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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **APR 1, 2009**, and ending **MAR 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 WALTER S. MANDER FOUNDATION		A Employer identification number 36-3961599
	C/O GOSCHI & GOSCHI		B Telephone number 312-609-7888
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	
	150 S. WACKER DRIVE	2650	
	City or town, state, and ZIP code CHICAGO, IL 60606		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,032,100. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		192.	192.		STATEMENT 1
4 Dividends and interest from securities		227,025.	227,025.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<412,512.>			
b Gross sales price for all assets on line 6a 6,000,064.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		262.	262.		STATEMENT 3
12 Total. Add lines 1 through 11		<185,033.>	227,479.		
13 Compensation of officers, directors, trustees, etc		2,400.	2,400.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		10,540.	5,000.		0.
b Accounting fees STMT 5		6,250.	0.		0.
c Other professional fees STMT 6		7,920.	0.		0.
17 Interest					
18 Taxes STMT 7		8,336.	6,361.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		73,277.	71,231.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		108,723.	84,992.		0.
25 Contributions, gifts, grants paid		804,950.			804,950.
26 Total expenses and disbursements. Add lines 24 and 25		913,673.	84,992.		804,950.
27 Subtract line 26 from line 12.		<1,098,706.>			
a Excess of revenue over expenses and disbursements			142,487.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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WALTER S. MANDER FOUNDATION

Form 990-PF (2009)

C/O GOSCHI & GOSCHI

36-3961599

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		829,195.	560,085.	560,085.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9	513,203.	717,715.	712,114.	
	b	Investments - corporate stock STMT 10	7,642,388.	6,192,286.	5,885,800.	
	c	Investments - corporate bonds STMT 11	1,408,217.	1,825,968.	1,871,886.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 12)	3,972.	2,215.	2,215.		
16	Total assets (to be completed by all filers)	10,396,975.	9,298,269.	9,032,100.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
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	0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds	10,396,975.	9,298,269.		
	30	Total net assets or fund balances	10,396,975.	9,298,269.		
	31	Total liabilities and net assets/fund balances	10,396,975.	9,298,269.		

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	10,396,975.
2	Enter amount from Part I, line 27a	2	<1,098,706.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,298,269.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,298,269.

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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 SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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 3,084,973.		3,001,074.	83,899.
b 2,915,091.		3,411,502.	<496,411.>
c			
d			
e			

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			83,899.
b			<496,411.>
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<412,512.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,032,505.	10,185,053.	.101375
2007	410,989.	11,439,864.	.035926
2006	949,538.	13,151,398.	.072201
2005	815,930.	13,053,956.	.062504
2004	703,500.	13,337,360.	.052747

2 Total of line 1, column (d)	2	.324753
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	.064951
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,532,575.
5 Multiply line 4 by line 3	5	554,199.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,425.
7 Add lines 5 and 6	7	555,624.
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.	8	804,950.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,425.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,425.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		43.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,468.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	11		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A

Statements Regarding Activities (continued)

11

At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11

X

12

Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12

X

13

Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13

X

Website address

N/A

14

The books are in care of

JOHN R. WATERS & COMPANY

Telephone no.

312-554-3400

Located at

123 N. WACKER DRIVE #1550 CHICAGO IL

ZIP+4

60606

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.

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

X

No

(2)

Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes

X

No

(3)

Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes

X

No

(4)

Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes

X

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

X

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

X

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)?

N/A

c

Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

1c

X

2

Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a

At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

Yes

X

No

If "Yes," list the years

b

Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

c

If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

3a

Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes

X

No

b

If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)

N/A

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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C. B. WOLF	PRESIDENT / DIRECTOR			
222 N. LA SALLE ST				
CHICAGO, IL 60601	1.00	600.	0.	0.
JAMES J. STEVENS	VP / DIRECTOR			
1617 HEATHER LANE				
DARIEN, IL 60561	1.00	600.	0.	0.
P. E. GOSCHI	SEC. / DIRECTOR			
150 S. WACKER DRIVE				
CHICAGO, IL 60606	1.00	600.	0.	0.
HILDE WOLF	DIRECTOR			
908 WEST ARGYLE				
CHICAGO, IL 60640	1.00	600.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,967,873.
b	Average of monthly cash balances	1b	694,640.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,662,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,662,513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,532,575.
6	Minimum investment return. Enter 5% of line 5	6	426,629.

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

1	Minimum investment return from Part X, line 6	1	426,629.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,425.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	425,204.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	425,204.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	425,204.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	804,950.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	804,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	803,525.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				425,204.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	74,635.			
c From 2006	306,324.			
d From 2007				
e From 2008	527,040.			
f Total of lines 3a through e	907,999.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 804,950.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				425,204.
e Remaining amount distributed out of corpus	379,746.			
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	1,287,745.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,287,745.			
10 Analysis of line 9:				
a Excess from 2005	74,635.			
b Excess from 2006	306,324.			
c Excess from 2007				
d Excess from 2008	527,040.			
e Excess from 2009	379,746.			

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 13				
Total			▶ 3a	804,950.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						192.
4 Dividends and interest from securities						227,025.
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						262.
8 Gain or (loss) from sales of assets other than inventory						<412,512.>
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		0.		<185,033.>
13 Total. Add line 12, columns (b), (d), and (e)					13	<185,033.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

Sign Here	 Signature of officer or trustee		7/12/10 Date		PRESIDENT Title	
	Preparer's signature 		Date 2010 07 20		Check if self-employed ☐	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code JOHN R. WATERS & COMPANY 123 N. WACKER DR., #1550 CHICAGO, IL 60606-1918					Preparer's identifying number
	EIN					Phone no (312) 554-3400

Form 990-PF (2009)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	192.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	192.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HPK FINANCIAL	4,093.	0.	4,093.
MERRILL LYNCH CUSTODIAN	233,002.	0.	233,002.
PURCHASED INTEREST RECEIVED	<10,070.>	0.	<10,070.>
TOTAL TO FM 990-PF, PART I, LN 4	227,025.	0.	227,025.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER MISCELLANEOUS INCOME	262.	262.	
TOTAL TO FORM 990-PF, PART I, LINE 11	262.	262.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,540.	5,000.		0.
TO FM 990-PF, PG 1, LN 16A	10,540.	5,000.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,250.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,250.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT CONSULTING FEES	7,920.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	7,920.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAX EXPENSE	1,960.	0.		0.	
FOREIGN TAX W/H DIVIDENDS	6,361.	6,361.		0.	
STATE TAX EXPENSE	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,336.	6,361.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES - BANK	63,508.	63,508.		0.	
MISCELLANEOUS	9,769.	7,723.		0.	
TO FORM 990-PF, PG 1, LN 23	73,277.	71,231.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL SECURITIES	X		717,715.	712,114.
TOTAL U.S. GOVERNMENT OBLIGATIONS			717,715.	712,114.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			717,715.	712,114.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,192,286.	5,885,800.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,192,286.	5,885,800.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,825,968.	1,871,886.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,825,968.	1,871,886.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PURCHASED INTEREST	1,179.	2,215.	2,215.
MISCELLANEOUS RECEIVABLE	2,793.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,972.	2,215.	2,215.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADA S MCKINLEY EDUCATIONAL SERVICES 725 S WELLS CHICAGO, IL 60607	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	5,000.
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE CHICAGO, IL 60651	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	40,000.
BETTER BOYS FOUNDATION 1512 S PULASKI CHICAGO, IL 60623	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	30,000.
BROWN UNIVERSITY 110 ELM STREET PROVIDENCE, RI 02903	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	30,000.
CENTER FOR SPEECH AND LANGUAGE 820 N ORLEANS CHICAGO, IL 60654	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	5,000.
CHILDREN'S CLINIC 320 LAKE ST OAK PARK, IL 60302	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	1,000.
CHABAD JEWISH CENTER 1236 E 57TH ST CHICAGO, IL 60637	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	6,300.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	10,000.

CHICAGO COMMUNITY VENTURES 105 W ADAMS CHICAGO, IL 60603	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	25,000.
CHICAGO COMMUNITY FOUNDATION 111 E WACKER DR CHICAGO, IL 60601	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	10,000.
CALIFORNIA POLYTECHNIC STATE UNIVERSITY 1 GRAND AVENUE SAN OBISPO, CA 93407	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	9,800.
CONGREGATION RODFEI 5200 S HYDE PARK BLVD CHICAGO, IL 60615	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	3,000.
FOUNDATION FOR BABSON ALUMNI HALL BABSON, MA 02457	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	10,000.
GARFIELD PARK CONSERVATORY ALLIANCE 300 N CENTRAL PARK AVENUE CHICAGO, IL 60624	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	15,000.
GLOBAL ALLIANCE FOR AFRICA 703 W MONROE ST CHICAGO, IL 60661	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	2,000.
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL 60608	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	5,000.
GREATER SOUTHWEST DEVELOPMENT CORP. 2610 W 63RD ST CHICAGO, IL 60629	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	40,000.
GROWING HOME INC. 2732 N CLARK ST CHICAGO, IL 60614	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	10,000.

HUNGER PROJECT 5 UNION SQUARE WEST NEW YORK, NY 10003	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	5,000.
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE CHICAGO, IL 60608	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	2,850.
JEWISH UNITED FUND 30 S WELLS CHICAGO, IL 60606	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	15,000.
LISC CHICAGO 1 N LASALLE CHICAGO, IL 60602	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	30,000.
MICHIGAN STATE UNIVERSITY 250 HANNAH ADMINISTRATION BUILDING EAST LANSING, MI 48824	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	10,000.
NEW ISRAEL FUND PO BOX 96712 WASHINGTON, DC 20077	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	15,000.
DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	10,000.
NORTHWESTERN MEMORIAL FOUNDATION 676 N ST CLAIR ST CHICAGO, IL 60611	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	100,000.
OAK PARK TEMPLE 1235 N HARLEM AVE OAK PARK, IL 60302	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	20,000.
PEACE PLAYERS INTERNATIONAL 1455 PENNSYLVANIA AVE NW WASHINGTON, DC 20004	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	12,500.

FRIENDS SCHOOL OF BALTIMORE 5114 ST CHARLES ST BALTIMORE, MD 21210	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	2,000.
SELF HELP HOME 908 W ARGYLE CHICAGO, IL 60640	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	15,000.
SEVEN GENERATIONS AHEAD 642 S LOMBARD AVENUE OAK PARK, IL 60302	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	15,000.
GRACE HILL SETTLEMENT HOUSE 2600 HADLEY ST ST LOUIS, MO 63106	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	2,000.
THE CHICAGO BAR FOUNDATION 321 S PLYMOUTH CT CHICAGO, IL 60604	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	1,000.
ILLINOIS CHESS ASSOCIATION 1206 WATERS EDGE RD CHAMPAIGN, IL 61822	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	1,500.
NEWBERGER HILLEL CENTER 5715 S WOODLAWN CHICAGO, IL 60637	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	10,000.
UNIVERSITY OF CHICAGO LAW SCHOOL 1111 E 60TH ST CHICAGO, IL 60637	NONE TO FURTHER PURPOSE OF ORGANIZATION	EDUCATIONA INSTITUTIO	210,000.
UNIVERSITY OF ILLINOIS 901 W ILLINOIS ST URBANA, IL 61801	NONE SCHOLARSHIPS	EDUCATIONA INSTITUTIO	10,000.
VALERIE SMITH-REID FUND 10420 S HALSTED CHICAGO, IL 60628	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	8,000.

YIVO INSTITUTE FOR JEWISH RESEARCH 15 W 16TH ST NEW YORK, NY 10011	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	1,000.
JEWISH COUNCIL ON URBAN AFFAIRS 610 S MICHIGAN AVE CHICAGO, IL 60605	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	10,000.
NORTH CAROLINA SYMPHONY 4350 LASSITER RALEIGH, NC 27609	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	2,000.
MT ZION CONGREGATION 14TH ST & S DULUTH AVENUE SIOUX FALLS, SD 57101	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	35,000.
OPPORTUNITY KNOCKS 8020 MADISON ST RIVER FOREST, IL 60305	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	1,000.
VNA OF GREATER PHILADELPHIA 3300 HENRY AVE PHILADELPHIA, PA 19129	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	2,000.
RAMAPO FOR CHILDREN 15 W 36TH ST NEW YORK, NY 10018	NONE TO FURTHER PURPOSE OF ORGANIZATION	CHARITY	2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

804,950.

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ABB LTD SPONSORED ADR	65.0000	01/21/10	03/22/10	1,384.00	1,207.29		176.71
ACCENTURE PLC CL A IRELAND	26.0000	08/31/09	09/22/09	952.87	866.72		86.15
ACCENTURE PLC CL A IRELAND	83.0000	08/31/09	03/22/10	3,524.36	2,766.85		757.51
ADIDAS AG SPONSORED ADR	113.0000	10/01/08	05/06/09	1,841.90	3,034.05	1,192.15	
ADOBE SYSTEMS INC.	56.0000	04/24/09	06/29/09	1,602.67	1,431.21		171.46
ADOBE SYSTEMS INC	30.0000	04/24/09	09/22/09	995.07	766.72		228.35
ADOBE SYSTEMS INC	13.0000	04/24/09	11/12/09	463.95	332.25		131.70
ADOBE SYSTEMS INC	23.0000	04/24/09	03/22/10	804.55	587.82		216.73
ADR ENI SPA	35.0000	03/30/09	03/18/10	1,637.30	1,300.60		336.70
ADR NEWS CORP LTD PF	25.0000	09/30/08	06/08/09	288.75	303.48	14.73	
ADR NEWS CORP LTD PF	35.0000	12/29/08	06/08/09	404.25	317.10		87.15
ADR NEWS CORP LTD PF	15.0000	03/30/09	06/08/09	173.25	112.35		60.90
AECOM TECH CORP.	109.0000	05/08/09	06/29/09	3,460.66	3,360.61		100.05
AECOM TECH CORP.	51.0000	05/08/09	11/12/09	1,383.59	1,572.40	188.81	
AECOM TECH CORP	43.0000	05/08/09	11/30/09	1,092.79	1,325.74	232.95	
AECOM TECH CORP	112.0000	05/28/09	11/30/09	2,844.80	3,459.21	614.41	
AECOM TECH CORP.	53.0000	05/28/09	12/01/09	1,346.51	1,636.95	290.44	
AECOM TECH CORP	15.0000	06/01/09	12/01/09	381.00	464.98	83.98	
AECOM TECH CORP	127.0000	06/01/09	12/02/09	3,119.52	3,936.88	817.36	
AECOM TECH CORP	217.0000	06/10/09	12/02/09	5,329.52	6,551.03	1,221.51	
AES CORP	1,264.0000	01/05/09	04/23/09	8,338.39	11,337.32	2,998.93	
AES CORP	161.0000	01/05/09	06/29/09	1,822.93	1,444.08		378.85
AES CORP	9.0000	01/06/09	06/29/09	101.88	84.38		17.50
AES CORP	110.0000	01/06/09	11/12/09	1,462.96	1,031.37		431.59
AETNA US HEALTHCARE	320.0000	11/24/08	11/02/09	8,425.60	6,276.67		2,148.93
AETNA US HEALTHCARE	189.0000	11/24/08	11/03/09	4,954.41	3,707.16		1,247.25
AFFILIATED COMPUTER SVCS A	2.0000	05/21/09	02/08/10	120.70	87.88		32.82
AFFILIATED COMPUTER SVCS A	60.0000	02/12/09	09/22/09	2,810.93	2,870.02	59.09	
AFFILIATED COMPUTER SVCS A	47.0000	02/12/09	11/10/09	2,598.64	2,248.19		350.45
AFFILIATED COMPUTER SVCS A	214.0000	02/13/09	11/10/09	11,838.48	10,067.59		1,770.89
AFFILIATED COMPUTER SVCS A	108.0000	02/17/09	11/10/09	5,974.56	5,102.28		872.28
AFFILIATED COMPUTER SVCS A	17.0000	02/18/09	11/10/09	940.44	813.20		127.24
AFFILIATED COMPUTER SVCS A	167.0000	02/18/09	11/13/09	9,133.70	7,988.53		1,145.17
AFFILIATED COMPUTER SVCS A	11.0000	02/18/09	11/13/09	605.12	526.19		78.93
AFFILIATED COMPUTER SVCS A	30.0000	04/03/09	11/13/09	1,650.00	1,445.70		204.30
AGILENT TECHNOLOGIES	110.0000	04/03/09	04/23/09	1,810.60	1,711.55		99.05
ALCON INC	4.0000	09/30/08	04/13/09	377.24	641.31	264.07	
ALCON INC	36.0000	12/29/08	04/13/09	3,395.16	3,089.06		306.10
ALLEGHENY TECHNOLOGIES	253.0000	07/06/09	09/14/09	8,526.15	8,247.50		278.65
ALLEGHENY TECHNOLOGIES	181.0000	07/06/09	09/14/09	6,099.70	6,014.38		85.32
ALLEGHENY TECHNOLOGIES	326.0000	07/06/09	09/15/09	11,119.88	10,832.52		287.36

ID: 363961599 WALTER S. MANDER FOUNDATION

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ALLEGHENY TECHNOLOGIES	181.0000	07/08/09	09/15/09	6,173.91	5,813.96		359.95
ALLIANZ SE SP ADR	100.0000	10/15/08	09/22/09	1,251.05	1,170.87		80.18
ALLIANZ SE SP ADR	91.0000	03/17/09	11/12/09	1,135.68	717.64		418.04
ALLIANZ SE SP ADR	300.0000	03/17/09	12/04/09	3,744.68	2,365.83		1,378.85
ALLIANZ SE SP ADR	414.0000	03/17/09	01/14/10	5,117.03	3,264.84		1,852.19
ALLIANZ SE SP ADR	437.0000	03/20/09	01/14/10	5,396.95	3,869.11		1,527.84
ALTERA CP	353.0000	11/17/08	05/18/09	5,340.77	5,178.76		162.01
ALTERA CP	738.0000	11/24/08	05/18/09	11,173.32	11,122.85		50.47
ALTERA CP	40.0000	01/02/09	05/18/09	605.60	666.40	60.80	
ALTERA CP	90.0000	04/03/09	05/18/09	1,362.60	1,583.10	220.50	
AMAZON COM	9.0000	07/24/09	09/22/09	840.30	778.42		61.88
AMAZON COM	18.0000	07/24/09	11/12/09	2,357.03	1,556.83		800.20
AMAZON COM	17.0000	07/24/09	03/22/10	2,220.17	1,470.34		749.83
AMERICA MOVIL SA DE CV ADR L	36.0000	04/29/09	06/29/09	1,400.75	1,207.46		193.29
AMERICA MOVIL SA DE CV ADR L	98.0000	04/29/09	08/18/09	4,410.57	3,286.97		1,123.60
AMERICA MOVIL SA DE CV ADR L	138.0000	04/29/09	09/11/09	6,349.27	4,628.59		1,720.68
AMERICA MOVIL SA DE CV ADR L	16.0000	04/29/09	09/22/09	724.14	536.65		187.49
AMERICA MOVIL SA DE CV ADR L	157.0000	04/29/09	09/25/09	6,520.92	5,265.86		1,255.06
AMERICA MOVIL SA DE CV ADR L	153.0000	04/29/09	10/21/09	7,375.91	5,131.69		2,244.22
AMERICAN TOWER CORP CL A	125.0000	12/11/08	06/29/09	4,032.39	3,561.11		471.28
AMERICAN TOWER CORP CL A	24.0000	12/11/08	09/22/09	899.98	683.73		216.25
AMERICAN TOWER CORP CL A	12.0000	12/11/08	11/12/09	473.03	341.87		131.16
AMERISOURCEBERGEN CORP	130.0000	11/17/08	09/22/09	2,839.33	1,997.29		842.04
AMERISOURCEBERGEN CORP	40.0000	11/17/08	11/12/09	965.98	614.55		351.43
ANHEUSER BUSCH CO	5.0000	10/16/09	11/12/09	241.44	248.59	7.15	
ANSYS INC	4.0000	07/10/08	05/21/09	112.23	169.51	57.28	
ANSYS INC	16.0000	07/10/08	06/29/09	499.34	678.04	178.70	
APOLLO GROUP INC	174.0000	11/20/08	05/04/09	10,088.63	11,786.13	1,697.50	
APOLLO GROUP INC	69.0000	11/20/08	05/04/09	4,022.27	4,673.82	651.55	
APOLLO GROUP INC	24.0000	12/29/08	05/04/09	1,399.44	1,831.44	432.00	
APOLLO GROUP INC	35.0000	03/04/09	05/04/09	2,040.85	2,407.84	366.99	
APOLLO GROUP INC	56.0000	03/06/09	05/04/09	3,265.36	3,562.55	297.19	
APOLLO GROUP INC	40.0000	03/09/09	05/04/09	2,332.40	2,674.28	341.88	
APOLLO GROUP INC	62.0000	04/08/09	05/04/09	3,615.22	3,887.86	272.64	
ARCHER DANIELS MIDLAND	80.0000	02/05/09	06/29/09	2,185.54	2,179.38		6.16
ARCHER DANIELS MIDLAND	50.0000	02/05/09	09/22/09	1,433.96	1,362.12		71.84
ARCHER DANIELS MIDLAND	500.0000	02/05/09	11/10/09	16,213.48	13,621.15		2,592.33
ARCHER DANIELS MIDLAND	379.0000	02/05/09	01/25/10	11,311.95	10,324.83		987.12
ARCHER DANIELS MIDLAND	288.0000	02/05/09	01/26/10	8,537.00	7,845.78		691.22
ARCHER DANIELS MIDLAND	199.0000	02/06/09	01/26/10	5,898.36	5,465.75		432.61
ARCHER DANIELS MIDLAND	110.0000	04/03/09	01/26/10	3,260.40	3,019.49		240.91

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ASSURANT INC	70.0000	03/08/10	03/22/10	2,313.47	2,246.57		66.90
ATLAS COPCO A ADR NEW	125.0000	09/30/08	06/29/09	1,276.21	1,412.22	136.01	
AUTODESK INC. DELAWARE	8.0000	12/26/08	05/21/09	150.81	150.80		0.01
AUTODESK INC. DELAWARE	22.0000	12/26/08	06/29/09	433.16	414.69		18.47
AUTODESK INC. DELAWARE	78.0000	12/26/08	09/22/09	1,864.93	1,470.27		394.66
AUTODESK INC. DELAWARE	10.0000	12/26/08	09/29/09	242.39	188.50		53.89
AUTODESK INC. DELAWARE	9.0000	12/26/08	11/12/09	244.07	169.65		74.42
AUTODESK INC. DELAWARE	46.0000	04/24/09	06/29/09	901.11	879.23		21.88
AUTODESK INC. DELAWARE	479.0000	04/24/09	07/09/09	8,175.70	9,155.46	979.76	
AUTODESK INC. DELAWARE	28.0000	02/17/10	03/22/10	828.58	725.96		102.62
AUTONATION INC.	100.0000	03/05/09	06/29/09	1,772.00	991.57		780.43
AUTONATION INC.	70.0000	03/05/09	09/22/09	1,280.97	694.10		586.87
AUTONATION INC.	269.0000	03/05/09	10/26/09	5,464.14	2,667.32		2,796.82
AUTONATION INC.	207.0000	03/06/09	10/26/09	4,204.17	2,001.05		2,203.12
AUTONATION INC.	233.0000	03/06/09	10/27/09	4,450.31	2,252.39		2,197.92
AUTONATION INC.	311.0000	03/09/09	10/27/09	5,940.10	2,974.75		2,965.35
AUTONATION INC.	389.0000	03/10/09	10/27/09	7,429.90	3,674.73		3,755.17
AUTONATION INC.	100.0000	04/03/09	10/27/09	1,910.00	1,378.95		531.05
BAIDU INC. SPON ADR	23.0000	02/10/09	08/31/09	7,566.95	3,062.23		4,504.72
BAIDU INC. SPON ADR	5.0000	02/10/09	09/22/09	1,999.24	665.70		1,333.54
BAIDU INC. SPON ADR	49.0000	02/10/09	10/27/09	18,134.02	6,523.90		11,610.12
BAIDU INC. SPON ADR	26.0000	02/11/09	10/27/09	9,622.08	3,530.05		6,092.03
BAIDU INC. SPON ADR	38.0000	02/19/09	10/27/09	14,063.04	5,243.79		8,819.25
BAIDU INC. SPON ADR	17.0000	01/14/10	03/15/10	9,945.33	7,907.33		2,038.00
BAIDU INC. SPON ADR	3.0000	01/14/10	03/22/10	1,726.51	1,395.41		331.10
BANCO BILBAO VIZCAYA ARGENTA	589.0000	09/30/09	01/27/10	9,233.65	10,466.88	1,233.23	
BANCO BILBAO VIZCAYA ARGENTA	203.0000	10/06/09	01/27/10	3,183.04	3,634.41	451.37	
BANCO BILBAO VIZCAYA ARGENTA	188.0000	10/13/09	01/27/10	2,947.84	3,391.39	443.55	
BANCO BILBAO VIZCAYA ARGENTA	0.0000	09/30/08	05/04/09	0.00	0.00		
BANCO BILBAO VIZCAYA ARGENTA	0.0000	12/29/08	05/04/09	0.00	0.00		
BANCO BILBAO VIZCAYA ARGENTA	0.0000	03/30/09	05/04/09	0.00	0.00		
BANCO BILBAO VIZCAYA ARGENTA	0.5000	04/27/09	05/04/09	2.12	0.00		2.12
BARCLAYS PLC ADR	117.0000	03/27/09	05/15/09	1,814.11	1,123.77		690.34
BARCLAYS PLC ADR	267.0000	03/27/09	06/29/09	4,904.90	2,564.51		2,340.39
BARRICK GOLD CORP.	20.0000	02/09/09	09/22/09	746.78	773.02	26.24	
BAXTER INTERNATIONAL INC	7.0000	10/02/08	06/29/09	368.61	468.26	99.65	
BAXTER INTERNATIONAL INC	32.0000	10/02/08	09/22/09	1,855.95	2,140.61	284.66	
BEST BUY CO.	83.0000	03/25/09	06/29/09	2,832.93	2,860.79	27.86	
BEST BUY CO.	18.0000	03/25/09	09/22/09	690.64	620.41		70.23
BEST BUY CO.	8.0000	03/25/09	11/12/09	335.99	275.74		60.25
BEST BUY CO.	127.0000	03/25/09	12/09/09	5,460.85	4,377.35		1,083.50

