	6,938	0	6,957	-19			0	-19
1,968	AETNA INC NEW	00817Y108		1/8/2009	3/6/2009	2,965	0	4,367	-1,402			0	-1,402
1,969	AETNA INC NEW	00817Y108		1/8/2009	7/22/2009	10,271	0	12,359	-2,088			0	-2,088
1,970	AETNA INC NEW	00817Y108		1/8/2009	8/24/2009	1,048	0	1,040	8			0	8
1,971	AETNA INC NEW	00817Y108		1/29/2009	8/24/2009	839	0	922	-83			0	-83
1,972	AETNA INC NEW	00817Y108		1/29/2009	8/25/2009	1,495	0	1,646	-151			0	-151
1,973	AETNA INC NEW	00817Y108		1/29/2009	11/2/2009	2,292	0	2,864	-572			0	-572
1,974	AETNA INC NEW	00817Y108		1/29/2009	11/3/2009	1,074	0	1,350	-276			0	-276
1,975	AETNA INC NEW	00817Y108		1/29/2009	12/14/2009	519	0	527	-8			0	-8
1,976	AFFILIATED COMP SVCS A	008190100		12/22/2008	2/26/2009	2,463	0	2,343	120			0	120
1,977	AFFILIATED COMP SVCS A	008190100		2/9/2009	2/26/2009	2,602	0	2,695	-93			0	-93
1,978	AFFILIATED COMP SVCS A	008190100		2/10/2009	2/26/2009	6,088	0	6,164	-76			0	-76
1,979	AFFILIATED COMP SVCS A	008190100		2/11/2009	2/26/2009	790	0	806	-16			0	-16
1,980	AFFILIATED COMP SVCS A	008190100		2/11/2009	3/6/2009	1,938	0	2,039	-101			0	-101

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

		Amount
	Long Term CG Distributions	0
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
1,981	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	4,147	0	3,597	550			0	550
1,982	CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	4/13/2009	1,424	0	1,122	302			0	302
1,983	CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	4/14/2009	103	0	80	23			0	23
1,984	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	4/14/2009	1,133	0	970	163			0	163
1,985	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	4/17/2009	27	0	22	5			0	5
1,986	CARNIVAL CORP PAIRED SHS	143658300		12/12/2008	4/17/2009	1,738	0	1,409	329			0	329
1,987	CARNIVAL CORP PAIRED SHS	143658300		12/15/2008	4/17/2009	1,791	0	1,428	363			0	363
1,988	CARNIVAL CORP PAIRED SHS	143658300		12/18/2008	4/17/2009	1,016	0	934	82			0	82
1,989	CATERPILLAR INC DEL	149123101		10/31/2008	2/4/2009	659	0	789	-130			0	-130
1,990	CATERPILLAR INC DEL	149123101		11/5/2008	2/4/2009	659	0	886	-227			0	-227
1,991	CATERPILLAR INC DEL	149123101		11/21/2008	2/4/2009	1,036	0	1,088	-52			0	-52
1,992	CATERPILLAR INC DEL	149123101		1/23/2009	2/4/2009	628	0	717	-89			0	-89
1,993	CATERPILLAR INC DEL	149123101		1/23/2009	2/11/2009	3,867	0	4,407	-540			0	-540
1,994	CATERPILLAR INC DEL	149123101		7/24/2009	8/18/2009	451	0	421	30			0	[redacted]
1,995	CATERPILLAR INC DEL	149123101		7/24/2009	12/14/2009	992	0	716	276			0	[redacted]
1,996	CATERPILLAR INC DEL	149123101		7/24/2009	1/21/2010	3,406	0	2,485	921			0	921
1,997	CELANESE CORP DEL SER A	150870103		5/21/2009	8/18/2009	998	0	767	231			0	231
1,998	CELANESE CORP DEL SER A	150870103		5/21/2009	12/14/2009	493	0	295	198			0	198
1,999	CELGENE CORP COM	151020104		5/28/2009	7/20/2009	3,659	0	3,281	378			0	378
2,000	CELGENE CORP COM	151020104		5/28/2009	8/18/2009	259	0	210	49			0	49
2,001	CELGENE CORP COM	151020104		5/28/2009	9/17/2009	5,134	0	4,080	1,054			0	1,054
2,002	CENTEX CORP	152312104		4/11/2008	3/6/2009	427	0	1,934	-1,507			0	-1,507
2,003	CENTEX CORP	152312104		4/11/2008	4/17/2009	1,194	0	2,668	-1,474			0	-1,474
2,004	CENTRAL EUROPEAN DSTRBTN	153435102		8/26/2008	2/26/2009	390	0	3,172	-2,782			0	-2,782
2,005	CENTRAL EUROPEAN DSTRBTN	153435102		11/3/2008	2/26/2009	757	0	2,993	-2,236			0	-2,236
2,006	CENTRAL EUROPEAN DSTRBTN	153435102		11/3/2008	3/3/2009	549	0	2,570	-2,021			0	-2,021
2,007	CENTRAL EUROPEAN DSTRBTN	153435102		11/10/2008	3/3/2009	1,092	0	5,246	-4,154			0	-4,154
2,008	CENTRAL EUROPEAN DSTRBTN	153435102		1/7/2009	3/3/2009	310	0	1,100	-790			0	-790
2,009	CENTRAL EUROPEAN DSTRBTN	153435102		1/8/2009	3/3/2009	116	0	410	-294			0	-294
2,010	CENTRAL EUROPEAN DSTRBTN	153435102		11/19/2009	12/14/2009	138	0	153	-15			0	-15
2,011	CENTURYTEL INC	156700106		7/6/2009	8/18/2009	124	0	120	4			0	4
2,012	CENTURYTEL INC	156700106		7/6/2009	10/20/2009	1,889	0	1,680	209			0	209
2,013	CENTURYTEL INC	156700106		7/6/2009	10/21/2009	1,456	0	1,290	166			0	166
2,014	CENTURYTEL INC	156700106		7/6/2009	11/23/2009	1,603	0	1,350	253			0	253
2,015	CENTURYTEL INC	156700106		7/7/2009	11/23/2009	1,995	0	1,716	279			0	279
2,016	CENTURYTEL INC	156700106		7/7/2009	11/24/2009	2,099	0	1,808	291			0	291
2,017	CEPHALON INC COM	156708109		6/19/2008	2/26/2009	3,589	0	3,704	-115			0	-115
2,018	CEPHALON INC COM	156708109		6/19/2008	3/6/2009	2,355	0	2,656	-301			0	301
2,019	CEPHALON INC COM	156708109		10/17/2008	3/6/2009	372	0	427	-55			0	[redacted]
2,020	CEPHALON INC COM	156708109		10/17/2008	4/1/2009	405	0	427	-22			0	[redacted]
2,021	CEPHALON INC COM	156708109		10/17/2008	4/3/2009	487	0	498	-11			0	-11
2,022	CEPHALON INC COM	156708109		10/17/2008	5/11/2009	868	0	924	-56			0	-56
2,023	CEPHALON INC COM	156708109		10/17/2008	5/13/2009	534	0	569	-35			0	-35
2,024	CEPHALON INC COM	156708109		11/6/2008	5/13/2009	400	0	440	-40			0	-40
2,025	CEPHALON INC COM	156708109		11/6/2008	8/11/2009	564	0	734	-170			0	-170
2,026	CEPHALON INC COM	156708109		11/6/2008	8/17/2009	166	0	220	-54			0	-54
2,027	CEPHALON INC COM	156708109		11/21/2008	8/17/2009	387	0	477	-90			0	-90
2,028	FOOT LOCKER INC N Y COM	344849104		10/3/2008	4/14/2009	402	0	568	-166			0	-166
2,029	FOREST LABS INC	345838106		4/11/2008	2/25/2009	2,290	0	3,973	-1,683			0	-1,683
2,030	FOREST LABS INC	345838106		4/11/2008	3/6/2009	2,395	0	5,056	-2,661			0	-2,661
2,031	CONSTELLATION ENERGY GP	210371100		12/9/2009	12/14/2009	105	0	99	6			0	6
2,032	CONTINENTAL RESOURCES	212015101		9/9/2008	3/6/2009	884	0	2,331	-1,447			0	-1,447
2,033	CONTINENTAL RESOURCES	212015101		9/9/2008	7/21/2009	811	0	1,053	-242			0	-242
2,034	CONTINENTAL RESOURCES	212015101		9/19/2008	7/21/2009	203	0	291	-88			0	-88
2,035	CONTINENTAL RESOURCES	212015101		9/19/2008	8/18/2009	1,143	0	1,370	-227			0	-227
2,036	CONTINENTAL RESOURCES	212015101		10/7/2008	8/18/2009	485	0	436	49			0	49
2,037	CONTINENTAL RESOURCES	212015101		10/7/2008	8/25/2009	877	0	717	160			0	160
2,038	CONTINENTAL RESOURCES	212015101		10/7/2008	10/13/2009	956	0	717	239			0	239
2,039	CONTINENTAL RESOURCES	212015101		10/7/2008	12/14/2009	553	0	436	117			0	117
2,040	CONTINENTAL RESOURCES	212015101		10/7/2008	12/31/2009	655	0	468	187			0	187

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,041	CONTINENTAL RESOURCES	212015101		10/7/2008	1/14/2010	1,198	0	842	356			0	356
2,042	CONTINENTAL RESOURCES	212015101		5/5/2009	1/14/2010	1,774	0	1,109	665			0	665
2,043	CONTINENTAL RESOURCES	212015101		7/13/2009	1/14/2010	1,641	0	880	761			0	761
2,044	CORINTHIAN COLLEGES INC	218868107		9/16/2008	3/6/2009	792	0	809	-17			0	-17
2,045	CORINTHIAN COLLEGES INC	218868107		2/11/2009	3/6/2009	363	0	469	-106			0	-106
2,046	CORINTHIAN COLLEGES INC	218868107		2/11/2009	8/4/2009	1,340	0	1,834	-494			0	-494
2,047	CORINTHIAN COLLEGES INC	218868107		2/11/2009	8/6/2009	491	0	661	-170			0	-170
2,048	CORNING INC	219350105		5/1/2009	5/6/2009	1,365	0	1,233	132			0	132
2,049	CORNING INC	219350105		5/4/2009	5/6/2009	721	0	678	43			0	43
2,050	CORNING INC	219350105		6/1/2009	6/29/2009	1,367	0	1,302	65			0	65
2,051	CORNING INC	219350105		6/1/2009	7/1/2009	273	0	264	9			0	9
2,052	CORNING INC	219350105		6/9/2009	7/1/2009	609	0	611	-2			0	-2
2,053	CORNING INC	219350105		7/21/2009	12/7/2009	1,668	0	1,496	172			0	172
2,054	CORNING INC	219350105		7/21/2009	12/14/2009	3,011	0	2,707	304			0	[redacted]
2,055	CORRECTIONS CORP OF AMER	22025Y407		11/10/2008	3/6/2009	2,109	0	3,223	-1,114			0	[redacted]
2,056	CORRECTIONS CORP OF AMER	22025Y407		11/18/2008	3/6/2009	807	0	1,162	-355			0	-355
2,057	CORRECTIONS CORP OF AMER	22025Y407		11/18/2008	12/14/2009	2,205	0	1,218	987			0	987
2,058	COSTCO WHOLESALE CRP DEL	22160K105		6/9/2008	2/4/2009	2,964	0	5,040	-2,076			0	-2,076
2,059	COSTCO WHOLESALE CRP DEL	22160K105		6/17/2008	2/4/2009	1,059	0	1,761	-702			0	-702
2,060	COSTCO WHOLESALE CRP DEL	22160K105		7/9/2008	2/4/2009	932	0	1,616	-684			0	-684
2,061	COSTCO WHOLESALE CRP DEL	22160K105		7/14/2008	2/4/2009	1,101	0	1,811	-710			0	-710
2,062	COSTCO WHOLESALE CRP DEL	22160K105		7/29/2008	2/4/2009	2,879	0	4,117	-1,238			0	-1,238
2,063	COSTCO WHOLESALE CRP DEL	22160K105		7/29/2008	3/4/2009	5,040	0	7,447	-2,407			0	-2,407
2,064	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	3/4/2009	9,506	0	14,601	-5,095			0	-5,095
2,065	CONOCOPHILLIPS	20825C104		5/1/2009	6/17/2009	2,463	0	2,408	55			0	55
2,066	HDFC BANK LTD ADR	40415F101		11/26/2008	2/26/2009	2,773	0	3,047	-274			0	-274
2,067	HDFC BANK LTD ADR	40415F101		11/26/2008	3/6/2009	2,029	0	2,472	-443			0	-443
2,068	HDFC BANK LTD ADR	40415F101		11/26/2008	10/9/2009	6,554	0	3,219	3,335			0	3,335
2,069	HDFC BANK LTD ADR	40415F101		11/26/2008	12/14/2009	530	0	230	300			0	300
2,070	HDFC BANK LTD ADR	40415F101		11/26/2008	1/27/2010	2,956	0	1,437	1,519			0	1,519
2,071	HDFC BANK LTD ADR	40415F101		6/2/2009	1/27/2010	591	0	507	84			0	84
2,072	HSBC HLDG PLC SP ADR	404280406		4/8/2009	8/18/2009	5,236	0	3,115	2,121			0	2,121
2,073	HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/30/2009	2,007	0	1,103	904			0	904
2,074	HSBC HLDG PLC SP ADR	404280406		4/8/2009	12/14/2009	2,466	0	1,363	1,103			0	1,103
2,075	HSBC HLDG PLC SP ADR	404280406		4/8/2009	12/22/2009	1,519	0	876	643			0	643
2,076	HAIN CELESTIAL GROUP INC	405217100		4/4/2008	2/26/2009	2,094	0	4,461	-2,367			0	-2,367
2,077	HANOVER INS GROUP INC	410867105		4/4/2008	3/6/2009	878	0	1,239	-361			0	-361
2,078	HANOVER INS GROUP INC	410867105		4/4/2008	3/17/2009	628	0	897	-269			0	[redacted]
2,079	HANOVER INS GROUP INC	410867105		4/30/2008	3/17/2009	717	0	1,087	-370			0	[redacted]
2,080	HARLEY DAVIDSON INC WIS	412822108		10/20/2008	2/17/2009	590	0	1,297	-707			0	[redacted]
2,081	HARLEY DAVIDSON INC WIS	412822108		4/7/2009	5/1/2009	810	0	628	182			0	182
2,082	HARLEY DAVIDSON INC WIS	412822108		4/17/2009	5/1/2009	438	0	366	72			0	72
2,083	HARMAN INTL INDS INC NEW	413086109		4/7/2009	7/2/2009	677	0	556	121			0	121
2,084	HARMAN INTL INDS INC NEW	413086109		4/7/2009	7/10/2009	487	0	360	127			0	127
2,085	HARMAN INTL INDS INC NEW	413086109		10/14/2009	12/14/2009	1,024	0	1,037	-13			0	-13
2,086	HARTFORD FINL SVCS GROUP	416515104		1/7/2009	3/6/2009	152	0	809	-657			0	-657
2,087	HARTFORD FINL SVCS GROUP	416515104		1/7/2009	5/7/2009	1,323	0	1,561	-238			0	-238
2,088	HARTFORD FINL SVCS GROUP	416515104		1/16/2009	5/7/2009	294	0	246	48			0	48
2,089	HARTFORD FINL SVCS GROUP	416515104		1/16/2009	5/18/2009	662	0	588	74			0	74
2,090	HARTFORD FINL SVCS GROUP	416515104		2/2/2009	5/18/2009	585	0	507	78			0	78
2,091	HARTFORD FINL SVCS GROUP	416515104		2/2/2009	8/18/2009	882	0	614	268			0	268
2,092	HARTFORD FINL SVCS GROUP	416515104		2/9/2009	8/18/2009	134	0	109	25			0	25
2,093	HARTFORD FINL SVCS GROUP	416515104		2/9/2009	12/14/2009	434	0	281	153			0	153
2,094	HASBRO INC COM	418056107		4/4/2008	2/24/2009	2,882	0	3,867	-985			0	-985
2,095	PETRLEO BRAS VTG SPD ADR	71654V408		12/10/2008	1/25/2010	329	0	177	152			0	152
2,096	PFIZER INC	717081103		6/9/2008	3/6/2009	2,115	0	3,014	-899			0	-899
2,097	PFIZER INC	717081103		7/1/2008	3/6/2009	2,217	0	3,104	-887			0	-887
2,098	PFIZER INC	717081103		7/11/2008	3/6/2009	1,070	0	1,523	-453			0	-453
2,099	PFIZER INC	717081103		9/26/2008	3/6/2009	714	0	1,050	-336			0	-336
2,100	PFIZER INC	717081103		9/26/2008	3/31/2009	737	0	1,013	-276			0	-276

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,101	PETRLEO BRAS VTG SPD ADR	71654V408		12/10/2008	1/25/2010	4,031	0	2,162	1,869			0	1,869
2,102	PFIZER INC	717081103		10/2/2008	3/31/2009	109	0	153	-44			0	-44
2,103	PFIZER INC	717081103		10/2/2008	4/1/2009	606	0	842	-236			0	-236
2,104	PFIZER INC	717081103		10/14/2008	4/1/2009	565	0	706	-141			0	-141
2,105	PFIZER INC	717081103		10/14/2008	8/18/2009	176	0	190	-14			0	-14
2,106	PFIZER INC	717081103		10/14/2008	12/7/2009	3,161	0	2,981	180			0	180
2,107	PFIZER INC	717081103		10/22/2008	12/7/2009	3,308	0	3,110	198			0	198
2,108	PFIZER INC	717081103		10/22/2008	12/8/2009	1,756	0	1,701	55			0	55
2,109	PFIZER INC	717081103		10/23/2008	12/8/2009	1,384	0	1,301	83			0	83
2,110	PFIZER INC	717081103		10/31/2008	12/8/2009	2,573	0	2,624	-51			0	-51
2,111	PFIZER INC	717081103		10/31/2008	12/14/2009	548	0	543	5			0	5
2,112	PHARM PROD DEV INC	717124101		5/15/2009	8/18/2009	1,019	0	1,068	-49			0	-49
2,113	PHARM PROD DEV INC	717124101		5/15/2009	12/14/2009	704	0	670	34			0	34
2,114	PHILIP MORRIS INTL INC	718172109		7/15/2008	2/26/2009	3,539	0	5,512	-1,973			0	[redacted]
2,115	PHILIP MORRIS INTL INC	718172109		7/15/2008	3/6/2009	4,573	0	7,332	-2,759			0	[redacted]
2,116	PHILIP MORRIS INTL INC	718172109		9/8/2008	3/6/2009	8,244	0	13,601	-5,357			0	-5,357
2,117	PHILIP MORRIS INTL INC	718172109		10/6/2008	3/6/2009	4,840	0	6,782	-1,942			0	-1,942
2,118	PFIZER INC	717081103		4/4/2008	2/4/2009	11,378	0	16,353	-4,975			0	-4,975
2,119	PHILIP MORRIS INTL INC	718172109		10/6/2008	3/30/2009	785	0	982	-197			0	-197
2,120	PHILIP MORRIS INTL INC	718172109		11/19/2008	3/30/2009	8,302	0	8,263	39			0	39
2,121	PHILIP MORRIS INTL INC	718172109		12/29/2008	3/30/2009	1,421	0	1,621	-200			0	-200
2,122	PHILIP MORRIS INTL INC	718172109		12/29/2008	4/30/2009	8,856	0	10,323	-1,467			0	-1,467
2,123	PFIZER INC	717081103		4/4/2008	2/26/2009	16,243	0	27,340	-11,097			0	-11,097
2,124	PHILIP MORRIS INTL INC	718172109		1/20/2009	4/30/2009	622	0	722	-100			0	-100
2,125	TAKEDA PHARMACEUTCL ADR	874060106		6/20/2008	2/26/2009	6,451	0	8,610	-2,159			0	-2,159
2,126	TAKEDA PHARMACEUTCL ADR	874060106		6/20/2008	3/6/2009	2,397	0	3,736	-1,339			0	-1,339
2,127	TAKEDA PHARMACEUTCL ADR	874060106		6/20/2008	3/9/2009	2,589	0	4,530	-1,941			0	-1,941
2,128	TAKEDA PHARMACEUTCL ADR	874060106		9/9/2008	3/9/2009	3,739	0	6,472	-2,733			0	-2,733
2,129	TALEO CORP	87424N104		6/27/2008	2/26/2009	1,742	0	4,037	-2,295			0	-2,295
2,130	TALISMAN ENERGY INC COM	87425E103		4/4/2008	2/26/2009	1,915	0	3,963	-2,048			0	-2,048
2,131	TALISMAN ENERGY INC COM	87425E103		4/4/2008	3/6/2009	1,586	0	3,441	-1,855			0	-1,855
2,132	TALISMAN ENERGY INC COM	87425E103		4/4/2008	12/14/2009	955	0	1,044	-89			0	-89
2,133	TARGET CORP COM	87612E106		3/13/2009	5/13/2009	2,906	0	2,165	741			0	741
2,134	TARGET CORP COM	87612E106		3/13/2009	6/1/2009	5,277	0	3,878	1,399			0	1,399
2,135	TARGET CORP COM	87612E106		3/26/2009	6/1/2009	4,254	0	3,600	654			0	654
2,136	PFIZER INC	717081103		6/9/2008	2/26/2009	5,890	0	8,390	-2,500			0	-2,500
2,137	TARGET CORP COM	87612E106		6/8/2009	6/29/2009	2,756	0	2,815	-59			0	-59
2,138	TARGET CORP COM	87612E106		6/8/2009	7/2/2009	601	0	653	-52			0	[redacted]
2,139	TARGET CORP COM	87612E106		6/16/2009	7/2/2009	789	0	819	-30			0	[redacted]
2,140	TARGET CORP COM	87612E106		6/17/2009	7/2/2009	713	0	735	-22			0	-22
2,141	TARGET CORP COM	87612E106		6/17/2009	7/9/2009	2,906	0	2,900	6			0	6
2,142	TARGET CORP COM	87612E106		6/17/2009	7/13/2009	1,449	0	1,469	-20			0	-20
2,143	TARGET CORP COM	87612E106		10/9/2009	12/14/2009	3,959	0	4,119	-160			0	-160
2,144	TECK RESOURCES LTD CLS B	878742204		12/9/2009	12/14/2009	626	0	578	48			0	48
2,145	TELEFONICA SA SPAIN ADR	879382208		4/4/2008	2/26/2009	11,890	0	19,343	-7,453			0	-7,453
2,146	TELEFONICA SA SPAIN ADR	879382208		4/4/2008	3/6/2009	7,026	0	11,806	-4,780			0	-4,780
2,147	TELEFONICA SA SPAIN ADR	879382208		4/4/2008	5/4/2009	6,833	0	10,534	-3,701			0	-3,701
2,148	TELEFONICA SA SPAIN ADR	879382208		4/4/2008	7/16/2009	2,490	0	3,269	-779			0	-779
2,149	TELEFONICA SA SPAIN ADR	879382208		5/7/2008	7/16/2009	1,314	0	1,658	-344			0	-344
2,150	TELEFONICA SA SPAIN ADR	879382208		5/7/2008	7/22/2009	4,744	0	5,932	-1,188			0	-1,188
2,151	TELEFONICA SA SPAIN ADR	879382208		5/20/2008	7/22/2009	4,605	0	5,807	-1,202			0	-1,202
2,152	TELETEC HOLDINGS INC	879939106		4/4/2008	2/26/2009	1,723	0	4,578	-2,855			0	-2,855
2,153	TENET HEALTHCARE CORP	88033G100		10/19/2009	12/14/2009	561	0	715	-154			0	-154
2,154	TEREX CORP DEL NEW COM	880779103		3/23/2009	8/4/2009	1,181	0	777	404			0	404
2,155	FOREST LABS INC	345838106		4/11/2008	6/29/2009	470	0	762	-292			0	-292
2,156	FOREST LABS INC	345838106		4/11/2008	7/2/2009	495	0	803	-308			0	-308
2,157	FOREST LABS INC	345838106		4/11/2008	7/13/2009	844	0	1,445	-601			0	-601
2,158	FOREST LABS INC	345838106		4/17/2008	7/13/2009	750	0	1,157	-407			0	-407
2,159	FOREST LABS INC	345838106		4/17/2008	8/18/2009	55	0	72	-17			0	-17
2,160	FOREST LABS INC	345838106		6/3/2008	8/18/2009	628	0	822	-194			0	-194

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,161	FOREST LABS INC	345838106		6/3/2008	12/14/2009	475	0	536	-61			0	-61
2,162	FRANCE TELECOM ADR	35177Q105		7/23/2009	11/30/2009	6,581	0	6,093	488			0	488
2,163	FRANCE TELECOM ADR	35177Q105		8/18/2009	11/30/2009	629	0	595	34			0	34
2,164	FREEPRT-MCMRAN CPR & GLD	35671D857		12/8/2008	2/11/2009	2,642	0	1,890	752			0	752
2,165	FREEPRT-MCMRAN CPR & GLD	35671D857		12/12/2008	2/11/2009	3,429	0	2,717	712			0	712
2,166	FREEPRT-MCMRAN CPR & GLD	35671D857		12/15/2008	2/11/2009	647	0	540	107			0	107
2,167	FREEPRT-MCMRAN CPR & GLD	35671D857		12/15/2008	2/23/2009	1,458	0	1,245	213			0	213
2,168	FREEPRT-MCMRAN CPR & GLD	35671D857		12/18/2008	2/23/2009	3,439	0	2,994	445			0	445
2,169	FREEPRT-MCMRAN CPR & GLD	35671D857		12/23/2008	2/23/2009	1,265	0	987	278			0	278
2,170	FREEPRT-MCMRAN CPR & GLD	35671D857		12/23/2008	2/24/2009	1,356	0	1,072	284			0	284
2,171	FREEPRT-MCMRAN CPR & GLD	35671D857		12/31/2008	2/24/2009	2,007	0	1,778	229			0	229
2,172	FREEPRT-MCMRAN CPR & GLD	35671D857		12/31/2008	2/26/2009	1,366	0	1,081	285			0	285
2,173	FREEPRT-MCMRAN CPR & GLD	35671D857		1/5/2009	2/26/2009	668	0	627	41			0	41
2,174	FREEPRT-MCMRAN CPR & GLD	35671D857		1/7/2009	2/26/2009	1,214	0	1,159	55			0	[redacted]
2,175	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	2/26/2009	1,335	0	1,259	76			0	[redacted]
2,176	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	3/5/2009	1,452	0	1,316	136			0	136
2,177	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	3/6/2009	5,663	0	4,806	857			0	857
2,178	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	3/11/2009	635	0	515	120			0	120
2,179	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	3/12/2009	108	0	86	22			0	22
2,180	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	5/13/2009	1,839	0	1,116	723			0	723
2,181	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	5/13/2009	1,378	0	858	520			0	520
2,182	FREEPRT-MCMRAN CPR & GLD	35671D857		2/5/2009	7/7/2009	2,985	0	1,888	1,097			0	1,097
2,183	FREEPRT-MCMRAN CPR & GLD	35671D857		2/9/2009	7/7/2009	7,780	0	5,298	2,482			0	2,482
2,184	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	8/18/2009	783	0	768	15			0	15
2,185	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	12/14/2009	4,166	0	3,130	1,036			0	1,036
2,186	FREEPRT-MCMRAN CPR & GLD	35671D857		7/21/2009	1/19/2010	11,767	0	8,267	3,500			0	3,500
2,187	FREEPRT-MCMRAN CPR & GLD	35671D857		11/9/2009	1/19/2010	6,556	0	6,482	74			0	74
2,188	FRESENIUS MEDICAL CARE	358029106		4/4/2008	2/26/2009	6,162	0	7,673	-1,511			0	-1,511
2,189	FRESENIUS MEDICAL CARE	358029106		4/4/2008	3/6/2009	4,069	0	5,392	-1,323			0	-1,323
2,190	FRESENIUS MEDICAL CARE	358029106		4/4/2008	12/14/2009	1,180	0	1,141	39			0	39
2,191	FUEL SYSTEMS SOLUTIONS	35952W103		9/22/2008	3/6/2009	142	0	574	-432			0	-432
2,192	FUEL SYSTEMS SOLUTIONS	35952W103		9/22/2008	3/17/2009	235	0	1,149	-914			0	-914
2,193	FUEL SYSTEMS SOLUTIONS	35952W103		11/11/2008	3/17/2009	246	0	796	-550			0	-550
2,194	GAM HOLDING LTD ADRS	36143A109		1/26/2009	11/13/2009	467	0	1,179	-712			0	-712
2,195	GAM HOLDING LTD ADRS	36143A109		4/15/2009	11/13/2009	1,438	0	3,744	-2,306			0	-2,306
2,196	GEO GROUP INC	36159R103		4/4/2008	2/26/2009	2,060	0	4,948	-2,888			0	-2,888
2,197	GDF SUEZ ADR	36160B105		4/4/2008	2/26/2009	4,743	0	9,780	-5,037			0	-5,037
2,198	LABORATORY CP AMER HLDGS	50540R409		7/21/2008	7/17/2009	201	0	213	-12			0	[redacted]
2,199	LABORATORY CP AMER HLDGS	50540R409		7/21/2008	8/18/2009	820	0	853	-33			0	[redacted]
2,200	LABORATORY CP AMER HLDGS	50540R409		7/21/2008	12/14/2009	522	0	498	24			0	24
2,201	LANDSTAR SYS INC COM	515098101		4/8/2009	8/18/2009	790	0	756	34			0	34
2,202	LANDSTAR SYS INC COM	515098101		4/8/2009	12/14/2009	309	0	275	34			0	34
2,203	LAS VEGAS SANDS CORP	517834107		6/16/2009	7/27/2009	1,133	0	849	284			0	284
2,204	LAS VEGAS SANDS CORP	517834107		6/16/2009	8/18/2009	1,440	0	942	498			0	498
2,205	LAS VEGAS SANDS CORP	517834107		6/16/2009	12/14/2009	616	0	320	296			0	296
2,206	LAS VEGAS SANDS CORP	517834107		7/7/2009	12/14/2009	162	0	70	92			0	92
2,207	LAS VEGAS SANDS CORP	517834107		7/7/2009	1/14/2010	674	0	251	423			0	423
2,208	LAUDER ESTEE COS INC A	518439104		1/20/2009	3/6/2009	430	0	556	-126			0	-126
2,209	LAUDER ESTEE COS INC A	518439104		1/20/2009	5/21/2009	1,856	0	1,509	347			0	347
2,210	LEAP WIRELESS INTL INC	521863308		4/4/2008	3/6/2009	1,475	0	2,568	-1,093			0	-1,093
2,211	LEAP WIRELESS INTL INC	521863308		4/4/2008	3/12/2009	465	0	719	-254			0	-254
2,212	LEAP WIRELESS INTL INC	521863308		4/4/2008	3/13/2009	804	0	1,182	-378			0	-378
2,213	LEAP WIRELESS INTL INC	521863308		4/4/2008	3/19/2009	669	0	925	-256			0	-256
2,214	LEAP WIRELESS INTL INC	521863308		4/4/2008	3/25/2009	366	0	514	-148			0	-148
2,215	LEAP WIRELESS INTL INC	521863308		11/17/2008	3/25/2009	330	0	195	135			0	135
2,216	LEAP WIRELESS INTL INC	521863308		11/17/2008	5/11/2009	1,739	0	999	740			0	740
2,217	LEAP WIRELESS INTL INC	521863308		7/10/2009	8/11/2009	406	0	629	-223			0	-223
2,218	LEGG MASON INC	524901105		5/5/2009	8/18/2009	1,593	0	1,236	357			0	357
2,219	LEGG MASON INC	524901105		5/5/2009	12/14/2009	531	0	405	126			0	126
2,220	LENNAR CORP CL A	526057104		4/4/2008	3/6/2009	691	0	2,469	-1,778			0	-1,778

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,221	LENNAR CORP CL A	526057104		4/4/2008	8/18/2009	78	0	130	-52			0	-52
2,222	LENNAR CORP CL A	526057104		4/4/2008	9/10/2009	462	0	650	-188			0	-188
2,223	LENNAR CORP CL A	526057104		9/22/2008	9/10/2009	1,078	0	1,069	9			0	9
2,224	LEXMARK INTL INC CL A	529771107		5/13/2009	8/18/2009	120	0	117	3			0	3
2,225	LEXMARK INTL INC CL A	529771107		5/13/2009	11/12/2009	547	0	352	195			0	195
2,226	LEXMARK INTL INC CL A	529771107		5/13/2009	11/17/2009	812	0	520	292			0	292
2,227	LEXMARK INTL INC CL A	529771107		5/13/2009	11/25/2009	748	0	486	262			0	262
2,228	LEXMARK INTL INC CL A	529771107		5/13/2009	12/14/2009	103	0	67	36			0	36
2,229	LEXMARK INTL INC CL A	529771107		5/13/2009	1/29/2010	673	0	419	254			0	254
2,230	LIBERTY MDIA CORP ETMNT	53071M500		4/9/2009	6/5/2009	4,718	0	4,491	227			0	227
2,231	LIBERTY MDIA CORP ETMNT	53071M500		4/9/2009	10/14/2009	3,645	0	2,695	950			0	950
2,232	LIBERTY MDIA CORP ETMNT	53071M500		4/15/2009	10/14/2009	9,779	0	7,099	2,680			0	2,680
2,233	LIBERTY MDIA CORP ETMNT	53071M500		8/18/2009	10/14/2009	2,794	0	2,487	307			0	307
2,234	LIFE TIME FITNESS INC	53217R207		4/4/2008	2/26/2009	659	0	2,446	-1,787			0	[redacted]
2,235	LIFE TIME FITNESS INC	53217R207		10/14/2008	2/26/2009	607	0	1,442	-835			0	[redacted]
2,236	ELI LILLY & CO	532457108		10/17/2008	2/26/2009	2,643	0	2,833	-190			0	-190
2,237	ELI LILLY & CO	532457108		12/5/2008	2/26/2009	933	0	986	-53			0	-53
2,238	ELI LILLY & CO	532457108		12/15/2008	2/26/2009	3,079	0	3,512	-433			0	-433
2,239	ELI LILLY & CO	532457108		12/29/2008	2/26/2009	4,789	0	5,895	-1,106			0	-1,106
2,240	ELI LILLY & CO	532457108		12/29/2008	3/6/2009	4,141	0	5,704	-1,563			0	-1,563
2,241	ELI LILLY & CO	532457108		12/29/2008	4/30/2009	776	0	880	-104			0	-104
2,242	ELI LILLY & CO	532457108		12/29/2008	5/11/2009	2,041	0	2,220	-179			0	-179
2,243	ELI LILLY & CO	532457108		12/29/2008	5/12/2009	1,397	0	1,493	-96			0	-96
2,244	PRECISION CASTPARTS	740189105		5/28/2008	7/16/2009	598	0	951	-353			0	-353
2,245	PRECISION CASTPARTS	740189105		6/12/2008	7/16/2009	449	0	596	-147			0	-147
2,246	PRECISION CASTPARTS	740189105		6/12/2008	9/15/2009	1,246	0	1,291	-45			0	-45
2,247	PRECISION CASTPARTS	740189105		7/11/2008	9/15/2009	1,725	0	1,674	51			0	51
2,248	PRICELINE COM INC	741503403		6/17/2008	2/26/2009	85	0	128	-43			0	-43
2,249	PRICELINE COM INC	741503403		6/23/2008	2/26/2009	767	0	1,182	-415			0	-415
2,250	PRICELINE COM INC	741503403		6/27/2008	2/26/2009	1,023	0	1,504	-481			0	-481
2,251	PRICELINE COM INC	741503403		7/9/2008	2/26/2009	1,194	0	1,577	-383			0	-383
2,252	PRICELINE COM INC	741503403		8/4/2009	8/18/2009	146	0	131	15			0	15
2,253	PRICELINE COM INC	741503403		8/4/2009	12/14/2009	662	0	394	268			0	268
2,254	PROCTER & GAMBLE CO	742718109		4/4/2008	2/26/2009	4,332	0	6,228	-1,896			0	-1,896
2,255	PROCTER & GAMBLE CO	742718109		4/4/2008	3/6/2009	2,632	0	4,105	-1,473			0	-1,473
2,256	PROCTER & GAMBLE CO	742718109		4/4/2008	3/24/2009	4,583	0	6,794	-2,211			0	-2,211
2,257	PROCTER & GAMBLE CO	742718109		11/20/2008	3/24/2009	1,146	0	1,488	-342			0	-342
2,258	PROCTER & GAMBLE CO	742718109		5/19/2009	8/18/2009	1,469	0	1,492	-23			0	-23
2,259	PROCTER & GAMBLE CO	742718109		5/19/2009	12/14/2009	3,527	0	2,984	543			0	[redacted]
2,260	PROCTER & GAMBLE CO	742718109		5/19/2009	12/18/2009	1,467	0	1,279	188			0	[redacted]
2,261	PROCTER & GAMBLE CO	742718109		5/19/2009	12/22/2009	2,022	0	1,759	263			0	263
2,262	PROCTER & GAMBLE CO	742718109		6/25/2009	12/22/2009	3,002	0	2,542	460			0	460
2,263	PROCTER & GAMBLE CO	742718109		6/25/2009	12/23/2009	976	0	830	146			0	146
2,264	PROLOGIS	743410102		10/5/2009	12/14/2009	391	0	316	75			0	75
2,265	PROS HLDGS INC	74346Y103		4/4/2008	2/26/2009	1,133	0	3,058	-1,925			0	-1,925
2,266	PROSHARES SHORT FINANCIA	74347R230		3/3/2009	3/6/2009	8,294	0	7,316	978			0	978
2,267	PROSHARES SHORT FINANCIA	74347R230		3/3/2009	4/17/2009	3,287	0	5,432	-2,145			0	-2,145
2,268	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	4/17/2009	2,080	0	3,657	-1,577			0	-1,577
2,269	PROSHARES SHORT FINANCIA	74347R230		3/5/2009	9/8/2009	1,084	0	2,713	-1,629			0	-1,629
2,270	PROSHARES SHORT FINANCIA	74347R230		8/18/2009	9/8/2009	236	0	243	-7			0	-7
2,271	PROSHARES ULTRASHORT MSC	74347R354		4/27/2009	7/22/2009	2,775	0	5,006	-2,231			0	-2,231
2,272	PROSHARES ULTRASHORT MSC	74347R354		5/14/2009	7/22/2009	3,405	0	4,824	-1,419			0	-1,419
2,273	PROSHARES SHORT MSCI EAF	74347R370		1/22/2009	3/6/2009	2,461	0	2,129	332			0	332
2,274	PROSHARES SHORT MSCI EAF	74347R370		1/22/2009	9/8/2009	1,179	0	1,839	-660			0	-660
2,275	PROSHARES SHORT MSCI EAF	74347R370		2/26/2009	9/8/2009	1,365	0	2,309	-944			0	-944
2,276	PROSHARES SHORT MSCI EAF	74347R370		8/18/2009	9/8/2009	558	0	595	-37			0	-37
2,277	PROSHARES TR	74347R396		3/3/2009	3/6/2009	6,790	0	7,019	-229			0	-229
2,278	PROSHARES TR	74347R396		3/3/2009	3/16/2009	2,152	0	2,552	-400			0	-400
2,279	PROSHARES TR	74347R396		3/3/2009	3/24/2009	2,266	0	2,917	-651			0	-651
2,280	PROSHARES TR	74347R396		3/5/2009	3/24/2009	1,770	0	2,206	-436			0	-436

