Form 990-PF Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service (77)

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 6/1/2009 **, and ending** 5/31/2010

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: MARY L PEYTON FOUNDATION (ETF)

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O Morgan Stanley Trust, N A - 34 Exchange Place

City or town, state, and ZIP code: Jersey City NJ 07311

A Employer identification number: 74-1276102

B Telephone number (see page 10 of the instructions): (201)830-6155

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 3,175,550

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	28,696			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	80,064	80,064	80,064	
	5a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	-344,067			
	b	Gross sales price for all assets on line 6a 1,145,157				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	-235,307	80,064	80,064	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages	30,000			
	15	Pension plans, employee benefits	6,000			
	16a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,109	0	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	69,483	23,161	0	46,322
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,592	23,161	0	46,322
	25	Contributions, gifts, grants paid	78,910			78,910
	26	**Total expenses and disbursements.** Add lines 24 and 25	185,502	23,161	0	125,232
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-420,809			
	b	**Net investment income** (if negative, enter -0-)		56,903		
	c	**Adjusted net income** (if negative, enter -0-)			80,064	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	217,753	45,474	45,474
	2	Savings and temporary cash investments		0	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	2,632,857	2,450,146	2,191,532
	c	Investments—corporate bonds (attach schedule)	907,583	883,124	938,544
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	978	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,758,193	3,379,722	3,175,550
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,165,648	3,800,531	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-407,455	-420,809	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,758,193	3,379,722	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,758,193	3,379,722	

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	3,758,193
2	Enter amount from Part I, line 27a	2	-420,809
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	42,338
4	Add lines 1, 2, and 3	4	3,379,722
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	3,379,722

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-344,067
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-10,744

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			0 000000
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 000000
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
8 Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1 Date of ruling or determination letter 11/11/1971 (attach copy of letter if necessary—see instructions) **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [ ] and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	N/A
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	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	0
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	0
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Morgan Stanley Trust, N A Telephone no ▶ 201-830-6155

Located at ▶ 34 Exchange Place Jersey City NJ ZIP+4 ▶ 07311

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

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	NONE	NONE	NONE
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,030,320
b	Average of monthly cash balances	1b	139,462
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,169,782
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,169,782
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	47,547
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,122,235
6	**Minimum investment return.** Enter 5% of line 5	6	156,112

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

1	Minimum investment return from Part X, line 6			1	0
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1			3	0
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	0
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	125,232
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	125,232
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,232

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

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

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

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

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 ▶ 11/11/1971

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
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	80,064	96,691	0	91,471	268,226
b 85% of line 2a	68,054	82,187	0	77,750	227,991
c Qualifying distributions from Part XII, line 4 for each year listed	125,232	97,370	250,219	159,845	632,666
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	125,232	97,370	250,219	159,845	632,666
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets	3,175,550	2,663,115	4,069,886		9,908,551
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	104,075	101,268	139,092	132,587	477,022
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

MARY L PEYTON 310 NORTH MESA, SUITE 318 ATTN EXECUTIVE DIRECTOR EL PASO TX 79901 915-533-9698

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

LETTER EXPLAINING ECONOMIC SITUATION AND ITEMIZATION OF SERVICE NEEDS

c Any submission deadlines

NONE

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

NEEDY LEGAL RESIDENTS OF EL PASO COUNTY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	78,910
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	80,064	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-344,067	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-264,003	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -264,003

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

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

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

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

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?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Robert M. Randone — 9/30/2010 — V.P.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 9/30/2010	Check if self-employed ► ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00 364310
Firm's name (or yours if self-employed), address, and ZIP code	PricewaterhouseCoopers,LLP 600 Grant Street, Pittsburgh 15219	EIN ► 13-4008324	Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

MARY L PEYTON FOUNDATION (ETF)

Employer identification number

74-1276102

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Completê Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
MARY L PEYTON FOUNDATION (ETF)	74-1276102

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MORGAN STANLEY Foreign State or Province Foreign Country	$ 546	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	MORGAN STANLEY Foreign State or Province Foreign Country	$ 1,500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	RIO GRANDE CANCER FOUNDATION Foreign State or Province Foreign Country	$ 1,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	EL PASO COMMUNITY FOUNDATION Foreign State or Province Foreign Country	$ 1,200	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	BURKITT FOUNDATION Foreign State or Province Foreign Country	$ 3,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	EL PASO ELECTRIC CO Foreign State or Province Foreign Country	$ 1,500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization
MARY L PEYTON FOUNDATION (ETF)

Employer identification number
74-1276102

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	HUNT FAMILY Foreign State or Province Foreign Country	$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
8	FEINER FOUNDATION Foreign State or Province Foreign Country	$ 1,500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
9	RYAN & SANDERS Foreign State or Province Foreign Country	$ 500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
10	VARIOUS OTHER SMALL CONTRIBUTIONS Foreign State or Province Foreign Country	$ 1,751	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
11	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
12	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
MARY L PEYTON FOUNDATION (ETF)	74-1276102

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	CONTRIBUTED RENT FROM LANDLORD	$ 11,199	12/31/2009
		$ 0	
		$ 0	
		$ 0	
		$ 0	
		$ 0	

Mary L Peyton Foundation
EIN: 74-1276102
ATTACHMENT TO 2008 FORM 990PF, PART X LINES 1(a) AND 1(b)
FYE 05/31/10

Ending Date	Cash	Bonds/Common Stock	TOTAL
6/30/2009	$314,474.91	$2,590,622.31	$2,905,097.22
7/31/2009	$298,416.76	$2,737,923.04	$3,036,339.80
8/31/2009	$261,810.36	$2,844,964.30	$3,106,774.66
9/30/2009	$169,711.79	$3,018,250.55	$3,187,962.34
10/31/2009	$91,452.41	$3,012,831.54	$3,104,283.95
11/30/2009	$91,621.86	$3,137,915.60	$3,229,537.46
12/31/2009	$97,844.78	$3,168,376.59	$3,266,221.37
1/31/2010	$90,861.71	$3,069,540.08	$3,160,401.79
2/28/2010	$85,729.80	$3,042,643.84	$3,128,373.64
3/31/2010	$71,495.04	$3,280,136.74	$3,351,631.78
4/30/2010	$54,646.76	$3,330,564.01	$3,385,210.77
5/31/2010	$45,473.69	$3,130,075.79	$3,175,549.48
Total	$1,673,539.87	$36,363,844.39	$38,037,384.26
Average	**$139,461.66**	**$3,030,320.37**	$3,169,782.02

Total of averages $3,169,782.02

MARY L. PEYTON FOUNDATION
General Ledger
For the Period From Jun 1, 2009 to May 31, 2010

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format

Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
605-01	6/1/09		Beginning Balance			
AID - DENTURES	2/2/10	5445	UMC of El Paso - AID - DENTURES	46 00		
	2/8/10	5445V	UMC of El Paso - AID - DENTURES		46 00	
	2/24/10	5467	Dr R W Wiggs - AID - DENTURES	240 00		
	2/24/10	5468	DR ROGER SALOME - AID - DENTURES	122.00		
	2/26/10	5469	CENTRO de SALUD FAMILIAR LA FE - AID - DENTURES	750.00		
	3/5/10	5483	UMC of EL PASO - AID - DENTURES	755.00		
	3/8/10	5486	ROBERT R RUIZ, DDS - AID - DENTURES	503 00		
	4/19/10	5547	CENTRO SAN VICENTE - AID - DENTURES	234 75		
	5/25/10	5585	UNIV. MEDICAL CENTER - AID - DENTURES	627 93		
	5/25/10	5586	UNIV MEDICAL CNTER - AID - DENTURES	127 00		
			Change	3,405 68	46 00	3,359 68
	5/31/10		**Ending Balance**			**3,359.68**
610-01	6/1/09		Beginning Balance			
AID - DRUGS	1/8/10	5409	WALGREENS - AID - DRUGS	12 98		
	3/29/10	5515	THE MEDICINE SHOPPE - AID - DRUGS	432 46		
	5/28/10	5587	WALGREENS - AID - DRUGS	197 49		
			Change	642 93		642 93
	5/31/10		**Ending Balance**			**642.93**
615-01	6/1/09		Beginning Balance			
AID - ELECTRIC	6/12/09		debra hart payback		50 00	
	8/31/09		DEBRA HART-FINAL PAYBACK		15 00	
	12/4/09	5350	EL PASO ELECTRIC - AID - ELECTRIC	200 00		
	12/8/09	5357	EL PASO ELECTRIC - AID - ELECTRIC	98.00		
	12/9/09	5361	EL PASO ELECTRIC - AID - ELECTRIC	202.47		
	12/10/09	5365	EL PASO ELECTRIC - AID - ELECTRIC	200.00		
	12/11/09	5368	EL PASO ELECTRIC - AID - ELECTRIC	75.91		
	12/21/09	5389	EL PASO ELECTRIC - AID - ELECTRIC	83 00		
	1/7/10	5403	EL PASO ELECTRIC - AID - ELECTRIC	38 69		
	1/7/10	5407	EL PASO ELECTRIC - AID - ELECTRIC	78.83		
	1/8/10	5408	EL PASO ELECTRIC - AID - ELECTRIC	68 50		
	1/11/10	5412	EL PASO ELECTRIC - AID - ELECTRIC	81 65		
	1/11/10	5421	EL PASO ELECTRIC - AID - ELECTRIC	45 00		
	1/25/10	5441	EL PASO ELECTRIC - AID - ELECTRIC	100 00		
	3/9/10	5488	EL PASO ELECTRIC - AID - ELECTRIC	125 36		
	3/15/10	5498	EL PASO ELECTRIC - AID - ELECTRIC	186 49		
	3/24/10	5512	EL PASO ELECTRIC - AID - ELECTRIC	259 50		
	4/12/10	5533	EL PASO ELECTRIC - AID - ELECTRIC	69.54		
	4/20/10	5551	EL PASO ELECTRIC - AID - ELECTRIC	74 88		

MARY L. PEYTON FOUNDATION
General Ledger
For the Period From Jun 1, 2009 to May 31, 2010

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Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
			Change	1,987 82	65 00	1,922 82
	5/31/10		**Ending Balance**			**1,922.82**
620-01	6/1/09		Beginning Balance			
AID - GAS	7/31/09		Debra Hart-payback		100.00	
	9/1/09	5287	EL PASO WATER UTILITIES - AID - GAS	50 08		
	9/9/09	5293	TEXAS GAS SERVICE - AID - GAS	46 74		
	11/12/09	5331	TEXAS GAS - AID - GAS	95 54		
	12/9/09	5359	TEXAS GAS - AID - GAS	246 06		
	12/9/09	5362	TEXAS GAS - AID - GAS	87 14		
	12/18/09	5385	TEXAS GAS - AID - GAS	195 00		
	12/18/09	5387	TX GAS SERVICE - AID - GAS	106 54		
	12/21/09	5390	TEXAS GAS - AID - GAS	73 59		
	1/7/10	5404	TEXAS GAS - AID - GAS	78 62		
	1/7/10	5406	TEXAS GAS - AID - GAS	43 51		
	1/11/10	5413	TEXAS GAS - AID - GAS	36 36		
	1/11/10	5416	TEXAS GAS - AID - GAS	64 44		
	1/11/10	5419	TX GAS - AID - GAS	135 00		
	1/22/10	5437	TEXAS GAS - AID - GAS	99.73		
	1/22/10	5439	TEXAS GAS SERVICE - AID - GAS	150 17		
	2/2/10	5446	TEXAS GAS SERVICE - AID - GAS	116 72		
	2/3/10	5454	TEXAS GAS SERVICE - AID - GAS	60 00		
	2/8/10	5459	TEXAS GAS SERVICE - AID - GAS	200 00		
	3/3/10	5475	TEXAS GAS SERVICE - AID - GAS	46 20		
	3/17/10	5501	TX GAS SERVICE - AID - GAS	136 05		
	3/22/10	5509	TEXAS GAS SERVICE - AID - GAS	246 56		
	4/5/10	5531	TEXAS GAS SERVICE - AID - GAS	231 82		
	4/13/10	5535	TEXAS GAS - AID - GAS	133 29		
	4/19/10	5546	TEXAS GAS - AID - GAS	212.95		
	4/21/10	5552	TEXAS GAS SERVICE - AID - GAS	242 57		
	5/18/10	5579	TEXAS GAS - AID - GAS	85 39		
	5/20/10	5580	TEXAS GAS SERVICE - AID - GAS	135 99		
			Change	3,356 06	100 00	3,256 06
	5/31/10		**Ending Balance**			**3,256.06**
625-01	6/1/09		Beginning Balance			
AID - GLASSES	3/17/10	5505	DR EDWARD APPELSON - AID - GLASSES	50 00		
	3/17/10	5507	WALMART - AID - GLASSES	98 00		
	3/17/10	5505V	DR EDWARD APPELSON - AID - GLASSES		50 00	
	3/17/10	5506	DR EDWARD APPELSON - AID - GLASSES	50 00		
			Change	198 00	50 00	148 00
	5/31/10		**Ending Balance**			**148.00**

MARY L. PEYTON FOUNDATION
General Ledger
For the Period From Jun 1, 2009 to May 31, 2010

Filter Criteria includes 1) IDs Multiple IDs Report order is by ID Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format

Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
630-01	6/1/09		Beginning Balance			
AID - MEDICAL SUPPLIES	12/15/09	5372	GLORIA PERRY - AID - MEDICAL SUPPLIES	54 00		
	5/4/10	5561	DR. ROGER SALOME - AID - MEDICAL SUPPLIES	135 00		
	5/4/10	5562	MERIDIAN MEDICAL SUPPLY, INC - AID - MEDICAL SUPPLIES	948 37		
			Change	1,137.37		1,137 37
	5/31/10		**Ending Balance**			**1,137.37**
637-01	6/1/09		Beginning Balance			
AID - RENT	7/1/09	5253	Hrair Aintablian - AID - RENT	205 00		
	7/1/09	5254	J C & G D INVESTMENT - AID - RENT	500 00		
	7/31/09		Jesus Martinez- payback		200 00	
	7/31/09		Talona Sparks payback		50 00	
	8/18/09	5278	LOMA SERENA - AID - RENT	200 00		
	8/18/09	5279	MAXIMUS APARTMENTS - AID - RENT	20 00		
	8/18/09	5280	MAXIMUS APARTMENTS - AID - RENT	250 00		
	9/21/09	5301	THE MICHELLE APARTMENTS - AID - RENT	280 00		
	9/22/09	5302	ANISTRUM INVESTMENTS, LTD - AID - RENT	385 00		
	9/22/09	5304	PATRICK TUTTLE - AID - RENT	200 00		
	10/1/09	5307	MIDLAND MORTGAGE CO - AID - RENT	354 11		
	10/1/09	5308	TROPICANA PROPERTIES - AID - RENT	500 00		
	10/6/09	5312	FABENS HOUSING AUTHORITY - AID - RENT	76 00		
	10/8/09	5316	MESA PLACE TOWN HOMES - AID - RENT	464 00		
	10/13/09	5319	SUSANA PRIETO - AID - RENT	445 00		
	10/28/09	5322	ROSA MATA - AID - RENT	300 00		
	10/28/09	5323	HACEP-TAR - AID - RENT	245 39		
	10/28/09	5324	HACEP-TAR - AID - RENT	254 00		
	10/30/09	5326	HACEP-TAR - AID - RENT	76.87		
	10/31/09		Tammie Gage-rent payback		100 00	
	11/13/09	5336	ALPHONSO JACKSON - AID - RENT	146 00		
	11/20/09	5339	HACEP-TAR - AID - RENT	254 00		
	11/24/09	5344	ROSA MATA - AID - RENT	200 00		
	12/2/09	5349	SANDRA ORTEGA - AID - RENT	500 00		
	12/4/09	5352	HACEP-TAR - AID - RENT	131 79		
	12/8/09	5354	RICHARD SANCHEZ - AID - RENT	560 00		
	12/8/09	5356	WARREN TERRACE - AID - RENT	402 00		
	12/8/09	5358	Noe Wolberg - AID - RENT	500 00		
	12/10/09	5363	ASENSIO RODRIGUEZ - AID - RENT	250 00		
	12/10/09	5367	ATHENS GATE APARTMENT HOME - AID - RENT	500 00		
	12/11/09	5366	BANK OF ANERICA - AID - RENT	249 00		
	12/11/09	5369	ROCKY MOUNTAIN MORTGAGE - AID - RENT	500 00		
	12/16/09	5380	SALGARY PROPERTIES - AID - RENT	500 00		
	12/16/09	5381	MARIA GARCIA - AID - RENT	300.00		