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BEST BUY CO	36.0000	03/25/09	12/10/09	1,556.19	1,240.82		315.37
BEST BUY CO.	63.0000	03/26/09	12/10/09	2,722.86	2,415.20		307.66
BEST BUY CO	62.0000	03/26/09	12/21/09	2,491.32	2,376.86		114.46
BEST BUY CO.	104.0000	05/13/09	12/21/09	4,177.68	3,669.86		507.82
BEST BUY CO	92.0000	05/13/09	12/21/09	3,679.92	3,246.41		433.51
BG GROUP PLC	23.0000	07/21/08	06/29/09	1,964.14	2,587.83	623.69	
BHP BILLITON LTD ADR	19.0000	05/11/09	06/29/09	1,050.29	1,021.83		28.46
BHP BILLITON LTD ADR	10.0000	05/11/09	09/22/09	670.08	537.80		132.28
BIG LOTS INC.	50.0000	12/15/09	03/22/10	1,867.48	1,444.66		422.82
BIO RAD LABS CL A	8.0000	12/22/08	06/29/09	608.46	540.37		68.09
BIO RAD LABS CL A	21.0000	12/22/08	09/22/09	1,972.05	1,418.48		553.57
BIO RAD LABS CL A	3.0000	12/22/08	09/29/09	280.40	202.64		77.76
BIO RAD LABS CL A	5.0000	12/22/08	11/12/09	494.53	337.73		156.80
BIOGEN IDEC INC	30.0000	01/02/09	11/17/09	1,384.80	1,446.00	61.20	
BIOGEN IDEC INC.	40.0000	04/03/09	11/17/09	1,846.40	2,122.30	275.90	
BLOCK H & R	160.0000	04/03/09	06/29/09	2,502.76	2,939.14	436.38	
BLOCK H & R	559.0000	04/03/09	07/13/09	9,140.65	10,268.61	1,127.96	
BLOCK H & R	976.0000	04/03/09	07/14/09	16,131.80	17,928.73	1,796.93	
BLOCK H & R	425.0000	04/03/09	09/19/09	7,367.96	7,807.07	439.11	
BLOCK H & R	96.0000	04/07/09	09/19/09	1,664.64	1,727.78	63.14	
BLOCK H & R	20.0000	05/21/09	09/19/09	346.80	283.68		63.12
BLOCK H & R	770.0000	05/21/09	09/22/09	13,296.87	10,921.60		2,375.27
BMC SOFTWARE	50.0000	04/03/09	03/03/10	1,852.50	1,664.00		188.50
BNP PARIBAS SPONSORED ADR	149.0000	03/17/09	04/13/09	3,470.39	3,058.72		411.67
BNP PARIBAS SPONSORED ADR	126.0000	03/17/09	06/29/09	4,195.69	2,586.57		1,609.12
BRINKER INTERNATIONAL INC	80.0000	12/29/08	12/07/09	1,120.00	774.39		345.61
BROADCOM CORP	34.0000	03/10/10	03/22/10	1,159.39	1,108.65		50.74
BUCYRUS INTERNATIONAL CL A	25.0000	10/13/08	09/22/09	931.25	812.08		119.17
BUCYRUS INTERNATIONAL CL A	25.0000	12/29/08	09/22/09	931.25	442.75		488.50
CAPITAL ONE FINANCL CORP	184.0000	05/02/08	04/02/09	2,155.82	9,855.07	7,699.25	
CAPITAL ONE FINANCL CORP	195.0000	06/12/08	04/02/09	2,283.45	8,944.75	6,661.30	
CAPITAL ONE FINANCL CORP	190.0000	06/12/08	04/03/09	2,275.71	8,715.40	6,439.69	
CAPITAL ONE FINANCL CORP	115.0000	06/12/08	04/06/09	1,455.07	5,275.10	3,820.03	
CAPITAL ONE FINANCL CORP	260.0000	10/16/08	04/06/09	3,286.40	9,686.72	6,400.32	
CAPITAL ONE FINANCL CORP	209.0000	12/18/08	04/06/09	2,641.76	5,595.93	2,954.17	
CAPITAL ONE FINANCL CORP	197.0000	12/18/08	04/07/09	2,638.61	5,274.64	2,636.03	
CAPITAL ONE FINANCL CORP	80.0000	01/02/09	04/07/09	1,072.00	2,481.60	1,409.60	
CARDINAL HEALTH INC.	80.0000	11/23/09	03/22/10	2,903.96	2,571.12		332.84
CARMAX INC.	145.0000	12/29/08	04/09/09	1,742.90	1,074.45		668.45
CARNIVAL CORPORATION	125.0000	12/05/08	06/29/09	3,257.47	2,655.95		601.52
CARNIVAL CORPORATION	47.0000	12/08/08	06/29/09	1,224.82	1,024.03		200.79

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CARNIVAL CORPORATION	148.0000	12/08/08	08/24/09	4,597.80	3,224.59		1,373.21
CARNIVAL CORPORATION	166.0000	12/08/08	08/25/09	5,155.16	3,616.77		1,538.39
CARNIVAL CORPORATION	77.0000	12/08/08	09/22/09	2,633.54	1,677.66		955.88
CELGENE CORP	12.0000	10/09/09	11/12/09	642.10	657.47	15.37	
CELGENE CORP	28.0000	10/09/09	03/22/10	1,804.94	1,534.11		270.83
CENTENE CORP	30.0000	01/13/10	03/22/10	715.83	649.36		66.47
CENTURYTEL INC	90.0000	07/06/09	09/22/09	2,847.53	2,686.25		161.28
CENTURYTEL INC	166.0000	07/06/09	10/19/09	5,669.26	5,068.74		600.52
CENTURYTEL INC	166.0000	07/06/09	10/20/09	5,605.55	4,954.64		650.91
CENTURYTEL INC	178.0000	07/06/09	10/21/09	6,023.92	5,435.16		588.76
CENTURYTEL INC	20.0000	07/06/09	11/12/09	688.58	596.94		91.64
CENTURYTEL INC	286.0000	07/06/09	11/25/09	10,189.04	8,732.90		1,456.14
CENTURYTEL INC	185.0000	07/06/09	11/25/09	6,591.55	5,521.73		1,069.82
CENTURYTEL INC	297.0000	07/06/09	11/24/09	10,568.74	8,864.62		1,704.12
CEPHALON INC.	182.0000	10/24/08	05/27/09	10,127.74	12,012.00	1,884.26	
CEPHALON INC.	88.0000	10/24/08	05/27/09	4,962.48	5,808.00	845.52	
CEPHALON INC.	22.0000	12/29/08	05/27/09	1,240.80	1,685.66	444.86	
CEPHALON INC	76.0000	04/22/09	05/27/09	4,286.40	4,947.42	661.02	
CEPHALON INC.	10.0000	11/10/08	06/29/09	571.08	714.91	143.83	
CEPHALON INC	23.0000	11/10/08	09/22/09	1,391.92	1,644.30	252.38	
CHINA LIFE INS CO SPONS ADR	25.0000	03/05/09	06/29/09	1,403.46	1,048.91		354.55
CHINA LIFE INS CO SPONS ADR	5.0000	03/05/09	11/12/09	370.59	209.78		160.81
CHINA MOBILE LTD	25.0000	02/04/09	06/29/09	1,281.96	1,159.78		122.18
CHINA MOBILE LTD	5.0000	02/04/09	11/12/09	240.59	231.96		8.63
CHINA MOBILE LTD	5.0000	03/30/09	03/02/10	245.50	211.09		34.41
CHINA MOBILE LTD	55.0000	06/04/09	03/02/10	2,700.50	2,779.30	78.80	
CIGNA CORP	90.0000	01/02/09	11/13/09	2,776.50	1,485.00		1,291.50
CLIFFS NATURAL RESOURCES INC.	16.0000	11/13/09	03/22/10	1,039.03	639.80		399.23
CMS ENERGY CORP	110.0000	04/30/09	06/29/09	1,334.28	1,300.98		33.30
CMS ENERGY CORP	130.0000	04/30/09	09/22/09	1,748.77	1,537.52		211.25
CMS ENERGY CORP	70.0000	04/30/09	11/12/09	992.57	827.90		164.67
CMS ENERGY CORP	185.0000	04/30/09	01/01/10	2,943.77	2,188.01		755.76
CMS ENERGY CORP	336.0000	04/30/09	01/02/10	5,364.30	3,973.91		1,390.39
CMS ENERGY CORP	40.0000	04/30/09	01/03/10	631.35	473.08		158.27
CMS ENERGY CORP	298.0000	05/01/09	01/03/10	4,708.40	3,548.23		1,160.17
CMS ENERGY CORP	368.0000	05/01/09	01/04/10	5,802.07	4,381.70		1,420.37
CMS ENERGY CORP	60.0000	05/01/09	03/22/10	939.59	714.41		225.18
CONOCOPHILLIPS	40.0000	07/13/09	09/22/09	1,860.75	1,598.96		261.79
CONOCOPHILLIPS	70.0000	07/13/09	03/22/10	3,624.55	2,798.17		826.38
CONSOL ENERGY INC.	184.0000	05/11/09	07/06/09	5,497.63	7,051.67	1,554.04	
CONSTELLATION ENERGY GROUP	40.0000	03/08/10	03/22/10	1,444.38	1,469.73	25.35	

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
COOPER INDUSTRIES PLC	40.0000	12/04/08	06/29/09	1,248.36	913.33		335.03
COOPER INDUSTRIES PLC	56.0000	12/04/08	09/14/09	2,046.92	1,278.67		768.25
COOPER INDUSTRIES PLC	172.0000	12/05/08	09/14/09	6,283.16	4,072.08		2,211.08
COOPER INDUSTRIES PLC	172.0000	12/08/08	09/14/09	6,283.16	4,222.89		2,060.27
COOPER INDUSTRIES PLC	171.0000	12/09/08	09/14/09	6,246.63	4,361.17		1,885.46
COOPER INDUSTRIES PLC	63.0000	12/10/08	09/14/09	2,301.39	1,604.43		696.96
COOPER INDUSTRIES PLC	43.0000	12/10/08	09/15/09	1,597.55	1,095.08		502.47
COOPER INDUSTRIES PLC	40.0000	01/02/09	09/15/09	1,486.00	1,172.00		314.00
COOPER INDUSTRIES PLC	60.0000	04/03/09	09/15/09	2,229.00	1,554.00		675.00
COSTCO WHSL CORP NEW	14.0000	10/02/09	11/12/09	840.53	790.77		49.76
COSTCO WHSL CORP NEW	11.0000	10/02/09	03/22/10	669.78	621.32		48.46
COVENTRY HEALTH CARE INC	70.0000	09/05/09	09/22/09	1,489.56	1,604.84	115.28	
COVENTRY HEALTH CARE INC	30.0000	09/05/09	11/12/09	685.48	687.79	2.31	
COVENTRY HEALTH CARE INC	30.0000	09/05/09	03/22/10	781.49	687.79		93.70
CREDIT SUISSE GROUP ADR	72.0000	04/23/09	06/29/09	3,284.07	2,688.70		595.37
CREDIT SUISSE GROUP ADR	20.0000	04/23/09	09/22/09	1,130.17	746.86		383.31
CREDIT SUISSE GROUP ADR	25.0000	06/08/09	06/29/09	1,137.22	1,128.28		8.94
CREDIT SUISSE GROUP ADR	5.0000	06/08/09	11/12/09	275.44	225.66		49.78
CTRP.COM INTL LTD ADR	16.0000	02/11/10	03/22/10	585.43	534.75		50.68
CVS CORP	153.0000	12/29/08	11/05/09	4,394.16	4,146.96		247.20
CVS CORP	181.0000	03/11/09	11/05/09	5,198.32	4,650.07		548.25
CVS CORP	141.0000	09/29/09	11/05/09	4,049.52	5,023.49	973.97	
CVS CORP	177.0000	10/01/09	11/05/09	5,083.44	6,337.50	1,254.06	
DARDEN RESTAURANTS	90.0000	06/08/09	06/29/09	3,035.62	3,072.45	36.83	
DARDEN RESTAURANTS	209.0000	06/08/09	07/06/09	6,901.13	7,134.90	233.77	
DARDEN RESTAURANTS	134.0000	06/08/09	07/06/09	4,372.79	4,574.53	201.74	
DARDEN RESTAURANTS	75.0000	06/09/09	07/06/09	2,448.00	2,610.68	162.68	
DARDEN RESTAURANTS	50.0000	06/09/09	09/22/09	1,843.45	1,740.46		102.99
DARDEN RESTAURANTS	30.0000	06/09/09	03/22/10	1,319.38	1,044.28		275.10
DEERE & CO	19.0000	12/14/09	03/22/10	1,137.33	1,011.75		125.58
DEUTSCHE BANK AG NAMEN AKT	92.0000	06/29/09	10/20/09	7,542.99	5,739.88		1,803.11
DEUTSCHE BANK AG NAMEN AKT	8.0000	06/29/09	10/21/09	635.78	499.12		136.66
DISCOVER FINANCIAL SERVICES	150.0000	08/17/09	09/22/09	2,425.44	1,829.00		596.44
DISCOVER FINANCIAL SERVICES	70.0000	08/17/09	11/12/09	1,086.37	853.53		232.84
DISCOVER FINANCIAL SERVICES	874.0000	08/17/09	02/25/10	12,151.16	10,656.94		1,494.22
DISCOVER FINANCIAL SERVICES	1,428.0000	08/17/09	02/26/10	19,427.42	17,412.03		2,015.39
DISCOVER FINANCIAL SERVICES	100.0000	11/23/09	02/26/10	1,360.00	1,530.00	170.00	
DISCOVER FINANCIAL SERVICES	123.0000	07/03/08	05/28/09	4,386.60	5,010.39	623.79	
DOLBY LABORATORIES INC.	71.0000	07/07/08	05/28/09	2,531.86	2,909.98	378.12	
DOLBY LABORATORIES INC.	49.0000	07/07/08	06/29/09	1,831.08	2,008.29	177.21	
DOLBY LABORATORIES INC	4.0000	09/30/08	09/02/09	148.32	140.02		8.30

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
DOLBY LABORATORIES INC.	9.0000	09/30/08	09/03/09	332.99	315.04		17.95
DOLBY LABORATORIES INC.	7.0000	09/30/08	09/08/09	263.83	245.03		18.80
DOLBY LABORATORIES INC.	104.0000	12/08/08	09/08/09	3,923.92	2,950.31		973.61
DOLBY LABORATORIES INC.	102.0000	12/29/08	09/08/09	3,848.46	3,177.30		671.16
DOLBY LABORATORIES INC.	73.0000	02/26/09	09/08/09	2,754.29	2,149.11		605.18
DOVER CORP	354.0000	10/30/08	04/28/09	10,620.00	9,458.07		1,161.93
DOVER CORP	90.0000	04/03/09	04/28/09	2,700.00	2,369.70		330.30
DTE ENERGY/DETROIT ED	60.0000	01/25/10	03/22/10	2,698.77	2,558.47		140.30
DYNEGY INC NEW IL CL A	850.0000	07/06/09	09/22/09	1,920.95	1,880.12		40.83
DYNEGY INC NEW IL CL A	2,353.0000	07/06/09	11/25/09	4,376.47	4,879.18	502.71	
DYNEGY INC NEW IL CL A	2,381.0000	07/06/09	11/24/09	4,349.74	5,266.53	916.79	
DYNEGY INC NEW IL CL A	2,117.0000	07/06/09	11/25/09	3,882.12	4,389.81	507.69	
DYNEGY INC NEW IL CL A	1,147.0000	07/06/09	11/25/09	2,099.01	2,537.05	438.04	
E.ON AG	38.0000	10/01/08	07/09/09	1,239.86	1,922.80	682.94	
E.ON AG	90.0000	10/01/08	09/21/09	3,746.65	4,554.00	807.35	
E.ON AG	13.0000	03/30/09	09/21/09	541.19	352.30		188.89
E.ON AG	170.0000	03/30/09	10/06/09	7,009.30	4,607.00		2,402.30
EASTMAN CHEMICAL CO.	30.0000	10/31/09	11/12/09	1,772.35	1,608.08		164.27
EASTMAN CHEMICAL CO	40.0000	10/31/09	03/22/10	2,459.97	2,144.10		315.87
EATON CORP	70.0000	02/01/10	03/22/10	5,259.73	4,454.20		805.53
EBAY INC.	28.0000	10/20/09	11/12/09	671.98	699.54	27.56	
EBAY INC	420.0000	10/20/09	01/27/10	10,009.57	10,493.07	483.50	
EBAY INC.	266.0000	10/21/09	01/27/10	6,341.44	6,747.91	406.47	
ELI LILLY & COMPANY	710.0000	01/02/09	07/06/09	23,764.58	28,314.45	4,549.87	
ELI LILLY & COMPANY	290.0000	01/26/09	07/06/09	9,706.30	10,964.49	1,258.19	
ELI LILLY & COMPANY	88.0000	03/11/09	07/06/09	2,945.36	2,574.30		371.06
ELI LILLY & COMPANY	108.0000	03/12/09	07/06/09	3,614.76	3,030.63		584.13
ELI LILLY & COMPANY	89.0000	03/12/09	07/06/09	2,991.50	2,570.73		420.77
ELI LILLY & COMPANY	9.0000	03/12/09	07/06/09	302.58	252.55		50.03
ELI LILLY & COMPANY	80.0000	04/03/09	07/06/09	2,689.60	2,684.80		4.80
ENSCO INTL	460.0000	05/15/08	04/09/09	12,741.34	31,089.33	18,347.99	
ENSCO INTL	56.0000	05/30/08	04/09/09	1,551.20	4,076.76	2,525.56	
ENSCO INTL	70.0000	04/03/09	12/23/09	2,952.25	1,909.60		1,042.65
ENSCO INTL LTD SPNSR ADR	101.0000	12/23/09	01/01/10	4,146.05	4,259.68	113.63	
ENSCO INTL LTD SPNSR ADR	75.0000	12/23/09	01/02/10	3,061.44	3,163.13	101.69	
ENSCO INTL LTD SPNSR ADR	44.0000	12/23/09	01/02/10	1,796.08	1,855.70	59.62	
ENSCO INTL LTD SPNSR ADR	119.0000	12/23/09	01/03/10	4,795.15	5,018.82	223.67	
ENSCO INTL LTD SPNSR ADR	26.0000	12/23/09	01/04/10	1,090.87	1,096.55	5.68	
ENSCO INTL LTD SPNSR ADR	116.0000	12/23/09	01/04/10	4,868.52	4,892.30	23.78	
ERICSSON LM TEL CO ADR CL B	548.0000	09/24/08	04/15/09	4,926.52	5,596.29	669.77	
ERICSSON LM TEL CO ADR CL B	237.0000	09/24/08	05/01/09	2,089.59	2,420.29	330.70	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ERICSSON LM TEL CO ADR CL B	80.0000	10/01/08	05/01/09	705.60	725.60	20.00	
ERICSSON LM TEL CO ADR CL B	30.0000	10/01/08	09/22/09	323.09	272.10		50.99
ESPRIT HOLDINGS LTD ADR	30.0000	04/30/09	09/22/09	413.98	366.57		47.41
ESPRIT HOLDNG LTD SP ADR	0.7200	04/30/09	02/12/10	9.93	9.67		0.26
EXPEDIA INC.	613.0000	11/19/09	02/11/10	12,851.63	15,128.29	2,276.66	
EXPEDITORS INTL WASH	50.0000	03/13/09	06/29/09	1,668.95	1,311.22		357.73
EXPEDITORS INTL WASH	12.0000	03/13/09	09/22/09	433.54	314.69		118.85
EXPEDITORS INTL WASH	300.0000	03/13/09	10/07/09	9,818.05	7,867.29		1,950.76
EXPRESS SCRIPTS CLASS A	17.0000	02/04/10	03/22/10	1,734.49	1,441.67		292.82
EXXON MOBIL CORP COM	30.0000	04/03/09	08/17/09	2,001.30	2,067.30	66.00	
EXXON MOBIL CORP COM	30.0000	02/01/10	03/22/10	2,005.47	1,981.94		23.53
FAMILY DOLLAR STORES	273.0000	04/23/09	07/06/09	7,651.09	8,992.59	1,341.50	
FAMILY DOLLAR STORES	268.0000	04/23/09	07/06/09	7,462.11	8,827.89	1,365.78	
FAMILY DOLLAR STORES	50.0000	04/23/09	09/22/09	1,349.97	1,647.00	297.03	
FAMILY DOLLAR STORES	24.0000	04/23/09	10/26/09	699.80	790.56	90.76	
FAMILY DOLLAR STORES	155.0000	04/30/09	10/26/09	4,505.85	5,089.84	583.99	
FAMILY DOLLAR STORES	148.0000	05/01/09	10/26/09	4,302.36	4,960.25	657.89	
FAMILY DOLLAR STORES	103.0000	05/07/09	10/26/09	2,994.21	3,310.45	316.24	
FAMILY DOLLAR STORES	45.0000	05/08/09	10/26/09	1,308.15	1,470.89	162.74	
FAMILY DOLLAR STORES	52.0000	05/08/09	10/27/09	1,511.24	1,699.69	188.45	
FAMILY DOLLAR STORES	138.0000	05/11/09	10/27/09	4,013.04	4,572.53	559.49	
FANUC LTD-UNSP	39.0000	05/08/09	06/29/09	1,579.45	1,595.55	16.10	
FANUC LTD-UNSP	79.0000	05/08/09	01/21/10	3,715.28	3,232.01		483.27
FASTENAL CO.	4.0000	06/18/08	05/19/09	136.24	192.51	56.27	
FIRST SOLAR INC.	10.0000	07/30/09	09/22/09	1,602.85	1,752.38	149.53	
FIRST SOLAR INC.	51.0000	07/30/09	01/22/10	5,865.48	8,937.14	3,071.66	
FIRST SOLAR INC.	47.0000	09/02/09	01/22/10	5,405.00	5,571.64	166.64	
FIRST SOLAR INC.	38.0000	09/04/09	01/22/10	4,370.00	4,585.09	215.09	
FMC CORP- NEW	20.0000	02/03/10	03/22/10	1,220.98	1,119.05		101.93
FMC TECHNOLOGIES INC.	85.0000	08/05/08	06/29/09	3,225.66	4,619.03	1,393.37	
FRPRT MCMORAN COP/GOLD B	3.0000	10/07/09	11/12/09	245.72	213.64		32.08
FRPRT MCMORAN COP/GOLD B	13.0000	10/07/09	03/22/10	1,032.45	925.77		106.68
GDF SUEZ ADR	96.0000	10/01/08	09/21/09	4,348.80	4,920.00	571.20	
GDF SUEZ ADR	94.0000	03/30/09	10/23/09	4,201.80	3,202.58		999.22
GENERAL DYNAMICS CORP	62.0000	03/11/09	04/02/09	2,600.79	2,289.13		311.66
GENERAL DYNAMICS CORP	61.0000	03/12/09	04/02/09	2,558.34	2,202.19		356.15
GENERAL DYNAMICS CORP	70.0000	03/12/09	04/02/09	2,935.80	2,539.75		396.05
GENERAL DYNAMICS CORP	72.0000	03/13/09	04/02/09	3,019.68	2,682.20		337.48
GENERAL DYNAMICS CORP	137.0000	03/13/09	04/03/09	5,758.69	5,103.64		655.05
GENERAL MILLS	193.0000	11/11/08	05/13/09	10,286.40	12,634.69	2,348.29	
GENERAL MILLS	83.0000	11/11/08	05/19/09	4,334.52	5,433.57	1,099.05	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
GENERAL MILLS	94.0000	11/19/08	05/19/09	4,909.62	5,977.56	1,067.94	
GENERAL MILLS	144.0000	12/09/08	05/19/09	7,521.12	8,911.68	1,390.56	
GENERAL MILLS	68.0000	12/29/08	05/19/09	3,551.64	3,960.93	409.29	
GENZYME TRANSGENICS	44.0000	09/30/08	04/22/09	2,268.20	3,499.91	1,231.71	
GENZYME TRANSGENICS	107.0000	12/29/08	04/22/09	5,515.85	6,935.41	1,419.56	
GLOBAL PAYMENTS INC	8.0000	01/28/09	05/21/09	274.73	281.37	6.64	
GLOBAL PAYMENTS INC	54.0000	01/28/09	09/22/09	2,464.49	1,899.24		565.25
GLOBAL PAYMENTS INC	9.0000	01/28/09	11/12/09	479.32	316.54		162.78
GOLDMAN SACHS GROUP INC	10.0000	03/26/09	06/29/09	1,490.56	1,121.01		369.55
GOLDMAN SACHS GROUP INC	13.0000	03/26/09	09/22/09	2,386.08	1,457.31		928.77
GOLDMAN SACHS GROUP INC	7.0000	03/26/09	11/12/09	1,254.99	784.71		470.28
GOLDMAN SACHS GROUP INC	8.0000	03/26/09	03/22/10	1,407.82	896.81		511.01
GOLDMAN SACHS GROUP INC	45.0000	10/14/08	09/02/09	1,249.20	1,043.82		205.38
HARMAN INTL INDS INC.	45.0000	12/29/08	09/02/09	1,249.20	653.38		595.82
HARRIS STRATEX NETWORKS CL A	8.5785	10/14/08	06/05/09	49.50	45.79		3.71
HARRIS STRATEX NETWORKS CL A	19.6080	12/29/08	06/05/09	113.14	104.67		8.47
HARRIS STRATEX NETWORKS CL A	0.9804	05/21/09	06/05/09	5.66	5.23		0.43
HASBRO INC	80.0000	01/02/09	06/09/09	2,030.40	2,332.00	301.60	
HASBRO INC	50.0000	04/03/09	06/09/09	1,269.00	1,265.00		4.00
HEINZ H.J. COMPANY	597.0000	09/05/08	05/26/09	21,560.63	30,977.61	9,416.98	
HEINZ H.J. COMPANY	91.0000	09/05/08	05/27/09	3,310.75	4,721.88	1,411.13	
HEINZ H.J. COMPANY	22.0000	09/05/08	05/27/09	797.32	1,141.56	344.24	
HEINZ H.J. COMPANY	70.0000	04/03/09	05/27/09	2,538.20	2,326.80		211.40
HELIIX ENERGY SOLUTIONS GROUP	90.0000	08/08/08	06/29/09	974.67	2,658.22	1,683.55	
HEWLETT PACKARD	50.0000	01/02/09	07/06/09	1,858.50	1,815.50		43.00
HSBC HLDG PLC	53.0000	06/17/09	06/29/09	2,256.68	2,292.77	36.09	
HSBC HLDG PLC	10.0000	06/17/09	09/22/09	586.61	432.60		154.01
HUMANA INC	60.0000	01/19/10	03/22/10	2,915.36	3,079.46	164.10	
IBM CORP	8.0000	07/20/09	09/22/09	972.93	932.25		40.68
IBM CORP	6.0000	07/20/09	11/12/09	760.93	699.18		61.75
IBM CORP	74.0000	07/20/09	03/10/10	9,286.63	8,623.28		663.35
IBM CORP	91.0000	07/24/09	03/10/10	11,419.59	10,733.47		686.12
IBM CORP	28.0000	12/01/09	03/10/10	3,513.72	3,579.48	65.76	
IBM CORP	10.0000	10/26/09	11/12/09	1,268.27	1,207.53		60.74
IBM CORP	10.0000	10/26/09	03/22/10	1,271.18	1,207.53		63.65
ILLUMINA INC.	75.0000	12/29/08	10/28/09	2,524.50	1,833.00		691.50
ILLUMINA INC.	209.0000	09/17/09	10/28/09	7,034.94	8,359.64	1,324.70	
IMPERIAL TOB GRP SPS ADR	5.0000	09/25/09	11/12/09	311.69	288.67		23.02
ING GROEP ADR RTS	25.0000	12/29/08	12/16/09	0.00	0.00		
ING GROEP ADR RTS	180.0000	03/30/09	12/16/09	0.00	0.00		
ING GROEP ADR RTS	5.0000	03/30/09	12/23/09	11.74	0.00		11.74