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,281	PROSHARES TR	74347R396		3/5/2009	5/4/2009	3,222	0	5,030	-1,808			0	-1,808
2,282	KBR INC	48242W106		10/6/2008	10/5/2009	2,090	0	1,524	566			0	566
2,283	KANSAS CITY SOUTHERN	485170302		4/4/2008	3/6/2009	983	0	2,932	-1,949			0	-1,949
2,284	KANSAS CITY SOUTHERN	485170302		4/4/2008	8/18/2009	2,061	0	3,655	-1,594			0	-1,594
2,285	KANSAS CITY SOUTHERN	485170302		4/4/2008	9/15/2009	976	0	1,406	-430			0	-430
2,286	KANSAS CITY SOUTHERN	485170302		4/4/2008	10/15/2009	1,141	0	1,607	-466			0	-466
2,287	KANSAS CITY SOUTHERN	485170302		4/4/2008	11/4/2009	633	0	964	-331			0	-331
2,288	KANSAS CITY SOUTHERN	485170302		4/7/2009	11/4/2009	317	0	164	153			0	153
2,289	PENN NATL GAMING CORP	707569109		11/24/2008	10/2/2009	1,783	0	1,246	537			0	537
2,290	PENN NATL GAMING CORP	707569109		11/24/2008	10/8/2009	1,718	0	1,174	544			0	544
2,291	PENN NATL GAMING CORP	707569109		2/9/2009	10/8/2009	4,917	0	4,124	793			0	793
2,292	PENN NATL GAMING CORP	707569109		2/9/2009	10/21/2009	347	0	266	81			0	81
2,293	TERRA INDUSTRIES INC COM	880915103		5/27/2008	2/26/2009	2,092	0	3,267	-1,175			0	-1,175
2,294	TESCO PLC SPNRD ADR	881575302		4/4/2008	2/26/2009	2,763	0	4,789	-2,026			0	[redacted]
2,295	TESCO PLC SPNRD ADR	881575302		4/4/2008	3/6/2009	4,431	0	8,424	-3,993			0	[redacted]
2,296	TESCO PLC SPNRD ADR	881575302		4/4/2008	12/14/2009	1,371	0	1,646	-275			0	-275
2,297	TESORO CORP	881609101		2/24/2009	3/6/2009	558	0	675	-117			0	-117
2,298	TESORO CORP	881609101		2/24/2009	4/3/2009	629	0	645	-16			0	-16
2,299	TESORO CORP	881609101		2/24/2009	5/13/2009	260	0	235	25			0	25
2,300	TESORO CORP	881609101		3/17/2009	5/13/2009	3,297	0	2,762	535			0	535
2,301	TESORO CORP	881609101		4/6/2009	5/13/2009	1,315	0	1,220	95			0	95
2,302	TESORO CORP	881609101		4/6/2009	8/18/2009	92	0	105	-13			0	-13
2,303	TESORO CORP	881609101		4/6/2009	12/14/2009	2,543	0	2,923	-380			0	-380
2,304	TESORO CORP	881609101		4/14/2009	12/14/2009	1,062	0	1,262	-200			0	-200
2,305	TESORO CORP	881609101		4/27/2009	12/14/2009	1,311	0	1,516	-205			0	-205
2,306	TESORO CORP	881609101		4/28/2009	12/14/2009	1,403	0	1,675	-272			0	-272
2,307	TESORO CORP	881609101		11/16/2009	12/14/2009	2,819	0	2,999	-180			0	-180
2,308	TEVA PHARMACTCL INDS ADR	881624209		4/4/2008	2/26/2009	5,232	0	5,572	-340			0	-340
2,309	TEVA PHARMACTCL INDS ADR	881624209		4/4/2008	3/6/2009	2,472	0	2,644	-172			0	-172
2,310	AFLAC INC COM	001055102		1/23/2009	4/17/2009	417	0	406	11			0	11
2,311	AGCO CORP COM	001084102		10/5/2009	12/14/2009	329	0	297	32			0	32
2,312	AGL RESOURCES INC COM	001204106		4/17/2009	8/18/2009	34	0	27	7			0	7
2,313	AGL RESOURCES INC COM	001204106		4/17/2009	10/14/2009	942	0	705	237			0	237
2,314	PROSHARES TR	74347R396		3/5/2009	7/1/2009	308	0	529	-221			0	-221
2,315	PROSHARES TR	74347R396		4/29/2009	7/1/2009	3,386	0	4,213	-827			0	-827
2,316	PROSHARES TR	74347R396		5/14/2009	7/1/2009	4,565	0	5,127	-562			0	-562
2,317	PROSHARES TR	74347R396		6/23/2009	7/1/2009	4,360	0	4,745	-385			0	-385
2,318	PROSHARES SHORT S&P500	74347R503		6/23/2009	8/4/2009	3,052	0	3,445	-393			0	-393
2,319	PROSHARES SHORT S&P500	74347R503		6/23/2009	8/17/2009	6,077	0	6,755	-678			0	[redacted]
2,320	PROSHARES ULTRASHORT OIL	74347R586		6/17/2009	8/5/2009	4,820	0	5,177	-357			0	[redacted]
2,321	PROSHARES ULTRASHORT OIL	74347R586		6/18/2009	8/5/2009	1,053	0	1,140	-87			0	-87
2,322	PROSHARES ULTRASHORT OIL	74347R586		6/18/2009	8/17/2009	4,090	0	4,114	-24			0	-24
2,323	TOKIO MARINE HOLDINGS	889094108		7/10/2009	12/14/2009	375	0	348	27			0	27
2,324	TOLL BROS INC COM	889478103		4/4/2008	3/6/2009	1,275	0	2,208	-933			0	-933
2,325	TOLL BROS INC COM	889478103		4/4/2008	8/17/2009	812	0	932	-120			0	-120
2,326	TOLL BROS INC COM	889478103		4/4/2008	8/18/2009	470	0	540	-70			0	-70
2,327	TOLL BROS INC COM	889478103		2/26/2009	8/18/2009	769	0	595	174			0	174
2,328	TOLL BROS INC COM	889478103		2/26/2009	8/19/2009	591	0	463	128			0	128
2,329	TOLL BROS INC COM	889478103		2/26/2009	8/28/2009	507	0	364	143			0	143
2,330	TOLL BROS INC COM	889478103		2/26/2009	8/31/2009	456	0	331	125			0	125
2,331	TOLL BROS INC COM	889478103		2/26/2009	9/17/2009	1,312	0	1,008	304			0	304
2,332	TOMKINS PLC SP ADR	890030208		7/7/2009	8/18/2009	626	0	545	81			0	81
2,333	TOMKINS PLC SP ADR	890030208		7/7/2009	12/14/2009	472	0	401	71			0	71
2,334	TORCHMARK CORP COM	891027104		4/4/2008	3/6/2009	882	0	3,293	-2,411			0	-2,411
2,335	TORCHMARK CORP COM	891027104		4/4/2008	8/18/2009	481	0	760	-279			0	-279
2,336	TORCHMARK CORP COM	891027104		4/4/2008	11/9/2009	474	0	697	-223			0	-223
2,337	TORCHMARK CORP COM	891027104		5/6/2008	11/9/2009	302	0	451	-149			0	-149
2,338	TORCHMARK CORP COM	891027104		5/6/2008	11/10/2009	171	0	258	-87			0	-87
2,339	TORCHMARK CORP COM	891027104		9/29/2008	11/10/2009	556	0	818	-262			0	-262
2,340	TORCHMARK CORP COM	891027104		9/29/2008	11/16/2009	263	0	378	-115			0	-115

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,341	TORCHMARK CORP COM	891027104		10/17/2008	11/16/2009	219	0	178	41			0	41
2,342	TORCHMARK CORP COM	891027104		10/17/2008	11/17/2009	568	0	464	104			0	104
2,343	TORCHMARK CORP COM	891027104		10/17/2008	12/2/2009	1,302	0	1,070	232			0	232
2,344	TORCHMARK CORP COM	891027104		10/17/2008	12/8/2009	129	0	107	22			0	22
2,345	TORCHMARK CORP COM	891027104		10/22/2008	12/8/2009	388	0	335	53			0	53
2,346	TORCHMARK CORP COM	891027104		10/22/2008	12/14/2009	271	0	223	48			0	48
2,347	TOTAL S A SP ADR	89151E109		4/4/2008	2/26/2009	15,124	0	24,091	-8,967			0	-8,967
2,348	TOTAL S A SP ADR	89151E109		4/4/2008	3/6/2009	11,362	0	19,120	-7,758			0	-7,758
2,349	TOTAL S A SP ADR	89151E109		4/4/2008	7/10/2009	11,389	0	17,361	-5,972			0	-5,972
2,350	TOTAL S A SP ADR	89151E109		4/4/2008	8/18/2009	1,128	0	1,606	-478			0	-478
2,351	TOTAL S A SP ADR	89151E109		4/4/2008	8/20/2009	9,018	0	12,542	-3,524			0	-3,524
2,352	TOTAL S A SP ADR	89151E109		4/4/2008	12/14/2009	1,450	0	1,759	-309			0	-309
2,353	TOTAL SYS SVCS INC	891906109		5/7/2008	3/6/2009	1,044	0	2,204	-1,160			0	-1,160
2,354	TOTAL SYS SVCS INC	891906109		5/7/2008	7/29/2009	2,329	0	4,210	-1,881			0	[redacted]
2,355	TOTAL SYS SVCS INC	891906109		5/15/2008	7/29/2009	1,164	0	2,135	-971			0	[redacted]
2,356	TOYOTA MOTOR CORP ADR	892331307		8/8/2008	2/26/2009	5,596	0	8,033	-2,437			0	-2,437
2,357	TOYOTA MOTOR CORP ADR	892331307		9/3/2008	2/26/2009	692	0	987	-295			0	-295
2,358	TOYOTA MOTOR CORP ADR	892331307		9/3/2008	3/6/2009	3,830	0	5,919	-2,089			0	-2,089
2,359	TOYOTA MOTOR CORP ADR	892331307		9/3/2008	3/13/2009	361	0	538	-177			0	-177
2,360	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	3/13/2009	721	0	1,088	-367			0	-367
2,361	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	3/18/2009	1,130	0	1,632	-502			0	-502
2,362	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	8/18/2009	86	0	91	-5			0	-5
2,363	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	12/14/2009	417	0	453	-36			0	-36
2,364	TOYOTA MOTOR CORP ADR	892331307		9/9/2008	1/28/2010	2,694	0	3,174	-480			0	-480
2,365	TOYOTA MOTOR CORP ADR	892331307		9/17/2008	1/28/2010	3,309	0	3,607	-298			0	-298
2,366	TOYOTA MOTOR CORP ADR	892331307		12/15/2009	1/28/2010	1,001	0	1,084	-83			0	-83
2,367	TRANSATLANTIC HLDGS INC	893521104		11/25/2009	12/14/2009	52	0	55	-3			0	-3
2,368	TRANSATLANTIC HLDGS INC	893521104		11/25/2009	12/22/2009	419	0	439	-20			0	-20
2,369	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	1,257	0	1,103	154			0	154
2,370	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/11/2009	1,148	0	1,007	141			0	141
2,371	AFFILIATED MANAGERS GRP	008252108		10/31/2007	2/13/2009	444	0	1,311	-867			0	-867
2,372	AFFILIATED MANAGERS GRP	008252108		1/8/2008	2/13/2009	222	0	516	-294			0	-294
2,373	AFFILIATED MANAGERS GRP	008252108		1/14/2008	2/13/2009	222	0	512	-290			0	-290
2,374	AFFILIATED MANAGERS GRP	008252108		3/12/2008	2/13/2009	222	0	447	-225			0	-225
2,375	AFFILIATED MANAGERS GRP	008252108		3/12/2008	2/26/2009	192	0	447	-255			0	-255
2,376	AFFILIATED MANAGERS GRP	008252108		8/1/2008	2/26/2009	1,457	0	3,259	-1,802			0	-1,802
2,377	PENN NATL GAMING CORP	707569109		2/26/2009	10/21/2009	4,220	0	2,844	1,376			0	1,376
2,378	PENN NATL GAMING CORP	707569109		2/26/2009	12/1/2009	2,493	0	1,772	721			0	721
2,379	PENN NATL GAMING CORP	707569109		2/26/2009	12/14/2009	1,088	0	760	328			0	[redacted]
2,380	PENN VIRGINIA CORP	707882106		5/13/2009	6/1/2009	914	0	997	-83			0	[redacted]
2,381	J C PENNEY CO COM	708160106		1/7/2009	3/6/2009	736	0	1,149	-413			0	-413
2,382	J C PENNEY CO COM	708160106		1/8/2009	3/6/2009	71	0	112	-41			0	-41
2,383	J C PENNEY CO COM	708160106		1/8/2009	4/23/2009	529	0	447	82			0	82
2,384	J C PENNEY CO COM	708160106		1/8/2009	4/27/2009	502	0	402	100			0	100
2,385	J C PENNEY CO COM	708160106		1/13/2009	4/27/2009	1,199	0	906	293			0	293
2,386	J C PENNEY CO COM	708160106		1/13/2009	4/28/2009	836	0	632	204			0	204
2,387	J C PENNEY CO COM	708160106		3/17/2009	4/28/2009	780	0	467	313			0	313
2,388	J C PENNEY CO COM	708160106		3/17/2009	6/29/2009	756	0	434	322			0	322
2,389	J C PENNEY CO COM	708160106		3/17/2009	7/2/2009	465	0	284	181			0	181
2,390	J C PENNEY CO COM	708160106		3/17/2009	7/8/2009	569	0	350	219			0	219
2,391	J C PENNEY CO COM	708160106		3/17/2009	7/9/2009	372	0	233	139			0	139
2,392	J C PENNEY CO COM	708160106		3/17/2009	7/13/2009	1,366	0	867	499			0	499
2,393	J C PENNEY CO COM	708160106		9/14/2009	12/4/2009	2,000	0	2,308	-308			0	-308
2,394	J C PENNEY CO COM	708160106		9/14/2009	12/14/2009	719	0	801	-82			0	-82
2,395	J C PENNEY CO COM	708160106		9/14/2009	12/17/2009	4,307	0	5,096	-789			0	-789
2,396	J C PENNEY CO COM	708160106		9/18/2009	12/17/2009	1,761	0	2,206	-445			0	-445
2,397	PEOPLES UNITED FNL INC	712704105		4/4/2008	2/26/2009	3,226	0	3,379	-153			0	-153
2,398	PEOPLES UNITED FNL INC	712704105		4/4/2008	3/6/2009	1,631	0	1,753	-122			0	-122
2,399	PEOPLES UNITED FNL INC	712704105		4/4/2008	8/12/2009	1,074	0	1,156	-82			0	-82
2,400	PEOPLES UNITED FNL INC	712704105		4/4/2008	8/18/2009	507	0	560	-53			0	-53

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,401	PEOPLES UNITED FNL INC	712704105		4/4/2008	10/5/2009	1,228	0	1,446	-218			0	-218
2,402	PEOPLES UNITED FNL INC	712704105		10/23/2008	10/5/2009	1,289	0	1,423	-134			0	-134
2,403	PEPSICO INC	713448108		4/4/2008	2/26/2009	4,459	0	6,447	-1,988			0	-1,988
2,404	PEPSICO INC	713448108		4/4/2008	2/27/2009	1,899	0	2,794	-895			0	-895
2,405	PEPSICO INC	713448108		4/4/2008	3/6/2009	7,575	0	11,604	-4,029			0	-4,029
2,406	PEPSICO INC	713448108		4/4/2008	4/30/2009	1,910	0	2,722	-812			0	-812
2,407	PEPSICO INC	713448108		4/4/2008	8/18/2009	1,405	0	1,791	-386			0	-386
2,408	PEPSICO INC	713448108		4/4/2008	12/14/2009	2,314	0	2,722	-408			0	-408
2,409	PEPSICO INC	713448108		4/4/2008	1/13/2010	684	0	788	-104			0	-104
2,410	PEPSICO INC	713448108		7/7/2008	1/13/2010	2,176	0	2,343	-167			0	-167
2,411	PERRIGO CO	714290103		6/25/2008	2/26/2009	2,005	0	3,269	-1,264			0	-1,264
2,412	PERRIGO CO	714290103		3/26/2009	12/14/2009	3,275	0	2,034	1,241			0	1,241
2,413	PETROHAWK ENERGY CORP	716495106		5/12/2008	2/4/2009	1,623	0	2,122	-499			0	-499
2,414	PETROHAWK ENERGY CORP	716495106		5/12/2008	3/6/2009	538	0	891	-353			0	[redacted]
2,415	PETROHAWK ENERGY CORP	716495106		5/15/2008	3/6/2009	1,171	0	1,990	-819			0	[redacted]
2,416	PETROHAWK ENERGY CORP	716495106		5/15/2008	8/18/2009	238	0	296	-58			0	-58
2,417	PETROHAWK ENERGY CORP	716495106		5/30/2008	8/18/2009	953	0	1,279	-326			0	-326
2,418	PETROHAWK ENERGY CORP	716495106		5/30/2008	12/14/2009	995	0	1,221	-226			0	-226
2,419	PETROLEO BRAS SA ADR	71654V101		11/10/2008	3/6/2009	1,075	0	1,113	-38			0	-38
2,420	SWEDBANK A B ADR	870195104		8/24/2009	12/14/2009	699	0	626	73			0	73
2,421	SWISS REINS SPNSD ADR	870887205		4/4/2008	2/11/2009	7,774	0	44,252	-36,478			0	-36,478
2,422	SWISS REINS SPNSD ADR	870887205		4/4/2008	2/26/2009	1,529	0	10,994	-9,465			0	-9,465
2,423	SWISS REINS SPNSD ADR	870887205		4/4/2008	3/6/2009	383	0	3,390	-3,007			0	-3,007
2,424	SWISS REINS SPNSD ADR	870887205		4/4/2008	12/14/2009	234	0	458	-224			0	-224
2,425	SWISS REINS SPNSD ADR	870887205		4/4/2008	1/21/2010	5,280	0	10,811	-5,531			0	-5,531
2,426	SWISS REINS SPNSD ADR	870887205		4/4/2008	1/25/2010	873	0	1,832	-959			0	-959
2,427	SWISS REINS SPNSD ADR	870887205		5/12/2009	1/25/2010	2,009	0	1,606	403			0	403
2,428	SWISS REINS SPNSD ADR	870887205		8/19/2009	1/25/2010	1,223	0	1,194	29			0	29
2,429	SYMANTEC CORP COM	871503108		5/6/2009	8/5/2009	6,640	0	7,642	-1,002			0	-1,002
2,430	SYMANTEC CORP COM	871503108		8/4/2009	8/18/2009	45	0	47	-2			0	-2
2,431	SYMANTEC CORP COM	871503108		8/4/2009	12/14/2009	89	0	78	11			0	11
2,432	SYMRISE AG ADR	87155N109		9/4/2009	12/14/2009	754	0	557	197			0	197
2,433	SYNAPTICS INC	87157D109		1/29/2009	3/6/2009	825	0	956	-131			0	-131
2,434	AGILENT TECHNOLOGIES INC	00846U101		4/4/2008	2/26/2009	4,668	0	10,389	-5,721			0	-5,721
2,435	AGILENT TECHNOLOGIES INC	00846U101		4/4/2008	3/6/2009	1,069	0	2,709	-1,640			0	-1,640
2,436	AGILENT TECHNOLOGIES INC	00846U101		4/4/2008	4/20/2009	3,323	0	6,437	-3,114			0	-3,114
2,437	AGNICO EAGLE MINES LTD	008474108		12/4/2009	12/14/2009	303	0	319	-16			0	-16
2,438	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/21/2010	7,040	0	8,284	-1,244			0	[redacted]
2,439	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/22/2010	9,177	0	11,024	-1,847			0	[redacted]
2,440	AIR LIQUIDE ADR	009126202		4/4/2008	2/26/2009	4,469	0	8,661	-4,192			0	[redacted]
2,441	AIR LIQUIDE ADR	009126202		4/4/2008	3/6/2009	2,774	0	5,488	-2,714			0	-2,714
2,442	AIR LIQUIDE ADR	009126202		4/4/2008	8/18/2009	971	0	1,372	-401			0	-401
2,443	AIR LIQUIDE ADR	009126202		4/4/2008	12/14/2009	262	0	314	-52			0	-52
2,444	AIRGAS INC COM	009363102		10/14/2008	2/26/2009	1,826	0	2,424	-598			0	-598
2,445	AIRTRAN HLDGS INC	00949P108		11/19/2008	2/26/2009	1,885	0	2,279	-394			0	-394
2,446	AKAMAI TECHNOLOGIES INC	00971T101		4/4/2008	2/24/2009	1,197	0	2,216	-1,019			0	-1,019
2,447	AKAMAI TECHNOLOGIES INC	00971T101		4/4/2008	3/4/2009	1,811	0	3,324	-1,513			0	-1,513
2,448	AKAMAI TECHNOLOGIES INC	00971T101		4/14/2008	3/4/2009	932	0	1,589	-657			0	-657
2,449	AKAMAI TECHNOLOGIES INC	00971T101		4/14/2008	3/5/2009	929	0	1,618	-689			0	-689
2,450	AKAMAI TECHNOLOGIES INC	00971T101		4/24/2008	3/5/2009	17	0	35	-18			0	-18
2,451	AKAMAI TECHNOLOGIES INC	00971T101		4/24/2008	3/6/2009	829	0	1,786	-957			0	-957
2,452	AKAMAI TECHNOLOGIES INC	00971T101		9/15/2008	3/6/2009	1,951	0	2,122	-171			0	-171
2,453	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	3/6/2009	3,675	0	2,632	1,043			0	1,043
2,454	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	3/11/2009	2,061	0	1,386	675			0	675
2,455	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	7/30/2009	3,032	0	2,190	842			0	842
2,456	AKAMAI TECHNOLOGIES INC	00971T101		12/17/2008	7/30/2009	2,177	0	2,065	112			0	112
2,457	AKAMAI TECHNOLOGIES INC	00971T101		12/17/2008	8/6/2009	595	0	505	90			0	90
2,458	AKAMAI TECHNOLOGIES INC	00971T101		2/26/2009	8/6/2009	5,839	0	5,909	-70			0	-70
2,459	AKAMAI TECHNOLOGIES INC	00971T101		3/30/2009	8/6/2009	4,380	0	4,686	-306			0	-306
2,460	AKZO NOBEL N V SPNSD ADR	010199305		4/4/2008	2/26/2009	11,019	0	26,500	-15,481			0	-15,481

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,461	AKZO NOBEL N V SPNSD ADR	010199305		4/4/2008	3/6/2009	6,648	0	17,298	-10,650			0	-10,650
2,462	AKZO NOBEL N V SPNSD ADR	010199305		4/4/2008	8/19/2009	1,952	0	3,068	-1,116			0	-1,116
2,463	AKZO NOBEL N V SPNSD ADR	010199305		8/15/2008	8/19/2009	4,934	0	5,497	-563			0	-563
2,464	AKZO NOBEL N V SPNSD ADR	010199305		8/15/2008	8/27/2009	1,176	0	1,269	-93			0	-93
2,465	AKZO NOBEL N V SPNSD ADR	010199305		8/21/2008	8/27/2009	560	0	600	-40			0	-40
2,466	AKZO NOBEL N V SPNSD ADR	010199305		8/21/2008	12/14/2009	1,564	0	1,441	123			0	123
2,467	ALASKA AIR GROUP INC COM	011659109		12/2/2008	3/6/2009	390	0	578	-188			0	-188
2,468	ALASKA AIR GROUP INC COM	011659109		12/2/2008	4/27/2009	400	0	534	-134			0	-134
2,469	ALASKA AIR GROUP INC COM	011659109		2/26/2009	4/27/2009	100	0	140	-40			0	-40
2,470	ALASKA AIR GROUP INC COM	011659109		2/26/2009	4/30/2009	576	0	791	-215			0	-215
2,471	CEPHALON INC COM	156708109		11/21/2008	12/14/2009	297	0	341	-44			0	-44
2,472	CERNER CORP COM	156782104		4/4/2008	3/6/2009	1,671	0	1,774	-103			0	-103
2,473	CERNER CORP COM	156782104		4/4/2008	3/11/2009	1,015	0	964	51			0	51
2,474	CERNER CORP COM	156782104		4/4/2008	5/1/2009	738	0	540	198			0	[redacted]
2,475	CERNER CORP COM	156782104		4/4/2008	5/5/2009	938	0	655	283			0	[redacted]
2,476	CERNER CORP COM	156782104		4/4/2008	5/15/2009	2,647	0	1,851	796			0	796
2,477	CERNER CORP COM	156782104		4/4/2008	5/18/2009	1,064	0	733	331			0	331
2,478	CERNER CORP COM	156782104		3/20/2009	12/14/2009	2,082	0	1,178	904			0	904
2,479	CHANGYOU COM LTD ADR	15911M107		10/16/2009	12/14/2009	1,031	0	1,045	-14			0	-14
2,480	CHESAPEAKE ENERGY OKLA	165167107		11/24/2008	3/6/2009	889	0	1,165	-276			0	-276
2,481	CHESAPEAKE ENERGY OKLA	165167107		11/24/2008	8/7/2009	1,247	0	910	337			0	337
2,482	CHESAPEAKE ENERGY OKLA	165167107		11/24/2008	9/4/2009	1,563	0	1,310	253			0	253
2,483	CHESAPEAKE ENERGY OKLA	165167107		3/2/2009	9/4/2009	1,498	0	1,054	444			0	444
2,484	CHESAPEAKE ENERGY OKLA	165167107		4/28/2009	9/4/2009	999	0	904	95			0	95
2,485	CHESAPEAKE ENERGY OKLA	165167107		5/5/2009	9/4/2009	955	0	945	10			0	10
2,486	CHESAPEAKE ENERGY OKLA	165167107		6/18/2009	9/4/2009	999	0	1,025	-26			0	-26
2,487	CHESAPEAKE ENERGY OKLA	165167107		8/18/2009	10/15/2009	604	0	480	124			0	124
2,488	CHESAPEAKE ENERGY OKLA	165167107		9/21/2009	10/15/2009	1,898	0	1,836	62			0	62
2,489	CHESAPEAKE ENERGY OKLA	165167107		9/21/2009	12/14/2009	123	0	139	-16			0	-16
2,490	CHESAPEAKE ENERGY OKLA	165167107		9/22/2009	12/14/2009	737	0	869	-132			0	-132
2,491	CHESAPEAKE ENERGY OKLA	165167107		9/23/2009	12/14/2009	418	0	496	-78			0	-78
2,492	CHEVRON CORP	166764100		4/4/2008	2/26/2009	18,502	0	25,736	-7,234			0	-7,234
2,493	CHEVRON CORP	166764100		4/4/2008	3/6/2009	8,754	0	13,354	-4,600			0	-4,600
2,494	CHEVRON CORP	166764100		4/4/2008	6/22/2009	1,982	0	2,653	-671			0	-671
2,495	CHEVRON CORP	166764100		5/27/2008	6/22/2009	1,387	0	2,089	-702			0	-702
2,496	CHEVRON CORP	166764100		5/27/2008	6/29/2009	268	0	398	-130			0	-130
2,497	CONCHO RESOURCES INC	20605P101		11/9/2007	2/26/2009	2,277	0	2,052	225			0	225
2,498	CONCHO RESOURCES INC	20605P101		12/17/2007	2/26/2009	414	0	388	26			0	26
2,499	CONCUR TECHNOLOGIES INC	206708109		4/4/2008	2/26/2009	2,089	0	3,112	-1,023			0	[redacted]
2,500	CONOCOPHILLIPS	20825C104		4/28/2009	5/4/2009	6,285	0	5,873	412			0	[redacted]
2,501	CONOCOPHILLIPS	20825C104		4/30/2009	5/4/2009	1,135	0	1,095	40			0	40
2,502	CONOCOPHILLIPS	20825C104		4/30/2009	6/17/2009	2,378	0	2,358	20			0	20
2,503	GOLDCORP INC	380956409		2/26/2009	5/1/2009	2,740	0	2,910	-170			0	-170
2,504	GOLDCORP INC	380956409		2/26/2009	6/17/2009	6,257	0	5,383	874			0	874
2,505	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	8/18/2009	4,012	0	2,466	1,546			0	1,546
2,506	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	10/6/2009	3,959	0	2,072	1,887			0	1,887
2,507	GOLDMAN SACHS GROUP INC	38141G104		3/13/2009	11/2/2009	2,581	0	1,480	1,101			0	1,101
2,508	GOLDMAN SACHS GROUP INC	38141G104		4/2/2009	11/2/2009	5,679	0	3,764	1,915			0	1,915
2,509	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	11/2/2009	6,712	0	4,620	2,092			0	2,092
2,510	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	12/14/2009	2,316	0	1,659	657			0	657
2,511	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	1/22/2010	1,093	0	829	264			0	264
2,512	GOLDMAN SACHS GROUP INC	38141G104		4/30/2009	1/22/2010	2,811	0	2,308	503			0	503
2,513	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/22/2010	4,841	0	4,225	616			0	616
2,514	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/25/2010	3,563	0	3,135	428			0	428
2,515	GOLDMAN SACHS GROUP INC	38141G104		6/29/2009	1/25/2010	5,421	0	5,200	221			0	221
2,516	GOODRICH CORPORATION	382388106		4/4/2008	2/13/2009	1,920	0	2,886	-966			0	-966
2,517	GOODRICH CORPORATION	382388106		4/4/2008	3/6/2009	822	0	1,623	-801			0	-801
2,518	GOODRICH CORPORATION	382388106		5/27/2008	3/6/2009	183	0	386	-203			0	-203
2,519	GOODRICH CORPORATION	382388106		5/27/2008	3/25/2009	541	0	900	-359			0	-359
2,520	GOODRICH CORPORATION	382388106		6/3/2008	3/25/2009	348	0	554	-206			0	-206

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,521	GOODRICH CORPORATION	382388106		6/3/2008	4/24/2009	461	0	615	-154			0	-154
2,522	GOODRICH CORPORATION	382388106		8/5/2008	4/24/2009	415	0	460	-45			0	-45
2,523	GOODRICH CORPORATION	382388106		8/5/2008	7/30/2009	526	0	512	14			0	14
2,524	GOODRICH CORPORATION	382388106		8/18/2008	7/30/2009	2,207	0	2,250	-43			0	-43
2,525	GOODRICH CORPORATION	382388106		6/29/2009	11/2/2009	495	0	461	34			0	34
2,526	GOODRICH CORPORATION	382388106		8/18/2009	11/2/2009	990	0	975	15			0	15
2,527	GOODRICH CORPORATION	382388106		8/18/2009	11/3/2009	164	0	163	1			0	1
2,528	GOODYEAR TIRE RUBBER	382550101		8/7/2009	10/29/2009	5,681	0	8,091	-2,410			0	-2,410
2,529	GOODYEAR TIRE RUBBER	382550101		8/7/2009	12/14/2009	478	0	590	-112			0	-112
2,530	GOOGLE INC CL A	38259P508		3/20/2008	2/26/2009	3,066	0	3,811	-745			0	-745
2,531	GOOGLE INC CL A	38259P508		3/20/2008	3/6/2009	921	0	1,270	-349			0	-349
2,532	GOOGLE INC CL A	38259P508		4/18/2008	3/6/2009	3,992	0	7,008	-3,016			0	-3,016
2,533	GREEN MOUNTN COFFEE ROS	393122106		5/4/2009	8/18/2009	177	0	154	23			0	23
2,534	GREEN MOUNTN COFFEE ROS	393122106		5/4/2009	12/14/2009	462	0	360	102			0	[redacted]
2,535	GREEN MOUNTN COFFEE ROS	393122106		5/7/2009	12/14/2009	528	0	372	156			0	[redacted]
2,536	GREENHILL COMPANY INC	395259104		11/23/2009	12/14/2009	398	0	420	-22			0	-22
2,537	GROUPE DANONE SPON ADR	399449107		10/8/2008	2/26/2009	2,960	0	4,029	-1,069			0	-1,069
2,538	GROUPE DANONE SPON ADR	399449107		10/8/2008	3/6/2009	1,761	0	2,594	-833			0	-833
2,539	GRUPO TELEVISA SA ADR	40049J206		4/4/2008	2/26/2009	3,694	0	7,771	-4,077			0	-4,077
2,540	GRUPO TELEVISA SA ADR	40049J206		4/4/2008	3/6/2009	2,440	0	5,462	-3,022			0	-3,022
2,541	GRUPO TELEVISA SA ADR	40049J206		4/4/2008	6/9/2009	1,737	0	2,433	-696			0	-696
2,542	GRUPO TELEVISA SA ADR	40049J206		4/4/2008	8/18/2009	331	0	472	-141			0	-141
2,543	GRUPO TELEVISA SA ADR	40049J206		4/4/2008	12/14/2009	780	0	919	-139			0	-139
2,544	GRUPO A SURESTE SPD ADR	40051E202		2/3/2009	2/26/2009	1,021	0	1,024	-3			0	-3
2,545	GRUPO A SURESTE SPD ADR	40051E202		2/3/2009	3/6/2009	1,037	0	1,141	-104			0	-104
2,546	GRUPO A SURESTE SPD ADR	40051E202		2/3/2009	4/22/2009	671	0	615	56			0	56
2,547	GRUPO A SURESTE SPD ADR	40051E202		2/3/2009	4/23/2009	1,734	0	1,580	154			0	154
2,548	HCC INS HOLDING INC	404132102		9/29/2009	11/12/2009	1,005	0	1,068	-63			0	-63
2,549	MERCK&CO INC	589331107		11/5/2008	8/25/2009	3,085	0	2,815	270			0	270
2,550	MERCK&CO INC	589331107		3/13/2009	8/25/2009	295	0	231	64			0	64
2,551	MERCK&CO INC	589331107		8/18/2009	8/25/2009	295	0	277	18			0	18
2,552	MERCK AND CO INC SHS	58933Y105		7/20/2009	12/14/2009	339	0	232	107			0	107
2,553	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010	2,715	0	1,728	987			0	987
2,554	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010	1,094	0	718	376			0	376
2,555	CHEVRON CORP	166764100		9/11/2008	6/29/2009	536	0	653	-117			0	-117
2,556	CHEVRON CORP	166764100		1/28/2009	6/29/2009	2,410	0	2,636	-226			0	-226
2,557	CHEVRON CORP	166764100		2/4/2009	6/29/2009	67	0	73	-6			0	-6
2,558	CHEVRON CORP	166764100		2/4/2009	8/18/2009	803	0	870	-67			0	-67
2,559	CHEVRON CORP	166764100		2/4/2009	10/6/2009	906	0	943	-37			0	[redacted]
2,560	CHEVRON CORP	166764100		2/4/2009	10/7/2009	988	0	1,016	-28			0	[redacted]
2,561	CHEVRON CORP	166764100		2/4/2009	10/8/2009	642	0	653	-11			0	-11
2,562	CHEVRON CORP	166764100		2/4/2009	10/14/2009	4,952	0	4,788	164			0	164
2,563	CHEVRON CORP	166764100		2/4/2009	10/20/2009	2,243	0	2,104	139			0	139
2,564	CHEVRON CORP	166764100		2/11/2009	10/20/2009	77	0	72	5			0	5
2,565	CHEVRON CORP	166764100		2/11/2009	12/14/2009	1,237	0	1,150	87			0	87
2,566	CHEVRON CORP	166764100		2/11/2009	1/8/2010	2,611	0	2,371	240			0	240
2,567	CHICOS FAS INC COM	168615102		8/26/2009	12/14/2009	1,429	0	1,349	80			0	80
2,568	CHILDRENS PL RETL STRS	168905107		7/2/2009	8/4/2009	728	0	556	172			0	172
2,569	CHILDRENS PL RETL STRS	168905107		7/2/2009	8/6/2009	199	0	152	47			0	47
2,570	CHILDRENS PL RETL STRS	168905107		12/8/2009	12/14/2009	149	0	137	12			0	12
2,571	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	8/18/2009	1,313	0	1,116	197			0	197
2,572	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	12/14/2009	997	0	691	306			0	306
2,573	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	12/22/2009	1,997	0	1,489	508			0	508
2,574	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	1/14/2010	3,700	0	2,765	935			0	935
2,575	CHINA LIFE INS CO SP ADR	16939P106		5/26/2009	1/15/2010	1,768	0	1,329	439			0	439
2,576	GDF SUEZ ADR	36160B105		4/4/2008	3/6/2009	2,858	0	6,212	-3,354			0	-3,354
2,577	GDF SUEZ ADR	36160B105		4/4/2008	7/27/2009	2,295	0	4,031	-1,736			0	-1,736
2,578	GDF SUEZ ADR	36160B105		4/4/2008	8/18/2009	1,075	0	1,850	-775			0	-775
2,579	GDF SUEZ ADR	36160B105		4/4/2008	12/14/2009	872	0	1,322	-450			0	-450
2,580	GSI COMMERCE INC	36238G102		2/13/2009	2/26/2009	2,488	0	2,498	-10			0	-10