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Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
	12/18/09	5383	GATEWAY - AID - RENT	220.00		
	12/18/09	5384	SUN CHA MCCORMICK - AID - RENT	220 00		
	12/18/09	5386	DESERT REAL ESTATE - AID - RENT	495 00		
	12/18/09	5384	SUN CHA MCCORMICK - AID - RENT	220 00		
	12/18/09	5384V	SUN CHA MCCORMICK - AID - RENT		220 00	
	12/18/09	5383V	GATEWAY - AID - RENT		220.00	
	12/21/09	5388	GOVERNMENT EMPLOYEES CREDIT UN - AID - RENT	500 00		
	12/22/09	5392	NOE WOLBERG - AID - RENT	300 00		
	12/22/09	5393	MIDLAND MORTGAGE - AID - RENT	950 42		
	1/6/10	5399	GECU - AID - RENT	500 00		
	1/7/10	5401	SOLEDAD BACA - AID - RENT	500 00		
	1/7/10	5402	WESTSTAR LOAN SERVICING CORP - AID - RENT	500 00		
	1/11/10	5411	PROJECT VIDA - AID - RENT	500.00		
	1/11/10	5414	LAS LOMAS APTS. - AID - RENT	200 00		
	1/11/10	5417	JULIAN MARTINEZ - AID - RENT	186 00		
	1/11/10	5418	SALVADOR ORTEGA - AID - RENT	320 00		
	1/14/10	5424	Tropicana Properties - AID - RENT	225.00		
	1/14/10	5425	TROPICANA PROPERTIES - AID - RENT	449 00		
	1/14/10	5426	DIANA VASQUEZ - AID - RENT	345.00		
	1/14/10	5427	OPTIMUM REALTORS - AID - RENT	500 00		
	1/22/10	5435	EDDIE ORTEGA - AID - RENT	600.00		
	1/22/10	5438	RICARDO SANCHEZ - AID - RENT	560 00		
	1/25/10	5440	SALGARY PROPERTIES - AID - RENT	938 00		
	2/2/10	5442	NORTON MANOR APTS - AID - RENT	425.00		
	2/2/10	5444	HACEP-TAR - AID - RENT	226 00		
	2/3/10	5451	DE SOTO HOTEL - AID - RENT	175 00		
	2/3/10	5452	De Soto Hotel - AID - RENT	50 00		
	2/3/10	5453	CENTO DE SALUD FAMILIAR LA FE - AID - RENT	163.00		
	2/4/10	5457	DR GUSTAVO MARTINEZ - AID - RENT	400 00		
	2/24/10	5466	ANISTRUM INVESTMENTS, LTD - AID - RENT	200 00		
	3/2/10	5473	CONTINENTAL HOUSE APTS - AID - RENT	460.00		
	3/8/10	5485	LITTON LOAN SERVICING LP - AID - RENT	1,000.00		
	3/10/10	5491	PROJECT VIDA - AID - RENT	500 00		
	3/10/10	5450	RAUL CHACON - AID - RENT	375 00		
	3/10/10	5492	FABENS HOUSING AUTHORITY - AID - RENT	200 00		
	3/12/10	5493	ANISTRUM INVESTMENTS - AID - RENT	422 00		
	3/12/10	5493V	ANISTRUM INVESTMENTS - AID - RENT		422 00	
	3/12/10	5495	ANISTRUM INVESTMEMTS, LTD - AID - RENT	422 00		
	3/12/10	5496	ANISTRUM INVESTMENTS, LTD - AID - RENT	300.00		
	3/17/10	5502	ANISTRUM INVESTMENTS, LTD - AID - RENT	224.00		
	3/17/10	5508	WYNDCHASE APTS - AID - RENT	500 00		
	3/23/10	5510	EI PASO COUNTY HOUSING AUTHOR - AID - RENT	200 00		
	3/24/10	5511	NORTHERN PASS PROPERTIES - AID - RENT	500 00		
	3/26/10	5492V	FABENS HOUSING AUTHORITY - AID - RENT		200 00	
	3/29/10	5513	JOSIE CASTOR - AID - RENT	800.00		
	3/29/10	5516	HOME LOAN INVESTMENT BANK - AID - RENT	447 69		

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	3/30/10	5517	HORTENCIA BENAVIDEZ - AID - RENT	400 00		
	4/1/10	5523	NOVA JIMINEZ - AID - RENT	450 00		
	4/2/10	5524	ZACH KARAM INVESTMENTS LLC - AID - RENT	500 00		
	4/5/10	5525	PEARL APARTMENTS - AID - RENT	400 00		
	4/5/10	5526	PINE VILLAGE APARTMENTS - AID - RENT	500 00		
	4/14/10	5540	SILVIA G HAGGERTY - AID - RENT	347 50		
	4/16/10	5543	ANISTRUM INVESTMENTS, LTD - AID - RENT	100 00		
	4/16/10	5544	SUCCESS REALTY, INC - AID - RENT	800 00		
	4/19/10	5548	GUARDIAN PROPERTY MGMT. - AID - RENT	400 00		
	5/3/10	5558	CARLSBAD COMMONS - AID - RENT	420 00		
	5/3/10	5563	AURELIA DURAN - AID - RENT	320 00		
	5/4/10	5564	MIRADOR APARTMENTS, LLC - AID - RENT	500.00		
	5/4/10	5560	TROPICANA PROPERTIES - AID - RENT	500.00		
	5/6/10	5572	TROPICANA PROPERTIES - AID - RENT	500 00		
	5/20/10	5583	MIRADOR APARTMENTS - AID - RENT	550 00		
	5/29/10	5589	HRAIR AINTABLIAN - AID - RENT	100 00		
	5/29/10	5589V	HRAIR AINTABLIAN - AID - RENT		100 00	
	5/31/10	AUDIT AJE			500 00	
			Change	33,753 77	2,012 00	31,741 77
	5/31/10		**Ending Balance**			**31,741.77**
638-01	6/1/09		Beginning Balance			
AID - TRANSPORTATION	8/18/09	5281	WAL-MART - AID - TRANSPORTATION	40 00		
	11/24/09	2342	SANDIA AREA fEDERAL CREDIT UNI - AID - TRANSPORTATION	193 00		
	12/11/09	5370	GMAC - AID - TRANSPORTATION	352 03		
	12/22/09	5391	BETO'S SERVICE CENTER - AID - TRANSPORTATION	400 00		
	1/6/10	5398	SUN METRO - AID - TRANSPORTATION	40 00		
	1/12/10	5422	AMTRAK - AID - TRANSPORTATION	180.00		
	2/2/10	5443	BETOS SERVICE CENTER - AID - TRANSPORTATION	300 00		
	3/3/10	5477	SUN METRO - AID - TRANSPORTATION	40.00		
	3/8/10	5484	JUAN LARES - AID - TRANSPORTATION	368 00		
	3/17/10	5503	SUN METRO - AID - TRANSPORTATION	40.00		
	5/25/10	5584	SUN METRO BUS - AID - TRANSPORTATION	10 00		
	5/31/10	AUDIT AJE		1,598 94		
			Change	3,561 97		3,561 97
	5/31/10		**Ending Balance**			**3,561.97**
639-01	6/1/09		Beginning Balance			
AID - VOCATIONAL TRAINING	8/5/09	5270	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	484 50		
	8/11/09	5275	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	417 00		

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	9/22/09	5305	SCHOOL WEAR - AID - VOCATIONAL TRAINING	37 50		
	9/22/09	5306	TEXTBOOK EXPRESS - AID - VOCATIONAL TRAINING	45 30		
	10/8/09	5315	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	422 00		
	10/28/09	5325	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90 00		
	12/4/09	5351	el paso community college - AID - VOCATIONAL TRAINING	294 00		
	1/6/10	5397	UTEP - AID - VOCATIONAL TRAINING	1,000 00		
	1/14/10	5428`	EPCC - AID - VOCATIONAL TRAINING	294 00		
	1/14/10	5428`V	EPCC - AID - VOCATIONAL TRAINING		294 00	
	1/19/10	5434	BARNES AND NOBLE BOOK SELLERS - AID - VOCATIONAL TRAINING	130 00		
	2/3/10	5455	UTEP BOOK STORE - AID - VOCATIONAL TRAINING	231 00		
	2/18/10	5465	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	90 00		
	5/4/10	5559	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL TRAINING	2,058 00		
	5/18/10	5578	GLORIA PERRY - AID - VOCATIONAL TRAINING	165 00		
			Change	5,758 30	294 00	5,464 30
	5/31/10		**Ending Balance**			**5,464.30**
640-01 AID - WATER	6/1/09		Beginning Balance			
	9/15/09	5300	EL PASO WATER UTILITIES - AID - WATER	116 62		
	11/24/09	5343	ELPASO WATER UTILITIES - AID - WATER	57 77		
	12/9/09	5360	EL PASO WATER UTILITIES - AID - WATER	167 35		
	12/11/09	5376	EL PASO WATER UTILITIES - AID - WATER	132 11		
	1/7/10	5405	EL PASO WATER UTILITIES - AID - WATER	121 25		
	1/22/10	5436	EL PASO WATER UTILITIES - AID - WATER	135 09		
	3/3/10	5476	EL PASO WATER UTILITIES - AID - WATER	144 49		
	3/15/10	5499	EL PASO WATER UTILITIES - AID - WATER	50 00		
	3/22/10	5499V	EL PASO WATER UTILITIES - AID - WATER		50 00	
	4/5/10	5530	EL PASO WATER UTILITIES - AID - WATER	83 48		
	4/14/10	5537	EL PASO WATER UTILITIES - AID - WATER	189 17		
	5/20/10	5581	EL PASO WATER UTILITIES - AID - WATER	148 30		
			Change	1,345 63	50 00	1,295 63
	5/31/10		**Ending Balance**			**1,295.63**
640-06 AID - WATER	6/1/09		Beginning Balance			
	12/8/09	5355	EL PASO UTILITIES - AID - WATER	156 72		
			Change	156 72		156 72
	5/31/10		**Ending Balance**			**156.72**

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643-01	6/1/09		Beginning Balance			
AID - FOOD	11/13/09	5334	Victor Salas - AID - FOOD	63 00		
	4/19/10	5549	WAL MART - AID - FOOD	100 00		
			Change	163 00		163 00
	5/31/10		**Ending Balance**			**163.00**
650-01	6/1/09		Beginning Balance			
AID - DRIVE-A-MEAL	6/5/09	5246	El Paso Drive-A-Meal Council - AID - DRIVE-A-MEAL	1,668.00		
	7/10/09	5257	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,740.00		
	8/11/09	5271	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,824.00		
	9/2/09	5290	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,662 00		
	10/6/09	5314	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,608 00		
	11/12/09	5332	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,746 00		
	12/15/09	5375	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,662 00		
	1/16/10	5430	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,680 00		
	1/16/10	5431	EL PASO DRIVE-A-MEALCOUNCIL - AID - DRIVE-A-MEAL	1,680.00		
	1/16/10	5430V	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL		1,680.00	
	2/8/10	5460	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,668 00		
	3/10/10	5490	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,584 00		
	4/13/10	5536	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,818 00		
	5/5/10	5570	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,614.00		
			Change	21,954 00	1,680 00	20,274 00
	5/31/10		**Ending Balance**			**20,274.00**
653-01	6/1/09		Beginning Balance			
AID - DIAPERS	4/12/10	5534	MERIDIAN MEDICAL SUPPLY,INC - AID - DIAPERS	580 60		
			Change	580.60		580 60
	5/31/10		**Ending Balance**			**580.60**

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654-01	6/1/09		Beginning Balance			
AID - LIVING EXPENSES	7/22/09	5262	AT&T - AID - LIVING EXPENSES	108 14		
	10/20/09	5321	DAWS HOME FURNISHINGS - AID - LIVING EXPENSES	400 00		
	11/24/09	5340	WALMART - AID - LIVING EXPENSES	100.00		
	11/24/09	5341	GLORIA G PERRY - AID - LIVING EXPENSES	83 00		
	12/4/09	5340V	WALMART - AID - LIVING EXPENSES		100 00	
	12/5/09	5353	WAL-MART - AID - LIVING EXPENSES	100 00		
	12/10/09	5364	WAL-MART - AID - LIVING EXPENSES	90 00		
	12/11/09	5371	AT&T - AID - LIVING EXPENSES	72 00		
	12/18/09	5382	WAL-MART - AID - LIVING EXPENSES	75.00		
	1/8/10	5410	U-STORE-IT - AID - LIVING EXPENSES	39 37		
	1/11/10	5415	ANNA PACE - AID - LIVING EXPENSES	200 00		
	1/13/10	5423	WAL-MART - AID - LIVING EXPENSES	150 00		
	2/3/10	5456	AT&T - AID - LIVING EXPENSES	56 00		
	2/8/10	5458	EL PASO TAX ASSESSOR/COLLECTOR - AID - LIVING EXPENSES	100 00		
	3/3/10	5474	AT&T - AID - LIVING EXPENSES	13 45		
	3/3/10	5478	WALMART - AID - LIVING EXPENSES	35 00		
	3/4/10	5479	WALMART - AID - LIVING EXPENSES	35 00		
	3/4/10	5482	ARKANSAS DEPARTMENT OF HEALTH - AID - LIVING EXPENSES	12.00		
	3/12/10	5494	CITIFINANCIAL AUTO - AID - LIVING EXPENSES	1,098 94		
	3/13/10	5478V	WALMART - AID - LIVING EXPENSES		35 00	
	3/15/10	5500	VERIZON WIRELESS - AID - LIVING EXPENSES	500 00		
	3/29/10	5514	CPS INC - AID - LIVING EXPENSES	490 00		
	4/1/10	5522	FREEDOM FREIGHT EXPRESS - AID - LIVING EXPENSES	550 00		
	4/6/10	5532	EXECUTIVE AUTO - AID - LIVING EXPENSES	93 46		
	4/14/10	5538	AT&T - AID - LIVING EXPENSES	83 14		
	4/14/10	5539	BARNETT AUTO SALES - AID - LIVING EXPENSES	500 00		
	4/14/10	5541	RUBEN ARTURO ENRIQUEZ - AID - LIVING EXPENSES	82 00		
	4/19/10	5545	AT&T - AID - LIVING EXPENSES	216 71		
	5/3/10	5555	EL PASO MISSION FUNERAL HOME - AID - LIVING EXPENSES	500 00		
	5/3/10	5554	EL PASO MISSSION FUNERAL HOME - AID - LIVING EXPENSES	400 00		
	5/3/10	5554V	EL PASO MISSSION FUNERAL HOME - AID - LIVING EXPENSES		400 00	
	5/4/10	5565	AT&T - AID - LIVING EXPENSES	97 48		
	5/4/10	5566	CHASE - AID - LIVING EXPENSES	245 26		
	5/5/10	5567	TAX ASSESSOR COLLECTOR - AID - LIVING EXPENSES	84 18		
	5/5/10	5568	PROGRESSIVE - AID - LIVING EXPENSES	52 00		

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	5/5/10	5569	CRICKET - AID - LIVING EXPENSES	80 00		
	5/20/10	5582	WEST SIDE CARS - AID - LIVING EXPENSES	200 00		
	5/31/10	AUDIT AJE			1,598.94	
			Change	6,942 13	2,133 94	4,808.19
	5/31/10		**Ending Balance**			**4,808.19**
655-01	6/1/09		Beginning Balance			
AID - HOME REPAIR AND MAINT	6/4/09	5244	WHOLESALE LUMBER CO - AID - HOME REPAIR AND MAINT	33 15		
	6/12/09	5248	WHOLESALE LUMBER COMPANY - AID - HOME REPAIR AND MAINT	300 00		
			Change	333 15		333.15
	5/31/10		**Ending Balance**			**333.15**
665-01	6/1/09		Beginning Balance			
AID - OTHER	5/10/10	5575	Centro de Salud Familiar La Fe - AID - OTHER	63 00		
			Change	63 00		63.00
	5/31/10		**Ending Balance**			**63.00**