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
INTERCONTINENTALEXCHANGE	10.0000	02/19/09	06/29/09	1,180.36	571.94		608.42
INTERCONTINENTALEXCHANGE	24.0000	02/19/09	09/22/09	2,323.38	1,372.67		950.71
INTERCONTINENTALEXCHANGE	2.0000	02/19/09	09/29/09	190.19	114.39		75.80
INTERCONTINENTALEXCHANGE	6.0000	02/19/09	11/12/09	650.98	343.17		307.81
INTERNATIONAL PAPER CO.	100.0000	08/31/09	09/22/09	2,295.04	2,263.66		31.38
INTERNATIONAL PAPER CO.	90.0000	08/31/09	11/12/09	2,219.34	2,037.29		182.05
INTERNATIONAL PAPER CO	70.0000	08/31/09	03/22/10	1,817.88	1,584.56		233.32
INVESCO LTD	26.0000	10/30/09	11/12/09	615.40	570.73		44.67
INVESCO LTD	30.0000	10/30/09	03/22/10	614.47	658.54	44.07	
ITRON INC.	4.0000	04/28/09	05/21/09	231.63	58.68		172.95
ITRON INC.	10.0000	04/28/09	06/29/09	554.48	479.28		75.20
ITRON INC.	23.0000	04/28/09	09/22/09	1,503.70	1,102.34		401.36
ITRON INC.	3.0000	04/28/09	09/29/09	189.89	143.78		46.11
ITRON INC.	5.0000	04/28/09	11/12/09	315.84	239.64		76.20
ITT EDUCATIONAL SVCS INC	86.0000	01/15/09	05/01/09	8,241.77	9,381.19	1,139.42	
ITT EDUCATIONAL SVCS INC	38.0000	01/15/09	05/01/09	3,665.50	4,213.99	548.49	
ITT EDUCATIONAL SVCS INC.	1.0000	01/15/09	05/01/09	96.46	109.08	12.62	
ITT EDUCATIONAL SVCS INC	21.0000	02/19/09	05/01/09	2,025.66	2,216.92	191.26	
ITT EDUCATIONAL SVCS INC.	38.0000	02/19/09	05/04/09	3,562.10	4,011.56	449.46	
ITT EDUCATIONAL SVCS INC.	4.0000	02/24/09	05/04/09	375.00	473.40	98.40	
ITT EDUCATIONAL SVCS INC	42.0000	03/06/09	05/04/09	3,937.50	4,185.40	247.90	
ITT EDUCATIONAL SVCS INC	22.0000	03/09/09	05/04/09	2,062.50	2,292.95	230.45	
JOY GLOBAL INC	11.0000	10/14/08	09/22/09	542.74	356.58		186.16
JP MORGAN CHASE & COMPANY	62.0000	01/28/09	06/29/09	2,141.59	1,688.53		453.06
JP MORGAN CHASE & COMPANY	68.0000	01/28/09	09/22/09	3,106.19	1,851.93		1,254.26
JP MORGAN CHASE & COMPANY	29.0000	01/28/09	11/12/09	1,266.72	789.79		476.93
JP MORGAN CHASE & COMPANY	334.0000	05/29/09	01/19/10	14,468.88	11,991.10		2,477.78
JP MORGAN CHASE & COMPANY	157.0000	05/29/09	01/21/10	6,777.77	5,636.54		1,141.23
JP MORGAN CHASE & COMPANY	274.0000	06/08/09	01/21/10	11,825.84	9,666.20		2,159.64
JP MORGAN CHASE & COMPANY	46.0000	07/06/09	01/21/10	1,985.36	1,473.14		512.22
JP MORGAN CHASE & COMPANY	40.0000	07/06/09	03/22/10	1,740.38	1,280.99		459.39
JUNIPER NETWORKS INC.	6.0000	04/24/09	06/29/09	141.71	129.21		12.50
JUNIPER NETWORKS INC	104.0000	04/24/09	09/22/09	2,870.35	2,239.56		630.79
KB HOME	380.0000	12/26/08	06/29/09	5,373.06	5,434.53	61.47	
KB HOME	361.0000	12/26/08	07/06/09	4,346.55	5,162.81	816.26	
KB HOME	363.0000	12/26/08	07/06/09	4,287.50	5,191.41	903.91	
KB HOME	32.0000	12/26/08	07/13/09	391.49	457.64	66.15	
KB HOME	856.0000	12/29/08	07/13/09	10,563.04	12,038.70	1,475.66	
KB HOME	288.0000	12/29/08	07/14/09	3,612.65	4,050.40	437.75	
KB HOME	310.0000	04/03/09	07/14/09	3,887.40	4,011.09	123.69	
KIMBERLY CLARK CORP	206.0000	11/16/09	02/04/10	12,222.62	13,290.71	1,068.09	

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
KIMBERLY CLARK CORP	40.0000	11/16/09	03/22/10	2,510.37	2,602.04	91.67	
KING PHARMACEUTICALS INC.	383.0000	09/18/08	06/22/09	3,642.33	4,146.24	503.91	
KING PHARMACEUTICALS INC.	331.0000	09/18/08	06/23/09	3,049.06	3,583.31	534.25	
KING PHARMACEUTICALS INC.	442.0000	09/19/08	06/23/09	4,070.82	4,730.59	659.77	
KING PHARMACEUTICALS INC.	220.0000	04/03/09	06/23/09	2,026.20	1,553.09		473.11
KOHL'S CORPORATION WISC	25.0000	10/03/08	06/29/09	1,083.22	1,061.62		21.60
KOHL'S CORPORATION WISC	72.0000	10/03/08	09/22/09	3,989.41	3,068.05		921.36
KONINKL PHIL E NY SH NEW	30.0000	09/30/08	09/18/09	759.30	819.15	59.85	
KONINKL PHIL E NY SH NEW	50.0000	12/29/08	09/21/09	1,244.92	972.00		272.92
KONINKL PHIL E NY SH NEW	65.0000	03/30/09	09/21/09	1,618.50	932.60		685.90
KROGER CO	30.0000	01/02/09	09/28/09	617.70	773.40	155.70	
KROGER CO	100.0000	04/03/09	09/28/09	2,059.00	2,137.73	78.73	
L-3 COMMUNICATIONS HOLDING IN	20.0000	04/09/09	06/29/09	1,400.76	1,399.50		1.26
L-3 COMMUNICATIONS HOLDING IN	20.0000	04/09/09	09/22/09	1,621.76	1,399.50		222.26
L-3 COMMUNICATIONS HOLDING IN	10.0000	04/09/09	11/12/09	776.98	699.75		77.23
LAM RESEARCH CORP	40.0000	04/17/09	06/29/09	1,012.77	1,114.60	101.83	
LAM RESEARCH CORP	319.0000	04/17/09	07/30/09	9,686.69	8,888.94		797.75
LAM RESEARCH CORP	93.0000	04/20/09	07/30/09	2,823.48	2,435.16		388.32
LAM RESEARCH CORP	13.0000	10/29/09	11/12/09	457.19	454.88		2.31
LAM RESEARCH CORP	48.0000	10/29/09	03/22/10	1,716.46	1,679.56	6.51	36.90
LINEAR TECHNOLOGY CORP. DEL	18.0000	09/25/09	11/12/09	488.32	494.83		
LINEAR TECHNOLOGY CORP. DEL	23.0000	09/25/09	03/22/10	662.62	633.35		29.27
LLOYDS TSB GROUP ADR	20.0000	08/06/09	09/22/09	142.81	141.11		1.70
LOCKHEED MARTIN CORP	112.0000	12/09/08	06/10/09	9,245.66	9,172.24		73.42
LOCKHEED MARTIN CORP	102.0000	12/09/08	06/11/09	8,495.50	8,353.29		142.21
LOCKHEED MARTIN CORP	30.0000	12/29/08	06/11/09	2,498.70	2,406.30		92.40
LOEWS CORPORATION	241.0000	01/19/10	03/16/10	8,989.72	9,149.59	159.87	
LOEWS CORPORATION	247.0000	01/19/10	03/17/10	9,261.42	9,377.38	115.96	
LOEWS CORPORATION	40.0000	01/19/10	03/22/10	1,478.78	1,518.60	39.82	
LORILLARD INC.	50.0000	08/24/09	09/22/09	3,702.40	3,857.12	154.72	
LORILLARD INC.	20.0000	08/24/09	11/12/09	1,592.16	1,542.85		49.31
LORILLARD INC.	30.0000	08/24/09	03/22/10	2,311.17	2,314.27	3.10	
LOWES COMPANIES INC	540.0000	10/31/08	05/28/09	10,260.54	11,856.51	1,595.97	
LOWES COMPANIES INC	334.0000	10/31/08	06/01/09	6,631.01	7,333.47	702.46	
LOWES COMPANIES INC	98.0000	12/29/08	06/01/09	1,945.30	2,060.90	115.60	
LVMH MOET HENNESSY ADR	52.0000	04/24/09	06/29/09	814.29	797.05		17.24
LVMH MOET HENNESSY ADR	25.0000	04/24/09	09/22/09	508.73	383.20		125.53
LVMH MOET HENNESSY ADR	130.0000	02/10/09	06/29/09	2,033.14	1,595.75		437.39
LVMH MOET HENNESSY ADR	10.0000	02/10/09	11/12/09	220.99	122.75		98.24
MACY'S INC	210.0000	03/01/10	03/22/10	4,468.76	4,138.16		330.60
MARKS AND SPENCER GP ADR	130.0000	06/05/09	06/29/09	1,318.16	1,194.76		123.40

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MARKS AND SPENCER GP ADR	65.0000	06/05/09	09/22/09	813.12	597.38		215.74
MARVELL TECHNOLOGY GROUP LT	117.0000	05/07/09	06/29/09	1,368.95	1,322.61		46.34
MARVELL TECHNOLOGY GROUP LT	202.0000	05/07/09	08/28/09	3,115.88	2,283.49		832.39
MARVELL TECHNOLOGY GROUP LT	318.0000	05/07/09	09/01/09	4,929.06	3,594.80		1,334.26
MARVELL TECHNOLOGY GROUP LT	77.0000	05/07/09	09/22/09	1,236.58	870.44		366.14
MARVELL TECHNOLOGY GROUP LT	60.0000	05/07/09	11/12/09	923.37	678.26		245.11
MARVELL TECHNOLOGY GROUP LT	77.0000	05/07/09	03/22/10	1,589.26	870.44		718.82
MCAFEES INC.	45.0000	03/23/09	06/29/09	1,887.25	1,483.69		403.56
MCAFEES INC.	108.0000	03/23/09	10/16/09	4,795.05	3,560.85		1,234.20
MCAFEES INC.	97.0000	03/23/09	10/23/09	4,257.12	3,198.16		1,058.96
MCAFEES INC.	39.0000	03/23/09	10/30/09	1,584.37	1,285.86		298.51
MCAFEES INC.	78.0000	03/24/09	10/30/09	3,166.80	2,567.11		599.69
MCAFEES INC.	83.0000	03/26/09	10/30/09	3,369.80	2,759.53		610.27
MCKESSON CORP NEW	199.0000	06/19/08	05/26/09	8,045.57	11,222.62	3,177.05	
MCKESSON CORP NEW	29.0000	06/19/08	05/27/09	1,177.63	1,635.46	457.83	
MCKESSON CORP NEW	30.0000	01/02/09	05/27/09	1,218.90	1,155.00		63.90
MCKESSON CORP NEW	90.0000	04/03/09	05/27/09	3,656.70	3,186.00		470.70
MCKESSON CORP NEW	30.0000	11/10/09	11/12/09	1,919.35	1,908.01		11.34
MCKESSON CORP NEW	60.0000	11/10/09	03/22/10	3,918.55	3,816.02		102.53
MEADWESTVACO CORP	110.0000	11/30/09	03/22/10	2,765.37	2,978.27	212.90	
MERCK & COMPANY INC.	80.0000	01/02/09	08/25/09	2,625.60	2,404.80		220.80
MERCK & COMPANY INC.	100.0000	04/03/09	08/25/09	3,282.00	2,674.73		607.27
MERCK & COMPANY INC.	0.9900	11/05/09	11/19/09	35.20	25.52		9.68
MERCK & COMPANY INC.	499.0000	11/05/09	01/19/10	20,205.85	12,864.61		7,341.24
MERCK KGAA	28.0000	03/04/09	06/29/09	939.37	684.61		254.76
MERCK KGAA	188.0000	03/04/09	02/24/10	4,931.14	4,596.63		334.51
METROPICS COMM INC.	411.0000	01/07/09	06/08/09	5,521.88	7,098.13	1,576.25	
METROPICS COMM INC.	63.0000	01/07/09	06/29/09	933.63	1,088.04	154.41	
METROPICS COMM INC.	120.0000	01/07/09	06/30/09	1,609.93	2,072.45	462.52	
METROPICS COMM INC.	246.0000	01/08/09	06/30/09	3,306.24	4,258.19	951.95	
METROPICS COMM INC.	342.0000	01/09/09	06/30/09	4,596.48	5,914.41	1,317.93	
MILLIPORE CORPORATION	20.0000	05/27/09	06/29/09	1,418.96	1,304.37		114.59
MILLIPORE CORPORATION	118.0000	05/27/09	07/06/09	7,978.49	7,659.88		318.61
MILLIPORE CORPORATION	111.0000	05/27/09	07/06/09	7,533.47	7,239.23		294.24
MILLIPORE CORPORATION	20.0000	05/27/09	09/22/09	1,427.76	1,298.28		129.48
MILLIPORE CORPORATION	10.0000	05/27/09	11/12/09	683.28	652.18		31.10
MILLIPORE CORPORATION	19.0000	05/27/09	03/02/10	1,992.88	1,233.37		759.51
MILLIPORE CORPORATION	53.0000	05/27/09	03/02/10	5,559.17	3,456.57		2,102.60
MILLIPORE CORPORATION	1.0000	05/27/09	03/03/10	104.67	65.22		39.45
MILLIPORE CORPORATION	71.0000	05/29/09	03/03/10	7,447.19	4,616.78		2,830.41
MILLIPORE CORPORATION	71.0000	05/29/09	03/06/10	7,448.46	4,616.78		2,831.68

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MILLIPORE CORPORATION	53.0000	05/29/09	03/07/10	5,566.51	3,446.33		2,120.18
MITSUBISHI ESTATE ADR	13.0000	05/01/09	06/29/09	2,139.22	1,727.05		412.17
MORGAN STANLEY CORP COMMON	69.0000	05/19/09	06/29/09	2,012.67	1,999.73		12.94
MORGAN STANLEY CORP COMMON	292.0000	05/19/09	09/01/09	8,142.61	8,462.63	320.02	
MORGAN STANLEY CORP COMMON	200.0000	05/27/09	09/01/09	5,576.00	5,986.04	410.04	
MORGAN STANLEY CORP COMMON	207.0000	06/02/09	09/01/09	5,771.16	6,011.16	240.00	
MORGAN STANLEY CORP COMMON	179.0000	08/03/09	09/01/09	4,990.52	5,243.11	252.59	
NATIONAL GRID PLC SP ADR	20.0000	12/29/08	10/15/09	936.80	973.20	36.40	
NATIONAL OILWELL VARCO	40.0000	11/23/09	03/22/10	1,685.18	1,737.46	52.28	
NEW ORIENTAL EDUCATIO ADR	10.0000	02/23/10	03/22/10	870.39	759.56		110.83
NICOR INC	170.0000	07/20/09	09/22/09	2,289.84	2,122.91		166.93
NICOR INC	100.0000	07/20/09	11/12/09	1,367.23	1,248.77		118.46
NICOR INC	110.0000	07/20/09	03/22/10	1,718.47	1,373.65		344.82
NINTENDO CO LTD ADR NEW	55.0000	09/17/08	06/29/09	1,919.45	2,974.56	1,055.11	
NOKIA CP ADR	263.0000	10/01/08	09/29/09	3,871.36	4,828.68	957.32	
NOKIA CP ADR	109.0000	02/05/09	09/29/09	1,604.48	1,390.14		214.34
NOKIA CP ADR	15.0000	03/30/09	03/17/10	231.45	166.64		64.81
NOMURA HOLDINGS INC	5.0000	03/30/09	02/12/10	35.50	26.39		9.11
NOMURA HOLDINGS INC	25.0000	07/02/09	02/12/10	177.50	212.44	34.94	
NOVELLUS SYSTEMS INC	50.0000	01/02/09	07/28/09	985.50	613.50		372.00
NOVELLUS SYSTEMS INC	232.0000	02/26/09	07/28/09	4,572.72	2,785.51		1,787.21
NOVELLUS SYSTEMS INC	103.0000	02/26/09	08/10/09	1,853.00	1,236.67		616.33
NOVELLUS SYSTEMS INC	180.0000	02/27/09	08/10/09	3,236.40	2,206.01		1,030.39
NOVELLUS SYSTEMS INC	157.0000	02/27/09	08/11/09	2,765.59	1,924.13		841.46
NOVELLUS SYSTEMS INC	131.0000	03/02/09	08/11/09	2,306.91	1,657.62		649.29
NOVELLUS SYSTEMS INC	281.0000	04/03/09	08/14/09	4,963.42	3,555.66		1,407.76
NOVELLUS SYSTEMS INC	7.0000	04/03/09	08/14/09	123.62	115.01		8.61
NOVELLUS SYSTEMS INC	203.0000	04/03/09	08/15/09	3,604.03	3,335.27		268.76
NOVO NORDISK A/S ADR	30.0000	04/22/09	06/29/09	1,658.05	1,391.09		266.96
NYSE EURONEXT INC	667.0000	02/17/10	03/09/10	18,987.18	17,099.01		1,888.17
NYSE EURONEXT INC	235.0000	02/17/10	03/10/10	6,716.72	6,024.39		692.33
NYSE EURONEXT INC.	19.0000	02/23/10	03/10/10	543.02	485.59		57.43
NYSE EURONEXT INC	40.0000	02/23/10	03/22/10	1,166.79	1,022.29		144.50
O REILLY AUTOMOTIVE INC	19.0000	07/30/09	09/22/09	706.78	805.29	98.51	
O REILLY AUTOMOTIVE INC	11.0000	07/30/09	11/12/09	433.16	466.22	33.06	
O REILLY AUTOMOTIVE INC	29.0000	07/30/09	03/22/10	1,239.44	1,229.13		10.31
OCCIDENTAL PETROLEUM CORP	2.0000	11/03/09	11/12/09	163.76	159.24		4.52
OCCIDENTAL PETROLEUM CORP	5.0000	11/03/09	03/22/10	412.84	398.10		14.74
OCCIDENTAL PETROLEUM CORP	94.0000	07/06/09	12/16/09	7,430.97	5,755.91		1,675.06
PACTIV CORP	120.0000	05/29/09	06/29/09	2,562.25	2,613.00	50.75	
PACTIV CORP.	70.0000	05/29/09	11/12/09	1,670.16	1,524.25		145.91

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
PACTIV CORP	172.0000	05/29/09	02/04/10	3,877.98	3,745.30		132.68
PACTIV CORP.	180.0000	05/29/09	02/05/10	4,118.08	3,919.50		198.58
PACTIV CORP.	180.0000	05/29/09	02/08/10	4,088.51	3,919.50		169.01
PACTIV CORP	180.0000	05/29/09	02/09/10	3,971.25	3,919.50		51.75
PACTIV CORP.	34.0000	05/29/09	02/10/10	750.93	740.35		10.58
PACTIV CORP.	148.0000	06/22/09	02/10/10	3,266.36	2,994.72		271.64
PACTIV CORP.	182.0000	06/22/09	02/11/10	4,083.34	3,682.70		400.64
PACTIV CORP	185.0000	06/22/09	02/12/10	4,173.18	3,743.40		429.78
PACTIV CORP.	185.0000	06/22/09	02/16/10	4,144.39	3,743.40		400.99
PACTIV CORP.	34.0000	06/22/09	02/17/10	765.45	687.98		77.47
PACTIV CORP.	233.0000	06/23/09	02/17/10	5,242.50	4,686.24		556.26
PEABODY ENERGY GROUP CORP	33.0000	09/14/09	09/22/09	1,335.32	1,246.49		88.83
PEABODY ENERGY GROUP CORP	254.0000	09/14/09	11/11/09	11,414.33	9,594.22		1,820.11
PEABODY ENERGY GROUP CORP	12.0000	09/14/09	11/10/09	528.84	453.28		75.56
PEABODY ENERGY GROUP CORP	193.0000	09/29/09	11/10/09	8,495.86	7,178.75		1,317.11
PEABODY ENERGY GROUP CORP	10.0000	03/16/10	03/22/10	465.99	487.09	21.10	
PEPSICO INC	11.0000	01/14/10	03/22/10	729.98	688.49		41.49
PETROHAWK ENERGY CORP	58.0000	05/06/09	06/29/09	1,267.84	1,502.15	234.31	
PETROHAWK ENERGY CORP	49.0000	05/06/09	09/22/09	1,238.19	1,269.06	30.87	
PETROHAWK ENERGY CORP	476.0000	05/06/09	11/18/09	10,312.66	12,328.02	2,015.36	
PETROHAWK ENERGY CORP	195.0000	05/22/09	11/18/09	4,225.65	4,555.40	329.75	
PETROLEO BRAS SA ADS	27.0000	02/27/09	06/29/09	1,115.88	759.92		355.96
PETROLEO BRAS SA ADS	81.0000	02/27/09	09/22/09	3,700.05	2,279.75		1,420.30
PETROLEO BRAS SA ADS	2.0000	02/27/09	11/12/09	99.77	56.29		43.48
PHILIP MORRIS INTERNATIONAL	50.0000	01/02/09	09/22/09	2,421.44	2,174.00		247.44
PHILIP MORRIS INTERNATIONAL	20.0000	01/02/09	11/12/09	1,000.97	869.60		131.37
PRECISION CASTPARTS CORP	13.0000	09/30/08	07/30/09	1,029.47	1,019.20		10.27
PRECISION CASTPARTS CORP	56.0000	12/29/08	07/30/09	4,434.64	3,083.79		1,350.85
PROCTER & GAMBLE CO	15.0000	09/30/08	04/15/09	709.80	1,029.99	320.19	
PROCTER & GAMBLE CO	68.0000	11/12/08	04/15/09	3,217.76	4,229.11	1,011.35	
PROCTER & GAMBLE CO	60.0000	12/29/08	04/15/09	2,839.20	3,577.80	738.60	
PROCTER & GAMBLE CO	20.0000	01/01/10	03/22/10	1,279.58	1,233.68		45.90
PRUDENTIAL PLC PFD	161.0000	06/26/08	05/22/09	2,257.22	3,537.30	1,280.08	
PRUDENTIAL PLC PFD	7.0000	10/01/08	05/22/09	98.14	127.75	29.61	
PRUDENTIAL PLC PFD	102.0000	10/01/08	06/29/09	1,423.88	1,861.50	437.62	
PRUDENTIAL PLC PFD	279.0000	10/15/08	06/29/09	3,894.73	4,420.95	526.22	
PRUDENTIAL PLC PFD	272.0000	11/05/08	06/29/09	3,797.02	3,587.92		209.10
PRUDENTIAL PLC PFD	187.0000	03/20/09	03/02/10	2,750.77	1,597.90		1,152.87
PRUDENTIAL PLC PFD	80.0000	11/14/08	06/29/09	1,120.96	718.95		402.01
PRUDENTIAL PLC PFD	35.0000	11/17/08	06/29/09	490.35	310.98		179.37
PRUDENTIAL PLC PFD	25.0000	11/17/08	09/22/09	460.23	222.13		238.10