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,581	GAMESTOP CORP NEW CL A	36467W109		7/23/2008	2/26/2009	870	0	1,436	-566			0	-566
2,582	GAMESTOP CORP NEW CL A	36467W109		8/22/2008	2/26/2009	734	0	1,193	-459			0	-459
2,583	GAMESTOP CORP NEW CL A	36467W109		8/22/2008	2/27/2009	134	0	220	-86			0	-86
2,584	GAMESTOP CORP NEW CL A	36467W109		8/22/2008	2/27/2009	430	0	707	-277			0	-277
2,585	GAMESTOP CORP NEW CL A	36467W109		8/22/2008	3/6/2009	714	0	1,410	-696			0	-696
2,586	GAMESTOP CORP NEW CL A	36467W109		8/25/2008	3/6/2009	424	0	834	-410			0	-410
2,587	GAMESTOP CORP NEW CL A	36467W109		8/25/2008	7/13/2009	225	0	483	-258			0	-258
2,588	GAMESTOP CORP NEW CL A	36467W109		9/5/2008	7/13/2009	900	0	1,924	-1,024			0	-1,024
2,589	GAMESTOP CORP NEW CL A	36467W109		9/19/2008	7/13/2009	1,084	0	2,050	-966			0	-966
2,590	GAMESTOP CORP NEW CL A	36467W109		10/3/2008	7/13/2009	1,412	0	2,646	-1,234			0	-1,234
2,591	GAMESTOP CORP NEW CL A	36467W109		4/22/2009	7/13/2009	430	0	636	-206			0	-206
2,592	GAMESTOP CORP NEW CL A	36467W109		4/23/2009	7/13/2009	450	0	662	-212			0	-212
2,593	GAMESTOP CORP NEW CL A	36467W109		4/23/2009	8/18/2009	171	0	211	-40			0	-40
2,594	GAMESTOP CORP NEW CL A	36467W109		4/27/2009	8/18/2009	733	0	937	-204			0	[illegible]
2,595	GAMESTOP CORP NEW CL A	36467W109		4/28/2009	8/18/2009	293	0	365	-72			0	[illegible]
2,596	GAMESTOP CORP NEW CL A	36467W109		4/28/2009	12/14/2009	468	0	639	-171			0	-171
2,597	GAMESTOP CORP NEW CL A	36467W109		4/30/2009	12/14/2009	45	0	62	-17			0	-17
2,598	GANNETT CO	364730101		10/2/2009	12/14/2009	2,865	0	2,462	403			0	403
2,599	GAP INC DELAWARE	364760108		4/4/2008	2/23/2009	878	0	1,460	-582			0	-582
2,600	GAP INC DELAWARE	364760108		4/4/2008	2/26/2009	4,423	0	7,453	-3,030			0	-3,030
2,601	GAP INC DELAWARE	364760108		4/14/2008	2/26/2009	3,773	0	6,149	-2,376			0	-2,376
2,602	GAP INC DELAWARE	364760108		4/14/2008	3/6/2009	1,118	0	2,118	-1,000			0	-1,000
2,603	GAP INC DELAWARE	364760108		4/14/2008	3/17/2009	326	0	502	-176			0	-176
2,604	GAP INC DELAWARE	364760108		4/14/2008	8/18/2009	314	0	316	-2			0	-2
2,605	GAP INC DELAWARE	364760108		4/14/2008	12/14/2009	547	0	464	83			0	83
2,606	GAYLORD ENTMT CO NEW COM	367905106		9/11/2008	7/9/2009	256	0	825	-569			0	-569
2,607	OAO GAZPROM SPON ADR	368287207		4/4/2008	2/26/2009	1,696	0	6,633	-4,937			0	-4,937
2,608	OAO GAZPROM SPON ADR	368287207		4/4/2008	3/6/2009	971	0	3,980	-3,009			0	-3,009
2,609	OAO GAZPROM SPON ADR	368287207		4/4/2008	3/25/2009	685	0	2,143	-1,458			0	-1,458
2,610	OAO GAZPROM SPON ADR	368287207		5/23/2008	3/25/2009	2,021	0	7,659	-5,638			0	-5,638
2,611	GENENTECH INC NEW	368710406		4/4/2008	2/26/2009	3,034	0	2,813	221			0	221
2,612	GENENTECH INC NEW	368710406		4/4/2008	3/6/2009	4,263	0	3,778	485			0	485
2,613	GENENTECH INC NEW	368710406		7/2/2008	3/6/2009	1,814	0	1,566	248			0	248
2,614	GENENTECH INC NEW	368710406		7/3/2008	3/6/2009	816	0	700	116			0	116
2,615	GENENTECH INC NEW	368710406		7/3/2008	3/13/2009	752	0	622	130			0	130
2,616	GENENTECH INC NEW	368710406		7/9/2008	3/13/2009	2,632	0	2,222	410			0	410
2,617	GENENTECH INC NEW	368710406		11/12/2008	3/13/2009	7,990	0	6,810	1,180			0	1,180
2,618	GENERAL CABLE CORP	369300108		7/8/2008	3/6/2009	284	0	1,178	-894			0	-894
2,619	GENERAL CABLE CORP	369300108		7/8/2008	5/4/2009	683	0	1,122	-439			0	[illegible]
2,620	GENERAL CABLE CORP	369300108		9/15/2008	5/4/2009	1,605	0	1,820	-215			0	[illegible]
2,621	MERIDIAN BIOSCIENCE INC	589584101		4/4/2008	2/26/2009	2,592	0	4,334	-1,742			0	-1,742
2,622	METLIFE INC COM	59156R108		2/27/2009	3/6/2009	260	0	396	-136			0	-136
2,623	METLIFE INC COM	59156R108		2/27/2009	8/18/2009	920	0	468	452			0	452
2,624	METLIFE INC COM	59156R108		2/27/2009	10/5/2009	1,262	0	630	632			0	632
2,625	METLIFE INC COM	59156R108		7/7/2009	10/5/2009	2,379	0	1,881	498			0	498
2,626	METLIFE INC COM	59156R108		9/22/2009	10/15/2009	760	0	775	-15			0	-15
2,627	METLIFE INC COM	59156R108		9/23/2009	10/15/2009	874	0	895	-21			0	-21
2,628	METLIFE INC COM	59156R108		9/24/2009	10/15/2009	1,177	0	1,155	22			0	22
2,629	METLIFE INC COM	59156R108		9/28/2009	10/15/2009	304	0	309	-5			0	-5
2,630	METLIFE INC COM	59156R108		9/28/2009	12/14/2009	958	0	1,005	-47			0	-47
2,631	METLIFE INC COM	59156R108		9/29/2009	12/14/2009	37	0	39	-2			0	-2
2,632	MICROSOFT CORP	594918104		4/4/2008	3/6/2009	5,692	0	10,944	-5,252			0	-5,252
2,633	MICROSOFT CORP	594918104		4/4/2008	6/1/2009	11,831	0	16,372	-4,541			0	-4,541
2,634	MICROSOFT CORP	594918104		4/4/2008	6/12/2009	3,187	0	4,078	-891			0	-891
2,635	MICROSOFT CORP	594918104		4/4/2008	8/18/2009	1,746	0	2,171	-425			0	-425
2,636	MICROSOFT CORP	594918104		4/4/2008	11/4/2009	4,725	0	4,900	-175			0	-175
2,637	MICROSOFT CORP	594918104		4/4/2008	12/14/2009	5,602	0	5,457	145			0	145
2,638	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	12/14/2009	3,586	0	3,417	169			0	169
2,639	MICRON TECHNOLOGY INC	595112103		4/4/2008	3/6/2009	355	0	888	-533			0	-533
2,640	MICRON TECHNOLOGY INC	595112103		4/4/2008	4/17/2009	1,209	0	1,692	-483			0	-483

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,641	MICRON TECHNOLOGY INC	595112103		12/29/2009	1/5/2010	641	0	589	52			0	52
2,642	MICROSEMI CORP	595137100		11/26/2007	2/24/2009	135	0	327	-192			0	-192
2,643	MICROSEMI CORP	595137100		1/2/2008	2/24/2009	449	0	1,100	-651			0	-651
2,644	MICROSEMI CORP	595137100		3/11/2008	2/24/2009	359	0	860	-501			0	-501
2,645	MICROSEMI CORP	595137100		3/17/2008	2/24/2009	359	0	816	-457			0	-457
2,646	MILLIPORE CORP	601073109		5/26/2009	7/6/2009	1,490	0	1,436	54			0	54
2,647	MILLIPORE CORP	601073109		5/26/2009	7/7/2009	1,106	0	1,044	62			0	62
2,648	MILLIPORE CORP	601073109		5/27/2009	7/7/2009	484	0	457	27			0	27
2,649	MILLIPORE CORP	601073109		5/27/2009	12/14/2009	355	0	327	28			0	28
2,650	MIRANT CORP NEW	60467R100		6/29/2009	8/18/2009	118	0	106	12			0	12
2,651	MIRANT CORP NEW	60467R100		6/29/2009	12/14/2009	163	0	167	-4			0	-4
2,652	MIRANT CORP NEW	60467R100		6/29/2009	12/22/2009	155	0	152	3			0	3
2,653	MIRANT CORP NEW	60467R100		7/2/2009	12/22/2009	433	0	442	-9			0	-9
2,654	MIRANT CORP NEW	60467R100		7/13/2009	12/22/2009	1,254	0	1,173	81			0	[redacted]
2,655	MITSUBISHI CP SPNSRD ADR	606769305		4/4/2008	2/26/2009	3,818	0	10,233	-6,415			0	[redacted]
2,656	MITSUBISHI CP SPNSRD ADR	606769305		4/4/2008	3/6/2009	2,590	0	7,401	-4,811			0	-4,811
2,657	MITSUBISHI CP SPNSRD ADR	606769305		4/4/2008	3/23/2009	2,337	0	5,471	-3,134			0	-3,134
2,658	MITSUBISHI CP SPNSRD ADR	606769305		4/4/2008	8/18/2009	357	0	579	-222			0	-222
2,659	MITSUBISHI CP SPNSRD ADR	606769305		4/4/2008	12/14/2009	812	0	1,030	-218			0	-218
2,660	MITSUBISHI UFJ FINL GRP	606822104		6/29/2009	8/18/2009	581	0	601	-20			0	-20
2,661	MITSUBISHI UFJ FINL GRP	606822104		6/29/2009	12/14/2009	149	0	194	-45			0	-45
2,662	RANGE RESOURCES CORP DEL	75281A109		9/5/2008	12/14/2009	1,671	0	1,542	129			0	129
2,663	RAYMOND JAMES FINL INC	754730109		12/31/2008	3/6/2009	398	0	592	-194			0	-194
2,664	RAYMOND JAMES FINL INC	754730109		12/31/2008	5/4/2009	606	0	642	-36			0	-36
2,665	RAYMOND JAMES FINL INC	754730109		2/26/2009	5/4/2009	797	0	774	23			0	23
2,666	RAYTHEON CO DELAWARE NEW	755111507		4/4/2008	2/9/2009	4,779	0	6,516	-1,737			0	-1,737
2,667	RAYTHEON CO DELAWARE NEW	755111507		4/4/2008	2/26/2009	9,924	0	15,468	-5,544			0	-5,544
2,668	RAYTHEON CO DELAWARE NEW	755111507		4/4/2008	3/6/2009	3,810	0	7,240	-3,430			0	-3,430
2,669	RAYTHEON CO DELAWARE NEW	755111507		4/4/2008	3/16/2009	3,883	0	7,372	-3,489			0	-3,489
2,670	RAYTHEON CO DELAWARE NEW	755111507		9/11/2008	3/16/2009	901	0	1,550	-649			0	-649
2,671	RAYTHEON CO DELAWARE NEW	755111507		9/11/2008	4/28/2009	1,230	0	1,610	-380			0	-380
2,672	RAYTHEON CO DELAWARE NEW	755111507		9/11/2008	4/30/2009	1,105	0	1,431	-326			0	-326
2,673	RAYTHEON CO DELAWARE NEW	755111507		9/11/2008	5/1/2009	365	0	477	-112			0	-112
2,674	RAYTHEON CO DELAWARE NEW	755111507		11/5/2008	5/1/2009	274	0	305	-31			0	-31
2,675	RAYTHEON CO DELAWARE NEW	755111507		11/5/2008	5/6/2009	522	0	560	-38			0	-38
2,676	RAYTHEON CO DELAWARE NEW	755111507		11/5/2008	8/18/2009	95	0	102	-7			0	-7
2,677	RAYTHEON CO DELAWARE NEW	755111507		11/5/2008	8/24/2009	1,153	0	1,221	-68			0	-68
2,678	RAYTHEON CO DELAWARE NEW	755111507		11/26/2008	8/24/2009	672	0	643	29			0	[redacted]
2,679	RAYTHEON CO DELAWARE NEW	755111507		11/26/2008	8/25/2009	287	0	276	11			0	[redacted]
2,680	RAYTHEON CO DELAWARE NEW	755111507		3/23/2009	8/25/2009	1,101	0	814	287			0	287
2,681	RAYTHEON CO DELAWARE NEW	755111507		3/23/2009	12/14/2009	1,818	0	1,203	615			0	615
2,682	RAYTHEON CO DELAWARE NEW	755111507		3/26/2009	12/14/2009	53	0	39	14			0	14
2,683	RECKITT BENCKISER GR ADR	756255105		1/30/2009	2/26/2009	2,524	0	2,691	-167			0	-167
2,684	RECKITT BENCKISER GR ADR	756255105		1/30/2009	3/6/2009	2,029	0	2,336	-307			0	-307
2,685	RECKITT BENCKISER GR ADR	756255105		1/30/2009	8/18/2009	505	0	453	52			0	52
2,686	AGL RESOURCES INC COM	001204106		10/15/2009	10/27/2009	617	0	624	-7			0	-7
2,687	AES CORP	00130H105		1/5/2009	2/26/2009	6,286	0	8,259	-1,973			0	-1,973
2,688	AES CORP	00130H105		1/6/2009	2/26/2009	4,216	0	5,785	-1,569			0	-1,569
2,689	AES CORP	00130H105		1/6/2009	3/6/2009	942	0	1,757	-815			0	-815
2,690	AES CORP	00130H105		2/17/2009	3/6/2009	489	0	703	-214			0	-214
2,691	AES CORP	00130H105		2/17/2009	4/20/2009	1,979	0	2,203	-224			0	-224
2,692	AES CORP	00130H105		2/17/2009	12/14/2009	657	0	359	298			0	298
2,693	AOL INC	00184X105		5/1/2009	12/14/2009	156	0	102	54			0	54
2,694	AOL INC	00184X105		5/1/2009	12/29/2009	167	0	119	48			0	48
2,695	AOL INC	00184X105		5/13/2009	12/29/2009	286	0	209	77			0	77
2,696	AOL INC	00184X105		7/30/2009	12/29/2009	119	0	110	9			0	9
2,697	AOL INC	00184X105		7/31/2009	12/29/2009	72	0	44	28			0	28
2,698	AT& T INC	00206R102		4/11/2008	2/11/2009	172	0	266	-94			0	-94
2,699	AT& T INC	00206R102		4/15/2008	2/11/2009	588	0	898	-310			0	-310
2,700	AT& T INC	00206R102		9/29/2008	2/11/2009	711	0	855	-144			0	-144

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,701	AT& T INC	00206R102		10/3/2008	2/11/2009	1,421	0	1,674	-253			0	-253
2,702	AT& T INC	00206R102		10/9/2008	2/11/2009	1,127	0	1,158	-31			0	-31
2,703	AT& T INC	00206R102		10/17/2008	2/11/2009	3,455	0	3,580	-125			0	-125
2,704	AT& T INC	00206R102		10/20/2008	2/11/2009	3,284	0	3,535	-251			0	-251
2,705	AT& T INC	00206R102		10/22/2008	2/11/2009	2,867	0	2,854	13			0	13
2,706	AT& T INC	00206R102		10/22/2008	2/17/2009	1,685	0	1,781	-96			0	-96
2,707	AT& T INC	00206R102		11/17/2008	2/17/2009	4,431	0	5,215	-784			0	-784
2,708	AT& T INC	00206R102		11/17/2008	2/26/2009	1,789	0	2,010	-221			0	-221
2,709	AT& T INC	00206R102		11/17/2008	3/6/2009	2,368	0	2,852	-484			0	-484
2,710	AT& T INC	00206R102		1/7/2009	3/6/2009	5,412	0	6,599	-1,187			0	-1,187
2,711	AT& T INC	00206R102		1/8/2009	3/6/2009	2,548	0	3,098	-550			0	-550
2,712	AT& T INC	00206R102		1/13/2009	3/6/2009	2,593	0	2,956	-363			0	-363
2,713	AT& T INC	00206R102		1/13/2009	6/8/2009	341	0	360	-19			0	-19
2,714	AT& T INC	00206R102		1/21/2009	6/8/2009	9,320	0	9,777	-457			0	[redacted]
2,715	AT& T INC	00206R102		1/23/2009	6/8/2009	1,655	0	1,708	-53			0	[redacted]
2,716	AT& T INC	00206R102		1/23/2009	6/12/2009	5,437	0	5,476	-39			0	-39
2,717	ABB LTD SPON ADR	000375204		3/25/2009	5/13/2009	6,740	0	6,618	122			0	122
2,718	AFLAC INC COM	001055102		1/23/2009	3/6/2009	133	0	271	-138			0	-138
2,719	AT& T INC	00206R102		1/28/2009	6/12/2009	1,322	0	1,337	-15			0	-15
2,720	AT& T INC	00206R102		2/6/2009	6/12/2009	4,240	0	4,440	-200			0	-200
2,721	AT& T INC	00206R102		2/6/2009	8/18/2009	754	0	784	-30			0	-30
2,722	AT& T INC	00206R102		2/6/2009	11/12/2009	4,843	0	4,806	37			0	37
2,723	AT& T INC	00206R102		2/12/2009	11/12/2009	26	0	24	2			0	2
2,724	AT& T INC	00206R102		2/12/2009	11/16/2009	3,296	0	2,995	301			0	301
2,725	AT& T INC	00206R102		2/12/2009	11/17/2009	367	0	338	29			0	29
2,726	AT& T INC	00206R102		5/11/2009	11/17/2009	3,254	0	3,173	81			0	81
2,727	AT& T INC	00206R102		5/11/2009	11/19/2009	757	0	742	15			0	15
2,728	CANADIAN PACIFIC RAILWAY	13645T100		4/4/2008	4/27/2009	1,826	0	3,529	-1,703			0	-1,703
2,729	CANADIAN PACIFIC RAILWAY	13645T100		7/22/2008	4/27/2009	1,481	0	2,773	-1,292			0	-1,292
2,730	CANADIAN PACIFIC RAILWAY	13645T100		9/12/2008	4/27/2009	1,102	0	1,842	-740			0	-740
2,731	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	12/14/2009	3,613	0	3,180	433			0	433
2,732	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	1/21/2010	10,081	0	9,493	588			0	588
2,733	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	1/21/2010	2,303	0	2,146	157			0	157
2,734	CANON INC ADR REP5SH	138006309		7/29/2009	12/14/2009	802	0	681	121			0	121
2,735	CAP GEMINI SP ADR	139098107		12/23/2008	2/26/2009	1,589	0	2,095	-506			0	-506
2,736	CAP GEMINI SP ADR	139098107		12/23/2008	3/6/2009	924	0	1,295	-371			0	-371
2,737	CAP GEMINI SP ADR	139098107		12/23/2008	5/6/2009	2,996	0	3,143	-147			0	-147
2,738	CAPELLA ED CO	139594105		3/23/2009	7/2/2009	824	0	729	95			0	95
2,739	CAPELLA ED CO	139594105		3/23/2009	7/9/2009	182	0	156	26			0	[redacted]
2,740	CAPITAL ONE FINL	14040H105		6/9/2008	2/26/2009	4,449	0	15,671	-11,222			0	[redacted]
2,741	CAPITAL ONE FINL	14040H105		10/8/2008	2/26/2009	377	0	1,128	-751			0	-751
2,742	CAPITAL ONE FINL	14040H105		10/13/2008	2/26/2009	1,886	0	5,462	-3,576			0	-3,576
2,743	CAPITAL ONE FINL	14040H105		10/13/2008	3/6/2009	719	0	3,277	-2,558			0	-2,558
2,744	CAPITAL ONE FINL	14040H105		12/15/2008	3/6/2009	207	0	671	-464			0	-464
2,745	CAPITAL ONE FINL	14040H105		12/15/2008	3/30/2009	903	0	2,065	-1,162			0	-1,162
2,746	CAPITAL ONE FINL	14040H105		12/15/2008	4/1/2009	1,980	0	4,184	-2,204			0	-2,204
2,747	CAPITAL ONE FINL	14040H105		1/29/2009	4/2/2009	1,149	0	1,575	-426			0	-426
2,748	CAPITAL ONE FINL	14040H105		1/29/2009	5/14/2009	557	0	439	118			0	118
2,749	CAPITAL ONE FINL	14040H105		2/4/2009	5/14/2009	1,022	0	671	351			0	351
2,750	CAPITAL ONE FINL	14040H105		2/4/2009	5/18/2009	379	0	229	150			0	150
2,751	CAPITAL ONE FINL	14040H105		2/11/2009	5/18/2009	1,287	0	672	615			0	615
2,752	CAPITAL ONE FINL	14040H105		11/9/2009	12/14/2009	1,211	0	1,166	45			0	45
2,753	CAPITAL ONE FINL	14040H105		11/25/2009	12/14/2009	81	0	78	3			0	3
2,754	CAPITAL ONE FINL	14040H105		11/25/2009	12/16/2009	567	0	546	21			0	21
2,755	CAPITAL ONE FINL	14040H105		12/2/2009	12/16/2009	850	0	815	35			0	35
2,756	CAPITAL ONE FINL	14040H105		12/2/2009	12/17/2009	40	0	39	1			0	1
2,757	CAPITAL ONE FINL	14040H105		12/4/2009	12/17/2009	399	0	380	19			0	19
2,758	CAPITAL ONE FINL	14040H105		12/4/2009	12/18/2009	510	0	494	16			0	16
2,759	CAPITAL ONE FINL	14040H105		12/8/2009	12/18/2009	118	0	112	6			0	6
2,760	CAPITAL ONE FINL	14040H105		12/8/2009	12/22/2009	657	0	637	20			0	20

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,761	CARDINAL HEALTH INC OHIO	14149Y108		3/26/2009	6/29/2009	525	0	561	-36			0	-36
2,762	CARDINAL HEALTH INC OHIO	14149Y108		3/26/2009	7/2/2009	477	0	528	-51			0	-51
2,763	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	12/14/2009	1,081	0	1,066	15			0	15
2,764	CARNIVAL CORP PAIRED SHS	143658300		11/3/2008	2/26/2009	704	0	847	-143			0	-143
2,765	GENERAL CABLE CORP	369300108		10/3/2008	5/4/2009	1,742	0	1,486	256			0	256
2,766	GENL DYNAMICS CORP COM	369550108		3/9/2009	3/31/2009	546	0	474	72			0	72
2,767	ELI LILLY & CO	532457108		12/29/2008	5/18/2009	685	0	766	-81			0	-81
2,768	ELI LILLY & CO	532457108		1/26/2009	5/18/2009	788	0	871	-83			0	-83
2,769	ELI LILLY & CO	532457108		1/26/2009	7/6/2009	5,124	0	5,797	-673			0	-673
2,770	ELI LILLY & CO	532457108		3/9/2009	7/6/2009	737	0	627	110			0	110
2,771	ELI LILLY & CO	532457108		3/11/2009	7/6/2009	837	0	750	87			0	87
2,772	ELI LILLY & CO	532457108		3/12/2009	7/6/2009	569	0	495	74			0	74
2,773	ELI LILLY & CO	532457108		3/26/2009	7/6/2009	335	0	337	-2			0	-2
2,774	ELI LILLY & CO	532457108		3/26/2009	7/7/2009	1,143	0	1,145	-2			0	[redacted]
2,775	LINCOLN NTL CORP IND NPV	534187109		10/5/2009	12/14/2009	406	0	442	-36			0	[redacted]
2,776	LINEAR TECHNOLOGY CORP	535678106		8/5/2009	8/18/2009	53	0	55	-2			0	-2
2,777	LINEAR TECHNOLOGY CORP	535678106		8/5/2009	12/14/2009	57	0	55	2			0	2
2,778	LOCKHEED MARTIN CORP	539830109		4/4/2008	2/9/2009	5,775	0	7,172	-1,397			0	-1,397
2,779	LOCKHEED MARTIN CORP	539830109		4/4/2008	2/26/2009	485	0	707	-222			0	-222
2,780	LOCKHEED MARTIN CORP	539830109		4/4/2008	3/6/2009	13,053	0	22,627	-9,574			0	-9,574
2,781	LOCKHEED MARTIN CORP	539830109		4/4/2008	5/4/2009	160	0	202	-42			0	-42
2,782	LOCKHEED MARTIN CORP	539830109		9/5/2008	5/4/2009	4,968	0	7,038	-2,070			0	-2,070
2,783	LOCKHEED MARTIN CORP	539830109		9/17/2008	5/4/2009	3,366	0	4,634	-1,268			0	-1,268
2,784	LOCKHEED MARTIN CORP	539830109		12/24/2008	5/4/2009	481	0	477	4			0	4
2,785	LOCKHEED MARTIN CORP	539830109		12/24/2008	5/11/2009	9,643	0	9,545	98			0	98
2,786	LOCKHEED MARTIN CORP	539830109		12/30/2008	5/11/2009	804	0	840	-36			0	-36
2,787	LOCKHEED MARTIN CORP	539830109		12/30/2008	6/24/2009	4,107	0	4,200	-93			0	-93
2,788	LOCKHEED MARTIN CORP	539830109		1/23/2009	6/24/2009	164	0	164	0			0	0
2,789	LOCKHEED MARTIN CORP	539830109		1/23/2009	7/20/2009	3,659	0	3,694	-35			0	-35
2,790	LOCKHEED MARTIN CORP	539830109		1/23/2009	8/18/2009	741	0	821	-80			0	-80
2,791	LOCKHEED MARTIN CORP	539830109		1/23/2009	8/24/2009	3,109	0	3,448	-339			0	-339
2,792	LOCKHEED MARTIN CORP	539830109		1/28/2009	8/24/2009	962	0	1,074	-112			0	-112
2,793	LOCKHEED MARTIN CORP	539830109		1/28/2009	9/11/2009	3,186	0	3,554	-368			0	-368
2,794	LOCKHEED MARTIN CORP	539830109		3/23/2009	9/11/2009	2,297	0	2,129	168			0	168
2,795	LOCKHEED MARTIN CORP	539830109		3/23/2009	10/28/2009	2,581	0	2,541	40			0	40
2,796	LOCKHEED MARTIN CORP	539830109		3/23/2009	12/14/2009	389	0	343	46			0	46
2,797	LORILLARD INC	544147101		8/24/2009	12/14/2009	786	0	774	12			0	12
2,798	LOTTOMATICA SPA-SPON ADR	545697104		6/24/2008	2/26/2009	2,066	0	3,729	-1,663			0	[redacted]
2,799	LOTTOMATICA SPA-SPON ADR	545697104		6/24/2008	3/6/2009	3,119	0	5,361	-2,242			0	[redacted]
2,800	LOTTOMATICA SPA-SPON ADR	545697104		6/24/2008	11/30/2009	2,462	0	3,584	-1,122			0	[redacted]
2,801	LOTTOMATICA SPA-SPON ADR	545697104		10/31/2008	11/30/2009	3,663	0	4,042	-379			0	-379
2,802	LOTTOMATICA SPA-SPON ADR	545697104		8/18/2009	11/30/2009	480	0	537	-57			0	-57
2,803	LOUISIANA PAC CORP	546347105		4/4/2008	3/6/2009	106	0	917	-811			0	-811
2,804	LOUISIANA PAC CORP	546347105		4/4/2008	7/9/2009	210	0	721	-511			0	-511
2,805	LOWE'S COMPANIES INC	548661107		12/4/2008	3/6/2009	2,370	0	3,952	-1,582			0	-1,582
2,806	LOWE'S COMPANIES INC	548661107		12/4/2008	8/5/2009	2,451	0	2,433	18			0	18
2,807	LOWE'S COMPANIES INC	548661107		12/4/2008	8/18/2009	180	0	201	-21			0	-21
2,808	LOWE'S COMPANIES INC	548661107		12/4/2008	12/14/2009	1,595	0	1,473	122			0	122
2,809	LOWE'S COMPANIES INC	548661107		12/4/2008	12/30/2009	1,996	0	1,898	98			0	98
2,810	LUXOTTICA GP SPA SPNDADR	55068R202		4/4/2008	2/26/2009	3,258	0	6,552	-3,294			0	-3,294
2,811	LUXOTTICA GP SPA SPNDADR	55068R202		4/4/2008	3/6/2009	1,864	0	4,059	-2,195			0	-2,195
2,812	LUXOTTICA GP SPA SPNDADR	55068R202		4/4/2008	3/27/2009	1,496	0	2,653	-1,157			0	-1,157
2,813	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/17/2009	832	0	920	-88			0	-88
2,814	PROSHARES ULTRASHORT OIL	74347R586		6/23/2009	8/24/2009	2,287	0	2,918	-631			0	-631
2,815	PROSHARES ULTRASHORT OIL	74347R586		7/8/2009	8/24/2009	2,118	0	3,091	-973			0	-973
2,816	RED HAT INC	756577102		3/27/2009	8/31/2009	415	0	314	101			0	101
2,817	RECKITT BENCKISER GR ADR	756255105		1/30/2009	12/14/2009	284	0	218	66			0	66
2,818	RED HAT INC	756577102		3/23/2009	8/18/2009	1,495	0	1,187	308			0	308
2,819	RED HAT INC	756577102		4/3/2009	8/31/2009	208	0	163	45			0	45
2,820	RED HAT INC	756577102		4/3/2009	9/2/2009	469	0	381	88			0	88

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,821	RED HAT INC	756577102		3/23/2009	8/26/2009	762	0	560	202			0	202
2,822	RED HAT INC	756577102		4/7/2009	9/8/2009	590	0	444	146			0	146
2,823	RED HAT INC	756577102		4/7/2009	9/21/2009	1,391	0	1,000	391			0	391
2,824	RED HAT INC	756577102		4/7/2009	9/24/2009	923	0	611	312			0	312
2,825	RED HAT INC	756577102		11/16/2009	12/14/2009	409	0	402	7			0	7
2,826	REED ELSEVIER P L C	758205207		5/8/2009	12/14/2009	4,072	0	4,342	-270			0	-270
2,827	REGAL BELOIT CORP WIS	758750103		4/27/2009	12/1/2009	3,683	0	2,995	688			0	688
2,828	RED HAT INC	756577102		3/23/2009	8/28/2009	278	0	198	80			0	80
2,829	REGAL BELOIT CORP WIS	758750103		4/27/2009	12/14/2009	1,177	0	918	259			0	259
2,830	RED HAT INC	756577102		3/27/2009	8/28/2009	440	0	332	108			0	108
2,831	REGAL ENTMT GROUP CL A	758766109		4/4/2008	3/6/2009	1,846	0	3,678	-1,832			0	-1,832
2,832	REGAL ENTMT GROUP CL A	758766109		4/4/2008	7/20/2009	1,522	0	2,239	-717			0	-717
2,833	REGAL ENTMT GROUP CL A	758766109		4/4/2008	8/18/2009	944	0	1,619	-675			0	-675
2,834	REGAL ENTMT GROUP CL A	758766109		4/4/2008	10/15/2009	406	0	700	-294			0	[redacted]
2,835	REGAL ENTMT GROUP CL A	758766109		10/24/2008	10/15/2009	1,066	0	931	135			0	[redacted]
2,836	REGAL ENTMT GROUP CL A	758766109		10/24/2008	12/14/2009	238	0	172	66			0	66
2,837	REGIONS FINL CORP	7591EP100		9/30/2008	2/4/2009	387	0	1,504	-1,117			0	-1,117
2,838	UNUM GROUP	91529Y106		4/17/2008	2/26/2009	443	0	954	-511			0	-511
2,839	UNUM GROUP	91529Y106		4/28/2008	2/26/2009	532	0	1,145	-613			0	-613
2,840	UNUM GROUP	91529Y106		4/29/2008	2/26/2009	443	0	953	-510			0	-510
2,841	UNUM GROUP	91529Y106		5/5/2008	2/26/2009	698	0	1,559	-861			0	-861
2,842	UNUM GROUP	91529Y106		5/5/2008	3/6/2009	3,475	0	10,592	-7,117			0	-7,117
2,843	UNUM GROUP	91529Y106		5/5/2008	4/20/2009	2,477	0	4,331	-1,854			0	-1,854
2,844	UNUM GROUP	91529Y106		5/5/2008	8/17/2009	1,779	0	2,128	-349			0	-349
2,845	UNUM GROUP	91529Y106		5/5/2008	8/18/2009	859	0	1,015	-156			0	-156
2,846	UNUM GROUP	91529Y106		5/5/2008	8/31/2009	2,048	0	2,252	-204			0	-204
2,847	UNUM GROUP	91529Y106		5/5/2008	9/22/2009	468	0	520	-52			0	-52
2,848	UNUM GROUP	91529Y106		10/20/2008	9/22/2009	134	0	105	29			0	29
2,849	UNUM GROUP	91529Y106		10/20/2008	9/23/2009	376	0	297	79			0	79
2,850	UNUM GROUP	91529Y106		10/20/2008	9/24/2009	657	0	542	115			0	115
2,851	UNUM GROUP	91529Y106		10/20/2008	9/28/2009	702	0	577	125			0	125
2,852	UNUM GROUP	91529Y106		10/20/2008	9/29/2009	152	0	122	30			0	30
2,853	UNUM GROUP	91529Y106		10/22/2008	9/29/2009	2,125	0	1,695	430			0	430
2,854	UNUM GROUP	91529Y106		10/23/2008	9/29/2009	802	0	561	241			0	241
2,855	UNUM GROUP	91529Y106		10/23/2008	10/8/2009	1,090	0	758	332			0	332
2,856	UNUM GROUP	91529Y106		10/23/2008	10/14/2009	1,144	0	773	371			0	371
2,857	UNUM GROUP	91529Y106		11/5/2008	10/14/2009	247	0	208	39			0	39
2,858	UNUM GROUP	91529Y106		11/5/2008	11/10/2009	622	0	587	35			0	[redacted]
2,859	UNUM GROUP	91529Y106		11/11/2008	11/10/2009	140	0	108	32			0	[redacted]
2,860	UNUM GROUP	91529Y106		11/11/2008	11/16/2009	479	0	370	109			0	[redacted]
2,861	UNUM GROUP	91529Y106		11/11/2008	12/14/2009	561	0	447	114			0	114
2,862	URBAN OUTFITTERS INC	917047102		6/17/2008	2/26/2009	132	0	274	-142			0	-142
2,863	URBAN OUTFITTERS INC	917047102		8/12/2008	2/26/2009	625	0	1,339	-714			0	-714
2,864	URBAN OUTFITTERS INC	917047102		9/29/2008	2/26/2009	1,053	0	2,122	-1,069			0	-1,069
2,865	URBAN OUTFITTERS INC	917047102		3/23/2009	5/7/2009	891	0	769	122			0	122
2,866	URBAN OUTFITTERS INC	917047102		3/23/2009	8/14/2009	1,007	0	611	396			0	396
2,867	URBAN OUTFITTERS INC	917047102		3/23/2009	8/18/2009	308	0	192	116			0	116
2,868	URBAN OUTFITTERS INC	917047102		3/30/2009	8/18/2009	952	0	559	393			0	393
2,869	URBAN OUTFITTERS INC	917047102		3/30/2009	10/7/2009	588	0	312	276			0	276
2,870	URBAN OUTFITTERS INC	917047102		4/7/2009	10/7/2009	526	0	263	263			0	263
2,871	URBAN OUTFITTERS INC	917047102		4/7/2009	10/22/2009	1,078	0	494	584			0	584
2,872	URBAN OUTFITTERS INC	917047102		4/7/2009	11/12/2009	1,081	0	510	571			0	571
2,873	URBAN OUTFITTERS INC	917047102		4/7/2009	11/18/2009	1,527	0	711	816			0	816
2,874	URBAN OUTFITTERS INC	917047102		4/29/2009	11/18/2009	1,693	0	936	757			0	757
2,875	V F CORPORATION	918204108		11/10/2008	2/20/2009	801	0	751	50			0	50
2,876	V F CORPORATION	918204108		2/10/2009	3/6/2009	570	0	684	-114			0	-114
2,877	V F CORPORATION	918204108		2/10/2009	7/30/2009	585	0	513	72			0	72
2,878	V F CORPORATION	918204108		2/10/2009	8/10/2009	1,088	0	912	176			0	176
2,879	SYNAPTICS INC	87157D109		2/4/2009	3/6/2009	108	0	127	-19			0	-19
2,880	SYNAPTICS INC	87157D109		2/4/2009	8/18/2009	531	0	510	21			0	21