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,145,157	1,489,224	-344,067
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	STERICYCLE INC	858912108			3/31/2008		9/11/2009	873	930			
2	X	STERICYCLE INC	858912108			9/4/2008		9/11/2009	970	1,141			
3	X	STERICYCLE INC	858912108			3/31/2008		9/15/2009	1,507	1,602			
4	X	WAL MART STORES INC	931142103			3/13/2009		7/20/2009	1,018	1,035			
5	X	WAL MART STORES INC	931142103			6/5/2009		7/20/2009	2,134	2,251			
6	X	WAL MART STORES INC	931142103			3/4/2009		8/13/2009	1,589	1,501			
7	X	WAL MART STORES INC	931142103			3/13/2009		8/13/2009	974	936			
8	X	WAL MART STORES INC	931142103			3/4/2009		8/24/2009	1,492	1,405			
9	X	WASHINGTON POST CO CL B	939640108			2/13/2009		6/2/2009	351	419			
10	X	WASHINGTON POST CO CL B	939640108			6/5/2009		8/26/2009	897	717			
11	X	WASHINGTON POST CO CL B	939640108			1/22/2009		8/26/2009	2,244	2,093			
12	X	WASHINGTON POST CO CL B	939640108			2/13/2009		8/26/2009	449	419			
13	X	WEBMD HEALTH CORP CL A	94770V102			6/5/2009		10/27/2009	27	21			
14	X	REGAL BELOIT CORP	758750103			6/5/2009		12/1/2009	629	555			
15	X	WELLS FARGO & CO NEW	949746101			7/24/2008		6/5/2009	988	1,157			
16	X	WELLS FARGO & CO NEW	949746101			3/24/2009		10/30/2009	110	69			
17	X	WELLS FARGO & CO NEW	949746101			7/24/2008		10/30/2009	442	475			
18	X	WELLS FARGO & CO NEW	949746101			3/23/2009		11/3/2009	192	110			
19	X	WELLS FARGO & CO NEW	949746101			3/24/2009		11/3/2009	494	309			
20	X	WELLS FARGO & CO NEW	949746101			3/23/2009		11/5/2009	455	268			
21	X	WELLS FARGO & CO NEW	949746101			4/1/2009		11/12/2009	737	371			
22	X	WELLS FARGO & CO NEW	949746101			3/23/2009		11/12/2009	425	236			
23	X	WELLS FARGO & CO NEW	949746101			3/10/2009		11/13/2009	1,090	455			
24	X	WELLS FARGO & CO NEW	949746101			3/13/2009		11/13/2009	727	348			
25	X	WELLS FARGO & CO NEW	949746101			4/1/2009		11/13/2009	196	100			
26	X	DIRECTV GROUP INC	25459L106			4/3/2009		9/9/2009	2,105	2,049			
27	X	DIRECTV GROUP INC	25459L106			4/3/2009		9/15/2009	52	49			
28	X	DIRECTV GROUP INC	25459L106			6/5/2009		9/15/2009	1,187	1,011			
29	X	FPL GROUP INC	302571104			9/4/2008		9/23/2009	757	790			
30	X	FPL GROUP INC	302571104			3/31/2008		9/23/2009	757	873			
31	X	FPL GROUP INC	302571104			1/27/2009		10/2/2009	639	608			
32	X	FPL GROUP INC	302571104			6/5/2009		10/2/2009	905	941			
33	X	FPL GROUP INC	302571104			9/4/2008		10/2/2009	745	790			
34	X	ACTIVISION BLIZZARD INC	00507V109			3/31/2008		7/8/2009	943	1,118			
35	X	ACTIVISION BLIZZARD INC	00507V109			6/5/2009		7/8/2009	989	1,106			
36	X	ACTIVISION BLIZZARD INC	00507V109			11/6/2008		7/8/2009	345	367			
37	X	ACTIVISION BLIZZARD INC	00507V109			11/6/2008		7/9/2009	1,514	1,602			
38	X	ACTIVISION BLIZZARD INC	00507V109			11/7/2008		7/9/2009	855	902			
39	X	AKAMAI TECHNOLOGIES INC	00971T101			3/27/2009		7/30/2009	740	926			
40	X	AKAMAI TECHNOLOGIES INC	00971T101			12/17/2008		7/30/2009	263	244			
41	X	AKAMAI TECHNOLOGIES INC	00971T101			6/5/2009		7/30/2009	839	1,139			
42	X	AKAMAI TECHNOLOGIES INC	00971T101			12/8/2008		7/30/2009	148	124			
43	X	AKAMAI TECHNOLOGIES INC	00971T101			12/8/2008		6/5/2009	630	482			
44	X	AT&T INC	00206R102			1/28/2009		6/8/2009	942	1,020			
45	X	AT&T INC	00206R102			6/5/2009		6/8/2009	724	740			
46	X	AKAMAI TECHNOLOGIES INC	00971T101			12/1/2008		8/6/2009	1,656	1,061			
47	X	ALLEGHENY TECHNOLOGIES	01741R102			12/15/2008		6/5/2009	123	71			
48	X	ALLEGHENY TECHNOLOGIES	01741R102			11/26/2008		6/23/2009	169	115			
49	X	ALLEGHENY TECHNOLOGIES	01741R102			12/15/2008		6/23/2009	846	589			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Securities	1,145,157	1,489,224	-344,067
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	ALLEGHENY TECHNOLOGIES	01741R102			2/18/2009		7/16/2009	1,765	1,209			
51	X	ALLEGHENY TECHNOLOGIES	01741R102			11/26/2008		7/16/2009	1,632	1,126			
52	X	ALLEGHENY TECHNOLOGIES	01741R102			3/11/2009		7/16/2009	1,432	858			
53	X	AQUA AMERICA INC	03836W103			3/5/2009		6/25/2009	335	366			
54	X	AQUA AMERICA INC	03836W103			6/5/2009		6/25/2009	84	81			
55	X	BJ'S WHOLESALE CLUB INC	05548J106			8/15/2008		8/26/2009	448	594			
56	X	BJ'S WHOLESALE CLUB INC	05548J106			8/8/2008		8/26/2009	1,473	1,893			
57	X	BJ'S WHOLESALE CLUB INC	05548J106			8/8/2008		8/27/2009	193	247			
58	X	BJ'S WHOLESALE CLUB INC	05548J106			9/4/2008		8/27/2009	1,127	1,414			
59	X	BJ'S WHOLESALE CLUB INC	05548J106			6/5/2009		8/27/2009	934	987			
60	X	COMCAST CORPORATION NE	20030N101			5/1/2009		8/18/2009	2,385	2,669			
61	X	COMCAST CORPORATION NE	20030N101			6/5/2009		8/20/2009	1,369	1,342			
62	X	COMCAST CORPORATION NE	20030N101			5/1/2009		8/20/2009	641	707			
63	X	COMPASS MINERALS INTERN	20451N101			3/31/2008		7/24/2009	1,060	1,282			
64	X	WEYERHAEUSER CO	962166104			3/19/2009		6/19/2009	1,155	1,146			
65	X	WEYERHAEUSER CO	962166104			6/5/2009		6/19/2009	1,126	1,360			
66	X	WEYERHAEUSER CO	962166104			9/8/2008		6/19/2009	2,165	4,264			
67	X	TYCO INTERNATIONAL LTD N	H89128104			3/25/2009		6/5/2009	56	41			
68	X	TYCO INTERNATIONAL LTD N	H89128104			3/25/2009		12/1/2009	286	163			
69													
70													
71													
72													
73	X												
74	X												
75	X												
76	X												
77	X												
78	X												
79	X												
80	X												
81	X												
82	X												
83	X												
84	X												
85													
86													
87	X												
88													
89													
90	X												
91													
92													
93													
94	X												
95	X												
96	X												
97	X												
98	X												

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,145,157	1,489,224	-344,067
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X												
100	X												
101	X												
102	X												
103	X												
104	X												
105	X												
106	X												
107	X												
108	X												
109	X												
110	X												
111	X												
112	X												
113	X												
114													
115													
116													
117													
118													
119													
120													
121													
122													
123													
124													
125													
126													
127													
128													
129													
130													
131													
132													
133													
134	X	AT&T INC	00206R102			12/9/2009		6/8/2009	2,004	2,110			
135	X	AT&T INC	00206R102			6/5/2009		6/12/2009	1,214	1,209			
136	X	AT&T INC	00206R102			2/12/2009		6/12/2009	1,759	1,721			
137													
138													
139													
140													
141	X	GENERAL ELECTRIC CO	369604103			6/5/2009		7/20/2009	1,170	1,375			
142	X	GENERAL ELECTRIC CO	369604103			4/17/2009		7/20/2009	316	321			
143	X	GENERAL ELECTRIC CO	369604103			3/16/2009		7/20/2009	1,182	1,041			
144	X	GENERAL ELECTRIC CO	369604103			3/13/2009		7/20/2009	304	250			
145	X	GENERAL ELECTRIC CO	369604103			3/13/2009		7/23/2009	3,289	2,709			
146	X												
147	X												

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,145,157	1,489,224	-344,067
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
148	X												
149	X												
150	X												
151	X												
152	X												
153	X												
154	X												
155	X												
156	X												
157	X												
158	X												
159	X												
160	X												
161	X	GOLDCORP INC NEW	380956409			1/14/2009		6/17/2009	1,218	875			
162	X	GOLDCORP INC NEW	380956409			1/15/2009		6/17/2009	102	70			
163	X	GOLDMAN SACHS GROUP IN	38141G104			3/12/2009		6/5/2009	300	190			
164	X												
165	X	GOODYEAR TIRE & RUBBER	382550101			8/20/2009		10/29/2009	600	873			
166	X	GOODYEAR TIRE & RUBBER	382550101			8/6/2009		10/29/2009	813	1,143			
167	X	HESS CORPORATION	42809H107			6/2/2009		7/17/2009	1,709	2,245			
168	X	HESS CORPORATION	42809H107			6/5/2009		7/17/2009	754	881			
169	X	HEWITT ASSOCS INC	42822Q100			6/25/2008		7/21/2009	1,553	2,098			
170	X												
171	X												
172	X												
173	X	HUMAN GENOME SCIENCES	444903108			8/20/2009		10/16/2009	1,121	914			
174	X	HUMAN GENOME SCIENCES	444903108			8/20/2009		10/19/2009	1,715	1,338			
175	X	IBERIABANK CORP	450828108			4/8/2009		6/2/2009	511	566			
176	X	IBERIABANK CORP	450828108			6/5/2009		6/26/2009	83	87			
177	X	IBERIABANK CORP	450828108			4/8/2009		6/26/2009	414	472			
178	X	ICICI BK LTD ADR	45104G104			6/5/2009		11/12/2009	1,127	948			
179	X	ICICI BK LTD ADR	45104G104			7/24/2009		11/12/2009	971	805			
180	X	IHS INC - CLASS A	451734107			3/31/2008		12/1/2009	903	1,174			
181	X	INFOSYS TECHNOLOGIES LT	456788108			6/5/2009		10/12/2009	2,096	1,594			
182	X	INFOSYS TECHNOLOGIES LT	456788108			5/18/2009		10/12/2009	238	175			
183	X												
184	X												
185	X												
186	X	IBM	459200101			9/4/2008		12/1/2009	1,534	1,404			
187	X												
188	X												
189	X	INTL FLAVORS & FRAGRANC	459506101			3/31/2008		9/29/2009	793	917			
190	X	INTL FLAVORS & FRAGRANC	459506101			3/31/2008		10/19/2009	970	1,092			
191	X	INTERNATIONAL PAPER CO	460146103			6/5/2009		6/23/2009	649	731			
192	X	INTERNATIONAL PAPER CO	460146103			5/4/2009		6/23/2009	2,342	2,575			
193	X	INTERNATIONAL PAPER CO	460146103			5/4/2009		6/25/2009	944	924			
194	X												
195	X												
196	X	ISHARES COMEX GOLD TR	464285105			6/5/2009		9/3/2009	877	850			

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,145,157	1,489,224	-344,067
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	ISHARES LEHMAN US TIPS FI	464287176			3/24/2008		10/21/2009	65,894	68,571			
198	X	ISHARES LEHMAN AGGREGA	464287226			8/15/2007		6/4/2009	10,024	9,765			
199	X	ISHARES LEHMAN AGGREGA	464287226			5/23/2007		6/4/2009	14,782	14,508			
200	X	ISHARES S&P 500/BARRA GR	464287309			7/16/2007		6/4/2009	42,146	61,661			
201	X	ISHARES S&P 500/BARRA GR	464287309			6/14/2007		6/4/2009	14,972	21,468			
202	X												
203	X												
204	X	ISHARES LEHMAN 1-3 YR TRE	464287457			5/23/2007		6/4/2009	3,268	3,124			
205	X	ISHARES LEHMAN 1-3 YR TRE	464287457			7/16/2007		6/4/2009	47,012	44,855			
206	X	ISHARES LEHMAN 1-3 YR TRE	464287457			6/14/2007		10/21/2009	14,511	13,785			
207	X	ISHARES LEHMAN 1-3 YR TRE	464287457			6/8/2007		10/21/2009	13,169	12,516			
208	X	ISHARES LEHMAN 1-3 YR TRE	464287457			7/16/2007		10/21/2009	5,452	5,197			
209	X												
210	X	ISHARES S&P MIDCAP 400 GI	464287606			5/23/2007		6/4/2009	34,312	49,042			
211	X	ISHARES S&P MIDCAP 400 GI	464287606			6/14/2007		6/4/2009	7,547	10,828			
212	X												
213	X	ISHARES S&P MIDCAP 400/BA	464287705			5/23/2007		6/4/2009	18,332	30,522			
214	X	NVIDIA CORPORATION	67066G104			7/23/2009		10/16/2009	1,510	1,480			
215	X	OLD DOMINION FREIGHT LINI	679580100			8/5/2009		10/22/2009	759	986			
216	X	OLD DOMINION FREIGHT LINI	679580100			7/1/2009		11/4/2009	173	240			
217	X	OLD DOMINION FREIGHT LINI	679580100			8/5/2009		11/4/2009	346	511			
218	X	OLD DOMINION FREIGHT LINI	679580100			7/1/2009		11/5/2009	369	515			
219	X	OLD DOMINION FREIGHT LINI	679580100			7/1/2009		11/9/2009	303	412			
220	X	OLD DOMINION FREIGHT LINI	679580100			7/1/2009		12/2/2009	1,346	1,715			
221	X	OLD NATIONAL BANCOPR / IN	680033107			4/3/2009		6/3/2009	372	431			
222	X	OLD NATIONAL BANCOPR / IN	680033107			4/3/2009		6/5/2009	34	39			
223	X	OLD NATIONAL BANCOPR / IN	680033107			4/3/2009		6/26/2009	460	614			
224	X	PEABODY ENERGY CORP	704549104			3/31/2008		6/5/2009	1,172	1,670			
225	X	PEABODY ENERGY CORP	704549104			9/4/2008		7/29/2009	2,658	4,352			
226	X	PEABODY ENERGY CORP	704549104			11/10/2008		7/29/2009	97	96			
227	X	PEABODY ENERGY CORP	704549104			3/31/2008		7/29/2009	1,264	1,973			
228	X	PEARSON PLC SPON ADR	705015105			4/28/2009		6/4/2009	1,073	1,057			
229	X	PENN NATIONAL GAMING INC	707569109			12/8/2008		10/8/2009	80	65			
230	X	PENN NATIONAL GAMING INC	707569109			6/5/2009		10/8/2009	824	1,005			
231	X	PENN NATIONAL GAMING INC	707569109			2/6/2009		10/8/2009	399	328			
232	X	PENN NATIONAL GAMING INC	707569109			2/5/2009		10/21/2009	115	84			
233	X	PENN NATIONAL GAMING INC	707569109			12/8/2008		10/21/2009	895	673			
234	X	PENN NATIONAL GAMING INC	707569109			11/25/2008		12/1/2009	486	338			
235	X	PERRIGO COMPANY	714290103			6/5/2009		10/22/2009	910	662			
236	X	PETROLEO BRAS SA ADS	71654V408			3/31/2008		6/5/2009	43	51			
237	X	PETROLEO BRAS SA ADS	71654V408			3/31/2008		7/17/2009	276	357			
238	X	PETROLEO BRAS SA ADS	71654V408			3/31/2008		10/12/2009	1,357	1,426			
239	X												
240	X												
241	X												
242	X												
243	X												
244	X												
245	X												

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Securities	1,145,157	1,489,224	-344,067
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X												
247	X												
248	X												
249	X	POTASH CP OF SASKATCHEV	73755L107			2/27/2009		9/15/2009	360	327			
250	X	POTASH CP OF SASKATCHEV	73755L107			6/5/2009		9/15/2009	180	227			
251	X	POTASH CP OF SASKATCHEV	73755L107			2/27/2009		9/21/2009	1,199	1,064			
252	X	POTASH CP OF SASKATCHEV	73755L107			2/27/2009		10/9/2009	644	573			
253	X												
254	X												
255	X												
256	X												
257	X	PROSHARES SHORT FINANC	74347R230			6/5/2009		9/8/2009	47	55			
258	X	PROSHARES SHORT FINANC	74347R230			3/3/2009		9/8/2009	141	337			
259	X	PROSHARES TR ULTRA SHOI	74347R354			6/5/2009		7/21/2009	983	1,098			
260	X	PROSHARES TR ULTRA SHOI	74347R354			5/14/2009		7/21/2009	733	1,062			
261	X	PROSHARES TR ULTRA SHOI	74347R354			4/27/2009		7/21/2009	608	1,134			
262	X	PROSHARES SHORT MSCI EA	74347R370			6/5/2009		9/8/2009	744	875			
263	X	PROSHARES SHORT MSCI EA	74347R370			1/23/2009		9/8/2009	496	789			
264	X												
265	X												
266	X												
267	X												
268	X												
269	X	PROSHARES SHORT MSCI EN	74347R396			6/5/2009		7/1/2009	873	870			
270	X	PROSHARES SHORT MSCI EN	74347R396			6/23/2009		7/1/2009	975	1,065			
271	X	PROSHARES SHORT MSCI EN	74347R396			5/14/2009		7/1/2009	924	1,046			
272	X	PROSHARES SHORT MSCI EN	74347R396			4/28/2009		7/1/2009	667	862			
273	X	SHORT S & P 500 PROSHARE	74347R503			6/23/2009		8/5/2009	842	946			
274	X	SHORT S & P 500 PROSHARE	74347R503			6/23/2009		8/17/2009	1,640	1,824			
275	X												
276	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/5/2009	66	71			
277	X	PROSHARES ULTRASHORT C	74347R586			6/23/2009		8/5/2009	805	972			
278	X	PROSHARES ULTRASHORT C	74347R586			7/8/2009		8/5/2009	723	955			
279	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/17/2009	1,406	1,400			
280	X	PROSHARES ULTRASHORT C	74347R586			6/18/2009		8/24/2009	1,196	1,382			
281	X												
282	X												
283	X												
284	X												
285	X	PROSHARES TR CONSUMER	74347R636			6/5/2009		8/4/2009	1,149	1,316			
286	X	PROSHARES TR CONSUMER	74347R636			1/13/2009		8/4/2009	731	1,245			
287	X	ULTRASHORT BASIC MATERI	74347R651			6/17/2009		7/17/2009	941	1,053			
288	X	ULTRASHORT BASIC MATERI	74347R651			6/23/2009		7/17/2009	701	869			
289	X	ULTRASHORT BASIC MATERI	74347R651			6/17/2009		7/28/2009	1,492	1,895			
290	X												
291	X												
292	X												
293	X												
294	X												