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
PRUDENTIAL PLC PFD	5.0000	11/17/08	11/12/09	97.54	44.43		53.11
QLOGIC CORPORATION	140.0000	01/02/09	06/29/09	1,804.56	1,868.29	63.73	
QLOGIC CORPORATION	232.0000	01/02/09	07/20/09	3,276.80	3,096.02		180.78
QLOGIC CORPORATION	617.0000	01/02/09	07/21/09	8,645.37	8,233.80		411.57
QLOGIC CORPORATION	486.0000	01/02/09	07/22/09	6,499.01	6,485.62		13.39
QLOGIC CORPORATION	105.0000	01/02/09	09/05/09	1,802.22	1,401.21		401.01
QLOGIC CORPORATION	116.0000	01/19/09	09/05/09	1,991.72	1,409.27		582.45
QLOGIC CORPORATION	442.0000	01/19/09	09/09/09	7,528.71	5,369.81		2,158.90
QLOGIC CORPORATION	80.0000	01/19/09	09/10/09	1,376.45	971.92		404.53
QLOGIC CORPORATION	362.0000	01/22/09	09/10/09	6,219.16	4,327.38		1,891.78
QLOGIC CORPORATION	233.0000	01/22/09	09/11/09	4,018.03	2,785.31		1,232.72
QLOGIC CORPORATION	120.0000	04/03/09	09/11/09	2,068.80	1,371.55		697.25
QUEST DIAGNOSTICS INC	158.0000	07/27/09	08/31/09	8,514.10	8,744.48	230.38	
QUEST DIAGNOSTICS INC	149.0000	07/27/09	09/01/09	7,914.17	8,246.38	332.21	
QUEST DIAGNOSTICS INC	40.0000	07/27/09	11/12/09	2,339.14	2,213.79		125.35
QUEST DIAGNOSTICS INC	20.0000	07/27/09	03/22/10	1,154.99	1,106.90		48.09
QUEST COMMUNICATIONS INTL	1,247.0000	12/11/08	11/17/09	4,738.60	4,076.82		661.78
R H DONNELLEY CORP NEW	80.0000	10/26/09	11/12/09	1,728.76	1,725.47		3.29
R H DONNELLEY CORP NEW	50.0000	10/26/09	03/22/10	1,032.49	1,078.42	45.93	
RADIOSHACK CORP	150.0000	10/24/08	06/29/09	2,106.35	2,161.47	55.12	
RADIOSHACK CORP.	8.0000	10/24/08	09/22/09	129.63	115.28		14.35
RADIOSHACK CORP.	122.0000	11/24/08	09/22/09	1,977.62	1,172.74		804.88
RADIOSHACK CORP	557.0000	11/24/08	11/02/09	9,290.19	5,354.22		3,935.97
RADIOSHACK CORP	628.0000	11/24/08	11/03/09	10,672.46	6,036.71		4,635.75
RECKITT BENCKISER GR ADR	132.0000	02/19/09	06/29/09	1,226.24	1,059.45		166.79
RECKITT BENCKISER GR ADR	599.0000	02/19/09	08/05/09	5,649.17	4,807.63		841.54
RECKITT BENCKISER GR ADR	34.0000	03/05/09	08/05/09	320.62	263.82		56.80
RECKITT BENCKISER GR ADR	707.0000	03/05/09	10/28/09	6,906.01	5,485.90		1,420.11
RESEARCH IN MOTION LTD COM	58.0000	01/06/09	04/29/09	3,909.30	2,696.72		1,212.58
RESEARCH IN MOTION LTD. COM	89.0000	01/06/09	04/29/09	5,983.47	4,138.06		1,845.41
RESEARCH IN MOTION LTD COM	19.0000	01/06/09	06/29/09	1,328.63	883.41		445.22
RESEARCH IN MOTION LTD COM	21.0000	01/06/09	09/22/09	1,768.57	976.40		792.17
RESEARCH IN MOTION LTD. COM	62.0000	01/06/09	09/25/09	4,342.04	2,882.70		1,459.34
RESEARCH IN MOTION LTD. COM	83.0000	01/06/09	09/28/09	5,551.99	3,859.09		1,692.90
RESEARCH IN MOTION LTD COM	101.0000	01/06/09	09/29/09	6,752.53	4,696.00		2,056.53
RESEARCH IN MOTION LTD. COM	12.0000	01/06/09	09/29/09	802.32	557.94		244.38
RESEARCH IN MOTION LTD. COM	46.0000	06/15/09	09/29/09	3,075.56	3,700.18	624.62	
REYNOLDS AMERICAN INC	30.0000	09/14/09	11/12/09	1,482.26	1,375.50		106.76
REYNOLDS AMERICAN INC	60.0000	09/14/09	03/22/10	3,223.76	2,751.00		472.76
ROWAN COMPANIES	50.0000	09/14/09	09/22/09	1,155.97	1,130.07		25.90
ROWAN COMPANIES	100.0000	09/14/09	03/22/10	2,637.24	2,260.14		377.10

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ROYAL DUTCH SHELL ADR	127.0000	03/20/09	05/05/09	5,847.59	5,745.32		102.27
ROYAL DUTCH SHELL ADR	65.0000	05/28/08	04/07/09	2,852.82	5,549.54	2,696.72	
SARA LEE CORP	250.0000	08/24/09	09/22/09	2,652.56	2,428.32		224.24
SARA LEE CORP	140.0000	08/24/09	11/12/09	1,671.63	1,359.86		311.77
SARA LEE CORP	991.0000	08/24/09	02/11/10	12,320.55	9,625.88		2,694.67
SARA LEE CORP	190.0000	08/24/09	03/22/10	2,642.89	1,845.53		797.36
SBA COMMUNICATIONS	24.0000	01/14/09	05/21/09	565.72	418.78		146.94
SBA COMMUNICATIONS	22.0000	01/14/09	06/29/09	546.68	383.88		162.80
SBA COMMUNICATIONS	91.0000	01/14/09	09/22/09	2,528.82	1,587.89		940.93
SBA COMMUNICATIONS	14.0000	01/14/09	11/12/09	434.54	244.29		190.25
SCHERING-PLOUGH CORP	40.0000	07/20/09	09/22/09	1,115.97	1,017.49		98.48
SCHERING-PLOUGH CORP	616.0000	07/20/09	11/05/09	15,625.76	15,669.38	43.62	
SCHERING-PLOUGH CORP	251.0000	07/21/09	11/05/09	6,367.87	6,621.13	253.26	
SCHLUMBERGER LTD	3.0000	11/03/09	11/12/09	194.75	193.70		1.05
SCHLUMBERGER LTD	40.0000	11/03/09	03/22/10	2,545.67	2,582.65	36.98	
SHERWIN WILLIAMS CO.	20.0000	04/03/09	11/30/09	1,214.40	1,045.60		168.80
SHIRE PLC-ADR	21.0000	02/19/10	03/22/10	1,405.30	1,343.99		61.31
SOCIETE GENERALE FRANCE	957.0000	10/23/09	02/18/10	10,085.04	14,101.30	4,016.26	
SOCIETE GENERALE FRANCE	258.0000	11/11/09	02/18/10	2,719.32	3,903.46	1,184.14	
SONICWALL INC CALIF	68.0000	03/02/09	06/29/09	389.62	311.79		77.83
SONICWALL INC CALIF	151.0000	03/02/09	09/22/09	1,217.04	692.35		524.69
SONICWALL INC CALIF	19.0000	03/02/09	11/12/09	145.58	87.12		58.46
SOUTHWESTERN ENERGY CO.	52.0000	10/13/08	06/29/09	2,048.74	1,254.98		793.76
SOUTHWESTERN ENERGY CO.	37.0000	10/13/08	09/22/09	1,637.93	892.96		744.97
SOUTHWESTERN ENERGY CO.	42.0000	11/24/08	09/22/09	1,859.34	1,261.34		598.00
SOUTHWESTERN ENERGY CO.	31.0000	03/25/09	02/22/10	1,351.91	1,041.45		310.46
SOUTHWESTERN ENERGY CO.	26.0000	03/25/09	03/01/10	1,115.13	873.48		241.65
SOUTHWESTERN ENERGY CO.	91.0000	04/02/09	03/01/10	3,906.63	2,927.43		979.20
SOUTHWESTERN ENERGY CO.	110.0000	04/08/09	03/01/10	4,722.30	3,457.00		1,265.30
SOUTHWESTERN ENERGY CO.	32.0000	04/08/09	03/04/10	1,329.20	1,005.68		323.52
SOUTHWESTERN ENERGY CO.	102.0000	08/13/09	03/04/10	4,237.08	4,067.54		169.54
SOUTHWESTERN ENERGY CO.	94.0000	08/13/09	03/04/10	3,868.11	3,748.51		119.60
SOUTHWESTERN ENERGY CO.	5.0000	08/17/09	03/04/10	205.75	185.85		19.90
SOUTHWESTERN ENERGY CO.	95.0000	08/17/09	03/16/10	4,041.41	3,531.09		510.32
SOUTHWESTERN ENERGY CO.	18.0000	08/20/09	03/16/10	765.72	719.97		45.75
SOUTHWESTERN ENERGY CO.	59.0000	08/20/09	03/18/10	2,420.86	2,359.90		60.96
SOUTHWESTERN ENERGY CO.	127.0000	08/26/09	03/18/10	5,207.00	4,950.68		256.32
SOUTHWESTERN ENERGY CO.	154.0000	09/16/09	03/18/10	6,314.00	6,890.65	576.65	
SOUTHWESTERN ENERGY CO.	96.0000	09/30/09	03/18/10	3,936.00	4,074.83	138.83	
ST JUDE MEDICAL INC	136.0000	12/29/08	10/06/09	4,591.36	4,250.00		341.36
STAPLES INC	47.0000	02/09/10	03/22/10	1,135.51	1,122.15		13.36

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
SUMITOMO MITSUI FINL GRP ADR	105.0000	03/30/09	02/12/10	329.70	369.60	39.90	
SUN HG KAI PPTY ADR	123.0000	06/25/09	06/29/09	1,602.64	1,533.64		69.00
SUNCOR ENERGY INC. NEW	0.5200	04/09/09	08/21/09	16.12	14.22		1.90
SUNCOR ENERGY INC. NEW	69.0000	04/09/09	09/22/09	2,559.95	1,887.52		672.43
SUNCOR ENERGY INC. NEW	326.0000	04/09/09	11/03/09	10,694.86	8,917.81		1,777.05
SUNCOR ENERGY INC. NEW	0.0000	04/13/09	08/21/09	0.00	0.00		
SUNCOR ENERGY INC. NEW	272.0000	04/13/09	11/03/09	8,921.60	7,440.64		1,480.96
SUNCOR ENERGY INC. NEW	13.0000	04/13/09	11/12/09	451.60	355.62		95.98
SUNCOR ENERGY INC. NEW	131.0000	04/13/09	02/04/10	3,868.83	3,583.53		285.30
SUNCOR ENERGY INC. NEW	0.3200	05/08/09	08/21/09	9.92	8.75		1.17
SUNCOR ENERGY INC. NEW	96.0000	05/08/09	02/04/10	2,835.84	2,626.11		209.73
SUNCOR ENERGY INC. NEW	299.0000	05/08/09	02/05/10	8,748.51	8,179.23		569.28
SUNCOR ENERGY INC. NEW	29.4400	05/08/09	02/08/10	880.16	805.34		74.82
SUNCOR ENERGY INC. NEW	79.5600	05/08/09	02/08/10	2,378.84	2,176.39		202.45
SUNCOR ENERGY INC. NEW	248.0000	01/12/10	02/08/10	7,415.20	8,965.62	1,550.42	
SUNCOR ENERGY INC. NEW	40.0000	01/02/09	11/13/09	1,104.80	1,726.00	621.20	
SUNOCO INC. PV\$1 PA	40.0000	04/03/09	11/13/09	1,104.80	1,066.00		38.80
SUNOCO INC. PV\$1 PA	5.0000	11/04/09	11/12/09	101.84	99.09		2.75
SUNTRUST BANKS INC.	813.0000	11/04/09	11/24/09	18,633.24	16,112.77		2,520.47
TAIWAN SEMICONDUCTOR MFG AD	0.0000	09/30/08	08/20/09	0.00	0.00		
TAIWAN SEMICONDUCTOR MFG AD	0.0000	12/29/08	08/20/09	0.00	0.00		
TAIWAN SEMICONDUCTOR MFG AD	0.0000	03/30/09	08/20/09	0.00	0.00		
TAIWAN SEMICONDUCTOR MFG AD	0.5000	08/14/09	08/20/09	2.56	0.00		2.56
TARGET CORPORATION	15.0000	07/20/09	09/22/09	727.48	593.80		133.68
TARGET CORPORATION	5.0000	07/20/09	11/12/09	245.65	197.93		47.72
TARGET CORPORATION	21.0000	07/20/09	03/22/10	1,131.89	831.32		300.57
TARGET CORPORATION	70.0000	12/07/09	03/22/10	3,759.65	3,233.80		525.85
TELUS CORP NON VTG SHS	48.0000	10/01/08	06/29/09	1,241.28	1,684.32	443.04	
TENET HEALTHCARE CORP	340.0000	10/19/09	11/12/09	1,898.07	2,090.56	192.49	
TENET HEALTHCARE CORP	1,548.0000	10/19/09	02/04/10	8,408.21	9,518.19	1,109.98	
TENET HEALTHCARE CORP	377.0000	10/20/09	02/04/10	2,047.11	2,355.65	308.54	
TENET HEALTHCARE CORP	469.0000	10/20/09	02/05/10	2,587.02	2,930.50	343.48	
TENET HEALTHCARE CORP	400.0000	10/20/09	03/22/10	2,477.05	2,499.36	22.31	
TESORO PETROLEUM CORP	160.0000	04/09/09	09/22/09	2,443.14	2,384.51		58.63
TESORO PETROLEUM CORP	1,268.0000	04/09/09	02/19/10	15,286.56	18,897.26	3,610.70	
TESORO PETROLEUM CORP	35.0000	04/09/09	02/22/10	415.10	521.61	106.51	
TESORO PETROLEUM CORP	162.0000	04/30/09	02/22/10	1,922.94	2,437.03	514.09	
TESORO PETROLEUM CORP	413.0000	04/30/09	03/02/10	4,903.48	6,212.93	1,309.45	
TESORO PETROLEUM CORP	511.0000	05/01/09	03/02/10	6,065.57	7,922.85	1,857.28	
TESORO PETROLEUM CORP	92.0000	11/16/09	03/02/10	1,092.04	1,272.10	180.06	
TESORO PETROLEUM CORP	230.0000	11/16/09	03/03/10	2,836.28	3,086.16	249.88	

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Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
TESORO PETROLEUM CORP	496.0000	11/16/09	03/03/10	6,110.72	6,858.29	747.57	
TESORO PETROLEUM CORP	100.0000	11/23/09	03/03/10	1,232.00	1,301.73	69.73	
THERMO FISHER SCIENTIFIC	37.0000	09/30/08	04/29/09	1,249.12	2,019.08	769.96	
THERMO FISHER SCIENTIFIC	153.0000	10/21/08	04/29/09	5,165.28	6,801.94	1,636.66	
THERMO FISHER SCIENTIFIC	148.0000	12/29/08	04/29/09	4,996.48	4,821.84		174.64
TRANSOCEAN INC.	13.0000	05/28/09	06/29/09	985.63	1,017.14	31.51	
TRANSOCEAN INC.	129.0000	05/28/09	08/13/09	9,968.29	10,184.96	216.67	
TRANSOCEAN INC.	37.0000	05/28/09	08/13/09	2,859.36	2,894.92	35.56	
TRANSOCEAN INC.	43.0000	05/28/09	08/19/09	3,219.00	3,364.37	145.37	
TRANSOCEAN INC.	40.0000	05/28/09	08/26/09	3,084.01	3,129.65	45.64	
UNION PACIFIC CORP.	25.0000	10/13/08	06/29/09	1,314.46	1,507.22	192.76	
UNION PACIFIC CORP.	58.0000	10/13/08	09/22/09	3,599.93	3,496.76		103.17
UNION PACIFIC CORP.	18.0000	10/14/08	09/22/09	1,117.26	1,109.23		8.03
URBAN OUTFITTERS INC.	42.0000	01/22/10	03/22/10	1,535.08	1,307.76		227.32
VALERO ENERGY CORP NEW	30.0000	01/02/09	10/20/09	601.20	636.30	35.10	
VALERO ENERGY CORP NEW	99.0000	01/26/09	10/20/09	1,983.96	2,547.42	563.46	
VALERO ENERGY CORP NEW	272.0000	01/26/09	10/21/09	5,576.88	6,998.97	1,422.09	
VALERO ENERGY CORP NEW	13.0000	02/12/09	10/21/09	266.50	318.64	52.14	
VALERO ENERGY CORP NEW	241.0000	02/12/09	10/22/09	4,820.82	5,907.18	1,086.36	
VALERO ENERGY CORP NEW	328.0000	02/12/09	11/25/09	5,367.06	8,039.64	2,672.58	
VALERO ENERGY CORP NEW	149.0000	07/06/09	11/25/09	2,439.13	2,446.12	6.99	
VALERO ENERGY CORP NEW	887.0000	07/06/09	11/24/09	14,216.91	14,561.79	344.88	
VERIZON COMMUNICATIONS	60.0000	11/17/08	09/22/09	1,768.15	1,769.18	1.03	
VERIZON COMMUNICATIONS	30.0000	11/17/08	11/12/09	905.98	884.59		21.39
VODAFONE GROUP PLC NEW	178.0000	06/06/08	04/24/09	3,189.37	5,502.00	2,312.63	
WAL-MART STORES INC	162.0000	07/08/08	04/24/09	7,838.35	9,572.05	1,733.70	
WAL-MART STORES INC	31.0000	07/08/08	06/29/09	1,508.81	1,795.01	286.20	
WAL-MART STORES INC	167.0000	12/29/08	10/06/09	8,234.77	9,126.55	891.78	
WAL-MART STORES INC	280.0000	11/19/09	01/22/10	14,930.77	15,224.78	294.01	
WAL-MART STORES INC	120.0000	11/20/09	01/22/10	6,399.60	6,495.38	95.78	
WAL-MART STORES INC	30.0000	01/01/10	03/22/10	1,668.58	1,623.41		45.17
WALGREEN CO	264.0000	12/01/09	03/08/10	9,189.48	10,390.86	1,201.38	
WALGREEN CO	20.0000	12/01/09	03/09/10	692.01	787.18	95.17	
WALGREEN CO	309.0000	12/02/09	03/09/10	10,679.04	11,769.72	1,090.68	
WASTE MANAGEMENT	40.0000	04/03/09	08/25/09	1,212.00	1,030.00		182.00
WATSON PHARMACEUTICAL	31.0000	09/25/08	06/29/09	1,041.22	909.57		131.65
WATSON PHARMACEUTICAL	49.0000	09/26/08	06/29/09	1,645.91	1,446.80		199.11
WATSON PHARMACEUTICAL	60.0000	09/26/08	09/22/09	2,201.94	1,771.60		430.34
WATSON PHARMACEUTICAL	30.0000	04/03/09	03/16/10	1,207.50	942.60		264.90
WATSON PHARMACEUTICAL	16.0000	04/07/09	03/16/10	644.00	481.75		162.25
WATSON PHARMACEUTICAL	124.0000	04/07/09	03/17/10	5,032.73	3,733.58		1,299.15

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
WEATHERFORD INTL INC NEW	166.0000	05/01/09	06/29/09	3,329.87	2,794.93		534.94
WEATHERFORD INTL INC NEW	111.0000	05/01/09	09/22/09	2,531.94	1,887.58		644.36
WEATHERFORD INTL INC NEW	215.0000	05/01/09	10/19/09	4,263.71	3,619.93		643.78
WEATHERFORD INTL INC NEW	248.0000	05/01/09	10/19/09	4,918.44	4,217.29		701.15
WEATHERFORD INTL INC NEW	230.0000	05/01/09	10/19/09	4,560.90	3,872.49		688.41
WEATHERFORD INTL INC NEW	26.0000	05/04/09	10/19/09	515.58	463.44		52.14
WEATHERFORD INTL INC NEW	162.0000	05/04/09	11/03/09	2,913.60	2,887.60		26.00
WEATHERFORD INTL INC NEW	288.0000	05/07/09	11/03/09	5,178.24	5,458.92	280.68	
WEATHERFORD INTL INC NEW	212.0000	05/08/09	11/03/09	3,811.76	4,017.55	205.79	
WEATHERFORD INTL INC NEW	240.0000	08/19/09	11/03/09	4,315.20	4,716.36	401.16	
WELLS FARGO & CO	40.0000	04/23/09	11/12/09	1,133.57	729.92		403.65
WELLS FARGO & CO	30.0000	04/23/09	03/22/10	911.69	547.44		364.25
WESTERN UNION CO	232.0000	01/11/10	02/04/10	3,776.86	4,561.56	784.70	
WESTERN UNION CO	359.0000	01/11/10	02/04/10	5,848.11	7,058.62	1,210.51	
WOLSELEY PLC ADR	30.0000	09/30/08	09/28/09	68.70	225.90	157.20	
WOLSELEY PLC ADR	90.0000	12/29/08	09/28/09	206.10	495.00	288.90	
WOLSELEY PLC ADR	30.0000	03/30/09	09/28/09	68.70	95.84	27.14	
WOLSELEY PLC ADR	1,250.0000	06/05/09	09/28/09	2,862.50	2,201.00		661.50
WOLSELEY PLC ADR	195.0000	06/05/09	09/29/09	447.08	343.36		103.72
XEROX CORPORATION	0.4700	02/08/10	02/19/10	4.25	3.98		0.27
XEROX CORPORATION	799.0000	02/08/10	03/19/10	7,662.55	6,759.08		903.47
XEROX CORPORATION	97.0000	03/05/09	05/11/09	633.41	469.72		163.69
XEROX CORPORATION	1,071.0000	03/05/09	05/12/09	7,147.45	5,186.32		1,961.13
XEROX CORPORATION	533.0000	03/05/09	05/13/09	3,516.20	2,581.05		935.15
XEROX CORPORATION	280.0000	04/03/09	05/13/09	1,848.00	1,282.40		565.60
XILINX INC	60.0000	08/01/08	06/29/09	1,219.16	1,498.55	279.39	
XILINX INC	64.0000	08/01/08	07/20/09	1,278.29	1,598.46	320.17	
XILINX INC	82.0000	08/04/08	07/20/09	1,632.62	2,039.18	406.56	
XILINX INC	233.0000	08/05/08	07/20/09	4,639.03	5,846.97	1,207.94	
XILINX INC	249.0000	08/14/08	07/20/09	4,957.59	6,744.76	1,787.17	
XILINX INC	385.0000	08/15/08	07/20/09	7,665.35	10,576.95	2,911.60	
XILINX INC	50.0000	01/02/09	07/20/09	995.50	889.50		106.00
XILINX INC	100.0000	04/03/09	07/20/09	1,991.00	1,907.99		83.01
FNMA; 3.625%; 8/15/11	15,000.0000	09/28/09	03/25/10	15,600.00	15,721.88	121.88	
GNM P004266M 5 50% 2038	165,000.0000	07/14/09	12/15/09	124,872.84	123,538.06		1,334.78
SBC COMM 5.625%, 6/15/16	27,000.0000	02/06/09	07/21/09	28,704.24	27,148.50		1,555.74
SBC COMM 5.625%, 6/15/16	23,000.0000	02/06/09	10/29/09	24,778.82	23,128.50		1,650.32
US T-NOTE 4.625, 2/15/17	20,000.0000	07/06/09	10/29/09	22,000.00	21,907.11		92.89
US T-NOTE 4.625; 2/15/17	30,000.0000	09/28/09	10/29/09	33,000.00	33,226.29	226.29	
US T-NOTE, 1.875%; 2/28/14	75,000.0000	03/27/09	01/29/10	74,753.61	75,659.43	905.82	
US T-NOTE; 1.875%; 2/28/14	10,000.0000	07/06/09	01/29/10	10,000.00	9,832.06		167.94

Short-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
US T-NOTE; 1.875%; 2/28/14	5,000.0000	10/27/09	01/29/10	5,000.00	4,939.27		60.73
US T-NOTE; 2.125%; 1/31/10	59,000.0000	07/13/09	01/11/10	59,069.39	59,583.28	513.89	
US T-NOTE; 2.125%, 1/31/10	7,000.0000	11/03/09	01/11/10	7,000.00	7,034.74	34.74	
US T-NOTE; 2.75%; 2/15/19	58,000.0000	03/27/09	07/13/09	55,330.86	58,469.80	3,138.94	
US T-NOTE; 3.125%; 5/15/19	73,000.0000	06/16/09	01/29/10	70,570.18	68,123.60		2,446.58
Total Short-Term				3,076,980.39	2,997,127.67	227,462.94	307,315.66