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,881	SYNAPTICS INC	87157D109		2/4/2009	12/7/2009	53	0	51	2			0	2
2,882	SYNAPTICS INC	87157D109		2/11/2009	12/7/2009	798	0	792	6			0	6
2,883	SYNOVUS FINL CORP COM	87161C105		4/24/2008	2/9/2009	319	0	876	-557			0	-557
2,884	SYNOVUS FINL CORP COM	87161C105		9/9/2008	2/9/2009	752	0	1,994	-1,242			0	-1,242
2,885	SYNOVUS FINL CORP COM	87161C105		9/26/2008	2/9/2009	388	0	1,131	-743			0	-743
2,886	SYNOVUS FINL CORP COM	87161C105		9/26/2008	2/10/2009	169	0	577	-408			0	-408
2,887	SYNOVUS FINL CORP COM	87161C105		11/14/2008	2/10/2009	910	0	2,163	-1,253			0	-1,253
2,888	SYNNEX CORP	87162W100		9/29/2009	12/14/2009	116	0	124	-8			0	-8
2,889	TECO ENERGY INC	872375100		6/9/2008	3/6/2009	3,606	0	8,517	-4,911			0	-4,911
2,890	TECO ENERGY INC	872375100		6/9/2008	4/27/2009	1,256	0	2,592	-1,336			0	-1,336
2,891	TECO ENERGY INC	872375100		10/8/2008	4/27/2009	1,024	0	1,343	-319			0	-319
2,892	TECO ENERGY INC	872375100		2/26/2009	4/27/2009	1,974	0	1,806	168			0	168
2,893	TECO ENERGY INC	872375100		2/26/2009	4/30/2009	2,476	0	2,279	197			0	197
2,894	TFS FINL CORP	87240R107		1/23/2009	2/26/2009	1,773	0	1,896	-123			0	[redacted]
2,895	TNT N V ADR	87260W101		4/4/2008	2/26/2009	6,907	0	18,819	-11,912			0	[redacted]
2,896	TNT N V ADR	87260W101		4/4/2008	3/6/2009	5,783	0	16,693	-10,910			0	-10,910
2,897	TNT N V ADR	87260W101		4/4/2008	8/18/2009	1,071	0	1,729	-658			0	-658
2,898	TNT N V ADR	87260W101		4/4/2008	12/14/2009	2,241	0	2,805	-564			0	-564
2,899	TAIWAN S MANUFCTRING ADR	874039100		8/5/2008	2/9/2009	4,445	0	5,204	-759			0	-759
2,900	TAIWAN S MANUFCTRING ADR	874039100		8/5/2008	2/26/2009	5,553	0	7,143	-1,590			0	-1,590
2,901	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	2/26/2009	1,392	0	1,406	-14			0	-14
2,902	TAIWAN S MANUFCTRING ADR	874039100		11/10/2008	3/6/2009	1,251	0	1,181	70			0	70
2,903	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	3/6/2009	4,156	0	3,725	431			0	431
2,904	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	3/23/2009	1,423	0	1,173	250			0	250
2,905	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	5/5/2009	2,663	0	1,763	900			0	900
2,906	TAIWAN S MANUFCTRING ADR	874039100		12/9/2008	6/3/2009	789	0	561	228			0	228
2,907	TAIWAN S MANUFCTRING ADR	874039100		12/18/2008	6/3/2009	1,204	0	933	271			0	271
2,908	TAIWAN S MANUFCTRING ADR	874039100		12/18/2008	9/8/2009	1,327	0	962	365			0	365
2,909	TAIWAN S MANUFCTRING ADR	874039100		12/18/2008	9/22/2009	4,083	0	3,021	1,062			0	1,062
2,910	TAIWAN S MANUFCTRING ADR	874039100		12/18/2008	12/14/2009	477	0	353	124			0	124
2,911	TRANSOCEAN LTD	H8817H100		5/21/2009	10/13/2009	5,092	0	4,152	940			0	940
2,912	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	12/1/2009	8,571	0	14	8,557			0	8,557
2,913	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	12/1/2009	1,757	0	955	802			0	802
2,914	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	12/14/2009	1,551	0	838	713			0	713
2,915	TYCO INTL LTD NAMEN-AKT	H89128104		3/17/2009	1/14/2010	3,276	0	1,715	1,561			0	1,561
2,916	UBS AG REG	H89231338		11/21/2008	2/26/2009	6,712	0	6,700	12			0	12
2,917	UBS AG REG	H89231338		11/21/2008	3/6/2009	1,233	0	1,575	-342			0	-342
2,918	UBS AG REG	H89231338		12/16/2008	3/6/2009	365	0	625	-260			0	[redacted]
2,919	UBS AG REG	H89231338		12/16/2008	8/18/2009	6,959	0	5,701	1,258			0	[redacted]
2,920	UBS AG REG	H89231338		12/16/2008	8/18/2009	654	0	534	120			0	[redacted]
2,921	CARNIVAL CORP PAIRED SHS	143658300		11/5/2008	2/26/2009	1,106	0	1,335	-229			0	-229
2,922	CARNIVAL CORP PAIRED SHS	143658300		11/6/2008	2/26/2009	1,447	0	1,623	-176			0	-176
2,923	CARNIVAL CORP PAIRED SHS	143658300		11/10/2008	2/26/2009	40	0	43	-3			0	-3
2,924	CARNIVAL CORP PAIRED SHS	143658300		11/10/2008	3/6/2009	1,666	0	2,074	-408			0	-408
2,925	CARNIVAL CORP PAIRED SHS	143658300		11/11/2008	3/6/2009	635	0	768	-133			0	-133
2,926	CARNIVAL CORP PAIRED SHS	143658300		11/11/2008	3/20/2009	539	0	519	20			0	20
2,927	CARNIVAL CORP PAIRED SHS	143658300		12/1/2008	3/20/2009	1,013	0	938	75			0	75
2,928	CARNIVAL CORP PAIRED SHS	143658300		12/1/2008	4/3/2009	445	0	359	86			0	86
2,929	CARNIVAL CORP PAIRED SHS	143658300		12/5/2008	4/3/2009	1,506	0	1,222	284			0	284
2,930	FAMILY DOLLAR STORES	307000109		4/27/2009	10/27/2009	901	0	1,025	-124			0	-124
2,931	FAMILY DOLLAR STORES	307000109		4/27/2009	10/29/2009	172	0	198	-26			0	-26
2,932	FAMILY DOLLAR STORES	307000109		4/28/2009	10/29/2009	689	0	814	-125			0	-125
2,933	FAMILY DOLLAR STORES	307000109		5/4/2009	10/29/2009	660	0	750	-90			0	-90
2,934	FAMILY DOLLAR STORES	307000109		5/5/2009	10/29/2009	632	0	724	-92			0	-92
2,935	FAMILY DOLLAR STORES	307000109		5/6/2009	10/29/2009	574	0	649	-75			0	-75
2,936	FAMILY DOLLAR STORES	307000109		8/18/2009	10/29/2009	29	0	29	0			0	0
2,937	F5 NETWORKS INC COM	315616102		11/5/2008	3/6/2009	934	0	1,202	-268			0	-268
2,938	F5 NETWORKS INC COM	315616102		11/5/2008	3/17/2009	59	0	72	-13			0	-13
2,939	F5 NETWORKS INC COM	315616102		11/6/2008	3/17/2009	706	0	817	-111			0	-111
2,940	F5 NETWORKS INC COM	315616102		11/10/2008	3/17/2009	843	0	990	-147			0	-147

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
2,941	F5 NETWORKS INC COM	315616102		11/21/2008	3/17/2009	1,039	0	1,133	-94			0	-94
2,942	FIDELITY NATIONAL FINANC	31620R105		12/17/2008	3/6/2009	5,390	0	5,519	-129			0	-129
2,943	FIDELITY NATIONAL FINANC	31620R105		12/19/2008	3/6/2009	2,059	0	2,161	-102			0	-102
2,944	FIDELITY NATIONAL FINANC	31620R105		12/19/2008	5/26/2009	870	0	1,033	-163			0	-163
2,945	FIDELITY NATIONAL FINANC	31620R105		12/23/2008	5/26/2009	1,244	0	1,515	-271			0	-271
2,946	FIDELITY NATIONAL FINANC	31620R105		2/4/2009	5/26/2009	1,646	0	2,185	-539			0	-539
2,947	FIDELITY NATIONAL FINANC	31620R105		2/18/2009	5/26/2009	1,539	0	2,216	-677			0	-677
2,948	FIDELITY NATIONAL FINANC	31620R105		2/26/2009	5/26/2009	6,557	0	8,696	-2,139			0	-2,139
2,949	FIFTH THIRD BANCORP	316773100		9/30/2008	2/3/2009	297	0	1,831	-1,534			0	-1,534
2,950	FIRST MERCURY FINL CORP	320841109		4/4/2008	2/26/2009	2,262	0	3,473	-1,211			0	-1,211
2,951	FIRST SOLAR INC	336433107		11/24/2008	2/23/2009	655	0	553	102			0	102
2,952	FIRST SOLAR INC	336433107		11/24/2008	2/24/2009	776	0	664	112			0	112
2,953	FIRST SOLAR INC	336433107		11/24/2008	3/6/2009	216	0	221	-5			0	-5
2,954	FIRST SOLAR INC	336433107		11/26/2008	3/6/2009	432	0	485	-53			0	[redacted]
2,955	FIRST SOLAR INC	336433107		11/26/2008	3/11/2009	881	0	849	32			0	[redacted]
2,956	FISERV INC WISC PV 1CT	337738108		4/4/2008	3/6/2009	1,559	0	2,632	-1,073			0	-1,073
2,957	FISERV INC WISC PV 1CT	337738108		4/4/2008	8/18/2009	1,183	0	1,290	-107			0	-107
2,958	FISERV INC WISC PV 1CT	337738108		4/4/2008	12/14/2009	380	0	413	-33			0	-33
2,959	FIRSTENERGY CORP	337932107		4/1/2009	6/23/2009	457	0	467	-10			0	-10
2,960	FIRSTENERGY CORP	337932107		10/14/2009	12/4/2009	537	0	559	-22			0	-22
2,961	FIRSTENERGY CORP	337932107		10/14/2009	12/8/2009	666	0	699	-33			0	-33
2,962	FIRSTENERGY CORP	337932107		11/4/2009	12/8/2009	178	0	169	9			0	9
2,963	FIRSTENERGY CORP	337932107		11/4/2009	12/14/2009	94	0	85	9			0	9
2,964	FIRSTENERGY CORP	337932107		11/4/2009	12/18/2009	756	0	678	78			0	78
2,965	FLUOR CORP NEW DEL COM	343412102		5/1/2009	5/11/2009	525	0	443	82			0	82
2,966	FLUOR CORP NEW DEL COM	343412102		5/4/2009	5/11/2009	393	0	369	24			0	24
2,967	FLOWERS FOODS INC COM	343498101		1/23/2009	2/26/2009	1,375	0	1,418	-43			0	-43
2,968	FLOWSERVE CORP	34354P105		2/27/2009	3/6/2009	309	0	353	-44			0	-44
2,969	FLOWSERVE CORP	34354P105		2/27/2009	6/29/2009	580	0	404	176			0	176
2,970	FLOWSERVE CORP	34354P105		2/27/2009	7/2/2009	269	0	202	67			0	67
2,971	FLOWSERVE CORP	34354P105		2/27/2009	7/6/2009	192	0	151	41			0	41
2,972	FOMENTO ECNMCO MEX SPADR	344419106		2/26/2009	3/6/2009	1,239	0	1,485	-246			0	-246
2,973	FOMENTO ECNMCO MEX SPADR	344419106		2/26/2009	10/14/2009	5,426	0	3,043	2,383			0	2,383
2,974	FOMENTO ECNMCO MEX SPADR	344419106		8/18/2009	10/14/2009	128	0	111	17			0	17
2,975	FOOT LOCKER INC N Y COM	344849104		10/3/2008	3/6/2009	507	0	936	-429			0	-429
2,976	KINGFISHER PLC SP ADR	495724403		8/20/2008	5/11/2009	4,578	0	4,066	512			0	512
2,977	KOHLS CORP WISC PV 1CT	500255104		10/23/2008	2/26/2009	3,439	0	2,916	523			0	523
2,978	KOHLS CORP WISC PV 1CT	500255104		10/23/2008	3/6/2009	310	0	268	42			0	42
2,979	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	3/6/2009	3,785	0	3,708	77			0	[redacted]
2,980	KOHLS CORP WISC PV 1CT	500255104		10/30/2008	3/13/2009	3,243	0	2,865	378			0	[redacted]
2,981	KOHLS CORP WISC PV 1CT	500255104		11/21/2008	3/13/2009	191	0	129	62			0	62
2,982	KOHLS CORP WISC PV 1CT	500255104		11/21/2008	3/30/2009	3,223	0	1,979	1,244			0	1,244
2,983	KOHLS CORP WISC PV 1CT	500255104		11/21/2008	5/1/2009	5,399	0	3,264	2,135			0	2,135
2,984	KOHLS CORP WISC PV 1CT	500255104		6/9/2009	6/29/2009	703	0	754	-51			0	-51
2,985	KOHLS CORP WISC PV 1CT	500255104		6/9/2009	7/2/2009	458	0	519	-61			0	-61
2,986	KOHLS CORP WISC PV 1CT	500255104		6/9/2009	7/7/2009	174	0	189	-15			0	-15
2,987	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	2/26/2009	2,975	0	2,998	-23			0	-23
2,988	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	3/6/2009	3,322	0	3,463	-141			0	-141
2,989	KONINKLIJKE AHOLD NV ADR	500467402		11/10/2008	12/14/2009	1,056	0	866	190			0	190
2,990	KRAFT FOODS INC VA CL A	50075N104		7/10/2009	11/12/2009	538	0	523	15			0	15
2,991	PROSHARES ULTRASHORT OIL	74347R586		8/18/2009	8/24/2009	476	0	545	-69			0	-69
2,992	PROSHARES ULTRASHORT	74347R636		1/13/2009	3/6/2009	7,068	0	5,103	1,965			0	1,965
2,993	PROSHARES ULTRASHORT	74347R636		1/13/2009	3/11/2009	2,792	0	2,238	554			0	554
2,994	PROSHARES ULTRASHORT	74347R636		1/13/2009	8/4/2009	1,623	0	2,775	-1,152			0	-1,152
2,995	PROSHARES ULTRASHORT	74347R636		2/26/2009	8/4/2009	2,618	0	5,428	-2,810			0	-2,810
2,996	PROSHARES ULTRASHORT	74347R636		7/23/2009	8/4/2009	1,309	0	1,380	-71			0	-71
2,997	PROSHARES ULTRASHORT	74347R651		6/17/2009	7/21/2009	5,926	0	6,849	-923			0	-923
2,998	PROSHARES ULTRASHORT	74347R651		6/18/2009	7/21/2009	248	0	286	-38			0	-38
2,999	PROSHARES ULTRASHORT	74347R651		6/18/2009	8/7/2009	2,308	0	3,392	-1,084			0	-1,084
3,000	PROSHARES ULTRASHORT	74347R651		6/23/2009	8/7/2009	2,528	0	4 006	-1,478			0	-1,478

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,001	PROSHARES ULTRASHORT	74347R834		10/7/2008	3/6/2009	3,935	0	3,204	731			0	731
3,002	PROSHARES ULTRASHORT	74347R834		12/23/2008	3/6/2009	4,272	0	2,620	1,652			0	1,652
3,003	PROSHARES ULTRASHORT	74347R834		1/2/2009	3/6/2009	899	0	501	398			0	398
3,004	PROSHARES ULTRASHORT	74347R834		1/2/2009	3/9/2009	2,291	0	1,316	975			0	975
3,005	PROSHARES ULTRASHORT	74347R834		1/2/2009	3/11/2009	4,682	0	2,946	1,736			0	1,736
3,006	PROSHARES ULTRASHORT	74347R834		1/2/2009	4/15/2009	931	0	1,003	-72			0	-72
3,007	PROSHARES ULTRASHORT	74347R834		2/26/2009	4/15/2009	3,083	0	4,786	-1,703			0	-1,703
3,008	PROSHARES ULTRASHORT	74347R834		2/26/2009	7/23/2009	833	0	2,077	-1,244			0	-1,244
3,009	PROSHARES ULTRASHORT QQQ	74347R875		4/4/2008	2/6/2009	3,405	0	3,063	342			0	342
3,010	PROSHARES ULTRASHORT QQQ	74347R875		12/30/2008	2/6/2009	9,513	0	11,214	-1,701			0	-1,701
3,011	PROSHARES ULTRASHORT QQQ	74347R875		12/31/2008	2/6/2009	5,658	0	6,503	-845			0	-845
3,012	PROSHARES ULTRASHORT QQQ	74347R875		1/2/2009	2/6/2009	4,256	0	4,834	-578			0	-578
3,013	PROSHARES ULTRASHORT S&P	74347R883		10/7/2008	3/2/2009	5,233	0	4,021	1,212			0	1,212
3,014	PROSHARES ULTRASHORT S&P	74347R883		12/30/2008	3/2/2009	6,408	0	4,473	1,935			0	[redacted]
3,015	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/2/2009	5,019	0	3,394	1,625			0	[redacted]
3,016	PROSHARES ULTRASHORT S&P	74347R883		12/31/2008	3/6/2009	3,302	0	2,094	1,208			0	1,208
3,017	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	3/6/2009	13,778	0	8,508	5,270			0	5,270
3,018	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	3/9/2009	1,535	0	984	551			0	551
3,019	PROSHARES ULTRASHORT S&P	74347R883		1/2/2009	3/11/2009	4,913	0	3,446	1,467			0	1,467
3,020	PROSHARES ULTRASHORT S&P	74347R883		2/26/2009	3/11/2009	8,423	0	7,857	566			0	566
3,021	PROSHARES ULTRASHORT S&P	74347R883		2/26/2009	7/20/2009	4,740	0	8,512	-3,772			0	-3,772
3,022	PROTECTIVE LIFE CORP COM	743674103		4/4/2008	3/6/2009	22	0	294	-272			0	-272
3,023	PROTECTIVE LIFE CORP COM	743674103		4/4/2008	3/17/2009	189	0	1,806	-1,617			0	-1,617
3,024	PRUDENTIAL FINANCIAL INC	744320102		10/24/2008	3/6/2009	723	0	2,229	-1,506			0	-1,506
3,025	PRUDENTIAL FINANCIAL INC	744320102		11/5/2008	3/6/2009	350	0	1,244	-894			0	-894
3,026	PRUDENTIAL FINANCIAL INC	744320102		11/5/2008	3/19/2009	722	0	1,284	-562			0	-562
3,027	PRUDENTIAL FINANCIAL INC	744320102		11/12/2008	3/19/2009	181	0	210	-29			0	-29
3,028	PRUDENTIAL FINANCIAL INC	744320102		11/12/2008	5/7/2009	1,157	0	707	450			0	450
3,029	PRUDENTIAL FINANCIAL INC	744320102		11/12/2008	8/18/2009	91	0	52	39			0	39
3,030	PRUDENTIAL FINANCIAL INC	744320102		11/17/2008	8/18/2009	1,643	0	899	744			0	744
3,031	PRUDENTIAL FINANCIAL INC	744320102		11/17/2008	10/15/2009	521	0	250	271			0	271
3,032	PRUDENTIAL FINANCIAL INC	744320102		2/23/2009	10/15/2009	782	0	286	496			0	496
3,033	PRUDENTIAL FINANCIAL INC	744320102		2/23/2009	12/14/2009	2,121	0	820	1,301			0	1,301
3,034	TRANSDIGM GROUP INC	893641100		2/11/2009	3/6/2009	617	0	777	-160			0	-160
3,035	TRANSDIGM GROUP INC	893641100		2/23/2009	3/6/2009	185	0	216	-31			0	-31
3,036	TRANSDIGM GROUP INC	893641100		2/23/2009	8/18/2009	87	0	72	15			0	15
3,037	TRANSDIGM GROUP INC	893641100		2/23/2009	11/2/2009	474	0	432	42			0	42
3,038	TRANSDIGM GROUP INC	893641100		2/24/2009	11/2/2009	40	0	36	4			0	4
3,039	TRANSDIGM GROUP INC	893641100		2/24/2009	11/11/2009	761	0	677	84			0	[redacted]
3,040	TRANSDIGM GROUP INC	893641100		10/6/2009	12/14/2009	662	0	668	-6			0	-6
3,041	TRAVELERS COS INC	89417E109		4/4/2008	2/26/2009	18,385	0	24,777	-6,392			0	-6,392
3,042	TRAVELERS COS INC	89417E109		4/4/2008	3/6/2009	10,148	0	14,569	-4,421			0	-4,421
3,043	TRAVELERS COS INC	89417E109		4/4/2008	4/13/2009	300	0	347	-47			0	-47
3,044	TRAVELERS COS INC	89417E109		4/4/2008	4/17/2009	5,200	0	6,095	-895			0	-895
3,045	TRAVELERS COS INC	89417E109		4/4/2008	4/20/2009	802	0	942	-140			0	-140
3,046	TRAVELERS COS INC	89417E109		4/4/2008	8/18/2009	855	0	892	-37			0	-37
3,047	TRAVELERS COS INC	89417E109		4/4/2008	9/21/2009	666	0	694	-28			0	-28
3,048	HASBRO INC COM	418056107		4/4/2008	2/25/2009	3,443	0	4,598	-1,155			0	-1,155
3,049	HASBRO INC COM	418056107		4/4/2008	2/25/2009	3,001	0	4,019	-1,018			0	-1,018
3,050	HASBRO INC COM	418056107		4/4/2008	2/26/2009	1,041	0	1,401	-360			0	-360
3,051	HASBRO INC COM	418056107		5/27/2008	2/26/2009	4,435	0	6,876	-2,441			0	-2,441
3,052	HASBRO INC COM	418056107		5/27/2008	3/6/2009	1,428	0	2,280	-852			0	-852
3,053	HASBRO INC COM	418056107		5/27/2008	6/8/2009	2,540	0	3,543	-1,003			0	-1,003
3,054	HASBRO INC COM	418056107		5/27/2008	6/9/2009	1,447	0	2,000	-553			0	-553
3,055	HASBRO INC COM	418056107		8/31/2009	12/14/2009	2,406	0	2,194	212			0	212
3,056	HASBRO INC COM	418056107		8/31/2009	1/14/2010	2,040	0	1,823	217			0	217
3,057	HEALTH NET INC	42222G108		4/14/2009	9/29/2009	548	0	546	2			0	2
3,058	HEALTH NET INC	42222G108		4/17/2009	9/29/2009	830	0	729	101			0	101
3,059	HEALTH NET INC	42222G108		8/18/2009	9/29/2009	611	0	586	25			0	25
3,060	HEINEKEN NV ADR	423012202		2/22/2007	2/26/2009	2,191	0	4,097	-1,906			0	-1,906

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,061	HEINEKEN NV ADR	423012202		2/23/2007	2/26/2009	5,126	0	9,719	-4,593			0	-4,593
3,062	HEINEKEN NV ADR	423012202		2/23/2007	3/6/2009	3,007	0	5,942	-2,935			0	-2,935
3,063	HEINEKEN NV ADR	423012202		1/28/2008	3/6/2009	1,592	0	3,716	-2,124			0	-2,124
3,064	HEINEKEN NV ADR	423012202		5/28/2008	3/6/2009	1,707	0	3,902	-2,195			0	-2,195
3,065	MOBILE TELESYS OJSC ADR	607409109		7/30/2008	2/26/2009	1,193	0	3,674	-2,481			0	-2,481
3,066	MOBILE TELESYS OJSC ADR	607409109		7/30/2008	3/6/2009	539	0	1,657	-1,118			0	-1,118
3,067	MOBILE TELESYS OJSC ADR	607409109		7/30/2008	7/2/2009	2,006	0	4,034	-2,028			0	-2,028
3,068	MOLEX INC	608554101		2/4/2009	3/6/2009	199	0	270	-71			0	-71
3,069	MOLEX INC	608554101		2/4/2009	8/18/2009	453	0	351	102			0	102
3,070	MONOLITHIC PWR SYSTEMS	609839105		2/24/2009	2/26/2009	1,555	0	1,587	-32			0	-32
3,071	MONSANTO CO NEW DEL COM	61166W101		4/4/2008	2/6/2009	3,813	0	5,465	-1,652			0	-1,652
3,072	MONSANTO CO NEW DEL COM	61166W101		4/4/2008	3/6/2009	16,588	0	27,682	-11,094			0	-11,094
3,073	MONSANTO CO NEW DEL COM	61166W101		4/4/2008	3/17/2009	5,840	0	8,317	-2,477			0	-2,477
3,074	MONSANTO CO NEW DEL COM	61166W101		4/4/2008	3/23/2009	3,260	0	4,634	-1,374			0	[redacted]
3,075	MONSANTO CO NEW DEL COM	61166W101		4/4/2008	3/24/2009	999	0	1,426	-427			0	[redacted]
3,076	MONSANTO CO NEW DEL COM	61166W101		4/4/2008	3/26/2009	4,693	0	6,535	-1,842			0	-1,842
3,077	MONSANTO CO NEW DEL COM	61166W101		4/28/2008	3/26/2009	1,195	0	1,705	-510			0	-510
3,078	MONSANTO CO NEW DEL COM	61166W101		5/1/2008	3/26/2009	85	0	112	-27			0	-27
3,079	MONSANTO CO NEW DEL COM	61166W101		5/1/2008	3/27/2009	515	0	670	-155			0	-155
3,080	MONSANTO CO NEW DEL COM	61166W101		5/1/2008	4/3/2009	387	0	558	-171			0	-171
3,081	MONSANTO CO NEW DEL COM	61166W101		6/4/2008	4/3/2009	155	0	266	-111			0	-111
3,082	MONSANTO CO NEW DEL COM	61166W101		6/4/2008	4/7/2009	313	0	532	-219			0	-219
3,083	MONSANTO CO NEW DEL COM	61166W101		6/10/2008	6/25/2009	1,347	0	2,432	-1,085			0	-1,085
3,084	MONSANTO CO NEW DEL COM	61166W101		6/18/2008	6/25/2009	374	0	722	-348			0	-348
3,085	MONSANTO CO NEW DEL COM	61166W101		6/23/2008	6/25/2009	1,272	0	2,358	-1,086			0	-1,086
3,086	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	6/25/2009	374	0	595	-221			0	-221
3,087	MONSANTO CO NEW DEL COM	61166W101		8/13/2008	6/25/2009	1,497	0	2,242	-745			0	-745
3,088	MONSANTO CO NEW DEL COM	61166W101		9/9/2008	6/25/2009	1,123	0	1,490	-367			0	-367
3,089	MONSANTO CO NEW DEL COM	61166W101		9/9/2008	11/25/2009	4,691	0	5,761	-1,070			0	-1,070
3,090	MONSANTO CO NEW DEL COM	61166W101		9/9/2008	11/25/2009	243	0	298	-55			0	-55
3,091	MONSANTO CO NEW DEL COM	61166W101		10/21/2008	11/25/2009	809	0	870	-61			0	-61
3,092	MONSANTO CO NEW DEL COM	61166W101		10/30/2008	11/25/2009	971	0	1,053	-82			0	-82
3,093	MONSANTO CO NEW DEL COM	61166W101		10/30/2008	12/14/2009	249	0	263	-14			0	-14
3,094	MONSANTO CO NEW DEL COM	61166W101		11/5/2008	12/14/2009	1,328	0	1,461	-133			0	-133
3,095	MONSANTO CO NEW DEL COM	61166W101		11/10/2008	12/14/2009	166	0	175	-9			0	-9
3,096	MONSTER WORLDWIDE INC	611742107		11/24/2008	2/24/2009	2,862	0	4,799	-1,937			0	-1,937
3,097	MONSTER WORLDWIDE INC	611742107		11/24/2008	3/6/2009	1,620	0	2,870	-1,250			0	-1,250
3,098	MONSTER WORLDWIDE INC	611742107		12/1/2008	3/6/2009	192	0	345	-153			0	-153
3,099	MONSTER WORLDWIDE INC	611742107		12/1/2008	12/14/2009	3,553	0	2,328	1,225			0	[redacted]
3,100	MORGAN STANLEY	617446448		3/11/2009	6/5/2009	5,247	0	3,837	1,410			0	[redacted]
3,101	MORGAN STANLEY	617446448		3/11/2009	12/14/2009	3,972	0	2,974	998			0	998
3,102	MORGAN STANLEY	617446448		3/11/2009	1/22/2010	9,660	0	7,742	1,918			0	1,918
3,103	MORGAN STANLEY	617446448		3/11/2009	1/25/2010	4,535	0	3,701	834			0	834
3,104	MORGAN STANLEY	617446448		8/18/2009	1/25/2010	3,005	0	3,125	-120			0	-120
3,105	MORGAN STANLEY	617446448		10/28/2009	1/25/2010	612	0	735	-123			0	-123
3,106	MORGAN STANLEY	617446448		11/4/2009	1/25/2010	640	0	756	-116			0	-116
3,107	MORGAN STANLEY	617446448		11/10/2009	1/25/2010	306	0	372	-66			0	-66
3,108	MORNINGSTAR INC	617700109		4/4/2008	2/23/2009	4,252	0	9,932	-5,680			0	-5,680
3,109	MORNINGSTAR INC	617700109		4/4/2008	3/6/2009	3,698	0	8,374	-4,676			0	-4,676
3,110	MORNINGSTAR INC	617700109		2/26/2009	4/13/2009	2,547	0	2,204	343			0	343
3,111	REGIONS FINL CORP	7591EP100		10/24/2008	2/4/2009	87	0	306	-219			0	-219
3,112	TRAVELERS COS INC	89417E109		4/4/2008	9/24/2009	1,145	0	1,189	-44			0	-44
3,113	TRAVELERS COS INC	89417E109		4/4/2008	9/28/2009	930	0	942	-12			0	-12
3,114	TRAVELERS COS INC	89417E109		4/4/2008	9/29/2009	6,313	0	6,393	-80			0	-80
3,115	TRAVELERS COS INC	89417E109		4/4/2008	10/1/2009	896	0	892	4			0	4
3,116	TRAVELERS COS INC	89417E109		4/4/2008	10/6/2009	540	0	545	-5			0	-5
3,117	TRAVELERS COS INC	89417E109		4/4/2008	10/8/2009	923	0	942	-19			0	-19
3,118	TRAVELERS COS INC	89417E109		4/4/2008	10/15/2009	1,107	0	1,140	-33			0	-33
3,119	TRAVELERS COS INC	89417E109		4/4/2008	12/14/2009	1,984	0	1,933	51			0	51
3,120	TULLOW OIL PLC ADR	899415103		7/28/2009	8/18/2009	704	0	666	38			0	38

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,121	TULLOW OIL PLC ADR	899415103		7/28/2009	10/27/2009	4,469	0	3,662	807			0	807
3,122	TULLOW OIL PLC ADR	899415103		7/28/2009	11/19/2009	1,463	0	1,165	298			0	298
3,123	TUPPERWARE BRANDS CORP	899896104		10/2/2008	2/26/2009	1,874	0	3,297	-1,423			0	-1,423
3,124	TURKCELL ILETISIM ADR	900111204		9/30/2008	2/24/2009	2,716	0	3,126	-410			0	-410
3,125	TURKCELL ILETISIM ADR	900111204		9/30/2008	2/26/2009	949	0	1,180	-231			0	-231
3,126	TURKCELL ILETISIM ADR	900111204		9/30/2008	3/6/2009	1,655	0	2,268	-613			0	-613
3,127	TURKCELL ILETISIM ADR	900111204		9/30/2008	7/2/2009	123	0	138	-15			0	-15
3,128	TURKCELL ILETISIM ADR	900111204		10/14/2008	7/2/2009	3,055	0	3,460	-405			0	-405
3,129	US BANCORP (NEW)	902973304		1/23/2009	2/26/2009	1,063	0	1,005	58			0	58
3,130	US BANCORP (NEW)	902973304		1/23/2009	3/6/2009	199	0	325	-126			0	-126
3,131	AMN ELEC POWER CO	025537101		2/17/2009	5/7/2009	1,209	0	1,406	-197			0	-197
3,132	AMN ELEC POWER CO	025537101		3/2/2009	5/7/2009	710	0	757	-47			0	-47
3,133	AMN ELEC POWER CO	025537101		3/20/2009	5/7/2009	473	0	509	-36			0	-36
3,134	AMN ELEC POWER CO	025537101		9/2/2009	10/27/2009	818	0	838	-20			0	[redacted]
3,135	AMER EXPRESS COMPANY	025816109		7/21/2009	8/18/2009	190	0	176	14			0	[redacted]
3,136	AMER EXPRESS COMPANY	025816109		7/21/2009	12/14/2009	1,114	0	791	323			0	323
3,137	AMERICAN FINL GRP HLDGS	025932104		11/25/2008	3/6/2009	208	0	300	-92			0	-92
3,138	AMERICAN FINL GRP HLDGS	025932104		11/25/2008	8/18/2009	121	0	94	27			0	27
3,139	AMERICAN FINL GRP HLDGS	025932104		11/25/2008	11/10/2009	349	0	263	86			0	86
3,140	AMERICAN FINL GRP HLDGS	025932104		7/13/2009	11/10/2009	1,172	0	1,049	123			0	123
3,141	AMERICAN FINL GRP HLDGS	025932104		7/13/2009	11/16/2009	426	0	379	47			0	47
3,142	AMERICAN FINL GRP HLDGS	025932104		7/13/2009	12/2/2009	702	0	647	55			0	55
3,143	AMERICAN TOWER CORP CL A	029912201		4/4/2008	2/26/2009	5,810	0	8,162	-2,352			0	-2,352
3,144	AMERICAN TOWER CORP CL A	029912201		4/4/2008	3/6/2009	1,710	0	2,571	-861			0	-861
3,145	AMERICAN TOWER CORP CL A	029912201		4/18/2008	3/6/2009	3,311	0	5,022	-1,711			0	-1,711
3,146	AMERICAN TOWER CORP CL A	029912201		6/3/2008	3/6/2009	1,140	0	1,900	-760			0	-760
3,147	AMERICAN TOWER CORP CL A	029912201		6/5/2008	3/6/2009	136	0	215	-79			0	-79
3,148	AMERICAN TOWER CORP CL A	029912201		6/5/2008	3/13/2009	1,071	0	1,590	-519			0	-519
3,149	AMERICAN TOWER CORP CL A	029912201		6/17/2008	3/13/2009	637	0	988	-351			0	-351
3,150	AMERICAN TOWER CORP CL A	029912201		6/17/2008	5/5/2009	611	0	898	-287			0	-287
3,151	AMERICAN TOWER CORP CL A	029912201		7/9/2008	5/5/2009	1,771	0	2,398	-627			0	-627
3,152	AMERICAN TOWER CORP CL A	029912201		7/23/2008	5/5/2009	336	0	443	-107			0	-107
3,153	AMERICAN TOWER CORP CL A	029912201		7/23/2008	8/18/2009	1,488	0	1,852	-364			0	-364
3,154	AMERICAN TOWER CORP CL A	029912201		9/8/2008	8/18/2009	291	0	352	-61			0	-61
3,155	COLGATE PALMOLIVE	194162103		4/4/2008	5/19/2009	1,542	0	1,898	-356			0	-356
3,156	COLGATE PALMOLIVE	194162103		4/4/2008	6/25/2009	5,561	0	6,167	-606			0	-606
3,157	COLGATE PALMOLIVE	194162103		4/4/2008	7/21/2009	3,953	0	4,270	-317			0	-317
3,158	COLGATE PALMOLIVE	194162103		10/7/2008	7/21/2009	2,489	0	2,517	-28			0	[redacted]
3,159	COLGATE PALMOLIVE	194162103		11/21/2008	7/21/2009	1,464	0	1,213	251			0	[redacted]
3,160	COLGATE PALMOLIVE	194162103		8/28/2009	9/29/2009	688	0	663	25			0	25
3,161	COLGATE PALMOLIVE	194162103		8/31/2009	9/29/2009	535	0	509	26			0	26
3,162	COLGATE PALMOLIVE	194162103		10/15/2009	12/14/2009	84	0	79	5			0	5
3,163	COLGATE PALMOLIVE	194162103		10/15/2009	1/13/2010	1,131	0	1,100	31			0	31
3,164	COMCAST CORP NEW CL A	20030N101		5/1/2009	8/21/2009	14,074	0	15,595	-1,521			0	-1,521
3,165	COMCAST CORP NEW CL A	20030N101		8/18/2009	8/21/2009	2,570	0	2,523	47			0	47
3,166	COMERICA INC COM	200340107		3/23/2009	8/18/2009	586	0	442	144			0	144
3,167	COMERICA INC COM	200340107		3/23/2009	12/14/2009	849	0	583	266			0	266
3,168	COMERICA INC COM	200340107		3/23/2009	12/23/2009	382	0	261	121			0	121
3,169	COMERICA INC COM	200340107		3/23/2009	12/29/2009	807	0	543	264			0	264
3,170	COMERICA INC COM	200340107		3/23/2009	12/30/2009	690	0	463	227			0	227
3,171	COMERICA INC COM	200340107		3/23/2009	1/5/2010	790	0	523	267			0	267
3,172	COMERICA INC COM	200340107		3/23/2009	1/21/2010	938	0	523	415			0	415
3,173	COMERICA INC COM	200340107		3/23/2009	1/29/2010	600	0	342	258			0	258
3,174	COMMSCOPE INC	203372107		5/26/2009	8/18/2009	859	0	814	45			0	45
3,175	COMMSCOPE INC	203372107		5/26/2009	12/14/2009	443	0	432	11			0	11
3,176	COMMUNITY HEALTH SYS NEW	203668108		4/4/2008	2/26/2009	2,586	0	5,472	-2,886			0	-2,886
3,177	COM VALE DO RIO DOCE SPO	204412100		4/4/2008	2/17/2009	11,404	0	27,347	-15,943			0	-15,943
3,178	COMP DE BEBIDAS SPN ADR	20441W203		4/4/2008	2/26/2009	1,188	0	2,246	-1,058			0	-1,058
3,179	COMP DE BEBIDAS SPN ADR	20441W203		4/4/2008	3/6/2009	529	0	1,043	-514			0	-514
3,180	COMP DE BEBIDAS SPN ADR	20441W203		9/9/2008	3/6/2009	611	0	858	-247			0	-247