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,145,157	1,489,224	-344,067
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	ULTRASHORT RUSSELL 2000	74347R834			6/5/2009		7/23/2009	108	119			
296	X	ULTRASHORT RUSSELL 2000	74347R834			1/2/2009		7/23/2009	108	184			
297	X												
298	X												
299	X												
300	X												
301	X												
302	X												
303	X												
304	X												
305	X												
306	X	PROSHARES ULTRASHORT S	74347R883			6/5/2009		7/20/2009	1,806	1,856			
307	X	PROSHARES ULTRASHORT S	74347R883			1/2/2009		7/20/2009	774	1,038			
308	X	PROSHARES ULTRASHORT S	74347R883			3/31/2008		7/20/2009	206	256			
309	X		751028101										
310	X												
311	X												
312	X												
313	X	RALCORP HLDGS INC NEW	751028101			8/5/2008		9/23/2009	646	610			
314	X	RALCORP HLDGS INC NEW	751028101			8/5/2008		10/6/2009	812	777			
315	X	RALCORP HLDGS INC NEW	751028101			6/5/2009		10/8/2009	526	546			
316	X	RALCORP HLDGS INC NEW	751028101			8/5/2008		10/8/2009	819	777			
317	X												
318	X	SCHLUMBERGER LTD	806857108			3/26/2009		7/29/2009	2,361	2,067			
319	X	SCHLUMBERGER LTD	806857108			5/7/2009		7/29/2009	2,151	2,335			
320	X	SCHLUMBERGER LTD	806857108			6/5/2009		7/29/2009	1,154	1,279			
321	X												
322	X												
323	X												
324	X	SEMPRA ENERGY	816851109			6/9/2009		12/9/2009	863	758			
325	X	SEMPRA ENERGY	816851109			6/9/2009		12/17/2009	938	805			
326	X	SEMPRA ENERGY	816851109			6/9/2009		12/18/2009	1,601	1,373			
327	X												
328	X												
329	X	J P MORGAN CHASE & CO	46625H100			9/4/2008		10/30/2009	672	623			
330	X	J P MORGAN CHASE & CO	46625H100			3/31/2008		10/30/2009	1,008	1,056			
331	X	J P MORGAN CHASE & CO	46625H100			6/5/2009		10/30/2009	378	318			
332	X	J P MORGAN CHASE & CO	46625H100			3/23/2009		11/3/2009	170	105			
333	X	J P MORGAN CHASE & CO	46625H100			3/24/2009		11/3/2009	255	172			
334	X	J P MORGAN CHASE & CO	46625H100			4/1/2009		11/3/2009	298	192			
335	X	J P MORGAN CHASE & CO	46625H100			3/10/2009		11/13/2009	817	362			
336	X	J P MORGAN CHASE & CO	46625H100			3/13/2009		11/13/2009	559	303			
337	X	J P MORGAN CHASE & CO	46625H100			3/23/2009		11/13/2009	859	527			
338	X									15			
339	X	KINDER MORGAN MANAGEM	49455U100			6/5/2009		8/19/2009	28	28			
340	X	KINDER MORGAN MANAGEM	49455U100			2/20/2009		9/14/2009	3,206	2,790			
341	X	KINDER MORGAN MANAGEM	49455U100			6/5/2009		9/14/2009	1,062	1,032			
342	X	KINDER MORGAN MANAGEM	49455U100			3/12/2009		9/16/2009	1,075	865			
343	X	KINDER MORGAN MANAGEM	49455U100			2/20/2009		9/16/2009	230	200			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	150	Securities	1,145,157	1,489,224	-344,067
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
344	X	LIBERTY MEDIA CORP ENTER	53071M500			4/6/2009		10/14/2009	1,489	1,054			
345	X	LIBERTY MEDIA CORP ENTER	53071M500			4/14/2009		10/14/2009	1,428	1,041			
346	X	LIBERTY MEDIA CORP ENTER	53071M500			6/5/2009		10/14/2009	881	686			
347	X												
348	X												
349	X												
350	X												
351	X												
352	X												
353	X												
354	X	ISHARES MSCI VALUE INDEX	464288877			9/14/2007		6/4/2009	14,325	24,505			
355	X												
356	X												
357	X												
358	X												
359	X	MCDERMOTT INTL INC	580037109			5/11/2009		11/17/2009	278	220			
360	X	MCDERMOTT INTL INC	580037109			5/28/2009		11/17/2009	1,066	966			
361	X	MCDERMOTT INTL INC	580037109			6/5/2009		11/17/2009	1,043	1,004			
362	X	MCDERMOTT INTL INC	580037109			5/11/2009		12/2/2009	2,316	2,033			
363	X												
364	X												
365	X	MC DONALDS CORP	580135101			3/31/2008		9/11/2009	327	335			
366	X	MC DONALDS CORP	580135101			9/4/2008		9/11/2009	1,687	1,878			
367	X	MC DONALDS CORP	580135101			3/31/2008		9/15/2009	767	781			
368	X	MC DONALDS CORP	580135101			6/5/2009		9/16/2009	1,267	1,387			
369	X	MC DONALDS CORP	580135101			3/31/2008		9/16/2009	1,819	1,841			
370	X	MONSANTO CO NEW	61166W101			3/31/2008		6/25/2009	2,170	3,212			
371													
372													
373	X	MONSTER WORLDWIDE INC	611742107			11/25/2008		6/5/2009	190	155			
374													
375													
376													
377													
378													
379													
380													
381													
382													
383	X	NYSE EURONEXT	629491101			10/30/2008		6/2/2009	244	223			
384	X	NYSE EURONEXT	629491101			10/13/2008		6/2/2009	1,188	1,176			
385													
386													
387													
388	X	NORTHEAST UTILITIES	664397106			6/5/2009		6/25/2009	67	64			
389	X	NORTHEAST UTILITIES	664397106			9/4/2008		6/25/2009	356	423			
390	X	ISHARES S&P MIDCAP 400/BA	464287705			6/14/2007		6/4/2009	21,255	35,280			
391													
392	X	ISHARES S&P SMALL CAP 60(	464287879			5/23/2007		6/4/2009	15,558	26,040			

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,145,157	1,489,224	-344,067
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
393	X	ISHARES S&P SMALL CAP 60	464287879			9/14/2007		6/4/2009	10,081	15,292			
394	X	ISHARES S&P SMALL CAP 60	464287879			6/14/2007		6/4/2009	22,731	37,933			
395	X	ISHARES S&P SMALL CAP 60	464287879			6/8/2007		6/4/2009	7,609	12,496			
396	X	ISHARES S&P SMALL CAP 60	464287879			8/15/2007		6/4/2009	1,599	2,404			
397													
398	X	ISHARES S&P SMALLCAP 600	464287887			9/14/2007		6/4/2009	4,728	6,942			
399	X	ISHARES S&P SMALLCAP 600	464287887			6/8/2007		6/4/2009	8,415	12,407			
400	X	ISHARES S&P SMALLCAP 600	464287887			5/23/2007		6/4/2009	33,376	50,077			
401	X	ISHARES S&P SMALLCAP 600	464287887			6/14/2007		6/4/2009	10,826	16,267			
402													
403													
404	X	ISHARES MSCI VALUE INDEX	464288877			6/14/2007		6/4/2009	33,996	60,544			
405	X	ISHARES MSCI VALUE INDEX	464288877			5/23/2007		6/4/2009	31,455	56,392			
406	X	ISHARES MSCI VALUE INDEX	464288877			8/25/2008		6/4/2009	24,139	30,641			
407	X	ISHARES MSCI VALUE INDEX	464288877			2/27/2008		6/4/2009	18,268	27,931			
408	X	ISHARES MSCI VALUE INDEX	464288877			8/15/2007		6/4/2009	48,409	80,223			
409	X	ISHARES MSCI VALUE INDEX	464288877			6/8/2007		6/4/2009	11,346	19,977			
410													
411													
412	X	ISHARES MSCI GROWTH IND	464288885			9/14/2007		6/4/2009	15,416	24,430			
413	X	ISHARES MSCI GROWTH IND	464288885			6/8/2007		6/4/2009	12,729	19,956			
414	X	ISHARES MSCI GROWTH IND	464288885			2/27/2008		6/4/2009	7,119	11,216			
415	X	ISHARES MSCI GROWTH IND	464288885			6/14/2007		6/4/2009	37,857	60,512			
416	X	ISHARES MSCI GROWTH IND	464288885			8/15/2007		6/4/2009	52,944	80,092			
417	X	ISHARES MSCI GROWTH IND	464288885			5/23/2007		6/4/2009	24,562	39,455			
418	X	ISHARES MSCI GROWTH IND	464288885			8/25/2008		6/4/2009	15,275	20,616			
419													
420													
421													
422	X	ITRON INC	465741106			3/31/2008		7/23/2009	550	900			
423													
424													
425	X	J P MORGAN CHASE & CO	46625H100			3/24/2009		10/30/2009	252	172			
426	X	LONG TERM SALES - SEE AT	VARIOUS			1/1/2001		12/31/2009	35,672	33,663			
427	X	SHORT TERM SALES - SEE A	VARIOUS			1/1/2009		12/31/2009	155,308	153,714			
428	X	SHORT TERM GAIN - ISHARE	46428R107			1/1/2009		12/31/2009	2	0			

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PEYTON FOUNDATION (TRI-O)
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Account Id: 465001014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC								
Sold		04/28/10	54	588 50					
Acq		02/16/10	54	588 50	593 90	593 90	-5.40	-5 40	S
		Total for 4/28/2010			593 90	593 90	-5 40	-5 40	
00507V109	ACTIVISION BLIZZARD INC								
Sold		04/28/10	56	610 29					
Acq		02/12/10	56	610 29	614.23	614.23	-3 94	-3 94	S
		Total for 4/28/2010			614 23	614 23	-3 94	-3.94	
00507V109	ACTIVISION BLIZZARD INC								
Sold		05/05/10	2	21 42					
Acq		02/12/10	2	21 42	21 94	21 94	-0.52	-0 52	S
		Total for 5/5/2010			21 94	21 94	-0 52	-0 52	
00507V109	ACTIVISION BLIZZARD INC								
Sold		05/05/10	156	1,670 62					
Acq		01/15/10	156	1,670 62	1,702 55	1,702.55	-31 93	-31 93	S
		Total for 5/5/2010			1,702 55	1,702 55	-31 93	-31 93	
00507V109	ACTIVISION BLIZZARD INC								
Sold		05/05/10	162	1,734 88					
Acq		01/26/10	162	1,734 88	1,637 53	1,637 53	97 35	97.35	S
		Total for 5/5/2010			1,637.53	1,637 53	97 35	97 35	
008474108	AGNICO EAGLE MINES LTD								
Sold		01/21/10	76	4,117 70					
Acq		12/01/09	76	4,117.70	4,981 55	4,981 55	-863 85	-863 85	S
		Total for 1/21/2010			4,981 55	4,981 55	-863 85	-863 85	
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		05/20/10	17	817 95					
Acq		12/15/09	17	817 95	649 07	649 07	168 88	168 88	S
		Total for 5/20/2010			649 07	649 07	168 88	168 88	
054303102	AVON PRODUCTS INC								
Sold		01/06/10	50	1,608 24					
Acq		10/23/09	50	1,608.24	1,774.01	1,774.01	-165 77	-165 77	S
		Total for 1/6/2010			1,774 01	1,774 01	-165 77	-165 77	
054303102	AVON PRODUCTS INC								
Sold		01/07/10	26	813 28					
Acq		10/23/09	26	813 28	922.49	922.49	-109 21	-109 21	S
		Total for 1/7/2010			922 49	922 49	-109 21	-109.21	
054303102	AVON PRODUCTS INC								
Sold		01/08/10	58	1,810 31					
Acq		10/23/09	58	1,810.31	2,057 86	2,057 86	-247 55	-247.55	S
		Total for 1/8/2010			2,057 86	2,057 86	-247 55	-247 55	

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Account Id: 465001014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTERNATIONAL								
Sold		04/22/10	51	2,530 35					
Acq		07/31/09	51	2,530 35	2,878.38	2,878 38	-348 03	-348 03	S
			Total for 4/22/2010		2,878 38	2,878 38	-348.03	-348 03	
071813109	BAXTER INTERNATIONAL								
Sold		04/23/10	52	2,619 49					
Acq		07/31/09	52	2,619 49	2,934 81	2,934 81	-315 32	-315.32	S
			Total for 4/23/2010		2,934 81	2,934 81	-315 32	-315 32	
099724106	BORGWARNER INC								
Sold		05/20/10	20	692 09					
Acq		04/01/10	20	692 09	779 78	779 78	-87 69	-87 69	S
			Total for 5/20/2010		779 78	779 78	-87 69	-87 69	
099724106	BORGWARNER INC								
Sold		05/25/10	6	207 06					
Acq		04/01/10	6	207 06	233 94	233 94	-26 88	-26 88	S
			Total for 5/25/2010		233 94	233 94	-26 88	-26.88	
099724106	BORGWARNER INC								
Sold		05/25/10	2	69 02					
Acq		03/02/10	2	69 02	77 51	77 51	-8.49	-8 49	S
			Total for 5/25/2010		77 51	77 51	-8.49	-8 49	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED								
Sold		01/20/10	29	1,447 98					
Acq		08/24/09	29	1,447 98	1,399 76	1,399 76	48 22	48 22	S
			Total for 1/20/2010		1,399.76	1,399 76	48 22	48 22	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED								
Sold		02/01/10	32	1,534.79					
Acq		08/24/09	32	1,534 79	1,544 56	1,544.56	-9 77	-9 77	S
			Total for 2/1/2010		1,544 56	1,544 56	-9 77	-9 77	
13645T100	CANADIAN PACIFIC RAILWAY LIMITED								
Sold		02/04/10	33	1,563 36					
Acq		08/24/09	33	1,563 36	1,592 82	1,592 82	-29 46	-29 46	S
			Total for 2/4/2010		1,592 82	1,592 82	-29 46	-29 46	
20451N101	COMPASS MINERALS INTL INC								
Sold		05/11/10	11	851 97					
Acq		03/31/08	11	851 97	641 16	641 16	210 81	210 81	L
			Total for 5/11/2010		641 16	641 16	210 81	210 81	
219350105	CORNING INC								
Sold		05/06/10	140	2,536 06					
Acq		07/21/09	140	2,536 06	2,333 90	2,333 90	202 16	202 16	S
			Total for 5/6/2010		2,333 90	2,333.90	202 16	202 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
219350105	CORNING INC								
Sold		05/06/10	21	380 41					
Acq		07/16/09	21	380.41	340 86	340 86	39.55	39 55	S
			Total for 5/6/2010		340 86	340.86	39 55	39 55	
219350105	CORNING INC								
Sold		05/07/10	22	385 49					
Acq		07/16/09	22	385 49	357 10	357.10	28.39	28.39	S
			Total for 5/7/2010		357 10	357.10	28 39	28 39	
219350105	CORNING INC								
Sold		05/10/10	134	2,458 18					
Acq		07/16/09	134	2,458 18	2,175 03	2,175 03	283.15	283.15	S
			Total for 5/10/2010		2,175 03	2,175.03	283 15	283 15	
22025Y407	CORRECTIONS CORPORATION OF AMERICA								
Sold		02/10/10	11	202 95					
Acq		11/25/08	11	202 95	180 53	180 53	22 42	22 42	L
			Total for 2/10/2010		180 53	180 53	22 42	22 42	
22025Y407	CORRECTIONS CORPORATION OF AMERICA								
Sold		02/10/10	70	1,291 51					
Acq		11/07/08	70	1,291 51	1,084 33	1,084.33	207 18	207 18	L
			Total for 2/10/2010		1,084 33	1,084 33	207 18	207 18	
22025Y407	CORRECTIONS CORPORATION OF AMERICA								
Sold		02/10/10	55	1,014 76					
Acq		11/17/08	55	1,014 76	751 73	751 73	263 03	263 03	L
			Total for 2/10/2010		751 73	751 73	263 03	263 03	
22025Y407	CORRECTIONS CORPORATION OF AMERICA								
Sold		02/10/10	11	202.95					
Acq		11/05/09	11	202 95	276 28	276.28	-73 33	-73 33	S
			Total for 2/10/2010		276 28	276 28	-73 33	-73 33	
22025Y407	CORRECTIONS CORPORATION OF AMERICA								
Sold		02/10/10	44	811 81					
Acq		09/21/09	44	811 81	995 11	995.11	-183.30	-183.30	S
			Total for 2/10/2010		995 11	995 11	-183 30	-183 30	
260543103	DOW CHEMICAL CO								
Sold		05/14/10	9	246 90					
Acq		11/13/09	9	246 90	258 21	258 21	-11 31	-11 31	S
			Total for 5/14/2010		258 21	258 21	-11 31	-11 31	
260543103	DOW CHEMICAL CO								
Sold		05/14/10	8	219 47					
Acq		08/05/09	8	219.47	188 65	188 65	30.82	30 82	S
			Total for 5/14/2010		188 65	188 65	30 82	30 82	