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
ABB LTD SPONSORED ADR	235.0000	03/26/08	06/29/09	3,771.86	6,235.04	2,463.18	
ABB LTD SPONSORED ADR	25.0000	03/26/08	09/22/09	521.48	663.30	141.82	
ADIDAS AG SPONSORED ADR	204.0000	03/26/08	05/06/09	3,324.14	6,650.40	3,326.26	
ADR ENI SPA	36.0000	03/26/08	06/29/09	1,707.78	2,396.52	688.74	
ADR ENI SPA	10.0000	04/04/08	06/29/09	474.40	708.12	233.72	
ADR ENI SPA	45.0000	03/26/08	06/29/09	2,131.59	3,040.96	909.37	
ADR ENI SPA	20.0000	03/26/08	09/22/09	1,013.17	1,351.54	338.37	
ADR ENI SPA	55.0000	03/26/08	11/04/09	2,783.89	3,716.72	932.83	
ADR ENI SPA	25.0000	03/26/08	02/09/10	1,135.30	1,689.42	554.12	
ADR ENI SPA	44.0000	03/26/08	03/17/10	2,098.49	2,973.38	874.89	
ADR ENI SPA	36.0000	03/26/08	03/18/10	1,683.54	2,432.76	749.22	
ADR ENI SPA	30.0000	09/30/08	03/18/10	1,403.40	1,592.91	189.51	
ADR ENI SPA	35.0000	12/29/08	03/18/10	1,637.30	1,620.85		16.45
ADR NEWS CORP LTD PF	395.0000	03/26/08	06/08/09	4,564.51	7,556.35	2,991.84	
ADR NOVARTIS AG	264.0000	03/26/08	04/20/09	9,442.05	13,148.12	3,706.07	
ADR NOVARTIS AG	50.0000	03/26/08	06/29/09	2,058.44	2,490.17	431.73	
ADR NOVARTIS AG	70.0000	03/26/08	06/29/09	2,873.46	3,495.80	622.34	
ADR NOVARTIS AG	85.0000	03/26/08	07/31/09	3,762.71	4,244.90	482.19	
ADR NOVARTIS AG	10.0000	03/26/08	09/22/09	490.48	499.40	8.92	
ADR TOTALFNA	5.0000	03/26/08	11/12/09	264.54	249.70		14.84
ADR TOTALFNA	77.0000	03/26/08	06/17/09	4,166.21	5,644.87	1,478.66	
ADR TOTALFNA	41.0000	03/26/08	06/29/09	2,242.23	3,005.71	763.48	
ADR TOTALFNA	10.0000	03/26/08	09/22/09	622.21	733.10	110.89	
ADR TOTALFNA	100.0000	03/26/08	06/29/09	5,475.63	7,402.00	1,926.37	
ADR TOTALFNA	20.0000	03/26/08	09/22/09	1,242.96	1,480.40	237.44	
ADR TOTALFNA	25.0000	03/26/08	02/09/10	1,384.34	1,850.50	466.16	
AES CORP	70.0000	01/06/09	03/22/10	790.29	656.33		133.96
AETNA US HEALTHCARE	346.0000	03/26/08	08/24/09	10,356.76	15,238.74	4,881.98	
AETNA US HEALTHCARE	231.0000	03/26/08	08/25/09	6,908.48	10,173.84	3,265.36	
AETNA US HEALTHCARE	40.0000	03/26/08	09/22/09	1,235.17	1,761.70	526.53	
AETNA US HEALTHCARE	99.0000	03/26/08	11/02/09	2,608.36	4,360.22	1,751.86	
AETNA US HEALTHCARE	60.0000	11/24/08	03/22/10	2,078.97	1,176.88		902.09
AFFILIATED COMPUTER SVCS A	14.0000	04/02/08	06/29/09	629.00	717.45	88.45	
AFFILIATED COMPUTER SVCS A	45.0000	04/02/08	09/22/09	2,138.79	2,306.09	167.30	
AFFILIATED COMPUTER SVCS A	4.0000	04/02/08	09/29/09	219.99	204.99		15.00
AFFILIATED COMPUTER SVCS A	7.0000	04/02/08	11/12/09	384.57	358.72		25.85
AFFILIATED COMPUTER SVCS A	100.0000	04/02/08	02/08/10	6,034.56	5,124.65		909.91
AFFILIATED COMPUTER SVCS A	60.0000	12/29/08	02/08/10	3,621.00	2,613.60		1,007.40
AFFILIATED COMPUTER SVCS A	990.0000	03/26/08	04/23/09	16,299.88	29,759.80	13,459.92	
AGILENT TECHNOLOGIES	4.0000	04/02/08	05/21/09	84.07	123.48	39.41	
AKAMAI TECHNOLOGIES INC	22.0000	04/02/08	06/29/09	434.70	679.14	244.44	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
AKAMAI TECHNOLOGIES INC	108.0000	04/02/08	09/22/09	2,107.31	3,333.96	1,226.65	
AKAMAI TECHNOLOGIES INC	17.0000	04/02/08	11/12/09	403.22	524.79	121.57	
AKAMAI TECHNOLOGIES INC	23.0000	04/02/08	03/22/10	715.29	710.01		5.28
ALCON INC.	117.0000	04/01/08	04/02/09	11,000.19	16,904.16	5,903.97	
ALCON INC.	60.0000	04/01/08	04/13/09	5,658.55	8,668.80	3,010.25	
ALLIANZ SE SP ADR	195.0000	10/15/08	11/12/09	2,437.21	2,283.19		154.02
ALLIANZ SE SP ADR	784.0000	11/05/08	11/12/09	9,784.32	7,323.42		2,460.90
ALLIANZ SE SP ADR	220.0000	03/26/08	06/29/09	2,023.94	4,149.20	2,125.26	
ALLIANZ SE SP ADR	30.0000	03/26/08	11/12/09	367.49	565.80	198.31	
AMERICA MOVIL SA DE CV ADR L	25.0000	03/26/08	06/29/09	967.72	1,541.50	573.78	
AMERICA MOVIL SA DE CV ADR L	10.0000	03/26/08	11/12/09	481.38	616.60	135.22	
AMERICAN TOWER CORP CL A	157.0000	12/11/08	01/22/10	6,762.29	4,472.76		2,289.53
AMERICAN TOWER CORP CL A	301.0000	12/11/08	03/08/10	12,807.29	8,575.16		4,232.13
AMERICAN TOWER CORP CL A	111.0000	12/29/08	03/08/10	4,723.05	3,027.43		1,695.62
AMERICAN TOWER CORP CL A	8.0000	04/02/08	05/21/09	234.95	323.32	88.37	
AMERICAN TOWER CORP CL A	28.0000	04/02/08	06/29/09	904.09	1,131.62	227.53	
AMERICAN TOWER CORP CL A	76.0000	04/02/08	09/22/09	2,849.94	3,071.54	221.60	
AMERICAN TOWER CORP CL A	13.0000	04/02/08	11/12/09	512.45	525.39	12.94	
AMERICAN TOWER CORP CL A	14.0000	04/02/08	03/22/10	618.69	565.81		52.88
AMERISOURCEBERGEN CORP	70.0000	11/17/08	03/22/10	2,041.87	1,075.47		966.40
ANSYS INC.	5.0000	07/10/08	09/22/09	190.65	211.89	21.24	
ANSYS INC.	41.0000	08/14/08	09/22/09	1,563.74	1,937.89	374.15	
ANSYS INC.	9.0000	08/14/08	11/12/09	361.43	425.39	63.96	
ANSYS INC	10.0000	08/14/08	03/22/10	449.91	472.66	22.75	
APPLE, INC.	49.0000	04/01/08	06/29/09	6,984.56	7,251.50	266.94	
APPLE, INC.	13.0000	04/04/08	06/29/09	1,853.02	1,980.94	127.92	
APPLE, INC.	20.0000	04/04/08	09/22/09	3,685.50	3,047.60		637.90
APPLE, INC	8.0000	04/04/08	11/12/09	1,627.34	1,219.04		408.30
APPLE, INC	21.0000	04/24/08	11/12/09	4,272.03	3,418.42		853.61
APPLE, INC.	29.0000	04/24/08	03/22/10	6,541.76	4,720.67		1,821.09
ASTORIA FINANCIAL CORP	22.0000	04/02/08	06/29/09	187.21	634.92	447.71	
ASTORIA FINANCIAL CORP	54.0000	04/02/08	09/22/09	599.92	1,558.44	958.52	
ASTORIA FINANCIAL CORP	22.0000	04/02/08	09/29/09	249.91	634.92	385.01	
AT&T POST SBC	80.0000	03/26/08	06/29/09	2,018.34	3,040.00	1,021.66	
AT&T POST SBC	70.0000	03/26/08	09/22/09	1,874.55	2,660.00	785.45	
AT&T POST SBC	40.0000	03/26/08	11/12/09	1,054.77	1,520.00	465.23	
AT&T POST SBC	40.0000	03/26/08	03/22/10	1,056.39	1,520.00	463.61	
ATLAS COPCO A ADR NEW	25.0000	09/30/08	11/12/09	370.74	282.44		88.30
AUTODESK INC. DELAWARE	24.0000	12/26/08	03/22/10	710.21	452.39		257.82
AXA-UAP SPONSORED ADR	135.0000	03/26/08	06/29/09	2,639.18	4,795.20	2,156.02	
AXA-UAP SPONSORED ADR	15.0000	03/26/08	09/22/09	387.14	532.80	145.66	

Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
AXA-UAP SPONSORED ADR	5.0000	03/26/08	11/12/09	126.55	177.60	51.05	
BAE SYSEMS PLC ADR	226.0000	03/26/08	06/25/09	5,084.70	8,734.90	3,650.20	
BAE SYSEMS PLC ADR	42.0000	04/02/08	06/25/09	944.94	1,667.72	722.78	
BAE SYSEMS PLC ADR	137.0000	04/02/08	06/29/09	3,109.82	5,439.94	2,330.12	
BAE SYSEMS PLC ADR	70.0000	04/02/08	07/02/09	1,489.13	2,779.53	1,290.40	
BAE SYSEMS PLC ADR	123.0000	04/16/08	07/02/09	2,616.62	4,557.49	1,940.87	
BAE SYSEMS PLC ADR	55.0000	05/09/08	07/02/09	1,170.03	2,041.48	871.45	
BANCO BILBAO VIZCAYA ARGENTA	0.0000	03/26/08	05/04/09	0.00	0.00		
BANCO BILBAO VIZCAYA ARGENTA	270.0000	03/26/08	06/29/09	3,434.63	5,921.10	2,486.47	
BANCO BILBAO VIZCAYA ARGENTA	25.0000	03/26/08	09/22/09	450.98	548.25	97.27	
BANCO BILBAO VIZCAYA ARGENTA	5.0000	03/26/08	11/12/09	94.29	109.65	15.36	
BARCLAYS PLC ADR	235.0000	03/26/08	06/29/09	4,321.55	8,435.23	4,113.68	
BARCLAYS PLC ADR	15.0000	03/26/08	09/22/09	364.19	538.42	174.23	
BARCLAYS PLC ADR	15.0000	03/26/08	11/12/09	320.85	538.42	217.57	
BARD CR INCORPORATED	2.0000	04/02/08	05/21/09	140.85	197.32	56.47	
BARD CR INCORPORATED	8.0000	04/02/08	06/29/09	597.26	789.28	192.02	
BARD CR INCORPORATED	25.0000	04/02/08	09/22/09	1,987.44	2,466.50	479.06	
BARD CR INCORPORATED	7.0000	04/02/08	11/12/09	560.89	690.62	129.73	
BARD CR INCORPORATED	7.0000	04/02/08	03/22/10	593.85	690.62	96.77	
BAT INDUSTRIES	9.0000	03/27/07	06/29/09	503.90	668.97	165.07	
BAT INDUSTRIES	58.0000	03/26/08	06/29/09	3,248.00	4,175.58	927.58	
BAT INDUSTRIES	13.0000	03/26/08	09/22/09	835.48	935.91	100.43	
BAT INDUSTRIES	40.0000	03/26/08	06/29/09	2,239.54	2,881.60	642.06	
BAT INDUSTRIES	10.0000	03/26/08	09/22/09	640.88	720.40	79.52	
BAT INDUSTRIES	105.0000	03/26/08	09/25/09	6,573.69	7,564.20	990.51	
BAT INDUSTRIES	5.0000	03/26/08	11/12/09	330.64	360.20	29.56	
BAXTER INTERNATIONAL INC	1.0000	10/02/08	11/12/09	54.91	66.89	11.98	
BAXTER INTERNATIONAL INC	198.0000	10/02/08	03/12/10	11,435.51	13,245.06	1,809.55	
BAXTER INTERNATIONAL INC	13.0000	10/13/08	03/12/10	750.88	763.50	12.62	
BAXTER INTERNATIONAL INC	31.0000	10/13/08	03/22/10	1,855.10	1,820.65		34.45
BAYER AG SP ADR	20.0000	03/26/08	06/29/09	1,082.97	1,584.00	501.03	
BAYER AG SP ADR	10.0000	03/26/08	11/12/09	757.08	792.00	34.92	
BECKMAN COULTER INC. COM	4.0000	04/02/08	05/21/09	209.47	269.88	60.41	
BECKMAN COULTER INC. COM	8.0000	04/02/08	06/29/09	455.90	539.76	83.86	
BECKMAN COULTER INC. COM	39.0000	04/02/08	09/22/09	2,722.13	2,631.33		90.80
BECKMAN COULTER INC. COM	9.0000	04/02/08	11/12/09	592.09	607.23	15.14	
BECKMAN COULTER INC. COM	8.0000	04/02/08	03/22/10	551.59	539.76		11.83
BG GROUP PLC	25.0000	03/26/08	06/29/09	2,144.94	2,793.75	648.81	
BHP BILLITON LTD ADR	70.0000	03/26/08	06/29/09	3,859.00	4,574.50	715.50	
BHP BILLITON LTD ADR	15.0000	03/26/08	09/22/09	1,004.22	980.25		23.97
BIO RAD LABS CL A	5.0000	12/22/08	03/22/10	501.29	337.73		163.56

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
BIOPEN IDEC INC.	60 0000	03/26/08	09/22/09	3,035.32	3,764.39	729.07	
BIOPEN IDEC INC.	323 0000	03/26/08	11/17/09	15,064.65	20,264.99	5,200.34	
BIOPEN IDEC INC.	128 0000	03/26/08	11/17/09	5,909.34	8,030.71	2,121.37	
BMC SOFTWARE	60 0000	03/26/08	09/22/09	2,274.54	1,996.20		278.34
BMC SOFTWARE	30 0000	03/26/08	11/12/09	1,151.37	998.10		153.27
BMC SOFTWARE	334 0000	03/26/08	03/02/10	12,360.75	11,112.18		1,248.57
BMC SOFTWARE	256 0000	03/26/08	03/03/10	9,484.37	8,517.12		967.25
BMC SOFTWARE	60 0000	01/02/09	03/03/10	2,223.00	1,622.40		600.60
BNP PARIBAS SPONSORED ADR	155 0000	03/26/08	06/29/09	5,161.36	7,819.75	2,658.39	
BNP PARIBAS SPONSORED ADR	10 0000	03/26/08	09/22/09	410.98	504.50	93.52	
BNP PARIBAS SPONSORED ADR	5 0000	03/26/08	11/12/09	211.49	252.25	40.76	
BORG WARNER AUTOMOTIVE	8 0000	04/02/08	05/21/09	237.27	360.38	123.11	
BORG WARNER AUTOMOTIVE	30 0000	04/02/08	06/29/09	1,008.27	1,351.42	343.15	
BORG WARNER AUTOMOTIVE	59 0000	04/02/08	09/22/09	1,814.79	2,657.80	843.01	
BORG WARNER AUTOMOTIVE	13 0000	04/02/08	11/12/09	421.61	585.62	164.01	
BORG WARNER AUTOMOTIVE	19 0000	04/02/08	03/22/10	722.59	855.90	133.31	
BOSTON PPTYS INC	12 0000	04/02/08	05/21/09	557.80	1,179.80	622.00	
BOSTON PPTYS INC	10 0000	04/02/08	06/29/09	464.18	983.16	518.98	
BOSTON PPTYS INC.	44 0000	04/02/08	09/22/09	3,068.04	4,325.93	1,257.89	
BOSTON PPTYS INC	6 0000	04/02/08	11/12/09	389.86	589.90	200.04	
BOSTON PPTYS INC.	7 0000	04/02/08	03/22/10	531.76	688.22	156.46	
BP AMOCO PLC ADR	98 0000	03/26/08	06/29/09	4,699.95	5,992.43	1,292.43	
BP AMOCO PLC ADR	10 0000	03/26/08	09/22/09	554.28	611.47	57.19	
BRINKER INTERNATIONAL INC	10 0000	04/02/08	05/21/09	170.52	192.20	21.68	
BRINKER INTERNATIONAL INC	32 0000	04/02/08	06/29/09	554.22	615.04	60.82	
BRINKER INTERNATIONAL INC	55 0000	04/02/08	09/22/09	904.17	1,057.10	152.93	
BRINKER INTERNATIONAL INC	14 0000	04/02/08	11/12/09	188.71	269.08	80.37	
BRINKER INTERNATIONAL INC	174 0000	04/02/08	12/07/09	2,436.00	3,344.28	908.28	
BUCYRUS INTERNATIONAL CL A	48 0000	04/28/08	06/29/09	1,386.20	3,151.40	1,765.20	
BUCYRUS INTERNATIONAL CL A	42 0000	04/28/08	09/22/09	1,564.39	2,757.47	1,193.08	
BUCYRUS INTERNATIONAL CL A	25 0000	06/11/08	09/22/09	931.25	1,852.93	921.68	
BUCYRUS INTERNATIONAL CL A	14 0000	12/29/08	03/22/10	914.61	247.94		666.67
CANON INC ADR NEW	154 0000	03/26/08	06/29/09	5,135.76	7,190.75	2,054.99	
CANON INC ADR NEW	24 0000	03/26/08	01/14/10	1,010.69	1,120.64	109.95	
CANON INC ADR NEW	100 0000	03/26/08	01/14/10	4,163.33	4,669.32	505.99	
CANON INC ADR NEW	50 0000	03/26/08	06/29/09	1,670.45	2,290.50	620.05	
CANON INC ADR NEW	25 0000	03/26/08	09/22/09	1,012.67	1,145.25	132.58	
CARMAX INC.	450 0000	04/02/08	04/09/09	5,408.16	8,976.33	3,568.17	
CARNIVAL CORPORATION	46 0000	12/08/08	02/09/10	1,519.86	1,002.24		517.62
CARNIVAL CORPORATION	103 0000	12/08/08	02/10/10	3,399.98	2,244.15		1,155.83
CARNIVAL CORPORATION	65 0000	12/08/08	02/11/10	2,133.17	1,416.21		716.96

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CARNIVAL CORPORATION	21.0000	12/12/08	02/11/10	689.01	450.06		238.95
CARNIVAL CORPORATION	66.0000	12/29/08	02/11/10	2,165.46	1,505.16		660.30
CARNIVAL CORPORATION	53.0000	12/29/08	02/18/10	1,789.90	1,208.68		581.22
CARNIVAL CORPORATION	272.0000	01/23/09	02/18/10	9,193.60	5,284.82		3,908.78
CEPHALON INC	3.0000	11/10/08	11/12/09	177.17	214.47	37.30	
CH ROBINSON WORLDWIDE	49.0000	04/01/08	06/29/09	2,577.33	2,791.04	213.71	
CH ROBINSON WORLDWIDE	14.0000	04/01/08	09/22/09	824.43	797.44		26.99
CH ROBINSON WORLDWIDE	10.0000	04/01/08	11/12/09	577.08	569.60		7.48
CHARLES SCHWAB CORP NEW	33.0000	04/01/08	06/29/09	591.01	653.35	62.34	
CHARLES SCHWAB CORP NEW	462.0000	04/01/08	09/10/09	8,319.08	9,146.87	827.79	
CHARLES SCHWAB CORP NEW	115.0000	04/04/08	09/10/09	2,071.15	2,232.25	161.10	
CHARLES SCHWAB CORP NEW	105.0000	04/04/08	09/22/09	1,908.86	2,038.14	129.28	
CHARLES SCHWAB CORP NEW	43.0000	04/04/08	11/12/09	772.69	834.67	61.98	
CHARLES SCHWAB CORP NEW	161.0000	04/04/08	01/22/10	3,043.97	3,125.16	81.19	
CHARLES SCHWAB CORP NEW	294.0000	09/30/08	01/22/10	5,556.60	6,749.62	1,193.02	
CHARLES SCHWAB CORP NEW	68.0000	11/20/08	01/22/10	1,285.20	1,030.45		254.75
CHARLES SCHWAB CORP NEW	177.0000	11/20/08	01/27/10	3,295.01	2,682.21		612.80
CHARLES SCHWAB CORP NEW	67.0000	11/26/08	01/27/10	1,246.87	1,173.46		73.41
CHARLES SCHWAB CORP NEW	47.0000	11/26/08	03/22/10	871.46	823.17		48.29
CHESAPEAKE ENERGY CORPORATI	34.0000	04/02/08	06/29/09	665.02	1,598.34	933.32	
CHESAPEAKE ENERGY CORPORATI	94.0000	04/02/08	09/22/09	2,771.04	4,418.94	1,647.90	
CHESAPEAKE ENERGY CORPORATI	2.0000	04/02/08	11/12/09	49.65	94.02	44.37	
CHESAPEAKE ENERGY CORPORATI	7.0000	04/02/08	03/22/10	163.09	329.07	165.98	
CHEVRON TEXACO CORP	272.0000	05/10/06	06/22/09	17,983.73	16,121.22		1,862.51
CHEVRON TEXACO CORP	20.0000	05/10/06	09/22/09	1,451.76	1,185.38		266.38
CHEVRON TEXACO CORP	10.0000	05/10/06	11/12/09	774.08	592.69		181.39
CHEVRON TEXACO CORP	10.0000	05/10/06	03/22/10	743.79	592.69		151.10
CHINA MOBILE LTD	35.0000	02/04/09	03/02/10	1,718.38	1,623.68		94.70
CHUBB CORP	40.0000	03/26/08	06/29/09	1,598.35	1,994.88	396.53	
CHUBB CORP	50.0000	03/26/08	09/22/09	2,450.94	2,493.60	42.66	
CHUBB CORP	20.0000	03/26/08	11/12/09	1,014.57	997.44		17.13
CHUBB CORP	220.0000	03/26/08	02/25/10	11,238.89	10,971.82		267.07
CHUBB CORP	20.0000	03/26/08	03/22/10	1,029.79	997.44		32.35
CIGNA CORP	431.0000	03/26/08	05/11/09	9,524.68	17,856.93	8,332.25	
CIGNA CORP	70.0000	03/26/08	09/22/09	2,219.64	2,900.20	680.56	
CIGNA CORP	179.0000	03/26/08	11/10/09	5,520.11	7,416.22	1,896.11	
CIGNA CORP	608.0000	11/03/08	11/10/09	18,756.80	10,972.39		7,784.41
CIGNA CORP	70.0000	11/03/08	11/13/09	2,159.37	1,263.27		896.10
CISCO SYSTEMS	236.0000	04/01/08	06/29/09	4,479.18	5,866.94	1,387.76	
CISCO SYSTEMS	102.0000	04/01/08	09/22/09	2,380.76	2,535.71	154.95	
CISCO SYSTEMS	58.0000	04/01/08	11/12/09	1,355.42	1,441.87	86.45	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
CISCO SYSTEMS	119.0000	04/01/08	03/22/10	3,135.82	2,958.33		177.49
COGNIZANT TECH SOL CL A	76.0000	04/01/08	06/29/09	2,071.91	2,266.31	194.40	
COGNIZANT TECH SOL CL A	67.0000	04/01/08	09/22/09	2,626.51	1,997.93		628.58
COGNIZANT TECH SOL CL A	59.0000	04/01/08	11/12/09	2,611.27	1,759.37		851.90
COGNIZANT TECH SOL CL A	149.0000	04/01/08	01/05/10	6,955.30	4,443.17		2,512.13
COGNIZANT TECH SOL CL A	104.0000	04/01/08	01/14/10	4,984.80	3,101.27		1,883.53
COGNIZANT TECH SOL CL A	75.0000	04/01/08	03/22/10	3,893.40	2,236.49		1,656.91
COMPUTER ASSOCIATES INTL	70.0000	03/26/08	09/22/09	1,558.86	1,620.50	61.64	
COMPUTER ASSOCIATES INTL	60.0000	03/26/08	03/22/10	1,417.78	1,389.00		28.78
COMPUTER ASSOCIATES INTL	20.0000	03/26/08	03/22/10	1,099.19	463.00		636.19
COMPUTER SCIENCES CORP	40.0000	03/26/08	06/29/09	1,759.95	1,656.85		103.10
COMPUTER SCIENCES CORP	110.0000	03/26/08	07/06/09	4,765.91	4,556.33		209.58
COMPUTER SCIENCES CORP	112.0000	03/26/08	07/08/09	4,760.41	4,639.17		121.24
COMPUTER SCIENCES CORP	50.0000	03/26/08	09/22/09	2,607.93	2,071.06		536.87
COMPUTER SCIENCES CORP	20.0000	03/26/08	11/12/09	1,084.57	828.42		256.15
COVANCE INC.	6.0000	04/02/08	05/21/09	238.28	523.08	284.80	
COVANCE INC.	10.0000	04/02/08	06/29/09	486.78	871.80	385.02	
COVANCE INC.	53.0000	04/02/08	09/22/09	2,977.46	4,620.54	1,643.08	
COVANCE INC.	7.0000	04/02/08	11/12/09	375.96	610.26	234.30	
COVANCE INC.	8.0000	04/02/08	03/22/10	489.92	697.44	207.52	
CSX CORP	26.0000	04/02/08	06/29/09	902.95	1,507.43	604.48	
CSX CORP.	98.0000	04/02/08	09/22/09	4,504.94	5,681.86	1,176.92	
CSX CORP	17.0000	04/02/08	11/12/09	820.39	985.63	165.24	
CSX CORP.	54.0000	04/02/08	12/07/09	2,670.84	3,130.82	459.98	
CSX CORP	16.0000	04/02/08	03/22/10	828.81	927.65	98.84	
CVS CORP	227.0000	05/10/06	05/08/09	7,284.10	6,830.43		453.67
CVS CORP	74.0000	05/10/06	06/29/09	2,390.17	2,226.66		163.51
CVS CORP	18.0000	05/10/06	09/22/09	646.36	541.62		104.74
CVS CORP	510.0000	05/10/06	11/05/09	14,648.76	15,345.90	697.14	
CVS CORP	42.0000	05/10/06	11/05/09	1,208.50	1,263.78	55.28	
CVS CORP	46.0000	09/30/08	11/05/09	1,321.12	1,540.79	219.67	
D R HORTON INC.	38.0000	04/02/08	06/29/09	361.37	669.94	308.57	
D R HORTON INC.	120.0000	04/02/08	09/22/09	1,552.82	2,115.60	562.78	
D R HORTON INC	13.0000	04/02/08	11/12/09	155.48	229.19	73.71	
D R HORTON INC	42.0000	04/02/08	03/22/10	534.71	740.46	205.75	
DANAHER CORP	106.0000	09/26/02	05/08/09	6,424.72	3,040.79		3,383.93
DANAHER CORP	57.0000	09/26/02	06/29/09	3,578.93	1,635.14		1,943.79
DANAHER CORP	46.0000	09/26/02	09/22/09	3,136.19	1,319.58		1,816.61
DANAHER CORP	22.0000	09/26/02	11/12/09	1,592.53	631.11		961.42
DANAHER CORP	18.0000	09/26/02	03/22/10	1,393.18	516.36		876.82
DARDEN RESTAURANTS	24.0000	04/02/08	05/21/09	802.53	832.32	29.79	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
DARDEN RESTAURANTS	38.0000	04/02/08	06/29/09	1,277.90	1,317.84	39.94	
DARDEN RESTAURANTS	44.0000	04/02/08	09/22/09	1,614.75	1,525.92		88.83
DARDEN RESTAURANTS	14.0000	04/02/08	11/12/09	450.65	485.52	34.87	
DARDEN RESTAURANTS	14.0000	04/02/08	03/22/10	616.85	485.52		131.33
DBS GROUP HLDGS SPN ADR	75.0000	03/26/08	06/29/09	2,449.68	3,596.59	1,146.91	
DBS GROUP HLDGS SPN ADR	15.0000	03/26/08	09/22/09	563.98	719.32	155.34	
DBS GROUP HLDGS SPN ADR	5.0000	03/26/08	11/12/09	203.09	239.77	36.68	
DOLBY LABORATORIES INC.	67.0000	07/07/08	09/02/09	2,484.89	2,746.04	261.15	
DOLBY LABORATORIES INC.	165.0000	07/16/08	09/02/09	6,118.20	6,274.22	156.02	
DOVER CORP	199.0000	04/17/08	04/30/09	6,104.73	8,631.27	2,526.54	
DOVER CORP	100.0000	04/18/08	04/30/09	3,066.00	4,384.86	1,318.86	
DOVER CORP	101.0000	04/21/08	04/30/09	3,096.66	4,545.16	1,448.50	
DOVER CORP	192.0000	04/22/08	04/30/09	5,886.72	8,799.76	2,913.04	
DOVER CORP	177.0000	04/23/08	04/30/09	5,426.82	8,279.19	2,852.37	
DOVER CORP	28.0000	04/23/08	04/28/09	843.41	1,309.71	466.30	
DOVER CORP	280.0000	04/24/08	04/28/09	8,400.00	13,068.02	4,668.02	
E.ON AG	149.0000	03/26/08	06/29/09	5,438.36	9,223.10	3,784.74	
E.ON AG	247.0000	03/26/08	07/04/09	8,059.05	15,289.30	7,230.25	
E.ON AG	48.0000	05/12/08	07/09/09	1,566.13	3,199.75	1,633.62	
E.ON AG	105.0000	03/26/08	06/29/09	3,824.00	6,541.50	2,717.50	
E.ON AG	10.0000	03/26/08	09/22/09	424.08	623.00	198.92	
EASTMAN CHEMICAL CO.	16.0000	04/02/08	06/29/09	616.94	1,033.28	416.34	
EASTMAN CHEMICAL CO.	25.0000	04/02/08	09/22/09	1,379.46	1,614.50	235.04	
EASTMAN CHEMICAL CO.	5.0000	04/02/08	11/12/09	294.34	322.90	28.56	
EASTMAN CHEMICAL CO.	6.0000	04/02/08	03/22/10	374.11	387.48	13.37	
EATON VANCE CP NON VTG	34.0000	04/02/08	05/21/09	880.31	1,130.16	249.85	
EATON VANCE CP NON VTG	102.0000	04/02/08	09/22/09	2,950.87	3,390.48	439.61	
EATON VANCE CP NON VTG	22.0000	04/02/08	11/12/09	645.15	731.28	86.13	
EATON VANCE CP NON VTG	19.0000	04/02/08	03/22/10	629.11	631.56	2.45	
ECOLAB INC	91.0000	04/01/08	06/29/09	3,556.19	4,072.42	516.23	
ECOLAB INC	20.0000	04/01/08	09/22/09	922.97	895.04		27.93
ECOLAB INC	13.0000	04/01/08	11/12/09	595.51	581.77		13.74
ECOLAB INC	18.0000	04/01/08	03/22/10	781.47	805.53	24.06	
ENSCO INTL	60.0000	05/30/08	06/29/09	2,136.54	4,367.96	2,231.42	
ENSCO INTL	30.0000	05/30/08	09/22/09	1,263.27	2,183.98	920.71	
ENSCO INTL	336.0000	10/30/08	12/23/09	14,170.80	11,295.68		2,875.12
ENSCO INTL	75.0000	10/31/08	12/23/09	3,163.13	2,585.93		577.20
ENSCO INTL LTD SPNSR ADR	120.0000	05/30/08	01/01/10	4,926.28	8,735.91	3,809.63	
EQUINIX INC.	45.0000	04/01/08	06/29/09	3,101.32	3,100.05		1.27
EQUINIX INC.	30.0000	04/01/08	09/22/09	2,766.82	2,066.70		700.12
EQUINIX INC.	10.0000	04/01/08	11/12/09	945.87	688.90		256.97