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,181	COMP DE BEBIDAS SPN ADR	20441W203		9/9/2008	4/27/2009	2,691	0	2,861	-170			0	-170
3,182	COMPASS MINERALS INTL	20451N101		4/4/2008	3/6/2009	7,847	0	9,294	-1,447			0	-1,447
3,183	COMPASS MINERALS INTL	20451N101		4/4/2008	7/23/2009	2,186	0	3,121	-935			0	-935
3,184	COMPASS MINERALS INTL	20451N101		4/4/2008	12/14/2009	1,638	0	1,628	10			0	10
3,185	COMPUTER SCIENCE CRP	205363104		4/4/2008	2/26/2009	14,146	0	16,928	-2,782			0	-2,782
3,186	COMPUTER SCIENCE CRP	205363104		4/4/2008	3/6/2009	4,934	0	6,250	-1,316			0	-1,316
3,187	COMPUTER SCIENCE CRP	205363104		4/4/2008	6/22/2009	1,374	0	1,324	50			0	50
3,188	COMPUTER SCIENCE CRP	205363104		4/4/2008	6/23/2009	1,276	0	1,242	34			0	34
3,189	COMPUTER SCIENCE CRP	205363104		4/4/2008	6/24/2009	5,414	0	5,174	240			0	240
3,190	COMPUTER SCIENCE CRP	205363104		4/4/2008	7/6/2009	956	0	911	45			0	45
3,191	COMPUTER SCIENCE CRP	205363104		4/4/2008	7/8/2009	1,095	0	1,076	19			0	19
3,192	COMPUTER SCIENCE CRP	205363104		4/4/2008	12/14/2009	903	0	662	241			0	241
3,193	CON-WAY INC	205944101		11/2/2009	12/14/2009	207	0	195	12			0	12
3,194	CONCHO RESOURCES INC	20605P101		10/11/2007	2/26/2009	621	0	546	75			0	[redacted]
3,195	UBS AG REG	H89231338		12/16/2008	12/14/2009	556	0	469	87			0	[redacted]
3,196	MILLICOM INTL CELLULAR	L6388F110		4/4/2008	3/6/2009	1,916	0	5,102	-3,186			0	-3,186
3,197	MILLICOM INTL CELLULAR	L6388F110		4/4/2008	5/18/2009	1,151	0	1,984	-833			0	-833
3,198	MILLICOM INTL CELLULAR	L6388F110		7/23/2008	5/18/2009	329	0	449	-120			0	-120
3,199	MILLICOM INTL CELLULAR	L6388F110		7/23/2008	8/18/2009	1,469	0	1,570	-101			0	-101
3,200	MILLICOM INTL CELLULAR	L6388F110		7/29/2008	12/14/2009	598	0	586	12			0	12
3,201	CHECK POINT SOFTWRE TECH	M22465104		12/17/2008	2/26/2009	1,862	0	1,704	158			0	158
3,202	CHECK POINT SOFTWRE TECH	M22465104		12/17/2008	3/6/2009	1,970	0	1,862	108			0	108
3,203	CHECK POINT SOFTWRE TECH	M22465104		12/17/2008	8/25/2009	2,074	0	1,446	628			0	628
3,204	CHECK POINT SOFTWRE TECH	M22465104		12/17/2008	11/12/2009	3,547	0	2,199	1,348			0	1,348
3,205	CHECK POINT SOFTWRE TECH	M22465104		8/18/2009	11/12/2009	1,118	0	968	150			0	150
3,206	MELLANOX TECHNOLOGIES	M51363113		4/4/2008	2/26/2009	1,437	0	2,285	-848			0	-848
3,207	MELLANOX TECHNOLOGIES	M51363113		1/8/2009	2/26/2009	780	0	793	-13			0	-13
3,208	ASML HLDG N V NEW YORK	N07059186		6/27/2008	2/26/2009	3,971	0	6,264	-2,293			0	-2,293
3,209	ASML HLDG N V NEW YORK	N07059186		7/15/2008	2/26/2009	3,832	0	5,929	-2,097			0	-2,097
3,210	ASML HLDG N V NEW YORK	N07059186		7/15/2008	3/6/2009	2,291	0	3,777	-1,486			0	-1,486
3,211	ASML HLDG N V NEW YORK	N07059186		7/28/2008	3/6/2009	2,001	0	3,135	-1,134			0	-1,134
3,212	ASML HLDG N V NEW YORK	N07059186		7/28/2008	3/12/2009	1,253	0	1,749	-496			0	-496
3,213	ASML HLDG N V NEW YORK	N07059186		7/30/2008	3/12/2009	2,180	0	3,171	-991			0	-991
3,214	ASML HLDG N V NEW YORK	N07059186		12/18/2008	3/12/2009	2,197	0	2,358	-161			0	-161
3,215	ASML HLDG N V NEW YORK	N07059186		12/18/2008	3/19/2009	2,309	0	2,270	39			0	39
3,216	ASML HLDG N V NEW YORK	N07059186		12/18/2008	5/6/2009	2,985	0	2,497	488			0	488
3,217	ASML HLDG N V NEW YORK	N07059186		8/10/2009	8/18/2009	459	0	460	-1			0	-1
3,218	ASML HLDG N V NEW YORK	N07059186		8/10/2009	10/21/2009	9,135	0	7,765	1,370			0	1,370
3,219	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	2/2/2009	1,937	0	2,751	-814			0	[redacted]
3,220	ROYAL CARIBBEAN CRUISES	V7780T103		12/1/2008	2/18/2009	945	0	1,380	-435			0	[redacted]
3,221	CSX CORP	126408103		12/15/2008	3/6/2009	192	0	285	-93			0	-93
3,222	CSX CORP	126408103		12/15/2008	3/17/2009	689	0	886	-197			0	-197
3,223	CSX CORP	126408103		12/18/2008	3/17/2009	665	0	933	-268			0	-268
3,224	CSX CORP	126408103		12/23/2008	3/17/2009	763	0	955	-192			0	-192
3,225	CSX CORP	126408103		1/7/2009	3/17/2009	1,624	0	2,396	-772			0	-772
3,226	CSX CORP	126408103		4/3/2009	5/29/2009	1,694	0	1,598	96			0	96
3,227	CSX CORP	126408103		4/7/2009	5/29/2009	770	0	718	52			0	52
3,228	CSX CORP	126408103		4/7/2009	8/18/2009	216	0	144	72			0	72
3,229	CSX CORP	126408103		4/7/2009	11/25/2009	818	0	489	329			0	329
3,230	CSX CORP	126408103		4/13/2009	11/25/2009	96	0	58	38			0	38
3,231	CSX CORP	126408103		4/13/2009	12/2/2009	1,508	0	892	616			0	616
3,232	CSX CORP	126408103		4/13/2009	12/4/2009	299	0	173	126			0	126
3,233	CSX CORP	126408103		6/25/2009	12/4/2009	548	0	380	168			0	168
3,234	CSX CORP	126408103		6/25/2009	12/8/2009	860	0	622	238			0	238
3,235	CSX CORP	126408103		6/25/2009	12/14/2009	443	0	311	132			0	132
3,236	CVS CAREMARK CORP	126650100		5/4/2009	8/18/2009	655	0	604	51			0	51
3,237	CVS CAREMARK CORP	126650100		5/4/2009	11/11/2009	2,966	0	3,149	-183			0	-183
3,238	CVS CAREMARK CORP	126650100		5/5/2009	11/11/2009	3,476	0	3,735	-259			0	-259
3,239	CVS CAREMARK CORP	126650100		7/27/2009	11/11/2009	3,326	0	3,797	-471			0	-471
3,240	CVS CAREMARK CORP	126650100		8/11/2009	11/11/2009	90	0	104	-14			0	-14

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,241	CVS CAREMARK CORP	126650100		8/11/2009	12/14/2009	1,001	0	1,078	-77			0	-77
3,242	CVS CAREMARK CORP	126650100		9/21/2009	12/14/2009	678	0	761	-83			0	-83
3,243	CA INC	12673P105		4/4/2008	2/26/2009	6,245	0	8,896	-2,651			0	-2,651
3,244	CA INC	12673P105		4/4/2008	3/6/2009	4,328	0	6,351	-2,023			0	-2,023
3,245	CA INC	12673P105		4/4/2008	6/2/2009	990	0	1,354	-364			0	-364
3,246	CA INC	12673P105		3/2/2009	6/2/2009	4,558	0	4,528	30			0	30
3,247	CA INC	12673P105		3/2/2009	8/18/2009	134	0	102	32			0	32
3,248	CA INC	12673P105		3/2/2009	12/14/2009	441	0	322	119			0	119
3,249	CAL DIVE INTL INC DEL	12802T101		5/27/2008	2/26/2009	1,743	0	5,004	-3,261			0	-3,261
3,250	CAMECO CORP COM	13321L108		4/4/2008	2/26/2009	2,685	0	6,637	-3,952			0	-3,952
3,251	CAMECO CORP COM	13321L108		4/4/2008	3/6/2009	1,530	0	3,833	-2,303			0	-2,303
3,252	CAMECO CORP COM	13321L108		10/22/2008	3/6/2009	595	0	567	28			0	28
3,253	CAMECO CORP COM	13321L108		10/22/2008	12/14/2009	1,194	0	513	681			0	681
3,254	CAMERON INTL CORP	13342B105		8/18/2008	2/26/2009	484	0	1,128	-644			0	[redacted]
3,255	CAMERON INTL CORP	13342B105		8/19/2008	2/26/2009	504	0	1,196	-692			0	[redacted]
3,256	CAMERON INTL CORP	13342B105		8/22/2008	2/26/2009	852	0	2,112	-1,260			0	-1,260
3,257	CAMERON INTL CORP	13342B105		9/9/2008	2/26/2009	465	0	992	-527			0	-527
3,258	CAMPBELL SOUP CO	134429109		7/2/2009	8/18/2009	60	0	59	1			0	1
3,259	CAMPBELL SOUP CO	134429109		7/2/2009	12/14/2009	104	0	89	15			0	15
3,260	CAMPBELL SOUP CO	134429109		7/2/2009	12/22/2009	505	0	443	62			0	62
3,261	CAMPBELL SOUP CO	134429109		7/13/2009	12/22/2009	640	0	559	81			0	81
3,262	CANADIAN NATL RAILWAY CO	136375102		4/6/2009	5/13/2009	5,102	0	4,928	174			0	174
3,263	CANADIAN NATL RAILWAY CO	136375102		4/13/2009	5/13/2009	4,718	0	4,974	-256			0	-256
3,264	CANADIAN NATURAL RES LTD	136385101		4/4/2008	2/26/2009	1,600	0	3,449	-1,849			0	-1,849
3,265	CANADIAN NATURAL RES LTD	136385101		4/4/2008	3/6/2009	2,817	0	6,251	-3,434			0	-3,434
3,266	CANADIAN NATURAL RES LTD	136385101		4/4/2008	12/15/2009	1,524	0	1,653	-129			0	-129
3,267	CANADIAN NATURAL RES LTD	136385101		4/4/2008	1/27/2010	1,376	0	1,509	-133			0	-133
3,268	CANADIAN PACIFIC RAILWAY	13645T100		4/4/2008	3/6/2009	1,201	0	3,130	-1,929			0	-1,929
3,269	EXXON MOBIL CORP COM	30231G102		11/13/2008	4/13/2009	4,111	0	4,395	-284			0	-284
3,270	EXXON MOBIL CORP COM	30231G102		11/13/2008	5/8/2009	1,479	0	1,538	-59			0	-59
3,271	EXXON MOBIL CORP COM	30231G102		11/21/2008	5/8/2009	70	0	71	-1			0	-1
3,272	EXXON MOBIL CORP COM	30231G102		11/21/2008	5/26/2009	2,222	0	2,273	-51			0	-51
3,273	EXXON MOBIL CORP COM	30231G102		11/21/2008	5/27/2009	770	0	781	-11			0	-11
3,274	EXXON MOBIL CORP COM	30231G102		11/21/2008	6/11/2009	2,373	0	2,273	100			0	100
3,275	EXXON MOBIL CORP COM	30231G102		5/6/2009	6/11/2009	1,631	0	1,495	136			0	136
3,276	EXXON MOBIL CORP COM	30231G102		6/1/2009	6/11/2009	222	0	214	8			0	8
3,277	EXXON MOBIL CORP COM	30231G102		6/1/2009	8/4/2009	3,801	0	3,859	-58			0	-58
3,278	EXXON MOBIL CORP COM	30231G102		6/19/2009	8/4/2009	1,830	0	1,867	-37			0	-37
3,279	EXXON MOBIL CORP COM	30231G102		6/22/2009	8/4/2009	493	0	488	5			0	[redacted]
3,280	EXXON MOBIL CORP COM	30231G102		6/26/2009	8/4/2009	774	0	763	11			0	11
3,281	EXXON MOBIL CORP COM	30231G102		6/29/2009	8/4/2009	13,021	0	13,103	-82			0	-82
3,282	EXXON MOBIL CORP COM	30231G102		6/29/2009	8/17/2009	3,602	0	3,825	-223			0	-223
3,283	EXXON MOBIL CORP COM	30231G102		8/5/2009	8/18/2009	932	0	982	-50			0	-50
3,284	EXXON MOBIL CORP COM	30231G102		8/5/2009	12/14/2009	556	0	561	-5			0	-5
3,285	US BANCORP (NEW)	902973304		1/23/2009	4/13/2009	919	0	750	169			0	169
3,286	US BANCORP (NEW)	902973304		2/4/2009	4/13/2009	659	0	551	108			0	108
3,287	US BANCORP (NEW)	902973304		2/4/2009	4/14/2009	771	0	638	133			0	133
3,288	USG CORP COM NEW	903293405		7/3/2008	7/13/2009	315	0	900	-585			0	-585
3,289	ULTRA PETROLEUM CORP	903914109		4/4/2008	2/6/2009	1,156	0	2,378	-1,222			0	-1,222
3,290	ULTRA PETROLEUM CORP	903914109		4/4/2008	3/6/2009	1,203	0	3,092	-1,889			0	-1,889
3,291	ULTRA PETROLEUM CORP	903914109		4/4/2008	3/13/2009	1,462	0	3,329	-1,867			0	-1,867
3,292	ULTRA PETROLEUM CORP	903914109		4/4/2008	12/14/2009	534	0	872	-338			0	-338
3,293	ULTRA PETROLEUM CORP	903914109		8/14/2008	12/14/2009	1,358	0	1,912	-554			0	-554
3,294	ULTRA PETROLEUM CORP	903914109		8/18/2008	12/14/2009	1,504	0	2,004	-500			0	-500
3,295	ULTRA PETROLEUM CORP	903914109		8/21/2008	12/14/2009	340	0	486	-146			0	-146
3,296	ULTRAPAR PARTICPAC SPADR	90400P101		4/4/2008	2/26/2009	7,337	0	11,773	-4,436			0	-4,436
3,297	ULTRAPAR PARTICPAC SPADR	90400P101		4/4/2008	3/6/2009	4,829	0	7,455	-2,626			0	-2,626
3,298	ULTRAPAR PARTICPAC SPADR	90400P101		4/4/2008	7/13/2009	2,259	0	2,583	-324			0	-324
3,299	ALCATEL LUCENT SPD ADR	013904305		9/8/2009	12/14/2009	291	0	338	-47			0	-47
3,300	ALEXION PHARMS INC	015351109		9/11/2008	2/26/2009	3,346	0	3,764	-418			0	-418

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,301	ALLEGHENY ENERGY INC COM	017361106		2/10/2009	3/6/2009	615	0	964	-349			0	-349
3,302	ALLEGHENY ENERGY INC COM	017361106		2/10/2009	8/18/2009	586	0	798	-212			0	-212
3,303	ALLEGHENY ENERGY INC COM	017361106		2/10/2009	11/13/2009	246	0	366	-120			0	-120
3,304	ALLEGHENY ENERGY INC COM	017361106		2/23/2009	11/13/2009	982	0	1,106	-124			0	-124
3,305	ALLEGHENY ENERGY INC COM	017361106		3/10/2009	11/13/2009	871	0	820	51			0	51
3,306	ALLEGHENY ENERGY INC COM	017361106		9/14/2009	11/13/2009	2,032	0	2,388	-356			0	-356
3,307	ALLEGHENY TECH INC	01741R102		6/20/2008	2/10/2009	49	0	125	-76			0	-76
3,308	ALLEGHENY TECH INC	01741R102		12/1/2008	2/10/2009	2,062	0	1,805	257			0	257
3,309	ALLEGHENY TECH INC	01741R102		12/1/2008	3/6/2009	3,467	0	4,247	-780			0	-780
3,310	ALLEGHENY TECH INC	01741R102		12/15/2008	3/6/2009	2,219	0	2,988	-769			0	-769
3,311	ALLEGHENY TECH INC	01741R102		12/15/2008	4/17/2009	1,669	0	1,354	315			0	315
3,312	ALLEGHENY TECH INC	01741R102		1/23/2009	4/17/2009	921	0	695	226			0	226
3,313	ALLEGHENY TECH INC	01741R102		1/29/2009	4/17/2009	1,410	0	1,183	227			0	227
3,314	ALLEGHENY TECH INC	01741R102		2/4/2009	4/17/2009	144	0	121	23			0	[redacted]
3,315	ALLEGHENY TECH INC	01741R102		2/4/2009	6/23/2009	1,253	0	895	358			0	[redacted]
3,316	ALLEGHENY TECH INC	01741R102		2/11/2009	6/23/2009	1,320	0	956	364			0	364
3,317	ALLEGHENY TECH INC	01741R102		2/17/2009	6/23/2009	1,388	0	973	415			0	415
3,318	ALLEGHENY TECH INC	01741R102		2/17/2009	6/23/2009	6,974	0	4,829	2,145			0	2,145
3,319	ALLEGHENY TECH INC	01741R102		2/20/2009	6/23/2009	1,049	0	683	366			0	366
3,320	ALLEGHENY TECH INC	01741R102		2/26/2009	6/23/2009	406	0	243	163			0	163
3,321	ALLEGHENY TECH INC	01741R102		2/26/2009	7/20/2009	8,327	0	4,966	3,361			0	3,361
3,322	ALLEGHENY TECH INC	01741R102		3/11/2009	7/20/2009	7,919	0	4,609	3,310			0	3,310
3,323	ALLEGHENY TECH INC	01741R102		7/6/2009	8/18/2009	188	0	230	-42			0	-42
3,324	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	1,550	0	1,513	37			0	37
3,325	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	1,146	0	1,132	14			0	14
3,326	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	2,318	0	2,265	53			0	53
3,327	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	1,159	0	1,095	64			0	64
3,328	ALLERGAN INC	018490102		11/2/2009	12/14/2009	1,172	0	1,079	93			0	93
3,329	ALLIANCE DATA SYS CORP	018581108		11/5/2008	2/26/2009	1,171	0	2,021	-850			0	-850
3,330	ALLIANCE DATA SYS CORP	018581108		11/6/2008	2/26/2009	555	0	894	-339			0	-339
3,331	ALLIANCE DATA SYS CORP	018581108		11/6/2008	3/6/2009	235	0	496	-261			0	-261
3,332	ALLIANCE DATA SYS CORP	018581108		11/10/2008	3/6/2009	71	0	152	-81			0	-81
3,333	ALLIANCE DATA SYS CORP	018581108		11/10/2008	3/17/2009	707	0	1,114	-407			0	-407
3,334	ALLIANCE DATA SYS CORP	018581108		11/11/2008	3/17/2009	642	0	974	-332			0	-332
3,335	ALLIANT ENERGY CORP	018802108		5/1/2009	7/10/2009	740	0	657	83			0	83
3,336	ALLIANT TECHSYSTEMS INC	018804104		4/22/2008	2/26/2009	2,708	0	4,040	-1,332			0	-1,332
3,337	ALLIANZ SE SPD ADR	018805101		5/12/2009	8/18/2009	6,026	0	6,011	15			0	15
3,338	ALLSTATE CORP DEL COM	020002101		4/4/2008	2/9/2009	9,508	0	20,834	-11,326			0	-11,326
3,339	ALPHA NATURAL RESOURCES	02076X102		8/14/2009	1/5/2010	769	0	596	173			0	[redacted]
3,340	ALTERA CORP COM	021441100		11/17/2008	2/9/2009	3,143	0	2,853	290			0	[redacted]
3,341	ALTERA CORP COM	021441100		11/17/2008	2/10/2009	2,472	0	2,318	154			0	154
3,342	ALTERA CORP COM	021441100		11/17/2008	2/12/2009	2,999	0	2,898	101			0	101
3,343	ALTERA CORP COM	021441100		11/17/2008	2/13/2009	433	0	416	17			0	17
3,344	ALTERA CORP COM	021441100		11/24/2008	2/13/2009	3,061	0	3,058	3			0	3
3,345	ALTERA CORP COM	021441100		11/24/2008	2/26/2009	5,485	0	5,529	-44			0	-44
3,346	ALTERA CORP COM	021441100		11/24/2008	3/6/2009	1,298	0	1,282	16			0	16
3,347	ALTERA CORP COM	021441100		11/24/2008	5/18/2009	3,462	0	3,537	-75			0	-75
3,348	ALTRIA GROUP INC	02209S103		7/2/2009	8/18/2009	335	0	314	21			0	21
3,349	ALTRIA GROUP INC	02209S103		7/2/2009	11/12/2009	667	0	579	88			0	88
3,350	ALTRIA GROUP INC	02209S103		7/9/2009	11/12/2009	667	0	576	91			0	91
3,351	ALTRIA GROUP INC	02209S103		7/10/2009	11/12/2009	324	0	283	41			0	41
3,352	ALTRIA GROUP INC	02209S103		7/10/2009	11/16/2009	447	0	382	65			0	65
3,353	ALTRIA GROUP INC	02209S103		7/13/2009	11/16/2009	1,439	0	1,233	206			0	206
3,354	ALTRIA GROUP INC	02209S103		7/17/2009	11/16/2009	194	0	173	21			0	21
3,355	ALTRIA GROUP INC	02209S103		7/17/2009	11/17/2009	250	0	225	25			0	25
3,356	ALTRIA GROUP INC	02209S103		7/20/2009	11/17/2009	711	0	642	69			0	69
3,357	ALTRIA GROUP INC	02209S103		7/22/2009	11/17/2009	212	0	193	19			0	19
3,358	ALTRIA GROUP INC	02209S103		7/22/2009	11/19/2009	518	0	473	45			0	45
3,359	AMAZON COM INC COM	023135106		12/4/2008	2/26/2009	3,960	0	3,103	857			0	857
3,360	AMAZON COM INC COM	023135106		12/4/2008	3/6/2009	5,063	0	4,088	975			0	975

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,361	AMAZON COM INC COM	023135106		12/4/2008	3/27/2009	3,315	0	2,315	1,000			0	1,000
3,362	AMAZON COM INC COM	023135106		12/4/2008	8/18/2009	986	0	591	395			0	395
3,363	AMAZON COM INC COM	023135106		12/4/2008	9/2/2009	3,004	0	1,872	1,132			0	1,132
3,364	AMAZON COM INC COM	023135106		12/9/2008	9/2/2009	711	0	473	238			0	238
3,365	AMAZON COM INC COM	023135106		12/9/2008	12/10/2009	265	0	105	160			0	160
3,366	AMAZON COM INC COM	023135106		12/9/2008	12/14/2009	3,512	0	1,418	2,094			0	2,094
3,367	AMAZON COM INC COM	023135106		12/9/2008	1/20/2010	1,020	0	420	600			0	600
3,368	AMEDISYS INC	023436108		10/16/2008	3/6/2009	368	0	683	-315			0	-315
3,369	AMEDISYS INC	023436108		10/16/2008	5/26/2009	30	0	49	-19			0	-19
3,370	AMEDISYS INC	023436108		10/17/2008	5/26/2009	423	0	774	-351			0	-351
3,371	AMEDISYS INC	023436108		10/20/2008	5/26/2009	484	0	842	-358			0	-358
3,372	CINCINNATI BELL INC NEW	171871106		4/22/2008	2/9/2009	1,145	0	3,126	-1,981			0	-1,981
3,373	CISCO SYSTEMS INC COM	17275R102		4/4/2008	2/26/2009	1,796	0	3,017	-1,221			0	-1,221
3,374	CISCO SYSTEMS INC COM	17275R102		4/4/2008	3/6/2009	4,302	0	7,506	-3,204			0	[redacted]
3,375	CISCO SYSTEMS INC COM	17275R102		4/4/2008	6/29/2009	5,045	0	6,500	-1,455			0	[redacted]
3,376	CISCO SYSTEMS INC COM	17275R102		11/17/2008	6/29/2009	4,017	0	3,447	570			0	570
3,377	CISCO SYSTEMS INC COM	17275R102		11/17/2008	12/14/2009	4,718	0	3,218	1,500			0	1,500
3,378	CITRIX SYSTEMS INC COM	177376100		3/5/2009	3/6/2009	949	0	961	-12			0	-12
3,379	CITRIX SYSTEMS INC COM	177376100		3/5/2009	6/4/2009	1,241	0	852	389			0	389
3,380	CITRIX SYSTEMS INC COM	177376100		3/5/2009	6/5/2009	160	0	109	51			0	51
3,381	CITRIX SYSTEMS INC COM	177376100		3/5/2009	6/5/2009	833	0	561	272			0	272
3,382	CITRIX SYSTEMS INC COM	177376100		3/5/2009	6/17/2009	633	0	410	223			0	223
3,383	CITRIX SYSTEMS INC COM	177376100		3/24/2009	6/17/2009	1,434	0	979	455			0	455
3,384	CITRIX SYSTEMS INC COM	177376100		10/9/2009	12/14/2009	965	0	1,042	-77			0	-77
3,385	CLARCOR INC	179895107		2/13/2009	2/26/2009	2,034	0	2,453	-419			0	-419
3,386	CLIFFS NATURAL RESOURCES	18683K101		8/14/2009	8/18/2009	399	0	441	-42			0	-42
3,387	CLIFFS NATURAL RESOURCES	18683K101		8/14/2009	10/14/2009	1,146	0	881	265			0	265
3,388	CLIFFS NATURAL RESOURCES	18683K101		8/14/2009	12/14/2009	540	0	352	188			0	188
3,389	COACH INC	189754104		4/4/2008	3/6/2009	964	0	2,717	-1,753			0	-1,753
3,390	COACH INC	189754104		4/4/2008	7/24/2009	1,242	0	1,425	-183			0	-183
3,391	COACH INC	189754104		4/11/2008	7/24/2009	173	0	189	-16			0	-16
3,392	COACH INC	189754104		4/11/2008	8/6/2009	1,027	0	1,102	-75			0	-75
3,393	COACH INC	189754104		4/11/2008	8/18/2009	252	0	284	-32			0	-32
3,394	COACH INC	189754104		5/8/2008	8/18/2009	1,037	0	1,274	-237			0	-237
3,395	COACH INC	189754104		5/8/2008	10/9/2009	1,104	0	1,102	2			0	2
3,396	COACH INC	189754104		5/8/2008	10/22/2009	173	0	172	1			0	1
3,397	COACH INC	189754104		7/7/2008	10/22/2009	726	0	598	128			0	128
3,398	COACH INC	189754104		7/7/2008	11/5/2009	869	0	740	129			0	129
3,399	COACH INC	189754104		7/7/2008	11/24/2009	770	0	627	143			0	[redacted]
3,400	COACH INC	189754104		7/21/2008	11/24/2009	805	0	650	155			0	[redacted]
3,401	COACH INC	189754104		7/21/2008	11/25/2009	1,207	0	961	246			0	246
3,402	COACH INC	189754104		6/24/2009	11/25/2009	1,242	0	908	334			0	334
3,403	COCA COLA COM	191216100		4/4/2008	2/26/2009	3,092	0	4,542	-1,450			0	-1,450
3,404	COCA COLA COM	191216100		4/4/2008	3/6/2009	6,559	0	10,235	-3,676			0	-3,676
3,405	ALLSTATE CORP DEL COM	020002101		4/4/2008	2/10/2009	4,066	0	9,483	-5,417			0	-5,417
3,406	ALLSTATE CORP DEL COM	020002101		4/4/2008	2/11/2009	987	0	2,260	-1,273			0	-1,273
3,407	ALLSTATE CORP DEL COM	020002101		4/4/2008	2/17/2009	1,315	0	3,243	-1,928			0	-1,928
3,408	ALASKA AIR GROUP INC COM	011659109		9/29/2009	12/14/2009	69	0	55	14			0	14
3,409	ALCOA INC	013817101		1/13/2009	2/4/2009	1,602	0	1,915	-313			0	-313
3,410	ALLSTATE CORP DEL COM	020002101		4/4/2008	2/26/2009	910	0	2,408	-1,498			0	-1,498
3,411	CHINA LIFE INS CO SP ADR	16939P106		6/29/2009	1/15/2010	3,253	0	2,584	669			0	669
3,412	CHINA MOBILE LTD SPN ADR	16941M109		6/17/2008	2/26/2009	3,643	0	5,682	-2,039			0	-2,039
3,413	CHINA MOBILE LTD SPN ADR	16941M109		8/19/2008	2/26/2009	1,155	0	1,514	-359			0	-359
3,414	CHINA MOBILE LTD SPN ADR	16941M109		8/19/2008	3/6/2009	3,855	0	5,415	-1,560			0	-1,560
3,415	CHINA MOBILE LTD SPN ADR	16941M109		8/19/2008	12/14/2009	873	0	1,106	-233			0	-233
3,416	CHINA UNICOM HONG KONG	16945R104		10/29/2008	2/26/2009	1,086	0	1,584	-498			0	-498
3,417	CHINA UNICOM HONG KONG	16945R104		10/29/2008	3/6/2009	683	0	988	-305			0	-305
3,418	CHINA UNICOM HONG KONG	16945R104		10/29/2008	8/18/2009	490	0	474	16			0	16
3,419	CHINA UNICOM HONG KONG	16945R104		10/29/2008	12/14/2009	329	0	338	-9			0	-9
3,420	CHIPOTLE MEXICAN GR CL B	169656204		6/16/2009	8/6/2009	576	0	494	82			0	82

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,421	CHUBB CORP	171232101		4/4/2008	2/18/2009	4,226	0	5,405	-1,179			0	-1,179
3,422	CHUBB CORP	171232101		4/4/2008	2/26/2009	2,062	0	2,627	-565			0	-565
3,423	CHUBB CORP	171232101		4/4/2008	3/6/2009	1,789	0	2,526	-737			0	-737
3,424	CHUBB CORP	171232101		4/11/2008	3/6/2009	1,789	0	2,506	-717			0	-717
3,425	CHUBB CORP	171232101		4/28/2008	3/6/2009	501	0	743	-242			0	-242
3,426	CHUBB CORP	171232101		4/29/2008	3/6/2009	930	0	1,381	-451			0	-451
3,427	CHUBB CORP	171232101		7/3/2008	3/6/2009	465	0	647	-182			0	-182
3,428	CHUBB CORP	171232101		9/17/2008	3/6/2009	8,122	0	12,570	-4,448			0	-4,448
3,429	CHUBB CORP	171232101		9/17/2008	3/12/2009	2,469	0	3,821	-1,352			0	-1,352
3,430	CHUBB CORP	171232101		9/22/2008	3/12/2009	2,504	0	3,973	-1,469			0	-1,469
3,431	CHUBB CORP	171232101		9/22/2008	4/20/2009	10,570	0	14,361	-3,791			0	-3,791
3,432	CHUBB CORP	171232101		9/22/2008	5/1/2009	236	0	341	-105			0	-105
3,433	CHUBB CORP	171232101		9/23/2008	5/1/2009	6,909	0	10,098	-3,189			0	-3,189
3,434	CHUBB CORP	171232101		9/23/2008	8/18/2009	382	0	459	-77			0	[redacted]
3,435	CHUBB CORP	171232101		9/23/2008	12/14/2009	1,408	0	1,664	-256			0	[redacted]
3,436	CHUNGHWA TELECOM CO LTD	17133Q403		6/18/2009	11/10/2009	3,469	0	3,447	22			0	22
3,437	CHUNGHWA TELECOM CO LTD	17133Q403		8/18/2009	11/10/2009	322	0	306	16			0	16
3,438	CHURCH&DWIGHT CO INC	171340102		11/26/2008	2/27/2009	1,985	0	2,381	-396			0	-396
3,439	CHURCH&DWIGHT CO INC	171340102		12/18/2008	2/27/2009	629	0	705	-76			0	-76
3,440	CHURCH&DWIGHT CO INC	171340102		12/18/2008	3/6/2009	2,277	0	2,657	-380			0	-380
3,441	CHURCH&DWIGHT CO INC	171340102		12/18/2008	12/14/2009	1,632	0	1,464	168			0	168
3,442	CIENA CORP	171779309		7/17/2008	3/6/2009	808	0	2,969	-2,161			0	-2,161
3,443	CIENA CORP	171779309		7/17/2008	8/18/2009	609	0	1,063	-454			0	-454
3,444	CIENA CORP	171779309		7/21/2008	8/18/2009	990	0	1,780	-790			0	-790
3,445	CIENA CORP	171779309		7/29/2008	8/18/2009	266	0	452	-186			0	-186
3,446	CIENA CORP	171779309		7/29/2008	8/25/2009	598	0	969	-371			0	-371
3,447	CIENA CORP	171779309		7/29/2008	9/10/2009	225	0	323	-98			0	-98
3,448	CIENA CORP	171779309		10/30/2008	9/10/2009	690	0	415	275			0	275
3,449	CIENA CORP	171779309		10/30/2008	10/9/2009	219	0	153	66			0	66
3,450	CIENA CORP	171779309		4/29/2009	10/9/2009	837	0	749	88			0	88
3,451	CIENA CORP	171779309		10/30/2008	10/12/2009	1,007	0	676	331			0	331
3,452	CIENA CORP	171779309		4/29/2009	12/2/2009	387	0	346	41			0	41
3,453	CIENA CORP	171779309		5/13/2009	12/2/2009	1,214	0	901	313			0	313
3,454	CIENA CORP	171779309		7/9/2009	12/2/2009	1,304	0	946	358			0	358
3,455	CIMAREX ENERGY CO	171798101		6/22/2009	8/17/2009	672	0	503	169			0	169
3,456	CIMAREX ENERGY CO	171798101		6/22/2009	8/18/2009	77	0	56	21			0	21
3,457	CIMAREX ENERGY CO	171798101		6/22/2009	8/19/2009	227	0	168	59			0	59
3,458	CIMAREX ENERGY CO	171798101		6/24/2009	8/19/2009	1,098	0	829	269			0	[redacted]
3,459	GENL DYNAMICS CORP COM	369550108		3/10/2009	3/31/2009	1,512	0	1,341	171			0	[redacted]
3,460	GENL DYNAMICS CORP COM	369550108		3/11/2009	3/31/2009	378	0	337	41			0	41
3,461	GENL DYNAMICS CORP COM	369550108		3/11/2009	4/1/2009	589	0	525	64			0	64
3,462	GENL DYNAMICS CORP COM	369550108		3/11/2009	4/1/2009	589	0	525	64			0	64
3,463	GENL DYNAMICS CORP COM	369550108		3/11/2009	6/29/2009	512	0	337	175			0	175
3,464	GENL DYNAMICS CORP COM	369550108		3/12/2009	6/29/2009	797	0	512	285			0	285
3,465	GENL DYNAMICS CORP COM	369550108		3/17/2009	6/29/2009	57	0	39	18			0	18
3,466	GENL DYNAMICS CORP COM	369550108		3/17/2009	7/2/2009	1,133	0	828	305			0	305
3,467	GENL DYNAMICS CORP COM	369550108		3/17/2009	7/9/2009	622	0	473	149			0	149
3,468	GENL DYNAMICS CORP COM	369550108		3/26/2009	7/9/2009	725	0	581	144			0	144
3,469	GENL DYNAMICS CORP COM	369550108		8/4/2009	8/18/2009	110	0	113	-3			0	-3
3,470	GENL DYNAMICS CORP COM	369550108		8/4/2009	12/14/2009	71	0	56	15			0	15
3,471	COCA COLA COM	191216100		4/4/2008	4/30/2009	3,249	0	4,542	-1,293			0	-1,293
3,472	COCA COLA COM	191216100		4/4/2008	7/24/2009	5,159	0	6,359	-1,200			0	-1,200
3,473	COCA COLA COM	191216100		4/11/2008	7/24/2009	6,141	0	7,604	-1,463			0	-1,463
3,474	COCA COLA COM	191216100		12/2/2009	12/14/2009	532	0	524	8			0	8
3,475	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	2/26/2009	3,257	0	3,797	-540			0	-540
3,476	COCA COLA HELLENIC S ADS	1912EP104		10/20/2008	3/6/2009	1,002	0	1,294	-292			0	-292
3,477	COCA COLA HELLENIC S ADS	1912EP104		10/21/2008	3/6/2009	1,002	0	1,307	-305			0	-305
3,478	COCA COLA HELLENIC S ADS	1912EP104		10/21/2008	5/13/2009	1,380	0	1,077	303			0	303
3,479	COCA COLA HELLENIC S ADS	1912EP104		10/21/2008	5/14/2009	1,910	0	1,465	445			0	445
3,480	COCA COLA HELLENIC S ADS	1912EP104		11/24/2008	5/15/2009	37	0	30	7			0	7