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Account Id: 465001014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26153C103	DREAMWORKS ANIMATION SKG INC								
Sold		05/27/10	6	174 97					
Acq		04/20/10	6	174 97	256 45	256 45	-81 48	-81.48	S
		Total for 5/27/2010			256 45	256 45	-81 48	-81.48	
26153C103	DREAMWORKS ANIMATION SKG INC								
Sold		05/27/10	19	554 07					
Acq		04/19/10	19	554 07	788 87	788 87	-234 80	-234 80	S
		Total for 5/27/2010			788 87	788.87	-234 80	-234 80	
277432100	EASTMAN CHEMICAL CO								
Sold		03/01/10	18	1,070 94					
Acq		10/15/09	18	1,070 94	1,005 69	1,005 69	65.25	65 25	S
		Total for 3/1/2010			1,005 69	1,005 69	65 25	65 25	
277432100	EASTMAN CHEMICAL CO								
Sold		03/02/10	13	782 36					
Acq		10/15/09	13	782.36	726 33	726.33	56 03	56 03	S
		Total for 3/2/2010			726 33	726 33	56 03	56 03	
277432100	EASTMAN CHEMICAL CO								
Sold		03/10/10	13	798 64					
Acq		08/14/09	13	798 64	701 44	701 44	97 20	97 20	S
		Total for 3/10/2010			701 44	701 44	97 20	97 20	
277432100	EASTMAN CHEMICAL CO								
Sold		03/12/10	9	556 06					
Acq		08/14/09	9	556 06	485 61	485 61	70 45	70 45	S
		Total for 3/12/2010			485 61	485 61	70 45	70 45	
277432100	EASTMAN CHEMICAL CO								
Sold		05/14/10	7	437.47					
Acq		08/14/09	7	437 47	377 70	377 70	59 77	59 77	S
		Total for 5/14/2010			377 70	377 70	59 77	59 77	
30249U101	FMC TECHNOLOGIES INC								
Sold		05/20/10	13	729 45					
Acq		09/16/09	13	729 45	705 56	705.56	23 89	23 89	S
		Total for 5/20/2010			705 56	705 56	23 89	23 89	
31573A109	FIBRIA CELULOSE S A ADR								
Sold		03/01/10	144	2,700 61					
Acq		01/04/10	144	2,700 61	3,324 08	3,324 08	-623.47	-623 47	S
		Total for 3/1/2010			3,324 08	3,324.08	-623 47	-623 47	
31573A109	FIBRIA CELULOSE S A ADR								
Sold		03/01/10	16	300 07					
Acq		02/17/10	16	300.07	326.89	326 89	-26 82	-26 82	S
		Total for 3/1/2010			326 89	326 89	-26 82	-26 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
345370860	FORD MTR CO NEW								
Sold		05/07/10	127	1,487 33					
Acq		04/26/10	127	1,487 33	1,836 43	1,836 43	-349 10	-349.10	S
		Total for 5/7/2010			1,836 43	1,836 43	-349.10	-349 10	
35671D857	FREEPORT MCMORAN COPPER & GOLD INC								
Sold		01/19/10	57	4,793 29					
Acq		11/10/09	57	4,793 29	4,715 78	4,715.78	77.51	77 51	S
		Total for 1/19/2010			4,715 78	4,715 78	77 51	77 51	
35671D857	FREEPORT MCMORAN COPPER & GOLD INC								
Sold		01/19/10	10	840 93					
Acq		12/24/09	10	840 93	817 92	817 92	23 01	23 01	S
		Total for 1/19/2010			817 92	817 92	23 01	23 01	
364730101	GANNETT CO INC								
Sold		04/28/10	33	575 15					
Acq		10/06/09	33	575 15	424 38	424 38	150 77	150 77	S
		Total for 4/28/2010			424 38	424 38	150 77	150 77	
364730101	GANNETT CO INC								
Sold		04/29/10	83	1,451 73					
Acq		10/06/09	83	1,451.73	1,067 38	1,067 38	384 35	384 35	S
		Total for 4/29/2010			1,067 38	1,067 38	384 35	384 35	
364730101	GANNETT CO INC								
Sold		04/29/10	45	787 08					
Acq		10/01/09	45	787 08	543 49	543 49	243 59	243 59	S
		Total for 4/29/2010			543.49	543 49	243 59	243 59	
364730101	GANNETT CO INC								
Sold		05/06/10	45	704 54					
Acq		10/01/09	45	704 54	543 49	543 49	161 05	161 05	S
		Total for 5/6/2010			543 49	543 49	161 05	161 05	
364730101	GANNETT CO INC								
Sold		05/07/10	158	2,384 31					
Acq		10/01/09	158	2,384 31	1,908.26	1,908 26	476 05	476 05	S
		Total for 5/7/2010			1,908 26	1,908.26	476 05	476 05	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		01/22/10	17	2,689 57					
Acq		03/12/09	17	2,689 57	1,613 99	1,613 99	1,075.58	1,075 58	S
		Total for 1/22/2010			1,613 99	1,613 99	1,075 58	1,075 58	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		01/25/10	22	3,445 30					
Acq		03/12/09	22	3,445 30	2,088 70	2,088 70	1,356.60	1,356 60	S
		Total for 1/25/2010			2,088 70	2,088 70	1,356 60	1,356 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
382550101	GOODYEAR TIRE & RUBBER								
Sold		02/23/10	51	653 94					
Acq		08/06/09	51	653.94	896 91	896.91	-242 97	-242 97	S
		Total for 2/23/2010			896 91	896 91	-242.97	-242 97	
382550101	GOODYEAR TIRE & RUBBER								
Sold		02/24/10	24	309 52					
Acq		08/06/09	24	309 52	422.07	422 07	-112 55	-112 55	S
		Total for 2/24/2010			422 07	422 07	-112.55	-112.55	
382550101	GOODYEAR TIRE & RUBBER								
Sold		03/10/10	25	337.80					
Acq		08/06/09	25	337 80	439 66	439.66	-101 86	-101 86	S
		Total for 3/10/2010			439 66	439 66	-101 86	-101.86	
40415F101	HDFC BANK LTD ADR								
Sold		01/12/10	4	516 20					
Acq		06/05/09	4	516 20	407 71	407 71	108 49	108 49	S
		Total for 1/12/2010			407 71	407 71	108 49	108 49	
40415F101	HDFC BANK LTD ADR								
Sold		01/27/10	3	357.69					
Acq		06/05/09	3	357 69	305.79	305 79	51 90	51 90	S
		Total for 1/27/2010			305 79	305 79	51 90	51 90	
40415F101	HDFC BANK LTD ADR								
Sold		01/27/10	3	357 69					
Acq		06/04/09	3	357 69	304 42	304.42	53 27	53 27	S
		Total for 1/27/2010			304 42	304 42	53 27	53 27	
40415F101	HDFC BANK LTD ADR								
Sold		02/08/10	19	2,112 45					
Acq		06/04/09	19	2,112 45	1,928 03	1,928 03	184 42	184.42	S
		Total for 2/8/2010			1,928.03	1,928 03	184.42	184 42	
413086109	HARMAN INTL INDS INC NEW								
Sold		05/19/10	17	546.65					
Acq		10/15/09	17	546 65	630.69	630 69	-84 04	-84 04	S
		Total for 5/19/2010			630 69	630 69	-84 04	-84 04	
413086109	HARMAN INTL INDS INC NEW								
Sold		05/20/10	9	275 29					
Acq		10/15/09	9	275.29	333 89	333 89	-58 60	-58.60	S
		Total for 5/20/2010			333 89	333 89	-58 60	-58 60	
413086109	HARMAN INTL INDS INC NEW								
Sold		05/25/10	16	499 79					
Acq		10/15/09	16	499 79	593 59	593 59	-93.80	-93.80	S
		Total for 5/25/2010			593 59	593 59	-93 80	-93 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42822Q100	HEWITT ASSOCS INC								
Sold		04/15/10	19	768 93					
Acq		09/04/08	19	768 93	754 79	754 79	14 14	14 14	L
			Total for 4/15/2010		754 79	754 79	14 14	14 14	
42822Q100	HEWITT ASSOCS INC								
Sold		04/23/10	9	368 30					
Acq		09/04/08	9	368 30	357 54	357 54	10 76	10 76	L
			Total for 4/23/2010		357 54	357.54	10 76	10 76	
42822Q100	HEWITT ASSOCS INC								
Sold		04/26/10	2	83 48					
Acq		09/04/08	2	83 48	79 45	79 45	4 03	4 03	L
			Total for 4/26/2010		79 45	79 45	4 03	4 03	
42822Q100	HEWITT ASSOCS INC								
Sold		04/26/10	7	292.18					
Acq		06/25/08	7	292.18	277.16	277.16	15 02	15 02	L
			Total for 4/26/2010		277 16	277 16	15 02	15 02	
42822Q100	HEWITT ASSOCS INC								
Sold		04/27/10	9	373.64					
Acq		06/25/08	9	373 64	356 34	356 34	17.30	17 30	L
			Total for 4/27/2010		356 34	356 34	17 30	17.30	
42822Q100	HEWITT ASSOCS INC								
Sold		05/03/10	10	408 54					
Acq		06/25/08	10	408 54	395.94	395.94	12 60	12 60	L
			Total for 5/3/2010		395 94	395 94	12.60	12 60	
42822Q100	HEWITT ASSOCS INC								
Sold		05/13/10	3	117 09					
Acq		06/25/08	3	117.09	118 78	118.78	-1 69	-1 69	L
			Total for 5/13/2010		118 78	118.78	-1 69	-1 69	
42822Q100	HEWITT ASSOCS INC								
Sold		05/13/10	39	1,522 13					
Acq		06/05/09	39	1,522 13	1,150 27	1,150.27	371 86	371.86	S
			Total for 5/13/2010		1,150 27	1,150 27	371.86	371 86	
45104G104	ICICI BK LTD ADR								
Sold		01/06/10	10	386 96					
Acq		07/24/09	10	386 96	322 09	322 09	64.87	64 87	S
			Total for 1/6/2010		322 09	322 09	64 87	64 87	
45104G104	ICICI BK LTD ADR								
Sold		01/07/10	4	155 76					
Acq		07/24/09	4	155.76	128 83	128.83	26 93	26 93	S
			Total for 1/7/2010		128 83	128 83	26 93	26.93	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45104G104	ICICI BK LTD ADR								
Sold		01/07/10	7	272 57					
Acq		06/02/09	7	272 57	222 20	222 20	50 37	50 37	S
			Total for 1/7/2010		222 20	222 20	50 37	50 37	
45104G104	ICICI BK LTD ADR								
Sold		01/12/10	11	401 85					
Acq		06/02/09	11	401 85	349 18	349 18	52.67	52 67	S
			Total for 1/12/2010		349 18	349.18	52.67	52.67	
45104G104	ICICI BK LTD ADR								
Sold		01/27/10	13	434 27					
Acq		06/02/09	13	434 27	412 67	412 67	21 60	21 60	S
			Total for 1/27/2010		412 67	412.67	21 60	21 60	
45104G104	ICICI BK LTD ADR								
Sold		01/27/10	8	267.25					
Acq		05/18/09	8	267 25	240 35	240 35	26 90	26 90	S
			Total for 1/27/2010		240 35	240 35	26.90	26 90	
45104G104	ICICI BK LTD ADR								
Sold		02/09/10	28	965 73					
Acq		05/18/09	28	965 73	841 23	841.23	124 50	124 50	S
			Total for 2/9/2010		841 23	841 23	124 50	124 50	
45104G104	ICICI BK LTD ADR								
Sold		02/09/10	41	1,414 10					
Acq		05/27/09	41	1,414 10	1,204 11	1,204 11	209 99	209 99	S
			Total for 2/9/2010		1,204 11	1,204 11	209 99	209 99	
451734107	IHS INC - CLASS A								
Sold		03/23/10	11	574 17					
Acq		03/31/08	11	574 17	717 42	717 42	-143.25	-143 25	L
			Total for 3/23/2010		717 42	717.42	-143 25	-143 25	
451734107	IHS INC - CLASS A								
Sold		04/01/10	20	1,061 41					
Acq		03/31/08	20	1,061 41	1,304.40	1,304 40	-242 99	-242 99	L
			Total for 4/1/2010		1,304 40	1,304 40	-242.99	-242 99	
451734107	IHS INC - CLASS A								
Sold		04/14/10	10	522 24					
Acq		03/31/08	10	522.24	652.20	652.20	-129 96	-129 96	L
			Total for 4/14/2010		652 20	652 20	-129 96	-129 96	
451734107	IHS INC - CLASS A								
Sold		04/22/10	1	52 91					
Acq		03/31/08	1	52 91	65 22	65 22	-12 31	-12 31	L
			Total for 4/22/2010		65 22	65 22	-12 31	-12 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
451734107	IHS INC - CLASS A								
Sold		04/22/10	9	476 22					
Acq		09/04/08	9	476 22	559.17	559 17	-82 95	-82 95	L
			Total for 4/22/2010		559 17	559 17	-82 95	-82 95	
451734107	IHS INC - CLASS A								
Sold		04/23/10	6	316 94					
Acq		09/04/08	6	316 94	372 78	372 78	-55 84	-55 84	L
			Total for 4/23/2010		372 78	372 78	-55.84	-55 84	
451734107	IHS INC - CLASS A								
Sold		04/27/10	6	314 58					
Acq		09/04/08	6	314 58	372 78	372 78	-58 20	-58 20	L
			Total for 4/27/2010		372 78	372.78	-58 20	-58 20	
451734107	IHS INC - CLASS A								
Sold		05/03/10	7	366 19					
Acq		09/04/08	7	366.19	434 91	434 91	-68 72	-68 72	L
			Total for 5/3/2010		434.91	434.91	-68 72	-68 72	
451734107	IHS INC - CLASS A								
Sold		05/12/10	8	424 58					
Acq		09/04/08	8	424 58	497.04	497 04	-72.46	-72 46	L
			Total for 5/12/2010		497.04	497 04	-72 46	-72 46	
451734107	IHS INC - CLASS A								
Sold		05/12/10	23	1,220 65					
Acq		06/05/09	23	1,220 65	1,145 08	1,145.08	75 57	75 57	S
			Total for 5/12/2010		1,145 08	1,145.08	75 57	75 57	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		01/06/10	14	785 33					
Acq		05/18/09	14	785 33	490.04	490 04	295 29	295 29	S
			Total for 1/6/2010		490 04	490 04	295 29	295 29	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		01/06/10	1	56 10					
Acq		05/05/09	1	56 10	32 29	32 29	23 81	23.81	S
			Total for 1/6/2010		32 29	32 29	23 81	23 81	
456788108	INFOSYS TECHNOLOGIES LTD								
Sold		01/07/10	7	382 21					
Acq		05/05/09	7	382 21	226 03	226 03	156 18	156.18	S
			Total for 1/7/2010		226 03	226.03	156 18	156 18	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/12/10	4	517 14					
Acq		09/04/08	4	517 14	468 06	468 06	49 08	49 08	L
			Total for 1/12/2010		468 06	468 06	49 08	49 08	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		01/12/10	7	905 00					
Acq		03/31/08	7	905 00	802 83	802 83	102 17	102 17	L
			Total for 1/12/2010		802 83	802 83	102 17	102 17	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		03/15/10	6	764.56					
Acq		03/31/08	6	764 56	688 14	688.14	76 42	76 42	L
			Total for 3/15/2010		688 14	688.14	76 42	76 42	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		03/23/10	7	899 80					
Acq		03/31/08	7	899 80	802 83	802 83	96 97	96 97	L
			Total for 3/23/2010		802 83	802.83	96 97	96 97	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		04/08/10	14	1,786 92					
Acq		03/31/08	14	1,786 92	1,605 66	1,605 66	181 26	181 26	L
			Total for 4/8/2010		1,605 66	1,605 66	181 26	181 26	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		04/08/10	12	1,531 65					
Acq		06/05/09	12	1,531 65	1,296 67	1,296 67	234 98	234.98	S
			Total for 4/8/2010		1,296 67	1,296 67	234 98	234 98	
464285105	ISHARES COMEX GOLD TR								
Sold		02/05/10	17	1,762 16					
Acq		10/07/08	17	1,762.16	1,484 25	1,484 25	277 91	277 91	L
			Total for 2/5/2010		1,484 25	1,484 25	277.91	277 91	
464285105	ISHARES COMEX GOLD TR								
Sold		02/05/10	4	414 62					
Acq		10/15/08	4	414.62	333 22	333 22	81 40	81 40	L
			Total for 2/5/2010		333.22	333 22	81 40	81 40	
464285105	ISHARES COMEX GOLD TR								
Sold		02/08/10	11	1,151 78					
Acq		10/15/08	11	1,151 78	916 36	916 36	235.42	235 42	L
			Total for 2/8/2010		916 36	916 36	235 42	235 42	
464285105	ISHARES COMEX GOLD TR								
Sold		02/08/10	8	837 66					
Acq		11/25/09	8	837 66	930 72	930 72	-93 06	-93.06	S
			Total for 2/8/2010		930.72	930 72	-93 06	-93 06	
464285105	ISHARES COMEX GOLD TR								
Sold		02/08/10	1	104 71					
Acq		06/05/09	1	104 71	94 47	94 47	10 24	10 24	S
			Total for 2/8/2010		94 47	94 47	10 24	10.24	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478366107	JOHNSON CTLS INC								
Sold		05/20/10	25	688 50					
Acq		04/23/10	25	688.50	879 27	879 27	-190 77	-190 77	S
			Total for 5/20/2010		879 27	879 27	-190 77	-190 77	
478366107	JOHNSON CTLS INC								
Sold		05/20/10	5	137.70					
Acq		01/25/10	5	137 70	152 37	152 37	-14 67	-14 67	S
			Total for 5/20/2010		152 37	152 37	-14 67	-14 67	
478366107	JOHNSON CTLS INC								
Sold		05/25/10	12	318 73					
Acq		01/25/10	12	318 73	365 70	365.70	-46 97	-46 97	S
			Total for 5/25/2010		365 70	365 70	-46 97	-46 97	
57060U100	MARKET VECTORS GOLD MINERS ETF								
Sold		02/05/10	26	1,052 43					
Acq		11/25/09	26	1,052 43	1,367.87	1,367.87	-315 44	-315 44	S
			Total for 2/5/2010		1,367 87	1,367 87	-315 44	-315 44	
57060U100	MARKET VECTORS GOLD MINERS ETF								
Sold		02/05/10	10	404 78					
Acq		06/05/09	10	404 78	416 98	416 98	-12 20	-12 20	S
			Total for 2/5/2010		416 98	416 98	-12 20	-12 20	
57060U100	MARKET VECTORS GOLD MINERS ETF								
Sold		02/05/10	11	445 26					
Acq		02/12/09	11	445 26	393.54	393 54	51 72	51 72	S
			Total for 2/5/2010		393 54	393.54	51.72	51 72	
57060U100	MARKET VECTORS GOLD MINERS ETF								
Sold		02/08/10	46	1,930 94					
Acq		02/12/09	46	1,930 94	1,645 70	1,645 70	285 24	285 24	S
			Total for 2/8/2010		1,645.70	1,645 70	285 24	285 24	
594918104	MICROSOFT CORP								
Sold		04/19/10	60	1,853 67					
Acq		03/31/08	60	1,853 67	1,702 08	1,702 08	151 59	151 59	L
			Total for 4/19/2010		1,702 08	1,702.08	151 59	151 59	
594918104	MICROSOFT CORP								
Sold		04/21/10	18	563 58					
Acq		03/31/08	18	563.58	510 62	510.62	52 96	52 96	L
			Total for 4/21/2010		510 62	510 62	52 96	52 96	
594918104	MICROSOFT CORP								
Sold		04/21/10	44	1,377.64					
Acq		09/04/08	44	1,377 64	1,173 85	1,173 85	203 79	203 79	L
			Total for 4/21/2010		1,173 85	1,173.85	203 79	203 79	