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
EQUINIX INC	10 0000	04/01/08	03/22/10	1,021.39	688.90		332.49
ERICSSON LM TEL CO ADR CL B	114 0000	03/26/08	04/15/09	1,021.79	1,073.85	52.06	
ERICSSON LM TEL CO ADR CL B	107 0000	10/01/08	11/06/09	1,098.33	970.49		127.84
ERICSSON LM TEL CO ADR CL B	536 0000	10/15/08	11/06/09	5,504.72	3,836.21		1,668.51
EXPRESS SCRIPTS CL A	2 0000	04/02/08	05/21/09	119.68	133.16	13.48	
EXPRESS SCRIPTS CL A	12 0000	04/02/08	06/29/09	822.81	798.96		23.85
EXPRESS SCRIPTS CL A	41 0000	04/02/08	09/22/09	3,226.61	2,729.78		496.83
EXPRESS SCRIPTS CL A	10 0000	04/02/08	11/12/09	853.97	665.80		188.17
EXPRESS SCRIPTS CL A	9 0000	04/02/08	03/22/10	918.26	599.22		319.04
EXXON MOBIL CORP COM	161 0000	10/23/02	05/26/09	10,959.62	5,664.12		5,295.50
EXXON MOBIL CORP COM	59 0000	10/23/02	05/27/09	4,118.09	2,075.68		2,042.41
EXXON MOBIL CORP COM	256 0000	10/23/02	08/17/09	17,078.24	9,006.33		8,071.91
FASTENAL CO	218 0000	04/01/08	05/19/09	7,426.01	10,200.20	2,774.19	
FASTENAL CO	40 0000	06/18/08	06/29/09	1,343.16	1,925.05	581.89	
FASTENAL CO	37 0000	06/18/08	09/22/09	1,475.52	1,780.67	305.15	
FASTENAL CO	5 0000	06/18/08	11/12/09	184.44	240.63	56.19	
FASTENAL CO	65 0000	06/18/08	01/21/10	2,843.72	3,128.21	284.49	
FASTENAL CO	143 0000	06/18/08	01/22/10	6,240.57	6,882.06	641.49	
FASTENAL CO	33 0000	09/30/08	01/22/10	1,440.12	1,608.55	168.43	
FASTENAL CO	30 0000	10/13/08	01/22/10	1,309.20	1,179.29		129.91
FASTENAL CO	62 0000	10/13/08	02/05/10	2,605.38	2,437.21		168.17
FASTENAL CO	33 0000	10/13/08	02/08/10	1,385.98	1,297.22		88.76
FASTENAL CO	4 0000	10/13/08	02/09/10	168.17	157.24		10.93
FASTENAL CO	159 0000	12/29/08	02/09/10	6,678.00	5,087.98		1,590.02
FMC TECHNOLOGIES INC.	30 0000	08/05/08	09/22/09	1,657.61	1,630.24		27.37
FMC TECHNOLOGIES INC.	86 0000	08/05/08	09/23/09	4,623.82	4,673.36	49.54	
FMC TECHNOLOGIES INC.	23 0000	08/11/08	09/23/09	1,236.71	1,194.73		41.98
FMC TECHNOLOGIES INC.	94 0000	08/11/08	10/29/09	5,139.90	4,882.81		257.09
FMC TECHNOLOGIES INC	3 0000	08/11/08	11/12/09	171.95	155.83		16.12
FOMENTO ECO MEX SAB ADRF ADR	50 0000	03/26/08	06/29/09	1,598.95	2,045.24	446.29	
FOMENTO ECO MEX SAB ADRF ADR	70 0000	03/26/08	10/23/09	3,107.98	2,863.34		244.64
FOMENTO ECO MEX SAB ADRF ADR	30 0000	03/26/08	11/19/09	1,307.25	1,227.14		80.11
FOMENTO ECO MEX SAB ADRF ADR	35 0000	03/26/08	02/02/10	1,492.14	1,431.67		60.47
GAP INC.	140 0000	03/26/08	06/29/09	2,335.20	2,896.60	561.40	
GAP INC.	40 0000	03/26/08	11/12/09	893.98	827.60		66.38
GAP INC.	60 0000	03/26/08	03/22/10	1,406.98	1,241.40		165.58
GATX CORP	26 0000	04/02/08	06/29/09	665.06	1,063.66	398.60	
GATX CORP	51 0000	04/02/08	09/22/09	1,486.10	2,086.41	600.31	
GATX CORP	9 0000	04/02/08	11/12/09	258.11	368.19	110.08	
GDF SUEZ ADR	29 0000	03/26/08	06/29/09	1,096.17	1,938.93	842.76	
GDF SUEZ ADR	231 0000	03/26/08	07/09/09	7,943.38	15,444.59	7,501.21	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
GDF SUEZ ADR	3.0000	03/26/08	09/21/09	136.25	200.59	64.34	
GDF SUEZ ADR	15.0000	10/01/08	10/23/09	670.53	768.75	98.22	
GDF SUEZ ADR	51.0000	10/15/08	10/23/09	2,279.70	2,295.03	15.33	
GDF SUEZ ADR	25.0000	06/27/08	06/29/09	943.72	1,746.94	803.22	
GDF SUEZ ADR	5.0000	06/27/08	11/12/09	217.74	349.39	131.65	
GENERAL ELECTRIC CO	660.0000	03/26/08	07/27/09	8,092.71	24,453.00	16,360.29	
GENERAL ELECTRIC CO	366.0000	03/26/08	07/28/09	4,565.51	13,560.30	8,994.79	
GENERAL ELECTRIC CO	130.0000	03/26/08	09/22/09	2,220.99	4,816.50	2,595.51	
GENERAL ELECTRIC CO	50.0000	03/26/08	11/12/09	790.98	1,852.50	1,061.52	
GENZYME TRANSGENICS	49.0000	04/01/08	04/01/09	2,942.12	3,711.75	769.63	
GENZYME TRANSGENICS	113.0000	04/01/08	04/13/09	6,286.12	8,559.75	2,273.63	
GENZYME TRANSGENICS	153.0000	04/01/08	04/22/09	8,023.25	11,589.75	3,566.50	
GENZYME TRANSGENICS	230.0000	04/01/08	04/22/09	11,856.60	17,422.50	5,565.90	
GILEAD SCIENCES INC.	218.0000	04/01/08	04/03/09	10,144.37	11,486.40	1,342.03	
GILEAD SCIENCES INC.	51.0000	04/01/08	05/08/09	2,248.46	2,687.18	438.72	
GILEAD SCIENCES INC.	36.0000	04/01/08	06/29/09	1,706.71	1,896.84	190.13	
GILEAD SCIENCES INC.	160.0000	04/01/08	08/31/09	7,188.82	8,430.38	1,241.56	
GILEAD SCIENCES INC.	33.0000	04/01/08	09/22/09	1,517.96	1,738.77	220.81	
GILEAD SCIENCES INC.	169.0000	04/01/08	10/23/09	7,429.61	8,904.59	1,474.98	
GILEAD SCIENCES INC.	22.0000	04/01/08	11/12/09	1,030.72	1,159.18	128.46	
GILEAD SCIENCES INC.	170.0000	04/01/08	01/08/10	7,562.08	8,957.28	1,395.20	
GILEAD SCIENCES INC.	42.0000	09/08/08	01/08/10	1,868.16	2,015.84	147.68	
GILEAD SCIENCES INC.	20.0000	09/08/08	03/22/10	964.79	959.93		4.86
GLAXOSMITHKLINE PLC ADR	20.0000	03/26/08	09/22/09	792.17	843.20	51.03	
GLAXOSMITHKLINE PLC ADR	30.0000	03/26/08	06/29/09	1,061.67	1,261.80	200.13	
GLAXOSMITHKLINE PLC ADR	15.0000	03/26/08	09/22/09	593.23	630.90	37.67	
GLAXOSMITHKLINE PLC ADR	5.0000	03/26/08	11/12/09	207.29	210.30	3.01	
GLOBAL PAYMENTS INC.	11.0000	01/28/09	03/22/10	512.74	386.88		125.86
GOOGLE INC	14.0000	04/01/08	06/29/09	5,948.86	6,474.58	525.72	
GOOGLE INC	8.0000	04/01/08	09/22/09	4,000.85	3,699.76		301.09
GOOGLE INC	4.0000	04/01/08	11/12/09	2,267.10	1,849.88		417.22
GOOGLE INC	5.0000	04/01/08	01/14/10	2,952.17	2,312.35		639.82
GOOGLE INC	21.0000	04/04/08	01/14/10	12,399.45	9,768.99		2,630.46
GOOGLE INC	1.0000	04/04/08	03/22/10	562.05	465.19		96.86
GOOGLE INC	1.0000	04/28/08	03/22/10	562.04	553.18		8.86
HARMAN INTL INDS INC.	2.0000	04/02/08	05/21/09	34.03	89.60	55.57	
HARMAN INTL INDS INC.	14.0000	04/02/08	06/29/09	265.85	627.20	361.35	
HARMAN INTL INDS INC.	44.0000	04/02/08	09/02/09	1,220.92	1,971.20	750.28	
HARRIS CORPORATION	20.0000	04/02/08	06/29/09	569.98	993.58	423.60	
HARRIS CORPORATION	55.0000	04/02/08	09/22/09	2,063.54	2,732.35	668.81	
HARRIS CORPORATION	14.0000	04/02/08	11/12/09	622.70	695.51	72.81	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
HARRIS CORPORATION	14.0000	04/02/08	03/22/10	657.61	695.51	37.90	
HARRIS STRATEX NETWORKS CL A	0.0232	04/02/08	06/04/09	0.14	0.12		0.02
HARRIS STRATEX NETWORKS CL A	38.0000	04/02/08	06/04/09	226.32	202.87		23.45
HARRIS STRATEX NETWORKS CL A	6.8331	04/02/08	06/05/09	39.57	36.48		3.09
HARSCO CORPORATION	20.0000	04/02/08	06/29/09	572.58	1,186.00	613.42	
HARSCO CORPORATION	56.0000	04/02/08	09/22/09	1,999.70	3,320.80	1,321.10	
HARSCO CORPORATION	5.0000	04/02/08	09/29/09	176.04	296.50	120.46	
HARSCO CORPORATION	6.0000	04/02/08	11/12/09	197.57	355.80	158.23	
HARSCO CORPORATION	13.0000	04/02/08	03/22/10	402.26	770.90	368.64	
HASBRO INC	238.0000	03/26/08	06/08/09	5,988.43	6,692.56	704.13	
HASBRO INC	303.0000	05/30/08	06/08/09	7,623.48	10,567.31	2,943.83	
HASBRO INC	167.0000	05/30/08	06/09/09	4,239.72	5,824.22	1,584.50	
HEINEKEN NV ADR	110.0000	03/26/08	06/29/09	2,078.94	3,195.50	1,116.56	
HEINEKEN NV ADR	166.0000	03/26/08	10/14/09	3,637.33	4,822.30	1,184.97	
HELIX ENERGY SOLUTIONS GROUP	192.0000	08/08/08	09/22/09	2,926.50	5,670.87	2,744.37	
HELIX ENERGY SOLUTIONS GROUP	9.0000	08/08/08	11/12/09	127.79	265.82	138.03	
HELIX ENERGY SOLUTIONS GROUP	50.0000	08/08/08	03/22/10	675.56	1,476.80	801.24	
HEWLETT PACKARD	60.0000	03/26/08	06/29/09	2,332.14	2,836.20	504.06	
HEWLETT PACKARD	648.0000	03/26/08	07/06/09	24,358.01	30,630.96	6,272.95	
HEWLETT PACKARD	250.0000	03/26/08	07/06/09	9,293.56	11,817.50	2,523.94	
HEWLETT PACKARD	175.0000	12/27/07	06/29/09	6,810.84	9,059.66	2,248.82	
HEWLETT PACKARD	54.0000	12/27/07	09/22/09	2,540.12	2,795.55	255.43	
HEWLETT PACKARD	69.0000	12/27/07	03/22/10	3,655.75	3,572.09		83.66
HEWLETT PACKARD	1.0000	04/24/08	03/22/10	52.98	48.09		4.89
HONDA MOTOR LIMITED AMERN SH	60.0000	03/26/08	06/29/09	1,652.95	1,819.20	166.25	
HONDA MOTOR LIMITED AMERN SH	15.0000	03/26/08	09/22/09	464.08	454.80		9.28
HONDA MOTOR LIMITED AMERN SH	10.0000	03/26/08	11/12/09	319.69	303.20		16.49
HONEYWELL INC	60.0000	03/26/08	09/22/09	2,369.94	3,335.80	965.86	
HONEYWELL INC	20.0000	03/26/08	11/12/09	774.58	1,111.93	337.35	
HONEYWELL INC	20.0000	03/26/08	03/22/10	874.79	1,111.93	237.14	
HOYA CORP ADR	40.0000	03/26/08	09/22/09	934.77	963.60	28.83	
HSBC HLDG PLC	90.0000	03/26/08	06/29/09	3,823.10	7,335.90	3,512.80	
HSBC HLDG PLC	20.0000	03/26/08	09/22/09	1,175.96	1,630.20	454.24	
HSBC HLDG PLC	15.0000	03/26/08	11/12/09	907.55	1,222.65	315.10	
HSBC HOLDINGS RTS	0.7000	03/26/08	04/14/09	6.38	0.00		6.38
ILLUMINA INC.	8.0000	05/06/08	06/29/09	309.98	319.76	9.78	
ILLUMINA INC.	96.0000	05/06/08	06/29/09	3,720.96	3,840.00	119.04	
ILLUMINA INC.	21.0000	05/06/08	09/22/09	839.97	840.00	0.03	
ILLUMINA INC.	102.0000	05/06/08	10/28/09	3,436.52	4,080.00	643.48	
ILLUMINA INC.	234.0000	05/07/08	10/28/09	7,876.44	9,184.91	1,308.47	
ILLUMINA INC.	44.0000	09/30/08	10/28/09	1,481.04	1,774.33	293.29	

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
IMPERIAL TOB GRP SPS ADR	81.0000	03/26/08	06/29/09	4,188.40	5,820.20	1,631.80	
IMPERIAL TOB GRP SPS ADR	15.0000	03/26/08	07/02/09	770.17	1,077.81	307.64	
IMPERIAL TOB GRP SPS ADR	96.0000	04/17/08	07/02/09	4,929.06	9,440.83	4,511.77	
IMPERIAL TOB GRP SPS ADR	5.0000	06/24/08	07/02/09	256.72	377.15	120.43	
IMPERIAL TOB GRP SPS ADR	4.0000	06/24/08	09/22/09	229.59	301.72	72.13	
IMPERIAL TOB GRP SPS ADR	24.0000	06/24/08	03/25/10	1,464.28	1,810.31	346.03	
IMPERIAL TOB GRP SPS ADR	46.0000	08/01/08	03/25/10	2,806.46	3,473.90	667.44	
ING GROEP ADR RTS	245.0000	03/26/08	12/16/09	0.00	0.00		
ING GROEP ADR RTS	50.0000	09/30/08	12/16/09	0.00	0.00		
ING GROEP ADR RTS	235.0000	10/22/08	12/16/09	0.00	0.00		
ING GROEP N.V.	245.0000	03/26/08	06/29/09	2,509.37	8,930.00	6,420.63	
ING GROEP N.V.	40.0000	03/26/08	09/22/09	676.38	1,457.96	781.58	
INTEGRYS ENERGY GROUP PLC	20.0000	04/02/08	06/29/09	603.58	970.40	366.82	
INTEGRYS ENERGY GROUP PLC	54.0000	04/02/08	09/22/09	1,954.20	2,620.08	665.88	
INTEGRYS ENERGY GROUP PLC	11.0000	04/02/08	11/12/09	416.43	533.72	117.29	
INTEGRYS ENERGY GROUP PLC	6.0000	04/02/08	03/22/10	275.93	291.12	15.19	
INTERCONTINENTALEXCHANGE	30.0000	04/01/08	06/29/09	3,542.28	4,127.70	585.42	
INTERCONTINENTALEXCHANGE	9.0000	06/16/08	06/29/09	1,062.72	1,096.79	34.07	
INTERCONTINENTALEXCHANGE	74.0000	06/16/08	07/06/09	8,113.82	9,018.10	904.28	
INTERCONTINENTALEXCHANGE	4.0000	06/16/08	09/22/09	387.23	487.46	100.23	
INTERCONTINENTALEXCHANGE	9.0000	06/18/08	11/12/09	976.47	1,118.95	142.48	
INTERCONTINENTALEXCHANGE	2.0000	06/18/08	03/22/10	218.88	248.65	29.77	
INTERCONTINENTALEXCHANGE	2.0000	02/19/09	03/22/10	218.88	114.39		104.49
INTERNATIONAL GAME TECHNOLO	72.0000	04/02/08	05/21/09	1,136.94	2,954.16	1,817.22	
INTERNATIONAL GAME TECHNOLO	98.0000	04/02/08	09/22/09	2,143.22	4,020.94	1,877.72	
INTERNATIONAL GAME TECHNOLO	15.0000	04/02/08	11/12/09	304.05	615.45	311.40	
INTERNATIONAL GAME TECHNOLO	32.0000	04/02/08	03/22/10	567.04	1,312.96	745.92	
INTERNATIONAL RECTIFIER CORP	20.0000	04/02/08	05/21/09	280.81	435.00	154.19	
INTERNATIONAL RECTIFIER CORP	20.0000	04/02/08	06/29/09	294.99	435.00	140.01	
INTERNATIONAL RECTIFIER CORP	93.0000	04/02/08	09/22/09	1,813.45	2,022.75	209.30	
INTERNATIONAL RECTIFIER CORP	21.0000	04/02/08	11/12/09	400.05	456.75	56.70	
INTERNATIONAL RECTIFIER CORP	14.0000	04/02/08	03/22/10	312.61	304.50		8.11
INTUIT INC.	72.0000	04/02/08	05/21/09	1,966.27	2,049.11	82.84	
INTUIT INC.	92.0000	04/02/08	09/22/09	2,540.05	2,618.31	78.26	
INTUIT INC.	22.0000	04/02/08	11/12/09	659.16	626.12		33.04
INTUIT INC.	15.0000	04/02/08	03/22/10	523.04	426.90		96.14
JEFFERIES GROUP INC. NEW	16.0000	04/02/08	05/21/09	318.74	276.00		42.74
JEFFERIES GROUP INC. NEW	32.0000	04/02/08	06/29/09	712.30	552.00		160.30
JEFFERIES GROUP INC. NEW	109.0000	04/02/08	09/22/09	2,900.69	1,880.25		1,020.44
JEFFERIES GROUP INC. NEW	1.0000	04/02/08	11/12/09	28.19	17.25		10.94
JEFFERIES GROUP INC. NEW	19.0000	04/02/08	03/22/10	489.48	327.75		161.73