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,481	COCA COLA HELLENIC S ADS	1912EP104		11/24/2008	6/11/2009	3,073	0	2,236	837			0	837
3,482	COGNIZANT TECH SOLUTNS A	192446102		4/30/2009	12/14/2009	3,379	0	1,915	1,464			0	1,464
3,483	COLGATE PALMOLIVE	194162103		4/4/2008	2/26/2009	4,238	0	5,614	-1,376			0	-1,376
3,484	COLGATE PALMOLIVE	194162103		4/4/2008	3/6/2009	5,118	0	7,274	-2,156			0	-2,156
3,485	GENZYME CORPORATION	372917104		11/24/2008	5/1/2009	472	0	612	-140			0	-140
3,486	GENZYME CORPORATION	372917104		2/26/2009	5/1/2009	262	0	328	-66			0	-66
3,487	GENZYME CORPORATION	372917104		3/10/2009	8/18/2009	858	0	947	-89			0	-89
3,488	GENZYME CORPORATION	372917104		3/10/2009	12/14/2009	348	0	390	-42			0	-42
3,489	GILEAD SCIENCES INC COM	375558103		12/21/2007	2/5/2009	2,388	0	2,121	267			0	267
3,490	GILEAD SCIENCES INC COM	375558103		12/21/2007	2/5/2009	986	0	879	107			0	107
3,491	GILEAD SCIENCES INC COM	375558103		4/4/2008	2/5/2009	8,982	0	9,063	-81			0	-81
3,492	GILEAD SCIENCES INC COM	375558103		4/4/2008	2/13/2009	5,396	0	5,553	-157			0	-157
3,493	GILEAD SCIENCES INC COM	375558103		4/4/2008	2/26/2009	5,758	0	6,339	-581			0	-581
3,494	GILEAD SCIENCES INC COM	375558103		4/22/2008	2/26/2009	2,046	0	2,232	-186			0	[redacted]
3,495	GILEAD SCIENCES INC COM	375558103		5/27/2008	2/26/2009	619	0	696	-77			0	[redacted]
3,496	GILEAD SCIENCES INC COM	375558103		5/27/2008	3/6/2009	2,117	0	2,568	-451			0	-451
3,497	GILEAD SCIENCES INC COM	375558103		9/22/2008	3/6/2009	2,425	0	2,518	-93			0	-93
3,498	GILEAD SCIENCES INC COM	375558103		9/25/2008	3/6/2009	1,367	0	1,487	-120			0	-120
3,499	GILEAD SCIENCES INC COM	375558103		9/25/2008	3/6/2009	3,793	0	4,125	-332			0	-332
3,500	GILEAD SCIENCES INC COM	375558103		10/3/2008	3/6/2009	970	0	1,040	-70			0	-70
3,501	GILEAD SCIENCES INC COM	375558103		10/17/2008	3/6/2009	1,543	0	1,524	19			0	19
3,502	GILEAD SCIENCES INC COM	375558103		11/12/2008	3/6/2009	1,058	0	1,077	-19			0	-19
3,503	GILEAD SCIENCES INC COM	375558103		11/12/2008	7/13/2009	4,388	0	4,397	-9			0	-9
3,504	GILEAD SCIENCES INC COM	375558103		11/12/2008	7/17/2009	1,013	0	942	71			0	71
3,505	GILEAD SCIENCES INC COM	375558103		11/12/2008	8/18/2009	222	0	224	-2			0	-2
3,506	GILEAD SCIENCES INC COM	375558103		12/24/2008	8/18/2009	1,463	0	1,679	-216			0	-216
3,507	GILEAD SCIENCES INC COM	375558103		12/30/2008	8/18/2009	488	0	565	-77			0	-77
3,508	GILEAD SCIENCES INC COM	375558103		12/30/2008	8/24/2009	550	0	617	-67			0	-67
3,509	GILEAD SCIENCES INC COM	375558103		1/13/2009	8/24/2009	3,027	0	3,249	-222			0	-222
3,510	GILEAD SCIENCES INC COM	375558103		1/13/2009	12/14/2009	1,502	0	1,575	-73			0	-73
3,511	GILEAD SCIENCES INC COM	375558103		1/14/2009	12/14/2009	2,675	0	2,740	-65			0	-65
3,512	GILEAD SCIENCES INC COM	375558103		1/23/2009	12/14/2009	1,502	0	1,544	-42			0	-42
3,513	GILEAD SCIENCES INC COM	375558103		1/23/2009	12/31/2009	3,991	0	4,439	-448			0	-448
3,514	GILEAD SCIENCES INC COM	375558103		1/29/2009	12/31/2009	3,254	0	3,827	-573			0	-573
3,515	GILDAN ACTIVEWEAR INC	375916103		7/30/2008	2/26/2009	1,158	0	3,917	-2,759			0	-2,759
3,516	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	12/14/2009	2,444	0	1,525	919			0	919
3,517	GIVAUDAN SA UNSP ADR	37636P108		3/16/2009	1/14/2010	2,164	0	1,269	895			0	895
3,518	GLAXOSMITHKLINE PLC ADR	37733W105		4/4/2008	2/5/2009	11,369	0	13,802	-2,433			0	-2,433
3,519	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	2/26/2009	916	0	963	-47			0	[redacted]
3,520	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	3/6/2009	1,275	0	1,233	42			0	[redacted]
3,521	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	8/18/2009	107	0	97	10			0	10
3,522	GOLD FIELDS SP ADR NEW	38059T106		2/3/2009	8/20/2009	2,262	0	2,045	217			0	217
3,523	GOLD FIELDS SP ADR NEW	38059T106		3/20/2009	8/20/2009	1,724	0	1,805	-81			0	-81
3,524	GOLDCORP INC	380956409		12/1/2008	3/6/2009	4,983	0	4,143	840			0	840
3,525	GOLDCORP INC	380956409		12/15/2008	3/6/2009	3,840	0	4,007	-167			0	-167
3,526	GOLDCORP INC	380956409		1/13/2009	3/6/2009	2,140	0	1,890	250			0	250
3,527	GOLDCORP INC	380956409		1/13/2009	4/15/2009	4,288	0	3,677	611			0	611
3,528	GOLDCORP INC	380956409		2/25/2009	4/15/2009	634	0	620	14			0	14
3,529	GOLDCORP INC	380956409		2/25/2009	4/20/2009	8,188	0	8,539	-351			0	-351
3,530	GOLDCORP INC	380956409		2/26/2009	4/20/2009	3,286	0	3,375	-89			0	-89
3,531	MCDONALDS CORP COM	580135101		4/4/2008	5/1/2009	2,206	0	2,342	-136			0	-136
3,532	MCDONALDS CORP COM	580135101		4/4/2008	5/28/2009	2,660	0	2,565	95			0	95
3,533	MCDONALDS CORP COM	580135101		7/9/2008	5/28/2009	2,718	0	2,763	-45			0	-45
3,534	MCDONALDS CORP COM	580135101		7/9/2008	9/1/2009	5,965	0	6,231	-266			0	-266
3,535	GENL DYNAMICS CORP COM	369550108		8/4/2009	12/18/2009	1,233	0	1,017	216			0	216
3,536	GENERAL ELECTRIC	369604103		4/4/2008	2/26/2009	8,062	0	33,283	-25,221			0	-25,221
3,537	GENERAL ELECTRIC	369604103		4/4/2008	3/6/2009	2,326	0	12,312	-9,986			0	-9,986
3,538	GENERAL ELECTRIC	369604103		4/4/2008	3/23/2009	265	0	979	-714			0	-714
3,539	GENERAL ELECTRIC	369604103		6/23/2008	3/23/2009	571	0	1,552	-981			0	-981
3,540	GENERAL ELECTRIC	369604103		9/16/2008	3/23/2009	61	0	150	-89			0	-89

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,541	GENERAL ELECTRIC	369604103		9/16/2008	7/20/2009	1,558	0	3,330	-1,772			0	-1,772
3,542	GENERAL ELECTRIC	369604103		9/17/2008	7/20/2009	2,975	0	5,928	-2,953			0	-2,953
3,543	GENERAL ELECTRIC	369604103		1/28/2009	7/20/2009	1,921	0	2,263	-342			0	-342
3,544	GENERAL ELECTRIC	369604103		3/13/2009	7/20/2009	3,092	0	2,518	574			0	574
3,545	GENERAL ELECTRIC	369604103		3/13/2009	7/23/2009	12,026	0	9,794	2,232			0	2,232
3,546	GENERAL ELECTRIC	369604103		3/13/2009	7/27/2009	1,129	0	877	252			0	252
3,547	GENERAL ELECTRIC	369604103		3/13/2009	7/28/2009	886	0	677	209			0	209
3,548	GENERAL ELECTRIC	369604103		3/13/2009	8/18/2009	122	0	86	36			0	36
3,549	GENERAL ELECTRIC	369604103		3/16/2009	12/14/2009	414	0	271	143			0	143
3,550	GENERAL MILLS	370334104		4/4/2008	3/6/2009	3,797	0	4,554	-757			0	-757
3,551	GENERAL MILLS	370334104		10/16/2008	3/6/2009	9,215	0	11,521	-2,306			0	-2,306
3,552	GENERAL MILLS	370334104		10/16/2008	3/20/2009	1,936	0	2,595	-659			0	-659
3,553	GENERAL MILLS	370334104		10/24/2008	3/20/2009	4,486	0	6,143	-1,657			0	-1,657
3,554	GENERAL MILLS	370334104		11/24/2008	3/20/2009	1,180	0	1,626	-446			0	[redacted]
3,555	GENERAL MILLS	370334104		2/26/2009	3/20/2009	1,700	0	1,916	-216			0	[redacted]
3,556	GENERAL MILLS	370334104		2/26/2009	3/26/2009	5,082	0	5,482	-400			0	-400
3,557	GENERAL MILLS	370334104		2/26/2009	3/27/2009	7,263	0	7,876	-613			0	-613
3,558	GENERAL MILLS	370334104		3/30/2009	7/21/2009	7,353	0	6,333	1,020			0	1,020
3,559	GENERAL MILLS	370334104		5/13/2009	7/21/2009	4,610	0	4,216	394			0	394
3,560	GENERAL MILLS	370334104		8/26/2009	11/12/2009	879	0	779	100			0	100
3,561	GENZYME CORPORATION	372917104		4/4/2008	3/3/2009	9,915	0	14,545	-4,630			0	-4,630
3,562	GENZYME CORPORATION	372917104		5/19/2008	3/6/2009	2,189	0	2,889	-700			0	-700
3,563	GENZYME CORPORATION	372917104		4/4/2008	3/6/2009	1,792	0	2,589	-797			0	-797
3,564	GENZYME CORPORATION	372917104		5/19/2008	3/6/2009	1,792	0	2,339	-547			0	-547
3,565	GENZYME CORPORATION	372917104		5/19/2008	3/12/2009	16,836	0	21,464	-4,628			0	-4,628
3,566	GENZYME CORPORATION	372917104		8/26/2008	3/12/2009	2,860	0	4,185	-1,325			0	-1,325
3,567	GENZYME CORPORATION	372917104		8/26/2008	5/1/2009	3,879	0	5,843	-1,964			0	-1,964
3,568	GENZYME CORPORATION	372917104		11/18/2008	5/1/2009	786	0	1,054	-268			0	-268
3,569	GENZYME CORPORATION	372917104		11/21/2008	5/1/2009	1,363	0	1,690	-327			0	-327
3,570	LUXOTTICA GP SPA SPNDADR	55068R202		6/16/2008	3/27/2009	868	0	1,473	-605			0	-605
3,571	LUXOTTICA GP SPA SPNDADR	55068R202		6/16/2008	3/30/2009	1,991	0	3,479	-1,488			0	-1,488
3,572	MGM MIRAGE INC 1 CT COM	552953101		12/1/2008	2/5/2009	2,013	0	3,354	-1,341			0	-1,341
3,573	MGM MIRAGE INC 1 CT COM	552953101		12/1/2008	2/6/2009	1,443	0	2,402	-959			0	-959
3,574	MGM MIRAGE INC 1 CT COM	552953101		5/8/2009	5/18/2009	522	0	750	-228			0	-228
3,575	MARATHON OIL CORP	565849106		4/4/2008	2/26/2009	9,538	0	19,261	-9,723			0	-9,723
3,576	MARATHON OIL CORP	565849106		4/4/2008	3/6/2009	1,765	0	4,166	-2,401			0	-2,401
3,577	MARATHON OIL CORP	565849106		4/4/2008	6/24/2009	1,375	0	2,303	-928			0	-928
3,578	MARATHON OIL CORP	565849106		4/4/2008	8/18/2009	363	0	588	-225			0	-225
3,579	MARATHON OIL CORP	565849106		4/4/2008	12/14/2009	599	0	931	-332			0	[redacted]
3,580	MARATHON OIL CORP	565849106		4/4/2008	1/29/2010	1,158	0	1,862	-704			0	[redacted]
3,581	MARINER ENERGY INC	56845T305		12/24/2008	2/24/2009	768	0	728	40			0	40
3,582	MARINER ENERGY INC	56845T305		12/24/2008	2/26/2009	1,770	0	1,663	107			0	107
3,583	MARKET VECTORS ETF TR	57060U100		2/12/2009	3/6/2009	4,353	0	4,784	-431			0	-431
3,584	MARKET VECTORS ETF TR	57060U100		2/12/2009	12/14/2009	1,595	0	1,187	408			0	408
3,585	MARSH & MCLENNAN COS INC	571748102		7/9/2008	2/4/2009	5,179	0	7,715	-2,536			0	-2,536
3,586	MARSH & MCLENNAN COS INC	571748102		7/9/2008	2/6/2009	2,555	0	3,669	-1,114			0	-1,114
3,587	MARSH & MCLENNAN COS INC	571748102		7/9/2008	2/26/2009	1,007	0	1,589	-582			0	-582
3,588	MARSH & MCLENNAN COS INC	571748102		7/9/2008	3/6/2009	1,414	0	2,254	-840			0	-840
3,589	MARSH & MCLENNAN COS INC	571748102		9/10/2008	3/6/2009	127	0	228	-101			0	-101
3,590	MARSH & MCLENNAN COS INC	571748102		9/10/2008	4/23/2009	3,281	0	5,334	-2,053			0	-2,053
3,591	MARSHALL AND ILSLEY CORP	571837103		1/13/2009	3/6/2009	61	0	216	-155			0	-155
3,592	MARSHALL AND ILSLEY CORP	571837103		1/13/2009	5/26/2009	555	0	1,001	-446			0	-446
3,593	MARSHALL AND ILSLEY CORP	571837103		1/13/2009	5/29/2009	19	0	34	-15			0	-15
3,594	MARSHALL AND ILSLEY CORP	571837103		4/17/2009	5/29/2009	371	0	481	-110			0	-110
3,595	MARSHALL AND ILSLEY CORP	571837103		10/22/2009	12/14/2009	236	0	252	-16			0	-16
3,596	MARRIOTT INTL INC NEW A	571903202		1/7/2009	2/2/2009	1,817	0	2,330	-513			0	-513
3,597	MASIMO CORP	574795100		10/2/2008	2/26/2009	2,288	0	3,315	-1,027			0	-1,027
3,598	MAXIM INTEGRATED PRODS	57772K101		2/26/2009	3/6/2009	903	0	958	-55			0	-55
3,599	MAXIM INTEGRATED PRODS	57772K101		2/26/2009	7/22/2009	1,228	0	849	379			0	379
3,600	MAXIM INTEGRATED PRODS	57772K101		2/26/2009	7/31/2009	323	0	218	105			0	105

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,601	MCDONALDS CORP COM	580135101		2/26/2009	9/1/2009	338	0	315	23			0	23
3,602	MCDONALDS CORP COM	580135101		2/26/2009	9/14/2009	5,464	0	5,305	159			0	159
3,603	MCDONALDS CORP COM	580135101		2/26/2009	9/15/2009	3,531	0	3,362	169			0	169
3,604	MCDONALDS CORP COM	580135101		2/26/2009	9/16/2009	8,933	0	8,509	424			0	424
3,605	MCDONALDS CORP COM	580135101		8/18/2009	9/16/2009	4,301	0	4,306	-5			0	-5
3,606	MCKESSON CORPORATION COM	58155Q103		4/4/2008	2/26/2009	10,794	0	14,047	-3,253			0	-3,253
3,607	MCKESSON CORPORATION COM	58155Q103		4/4/2008	3/6/2009	1,647	0	2,260	-613			0	-613
3,608	MCKESSON CORPORATION COM	58155Q103		6/16/2008	3/6/2009	1,491	0	2,142	-651			0	-651
3,609	MCKESSON CORPORATION COM	58155Q103		6/16/2008	5/19/2009	1,863	0	2,706	-843			0	-843
3,610	MCKESSON CORPORATION COM	58155Q103		6/16/2008	5/26/2009	4,088	0	5,693	-1,605			0	-1,605
3,611	MCKESSON CORPORATION COM	58155Q103		6/16/2008	5/27/2009	163	0	225	-62			0	-62
3,612	MCKESSON CORPORATION COM	58155Q103		12/12/2008	5/27/2009	896	0	794	102			0	102
3,613	MCKESSON CORPORATION COM	58155Q103		12/12/2008	8/4/2009	372	0	253	119			0	119
3,614	MCKESSON CORPORATION COM	58155Q103		3/20/2009	8/4/2009	851	0	576	275			0	[illegible]
3,615	MCKESSON CORPORATION COM	58155Q103		7/9/2009	8/4/2009	798	0	657	141			0	[illegible]
3,616	MCKESSON CORPORATION COM	58155Q103		7/9/2009	8/6/2009	316	0	263	53			0	53
3,617	MCKESSON CORPORATION COM	58155Q103		7/13/2009	8/6/2009	1,159	0	965	194			0	194
3,618	MCKESSON CORPORATION COM	58155Q103		11/9/2009	12/14/2009	882	0	892	-10			0	-10
3,619	MEADWESTVACO CORP	583334107		12/15/2008	3/6/2009	390	0	555	-165			0	-165
3,620	MEADWESTVACO CORP	583334107		12/15/2008	5/4/2009	925	0	611	314			0	314
3,621	MEADWESTVACO CORP	583334107		2/26/2009	5/4/2009	1,211	0	689	522			0	522
3,622	MEADWESTVACO CORP	583334107		11/30/2009	12/14/2009	1,266	0	1,197	69			0	69
3,623	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2008	2/26/2009	13,896	0	14,356	-460			0	-460
3,624	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2008	3/6/2009	3,792	0	4,311	-519			0	-519
3,625	MEDCO HEALTH SOLUTIONS I	58405U102		4/4/2008	3/17/2009	778	0	819	-41			0	-41
3,626	MEDCO HEALTH SOLUTIONS I	58405U102		11/21/2008	3/17/2009	2,251	0	1,951	300			0	300
3,627	MEDCO HEALTH SOLUTIONS I	58405U102		11/21/2008	8/18/2009	272	0	177	95			0	95
3,628	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	8/18/2009	218	0	191	27			0	27
3,629	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	12/14/2009	1,626	0	1,194	432			0	432
3,630	MEDTRONIC INC COM	585055106		5/14/2009	7/1/2009	1,533	0	1,496	37			0	37
3,631	MERCK&CO INC	589331107		4/4/2008	2/26/2009	8,011	0	12,200	-4,189			0	-4,189
3,632	MERCK&CO INC	589331107		4/11/2008	2/26/2009	2,618	0	4,163	-1,545			0	-1,545
3,633	MERCK&CO INC	589331107		5/6/2008	2/26/2009	2,251	0	3,331	-1,080			0	-1,080
3,634	MERCK&CO INC	589331107		6/23/2008	2/26/2009	262	0	358	-96			0	-96
3,635	MERCK&CO INC	589331107		6/23/2008	3/6/2009	7,377	0	11,646	-4,269			0	-4,269
3,636	MERCK&CO INC	589331107		6/23/2008	3/17/2009	5,290	0	7,239	-1,949			0	-1,949
3,637	MERCK&CO INC	589331107		7/1/2008	3/17/2009	969	0	1,425	-456			0	-456
3,638	MERCK&CO INC	589331107		10/3/2008	3/17/2009	1,702	0	2,069	-367			0	-367
3,639	MERCK&CO INC	589331107		10/17/2008	3/17/2009	969	0	1,097	-128			0	[illegible]
3,640	MERCK&CO INC	589331107		10/17/2008	8/24/2009	228	0	208	20			0	[illegible]
3,641	MERCK&CO INC	589331107		10/20/2008	8/24/2009	1,334	0	1,250	84			0	84
3,642	MERCK&CO INC	589331107		11/5/2008	8/24/2009	4,621	0	4,253	368			0	368
3,643	QUEST DIAGNOSTICS INC	74834L100		2/26/2009	6/9/2009	876	0	827	49			0	49
3,644	QUEST DIAGNOSTICS INC	74834L100		7/9/2009	8/31/2009	538	0	557	-19			0	-19
3,645	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	8/31/2009	1,292	0	1,330	-38			0	-38
3,646	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	9/1/2009	1,592	0	1,663	-71			0	-71
3,647	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	11/12/2009	588	0	554	34			0	34
3,648	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	12/14/2009	429	0	388	41			0	41
3,649	QUESTAR CORP NPV	748356102		10/17/2008	2/4/2009	357	0	258	99			0	99
3,650	QWEST COMM INTL INC COM	749121109		4/4/2008	2/26/2009	13,024	0	17,478	-4,454			0	-4,454
3,651	QWEST COMM INTL INC COM	749121109		12/9/2008	2/26/2009	4,951	0	5,046	-95			0	-95
3,652	QWEST COMM INTL INC COM	749121109		12/9/2008	3/6/2009	2,867	0	3,210	-343			0	-343
3,653	QWEST COMM INTL INC COM	749121109		12/9/2008	8/18/2009	252	0	232	20			0	20
3,654	QWEST COMM INTL INC COM	749121109		12/9/2008	12/14/2009	4,383	0	3,794	589			0	589
3,655	RADIOSHACK CORP	750438103		11/24/2008	2/26/2009	4,044	0	5,526	-1,482			0	-1,482
3,656	RADIOSHACK CORP	750438103		11/24/2008	3/6/2009	381	0	566	-185			0	-185
3,657	RADIOSHACK CORP	750438103		11/25/2008	3/6/2009	555	0	780	-225			0	-225
3,658	RADIOSHACK CORP	750438103		11/25/2008	8/18/2009	175	0	113	62			0	62
3,659	RADIOSHACK CORP	750438103		11/25/2008	11/2/2009	1,817	0	1,025	792			0	792
3,660	RADIOSHACK CORP	750438103		11/25/2008	11/3/2009	2,243	0	1,241	1,002			0	1,002

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,661	RADIOSHACK CORP	750438103		11/25/2008	11/10/2009	824	0	385	439			0	439
3,662	RADIOSHACK CORP	750438103		11/25/2008	12/14/2009	1,056	0	489	567			0	567
3,663	RADIOSHACK CORP	750438103		8/24/2009	12/14/2009	102	0	77	25			0	25
3,664	RADIOSHACK CORP	750438103		8/24/2009	12/24/2009	3,223	0	2,452	771			0	771
3,665	RADIOSHACK CORP	750438103		9/4/2009	12/24/2009	1,358	0	1,056	302			0	302
3,666	MAXIM INTEGRATED PRODS	57772K101		3/3/2009	7/31/2009	862	0	552	310			0	310
3,667	MAXIM INTEGRATED PRODS	57772K101		3/3/2009	8/18/2009	653	0	403	250			0	250
3,668	MAXIM INTEGRATED PRODS	57772K101		3/9/2009	8/18/2009	635	0	385	250			0	250
3,669	MAXIM INTEGRATED PRODS	57772K101		3/9/2009	10/21/2009	698	0	419	279			0	279
3,670	MAXIM INTEGRATED PRODS	57772K101		3/12/2009	10/21/2009	396	0	261	135			0	135
3,671	MAXIM INTEGRATED PRODS	57772K101		3/12/2009	12/14/2009	406	0	261	145			0	145
3,672	MCDERMOTT INTL INC	580037109		5/11/2009	11/17/2009	10,397	0	8,389	2,008			0	2,008
3,673	MCDERMOTT INTL INC	580037109		5/11/2009	11/18/2009	2,982	0	2,413	569			0	569
3,674	MCDERMOTT INTL INC	580037109		5/26/2009	11/18/2009	161	0	144	17			0	[redacted]
3,675	MCDERMOTT INTL INC	580037109		5/26/2009	12/1/2009	5,192	0	5,087	105			0	[redacted]
3,676	MCDERMOTT INTL INC	580037109		8/18/2009	12/1/2009	2,324	0	2,581	-257			0	-257
3,677	MCDONALDS CORP COM	580135101		4/4/2008	2/4/2009	3,294	0	3,179	115			0	115
3,678	MCDONALDS CORP COM	580135101		4/4/2008	3/6/2009	20,573	0	22,141	-1,568			0	-1,568
3,679	MCDONALDS CORP COM	580135101		4/4/2008	3/13/2009	2,618	0	2,788	-170			0	-170
3,680	MCDONALDS CORP COM	580135101		4/4/2008	3/23/2009	3,136	0	3,179	-43			0	-43
3,681	PRUDENTIAL FINANCIAL INC	744320102		2/26/2009	12/14/2009	49	0	19	30			0	30
3,682	PRUDENTIAL FINANCIAL INC	744320102		2/26/2009	12/30/2009	805	0	306	499			0	499
3,683	PRUDENTIAL FINANCIAL INC	744320102		2/26/2009	1/5/2010	995	0	363	632			0	632
3,684	PRUDENTIAL FINANCIAL INC	744320102		10/5/2009	1/5/2010	419	0	383	36			0	36
3,685	PRUDENTIAL FINANCIAL INC	744320102		10/5/2009	1/8/2010	1,231	0	1,101	130			0	130
3,686	PRUDENTIAL FINANCIAL INC	744320102		10/5/2009	1/13/2010	999	0	909	90			0	90
3,687	PRUDENTIAL FINANCIAL INC	744320102		10/5/2009	1/14/2010	747	0	670	77			0	77
3,688	PRUDENTIAL FINANCIAL INC	744320102		10/5/2009	1/15/2010	535	0	478	57			0	57
3,689	PUB SVC ENTERPRISE GRP	744573106		3/23/2009	8/18/2009	94	0	87	7			0	7
3,690	PUB SVC ENTERPRISE GRP	744573106		3/23/2009	12/14/2009	201	0	174	27			0	27
3,691	PUBLICIS GROUPE SPON ADR	74463M106		4/4/2008	2/26/2009	4,194	0	7,379	-3,185			0	-3,185
3,692	PUBLICIS GROUPE SPON ADR	74463M106		4/4/2008	3/6/2009	2,946	0	4,760	-1,814			0	-1,814
3,693	PUBLICIS GROUPE SPON ADR	74463M106		4/4/2008	4/7/2009	1,041	0	1,507	-466			0	-466
3,694	PUBLICIS GROUPE SPON ADR	74463M106		4/4/2008	8/18/2009	1,537	0	1,745	-208			0	-208
3,695	PUBLICIS GROUPE SPON ADR	74463M106		4/4/2008	12/14/2009	444	0	436	8			0	8
3,696	PULTE HOMES INC COM	745867101		4/4/2008	3/6/2009	963	0	1,963	-1,000			0	-1,000
3,697	PULTE HOMES INC COM	745867101		4/4/2008	4/17/2009	1,743	0	2,426	-683			0	-683
3,698	PULTE HOMES INC COM	745867101		4/11/2008	4/17/2009	1,147	0	1,448	-301			0	-301
3,699	QLOGIC CORP	747277101		12/29/2008	2/26/2009	5,210	0	7,136	-1,926			0	[redacted]
3,700	QLOGIC CORP	747277101		12/30/2008	2/26/2009	3,467	0	4,869	-1,402			0	[redacted]
3,701	QLOGIC CORP	747277101		12/30/2008	3/6/2009	530	0	724	-194			0	-194
3,702	QLOGIC CORP	747277101		1/20/2009	3/6/2009	1,803	0	2,291	-488			0	-488
3,703	QLOGIC CORP	747277101		1/20/2009	7/21/2009	1,583	0	1,385	198			0	198
3,704	QLOGIC CORP	747277101		1/21/2009	7/21/2009	798	0	687	111			0	111
3,705	QLOGIC CORP	747277101		1/21/2009	7/22/2009	1,230	0	1,108	122			0	122
3,706	QLOGIC CORP	747277101		1/21/2009	9/8/2009	841	0	590	251			0	251
3,707	QLOGIC CORP	747277101		1/21/2009	9/10/2009	852	0	602	250			0	250
3,708	QLOGIC CORP	747277101		1/22/2009	9/10/2009	801	0	576	225			0	225
3,709	QLOGIC CORP	747277101		1/22/2009	9/10/2009	1,393	0	992	401			0	401
3,710	QLOGIC CORP	747277101		1/22/2009	9/11/2009	914	0	649	265			0	265
3,711	QLOGIC CORP	747277101		8/18/2009	9/11/2009	34	0	28	6			0	6
3,712	QLOGIC CORP	747277101		9/29/2009	11/12/2009	838	0	763	75			0	75
3,713	QUALCOMM INC	747525103		7/31/2008	2/26/2009	3,459	0	5,671	-2,212			0	-2,212
3,714	QUALCOMM INC	747525103		7/31/2008	3/6/2009	537	0	890	-353			0	-353
3,715	QUALCOMM INC	747525103		9/25/2008	3/6/2009	3,793	0	5,237	-1,444			0	-1,444
3,716	QUALCOMM INC	747525103		12/15/2008	3/6/2009	1,846	0	1,860	-14			0	-14
3,717	QUALCOMM INC	747525103		12/15/2008	5/8/2009	5,697	0	4,633	1,064			0	1,064
3,718	QUALCOMM INC	747525103		1/15/2009	5/8/2009	3,160	0	2,670	490			0	490
3,719	QUALCOMM INC	747525103		1/15/2009	5/13/2009	2,002	0	1,756	246			0	246
3,720	QUALCOMM INC	747525103		3/5/2009	5/13/2009	2,163	0	1,896	267			0	267

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,721	QUALCOMM INC	747525103		3/5/2009	8/18/2009	362	0	281	81			0	81
3,722	QUALCOMM INC	747525103		3/5/2009	10/8/2009	3,178	0	2,668	510			0	510
3,723	RALCORP HLDGS INC NEW	751028101		8/7/2008	2/27/2009	1,618	0	1,540	78			0	78
3,724	RALCORP HLDGS INC NEW	751028101		8/7/2008	3/6/2009	9,987	0	10,497	-510			0	-510
3,725	RALCORP HLDGS INC NEW	751028101		8/7/2008	3/26/2009	4,088	0	4,336	-248			0	-248
3,726	RALCORP HLDGS INC NEW	751028101		8/11/2008	3/26/2009	6,938	0	7,651	-713			0	-713
3,727	RALCORP HLDGS INC NEW	751028101		8/11/2008	5/29/2009	621	0	652	-31			0	-31
3,728	RALCORP HLDGS INC NEW	751028101		2/24/2009	5/29/2009	1,525	0	1,626	-101			0	-101
3,729	RALCORP HLDGS INC NEW	751028101		2/26/2009	5/29/2009	3,670	0	3,924	-254			0	-254
3,730	RALCORP HLDGS INC NEW	751028101		2/26/2009	9/23/2009	2,882	0	2,958	-76			0	-76
3,731	RALCORP HLDGS INC NEW	751028101		2/26/2009	10/7/2009	3,463	0	3,562	-99			0	-99
3,732	RALCORP HLDGS INC NEW	751028101		2/26/2009	10/8/2009	1,344	0	1,388	-44			0	-44
3,733	RALCORP HLDGS INC NEW	751028101		2/26/2009	10/9/2009	3,091	0	3,320	-229			0	-229
3,734	RALCORP HLDGS INC NEW	751028101		5/1/2009	10/9/2009	674	0	682	-8			0	[redacted]
3,735	RALCORP HLDGS INC NEW	751028101		5/1/2009	10/16/2009	980	0	966	14			0	14
3,736	RALCORP HLDGS INC NEW	751028101		5/21/2009	10/16/2009	1,211	0	1,229	-18			0	-18
3,737	RALCORP HLDGS INC NEW	751028101		5/21/2009	11/11/2009	54	0	59	-5			0	-5
3,738	RALCORP HLDGS INC NEW	751028101		8/10/2009	11/11/2009	2,094	0	2,459	-365			0	-365
3,739	RALCORP HLDGS INC NEW	751028101		8/18/2009	11/11/2009	644	0	742	-98			0	-98
3,740	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	2/26/2009	4,610	0	8,642	-4,032			0	-4,032
3,741	RANGE RESOURCES CORP DEL	75281A109		5/1/2008	3/6/2009	1,289	0	2,345	-1,056			0	-1,056
3,742	RANGE RESOURCES CORP DEL	75281A109		6/19/2008	3/6/2009	994	0	1,683	-689			0	-689
3,743	RANGE RESOURCES CORP DEL	75281A109		6/19/2008	8/18/2009	784	0	997	-213			0	-213
3,744	RANGE RESOURCES CORP DEL	75281A109		9/5/2008	8/18/2009	98	0	88	10			0	10
3,745	RANGE RESOURCES CORP DEL	75281A109		9/5/2008	10/14/2009	1,100	0	881	219			0	219
3,746	UNTD OVERSEAS BK SPN ADR	911271302		10/10/2008	7/22/2009	1,335	0	1,272	63			0	63
3,747	UNTD OVERSEAS BK SPN ADR	911271302		10/10/2008	12/14/2009	536	0	390	146			0	146
3,748	UNTD OVERSEAS BK SPN ADR	911271302		11/4/2008	12/14/2009	564	0	375	189			0	189
3,749	UNITED PARCEL SVC CL B	911312106		11/26/2008	2/26/2009	1,243	0	1,692	-449			0	-449
3,750	UNITED PARCEL SVC CL B	911312106		11/26/2008	3/6/2009	2,108	0	3,046	-938			0	-938
3,751	UNITED PARCEL SVC CL B	911312106		11/26/2008	7/21/2009	1,258	0	1,354	-96			0	-96
3,752	UNITED PARCEL SVC CL B	911312106		11/26/2008	8/18/2009	368	0	395	-27			0	-27
3,753	UNITED PARCEL SVC CL B	911312106		11/26/2008	12/14/2009	1,057	0	1,015	42			0	42
3,754	UNITED STS STL CORP NEW	912909108		5/4/2009	8/18/2009	436	0	315	121			0	121
3,755	UNITED STS STL CORP NEW	912909108		5/4/2009	9/4/2009	3,339	0	2,489	850			0	850
3,756	UNITED STS STL CORP NEW	912909108		5/4/2009	9/11/2009	1,413	0	977	436			0	436
3,757	UNITED STS STL CORP NEW	912909108		6/10/2009	9/11/2009	3,646	0	3,109	537			0	537
3,758	UNITED STS STL CORP NEW	912909108		7/20/2009	9/11/2009	3,874	0	3,345	529			0	529
3,759	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	8/18/2009	173	0	247	-74			0	[redacted]
3,760	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/19/2009	991	0	1,233	-242			0	-242
3,761	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/20/2009	1,143	0	1,405	-262			0	-262
3,762	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/21/2009	1,497	0	1,800	-303			0	-303
3,763	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	10/22/2009	1,140	0	1,405	-265			0	-265
3,764	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	2,867	0	2,968	-101			0	-101
3,765	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	11/24/2009	1,177	0	1,775	-598			0	-598
3,766	VALERO ENERGY CORP NEW	91913Y100		7/6/2009	11/24/2009	441	0	448	-7			0	-7
3,767	VALMONT INDUSTRIES	920253101		6/24/2009	7/20/2009	458	0	420	38			0	38
3,768	VALMONT INDUSTRIES	920253101		6/24/2009	8/4/2009	515	0	490	25			0	25
3,769	VARIAN MEDICAL SYS INC	92220P105		11/5/2008	2/4/2009	74	0	89	-15			0	-15
3,770	VARIAN MEDICAL SYS INC	92220P105		11/6/2008	2/4/2009	1,037	0	1,185	-148			0	-148
3,771	VARIAN MEDICAL SYS INC	92220P105		11/6/2008	2/11/2009	641	0	719	-78			0	-78
3,772	VARIAN MEDICAL SYS INC	92220P105		11/10/2008	2/11/2009	566	0	652	-86			0	-86
3,773	VARIAN MEDICAL SYS INC	92220P105		11/10/2008	2/17/2009	835	0	1,000	-165			0	-165
3,774	VARIAN MEDICAL SYS INC	92220P105		11/11/2008	2/17/2009	218	0	253	-35			0	-35
3,775	VARIAN MEDICAL SYS INC	92220P105		11/11/2008	2/20/2009	801	0	969	-168			0	-168
3,776	VARIAN MEDICAL SYS INC	92220P105		11/11/2008	2/23/2009	273	0	337	-64			0	-64
3,777	VARIAN MEDICAL SYS INC	92220P105		11/21/2008	2/23/2009	409	0	406	3			0	3
3,778	VARIAN MEDICAL SYS INC	92220P105		11/21/2008	2/24/2009	670	0	676	-6			0	-6
3,779	VARIAN MEDICAL SYS INC	92220P105		11/21/2008	3/6/2009	442	0	541	-99			0	-99
3,780	VARIAN MEDICAL SYS INC	92220P105		11/24/2008	3/6/2009	138	0	183	-45			0	-45