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594918104	MICROSOFT CORP								
Sold		04/21/10	12	375.72					
Acq		06/05/09	12	375.72	264.70	264 70	111 02	111 02	S
			Total for 4/21/2010		264 70	264 70	111 02	111 02	
61166W101	MONSANTO CO NEW								
Sold		02/25/10	1	72 98					
Acq		03/31/08	1	72 98	110 75	110 75	-37 77	-37 77	L
			Total for 2/25/2010		110.75	110 75	-37 77	-37.77	
61166W101	MONSANTO CO NEW								
Sold		02/25/10	11	802 76					
Acq		09/04/08	11	802 76	1,149 06	1,149 06	-346 30	-346 30	L
			Total for 2/25/2010		1,149.06	1,149 06	-346 30	-346 30	
61166W101	MONSANTO CO NEW								
Sold		02/26/10	5	355 21					
Acq		11/10/08	5	355 21	438 65	438 65	-83 44	-83 44	L
			Total for 2/26/2010		438 65	438 65	-83 44	-83 44	
61166W101	MONSANTO CO NEW								
Sold		03/11/10	8	568 27					
Acq		11/10/08	8	568.27	701 83	701.83	-133 56	-133 56	L
			Total for 3/11/2010		701 83	701.83	-133 56	-133 56	
61166W101	MONSANTO CO NEW								
Sold		04/06/10	14	980 12					
Acq		06/05/09	14	980 12	1,159 88	1,159 88	-179 76	-179 76	S
			Total for 4/6/2010		1,159.88	1,159 88	-179 76	-179 76	
61166W101	MONSANTO CO NEW								
Sold		04/14/10	12	806.55					
Acq		06/05/09	12	806 55	994 18	994.18	-187.63	-187 63	S
			Total for 4/14/2010		994 18	994 18	-187 63	-187 63	
637071101	NATIONAL-OILWELL INC								
Sold		05/20/10	21	754 83					
Acq		09/17/09	21	754 83	915 00	915 00	-160 17	-160 17	S
			Total for 5/20/2010		915 00	915.00	-160 17	-160 17	
651639106	NEWMONT MINING								
Sold		01/21/10	88	3,975 05					
Acq		12/01/09	88	3,975 05	4,896 91	4,896 91	-921 86	-921 86	S
			Total for 1/21/2010		4,896 91	4,896.91	-921 86	-921 86	
67066G104	NVIDIA CORP								
Sold		02/01/10	51	837.02					
Acq		07/20/09	51	837 02	617 41	617 41	219 61	219 61	S
			Total for 2/1/2010		617 41	617 41	219 61	219.61	

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67066G104	NVIDIA CORP								
Sold		04/19/10	98	1,649 56					
Acq		07/20/09	98	1,649 56	1,186 39	1,186.39	463 17	463 17	S
			Total for 4/19/2010		1,186.39	1,186 39	463 17	463 17	
67066G104	NVIDIA CORP								
Sold		05/05/10	207	3,034 19					
Acq		07/20/09	207	3,034.19	2,505.94	2,505.94	528 25	528 25	S
			Total for 5/5/2010		2,505.94	2,505.94	528 25	528 25	
674599105	OCCIDENTAL PETROLEUM CORP DE								
Sold		01/13/10	39	3,101 38					
Acq		10/12/09	39	3,101 38	3,132 71	3,132 71	-31 33	-31 33	S
			Total for 1/13/2010		3,132 71	3,132 71	-31 33	-31 33	
707569109	PENN NATIONAL GAMING INC								
Sold		02/09/10	12	279 23					
Acq		02/05/09	12	279 23	252 34	252.34	26 89	26 89	L
			Total for 2/9/2010		252 34	252 34	26.89	26 89	
707569109	PENN NATIONAL GAMING INC								
Sold		02/09/10	28	651 53					
Acq		11/25/08	28	651 53	526 00	526 00	125 53	125 53	L
			Total for 2/9/2010		526.00	526.00	125 53	125 53	
707569109	PENN NATIONAL GAMING INC								
Sold		02/09/10	19	442 11					
Acq		11/20/08	19	442 11	281 65	281.65	160 46	160 46	L
			Total for 2/9/2010		281 65	281.65	160 46	160 46	
707569109	PENN NATIONAL GAMING INC								
Sold		02/11/10	26	604 55					
Acq		11/20/08	26	604 55	385.41	385 41	219 14	219 14	L
			Total for 2/11/2010		385 41	385 41	219 14	219 14	
707569109	PENN NATIONAL GAMING INC								
Sold		02/19/10	27	613 73					
Acq		11/20/08	27	613 73	400 24	400 24	213 49	213 49	L
			Total for 2/19/2010		400 24	400 24	213 49	213 49	
71654V101	PETROBRAS BRASILEIRO								
Sold		01/14/10	51	2,087 22					
Acq		11/10/08	51	2,087.22	1,127 69	1,127 69	959.53	959 53	L
			Total for 1/14/2010		1,127.69	1,127 69	959 53	959 53	
71654V101	PETROBRAS BRASILEIRO								
Sold		01/14/10	24	982 22					
Acq		06/05/09	24	982 22	839 98	839 98	142 24	142.24	S
			Total for 1/14/2010		839 98	839.98	142 24	142 24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V101	PETROBRAS BRASILEIRO								
Sold		01/14/10	38	1,555 18					
Acq		05/28/09	38	1,555 18	1,293.10	1,293.10	262.08	262 08	S
			Total for 1/14/2010		1,293 10	1,293 10	262 08	262 08	
71654V408	PETROLEO BRAS								
Sold		01/14/10	23	1,052.76					
Acq		03/31/08	23	1,052.76	1,171 39	1,171 39	-118 63	-118 63	L
			Total for 1/14/2010		1,171.39	1,171 39	-118.63	-118 63	
71654V408	PETROLEO BRAS								
Sold		01/14/10	43	1,968 21					
Acq		09/04/08	43	1,968 21	1,975 82	1,975 82	-7 61	-7 61	L
			Total for 1/14/2010		1,975 82	1,975 82	-7 61	-7 61	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		01/04/10	11	1,233.76					
Acq		02/27/09	11	1,233 76	899.89	899 89	333.87	333 87	S
			Total for 1/4/2010		899 89	899 89	333 87	333 87	
73755L107	POTASH CP OF SASKATCHEWAN INC								
Sold		01/04/10	14	1,570 25					
Acq		03/12/09	14	1,570 25	1,080.90	1,080.90	489 35	489 35	S
			Total for 1/4/2010		1,080 90	1,080 90	489 35	489 35	
74347R503	SHORT S & P 500 PROSHARES								
Sold		04/28/10	34	1,649 88					
Acq		01/20/10	34	1,649 88	1,757 29	1,757.29	-107 41	-107 41	S
			Total for 4/28/2010		1,757 29	1,757 29	-107 41	-107 41	
74347R503	SHORT S & P 500 PROSHARES								
Sold		04/28/10	32	1,552 83					
Acq		01/19/10	32	1,552.83	1,636.32	1,636 32	-83 49	-83 49	S
			Total for 4/28/2010		1,636 32	1,636.32	-83 49	-83 49	
74347R826	74347R826								
Sold		04/28/10	41	1,530 86					
Acq		01/20/10	41	1,530 86	1,781.20	1,781 20	-250 34	-250 34	S
			Total for 4/28/2010		1,781 20	1,781 20	-250 34	-250 34	
74347R826	74347R826								
Sold		04/28/10	38	1,418 84					
Acq		01/19/10	38	1,418 84	1,623 99	1,623.99	-205 15	-205 15	S
			Total for 4/28/2010		1,623 99	1,623 99	-205 15	-205 15	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		02/11/10	98	2,583 39					
Acq		02/05/10	98	2,583.39	2,720 27	2,720 27	-136 88	-136 88	S
			Total for 2/11/2010		2,720 27	2,720 27	-136 88	-136 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		02/11/10	17	448 14					
Acq		01/28/10	17	448 14	443 03	443 03	5.11	5 11	S
		Total for 2/11/2010			443 03	443 03	5 11	5 11	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		02/19/10	29	702 81					
Acq		01/28/10	29	702 81	755 76	755 76	-52 95	-52 95	S
		Total for 2/19/2010			755 76	755 76	-52.95	-52.95	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		03/10/10	14	294 31					
Acq		01/28/10	14	294 31	364.85	364 85	-70 54	-70.54	S
		Total for 3/10/2010			364 85	364 85	-70 54	-70 54	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		03/10/10	31	651 68					
Acq		01/22/10	31	651 68	765 89	765 89	-114 21	-114 21	S
		Total for 3/10/2010			765 89	765 89	-114 21	-114 21	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		03/10/10	4	84 09					
Acq		01/21/10	4	84 09	97 98	97 98	-13 89	-13 89	S
		Total for 3/10/2010			97 98	97 98	-13 89	-13 89	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		04/13/10	31	591 75					
Acq		01/21/10	31	591 75	759 33	759 33	-167.58	-167 58	S
		Total for 4/13/2010			759 33	759 33	-167 58	-167 58	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		04/13/10	67	1,278 94					
Acq		04/08/10	67	1,278 94	1,305 93	1,305 93	-26 99	-26 99	S
		Total for 4/13/2010			1,305 93	1,305 93	-26.99	-26 99	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		05/12/10	37	669 31					
Acq		04/08/10	37	669 31	721 19	721 19	-51 88	-51 88	S
		Total for 5/12/2010			721.19	721 19	-51 88	-51 88	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		05/12/10	28	506 51					
Acq		05/06/10	28	506.51	538 52	538 52	-32 01	-32 01	S
		Total for 5/12/2010			538 52	538 52	-32 01	-32 01	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		05/12/10	35	633 13					
Acq		05/05/10	35	633 13	664 35	664 35	-31 22	-31 22	S
		Total for 5/12/2010			664 35	664 35	-31 22	-31 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		05/12/10	8	144.72					
Acq		05/04/10	8	144 72	147 67	147 67	-2 95	-2 95	S
			Total for 5/12/2010		147 67	147 67	-2 95	-2 95	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		05/26/10	11	234 96					
Acq		05/20/10	11	234 96	230 48	230.48	4.48	4 48	S
			Total for 5/26/2010		230 48	230.48	4 48	4 48	
74347R834	ULTRASHORT RUSSELL 2000 PROSHARES								
Sold		05/26/10	35	747.61					
Acq		05/14/10	35	747.61	666 97	666 97	80 64	80 64	S
			Total for 5/26/2010		666 97	666 97	80 64	80 64	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		02/11/10	74	2,730 60					
Acq		02/05/10	74	2,730 60	2,810 99	2,810 99	-80 39	-80 39	S
			Total for 2/11/2010		2,810 99	2,810 99	-80 39	-80 39	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		02/11/10	10	369.00					
Acq		01/28/10	10	369 00	364 46	364 46	4 54	4 54	S
			Total for 2/11/2010		364 46	364.46	4 54	4 54	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		02/19/10	24	839 80					
Acq		01/28/10	24	839 80	874 71	874 71	-34 91	-34.91	S
			Total for 2/19/2010		874 71	874 71	-34 91	-34 91	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		04/13/10	8	237 34					
Acq		01/28/10	8	237 34	291.57	291 57	-54 23	-54 23	S
			Total for 4/13/2010		291 57	291 57	-54 23	-54.23	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		04/13/10	23	682 34					
Acq		01/22/10	23	682.34	806 35	806.35	-124 01	-124 01	S
			Total for 4/13/2010		806.35	806.35	-124 01	-124 01	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		04/13/10	24	712 01					
Acq		01/21/10	24	712 01	829 37	829 37	-117.36	-117 36	S
			Total for 4/13/2010		829 37	829.37	-117 36	-117 36	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		04/13/10	1	29 67					
Acq		04/08/10	1	29 67	30 40	30 40	-0 73	-0 73	S
			Total for 4/13/2010		30.40	30.40	-0 73	-0 73	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		05/12/10	21	639 28					
Acq		05/05/10	21	639 28	648 60	648 60	-9 32	-9 32	S
			Total for 5/12/2010		648 60	648.60	-9 32	-9 32	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		05/12/10	25	761 05					
Acq		05/04/10	25	761.05	761.12	761 12	-0 07	-0 07	S
			Total for 5/12/2010		761 12	761 12	-0 07	-0 07	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		05/12/10	14	426 19					
Acq		04/08/10	14	426 19	425 66	425.66	0.53	0 53	S
			Total for 5/12/2010		425 66	425 66	0 53	0 53	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		05/26/10	11	385 45					
Acq		05/20/10	11	385 45	381 07	381 07	4 38	4 38	S
			Total for 5/26/2010		381 07	381 07	4 38	4 38	
74347R883	PROSHARES ULTRASHORT S&P 500								
Sold		05/26/10	17	595 69					
Acq		05/14/10	17	595.69	548 28	548 28	47.41	47 41	S
			Total for 5/26/2010		548 28	548 28	47 41	47 41	
74347X575	74347X575								
Sold		05/27/10	15	837 89					
Acq		05/20/10	15	837 89	947 83	947.83	-109.94	-109 94	S
			Total for 5/27/2010		947 83	947 83	-109 94	-109.94	
74347X575	74347X575								
Sold		05/28/10	9	500 87					
Acq		05/19/10	9	500.87	525 67	525 67	-24 80	-24 80	S
			Total for 5/28/2010		525 67	525 67	-24.80	-24 80	
74347X575	74347X575								
Sold		05/28/10	19	1,057 38					
Acq		05/14/10	19	1,057.38	1,026 76	1,026 76	30.62	30 62	S
			Total for 5/28/2010		1,026 76	1,026 76	30.62	30 62	
74347X807	74347X807								
Sold		05/27/10	36	925 22					
Acq		05/20/10	36	925 22	1,023 95	1,023.95	-98 73	-98 73	S
			Total for 5/27/2010		1,023.95	1,023.95	-98 73	-98 73	
74347X807	74347X807								
Sold		05/28/10	60	1,553 79					
Acq		05/20/10	60	1,553 79	1,706 59	1,706 59	-152 80	-152 80	S
			Total for 5/28/2010		1,706 59	1,706 59	-152 80	-152 80	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74347X807	74347X807								
Sold		05/28/10	2	51.79					
Acq		05/19/10	2	51 79	53 94	53 94	-2 15	-2 15	S
			Total for 5/28/2010		53 94	53 94	-2 15	-2 15	
776696106	ROPER INDS INC NEW								
Sold		01/04/10	32	1,684 47					
Acq		03/31/08	32	1,684 47	1,900 90	1,900 90	-216.43	-216 43	L
			Total for 1/4/2010		1,900.90	1,900.90	-216 43	-216 43	
776696106	ROPER INDS INC NEW								
Sold		01/05/10	17	882.46					
Acq		03/31/08	17	882.46	1,009 85	1,009 85	-127 39	-127 39	L
			Total for 1/5/2010		1,009 85	1,009 85	-127 39	-127 39	
776696106	ROPER INDS INC NEW								
Sold		01/06/10	15	779 82					
Acq		03/31/08	15	779 82	891 05	891 05	-111 23	-111 23	L
			Total for 1/6/2010		891 05	891 05	-111 23	-111 23	
78390X101	SAIC INC								
Sold		03/31/10	45	810 64					
Acq		02/26/10	45	810 64	877 71	877 71	-67.07	-67.07	S
			Total for 3/31/2010		877.71	877.71	-67.07	-67 07	
78390X101	SAIC INC								
Sold		03/31/10	3	54.04					
Acq		02/03/10	3	54 04	55 72	55 72	-1 68	-1 68	S
			Total for 3/31/2010		55 72	55 72	-1 68	-1 68	
78390X101	SAIC INC								
Sold		03/31/10	1	18.01					
Acq		02/04/10	1	18 01	18 51	18 51	-0 50	-0 50	S
			Total for 3/31/2010		18.51	18.51	-0.50	-0.50	
78390X101	SAIC INC								
Sold		03/31/10	111	1,999 57					
Acq		02/02/10	111	1,999.57	2,053 82	2,053.82	-54 25	-54 25	S
			Total for 3/31/2010		2,053.82	2,053.82	-54 25	-54 25	
845467109	SOUTHWESTERN ENERGY CO								
Sold		03/11/10	18	800 39					
Acq		06/12/09	18	800 39	794 81	794 81	5 58	5.58	S
			Total for 3/11/2010		794 81	794 81	5 58	5 58	
845467109	SOUTHWESTERN ENERGY CO								
Sold		03/17/10	12	512 70					
Acq		06/12/09	12	512 70	529 87	529.87	-17 17	-17.17	S
			Total for 3/17/2010		529 87	529 87	-17.17	-17.17	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467109	SOUTHWESTERN ENERGY CO								
Sold		03/19/10	36	1,424 69					
Acq		06/12/09	36	1,424 69	1,589 62	1,589 62	-164 93	-164 93	S
			Total for 3/19/2010		1,589 62	1,589 62	-164 93	-164 93	
858912108	STERICYCLE INC								
Sold		04/19/10	15	833 27					
Acq		03/31/08	15	833 27	775 11	775 11	58 16	58 16	L
			Total for 4/19/2010		775 11	775 11	58 16	58.16	
858912108	STERICYCLE INC								
Sold		04/23/10	2	113 81					
Acq		03/31/08	2	113 81	103 35	103 35	10 46	10 46	L
			Total for 4/23/2010		103 35	103 35	10 46	10 46	
858912108	STERICYCLE INC								
Sold		04/23/10	4	227 62					
Acq		06/05/09	4	227 62	200 35	200.35	27 27	27 27	S
			Total for 4/23/2010		200 35	200.35	27 27	27 27	
858912108	STERICYCLE INC								
Sold		04/26/10	7	400 11					
Acq		06/05/09	7	400 11	350 62	350.62	49.49	49 49	S
			Total for 4/26/2010		350 62	350 62	49 49	49 49	
858912108	STERICYCLE INC								
Sold		04/27/10	6	339.56					
Acq		06/05/09	6	339 56	300 53	300 53	39 03	39 03	S
			Total for 4/27/2010		300 53	300.53	39 03	39 03	
876568502	TATA MTRS LTD								
Sold		05/14/10	18	331 42					
Acq		01/06/10	18	331 42	323.63	323 63	7 79	7.79	S
			Total for 5/14/2010		323 63	323 63	7 79	7 79	
876568502	TATA MTRS LTD								
Sold		05/14/10	16	294 60					
Acq		01/07/10	16	294 60	280.73	280 73	13 87	13 87	S
			Total for 5/14/2010		280 73	280 73	13 87	13.87	
876568502	TATA MTRS LTD								
Sold		05/17/10	11	196 35					
Acq		01/07/10	11	196.35	193 00	193 00	3 35	3 35	S
			Total for 5/17/2010		193 00	193 00	3 35	3 35	
876568502	TATA MTRS LTD								
Sold		05/17/10	21	374 86					
Acq		12/24/09	21	374.86	362 00	362 00	12 86	12 86	S
			Total for 5/17/2010		362 00	362 00	12 86	12 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
876568502	TATA MTRS LTD								
Sold		05/19/10	6	98 02					
Acq		12/24/09	6	98 02	103 43	103 43	-5.41	-5 41	S
			Total for 5/19/2010		103 43	103 43	-5 41	-5 41	
876568502	TATA MTRS LTD								
Sold		05/19/10	47	767 81					
Acq		11/17/09	47	767 81	649 12	649 12	118 69	118 69	S
			Total for 5/19/2010		649 12	649 12	118 69	118 69	
876568502	TATA MTRS LTD								
Sold		05/20/10	25	391 18					
Acq		11/17/09	25	391 18	345 28	345 28	45 90	45 90	S
			Total for 5/20/2010		345 28	345 28	45.90	45 90	
876568502	TATA MTRS LTD								
Sold		05/25/10	34	524 92					
Acq		11/17/09	34	524 92	469 57	469 57	55 35	55.35	S
			Total for 5/25/2010		469 57	469.57	55.35	55 35	
881624209	TEVA PHARMACEUTICAL INDS LTD								
Sold		02/16/10	23	1,345 91					
Acq		06/05/09	23	1,345.91	1,104.14	1,104 14	241 77	241 77	S
			Total for 2/16/2010		1,104 14	1,104 14	241.77	241 77	
903914109	ULTRA PETROLEUM CORP								
Sold		03/11/10	15	728 00					
Acq		06/15/09	15	728 00	719 31	719.31	8 69	8.69	S
			Total for 3/11/2010		719 31	719 31	8 69	8 69	
903914109	ULTRA PETROLEUM CORP								
Sold		03/16/10	10	476 89					
Acq		06/15/09	10	476 89	479 54	479 54	-2 65	-2 65	S
			Total for 3/16/2010		479 54	479 54	-2 65	-2 65	
903914109	ULTRA PETROLEUM CORP								
Sold		03/19/10	35	1,558 23					
Acq		06/15/09	35	1,558 23	1,678.40	1,678 40	-120 17	-120 17	S
			Total for 3/19/2010		1,678 40	1,678 40	-120 17	-120 17	
912803CZ4	US TREASURY BOND FED STRIP								
Sold		05/14/10	5000	1,498 45					
Acq		05/11/10	5000	1,498 45	1,503 27	1,503 27	-4.82	-4 82	S
			Total for 5/14/2010		1,503 27	1,503 27	-4.82	-4 82	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		04/19/10	19	762 69					
Acq		11/06/09	19	762.69	742 25	742 25	20 44	20 44	S
			Total for 4/19/2010		742 25	742 25	20 44	20 44	