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
JOY GLOBAL INC	32.0000	04/29/08	06/29/09	1,182.04	2,402.92	1,220.88	
JOY GLOBAL INC.	43.0000	04/29/08	09/22/09	2,121.55	3,228.91	1,107.36	
JOY GLOBAL INC.	16.0000	10/14/08	03/22/10	899.19	518.67		380.52
JP MORGAN CHASE & COMPANY	61.0000	01/28/09	03/22/10	2,657.25	1,661.29		995.96
JP MORGAN CHASE & COMPANY	70.0000	10/16/07	06/29/09	2,411.43	3,180.59	769.16	
JP MORGAN CHASE & COMPANY	120.0000	10/16/07	09/22/09	5,368.72	5,452.44	83.72	
JP MORGAN CHASE & COMPANY	30.0000	10/16/07	11/12/09	1,311.87	1,363.11	51.24	
JP MORGAN CHASE & COMPANY	595.0000	10/16/07	01/19/10	25,779.07	27,035.01	1,255.94	
JP MORGAN CHASE & COMPANY	50.0000	01/02/09	01/19/10	2,166.00	1,544.50		621.50
KING PHARMACEUTICALS INC.	1,113.0000	03/26/08	06/08/09	10,619.52	10,115.06		504.46
KING PHARMACEUTICALS INC	807.0000	03/26/08	06/22/09	7,679.39	7,334.09		345.30
KOHL'S CORPORATION WISC	19.0000	10/03/08	11/12/09	1,041.74	806.83		234.91
KOHL'S CORPORATION WISC	9.0000	10/03/08	03/22/10	502.10	383.51		118.59
KOMATSU LTD SPON ADR NEW	25.0000	03/26/08	06/29/09	1,571.80	2,761.02	1,189.22	
KOMATSU LTD SPON ADR NEW	10.0000	03/26/08	09/22/09	790.97	1,104.41	313.44	
KOMATSU LTD SPON ADR NEW	14.0000	03/26/08	02/02/10	1,143.58	1,546.17	402.59	
KOMATSU LTD SPON ADR NEW	1.0000	03/26/08	02/03/10	80.69	110.44	29.75	
KOMATSU LTD SPON ADR NEW	15.0000	04/08/08	02/03/10	1,210.35	1,597.52	387.17	
KONINKL PHIL E NY SH NEW	140.0000	03/26/08	06/29/09	2,609.66	5,356.20	2,746.54	
KONINKL PHIL E NY SH NEW	205.0000	03/26/08	07/29/09	4,356.27	7,843.01	3,486.74	
KONINKL PHIL E NY SH NEW	10.0000	03/26/08	09/18/09	252.91	382.59	129.68	
KROGER CO	110.0000	03/26/08	09/22/09	2,221.94	2,769.80	547.86	
KROGER CO	307.0000	03/26/08	09/28/09	6,317.82	7,730.26	1,412.44	
KROGER CO	158.0000	07/31/08	09/28/09	3,253.22	4,300.78	1,047.56	
KROGER CO	260.0000	08/01/08	09/28/09	5,353.40	7,239.10	1,885.70	
KROGER CO	49.0000	08/04/08	09/28/09	1,008.91	1,394.00	385.09	
KROGER CO	90.0000	08/05/08	09/28/09	1,853.10	2,565.04	711.94	
LAFARGE ADR NEW	120.0000	03/26/08	06/29/09	1,952.34	4,924.64	2,972.30	
LAFARGE ADR NEW	35.0000	03/26/08	09/22/09	794.82	1,436.35	641.53	
LAFARGE ADR NEW	20.0000	03/26/08	11/12/09	427.18	820.77	393.59	
LOCKHEED MARTIN CORP	20.0000	03/26/08	06/29/09	1,637.35	2,024.05	386.70	
LOCKHEED MARTIN CORP	20.0000	03/26/08	11/12/09	1,486.56	2,024.05	537.49	
MARQUETTE NATIONAL CORP.	100.0000	01/06/03	11/12/09	64,942.98	65,000.00	57.02	
MARQUETTE NATIONAL CORP	21.0000	01/06/03	11/03/09	13,594.30	13,650.00	55.70	
MASTERCARD INC.	9.0000	04/01/08	06/29/09	1,507.55	2,044.22	536.67	
MASTERCARD INC	13.0000	04/01/08	09/22/09	2,894.50	2,952.76	58.26	
MASTERCARD INC	8.0000	04/01/08	11/12/09	1,897.15	1,817.08		80.07
MASTERCARD INC	25.0000	04/01/08	01/06/10	6,336.17	5,678.38		657.79
MASTERCARD INC.	40.0000	04/01/08	01/19/10	10,617.41	9,085.42		1,531.99
MASTERCARD INC	13.0000	09/10/08	01/19/10	3,450.59	2,754.29		696.30
MASTERCARD INC	3.0000	09/10/08	03/22/10	743.99	635.61		108.38

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<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MCKESSON CORP NEW	221.0000	03/26/08	05/18/09	8,582.39	11,573.77	2,991.38	
MCKESSON CORP NEW	70.0000	03/26/08	05/19/09	2,739.42	3,665.90	926.48	
MCKESSON CORP NEW	309.0000	03/26/08	05/26/09	12,494.12	16,182.33	3,688.21	
MEDCO HEALTH SOLUTIONS INC.	203.0000	04/01/08	05/08/09	9,103.05	9,197.93	94.88	
MEDCO HEALTH SOLUTIONS INC.	84.0000	04/01/08	06/29/09	3,870.01	3,806.04		63.97
MEDCO HEALTH SOLUTIONS INC.	245.0000	04/01/08	09/08/09	13,182.99	11,100.95		2,082.04
MEDCO HEALTH SOLUTIONS INC.	24.0000	04/01/08	09/22/09	1,333.16	1,087.44		245.72
MEDCO HEALTH SOLUTIONS INC.	68.0000	04/01/08	11/12/09	4,182.23	3,081.08		1,101.15
MEDCO HEALTH SOLUTIONS INC.	221.0000	04/01/08	12/17/09	13,950.82	10,013.51		3,937.31
MEDCO HEALTH SOLUTIONS INC.	165.0000	04/01/08	03/15/10	10,561.36	7,476.15		3,085.21
MEDCO HEALTH SOLUTIONS INC.	48.0000	04/01/08	03/22/10	3,181.04	2,174.88		1,006.16
MEDCO HEALTH SOLUTIONS INC.	30.0000	03/26/08	11/12/09	1,846.45	1,276.87		569.58
MEDCO HEALTH SOLUTIONS INC.	30.0000	03/26/08	03/22/10	1,994.97	1,276.87		718.10
MERCK & COMPANY INC.	80.0000	03/26/08	06/29/09	2,217.54	3,583.20	1,365.66	
MERCK & COMPANY INC.	672.0000	03/26/08	08/24/09	21,881.40	30,098.88	8,217.48	
MERCK & COMPANY INC.	252.0000	06/26/08	08/24/09	8,205.12	9,012.07	806.95	
MERCK & COMPANY INC.	18.0000	06/26/08	08/25/09	590.57	643.72	53.15	
MERCK & COMPANY INC.	274.0000	06/27/08	08/25/09	8,992.68	10,065.28	1,072.60	
MERCK & COMPANY INC.	86.0000	06/30/08	08/25/09	2,822.52	3,159.65	337.13	
MICROSOFT CORPORATION	71.0000	10/16/07	06/29/09	1,688.34	2,164.77	476.43	
MICROSOFT CORPORATION	290.0000	10/16/07	07/24/09	6,673.79	8,842.01	2,168.22	
MICROSOFT CORPORATION	215.0000	10/16/07	07/27/09	4,949.86	6,555.29	1,605.43	
MICROSOFT CORPORATION	71.0000	10/16/07	09/22/09	1,811.35	2,164.77	353.42	
MICROSOFT CORPORATION	45.0000	10/16/07	11/12/09	1,321.24	1,372.04	50.80	
MICROSOFT CORPORATION	15.0000	10/16/07	03/22/10	444.47	457.35	12.88	
MINDRAY MED INTL SPN ADR	113.0000	04/01/08	06/29/09	3,274.65	3,414.66	140.01	
MINDRAY MED INTL SPN ADR	131.0000	04/01/08	09/22/09	4,241.80	3,958.58		283.22
MINDRAY MED INTL SPN ADR	26.0000	04/01/08	11/12/09	823.13	785.67		37.46
MINDRAY MED INTL SPN ADR	174.0000	04/01/08	01/06/10	6,263.89	5,257.97		1,005.92
MINDRAY MED INTL SPN ADR	25.0000	04/01/08	03/22/10	961.99	755.45		206.54
MITSUBISHI CORP ADR	90.0000	03/26/08	06/29/09	3,349.31	5,265.00	1,915.69	
MITSUBISHI CORP ADR	40.0000	03/26/08	09/22/09	1,733.11	2,340.00	606.89	
MITSUBISHI CORP ADR	5.0000	03/26/08	11/12/09	219.67	292.50	72.83	
MITSUBISHI ESTATE ADR	5.0000	03/26/08	06/29/09	822.52	1,167.50	344.98	
MITSUBISHI ESTATE ADR	5.0000	03/26/08	09/22/09	847.87	1,167.50	319.63	
MITSUBISHI UFJ FINCL ADS	410.0000	03/26/08	06/29/09	2,596.30	3,649.00	1,052.70	
MITSUBISHI UFJ FINCL ADS	155.0000	03/26/08	09/22/09	910.22	1,379.50	469.28	
MITSUBISHI UFJ FINCL ADS	5.0000	03/26/08	11/12/09	27.94	44.50	16.56	
MONSANTO CO. (NEW)	42.0000	04/01/08	06/29/09	3,204.09	4,722.35	1,518.26	
MONSANTO CO. (NEW)	190.0000	04/01/08	09/14/09	14,735.66	21,363.03	6,627.37	
MONSANTO CO. (NEW)	27.0000	04/01/08	09/22/09	2,145.09	3,035.80	890.71	

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ID: 363961599 WALTER S. MANDER FOUNDATION

Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
MONSANTO CO. (NEW)	1.0000	09/10/08	09/22/09	79.45	101.27	21.82	
MONSANTO CO. (NEW)	106.0000	09/10/08	10/29/09	7,382.68	10,734.22	3,351.54	
MONSANTO CO. (NEW)	12.0000	09/30/08	10/29/09	835.80	1,205.91	370.11	
MONSANTO CO. (NEW)	2.0000	09/30/08	11/12/09	148.83	199.86	51.03	
MONSANTO CO. (NEW)	3.0000	09/30/08	11/12/09	223.26	301.48	78.22	
MONSANTO CO. (NEW)	54.0000	09/30/08	02/25/10	3,831.95	5,426.59	1,594.64	
MONSANTO CO. (NEW)	11.0000	09/30/08	03/22/10	799.20	1,105.42	306.22	
MONSANTO CO. (NEW)	33.0000	09/30/08	03/29/10	2,351.70	3,316.25	964.55	
MONSANTO CO. (NEW)	80.0000	10/07/08	03/29/10	5,698.40	6,441.36	742.96	
MONSANTO CO. (NEW)	39.0000	10/20/08	03/29/10	2,777.97	3,256.95	478.98	
MONSANTO CO. (NEW)	50.0000	12/19/08	03/29/10	3,561.50	3,660.24	98.74	
MONSANTO CO. (NEW)	98.0000	12/29/08	03/29/10	6,980.54	6,648.62		331.92
NATIONAL GRID PLC SP ADR	40.0000	03/26/08	07/29/09	1,890.37	2,884.60	994.23	
NATIONAL GRID PLC SP ADR	90.0000	03/26/08	10/15/09	4,215.80	6,490.35	2,274.55	
NESTLE SA	50.0000	03/26/08	06/29/09	1,897.95	2,492.00	594.05	
NESTLE SA	80.0000	03/26/08	08/11/09	3,239.08	3,987.20	748.12	
NESTLE SA	100.0000	03/26/08	06/29/09	3,784.90	5,004.00	1,219.10	
NESTLE SA	25.0000	03/26/08	09/22/09	1,071.97	1,251.00	179.03	
NESTLE SA	5.0000	03/26/08	11/12/09	233.09	250.20	17.11	
NEWFIELD EXPL CO. COM	36.0000	04/02/08	06/29/09	1,163.13	1,949.04	785.91	
NEWFIELD EXPL CO. COM	79.0000	04/02/08	09/22/09	3,477.49	4,277.06	799.57	
NEWFIELD EXPL CO. COM	22.0000	04/02/08	03/22/10	1,087.89	1,191.08	103.19	
NIDEC CORP SPONS ADR	140.0000	03/26/08	06/29/09	2,159.12	2,177.24	18.12	
NIDEC CORP SPONS ADR	465.0000	03/26/08	06/29/09	7,337.14	7,231.54		105.60
NIDEC CORP SPONS ADR	20.0000	03/26/08	11/12/09	418.98	311.03		107.95
NINTENDO CO LTD ADR NEW	10.0000	09/17/08	11/12/09	321.08	540.83	219.75	
NINTENDO CO LTD ADR NEW	5.0000	09/30/08	11/12/09	160.55	271.46	110.91	
NOKIA CP ADR	227.0000	03/26/08	06/29/09	3,411.72	7,232.22	3,820.50	
NOKIA CP ADR	336.0000	03/26/08	07/16/09	4,507.66	10,704.96	6,197.30	
NOKIA CP ADR	200.0000	05/08/08	07/16/09	2,683.13	5,943.20	3,260.07	
NOKIA CP ADR	21.0000	06/26/08	07/16/09	281.73	528.31	246.58	
NOKIA CP ADR	48.0000	06/26/08	09/29/09	705.22	1,207.55	502.33	
NOKIA CP ADR	145.0000	03/26/08	06/29/09	2,176.39	4,558.80	2,382.41	
NOKIA CP ADR	35.0000	03/26/08	11/12/09	471.17	1,100.40	629.23	
NOKIA CP ADR	345.0000	03/26/08	03/02/10	4,657.27	10,846.80	6,189.53	
NOKIA CP ADR	75.0000	03/26/08	03/17/10	1,158.42	2,358.00	1,199.58	
NOKIA CP ADR	55.0000	09/30/08	03/17/10	848.65	1,020.20	171.55	
NOKIA CP ADR	110.0000	12/29/08	03/17/10	1,697.30	1,654.40		42.90
NOMURA HOLDINGS INC	80.0000	03/26/08	06/29/09	674.38	1,247.20	572.82	
NOMURA HOLDINGS INC	60.0000	03/26/08	09/22/09	465.10	935.40	470.30	
NOMURA HOLDINGS INC	64.0000	03/26/08	02/10/10	450.78	997.76	546.98	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
NOMURA HOLDINGS INC	204.0000	03/26/08	02/11/10	1,445.10	3,180.36	1,735.26	
NOMURA HOLDINGS INC	57.0000	03/26/08	02/12/10	404.16	888.63	484.47	
NOMURA HOLDINGS INC	5.0000	09/30/08	02/12/10	35.50	65.30	29.80	
NOMURA HOLDINGS INC	80.0000	12/29/08	02/12/10	568.00	643.93	75.93	
NORTHROP GRUMMAN CORP	40.0000	03/26/08	06/29/09	1,863.55	3,138.76	1,275.21	
NORTHROP GRUMMAN CORP	40.0000	03/26/08	09/22/09	2,048.75	3,138.76	1,090.01	
NORTHROP GRUMMAN CORP	20.0000	03/26/08	11/12/09	1,090.57	1,569.38	478.81	
NORTHROP GRUMMAN CORP	20.0000	03/26/08	03/22/10	1,299.58	1,569.38	269.80	
NOVELLUS SYSTEMS INC	120.0000	03/26/08	06/29/09	2,000.35	2,606.17	605.82	
NOVELLUS SYSTEMS INC	931.0000	03/26/08	07/27/09	18,423.65	20,219.55	1,795.90	
NOVELLUS SYSTEMS INC	245.0000	03/26/08	07/28/09	4,829.52	5,320.94	491.42	
OCCIDENTAL PETROLEUM CORP	382.0000	03/26/08	04/09/09	22,036.00	28,266.40	6,230.40	
OCCIDENTAL PETROLEUM CORP	40.0000	03/26/08	06/29/09	2,631.53	2,959.83	328.30	
OCCIDENTAL PETROLEUM CORP	121.0000	03/26/08	08/31/09	8,814.84	8,953.49	138.65	
OCCIDENTAL PETROLEUM CORP	58.0000	03/26/08	09/01/09	4,225.78	4,291.76	65.98	
OCCIDENTAL PETROLEUM CORP	20.0000	03/26/08	09/22/09	1,569.76	1,479.92		89.84
OCCIDENTAL PETROLEUM CORP	122.0000	03/26/08	12/15/09	9,419.06	9,027.49		391.57
ORACLE CORPORATIONS	413.0000	10/16/07	06/29/09	8,933.70	9,057.09	123.39	
ORACLE CORPORATIONS	69.0000	10/16/07	09/22/09	1,482.78	1,513.17	30.39	
ORACLE CORPORATIONS	98.0000	10/16/07	11/12/09	2,162.00	2,149.14		12.86
ORACLE CORPORATIONS	61.0000	10/16/07	03/22/10	1,562.30	1,337.73		224.57
PETROLEO BRAS SA ADS	22.0000	02/27/09	03/22/10	990.03	619.19		370.84
PETROLEO BRAS SA ADS	105.0000	02/27/09	03/23/10	4,725.36	2,955.24		1,770.12
PETROLEO BRAS SA ADS	35.0000	03/26/08	06/08/09	1,520.68	1,843.38		
PETROLEO BRAS SA ADS	45.0000	03/26/08	06/29/09	1,859.35	2,370.05		
PETROLEO BRAS SA ADS	5.0000	03/26/08	11/12/09	245.94	263.34	17.40	
PFIZER INC	94.0000	03/26/08	04/02/09	1,286.29	1,940.16	653.87	
PFIZER INC	390.0000	03/26/08	06/29/09	5,974.84	8,049.60	2,074.76	
PFIZER INC	250.0000	03/26/08	09/22/09	4,202.64	5,160.00	957.36	
PFIZER INC	180.0000	03/26/08	11/12/09	3,194.94	3,715.20	520.26	
PFIZER INC	2,243.0000	03/26/08	12/07/09	41,005.92	46,295.52	5,289.60	
PFIZER INC	1,144.0000	03/26/08	12/08/09	20,422.51	23,612.16	3,189.65	
PFIZER INC	90.0000	03/26/08	03/22/10	1,548.88	1,857.60	308.72	
PHARM PROD DEV INC	22.0000	04/02/08	05/21/09	431.46	962.46	531.00	
PHARM PROD DEV INC	14.0000	04/02/08	06/29/09	326.05	612.47	286.42	
PHARM PROD DEV INC	54.0000	04/02/08	09/22/09	1,178.24	2,362.40	1,184.16	
PHARM PROD DEV INC	16.0000	04/02/08	11/12/09	327.83	699.97	372.14	
PHARM PROD DEV INC	11.0000	04/02/08	03/22/10	250.71	481.23	230.52	
PIONEER NATURAL RES CO.	38.0000	04/02/08	06/29/09	979.61	1,974.38	994.77	
PIONEER NATURAL RES CO.	70.0000	04/02/08	09/22/09	2,510.83	3,637.01	1,126.18	
PIONEER NATURAL RES CO.	2.0000	04/02/08	11/12/09	85.53	103.91	18.38	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
PIONEER NATURAL RES CO.	25.0000	04/02/08	03/22/10	1,318.86	1,298.94		19.92
PRECISION CASTPARTS CORP	120.0000	04/01/08	05/05/09	8,944.08	12,817.75	3,873.67	
PRECISION CASTPARTS CORP	21.0000	04/01/08	06/29/09	1,547.87	2,243.11	695.24	
PRECISION CASTPARTS CORP	128.0000	04/01/08	07/24/09	10,009.78	13,672.27	3,662.49	
PRECISION CASTPARTS CORP	64.0000	04/01/08	07/30/09	5,067.89	6,836.13	1,768.24	
PRICELINE COM	44.0000	04/01/08	06/29/09	5,047.99	5,618.36	570.37	
PRICELINE COM	20.0000	04/01/08	09/22/09	3,303.51	2,553.80		749.71
PRICELINE COM	15.0000	04/01/08	11/12/09	2,977.42	1,915.35		1,062.07
PRICELINE COM	49.0000	04/01/08	12/15/09	10,722.50	6,256.80		4,465.70
PRICELINE COM	16.0000	04/01/08	02/17/10	3,389.73	2,043.04		1,346.69
PRICELINE COM	10.0000	04/01/08	03/22/10	2,428.97	1,276.90		1,152.07
PROCTER & GAMBLE CO	211.0000	04/01/08	04/15/09	9,982.84	14,953.57	4,970.73	
PRUDENTIAL PLC PFD	72.0000	03/26/08	05/22/09	1,010.50	1,899.36	888.86	
PRUDENTIAL PLC PFD	489.0000	11/05/08	01/29/10	9,086.43	6,450.35		2,636.08
PRUDENTIAL PLC PFD	63.0000	11/05/08	03/02/10	926.18	831.03		95.15
PULTE CORP	32.0000	04/02/08	06/29/09	283.19	510.40	227.21	
PULTE CORP	91.0000	04/02/08	09/22/09	1,122.00	1,451.45	329.45	
PULTE CORP	17.0000	04/02/08	11/12/09	168.00	271.15	103.15	
PULTE CORP	45.0000	04/02/08	03/22/10	514.85	717.75	202.90	
QUALCOMM INCORPORATED	120.0000	04/01/08	06/29/09	5,521.84	5,037.59		484.25
QUALCOMM INCORPORATED	82.0000	04/01/08	09/22/09	3,645.84	3,442.35		203.49
QUALCOMM INCORPORATED	80.0000	04/01/08	11/12/09	3,594.31	3,358.39		235.92
QUALCOMM INCORPORATED	507.0000	04/01/08	01/28/10	21,037.59	21,283.81	246.22	
QUALCOMM INCORPORATED	57.0000	04/01/08	03/22/10	2,303.91	2,392.85	88.94	
QWEST COMMUNICATIONS INTL	550.0000	03/26/08	06/29/09	2,261.49	2,640.00	378.51	
QWEST COMMUNICATIONS INTL	930.0000	03/26/08	09/22/09	3,273.52	4,464.00	1,190.48	
QWEST COMMUNICATIONS INTL	230.0000	03/26/08	11/12/09	871.68	1,104.00	232.32	
QWEST COMMUNICATIONS INTL	3,033.0000	03/26/08	11/17/09	11,418.65	14,558.40	3,139.75	
QWEST COMMUNICATIONS INTL	437.0000	03/26/08	11/17/09	1,660.10	2,097.60	437.50	
QWEST COMMUNICATIONS INTL	260.0000	12/11/08	03/22/10	1,336.38	850.02		486.36
RADIOSHACK CORP	80.0000	11/24/08	03/22/10	1,814.38	769.01		1,045.37
RAYMOND JAMES FINANCIAL	50.0000	04/02/08	06/29/09	851.47	1,231.00	379.53	
RAYMOND JAMES FINANCIAL	90.0000	04/02/08	09/22/09	2,148.24	2,215.80	67.56	
RAYMOND JAMES FINANCIAL	4.0000	04/02/08	11/12/09	103.36	98.48		4.88
RAYMOND JAMES FINANCIAL	22.0000	04/02/08	03/22/10	617.09	541.64		75.45
RAYTHEON COMPANY	220.0000	03/26/08	08/24/09	10,569.65	14,233.87	3,664.22	
RAYTHEON COMPANY	141.0000	03/26/08	08/25/09	6,753.63	9,122.62	2,368.99	
RAYTHEON COMPANY	40.0000	03/26/08	11/12/09	1,945.15	2,587.97	642.82	
REED ELSEVIER NV	50.0000	03/26/08	06/29/09	1,109.97	1,905.50	795.53	
REED ELSEVIER NV	25.0000	03/26/08	11/12/09	591.75	952.75	361.00	
REPUBLIC SERVICES INC	14.0000	04/02/08	05/21/09	300.72	418.32	117.60	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
REPUBLIC SERVICES INC.	30 0000	04/02/08	06/29/09	725.98	896.40	170.42	
REPUBLIC SERVICES INC.	73 0000	04/02/08	09/22/09	1,968.75	2,181.24	212.49	
REPUBLIC SERVICES INC.	14 0000	04/02/08	11/12/09	379.54	418.32	38.78	
REPUBLIC SERVICES INC.	16 0000	04/02/08	03/22/10	455.99	478.08	22.09	
RIO TINTO PLC SPONSORED ADR	10 0000	03/26/08	06/29/09	1,683.45	4,075.90	2,392.45	
ROCHE HOLDINGS ADR	10 0000	03/27/07	06/17/09	328.14	477.25	149.11	
ROCHE HOLDINGS ADR	129 0000	03/26/08	06/17/09	4,241.52	6,041.22	1,799.70	
ROCHE HOLDINGS ADR	124 0000	03/26/08	06/29/09	4,255.57	5,807.07	1,551.50	
ROCHE HOLDINGS ADR	194 0000	03/26/08	09/09/09	7,659.41	9,085.25	1,425.84	
ROCHE HOLDINGS ADR	65 0000	03/26/08	06/29/09	2,229.44	3,072.88	843.44	
ROCHE HOLDINGS ADR	20 0000	03/26/08	09/22/09	833.57	945.50	111.93	
ROYAL DUTCH SHELL ADR	50 0000	05/28/08	06/29/09	2,542.93	4,268.88	1,725.95	
ROYAL DUTCH SHELL ADR	10 0000	05/28/08	09/22/09	596.08	853.78	257.70	
ROYAL DUTCH SHELL ADR	5 0000	05/28/08	11/12/09	305.89	426.89	121.00	
RWE AG SPONSORED ADR	15 0000	06/27/08	06/29/09	1,199.96	1,868.21	668.25	
RYDER SYSTEM INC.	40 0000	07/11/08	09/22/09	1,677.56	2,738.79	1,061.23	
RYDER SYSTEM INC.	30 0000	07/11/08	03/22/10	1,160.09	2,054.09	894.00	
SANOFI AVENTIS	100 0000	03/26/08	09/22/09	3,773.97	3,659.00		114.97
SANOFI AVENTIS	105 0000	03/26/08	06/29/09	3,071.26	3,866.53	795.27	
SANOFI AVENTIS	15 0000	03/26/08	11/12/09	570.73	552.36		18.37
SAP AKTIENGESSELLSCHAT	65 0000	03/26/08	06/29/09	2,625.28	3,367.65	742.37	
SAP AKTIENGESSELLSCHAT	10 0000	03/26/08	09/22/09	510.48	518.10	7.62	
SAP AKTIENGESSELLSCHAT	5 0000	03/26/08	11/12/09	236.94	259.05	22.11	
SBA COMMUNICATIONS	30 0000	01/14/09	03/22/10	1,073.09	523.48		549.61
SCIENTIFIC GAMES CORP	38 0000	04/02/08	06/29/09	626.60	897.56	270.96	
SCIENTIFIC GAMES CORP	64 0000	04/02/08	09/22/09	1,027.81	1,511.67	483.86	
SCIENTIFIC GAMES CORP	15 0000	04/02/08	11/12/09	239.99	354.30	114.31	
SCIENTIFIC GAMES CORP	13 0000	04/02/08	03/22/10	191.87	307.06	115.19	
SHERWIN WILLIAMS CO.	40 0000	03/26/08	09/22/09	2,462.34	2,042.18		420.16
SHERWIN WILLIAMS CO.	304 0000	03/26/08	11/30/09	18,458.53	15,520.57		2,937.96
SIEMENS AKTIENGESSELLSCHAT	65 0000	03/26/08	06/29/09	4,594.08	7,047.13	2,453.05	
SIEMENS AKTIENGESSELLSCHAT	5 0000	03/26/08	09/22/09	486.83	542.09	55.26	
SIEMENS AKTIENGESSELLSCHAT	5 0000	03/26/08	11/12/09	471.73	542.09	70.36	
SIEMENS AKTIENGESSELLSCHAT	30 0000	03/26/08	11/19/09	2,913.79	3,252.52	338.73	
SIEMENS AKTIENGESSELLSCHAT	30 0000	03/26/08	02/02/10	2,770.05	3,252.52	482.47	
SIEMENS AKTIENGESSELLSCHAT	161 0000	03/26/08	06/29/09	3,276.26	4,669.00	1,392.74	
SINGAPORE TELECOMM LT AD	396 0000	03/26/08	11/09/09	8,234.24	11,484.00	3,249.76	
SINGAPORE TELECOMM LT AD	14 0000	04/02/08	05/21/09	421.42	763.00	341.58	
SNAP ON INC COM	12 0000	04/02/08	06/29/09	350.15	654.00	303.85	
SNAP ON INC COM	41 0000	04/02/08	09/22/09	1,518.19	2,234.50	716.31	
SNAP ON INC COM	7 0000	04/02/08	11/12/09	266.06	381.50	115.44	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
SNAP ON INC COM	10.0000	04/02/08	03/22/10	430.09	545.00	114.91	
SONICWALL INC CALIF	45.0000	03/02/09	03/22/10	408.78	206.33		202.45
SONY CORP NEW	50.0000	03/26/08	06/29/09	1,329.46	2,092.92	763.46	
SONY CORP NEW	15.0000	03/26/08	09/22/09	426.28	627.88	201.60	
SOUTHWESTERN ENERGY CO.	161.0000	11/24/08	02/19/10	7,292.16	4,835.12		2,457.04
SOUTHWESTERN ENERGY CO.	63.0000	11/24/08	02/22/10	2,746.88	1,892.00		854.88
SOUTHWESTERN ENERGY CO	30.0000	12/29/08	02/22/10	1,308.30	849.39		458.91
ST JUDE MEDICAL INC	49.0000	04/01/08	06/29/09	2,038.83	2,144.87	106.04	
ST JUDE MEDICAL INC	110.0000	04/01/08	07/31/09	4,176.44	4,815.01	638.57	
ST JUDE MEDICAL INC	158.0000	04/01/08	09/09/09	6,089.35	6,916.10	826.75	
ST JUDE MEDICAL INC	76.0000	04/01/08	09/09/09	2,927.65	3,326.73	399.08	
ST JUDE MEDICAL INC	33.0000	04/01/08	09/22/09	1,303.46	1,444.50	141.04	
ST JUDE MEDICAL INC	359.0000	04/01/08	10/06/09	12,118.03	15,714.45	3,596.42	
ST JUDE MEDICAL INC	42.0000	09/30/08	10/06/09	1,417.92	1,794.62	376.70	
SUMITOMO MITSUI FINL GRP ADR	752.0000	03/26/08	06/29/09	3,120.70	5,291.52	2,170.82	
SUMITOMO MITSUI FINL GRP ADR	96.0000	05/19/08	06/29/09	398.40	803.65	405.25	
SUMITOMO MITSUI FINL GRP ADR	495.0000	03/26/08	06/29/09	2,039.34	3,430.35	1,391.01	
SUMITOMO MITSUI FINL GRP ADR	105.0000	03/26/08	09/22/09	390.58	727.65	337.07	
SUMITOMO MITSUI FINL GRP ADR	35.0000	03/26/08	11/12/09	122.14	242.55	120.41	
SUMITOMO MITSUI FINL GRP ADR	514.0000	03/26/08	02/10/10	1,610.44	3,562.02	1,951.58	
SUMITOMO MITSUI FINL GRP ADR	433.0000	03/26/08	02/11/10	1,355.83	3,000.69	1,644.86	
SUMITOMO MITSUI FINL GRP ADR	188.0000	03/26/08	02/12/10	590.05	1,302.84	712.79	
SUMITOMO MITSUI FINL GRP ADR	520.0000	09/30/08	02/12/10	1,632.80	3,172.00	1,539.20	
SUNOCO INC PV\$1 PA	50.0000	03/26/08	09/22/09	1,392.96	2,690.90	1,297.94	
SUNOCO INC PV\$1 PA	322.0000	03/26/08	11/10/09	8,984.12	17,329.43	8,345.31	
SUNOCO INC PV\$1 PA	174.0000	03/26/08	11/13/09	4,845.10	9,364.35	4,519.25	
SUNOCO INC. PV\$1 PA	14.0000	03/26/08	11/13/09	386.85	753.46	366.61	
TAIWAN SEMICONDUCTOR MFG AD	300.0000	03/26/08	04/07/09	2,859.19	3,189.72	330.53	
TAIWAN SEMICONDUCTOR MFG AD	95.0000	03/26/08	06/29/09	908.17	1,010.08	101.91	
TAIWAN SEMICONDUCTOR MFG AD	0.0000	03/26/08	08/20/09	0.00	0.00		
TAIWAN SEMICONDUCTOR MFG AD	25.0000	03/26/08	11/12/09	261.24	265.81	4.57	
TELEFONICA SA SPAIN ADR	45.0000	03/26/08	06/29/09	3,091.87	3,950.53	858.66	
TELEFONICA SA SPAIN ADR	10.0000	03/26/08	09/22/09	838.07	877.90	39.83	
TELEFONICA SA SPAIN ADR	5.0000	03/26/08	11/12/09	426.43	438.95	12.52	
TELUS CORP NON VTG SHS	304.0000	03/26/08	05/07/09	7,756.39	12,805.15	5,048.76	
TELUS CORP NON VTG SHS	104.0000	03/26/08	06/29/09	2,690.56	4,380.71	1,690.15	
TELUS CORP NON VTG SHS	78.0000	05/28/08	06/29/09	2,017.08	3,668.54	1,651.46	
TELUS CORP NON VTG SHS	40.0000	06/26/08	06/29/09	1,034.40	1,613.20	578.80	
TESCO PLC SPON ADR	156.0000	03/26/08	06/29/09	2,753.32	3,675.36	922.04	
TESCO PLC SPON ADR	195.0000	03/26/08	06/29/09	3,433.86	4,650.26	1,216.40	
TESCO PLC SPON ADR	30.0000	03/26/08	09/22/09	571.78	715.42	143.64	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
TESCO PLC SPON ADR	45.0000	03/26/08	11/12/09	945.42	1,073.14	127.72	
TEVA PHARMACTCL INDS ADR	90.0000	04/01/08	06/29/09	4,420.68	4,268.69		151.99
TEVA PHARMACTCL INDS ADR	46.0000	04/01/08	11/12/09	2,403.89	2,181.78		222.11
TEVA PHARMACTCL INDS ADR	239.0000	04/01/08	03/03/10	14,451.79	11,335.75		3,116.04
TEVA PHARMACTCL INDS ADR	37.0000	04/01/08	03/22/10	2,382.03	1,754.91		627.12
TEVA PHARMACTCL INDS ADR	30.0000	06/27/08	06/29/09	1,470.56	1,375.92		94.64
TEVA PHARMACTCL INDS ADR	10.0000	06/27/08	11/12/09	524.08	458.64		65.44
THE SCOTTS MIRACLE GROW	10.0000	04/02/08	05/21/09	344.19	352.20	8.01	
THE SCOTTS MIRACLE GROW	14.0000	04/02/08	06/29/09	498.94	493.08		5.86
THE SCOTTS MIRACLE GROW	37.0000	04/02/08	09/22/09	1,609.08	1,303.14		305.94
THE SCOTTS MIRACLE GROW	7.0000	04/02/08	11/12/09	294.76	246.54		48.22
THE SCOTTS MIRACLE GROW	12.0000	04/02/08	03/22/10	535.21	422.64		112.57
THERMO FISHER SCIENTIFIC	207.0000	04/01/08	04/23/09	6,471.42	12,170.48	5,699.06	
THERMO FISHER SCIENTIFIC	277.0000	04/01/08	04/29/09	9,351.53	16,286.11	6,934.58	
TJX COS INC NEW	24.0000	04/02/08	05/21/09	676.54	827.28	150.74	
TJX COS INC. NEW	14.0000	04/02/08	06/29/09	439.30	482.58	43.28	
TJX COS INC. NEW	58.0000	04/02/08	09/22/09	2,227.72	1,999.26		228.46
TJX COS INC. NEW	11.0000	04/02/08	11/12/09	427.66	379.17		48.49
TJX COS INC. NEW	14.0000	04/02/08	03/22/10	612.35	482.58		129.77
TOYOTA MOTOR CORP ADR	20.0000	03/26/08	06/29/09	1,511.36	2,093.14	581.78	
TOYOTA MOTOR CORP ADR	10.0000	03/26/08	09/22/09	829.47	1,046.57	217.10	
TOYOTA MOTOR CORP ADR	5.0000	03/26/08	11/12/09	388.39	523.29	134.90	
TRAVELERS CORP	30.0000	03/26/08	09/22/09	1,435.46	1,440.53	5.07	
TRAVELERS CORP	20.0000	03/26/08	11/12/09	1,073.37	960.35		113.02
TRAVELERS CORP	50.0000	03/26/08	03/22/10	2,660.47	2,400.88		259.59
UNILEVER PLC NEW ADR	157.0000	03/26/08	06/29/09	3,769.61	5,304.75	1,535.14	
UNILEVER PLC NEW ADR	303.0000	03/26/08	11/20/09	8,944.66	10,237.82	1,293.16	
UNION PACIFIC CORP	98.0000	10/14/08	10/23/09	5,601.94	6,039.12	437.18	
UNION PACIFIC CORP	49.0000	10/21/08	10/23/09	2,801.33	2,956.53	155.20	
UNION PACIFIC CORP.	13.0000	10/21/08	11/12/09	818.06	784.39		33.67
UNION PACIFIC CORP.	39.0000	10/21/08	12/01/09	2,516.62	2,353.16		163.46
UNION PACIFIC CORP	46.0000	10/23/08	12/01/09	2,968.38	2,690.44		277.94
UNION PACIFIC CORP.	34.0000	10/23/08	03/22/10	2,509.69	1,988.59		521.10
UNITED NATURAL FOODS	8.0000	04/02/08	05/21/09	193.27	150.08		43.19
UNITED NATURAL FOODS	60.0000	04/02/08	06/29/09	1,576.15	1,125.59		450.56
UNITED NATURAL FOODS	47.0000	04/02/08	09/22/09	1,150.02	881.72		268.30
UNITED NATURAL FOODS	80.0000	06/18/08	09/22/09	1,957.60	1,735.42		222.18
UNITED NATURAL FOODS	35.0000	06/18/08	11/12/09	852.22	759.24		92.98
UNITED NATURAL FOODS	45.0000	06/18/08	03/22/10	1,317.13	976.17		340.96
UNITED TECHNOLOGIES CORP	142.0000	04/01/08	06/29/09	7,459.43	10,105.52	2,646.09	
UNITED TECHNOLOGIES CORP	31.0000	04/01/08	09/22/09	1,953.58	2,206.13	252.55	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
UNITED TECHNOLOGIES CORP	29 0000	04/01/08	11/12/09	1,945.01	2,063.80	118.79	
UNITED TECHNOLOGIES CORP	100 0000	04/01/08	12/01/09	6,821.28	7,116.56	295.28	
UNITED TECHNOLOGIES CORP	20 0000	04/01/08	03/22/10	1,453.43	1,423.31		30.12
UNUMPROVIDENT CORPORATION	471 0000	03/26/08	04/23/09	6,686.75	10,409.10	3,722.35	
UNUMPROVIDENT CORPORATION	639 0000	03/26/08	08/17/09	13,222.37	14,121.90	899.53	
UNUMPROVIDENT CORPORATION	3 0000	05/08/08	08/17/09	62.07	74.18	12.11	
UNUMPROVIDENT CORPORATION	90 0000	05/08/08	09/22/09	2,024.05	2,225.30	201.25	
UNUMPROVIDENT CORPORATION	90 0000	05/08/08	03/22/10	2,137.47	2,225.30	87.83	
USX MARATHON GROUP INC	60 0000	03/26/08	09/22/09	2,008.75	2,870.89	862.14	
USX MARATHON GROUP INC	40 0000	03/26/08	03/22/10	1,258.78	1,913.92	655.14	
VALE SA	130 0000	03/26/08	06/29/09	2,316.54	3,599.50	1,282.96	
VALE SA	30 0000	03/26/08	09/22/09	698.38	830.66	132.28	
VALE SA	125 0000	03/26/08	02/02/10	3,458.04	3,461.06	3.02	
VALERO ENERGY CORP NEW	140 0000	03/26/08	09/22/09	2,837.80	6,847.40	4,009.60	
VALERO ENERGY CORP NEW	281 0000	03/26/08	10/19/09	5,566.10	13,743.71	8,177.61	
VALERO ENERGY CORP NEW	152 0000	03/26/08	10/20/09	3,045.57	7,434.32	4,388.75	
VALSPAR CORPORATION	6 0000	04/02/08	05/21/09	135.95	128.40		7.55
VALSPAR CORPORATION	16 0000	04/02/08	06/29/09	364.31	342.40		21.91
VALSPAR CORPORATION	70 0000	04/02/08	09/22/09	1,965.54	1,498.00		467.54
VALSPAR CORPORATION	16 0000	04/02/08	11/12/09	438.73	342.40		96.33
VALSPAR CORPORATION	15 0000	04/02/08	03/22/10	437.12	321.00		116.12
VISA INC CL A	16 0000	04/01/08	06/29/09	1,002.69	984.80		17.89
VISA INC CL A	67 0000	04/01/08	09/22/09	4,948.67	4,123.85		824.82
VISA INC CL A	22 0000	04/01/08	11/12/09	1,759.67	1,354.10		405.57
VISA INC CL A	36 0000	04/01/08	03/22/10	3,221.51	2,215.80		1,005.71
VODAFONE GROUP PLC NEW	85 0000	03/26/08	04/24/09	1,523.02	2,629.90	1,106.88	
VODAFONE GROUP PLC NEW	71 0000	06/06/08	06/29/09	1,385.17	2,194.62	809.45	
VODAFONE GROUP PLC NEW	195 0000	03/26/08	06/29/09	3,802.40	6,058.65	2,256.25	
VODAFONE GROUP PLC NEW	50 0000	03/26/08	09/22/09	1,170.51	1,553.50	382.99	
VODAFONE GROUP PLC NEW	20 0000	03/26/08	11/12/09	450.98	621.40	170.42	
WAL-MART STORES INC	36 0000	07/08/08	09/22/09	1,839.56	2,127.12	287.56	
WAL-MART STORES INC	9 0000	07/08/08	09/22/09	459.90	521.13	61.23	
WAL-MART STORES INC	129 0000	07/08/08	09/29/09	6,354.73	7,469.56	1,114.83	
WAL-MART STORES INC	174 0000	07/08/08	10/01/09	8,527.03	10,075.23	1,548.20	
WAL-MART STORES INC	5 0000	08/11/08	10/01/09	245.05	292.67	47.62	
WAL-MART STORES INC	219 0000	08/11/08	10/02/09	10,734.33	12,818.77	2,084.44	
WAL-MART STORES INC	19 0000	08/11/08	10/06/09	935.90	1,112.13	176.23	
WAL-MART STORES INC	26 0000	09/30/08	10/06/09	1,282.06	1,540.57	258.51	
WASTE MANAGEMENT	332 0000	08/08/08	08/24/09	10,022.39	11,992.67	1,970.28	
WASTE MANAGEMENT	213 0000	08/21/08	08/24/09	6,430.47	7,465.67	1,035.20	
WASTE MANAGEMENT	231 0000	08/21/08	08/25/09	6,998.48	8,096.57	1,098.09	

Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
WASTE MANAGEMENT	70.0000	08/22/08	08/25/09	2,121.00	2,420.63	299.63	
WATSON PHARMACEUTICAL	30.0000	09/26/08	11/12/09	1,080.27	885.80		194.47
WATSON PHARMACEUTICAL	148.0000	09/26/08	11/30/09	5,527.54	4,369.93		1,157.61
WATSON PHARMACEUTICAL	1.0000	09/29/08	11/30/09	37.35	29.07		8.28
WATSON PHARMACEUTICAL	169.0000	09/29/08	12/01/09	6,344.98	4,912.83		1,432.15
WATSON PHARMACEUTICAL	121.0000	09/29/08	12/03/09	4,582.29	3,517.47		1,064.82
WATSON PHARMACEUTICAL	63.0000	09/30/08	12/03/09	2,385.81	1,844.82		540.99
WATSON PHARMACEUTICAL	38.0000	10/30/08	12/03/09	1,439.06	856.25		582.81
WATSON PHARMACEUTICAL	81.0000	10/30/08	03/09/10	3,248.55	1,825.17		1,423.38
WATSON PHARMACEUTICAL	82.0000	10/30/08	03/10/10	3,295.51	1,847.71		1,447.80
WATSON PHARMACEUTICAL	82.0000	10/30/08	03/13/10	3,312.63	1,847.71		1,464.92
WATSON PHARMACEUTICAL	38.0000	10/30/08	03/14/10	1,545.05	856.25		688.80
WATSON PHARMACEUTICAL	44.0000	10/31/08	03/14/10	1,789.04	1,007.45		781.59
WATSON PHARMACEUTICAL	82.0000	10/31/08	03/15/10	3,364.44	1,877.54		1,486.90
WATSON PHARMACEUTICAL	35.0000	10/31/08	03/16/10	1,408.54	801.38		607.16
WELLPOINT HLTH NET INC	220.0000	03/26/08	05/11/09	10,375.94	10,015.85		360.09
WELLPOINT HLTH NET INC	20.0000	03/26/08	06/29/09	1,029.37	910.53		118.84
WELLPOINT HLTH NET INC	50.0000	03/26/08	09/22/09	2,722.43	2,276.33		446.10
WELLPOINT HLTH NET INC	20.0000	03/26/08	11/12/09	1,059.37	910.53		148.84
WELLPOINT HLTH NET INC	20.0000	03/26/08	03/22/10	1,289.58	910.53		379.05
WHITING PETROLEUM CORP.	18.0000	04/02/08	06/29/09	632.68	1,175.04	542.36	
WHITING PETROLEUM CORP.	57.0000	04/02/08	09/22/09	3,319.59	3,720.96	401.37	
WHITING PETROLEUM CORP.	12.0000	04/02/08	03/22/10	923.00	783.36		139.64
WOLSELEY PLC ADR	550.0000	03/26/08	06/29/09	1,050.47	4,377.62	3,327.15	
WOLSELEY PLC ADR	110.0000	03/26/08	09/28/09	244.86	875.56	630.70	
WOLTERS KLUWR NV SPN ADR	60.0000	03/26/08	06/29/09	1,057.77	1,602.00	544.23	
WOLTERS KLUWR NV SPN ADR	35.0000	03/26/08	09/22/09	768.23	934.50	166.27	
WOLTERS KLUWR NV SPN ADR	5.0000	03/26/08	11/12/09	109.24	133.50	24.26	
WPP PLC ADR	55.0000	03/26/08	06/29/09	1,858.40	3,280.19	1,421.79	
WPP PLC ADR	15.0000	03/26/08	09/22/09	668.83	894.60	225.77	
WPP PLC ADR	55.0000	03/26/08	10/23/09	2,510.43	3,280.19	769.76	
WPP PLC ADR	40.0000	03/26/08	11/24/09	1,890.12	2,385.60	495.48	
XEROX CORPORATION	536.0000	03/26/08	05/07/09	3,498.81	8,072.16	4,573.35	
XEROX CORPORATION	1,072.0000	03/26/08	05/08/09	7,005.76	16,144.32	9,138.56	
XEROX CORPORATION	975.0000	03/26/08	05/11/09	6,370.53	14,683.50	8,312.97	
XILINX INC	34.0000	04/02/08	06/29/09	690.86	841.84	150.98	
XILINX INC	91.0000	04/02/08	09/22/09	2,085.66	2,253.15	167.49	
XILINX INC	20.0000	04/02/08	11/12/09	457.83	495.20	37.37	
XILINX INC	20.0000	04/02/08	03/22/10	542.39	495.20		47.19
XTO ENERGY INC	32.0000	04/02/08	06/29/09	1,221.08	2,003.20	782.12	
XTO ENERGY INC.	68.0000	04/02/08	09/22/09	2,922.56	4,256.80	1,334.24	

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Long-Term Capital Gains and Losses

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
XTO ENERGY INC	4.0000	04/02/08	11/12/09	172.15	250.40	78.25	
XTO ENERGY INC	19.0000	04/02/08	03/22/10	898.74	1,189.40	290.66	
YUM BRANDS INC.	12.0000	04/02/08	05/21/09	398.50	468.48	69.98	
YUM BRANDS INC.	16.0000	04/02/08	06/29/09	532.78	624.64	91.86	
YUM BRANDS INC.	35.0000	04/02/08	09/22/09	1,178.76	1,366.40	187.64	
YUM BRANDS INC.	11.0000	04/02/08	11/12/09	388.73	429.44	40.71	
YUM BRANDS INC.	10.0000	04/02/08	03/22/10	381.42	390.40	8.98	
ZURICH FINL SVCS SPN ADR	100.0000	03/26/08	09/22/09	2,359.93	3,155.00	795.07	
ZURICH FINL SVCS SPN ADR	520.0000	03/26/08	11/18/09	11,834.92	16,406.00	4,571.08	
ZURICH FINL SVCS SPN ADR	52.0000	09/25/08	11/18/09	1,183.52	1,481.55	298.03	
ZURICH FINL SVCS SPN ADR	150.0000	03/26/08	06/29/09	2,700.94	4,740.66	2,039.72	
ZURICH FINL SVCS SPN ADR	15.0000	03/26/08	09/22/09	356.24	474.07	117.83	
BANK OF AMERICA 5.25%;12/1/15	55,000.0000	04/02/08	06/19/09	47,674.00	55,517.80	7,843.80	
CITIGROUP INC 6.5; 1/18/11	11,000.0000	04/02/08	07/21/09	11,292.93	11,427.90	134.97	
FHLM - 4.5% 7/15/2013	32,000.0000	04/02/08	03/25/10	34,613.25	33,596.80		1,016.45
FNMA 5.375;7/15/16	24,000.0000	04/02/08	03/25/10	26,724.77	26,152.80		571.97
FNMA P725027 5.11/1/33	124,000.0000	04/14/08	06/19/09	65,556.41	62,930.00		2,626.41
FNMA; 3.625%, 8/15/11	10,000.0000	10/10/08	03/25/10	10,374.13	10,207.58		166.55
JPMORGAN CHASE 5.125;9/15/14	15,000.0000	04/02/08	10/29/09	15,722.55	15,076.50		646.05
TARGET CORP 5.875;3/01/12	40,000.0000	04/02/08	04/14/09	42,606.40	42,204.00		402.40
TARGET CORP 5.875;3/01/12	26,000.0000	04/02/08	07/21/09	28,449.98	27,432.60		1,017.38
US T-NOTE 4.625; 2/15/17	20,000.0000	04/02/08	10/29/09	21,780.97	21,832.98	52.01	
US T-NOTE 4;4/15/10	55,000.0000	04/02/08	03/25/10	55,090.05	57,539.08	2,449.03	
US-TNOTE 6.125;8/15/23	10,000.0000	04/02/08	05/27/09	12,509.34	12,240.00		269.34
Total Long-Term				2,930,551.37	3,428,227.08	671,043.49	173,367.78

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Overall Total

<u>Description</u>	<u>Quantity</u>	<u>Acquired</u>	<u>Sold</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Loss</u>	<u>Gain</u>
Overall Total				6,007,531.76	6,425,354.75	898,506.43	480,683.44