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,781	VARIAN MEDICAL SYS INC	92220P105		11/24/2008	3/17/2009	435	0	512	-77			0	-77
3,782	VARIAN MEDICAL SYS INC	92220P105		12/1/2008	3/17/2009	373	0	462	-89			0	-89
3,783	VARIAN MEDICAL SYS INC	92220P105		10/12/2009	12/14/2009	278	0	241	37			0	37
3,784	VEOLIA ENVIRONNEMENT ADR	92334N103		9/29/2008	2/26/2009	3,848	0	7,941	-4,093			0	-4,093
3,785	VEOLIA ENVIRONNEMENT ADR	92334N103		9/29/2008	3/6/2009	1,204	0	2,463	-1,259			0	-1,259
3,786	VEOLIA ENVIRONNEMENT ADR	92334N103		10/16/2008	3/6/2009	540	0	836	-296			0	-296
3,787	VEOLIA ENVIRONNEMENT ADR	92334N103		10/16/2008	8/6/2009	1,828	0	1,801	27			0	27
3,788	VEOLIA ENVIRONNEMENT ADR	92334N103		10/16/2008	9/23/2009	828	0	676	152			0	152
3,789	VEOLIA ENVIRONNEMENT ADR	92334N103		11/21/2008	9/23/2009	3,668	0	2,143	1,525			0	1,525
3,790	VEOLIA ENVIRONNEMENT ADR	92334N103		8/18/2009	9/23/2009	394	0	322	72			0	72
3,791	VERISIGN INC	92343E102		7/31/2009	8/18/2009	1,106	0	1,124	-18			0	-18
3,792	VERISIGN INC	92343E102		7/31/2009	12/14/2009	421	0	396	25			0	25
3,793	VERIZON COMMUNICATNS COM	92343V104		11/12/2008	2/26/2009	7,290	0	7,538	-248			0	-248
3,794	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	2/26/2009	172	0	179	-7			0	[redacted]
3,795	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	3/6/2009	3,557	0	3,906	-349			0	[redacted]
3,796	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	5/13/2009	1,010	0	984	26			0	26
3,797	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	6/1/2009	5,800	0	5,904	-104			0	-104
3,798	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	6/22/2009	1,608	0	1,610	-2			0	-2
3,799	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	7/10/2009	513	0	537	-24			0	-24
3,800	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	12/14/2009	572	0	507	65			0	65
3,801	VERTEX PHARMCTLS INC	92532F100		11/6/2009	12/14/2009	1,374	0	1,329	45			0	45
3,802	VIACOM INC NEW CL B	92553P201		10/22/2008	3/6/2009	694	0	952	-258			0	-258
3,803	A N S Y S INC COM	03662Q105		4/4/2008	2/26/2009	1,361	0	2,415	-1,054			0	-1,054
3,804	ANTOFAGASTA PLC SPN ADR	037189107		8/28/2009	12/14/2009	896	0	742	154			0	154
3,805	AON CORP COM	037389103		6/29/2009	8/18/2009	165	0	151	14			0	14
3,806	AON CORP COM	037389103		6/29/2009	9/29/2009	415	0	377	38			0	38
3,807	AON CORP COM	037389103		7/2/2009	9/29/2009	746	0	681	65			0	65
3,808	AON CORP COM	037389103		7/9/2009	9/29/2009	829	0	739	90			0	90
3,809	AON CORP COM	037389103		7/10/2009	9/29/2009	581	0	514	67			0	67
3,810	AON CORP COM	037389103		7/13/2009	9/29/2009	995	0	893	102			0	102
3,811	APACHE CORP	037411105		6/23/2009	8/18/2009	1,459	0	1,219	240			0	240
3,812	APACHE CORP	037411105		6/23/2009	9/24/2009	457	0	359	98			0	98
3,813	APACHE CORP	037411105		6/23/2009	11/4/2009	782	0	574	208			0	208
3,814	APACHE CORP	037411105		6/23/2009	11/9/2009	1,107	0	789	318			0	318
3,815	APACHE CORP	037411105		6/23/2009	12/7/2009	655	0	502	153			0	153
3,816	REGIONS FINL CORP	7591EP100		10/24/2008	2/26/2009	520	0	1,207	-687			0	-687
3,817	REGIONS FINL CORP	7591EP100		10/27/2008	2/26/2009	435	0	1,133	-698			0	-698
3,818	REGIONS FINL CORP	7591EP100		12/30/2008	2/26/2009	555	0	1,135	-580			0	[redacted]
3,819	REGIONS FINL CORP	7591EP100		1/5/2009	2/26/2009	578	0	1,355	-777			0	[redacted]
3,820	REGIONS FINL CORP	7591EP100		6/1/2009	8/18/2009	1,455	0	1,130	325			0	[redacted]
3,821	REGIONS FINL CORP	7591EP100		6/1/2009	12/14/2009	256	0	195	61			0	61
3,822	REINSURNCE GROUP AMERICA	759351604		9/29/2009	12/14/2009	142	0	136	6			0	6
3,823	RESMED INC	761152107		2/24/2009	3/6/2009	423	0	487	-64			0	-64
3,824	RESMED INC	761152107		2/24/2009	4/30/2009	588	0	609	-21			0	-21
3,825	REYNOLDS AMERICAN INC	761713106		6/29/2009	8/18/2009	134	0	116	18			0	18
3,826	REYNOLDS AMERICAN INC	761713106		6/29/2009	11/12/2009	492	0	385	107			0	107
3,827	REYNOLDS AMERICAN INC	761713106		6/29/2009	11/16/2009	153	0	116	37			0	37
3,828	REYNOLDS AMERICAN INC	761713106		7/2/2009	11/16/2009	560	0	433	127			0	127
3,829	REYNOLDS AMERICAN INC	761713106		7/9/2009	11/16/2009	102	0	77	25			0	25
3,830	REYNOLDS AMERICAN INC	761713106		7/9/2009	11/17/2009	560	0	426	134			0	134
3,831	REYNOLDS AMERICAN INC	761713106		7/9/2009	11/25/2009	51	0	39	12			0	12
3,832	REYNOLDS AMERICAN INC	761713106		7/13/2009	11/25/2009	1,074	0	819	255			0	255
3,833	REYNOLDS AMERICAN INC	761713106		9/14/2009	12/14/2009	803	0	690	113			0	113
3,834	RICOH CO LTD NEW ADR	765658307		1/14/2009	2/26/2009	4,886	0	5,726	-840			0	-840
3,835	RICOH CO LTD NEW ADR	765658307		1/14/2009	3/6/2009	3,004	0	3,774	-770			0	-770
3,836	RICOH CO LTD NEW ADR	765658307		1/14/2009	6/3/2009	2,644	0	2,538	106			0	106
3,837	RICOH CO LTD NEW ADR	765658307		1/14/2009	8/18/2009	706	0	716	-10			0	-10
3,838	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2008	2/26/2009	6,245	0	5,348	897			0	897
3,839	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2008	3/6/2009	3,757	0	3,354	403			0	403
3,840	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2008	3/17/2009	1,315	0	1,088	227			0	227

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,841	RIO TINTO PLC SPNSRD ADR	767204100		12/10/2008	3/23/2009	8,055	0	5,710	2,345			0	2,345
3,842	ROCHE HLDG LTD SPN ADR	771195104		4/4/2008	2/26/2009	14,733	0	25,083	-10,350			0	-10,350
3,843	ROCHE HLDG LTD SPN ADR	771195104		4/4/2008	3/6/2009	5,429	0	9,341	-3,912			0	-3,912
3,844	ROCHE HLDG LTD SPN ADR	771195104		5/15/2008	3/6/2009	4,878	0	7,507	-2,629			0	-2,629
3,845	ROCHE HLDG LTD SPN ADR	771195104		5/15/2008	8/18/2009	1,776	0	1,951	-175			0	-175
3,846	ROCHE HLDG LTD SPN ADR	771195104		5/15/2008	12/14/2009	2,499	0	2,587	-88			0	-88
3,847	ROCKWELL COLLINS INC	774341101		8/4/2008	3/6/2009	1,182	0	2,100	-918			0	-918
3,848	ROCKWELL COLLINS INC	774341101		8/4/2008	3/25/2009	807	0	1,200	-393			0	-393
3,849	ROCKWELL COLLINS INC	774341101		8/4/2008	5/1/2009	456	0	600	-144			0	-144
3,850	ROCKWELL COLLINS INC	774341101		11/6/2008	5/1/2009	1,445	0	1,315	130			0	130
3,851	ROCKWELL COLLINS INC	774341101		1/28/2009	5/1/2009	342	0	353	-11			0	-11
3,852	ROCKWELL COLLINS INC	774341101		1/28/2009	5/26/2009	452	0	431	21			0	21
3,853	ROGERS COMMUNICATIONS B	775109200		4/4/2008	2/26/2009	3,791	0	6,529	-2,738			0	-2,738
3,854	ROGERS COMMUNICATIONS B	775109200		4/4/2008	3/6/2009	1,645	0	3,326	-1,681			0	[redacted]
3,855	ROGERS COMMUNICATIONS B	775109200		4/4/2008	8/18/2009	520	0	780	-260			0	[redacted]
3,856	ROGERS COMMUNICATIONS B	775109200		4/4/2008	12/14/2009	400	0	575	-175			0	-175
3,857	ROGERS COMMUNICATIONS B	775109200		4/4/2008	12/18/2009	4,348	0	6,242	-1,894			0	-1,894
3,858	ROPER INDUSTRIES INC COM	776696106		4/4/2008	2/27/2009	2,409	0	3,660	-1,251			0	-1,251
3,859	ROPER INDUSTRIES INC COM	776696106		4/4/2008	3/6/2009	5,854	0	9,614	-3,760			0	-3,760
3,860	ROPER INDUSTRIES INC COM	776696106		4/4/2008	12/14/2009	2,323	0	2,667	-344			0	-344
3,861	VALERO ENERGY CORP NEW	91913Y100		1/26/2009	3/6/2009	1,518	0	2,434	-916			0	-916
3,862	VALERO ENERGY CORP NEW	91913Y100		2/9/2009	3/6/2009	404	0	616	-212			0	-212
3,863	APACHE CORP	037411105		6/24/2009	12/7/2009	562	0	438	124			0	124
3,864	APACHE CORP	037411105		6/24/2009	12/8/2009	1,671	0	1,313	358			0	358
3,865	APACHE CORP	037411105		6/24/2009	12/14/2009	1,872	0	1,386	486			0	486
3,866	APOLLO GROUP INC CL A	037604105		1/16/2009	2/26/2009	2,148	0	2,598	-450			0	-450
3,867	APOLLO GROUP INC CL A	037604105		1/16/2009	3/6/2009	3,274	0	4,570	-1,296			0	-1,296
3,868	APOLLO GROUP INC CL A	037604105		1/16/2009	3/27/2009	8,794	0	10,215	-1,421			0	-1,421
3,869	APOLLO GROUP INC CL A	037604105		3/17/2009	6/1/2009	1,451	0	1,641	-190			0	-190
3,870	APOLLO GROUP INC CL A	037604105		4/6/2009	6/1/2009	1,451	0	1,655	-204			0	-204
3,871	APOLLO GROUP INC CL A	037604105		4/8/2009	6/1/2009	1,754	0	1,855	-101			0	-101
3,872	APOLLO GROUP INC CL A	037604105		4/13/2009	6/1/2009	1,754	0	1,745	9			0	9
3,873	APOLLO GROUP INC CL A	037604105		4/14/2009	6/1/2009	847	0	857	-10			0	-10
3,874	APOLLO GROUP INC CL A	037604105		4/14/2009	6/16/2009	192	0	184	8			0	8
3,875	APOLLO GROUP INC CL A	037604105		5/4/2009	6/16/2009	576	0	529	47			0	47
3,876	APOLLO GROUP INC CL A	037604105		5/4/2009	7/1/2009	430	0	353	77			0	77
3,877	APOLLO GROUP INC CL A	037604105		5/7/2009	7/1/2009	430	0	340	90			0	90
3,878	APOLLO GROUP INC CL A	037604105		5/7/2009	8/18/2009	580	0	511	69			0	[redacted]
3,879	APOLLO GROUP INC CL A	037604105		5/13/2009	8/18/2009	193	0	182	11			0	[redacted]
3,880	APOLLO GROUP INC CL A	037604105		5/13/2009	10/15/2009	1,200	0	973	227			0	227
3,881	APOLLO GROUP INC CL A	037604105		5/13/2009	11/25/2009	2,394	0	2,614	-220			0	-220
3,882	APOLLO GROUP INC CL A	037604105		5/13/2009	12/14/2009	608	0	608	0			0	0
3,883	APOLLO GROUP INC CL A	037604105		5/13/2009	1/29/2010	1,299	0	1,277	22			0	22
3,884	APPLE INC	037833100		4/4/2008	2/26/2009	5,833	0	9,918	-4,085			0	-4,085
3,885	APPLE INC	037833100		4/4/2008	3/6/2009	3,478	0	6,256	-2,778			0	-2,778
3,886	HEWITT ASSOCIATES INC	42822Q100		2/26/2009	12/14/2009	1,723	0	1,149	574			0	574
3,887	HEWLETT PACKARD CO DEL	428236103		4/4/2008	2/19/2009	14,011	0	20,682	-6,671			0	-6,671
3,888	HEWLETT PACKARD CO DEL	428236103		4/4/2008	2/23/2009	8,683	0	13,089	-4,406			0	-4,406
3,889	HEWLETT PACKARD CO DEL	428236103		4/4/2008	2/25/2009	9,527	0	14,812	-5,285			0	-5,285
3,890	HEWLETT PACKARD CO DEL	428236103		4/4/2008	2/26/2009	8,429	0	12,949	-4,520			0	-4,520
3,891	HEWLETT PACKARD CO DEL	428236103		4/11/2008	2/26/2009	1,516	0	2,294	-778			0	-778
3,892	HEWLETT PACKARD CO DEL	428236103		6/6/2008	2/26/2009	19,769	0	31,207	-11,438			0	-11,438
3,893	HEWLETT PACKARD CO DEL	428236103		6/9/2008	2/26/2009	1,880	0	2,947	-1,067			0	-1,067
3,894	HEWLETT PACKARD CO DEL	428236103		6/17/2008	2/26/2009	1,546	0	2,444	-898			0	-898
3,895	HEWLETT PACKARD CO DEL	428236103		7/17/2008	2/26/2009	1,304	0	1,880	-576			0	-576
3,896	HEWLETT PACKARD CO DEL	428236103		7/17/2008	3/2/2009	2,203	0	3,411	-1,208			0	-1,208
3,897	HEWLETT PACKARD CO DEL	428236103		7/17/2008	3/4/2009	1,247	0	1,924	-677			0	-677
3,898	HEWLETT PACKARD CO DEL	428236103		7/17/2008	3/5/2009	249	0	394	-145			0	-145
3,899	HEWLETT PACKARD CO DEL	428236103		9/25/2008	3/5/2009	525	0	900	-375			0	-375
3,900	APPLE INC	037833100		4/18/2008	3/6/2009	3,054	0	5,789	-2,735			0	-2,735

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

		Amount
	Long Term CG Distributions	0
	Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,901	APPLE INC	037833100		5/6/2008	3/6/2009	424	0	920	-496			0	-496
3,902	APPLE INC	037833100		10/22/2008	6/29/2009	5,999	0	4,101	1,898			0	1,898
3,903	APPLE INC	037833100		11/21/2008	6/29/2009	1,857	0	1,069	788			0	788
3,904	APPLE INC	037833100		11/21/2008	7/2/2009	8,419	0	4,932	3,487			0	3,487
3,905	APPLE INC	037833100		11/21/2008	7/8/2009	2,595	0	1,562	1,033			0	1,033
3,906	APPLE INC	037833100		12/9/2008	7/8/2009	683	0	514	169			0	169
3,907	APPLE INC	037833100		12/9/2008	7/9/2009	1,094	0	822	272			0	272
3,908	APPLE INC	037833100		12/9/2008	8/18/2009	2,949	0	1,849	1,100			0	1,100
3,909	APPLE INC	037833100		12/9/2008	12/14/2009	1,970	0	1,027	943			0	943
3,910	ARCH COAL INC	039380100		8/30/2007	3/2/2009	1,591	0	3,587	-1,996			0	-1,996
3,911	COSTCO WHOLESALE CRP DEL	22160K105		7/30/2008	3/6/2009	2,942	0	4,783	-1,841			0	-1,841
3,912	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	3/6/2009	1,239	0	2,115	-876			0	-876
3,913	COSTCO WHOLESALE CRP DEL	22160K105		8/7/2008	4/21/2009	1,404	0	2,049	-645			0	-645
3,914	COSTCO WHOLESALE CRP DEL	22160K105		10/7/2008	4/21/2009	2,672	0	3,547	-875			0	[redacted]
3,915	COSTCO WHOLESALE CRP DEL	22160K105		2/26/2009	4/21/2009	3,441	0	3,188	253			0	[redacted]
3,916	COVENTRY HEALTH CARE INC	222862104		9/8/2009	12/14/2009	586	0	580	6			0	6
3,917	CREDIT SUISSE GP SP ADR	225401108		8/18/2009	12/14/2009	848	0	842	6			0	6
3,918	CREE INC	225447101		3/11/2009	7/20/2009	460	0	320	140			0	140
3,919	CREE INC	225447101		3/11/2009	7/22/2009	416	0	280	136			0	136
3,920	CROWN CASTLE INTL CORP	228227104		4/4/2008	3/6/2009	2,809	0	6,322	-3,513			0	-3,513
3,921	CROWN CASTLE INTL CORP	228227104		4/4/2008	8/18/2009	1,242	0	1,694	-452			0	-452
3,922	CROWN CASTLE INTL CORP	228227104		4/4/2008	9/23/2009	352	0	414	-62			0	-62
3,923	CROWN CASTLE INTL CORP	228227104		9/18/2008	9/23/2009	543	0	537	6			0	6
3,924	CROWN CASTLE INTL CORP	228227104		9/18/2008	10/15/2009	1,002	0	979	23			0	23
3,925	CROWN CASTLE INTL CORP	228227104		9/18/2008	12/14/2009	551	0	474	77			0	77
3,926	CROWN CASTLE INTL CORP	228227104		10/3/2008	12/14/2009	441	0	313	128			0	128
3,927	CROWN CASTLE INTL CORP	228227104		10/3/2008	12/31/2009	671	0	443	228			0	228
3,928	CUBIST PHARMACEUTICALS	229678107		9/11/2008	2/26/2009	2,396	0	3,706	-1,310			0	-1,310
3,929	CULLEN FRST BKRS PV$0 01	229899109		12/18/2008	3/6/2009	799	0	1,097	-298			0	-298
3,930	CULLEN FRST BKRS PV$0 01	229899109		12/18/2008	7/31/2009	47	0	50	-3			0	-3
3,931	CULLEN FRST BKRS PV$0 01	229899109		1/13/2009	7/31/2009	1,234	0	1,165	69			0	69
3,932	CULLEN FRST BKRS PV$0 01	229899109		2/9/2009	7/31/2009	1,092	0	1,099	-7			0	-7
3,933	CULLEN FRST BKRS PV$0 01	229899109		2/19/2009	7/31/2009	1,092	0	980	112			0	112
3,934	CUMMINS INC COM	231021106		7/14/2008	2/20/2009	425	0	1,336	-911			0	-911
3,935	CUMMINS INC COM	231021106		7/14/2008	2/23/2009	21	0	67	-46			0	-46
3,936	CUMMINS INC COM	231021106		7/21/2008	2/23/2009	844	0	2,786	-1,942			0	-1,942
3,937	CUMMINS INC COM	231021106		7/21/2008	2/24/2009	440	0	1,427	-987			0	-987
3,938	CUMMINS INC COM	231021106		7/23/2008	2/24/2009	189	0	642	-453			0	[redacted]
3,939	CUMMINS INC COM	231021106		7/23/2008	2/26/2009	583	0	1,999	-1,416			0	[redacted]
3,940	CUMMINS INC COM	231021106		7/23/2008	3/6/2009	441	0	1,642	-1,201			0	[redacted]
3,941	CUMMINS INC COM	231021106		7/23/2008	3/17/2009	45	0	143	-98			0	-98
3,942	CUMMINS INC COM	231021106		7/24/2008	3/17/2009	649	0	1,917	-1,268			0	-1,268
3,943	CUMMINS INC COM	231021106		9/24/2008	3/17/2009	739	0	1,804	-1,065			0	-1,065
3,944	CUMMINS INC COM	231021106		4/23/2009	5/13/2009	2,403	0	2,555	-152			0	-152
3,945	CUMMINS INC COM	231021106		4/23/2009	8/18/2009	268	0	189	79			0	79
3,946	CUMMINS INC COM	231021106		4/23/2009	9/22/2009	3,280	0	2,272	1,008			0	1,008
3,947	CUMMINS INC COM	231021106		4/23/2009	12/14/2009	1,628	0	1,104	524			0	524
3,948	CUMMINS INC COM	231021106		4/23/2009	1/27/2010	1,535	0	1,073	462			0	462
3,949	CUMMINS INC COM	231021106		5/1/2009	1/27/2010	45	0	34	11			0	11
3,950	DBS GROUP HLDGS SPN ADR	23304Y100		3/27/2009	5/12/2009	2,080	0	1,528	552			0	552
3,951	DBS GROUP HLDGS SPN ADR	23304Y100		3/27/2009	6/25/2009	4,757	0	3,445	1,312			0	1,312
3,952	D R HORTON INC	23331A109		4/4/2008	2/26/2009	716	0	1,441	-725			0	-725
3,953	D R HORTON INC	23331A109		4/4/2008	3/6/2009	896	0	2,230	-1,334			0	-1,334
3,954	D R HORTON INC	23331A109		4/4/2008	6/29/2009	510	0	909	-399			0	-399
3,955	D R HORTON INC	23331A109		4/4/2008	7/2/2009	558	0	1,046	-488			0	-488
3,956	D R HORTON INC	23331A109		4/4/2008	7/9/2009	456	0	909	-453			0	-453
3,957	HEINEKEN NV ADR	423012202		5/28/2008	6/16/2009	1,183	0	2,068	-885			0	-885
3,958	HEINEKEN NV ADR	423012202		5/28/2008	6/17/2009	1,577	0	2,738	-1,161			0	-1,161
3,959	HEINEKEN NV ADR	423012202		5/28/2008	6/23/2009	1,579	0	2,563	-984			0	-984
3,960	HEINEKEN NV ADR	423012202		5/28/2008	7/6/2009	1,212	0	1,893	-681			0	-681

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
3,961	HEINEKEN NV ADR	423012202		5/28/2008	7/7/2009	576	0	903	-327			0	-327
3,962	HEINEKEN NV ADR	423012202		6/16/2008	7/7/2009	2,841	0	4,211	-1,370			0	-1,370
3,963	HEINEKEN NV ADR	423012202		6/16/2008	8/18/2009	77	0	110	-33			0	-33
3,964	HEINEKEN NV ADR	423012202		7/31/2008	8/18/2009	503	0	625	-122			0	-122
3,965	HEINEKEN NV ADR	423012202		7/31/2008	12/14/2009	914	0	890	24			0	24
3,966	HEINZ H J CO PV 25CT	423074103		9/2/2008	2/26/2009	7,292	0	11,479	-4,187			0	-4,187
3,967	HEINZ H J CO PV 25CT	423074103		9/2/2008	3/6/2009	3,349	0	5,559	-2,210			0	-2,210
3,968	HEINZ H J CO PV 25CT	423074103		9/2/2008	4/28/2009	1,657	0	2,522	-865			0	-865
3,969	HEINZ H J CO PV 25CT	423074103		9/2/2008	4/30/2009	1,885	0	2,831	-946			0	-946
3,970	HEINZ H J CO PV 25CT	423074103		10/16/2008	4/30/2009	823	0	1,005	-182			0	-182
3,971	HEINZ H J CO PV 25CT	423074103		10/16/2008	5/26/2009	1,337	0	1,550	-213			0	-213
3,972	HEINZ H J CO PV 25CT	423074103		10/20/2008	5/26/2009	976	0	1,171	-195			0	-195
3,973	HEINZ H J CO PV 25CT	423074103		11/7/2008	5/26/2009	1,554	0	1,810	-256			0	-256
3,974	HEINZ H J CO PV 25CT	423074103		12/11/2008	5/26/2009	325	0	331	-6			0	[redacted]
3,975	HEINZ H J CO PV 25CT	423074103		12/11/2008	5/28/2009	1,155	0	1,177	-22			0	[redacted]
3,976	HERSHEY COMPANY	427866108		10/24/2008	3/6/2009	286	0	312	-26			0	-26
3,977	HERSHEY COMPANY	427866108		10/24/2008	4/14/2009	390	0	381	9			0	9
3,978	HESS CORP	42809H107		5/29/2009	6/18/2009	4,793	0	5,881	-1,088			0	-1,088
3,979	HESS CORP	42809H107		5/29/2009	7/27/2009	3,803	0	4,692	-889			0	-889
3,980	HESS CORP	42809H107		6/1/2009	7/27/2009	4,767	0	6,133	-1,366			0	-1,366
3,981	HESS CORP	42809H107		12/7/2009	12/14/2009	337	0	344	-7			0	-7
3,982	HESS CORP	42809H107		12/7/2009	12/22/2009	1,060	0	1,031	29			0	29
3,983	HESS CORP	42809H107		12/8/2009	12/22/2009	1,236	0	1,182	54			0	54
3,984	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	3/6/2009	7,418	0	11,080	-3,662			0	-3,662
3,985	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	7/21/2009	6,139	0	8,154	-2,015			0	-2,015
3,986	HEWITT ASSOCIATES INC	42822Q100		6/24/2008	12/14/2009	258	0	234	24			0	24
3,987	HEWLETT PACKARD CO DEL	428236103		9/25/2008	3/6/2009	2,966	0	5,213	-2,247			0	-2,247
3,988	HEWLETT PACKARD CO DEL	428236103		11/6/2008	3/6/2009	8,708	0	10,971	-2,263			0	-2,263
3,989	MORNINGSTAR INC	617700109		4/4/2008	4/14/2009	3,293	0	6,686	-3,393			0	-3,393
3,990	MORNINGSTAR INC	617700109		2/26/2009	4/14/2009	1,503	0	1,295	208			0	208
3,991	MOSAIC CO	61945A107		12/23/2008	2/26/2009	598	0	482	116			0	116
3,992	MOSAIC CO	61945A107		12/23/2008	3/6/2009	428	0	353	75			0	75
3,993	MOSAIC CO	61945A107		12/23/2008	6/29/2009	1,495	0	1,060	435			0	435
3,994	MOSAIC CO	61945A107		12/23/2008	7/2/2009	46	0	32	14			0	14
3,995	MOSAIC CO	61945A107		3/17/2009	7/2/2009	1,414	0	1,318	96			0	96
3,996	MOSAIC CO	61945A107		3/17/2009	7/9/2009	1,393	0	1,404	-11			0	-11
3,997	MOSAIC CO	61945A107		3/26/2009	7/9/2009	169	0	188	-19			0	-19
3,998	MOSAIC CO	61945A107		3/26/2009	7/13/2009	605	0	706	-101			0	-101
3,999	MOTOROLA INC COM	620076109		12/12/2008	3/6/2009	136	0	181	-45			0	[redacted]
4,000	MOTOROLA INC COM	620076109		12/12/2008	3/26/2009	1,079	0	1,022	57			0	57
4,001	MURPHY OIL CORP	626717102		4/1/2009	5/1/2009	576	0	541	35			0	35
4,002	MURPHY OIL CORP	626717102		4/7/2009	5/1/2009	1,056	0	1,025	31			0	31
4,003	MURPHY OIL CORP	626717102		7/9/2009	7/17/2009	890	0	826	64			0	64
4,004	MURPHY OIL CORP	626717102		7/9/2009	7/20/2009	281	0	258	23			0	23
4,005	MURPHY OIL CORP	626717102		7/10/2009	7/20/2009	394	0	353	41			0	41
4,006	MURPHY OIL CORP	626717102		7/10/2009	7/22/2009	514	0	454	60			0	60
4,007	MURPHY OIL CORP	626717102		10/5/2009	10/15/2009	760	0	678	82			0	82
4,008	MURPHY OIL CORP	626717102		10/5/2009	12/14/2009	54	0	57	-3			0	-3
4,009	MURPHY OIL CORP	626717102		10/14/2009	12/14/2009	488	0	564	-76			0	-76
4,010	MURPHY OIL CORP	626717102		10/14/2009	1/29/2010	880	0	1,066	-186			0	-186
4,011	MYLAN INC	628530107		8/1/2008	2/26/2009	3,787	0	3,963	-176			0	-176
4,012	MYLAN INC	628530107		1/8/2009	2/26/2009	767	0	650	117			0	117
4,013	MYLAN INC	628530107		5/6/2009	8/18/2009	210	0	201	9			0	9
4,014	MYLAN INC	628530107		5/6/2009	11/16/2009	618	0	470	148			0	148
4,015	MYLAN INC	628530107		5/6/2009	11/17/2009	591	0	443	148			0	148
4,016	MYLAN INC	628530107		5/11/2009	11/17/2009	125	0	98	27			0	27
4,017	MYLAN INC	628530107		5/11/2009	11/19/2009	645	0	517	128			0	128
4,018	MYLAN INC	628530107		5/11/2009	12/2/2009	222	0	168	54			0	54
4,019	MYLAN INC	628530107		5/12/2009	12/2/2009	942	0	722	220			0	220
4,020	MYLAN INC	628530107		5/13/2009	12/2/2009	388	0	288	100			0	100

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,021	MYLAN INC	628530107		5/13/2009	12/7/2009	877	0	658	219			0	219
4,022	MYLAN INC	628530107		5/13/2009	12/14/2009	749	0	548	201			0	201
4,023	MYLAN INC	628530107		5/13/2009	12/22/2009	1,057	0	767	290			0	290
4,024	NBTY INC	628782104		6/29/2007	3/6/2009	1,257	0	4,353	-3,096			0	-3,096
4,025	NBTY INC	628782104		6/29/2007	5/5/2009	376	0	603	-227			0	-227
4,026	NBTY INC	628782104		7/2/2007	5/5/2009	1,721	0	2,764	-1,043			0	-1,043
4,027	NBTY INC	628782104		7/2/2007	6/16/2009	818	0	1,253	-435			0	-435
4,028	NBTY INC	628782104		8/15/2008	6/16/2009	254	0	329	-75			0	-75
4,029	NBTY INC	628782104		8/15/2008	7/28/2009	1,108	0	1,133	-25			0	-25
4,030	NBTY INC	628782104		8/15/2008	8/3/2009	1,058	0	1,060	-2			0	-2
4,031	NBTY INC	628782104		12/9/2008	8/18/2009	941	0	418	523			0	523
4,032	NBTY INC	628782104		12/9/2008	8/21/2009	1,004	0	434	570			0	570
4,033	NBTY INC	628782104		12/9/2008	9/11/2009	439	0	177	262			0	262
4,034	NBTY INC	628782104		12/24/2008	9/11/2009	439	0	160	279			0	[redacted]
4,035	NBTY INC	628782104		12/24/2008	9/15/2009	2,573	0	959	1,614			0	[redacted]
4,036	NCR CORP NEW	62886E108		5/27/2008	2/13/2009	1,620	0	4,131	-2,511			0	-2,511
4,037	NCR CORP NEW	62886E108		10/20/2008	2/24/2009	666	0	1,320	-654			0	-654
4,038	ROPER INDUSTRIES INC COM	776696106		4/4/2008	1/4/2010	4,195	0	4,962	-767			0	-767
4,039	ROPER INDUSTRIES INC COM	776696106		4/4/2008	1/6/2010	2,796	0	3,350	-554			0	-554
4,040	ROPER INDUSTRIES INC COM	776696106		4/4/2008	1/7/2010	2,078	0	2,481	-403			0	-403
4,041	ROPER INDUSTRIES INC COM	776696106		2/26/2009	1/7/2010	1,195	0	966	229			0	229
4,042	ROSS STORES INC COM	778296103		4/22/2009	6/29/2009	626	0	649	-23			0	-23
4,043	ROSS STORES INC COM	778296103		4/22/2009	7/17/2009	44	0	41	3			0	3
4,044	ROSS STORES INC COM	778296103		4/23/2009	7/17/2009	522	0	471	51			0	51
4,045	ROSS STORES INC COM	778296103		5/13/2009	7/20/2009	1,026	0	852	174			0	174
4,046	ROSS STORES INC COM	778296103		5/13/2009	7/27/2009	1,004	0	816	188			0	188
4,047	ROSS STORES INC COM	778296103		5/13/2009	8/4/2009	687	0	568	119			0	119
4,048	ROSS STORES INC COM	778296103		5/13/2009	8/6/2009	828	0	674	154			0	154
4,049	ROWAN COMPANIES INC	779382100		9/14/2009	12/14/2009	808	0	776	32			0	32
4,050	ROYAL DUTCH SHELL PLC	780259206		7/10/2008	2/26/2009	6,565	0	11,210	-4,645			0	-4,645
4,051	ROYAL DUTCH SHELL PLC	780259206		7/10/2008	3/6/2009	4,036	0	7,448	-3,412			0	-3,412
4,052	ROYAL DUTCH SHELL PLC	780259206		11/19/2008	3/6/2009	541	0	635	-94			0	-94
4,053	ROYAL DUTCH SHELL PLC	780259206		11/19/2008	8/18/2009	729	0	684	45			0	45
4,054	ROYAL DUTCH SHELL PLC	780259206		11/19/2008	12/14/2009	1,075	0	880	195			0	195
4,055	ROYAL KPN N V SP ADR	780641205		5/4/2009	8/18/2009	930	0	786	144			0	144
4,056	ROYAL KPN N V SP ADR	780641205		5/4/2009	8/27/2009	1,944	0	1,572	372			0	372
4,057	ROYAL KPN N V SP ADR	780641205		5/4/2009	12/14/2009	799	0	574	225			0	225
4,058	RYDER SYSTEM INC	783549108		7/7/2008	2/17/2009	2,328	0	5,481	-3,153			0	[redacted]
4,059	RYDER SYSTEM INC	783549108		7/7/2008	2/18/2009	4,116	0	10,286	-6,170			0	[redacted]
4,060	RYDER SYSTEM INC	783549108		7/7/2008	2/26/2009	670	0	1,962	-1,292			0	[redacted]
4,061	RYDER SYSTEM INC	783549108		7/28/2008	2/26/2009	3,625	0	10,208	-6,583			0	-6,583
4,062	RYDER SYSTEM INC	783549108		7/28/2008	3/6/2009	231	0	780	-549			0	-549
4,063	RYDER SYSTEM INC	783549108		10/23/2008	3/6/2009	385	0	763	-378			0	-378
4,064	RYDER SYSTEM INC	783549108		11/11/2008	3/6/2009	750	0	1,437	-687			0	-687
4,065	RYDER SYSTEM INC	783549108		11/24/2008	3/6/2009	558	0	983	-425			0	-425
4,066	RYDER SYSTEM INC	783549108		11/24/2008	3/17/2009	1,072	0	1,424	-352			0	-352
4,067	RYDER SYSTEM INC	783549108		11/24/2008	4/17/2009	396	0	542	-146			0	-146
4,068	RYDER SYSTEM INC	783549108		11/24/2008	8/18/2009	227	0	203	24			0	24
4,069	RYDER SYSTEM INC	783549108		11/24/2008	12/14/2009	600	0	475	125			0	125
4,070	RYDEX INVSE 2X SP 500	78355W767		1/15/2009	3/6/2009	1,460	0	1,037	423			0	423
4,071	RYDEX INVSE 2X SP 500	78355W767		1/15/2009	3/30/2009	898	0	907	-9			0	-9
4,072	RYDEX INVSE 2X SP 500	78355W767		2/26/2009	3/30/2009	1,027	0	1,203	-176			0	-176
4,073	RYLAND GROUP INC	783764103		4/4/2008	3/6/2009	441	0	1,309	-868			0	-868
4,074	RYLAND GROUP INC	783764103		4/4/2008	7/2/2009	648	0	1,418	-770			0	-770
4,075	SBA COMMUNICATIONS CRP A	78388J106		4/4/2008	2/26/2009	3,544	0	5,441	-1,897			0	-1,897
4,076	SPX CORP COM	784635104		8/13/2009	8/18/2009	111	0	115	-4			0	-4
4,077	SAFEWAY INC NEW	786514208		2/4/2009	3/6/2009	962	0	1,186	-224			0	-224
4,078	SAFEWAY INC NEW	786514208		2/11/2009	3/6/2009	770	0	918	-148			0	-148
4,079	SAFEWAY INC NEW	786514208		2/11/2009	7/27/2009	369	0	417	-48			0	-48
4,080	SAFEWAY INC NEW	786514208		2/17/2009	7/27/2009	314	0	342	-28			0	-28