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92532F100	VERTEX PHARMACEUTICALS INC								
Sold		05/06/10	61	2,265.28					
Acq		11/06/09	61	2,265 28	2,383 01	2,383 01	-117.73	-117 73	S
			Total for 5/6/2010		2,383 01	2,383.01	-117 73	-117 73	
929297109	WMS INDUSTRIES INC								
Sold		04/14/10	36	1,638 89					
Acq		11/18/09	36	1,638 89	1,563 83	1,563.83	75.06	75.06	S
			Total for 4/14/2010		1,563 83	1,563.83	75.06	75 06	
963320106	WHIRLPOOL CORP								
Sold		05/11/10	4	428 90					
Acq		12/22/09	4	428 90	335 91	335 91	92 99	92 99	S
			Total for 5/11/2010		335 91	335 91	92 99	92.99	
963320106	WHIRLPOOL CORP								
Sold		05/19/10	6	590 89					
Acq		12/22/09	6	590 89	503 87	503.87	87 02	87 02	S
			Total for 5/19/2010		503 87	503 87	87 02	87 02	
963320106	WHIRLPOOL CORP								
Sold		05/20/10	8	770 29					
Acq		12/22/09	8	770 29	671 82	671 82	98 47	98 47	S
			Total for 5/20/2010		671 82	671 82	98 47	98 47	
963320106	WHIRLPOOL CORP								
Sold		05/20/10	1	96 29					
Acq		12/21/09	1	96 29	82 96	82 96	13 33	13 33	S
			Total for 5/20/2010		82 96	82 96	13.33	13 33	
P31076105	COPA HOLDINGS SA CL A								
Sold		05/06/10	56	2,966 13					
Acq		04/05/10	56	2,966.13	3,411 49	3,411 49	-445.36	-445 36	S
			Total for 5/6/2010		3,411.49	3,411 49	-445 36	-445 36	
P31076105	COPA HOLDINGS SA CL A								
Sold		05/06/10	1	52 97					
Acq		04/08/10	1	52 97	60 33	60 33	-7 36	-7 36	S
			Total for 5/6/2010		60 33	60 33	-7 36	-7 36	
			Total for Account: 465001022		187,377.13	187,377 13	3,602.73	3,602 73	

Total Proceeds:
190,979.86

	Fed	State
S/T Gain/Loss	1,593 54	1,593 54
L/T Gain/Loss	2,009.19	2,009.19

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,109	0	0	0
	Description				
1	FOREIGN TAXES PAID	1,109			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		69,483	23,161	0	46,322
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	34,447	11,482		22,965
3	ADR FEES	11	4		7
4	TAX PREP FEES	1,500	500		1,000
5	CUSTODIAN AND MANAGEMENT FEES	1,940	647		1,293
6	OTHER EXPENSES	12	4		8
7	TRAVEL	1,383	461		922
8	PAYROLL TAXES	2,386	795		1,591
9	DEPRECIATION	611	204		407
10	RENT	15,600	5,200		10,400
11	OFFICE EXPENSE	733	244		489
12	DUES	385	128		257
13	TELEPHONE	1,692	564		1,128
14	INSURANCE	488	163		325
15	SUPPLIES	453	151		302
16	MISCELLANEOUS	966	322		644
17	PROFESSIONAL FEES	6,610	2,203		4,407
18	DEDUCTIONS - ISHARES K1	266	89		177
19					
20					

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

			2,632,857	2,450,146	0	2,191,532
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			2,632,857	2,450,146		2,191,532
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				907,583	883,124	0	938,544
1				907,583	883,124		938,544
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

	Item or Category	Cost or Other Basis	Accumulated Depreciation Beg of Year	Accumulated Depreciation End of Year	Book Value Beg of Year	Book Value End of Year	FMV End of Year
		0	0	0	0	978	0
1					0	978	
2					0	0	
3					0	0	
4					0	0	
5					0	0	
6					0	0	
7					0	0	
8					0	0	
9					0	0	
10					0	0	

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

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

1	RETURN OF CAPITAL	1	518
2	OPERATING CASH BALANCE FROM 2008	2	38,591
3	EQUIPMENT BALANCE FROM 2008	3	611
4	OTHER INCREASES ADJUSTMENT	4	2,618
5	Total	5	42,338

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
1	STERICYCLE INC	858912108		3/31/2008	9/11/2009	873	0	930	-57			0	-57
2	STERICYCLE INC	858912108		9/4/2008	9/11/2009	970	0	1,141	-171			0	-171
3	STERICYCLE INC	858912108		3/31/2008	9/15/2009	1,507	0	1,602	-95			0	-95
4	WAL MART STORES INC	931142103		3/13/2009	7/20/2009	1,018	0	1,035	-17			0	-17
5	WAL MART STORES INC	931142103		6/5/2009	7/20/2009	2,134	0	2,251	-117			0	-117
6	WAL MART STORES INC	931142103		3/4/2009	8/13/2009	1,589	0	1,501	88			0	88
7	WAL MART STORES INC	931142103		3/13/2009	8/13/2009	974	0	936	38			0	38
8	WAL MART STORES INC	931142103		3/4/2009	8/24/2009	1,492	0	1,405	87			0	87
9	WASHINGTON POST CO CL B	939640108		2/13/2009	6/2/2009	351	0	419	-68			0	-68
10	WASHINGTON POST CO CL B	939640108		6/5/2009	8/26/2009	897	0	717	180			0	180
11	WASHINGTON POST CO CL B	939640108		1/22/2009	8/26/2009	2,244	0	2,093	151			0	151
12	WASHINGTON POST CO CL B	939640108		2/13/2009	8/26/2009	449	0	419	30			0	30
13	WEBMD HEALTH CORP CL A	94770V102		6/5/2009	10/27/2009	27	0	21	6			0	6
14	REGAL BELOIT CORP	758750103		6/5/2009	12/1/2009	629	0	555	74			0	74
15	WELLS FARGO & CO NEW	949746101		7/24/2008	6/5/2009	988	0	1,157	-169			0	-169
16	WELLS FARGO & CO NEW	949746101		3/24/2009	10/30/2009	110	0	69	41			0	41
17	WELLS FARGO & CO NEW	949746101		7/24/2008	10/30/2009	442	0	475	-33			0	-33
18	WELLS FARGO & CO NEW	949746101		3/23/2009	11/3/2009	192	0	110	82			0	82
19	WELLS FARGO & CO NEW	949746101		3/24/2009	11/3/2009	494	0	309	185			0	185
20	WELLS FARGO & CO NEW	949746101		3/23/2009	11/5/2009	455	0	268	187			0	187
21	WELLS FARGO & CO NEW	949746101		4/1/2009	11/12/2009	737	0	371	366			0	366
22	WELLS FARGO & CO NEW	949746101		3/23/2009	11/12/2009	425	0	236	189			0	189
23	WELLS FARGO & CO NEW	949746101		3/10/2009	11/13/2009	1,090	0	455	635			0	635
24	WELLS FARGO & CO NEW	949746101		3/13/2009	11/13/2009	727	0	348	379			0	379
25	WELLS FARGO & CO NEW	949746101		4/1/2009	11/13/2009	196	0	100	96			0	96
26	DIRECTV GROUP INC	25459L106		4/3/2009	9/9/2009	2,105	0	2,049	56			0	56
27	DIRECTV GROUP INC	25459L106		4/3/2009	9/15/2009	52	0	49	3			0	3
28	DIRECTV GROUP INC	25459L106		6/5/2009	9/15/2009	1,187	0	1,011	176			0	176
29	FPL GROUP INC	302571104		9/4/2008	9/23/2009	757	0	790	-33			0	-33
30	FPL GROUP INC	302571104		3/31/2008	9/23/2009	757	0	873	-116			0	-116
31	FPL GROUP INC	302571104		1/27/2009	10/2/2009	639	0	608	31			0	31
32	FPL GROUP INC	302571104		6/5/2009	10/2/2009	905	0	941	-36			0	-36
33	FPL GROUP INC	302571104		9/4/2008	10/2/2009	745	0	790	-45			0	-45
34	ACTIVISION BLIZZARD INC	00507V109		3/31/2008	7/8/2009	943	0	1,118	-175			0	-175
35	ACTIVISION BLIZZARD INC	00507V109		6/5/2009	7/8/2009	989	0	1,106	-117			0	-117
36	ACTIVISION BLIZZARD INC	00507V109		11/6/2008	7/8/2009	345	0	367	-22			0	-22
37	ACTIVISION BLIZZARD INC	00507V109		11/6/2008	7/9/2009	1,514	0	1,602	-88			0	-88
38	ACTIVISION BLIZZARD INC	00507V109		11/7/2008	7/9/2009	855	0	902	-47			0	-47
39	AKAMAI TECHNOLOGIES INC	00971T101		3/27/2009	7/30/2009	740	0	926	-186			0	-186
40	AKAMAI TECHNOLOGIES INC	00971T101		12/17/2008	7/30/2009	263	0	244	19			0	19
41	AKAMAI TECHNOLOGIES INC	00971T101		6/5/2009	7/30/2009	839	0	1,139	-300			0	-300
42	AKAMAI TECHNOLOGIES INC	00971T101		12/8/2008	7/30/2009	148	0	124	24			0	24
43	AKAMAI TECHNOLOGIES INC	00971T101		12/8/2008	6/5/2009	630	0	482	148			0	148
44	AT&T INC	00206R102		1/28/2009	6/8/2009	942	0	1,020	-78			0	-78
45	AT&T INC	00206R102		6/5/2009	6/8/2009	724	0	740	-16			0	-16
46	AKAMAI TECHNOLOGIES INC	00971T101		12/1/2008	8/6/2009	1,656	0	1,061	595			0	595
47	ALLEGHENY TECHNOLOGIES INC	01741R102		12/15/2008	6/5/2009	123	0	71	52			0	52
48	ALLEGHENY TECHNOLOGIES INC	01741R102		11/26/2008	6/23/2009	169	0	115	54			0	54
49	ALLEGHENY TECHNOLOGIES INC	01741R102		12/15/2008	6/23/2009	846	0	589	257			0	257
50	ALLEGHENY TECHNOLOGIES INC	01741R102		2/18/2009	7/16/2009	1,765	0	1,209	556			0	556
51	ALLEGHENY TECHNOLOGIES INC	01741R102		11/26/2008	7/16/2009	1,632	0	1,126	506			0	506
52	ALLEGHENY TECHNOLOGIES INC	01741R102		3/11/2009	7/16/2009	1,432	0	858	574			0	574
53	AQUA AMERICA INC	03836W103		3/5/2009	6/25/2009	335	0	366	-31			0	-31
54	AQUA AMERICA INC	03836W103		6/5/2009	6/25/2009	84	0	81	3			0	3
55	BJ'S WHOLESALE CLUB INC	05548J106		8/15/2008	8/26/2009	448	0	594	-146			0	-146
56	BJ'S WHOLESALE CLUB INC	05548J106		8/8/2008	8/26/2009	1,473	0	1,893	-420			0	-420
57	BJ'S WHOLESALE CLUB INC	05548J106		8/8/2008	8/27/2009	193	0	247	-54			0	-54
58	BJ'S WHOLESALE CLUB INC	05548J106		9/4/2008	8/27/2009	1,127	0	1,414	-287			0	-287
59	BJ'S WHOLESALE CLUB INC	05548J106		6/5/2009	8/27/2009	934	0	987	-53			0	-53
60	COMCAST CORPORATION NEW CLASS	20030N101		5/1/2009	8/18/2009	2,385	0	2,669	-284			0	-284

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
61	COMCAST CORPORATION NEW CLASS	20030N101		6/5/2009	8/20/2009	1,369	0	1,342	27			0	27
62	COMCAST CORPORATION NEW CLASS	20030N101		5/1/2009	8/20/2009	641	0	707	-66			0	-66
63	COMPASS MINERALS INTERNATIONAL	20451N101		3/31/2008	7/24/2009	1,060	0	1,282	-222			0	-222
64	WEYERHAEUSER CO	962166104		3/19/2009	6/19/2009	1,155	0	1,146	9			0	9
65	WEYERHAEUSER CO	962166104		6/5/2009	6/19/2009	1,126	0	1,360	-234			0	-234
66	WEYERHAEUSER CO	962166104		9/8/2008	6/19/2009	2,165	0	4,264	-2,099			0	-2,099
67	TYCO INTERNATIONAL LTD NEW	H89128104		3/25/2009	6/5/2009	56	0	41	15			0	15
68	TYCO INTERNATIONAL LTD NEW	H89128104		3/25/2009	12/1/2009	286	0	163	123			0	123
69						0	0	0	0			0	0
70						0	0	0	0			0	0
71						0	0	0	0			0	0
72						0	0	0	0			0	0
73						0	0	0	0			0	0
74						0	0	0	0			0	0
75						0	0	0	0			0	0
76						0	0	0	0			0	0
77						0	0	0	0			0	0
78						0	0	0	0			0	0
79						0	0	0	0			0	0
80						0	0	0	0			0	0
81						0	0	0	0			0	0
82						0	0	0	0			0	0
83						0	0	0	0			0	0
84						0	0	0	0			0	0
85						0	0	0	0			0	0
86						0	0	0	0			0	0
87						0	0	0	0			0	0
88						0	0	0	0			0	0
89						0	0	0	0			0	0
90						0	0	0	0			0	0
91						0	0	0	0			0	0
92						0	0	0	0			0	0
93						0	0	0	0			0	0
94						0	0	0	0			0	0
95						0	0	0	0			0	0
96						0	0	0	0			0	0
97						0	0	0	0			0	0
98						0	0	0	0			0	0
99						0	0	0	0			0	0
100						0	0	0	0			0	0
101						0	0	0	0			0	0
102						0	0	0	0			0	0
103	AT&T INC	00206R102		12/9/2009	6/8/2009	2,004	0	2,110	-106			0	-106
104	AT&T INC	00206R102		6/5/2009	6/12/2009	1,214	0	1,209	5			0	5
105	AT&T INC	00206R102		2/12/2009	6/12/2009	1,759	0	1,721	38			0	38
106	GENERAL ELECTRIC CO	369604103		6/5/2009	7/20/2009	1,170	0	1,375	-205			0	-205
107	GENERAL ELECTRIC CO	369604103		4/17/2009	7/20/2009	316	0	321	-5			0	-5
108	GENERAL ELECTRIC CO	369604103		3/16/2009	7/20/2009	1,182	0	1,041	141			0	141
109	GENERAL ELECTRIC CO	369604103		3/13/2009	7/20/2009	304	0	250	54			0	54
110	GENERAL ELECTRIC CO	369604103		3/13/2009	7/23/2009	3,289	0	2,709	580			0	580
111						0	0	0	0			0	0
112						0	0	0	0			0	0
113						0	0	0	0			0	0
114						0	0	0	0			0	0
115						0	0	0	0			0	0
116						0	0	0	0			0	0
117						0	0	0	0			0	0
118						0	0	0	0			0	0
119						0	0	0	0			0	0
120						0	0	0	0			0	0