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,081	SAFEWAY INC NEW	786514208		2/17/2009	8/4/2009	641	0	684	-43			0	-43
4,082	SAFEWAY INC NEW	786514208		2/20/2009	8/4/2009	565	0	619	-54			0	-54
4,083	SAFEWAY INC NEW	786514208		2/20/2009	8/6/2009	391	0	433	-42			0	-42
4,084	VIACOM INC NEW CL B	92553P201		10/22/2008	8/18/2009	94	0	76	18			0	18
4,085	VIACOM INC NEW CL B	92553P201		11/7/2008	8/18/2009	47	0	37	10			0	10
4,086	VIACOM INC NEW CL B	92553P201		11/7/2008	11/13/2009	519	0	313	206			0	206
4,087	VIACOM INC NEW CL B	92553P201		11/7/2008	11/18/2009	1,068	0	644	424			0	424
4,088	VIACOM INC NEW CL B	92553P201		7/13/2009	11/18/2009	336	0	226	110			0	110
4,089	VIACOM INC NEW CL B	92553P201		7/13/2009	11/25/2009	849	0	576	273			0	273
4,090	VISA INC CL A SHRS	92826C839		4/13/2009	6/2/2009	400	0	360	40			0	40
4,091	VISA INC CL A SHRS	92826C839		4/13/2009	6/29/2009	2,945	0	2,817	128			0	128
4,092	VISA INC CL A SHRS	92826C839		4/13/2009	7/2/2009	3,302	0	3,236	66			0	66
4,093	VISA INC CL A SHRS	92826C839		4/13/2009	7/9/2009	2,280	0	2,277	3			0	3
4,094	VISA INC CL A SHRS	92826C839		4/13/2009	7/10/2009	2,104	0	2,098	6			0	[redacted]
4,095	VISA INC CL A SHRS	92826C839		4/13/2009	7/13/2009	593	0	599	-6			0	[redacted]
4,096	VISA INC CL A SHRS	92826C839		5/26/2009	7/13/2009	5,279	0	5,929	-650			0	-650
4,097	VISA INC CL A SHRS	92826C839		5/27/2009	7/13/2009	1,364	0	1,547	-183			0	-183
4,098	VISA INC CL A SHRS	92826C839		5/27/2009	8/18/2009	1,608	0	1,615	-7			0	-7
4,099	VISA INC CL A SHRS	92826C839		5/29/2009	8/18/2009	1,675	0	1,664	11			0	11
4,100	VISA INC CL A SHRS	92826C839		5/29/2009	12/14/2009	1,262	0	999	263			0	263
4,101	VISA INC CL A SHRS	92826C839		6/1/2009	12/14/2009	337	0	270	67			0	67
4,102	VIVENDI SHS	92852T102		4/16/2009	7/20/2009	3,079	0	3,131	-52			0	-52
4,103	VIVO PARTICIPACOES SA SP	92855S200		7/30/2009	12/14/2009	1,961	0	1,358	603			0	603
4,104	VIVO PARTICIPACOES SA SP	92855S200		7/30/2009	12/21/2009	4,744	0	3,553	1,191			0	1,191
4,105	VIVO PARTICIPACOES SA SP	92855S200		8/18/2009	12/21/2009	635	0	487	148			0	148
4,106	VODAFONE GROP PLC SP ADR	92857W209		5/26/2006	2/26/2009	15,103	0	22,015	-6,912			0	-6,912
4,107	VODAFONE GROP PLC SP ADR	92857W209		8/3/2006	2/26/2009	2,503	0	3,136	-633			0	-633
4,108	VODAFONE GROP PLC SP ADR	92857W209		8/3/2006	3/6/2009	5,278	0	6,952	-1,674			0	-1,674
4,109	VODAFONE GROP PLC SP ADR	92857W209		4/4/2008	3/6/2009	6,826	0	13,022	-6,196			0	-6,196
4,110	VODAFONE GROP PLC SP ADR	92857W209		4/4/2008	6/3/2009	1,499	0	2,573	-1,074			0	-1,074
4,111	VODAFONE GROP PLC SP ADR	92857W209		4/4/2008	12/14/2009	4,916	0	6,701	-1,785			0	-1,785
4,112	W & T OFFSHORE INC	92922P106		12/23/2008	3/6/2009	198	0	468	-270			0	-270
4,113	W & T OFFSHORE INC	92922P106		12/23/2008	6/1/2009	603	0	653	-50			0	-50
4,114	WGL HOLDINGS INC (NYSE)	92924F106		5/6/2009	7/13/2009	732	0	739	-7			0	-7
4,115	WMS INDS INC COM	929297109		11/5/2008	3/6/2009	240	0	394	-154			0	-154
4,116	WMS INDS INC COM	929297109		11/5/2008	3/17/2009	289	0	368	-79			0	-79
4,117	WMS INDS INC COM	929297109		7/15/2009	8/18/2009	791	0	651	140			0	140
4,118	WMS INDS INC COM	929297109		7/15/2009	12/14/2009	515	0	446	69			0	69
4,119	WPP PLC ADR	92933H101		4/4/2008	2/26/2009	4,851	0	11,816	-6,965			0	[redacted]
4,120	WPP PLC ADR	92933H101		4/4/2008	3/6/2009	2,426	0	5,594	-3,168			0	[redacted]
4,121	WPP PLC ADR	92933H101		8/20/2008	3/6/2009	1,526	0	2,514	-988			0	-988
4,122	WPP PLC ADR	92933H101		8/20/2008	8/18/2009	39	0	45	-6			0	-6
4,123	WPP PLC ADR	92933H101		8/20/2008	12/14/2009	941	0	853	88			0	88
4,124	WABTEC	929740108		6/24/2008	3/6/2009	3,318	0	6,773	-3,455			0	-3,455
4,125	WABTEC	929740108		6/24/2008	12/14/2009	1,439	0	1,754	-315			0	-315
4,126	WAL-MART STORES INC	931142103		6/12/2008	2/26/2009	4,650	0	5,741	-1,091			0	-1,091
4,127	WAL-MART STORES INC	931142103		6/24/2008	2/26/2009	1,841	0	2,202	-361			0	-361
4,128	WAL-MART STORES INC	931142103		6/24/2008	3/6/2009	6,284	0	7,477	-1,193			0	-1,193
4,129	WAL-MART STORES INC	931142103		6/27/2008	3/6/2009	7,988	0	9,394	-1,406			0	-1,406
4,130	WAL-MART STORES INC	931142103		7/8/2008	3/6/2009	1,754	0	2,129	-375			0	-375
4,131	ARCH COAL INC	039380100		8/30/2007	3/6/2009	906	0	2,146	-1,240			0	-1,240
4,132	ARCH COAL INC	039380100		8/30/2007	3/12/2009	782	0	1,646	-864			0	-864
4,133	ARCH COAL INC	039380100		8/30/2007	3/20/2009	600	0	1,147	-547			0	-547
4,134	ARCH COAL INC	039380100		7/25/2008	3/20/2009	154	0	531	-377			0	-377
4,135	ARCH COAL INC	039380100		7/25/2008	8/14/2009	446	0	1,328	-882			0	-882
4,136	ARCH COAL INC	039380100		8/27/2008	8/14/2009	536	0	1,687	-1,151			0	-1,151
4,137	ARCH COAL INC	039380100		10/24/2008	8/14/2009	946	0	1,000	-54			0	-54
4,138	ARCH COAL INC	039380100		5/5/2009	8/14/2009	1,000	0	1,019	-19			0	-19
4,139	ARCH COAL INC	039380100		5/21/2009	8/14/2009	964	0	934	30			0	30
4,140	ARCH COAL INC	039380100		6/12/2009	8/14/2009	911	0	985	-74			0	-74

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

		Amount
Long Term CG Distributions		0
Short Term CG Distributions		0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,141	ARCH COAL INC	039380100		7/29/2009	8/14/2009	1,107	0	1,092	15			0	15
4,142	ARCELORMITTAL SA,	03938L104		5/1/2009	12/14/2009	842	0	505	337			0	337
4,143	ARCHER DANIELS MIDLD	039483102		11/5/2008	2/26/2009	2,070	0	1,901	169			0	169
4,144	ARCHER DANIELS MIDLD	039483102		11/6/2008	2/26/2009	3,323	0	2,599	724			0	724
4,145	ARCHER DANIELS MIDLD	039483102		11/10/2008	2/26/2009	4,631	0	4,088	543			0	543
4,146	ARCHER DANIELS MIDLD	039483102		11/11/2008	2/26/2009	4,277	0	3,711	566			0	566
4,147	ARCHER DANIELS MIDLD	039483102		11/21/2008	2/26/2009	3,323	0	2,899	424			0	424
4,148	ARCHER DANIELS MIDLD	039483102		11/24/2008	2/26/2009	1,090	0	1,061	29			0	29
4,149	ARCHER DANIELS MIDLD	039483102		11/24/2008	3/6/2009	1,819	0	1,857	-38			0	-38
4,150	ARCHER DANIELS MIDLD	039483102		12/1/2008	3/6/2009	1,169	0	1,180	-11			0	-11
4,151	ARCHER DANIELS MIDLD	039483102		12/5/2008	3/6/2009	2,442	0	2,270	172			0	172
4,152	ARCHER DANIELS MIDLD	039483102		2/2/2009	3/6/2009	2,988	0	3,161	-173			0	-173
4,153	ARCHER DANIELS MIDLD	039483102		2/2/2009	3/11/2009	1,424	0	1,402	22			0	22
4,154	ARCHER DANIELS MIDLD	039483102		2/2/2009	4/27/2009	2,491	0	2,804	-313			0	[redacted]
4,155	ARCHER DANIELS MIDLD	039483102		2/2/2009	4/28/2009	1,246	0	1,402	-156			0	[redacted]
4,156	ARCHER DANIELS MIDLD	039483102		2/2/2009	4/30/2009	1,268	0	1,402	-134			0	-134
4,157	ARCHER DANIELS MIDLD	039483102		2/2/2009	5/1/2009	1,146	0	1,265	-119			0	-119
4,158	ARCHER DANIELS MIDLD	039483102		2/2/2009	5/4/2009	886	0	962	-76			0	-76
4,159	ARCHER DANIELS MIDLD	039483102		2/2/2009	5/6/2009	832	0	962	-130			0	-130
4,160	ARCHER DANIELS MIDLD	039483102		2/2/2009	5/26/2009	1,229	0	1,237	-8			0	-8
4,161	ARCHER DANIELS MIDLD	039483102		2/2/2009	6/12/2009	1,232	0	1,182	50			0	50
4,162	ARCHER DANIELS MIDLD	039483102		2/2/2009	6/16/2009	1,529	0	1,539	-10			0	-10
4,163	ARCHER DANIELS MIDLD	039483102		2/2/2009	6/23/2009	580	0	605	-25			0	-25
4,164	ARCHER DANIELS MIDLD	039483102		2/2/2009	7/1/2009	528	0	522	6			0	6
4,165	ARCHER DANIELS MIDLD	039483102		2/2/2009	8/18/2009	192	0	192	0			0	0
4,166	ARCHER DANIELS MIDLD	039483102		2/2/2009	10/14/2009	751	0	687	64			0	64
4,167	ARCHER DANIELS MIDLD	039483102		2/2/2009	11/9/2009	3,111	0	2,639	472			0	472
4,168	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/20/2010	310	0	275	35			0	35
4,169	ARCHER DANIELS MIDLD	039483102		2/3/2009	1/20/2010	807	0	712	95			0	95
4,170	ARCHER DANIELS MIDLD	039483102		2/3/2009	1/25/2010	2,897	0	2,656	241			0	241
4,171	ARCHER DANIELS MIDLD	039483102		6/18/2009	1/25/2010	299	0	271	28			0	28
4,172	ARCHER DANIELS MIDLD	039483102		6/18/2009	1/26/2010	919	0	839	80			0	80
4,173	ARCHER DANIELS MIDLD	039483102		10/6/2009	1/26/2010	741	0	737	4			0	4
4,174	ARCHER DANIELS MIDLD	039483102		11/25/2009	1/26/2010	711	0	757	-46			0	-46
4,175	ARCHER DANIELS MIDLD	039483102		12/14/2009	1/26/2010	356	0	363	-7			0	-7
4,176	ARM HLDGS PLC SPD ADR	042068106		3/12/2009	7/9/2009	1,375	0	1,000	375			0	375
4,177	ARM HLDGS PLC SPD ADR	042068106		3/12/2009	7/9/2009	1,906	0	1,385	521			0	521
4,178	D R HORTON INC	23331A109		4/4/2008	7/13/2009	159	0	326	-167			0	-167
4,179	D R HORTON INC	23331A109		4/11/2008	7/13/2009	836	0	1,625	-789			0	[redacted]
4,180	DST SYSTEMS INC DEL	233326107		12/8/2008	3/6/2009	319	0	445	-126			0	-126
4,181	DST SYSTEMS INC DEL	233326107		12/8/2008	8/18/2009	91	0	74	17			0	17
4,182	DST SYSTEMS INC DEL	233326107		12/8/2008	9/24/2009	275	0	223	52			0	52
4,183	DST SYSTEMS INC DEL	233326107		2/26/2009	9/24/2009	826	0	536	290			0	290
4,184	DST SYSTEMS INC DEL	233326107		2/26/2009	9/29/2009	321	0	208	113			0	113
4,185	DTE ENERGY COMPANY	233331107		4/1/2009	11/9/2009	543	0	386	157			0	157
4,186	DTE ENERGY COMPANY	233331107		4/1/2009	11/16/2009	40	0	28	12			0	12
4,187	DTE ENERGY COMPANY	233331107		8/18/2009	11/16/2009	763	0	648	115			0	115
4,188	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	2/26/2009	2,696	0	3,749	-1,053			0	-1,053
4,189	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	3/6/2009	3,022	0	4,358	-1,336			0	-1,336
4,190	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	7/10/2009	1,149	0	1,523	-374			0	-374
4,191	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	7/10/2009	1,733	0	2,296	-563			0	-563
4,192	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	8/18/2009	743	0	843	-100			0	-100
4,193	DAIICHI SNKYO COUSPN ADR	23380A109		2/2/2009	8/25/2009	1,298	0	1,453	-155			0	-155
4,194	DAIICHI SNKYO COUSPN ADR	23380A109		4/15/2009	8/25/2009	8,101	0	6,900	1,201			0	1,201
4,195	DAIWA SECS GROUP INC ADR	234064202		4/11/2008	2/26/2009	6,832	0	17,101	-10,269			0	-10,269
4,196	DAIWA SECS GROUP INC ADR	234064202		4/11/2008	3/6/2009	5,007	0	13,042	-8,035			0	-8,035
4,197	DAIWA SECS GROUP INC ADR	234064202		4/11/2008	4/15/2009	2,612	0	4,405	-1,793			0	-1,793
4,198	DAIWA SECS GROUP INC ADR	234064202		6/2/2008	4/15/2009	4,968	0	10,250	-5,282			0	-5,282
4,199	DAIWA SECS GROUP INC ADR	234064202		9/24/2008	4/15/2009	6,863	0	10,417	-3,554			0	-3,554
4,200	DAIWA SECS GROUP INC ADR	234064202		10/28/2009	12/10/2009	2,332	0	2,281	51			0	51

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,201	DAIWA SECS GROUP INC ADR	234064202		10/29/2009	12/10/2009	1,113	0	1,122	-9			0	-9
4,202	DANAHER CORP DEL COM	235851102		4/4/2008	2/26/2009	2,375	0	3,620	-1,245			0	-1,245
4,203	DANAHER CORP DEL COM	235851102		4/4/2008	3/6/2009	4,018	0	6,454	-2,436			0	-2,436
4,204	DANAHER CORP DEL COM	235851102		4/4/2008	7/21/2009	3,173	0	3,935	-762			0	-762
4,205	DANAHER CORP DEL COM	235851102		4/18/2008	7/21/2009	127	0	151	-24			0	-24
4,206	DANAHER CORP DEL COM	235851102		4/18/2008	8/18/2009	179	0	227	-48			0	-48
4,207	DANAHER CORP DEL COM	235851102		4/18/2008	12/14/2009	1,021	0	1,058	-37			0	-37
4,208	DANONE-SPONS ADR	23636T100		10/8/2008	8/18/2009	589	0	695	-106			0	-106
4,209	DANONE-SPONS ADR	23636T100		10/8/2008	12/14/2009	436	0	431	5			0	5
4,210	DARDEN RESTAURANTS INC	237194105		5/14/2008	2/26/2009	3,635	0	5,162	-1,527			0	-1,527
4,211	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/6/2009	1,323	0	1,370	-47			0	-47
4,212	DARDEN RESTAURANTS INC	237194105		6/8/2009	7/7/2009	1,401	0	1,473	-72			0	-72
4,213	DARDEN RESTAURANTS INC	237194105		6/9/2009	7/7/2009	326	0	347	-21			0	-21
4,214	DARDEN RESTAURANTS INC	237194105		6/9/2009	12/14/2009	743	0	798	-55			0	[redacted]
4,215	DAVITA INC	23918K108		4/4/2008	3/3/2009	1,765	0	1,837	-72			0	[redacted]
4,216	DAVITA INC	23918K108		4/4/2008	3/6/2009	2,734	0	2,901	-167			0	-167
4,217	DAVITA INC	23918K108		4/4/2008	7/17/2009	738	0	725	13			0	13
4,218	DAVITA INC	23918K108		4/4/2008	8/18/2009	3,035	0	2,853	182			0	182
4,219	DAVITA INC	23918K108		4/4/2008	9/10/2009	2,376	0	2,127	249			0	249
4,220	DAVITA INC	23918K108		2/26/2009	9/10/2009	594	0	552	42			0	42
4,221	DECKERS OUTDOORS CORP	243537107		8/22/2008	2/4/2009	109	0	234	-125			0	-125
4,222	DECKERS OUTDOORS CORP	243537107		10/2/2008	2/4/2009	654	0	1,154	-500			0	-500
4,223	DECKERS OUTDOORS CORP	243537107		10/23/2008	2/4/2009	164	0	242	-78			0	-78
4,224	HEWLETT PACKARD CO DEL	428236103		11/10/2008	3/6/2009	728	0	930	-202			0	-202
4,225	HEWLETT PACKARD CO DEL	428236103		11/10/2008	4/20/2009	421	0	413	8			0	8
4,226	HEWLETT PACKARD CO DEL	428236103		11/10/2008	5/8/2009	2,330	0	2,342	-12			0	-12
4,227	HEWLETT PACKARD CO DEL	428236103		11/10/2008	6/29/2009	4,116	0	3,685	431			0	431
4,228	HEWLETT PACKARD CO DEL	428236103		11/11/2008	6/29/2009	385	0	331	54			0	54
4,229	HEWLETT PACKARD CO DEL	428236103		11/11/2008	7/2/2009	4,375	0	3,811	564			0	564
4,230	HEWLETT PACKARD CO DEL	428236103		11/11/2008	7/6/2009	1,014	0	895	119			0	119
4,231	HEWLETT PACKARD CO DEL	428236103		11/25/2008	7/6/2009	4,243	0	3,766	477			0	477
4,232	HEWLETT PACKARD CO DEL	428236103		11/25/2008	7/7/2009	2,226	0	2,000	226			0	226
4,233	HEWLETT PACKARD CO DEL	428236103		11/25/2008	7/9/2009	558	0	500	58			0	58
4,234	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/9/2009	4,944	0	4,684	260			0	260
4,235	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/10/2009	2,342	0	2,219	123			0	123
4,236	HEWLETT PACKARD CO DEL	428236103		12/8/2008	7/13/2009	333	0	317	16			0	16
4,237	HEWLETT PACKARD CO DEL	428236103		12/8/2008	8/18/2009	1,013	0	810	203			0	203
4,238	HEWLETT PACKARD CO DEL	428236103		12/8/2008	12/14/2009	3,142	0	2,183	959			0	[redacted]
4,239	HOLOGIC INC	436440101		4/4/2008	2/24/2009	1,525	0	3,788	-2,263			0	[redacted]
4,240	HOLOGIC INC	436440101		4/27/2009	8/18/2009	1,452	0	1,398	54			0	54
4,241	HOLOGIC INC	436440101		4/27/2009	12/14/2009	453	0	466	-13			0	-13
4,242	HONEYWELL INTL INC DEL	438516106		4/4/2008	2/26/2009	3,765	0	7,935	-4,170			0	-4,170
4,243	HOST HOTELS & RESORTS	44107P104		2/2/2009	1/15/2010	875	0	389	486			0	486
4,244	HOST HOTELS & RESORTS	44107P104		3/24/2009	1/15/2010	2,254	0	836	1,418			0	1,418
4,245	HOST HOTELS & RESORTS	44107P104		12/21/2009	1/15/2010	108	0	95	13			0	13
4,246	NII HLDGS INC CL B	62913F201		4/4/2008	3/6/2009	3,057	0	9,170	-6,113			0	-6,113
4,247	NII HLDGS INC CL B	62913F201		4/4/2008	8/18/2009	1,817	0	3,007	-1,190			0	-1,190
4,248	NII HLDGS INC CL B	62913F201		4/4/2008	12/14/2009	1,163	0	1,353	-190			0	-190
4,249	NRG ENERGY INC	629377508		9/8/2009	10/14/2009	749	0	699	50			0	50
4,250	NTT DOCOMO INC SPD ADR	62942M201		4/29/2009	7/6/2009	3,161	0	3,120	41			0	41
4,251	NASDAQ OMX GRP INC	631103108		4/4/2008	3/6/2009	1,607	0	3,458	-1,851			0	-1,851
4,252	NASDAQ OMX GRP INC	631103108		4/4/2008	3/16/2009	816	0	1,482	-666			0	-666
4,253	NASDAQ OMX GRP INC	631103108		4/4/2008	8/18/2009	717	0	1,441	-724			0	-724
4,254	NASDAQ OMX GRP INC	631103108		4/4/2008	9/3/2009	890	0	1,729	-839			0	-839
4,255	NASDAQ OMX GRP INC	631103108		4/4/2008	9/10/2009	767	0	1,523	-756			0	-756
4,256	NASDAQ OMX GRP INC	631103108		7/17/2008	9/10/2009	1,493	0	2,071	-578			0	-578
4,257	NATL BK GREECE SA SPNADR	633643408		9/9/2009	12/14/2009	738	0	967	-229			0	-229
4,258	NATL BK GREECE SA SPNADR	633643408		9/9/2009	12/18/2009	3,373	0	4,882	-1,509			0	-1,509
4,259	NATL BK GREECE SA SPNADR	633643408		10/26/2009	12/18/2009	1,369	0	2,256	-887			0	-887
4,260	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	3/6/2009	4,139	0	4,958	-819			0	-819

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,261	NAT FUEL GAS CO NJ $1	636180101		2/17/2009	12/14/2009	2,913	0	1,912	1,001			0	1,001
4,262	NATIONAL-OILWELL VARCO	637071101		4/14/2009	8/18/2009	73	0	69	4			0	4
4,263	NATIONAL-OILWELL VARCO	637071101		4/14/2009	12/14/2009	4,832	0	3,743	1,089			0	1,089
4,264	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/8/2010	6,597	0	4,808	1,789			0	1,789
4,265	NATIONAL-OILWELL VARCO	637071101		4/14/2009	1/22/2010	1,789	0	1,408	381			0	381
4,266	NATIONAL-OILWELL VARCO	637071101		7/21/2009	1/22/2010	218	0	180	38			0	38
4,267	NATIONAL-OILWELL VARCO	637071101		7/21/2009	1/28/2010	1,825	0	1,580	245			0	245
4,268	NATIONAL-OILWELL VARCO	637071101		9/16/2009	1/28/2010	5,559	0	5,881	-322			0	-322
4,269	NESTLE S A REP RG SH ADR	641069406		4/4/2008	2/26/2009	15,880	0	25,167	-9,287			0	-9,287
4,270	NESTLE S A REP RG SH ADR	641069406		4/4/2008	3/6/2009	10,544	0	17,337	-6,793			0	-6,793
4,271	NESTLE S A REP RG SH ADR	641069406		4/4/2008	7/6/2009	2,432	0	3,254	-822			0	-822
4,272	NESTLE S A REP RG SH ADR	641069406		4/4/2008	8/18/2009	235	0	305	-70			0	-70
4,273	NESTLE S A REP RG SH ADR	641069406		4/4/2008	10/21/2009	1,732	0	1,932	-200			0	-200
4,274	NESTLE S A REP RG SH ADR	641069406		4/4/2008	12/14/2009	2,995	0	3,152	-157			0	[redacted]
4,275	NETAPP INC	64110D104		4/25/2008	2/26/2009	556	0	979	-423			0	[redacted]
4,276	NETAPP INC	64110D104		5/20/2008	2/26/2009	1,098	0	2,182	-1,084			0	-1,084
4,277	NETAPP INC	64110D104		5/22/2008	2/26/2009	198	0	361	-163			0	-163
4,278	NETAPP INC	64110D104		5/22/2008	3/6/2009	1,075	0	2,021	-946			0	-946
4,279	NETAPP INC	64110D104		10/3/2008	3/6/2009	128	0	172	-44			0	-44
4,280	NETAPP INC	64110D104		10/3/2008	8/12/2009	996	0	740	256			0	256
4,281	HONEYWELL INTL INC DEL	438516106		9/25/2008	2/26/2009	941	0	1,483	-542			0	-542
4,282	HONEYWELL INTL INC DEL	438516106		9/25/2008	3/6/2009	421	0	785	-364			0	-364
4,283	HONEYWELL INTL INC DEL	438516106		10/3/2008	3/6/2009	1,029	0	1,747	-718			0	-718
4,284	HONEYWELL INTL INC DEL	438516106		10/20/2008	3/6/2009	959	0	1,180	-221			0	-221
4,285	HONEYWELL INTL INC DEL	438516106		10/20/2008	5/11/2009	136	0	115	21			0	21
4,286	HONEYWELL INTL INC DEL	438516106		10/23/2008	5/11/2009	746	0	613	133			0	133
4,287	HONEYWELL INTL INC DEL	438516106		11/3/2008	5/11/2009	1,254	0	1,143	111			0	111
4,288	HONEYWELL INTL INC DEL	438516106		2/11/2009	5/11/2009	712	0	680	32			0	32
4,289	HONEYWELL INTL INC DEL	438516106		2/11/2009	5/18/2009	423	0	421	2			0	2
4,290	HONEYWELL INTL INC DEL	438516106		2/20/2009	5/18/2009	488	0	442	46			0	46
4,291	HONEYWELL INTL INC DEL	438516106		2/20/2009	8/18/2009	70	0	59	11			0	11
4,292	HONEYWELL INTL INC DEL	438516106		2/20/2009	12/11/2009	409	0	295	114			0	114
4,293	HONEYWELL INTL INC DEL	438516106		2/23/2009	12/11/2009	3,069	0	2,093	976			0	976
4,294	HONEYWELL INTL INC DEL	438516106		3/3/2009	12/11/2009	1,596	0	987	609			0	609
4,295	HONEYWELL INTL INC DEL	438516106		3/11/2009	12/11/2009	614	0	396	218			0	218
4,296	HONEYWELL INTL INC DEL	438516106		9/15/2009	12/11/2009	2,701	0	2,646	55			0	55
4,297	HONEYWELL INTL INC DEL	438516106		9/15/2009	12/14/2009	496	0	481	15			0	15
4,298	HOST HOTELS & RESORTS	44107P104		4/4/2008	3/6/2009	461	0	2,295	-1,834			0	[redacted]
4,299	HOST HOTELS & RESORTS	44107P104		4/4/2008	8/18/2009	70	0	123	-53			0	[redacted]
4,300	HOST HOTELS & RESORTS	44107P104		1/7/2009	8/18/2009	914	0	686	228			0	[redacted]
4,301	HOST HOTELS & RESORTS	44107P104		1/7/2009	12/14/2009	304	0	211	93			0	93
4,302	HOST HOTELS & RESORTS	44107P104		1/7/2009	1/8/2010	547	0	332	215			0	215
4,303	HOST HOTELS & RESORTS	44107P104		2/2/2009	1/8/2010	1,318	0	565	753			0	753
4,304	HONEYWELL INTL INC DEL	438516106		6/10/2008	2/26/2009	2,270	0	4,460	-2,190			0	-2,190
4,305	NETAPP INC	64110D104		10/3/2008	8/18/2009	908	0	688	220			0	220
4,306	NETAPP INC	64110D104		10/3/2008	9/21/2009	764	0	516	248			0	248
4,307	NETAPP INC	64110D104		12/22/2008	9/21/2009	204	0	106	98			0	98
4,308	NETAPP INC	64110D104		12/22/2008	9/25/2009	1,012	0	518	494			0	494
4,309	NETAPP INC	64110D104		12/22/2008	10/2/2009	2,400	0	1,235	1,165			0	1,165
4,310	NETAPP INC	64110D104		11/25/2009	12/14/2009	333	0	313	20			0	20
4,311	NETFLIX COM INC	64110L106		1/29/2009	2/26/2009	929	0	978	-49			0	-49
4,312	NETFLIX COM INC	64110L106		2/4/2009	2/26/2009	572	0	596	-24			0	-24
4,313	NETFLIX COM INC	64110L106		2/4/2009	3/6/2009	455	0	447	8			0	8
4,314	NETFLIX COM INC	64110L106		2/11/2009	3/6/2009	910	0	852	58			0	58
4,315	NETFLIX COM INC	64110L106		2/11/2009	8/6/2009	218	0	177	41			0	41
4,316	NETFLIX COM INC	64110L106		2/17/2009	8/6/2009	1,047	0	902	145			0	145
4,317	SAFEWAY INC NEW	786514208		3/17/2009	8/6/2009	596	0	636	-40			0	-40
4,318	SAFEWAY INC NEW	786514208		3/20/2009	8/6/2009	447	0	476	-29			0	-29
4,319	SAFEWAY INC NEW	786514208		5/6/2009	8/6/2009	335	0	366	-31			0	-31
4,320	ST JUDE MEDICAL INC	790849103		4/4/2008	2/26/2009	1,088	0	1,408	-320			0	-320

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,321	ST JUDE MEDICAL INC	790849103		4/4/2008	3/6/2009	2,539	0	3,588	-1,049			0	-1,049
4,322	ST JUDE MEDICAL INC	790849103		5/20/2008	3/6/2009	2,475	0	3,118	-643			0	-643
4,323	ST JUDE MEDICAL INC	790849103		2/13/2009	3/6/2009	289	0	345	-56			0	-56
4,324	ST JUDE MEDICAL INC	790849103		2/13/2009	8/18/2009	444	0	461	-17			0	-17
4,325	ST JUDE MEDICAL INC	790849103		2/13/2009	10/9/2009	4,183	0	4,721	-538			0	-538
4,326	ST JUDE MEDICAL INC	790849103		2/13/2009	12/14/2009	1,973	0	1,957	16			0	16
4,327	ST MARY LD & EXPL CO	792228108		4/7/2009	7/13/2009	1,022	0	841	181			0	181
4,328	SANDISK CORP INC	80004C101		11/21/2008	3/6/2009	402	0	282	120			0	120
4,329	SANDISK CORP INC	80004C101		11/21/2008	6/29/2009	498	0	179	319			0	319
4,330	SANDISK CORP INC	80004C101		11/21/2008	7/2/2009	402	0	152	250			0	250
4,331	SANDISK CORP INC	80004C101		11/21/2008	7/9/2009	467	0	184	283			0	283
4,332	SANDISK CORP INC	80004C101		11/21/2008	7/13/2009	150	0	54	96			0	96
4,333	SANDISK CORP INC	80004C101		2/26/2009	7/13/2009	1,023	0	679	344			0	344
4,334	SANDISK CORP INC	80004C101		3/17/2009	7/13/2009	527	0	357	170			0	[redacted]
4,335	SANDISK CORP INC	80004C101		3/26/2009	7/13/2009	496	0	429	67			0	[redacted]
4,336	SANOFI AVENTIS SPON ADR	80105N105		10/28/2009	12/14/2009	465	0	468	-3			0	-3
4,337	SAP AG SHS	803054204		4/4/2008	2/26/2009	4,962	0	8,032	-3,070			0	-3,070
4,338	SAP AG SHS	803054204		4/4/2008	3/6/2009	4,466	0	7,402	-2,936			0	-2,936
4,339	SAP AG SHS	803054204		4/4/2008	8/18/2009	46	0	52	-6			0	-6
4,340	SAP AG SHS	803054204		10/16/2008	8/18/2009	507	0	381	126			0	126
4,341	SAP AG SHS	803054204		10/16/2008	9/17/2009	4,256	0	2,941	1,315			0	1,315
4,342	SAP AG SHS	803054204		11/3/2008	9/17/2009	1,953	0	1,421	532			0	532
4,343	SAP AG SHS	803054204		11/3/2008	12/14/2009	862	0	692	170			0	170
4,344	SARA LEE CORP COM	803111103		8/24/2009	12/14/2009	996	0	797	199			0	199
4,345	SCHERING PLOUGH CORP	806605101		7/20/2009	8/18/2009	27	0	26	1			0	1
4,346	SCHERING PLOUGH CORP	806605101		7/20/2009	11/5/2009	1,396	0	1,436	-40			0	-40
4,347	SCHERING PLOUGH CORP	806605101		7/21/2009	11/5/2009	494	0	526	-32			0	-32
4,348	SCHLUMBERGER LTD	806857108		4/4/2008	2/26/2009	1,384	0	3,308	-1,924			0	-1,924
4,349	SCHLUMBERGER LTD	806857108		4/4/2008	3/6/2009	1,279	0	3,217	-1,938			0	-1,938
4,350	SCHLUMBERGER LTD	806857108		6/27/2008	3/6/2009	329	0	956	-627			0	-627
4,351	SCHLUMBERGER LTD	806857108		6/30/2008	3/6/2009	1,828	0	5,419	-3,591			0	-3,591
4,352	SCHLUMBERGER LTD	806857108		6/30/2008	7/7/2009	2,533	0	5,528	-2,995			0	-2,995
4,353	SCHLUMBERGER LTD	806857108		7/3/2008	7/7/2009	944	0	1,975	-1,031			0	-1,031
4,354	SCHLUMBERGER LTD	806857108		11/21/2008	7/7/2009	7,598	0	6,852	746			0	746
4,355	SCHLUMBERGER LTD	806857108		3/27/2009	7/30/2009	11,675	0	9,701	1,974			0	1,974
4,356	SCHLUMBERGER LTD	806857108		5/7/2009	7/30/2009	9,340	0	9,920	-580			0	-580
4,357	SCHNEIDER ELEC SA ADR	80687P106		9/16/2009	12/14/2009	477	0	456	21			0	21
4,358	SEACOR HOLDINGS INC	811904101		8/4/2009	8/18/2009	77	0	82	-5			0	-5
4,359	SEACOR HOLDINGS INC	811904101		8/4/2009	12/7/2009	674	0	737	-63			0	[redacted]
4,360	SEARS HOLDINGS CORP	812350106		10/22/2008	2/26/2009	216	0	323	-107			0	-107
4,361	SEARS HOLDINGS CORP	812350106		10/23/2008	2/26/2009	576	0	806	-230			0	-230
4,362	SEARS HOLDINGS CORP	812350106		11/5/2008	2/26/2009	684	0	1,069	-385			0	-385
4,363	SEARS HOLDINGS CORP	812350106		11/6/2008	2/26/2009	468	0	707	-239			0	-239
4,364	WAL-MART STORES INC	931142103		7/8/2008	7/20/2009	823	0	1,005	-182			0	-182
4,365	WAL-MART STORES INC	931142103		8/7/2008	7/20/2009	4,019	0	4,739	-720			0	-720
4,366	WAL-MART STORES INC	931142103		9/11/2008	7/20/2009	3,487	0	4,457	-970			0	-970
4,367	WAL-MART STORES INC	931142103		9/23/2008	7/20/2009	291	0	355	-64			0	-64
4,368	WAL-MART STORES INC	931142103		7/8/2008	7/20/2009	5,437	0	6,624	-1,187			0	-1,187
4,369	WAL-MART STORES INC	931142103		9/23/2008	8/13/2009	3,233	0	3,732	-499			0	-499
4,370	WAL-MART STORES INC	931142103		3/4/2009	8/13/2009	6,363	0	5,965	398			0	398
4,371	WAL-MART STORES INC	931142103		3/4/2009	8/24/2009	5,567	0	5,195	372			0	372
4,372	WAL-MART STORES INC	931142103		3/4/2009	9/14/2009	8,416	0	7,985	431			0	431
4,373	WAL-MART STORES INC	931142103		3/13/2009	9/14/2009	608	0	588	20			0	20
4,374	WAL-MART STORES INC	931142103		3/13/2009	12/14/2009	864	0	785	79			0	79
4,375	WALGREEN CO	931422109		4/21/2009	8/18/2009	308	0	305	3			0	3
4,376	WALGREEN CO	931422109		4/21/2009	12/14/2009	1,185	0	946	239			0	239
4,377	WALGREEN CO	931422109		4/21/2009	12/18/2009	8,098	0	6,774	1,324			0	1,324
4,378	WALGREEN CO	931422109		4/29/2009	12/18/2009	3,101	0	2,677	424			0	424
4,379	WARNACO GROUP INC CL A	934390402		6/17/2009	8/5/2009	666	0	605	61			0	61
4,380	WARNACO GROUP INC CL A	934390402		6/17/2009	8/6/2009	150	0	134	16			0	16

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Totals					9,718,757	0	12,215,669	-2,496,912	0	0	0	-2,496,912
4,381	WASHINGTON POST CO B	939640108		1/26/2009	3/6/2009	6,407	0	8,332	-1,925			0	-1,925
4,382	WASHINGTON POST CO B	939640108		1/26/2009	6/2/2009	1,777	0	2,083	-306			0	-306
4,383	WASHINGTON POST CO B	939640108		2/6/2009	6/2/2009	3,909	0	4,644	-735			0	-735
4,384	WASHINGTON POST CO B	939640108		2/26/2009	6/2/2009	2,487	0	2,594	-107			0	-107
4,385	WASHINGTON POST CO B	939640108		2/26/2009	6/15/2009	4,367	0	4,817	-450			0	-450
4,386	WASHINGTON POST CO B	939640108		3/12/2009	6/15/2009	336	0	354	-18			0	-18
4,387	WASHINGTON POST CO B	939640108		3/12/2009	8/26/2009	7,181	0	5,666	1,515			0	1,515
4,388	WASHINGTON POST CO B	939640108		8/18/2009	8/26/2009	1,346	0	1,353	-7			0	-7
4,389	WASTE CONNECTIONS INC	941053100		7/10/2008	2/26/2009	2,895	0	3,876	-981			0	-981
4,390	WASTE MANAGEMENT INC NEW	94106L109		8/4/2008	2/26/2009	4,651	0	6,103	-1,452			0	-1,452
4,391	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	2/26/2009	2,780	0	3,568	-788			0	-788
4,392	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	3/6/2009	2,687	0	4,098	-1,411			0	-1,411
4,393	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/18/2009	434	0	530	-96			0	-96
4,394	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/24/2009	3,291	0	3,851	-560			0	[redacted]
4,395	WASTE MANAGEMENT INC NEW	94106L109		8/18/2008	8/25/2009	151	0	177	-26			0	[redacted]
4,396	WASTE MANAGEMENT INC NEW	94106L109		11/10/2008	8/25/2009	1,817	0	1,863	-46			0	-46
4,397	WASTE MANAGEMENT INC NEW	94106L109		11/10/2008	10/5/2009	464	0	497	-33			0	-33
4,398	WASTE MANAGEMENT INC NEW	94106L109		12/11/2008	10/5/2009	2,930	0	3,039	-109			0	-109
4,399	WATSON PHARMACEUTICALS	942683103		9/22/2008	2/26/2009	12,644	0	13,131	-487			0	-487
4,400	WATSON PHARMACEUTICALS	942683103		9/22/2008	3/2/2009	2,161	0	2,490	-329			0	-329
4,401	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/2/2009	463	0	410	53			0	53
4,402	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/6/2009	2,228	0	1,938	290			0	290
4,403	WATSON PHARMACEUTICALS	942683103		10/27/2008	6/26/2009	793	0	547	246			0	246
4,404	WATSON PHARMACEUTICALS	942683103		10/27/2008	12/1/2009	826	0	502	324			0	324
4,405	WATSON PHARMACEUTICALS	942683103		10/27/2008	12/2/2009	1,136	0	684	452			0	452
4,406	WATSON PHARMACEUTICALS	942683103		10/27/2008	12/3/2009	2,256	0	1,368	888			0	888
4,407	WATSON PHARMACEUTICALS	942683103		10/27/2008	12/14/2009	270	0	160	110			0	110
4,408	WATSON PHARMACEUTICALS	942683103		10/28/2008	12/14/2009	309	0	184	125			0	125
4,409	WELLCARE HLTH PLANS INC	94946T106		8/4/2009	8/18/2009	50	0	47	3			0	3
4,410						1,111,208	0	1,250,000	-138,792			0	-138,792

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MR JOHN THAIN		350 PURCHASE STREET	RYE	NY	10580		CO-TRUSTEE	1	0
2	MRS CARMEN M THAIN		350 PURCHASE STREET	RYE	NY	10580		CO-TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	64,717
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	64,717

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

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 ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization	**Employer identification number**
	THE ANTZ FOUNDATION	13-3536523
	Number, street, and room or suite no If a P O box, see instructions	
	P O Box 1525	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Pennington NJ 08534-1525	

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

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

- The books are in the care of ► MERRILL LYNCH TRUST COMPANY, A DIVISION OF BANK OF AMERICA

Telephone No ► 609-274-6968 FAX No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 9/15/2010, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [ ] calendar year _____ or
► [X] tax year beginning 2/1/2009 , and ending 1/31/2010

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

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 890
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 64,717
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0

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