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
121						0	0	0	0			0	0
122						0	0	0	0			0	0
123						0	0	0	0			0	0
124						0	0	0	0			0	0
125						0	0	0	0			0	0
126	GOLDCORP INC NEW	380956409		1/14/2009	6/17/2009	1,218	0	875	343			0	343
127	GOLDCORP INC NEW	380956409		1/15/2009	6/17/2009	102	0	70	32			0	32
128	GOLDMAN SACHS GROUP INC	38141G104		3/12/2009	6/5/2009	300	0	190	110			0	110
129						0	0	0	0			0	0
130	GOODYEAR TIRE & RUBBER	382550101		8/20/2009	10/29/2009	600	0	873	-273			0	-273
131	GOODYEAR TIRE & RUBBER	382550101		8/6/2009	10/29/2009	813	0	1,143	-330			0	-330
132	HESS CORPORATION	42809H107		6/2/2009	7/17/2009	1,709	0	2,245	-536			0	-536
133	HESS CORPORATION	42809H107		6/5/2009	7/17/2009	754	0	881	-127			0	-127
134	HEWITT ASSOCS INC	42822Q100		6/25/2008	7/21/2009	1,553	0	2,098	-545			0	-545
135						0	0	0	0			0	0
136						0	0	0	0			0	0
137						0	0	0	0			0	0
138	HUMAN GENOME SCIENCES INC	444903108		8/20/2009	10/16/2009	1,121	0	914	207			0	207
139	HUMAN GENOME SCIENCES INC	444903108		8/20/2009	10/19/2009	1,715	0	1,338	377			0	377
140	IBERIABANK CORP	450828108		4/8/2009	6/2/2009	511	0	566	-55			0	-55
141	IBERIABANK CORP	450828108		6/5/2009	6/26/2009	83	0	87	-4			0	-4
142	IBERIABANK CORP	450828108		4/8/2009	6/26/2009	414	0	472	-58			0	-58
143	ICICI BK LTD ADR	45104G104		6/5/2009	11/12/2009	1,127	0	948	179			0	179
144	ICICI BK LTD ADR	45104G104		7/24/2009	11/12/2009	971	0	805	166			0	166
145	IHS INC - CLASS A	451734107		3/31/2008	12/1/2009	903	0	1,174	-271			0	-271
146	INFOSYS TECHNOLOGIES LTD	456788108		6/5/2009	10/12/2009	2,096	0	1,594	502			0	502
147	INFOSYS TECHNOLOGIES LTD	456788108		5/18/2009	10/12/2009	238	0	175	63			0	63
148						0	0	0	0			0	0
149						0	0	0	0			0	0
150						0	0	0	0			0	0
151	IBM	459200101		9/4/2008	12/1/2009	1,534	0	1,404	130			0	130
152						0	0	0	0			0	0
153						0	0	0	0			0	0
154	INTL FLAVORS & FRAGRANCES	459506101		3/31/2008	9/29/2009	793	0	917	-124			0	-124
155	INTL FLAVORS & FRAGRANCES	459506101		3/31/2008	10/19/2009	970	0	1,092	-122			0	-122
156	INTERNATIONAL PAPER CO	460146103		6/5/2009	6/23/2009	649	0	731	-82			0	-82
157	INTERNATIONAL PAPER CO	460146103		5/4/2009	6/23/2009	2,342	0	2,575	-233			0	-233
158	INTERNATIONAL PAPER CO	460146103		5/4/2009	6/25/2009	944	0	924	20			0	20
159						0	0	0	0			0	0
160						0	0	0	0			0	0
161	ISHARES COMEX GOLD TR	464285105		6/5/2009	9/3/2009	877	0	850	27			0	27
162	ISHARES LEHMAN US TIPS FD	464287176		3/24/2008	10/21/2009	65,894	0	68,571	-2,677			0	-2,677
163	ISHARES LEHMAN AGGREGATE BD FD	464287226		8/15/2007	6/4/2009	10,024	0	9,765	259			0	259
164	ISHARES LEHMAN AGGREGATE BD FD	464287226		5/23/2007	6/4/2009	14,782	0	14,508	274			0	274
165	ISHARES S&P 500/BARRA GROWTH IND	464287309		7/16/2007	6/4/2009	42,146	0	61,661	-19,515			0	-19,515
166	ISHARES S&P 500/BARRA GROWTH IND	464287309		6/14/2007	6/4/2009	14,972	0	21,468	-6,496			0	-6,496
167						0	0	0	0			0	0
168						0	0	0	0			0	0
169	ISHARES LEHMAN 1-3 YR TREAS BD FD	464287457		5/23/2007	6/4/2009	3,268	0	3,124	144			0	144
170	ISHARES LEHMAN 1-3 YR TREAS BD FD	464287457		7/16/2007	6/4/2009	47,012	0	44,855	2,157			0	2,157
171	ISHARES LEHMAN 1-3 YR TREAS BD FD	464287457		6/14/2007	10/21/2009	14,511	0	13,785	726			0	726
172	ISHARES LEHMAN 1-3 YR TREAS BD FD	464287457		6/8/2007	10/21/2009	13,169	0	12,516	653			0	653
173	ISHARES LEHMAN 1-3 YR TREAS BD FD	464287457		7/16/2007	10/21/2009	5,452	0	5,197	255			0	255
174						0	0	0	0			0	0
175	ISHARES S&P MIDCAP 400 GRW	464287606		5/23/2007	6/4/2009	34,312	0	49,042	-14,730			0	-14,730
176	ISHARES S&P MIDCAP 400 GRW	464287606		6/14/2007	6/4/2009	7,547	0	10,828	-3,281			0	-3,281
177						0	0	0	0			0	0
178	ISHARES S&P MIDCAP 400/BARRA VALU	464287705		5/23/2007	6/4/2009	18,332	0	30,522	-12,190			0	-12,190
179	NVIDIA CORPORATION	67066G104		7/23/2009	10/16/2009	1,510	0	1,480	30			0	30
180	OLD DOMINION FREIGHT LINE	679580100		8/5/2009	10/22/2009	759	0	986	-227			0	-227

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
181	OLD DOMINION FREIGHT LINE	679580100		7/1/2009	11/4/2009	173	0	240	-67			0	-67
182	OLD DOMINION FREIGHT LINE	679580100		8/5/2009	11/4/2009	346	0	511	-165			0	-165
183	OLD DOMINION FREIGHT LINE	679580100		7/1/2009	11/5/2009	369	0	515	-146			0	-146
184	OLD DOMINION FREIGHT LINE	679580100		7/1/2009	11/9/2009	303	0	412	-109			0	-109
185	OLD DOMINION FREIGHT LINE	679580100		7/1/2009	12/2/2009	1,346	0	1,715	-369			0	-369
186	OLD NATIONAL BANCOPR / IN	680033107		4/3/2009	6/3/2009	372	0	431	-59			0	-59
187	OLD NATIONAL BANCOPR / IN	680033107		4/3/2009	6/5/2009	34	0	39	-5			0	-5
188	OLD NATIONAL BANCOPR / IN	680033107		4/3/2009	6/26/2009	460	0	614	-154			0	-154
189	PEABODY ENERGY CORP	704549104		3/31/2008	6/5/2009	1,172	0	1,670	-498			0	-498
190	PEABODY ENERGY CORP	704549104		9/4/2008	7/29/2009	2,658	0	4,352	-1,694			0	-1,694
191	PEABODY ENERGY CORP	704549104		11/10/2008	7/29/2009	97	0	96	1			0	1
192	PEABODY ENERGY CORP	704549104		3/31/2008	7/29/2009	1,264	0	1,973	-709			0	-709
193	PEARSON PLC SPON ADR	705015105		4/28/2009	6/4/2009	1,073	0	1,057	16			0	16
194	PENN NATIONAL GAMING INC	707569109		12/8/2008	10/8/2009	80	0	65	15			0	15
195	PENN NATIONAL GAMING INC	707569109		6/5/2009	10/8/2009	824	0	1,005	-181			0	-181
196	PENN NATIONAL GAMING INC	707569109		2/6/2009	10/8/2009	399	0	328	71			0	71
197	PENN NATIONAL GAMING INC	707569109		2/5/2009	10/21/2009	115	0	84	31			0	31
198	PENN NATIONAL GAMING INC	707569109		12/8/2008	10/21/2009	895	0	673	222			0	222
199	PENN NATIONAL GAMING INC	707569109		11/25/2008	12/1/2009	486	0	338	148			0	148
200	PERRIGO COMPANY	714290103		6/5/2009	10/22/2009	910	0	662	248			0	248
201	PETROLEO BRAS SA ADS	71654V408		3/31/2008	6/5/2009	43	0	51	-8			0	-8
202	PETROLEO BRAS SA ADS	71654V408		3/31/2008	7/17/2009	276	0	357	-81			0	-81
203	PETROLEO BRAS SA ADS	71654V408		3/31/2008	10/12/2009	1,357	0	1,426	-69			0	-69
204						0	0	0	0			0	0
205						0	0	0	0			0	0
206						0	0	0	0			0	0
207						0	0	0	0			0	0
208						0	0	0	0			0	0
209						0	0	0	0			0	0
210						0	0	0	0			0	0
211						0	0	0	0			0	0
212						0	0	0	0			0	0
213						0	0	0	0			0	0
214	POTASH CP OF SASKATCHEWAN INC	73755L107		2/27/2009	9/15/2009	360	0	327	33			0	33
215	POTASH CP OF SASKATCHEWAN INC	73755L107		6/5/2009	9/15/2009	180	0	227	-47			0	-47
216	POTASH CP OF SASKATCHEWAN INC	73755L107		2/27/2009	9/21/2009	1,199	0	1,064	135			0	135
217	POTASH CP OF SASKATCHEWAN INC	73755L107		2/27/2009	10/9/2009	644	0	573	71			0	71
218						0	0	0	0			0	0
219						0	0	0	0			0	0
220						0	0	0	0			0	0
221						0	0	0	0			0	0
222	PROSHARES SHORT FINANCIALS	74347R230		6/5/2009	9/8/2009	47	0	55	-8			0	-8
223	PROSHARES SHORT FINANCIALS	74347R230		3/3/2009	9/8/2009	141	0	337	-196			0	-196
224	PROSHARES TR ULTRA SHORT MSCI	74347R354		6/5/2009	7/21/2009	983	0	1,098	-115			0	-115
225	PROSHARES TR ULTRA SHORT MSCI	74347R354		5/14/2009	7/21/2009	733	0	1,062	-329			0	-329
226	PROSHARES TR ULTRA SHORT MSCI	74347R354		4/27/2009	7/21/2009	608	0	1,134	-526			0	-526
227	PROSHARES SHORT MSCI EAFE	74347R370		6/5/2009	9/8/2009	744	0	875	-131			0	-131
228	PROSHARES SHORT MSCI EAFE	74347R370		1/23/2009	9/8/2009	496	0	789	-293			0	-293
229						0	0	0	0			0	0
230						0	0	0	0			0	0
231						0	0	0	0			0	0
232						0	0	0	0			0	0
233						0	0	0	0			0	0
234	PROSHARES SHORT MSCI EMERGING	74347R396		6/5/2009	7/1/2009	873	0	870	3			0	3
235	PROSHARES SHORT MSCI EMERGING	74347R396		6/23/2009	7/1/2009	975	0	1,065	-90			0	-90
236	PROSHARES SHORT MSCI EMERGING	74347R396		5/14/2009	7/1/2009	924	0	1,046	-122			0	-122
237	PROSHARES SHORT MSCI EMERGING	74347R396		4/28/2009	7/1/2009	667	0	862	-195			0	-195
238	SHORT S & P 500 PROSHARES	74347R503		6/23/2009	8/5/2009	842	0	946	-104			0	-104
239	SHORT S & P 500 PROSHARES	74347R503		6/23/2009	8/17/2009	1,640	0	1,824	-184			0	-184
240						0	0	0	0			0	0

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	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
241	PROSHARES ULTRASHORT OIL & GAS	74347R586		6/18/2009	8/5/2009	66	0	71	-5			0	-5
242	PROSHARES ULTRASHORT OIL & GAS	74347R586		6/23/2009	8/5/2009	805	0	972	-167			0	-167
243	PROSHARES ULTRASHORT OIL & GAS	74347R586		7/8/2009	8/5/2009	723	0	955	-232			0	-232
244	PROSHARES ULTRASHORT OIL & GAS	74347R586		6/18/2009	8/17/2009	1,406	0	1,400	6			0	6
245	PROSHARES ULTRASHORT OIL & GAS	74347R586		6/18/2009	8/24/2009	1,196	0	1,382	-186			0	-186
246						0	0	0	0			0	0
247						0	0	0	0			0	0
248						0	0	0	0			0	0
249						0	0	0	0			0	0
250	PROSHARES TR CONSUMER SERVICES	74347R636		6/5/2009	8/4/2009	1,149	0	1,316	-167			0	-167
251	PROSHARES TR CONSUMER SERVICES	74347R636		1/13/2009	8/4/2009	731	0	1,245	-514			0	-514
252	ULTRASHORT BASIC MATERIALS PROS	74347R651		6/17/2009	7/17/2009	941	0	1,053	-112			0	-112
253	ULTRASHORT BASIC MATERIALS PROS	74347R651		6/23/2009	7/17/2009	701	0	869	-168			0	-168
254	ULTRASHORT BASIC MATERIALS PROS	74347R651		6/17/2009	7/28/2009	1,492	0	1,895	-403			0	-403
255						0	0	0	0			0	0
256						0	0	0	0			0	0
257						0	0	0	0			0	0
258						0	0	0	0			0	0
259						0	0	0	0			0	0
260	ULTRASHORT RUSSELL 2000 PROSHAR	74347R834		6/5/2009	7/23/2009	108	0	119	-11			0	-11
261	ULTRASHORT RUSSELL 2000 PROSHAR	74347R834		1/2/2009	7/23/2009	108	0	184	-76			0	-76
262						0	0	0	0			0	0
263						0	0	0	0			0	0
264						0	0	0	0			0	0
265						0	0	0	0			0	0
266						0	0	0	0			0	0
267						0	0	0	0			0	0
268						0	0	0	0			0	0
269						0	0	0	0			0	0
270						0	0	0	0			0	0
271	PROSHARES ULTRASHORT S&P 500	74347R883		6/5/2009	7/20/2009	1,806	0	1,856	-50			0	-50
272	PROSHARES ULTRASHORT S&P 500	74347R883		1/2/2009	7/20/2009	774	0	1,038	-264			0	-264
273	PROSHARES ULTRASHORT S&P 500	74347R883		3/31/2008	7/20/2009	206	0	256	-50			0	-50
274		751028101				0	0	0	0			0	0
275						0	0	0	0			0	0
276						0	0	0	0			0	0
277						0	0	0	0			0	0
278	RALCORP HLDGS INC NEW	751028101		8/5/2008	9/23/2009	646	0	610	36			0	36
279	RALCORP HLDGS INC NEW	751028101		8/5/2008	10/6/2009	812	0	777	35			0	35
280	RALCORP HLDGS INC NEW	751028101		6/5/2009	10/8/2009	526	0	546	-20			0	-20
281	RALCORP HLDGS INC NEW	751028101		8/5/2008	10/8/2009	819	0	777	42			0	42
282						0	0	0	0			0	0
283	SCHLUMBERGER LTD	806857108		3/26/2009	7/29/2009	2,361	0	2,067	294			0	294
284	SCHLUMBERGER LTD	806857108		5/7/2009	7/29/2009	2,151	0	2,335	-184			0	-184
285	SCHLUMBERGER LTD	806857108		6/5/2009	7/29/2009	1,154	0	1,279	-125			0	-125
286						0	0	0	0			0	0
287						0	0	0	0			0	0
288						0	0	0	0			0	0
289	SEMPRA ENERGY	816851109		6/9/2009	12/9/2009	863	0	758	105			0	105
290	SEMPRA ENERGY	816851109		6/9/2009	12/17/2009	938	0	805	133			0	133
291	SEMPRA ENERGY	816851109		6/9/2009	12/18/2009	1,601	0	1,373	228			0	228
292						0	0	0	0			0	0
293						0	0	0	0			0	0
294	J P MORGAN CHASE & CO	46625H100		9/4/2008	10/30/2009	672	0	623	49			0	49
295	J P MORGAN CHASE & CO	46625H100		3/31/2008	10/30/2009	1,008	0	1,056	-48			0	-48
296	J P MORGAN CHASE & CO	46625H100		6/5/2009	10/30/2009	378	0	318	60			0	60
297	J P MORGAN CHASE & CO	46625H100		3/23/2009	11/3/2009	170	0	105	65			0	65
298	J P MORGAN CHASE & CO	46625H100		3/24/2009	11/3/2009	255	0	172	83			0	83
299	J P MORGAN CHASE & CO	46625H100		4/1/2009	11/3/2009	298	0	192	106			0	106
300	J P MORGAN CHASE & CO	46625H100		3/10/2009	11/13/2009	817	0	362	455			0	455

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	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
301	J P MORGAN CHASE & CO	46625H100		3/13/2009	11/13/2009	559	0	303	256			0	256
302	J P MORGAN CHASE & CO	46625H100		3/23/2009	11/13/2009	859	0	527	332			0	332
303						0	0	15	-15			0	-15
304	KINDER MORGAN MANAGEMENT LLC	49455U100		6/5/2009	8/19/2009	28	0	28	0			0	0
305	KINDER MORGAN MANAGEMENT LLC	49455U100		2/20/2009	9/14/2009	3,206	0	2,790	416			0	416
306	KINDER MORGAN MANAGEMENT LLC	49455U100		6/5/2009	9/14/2009	1,062	0	1,032	30			0	30
307	KINDER MORGAN MANAGEMENT LLC	49455U100		3/12/2009	9/16/2009	1,075	0	865	210			0	210
308	KINDER MORGAN MANAGEMENT LLC	49455U100		2/20/2009	9/16/2009	230	0	200	30			0	30
309	LIBERTY MEDIA CORP ENTERTAINMEN	53071M500		4/6/2009	10/14/2009	1,489	0	1,054	435			0	435
310	LIBERTY MEDIA CORP ENTERTAINMEN	53071M500		4/14/2009	10/14/2009	1,428	0	1,041	387			0	387
311	LIBERTY MEDIA CORP ENTERTAINMEN	53071M500		6/5/2009	10/14/2009	881	0	686	195			0	195
312						0	0	0	0			0	0
313						0	0	0	0			0	0
314						0	0	0	0			0	0
315						0	0	0	0			0	0
316						0	0	0	0			0	0
317						0	0	0	0			0	0
318						0	0	0	0			0	0
319	ISHARES MSCI VALUE INDEX FUND	464288877		9/14/2007	6/4/2009	14,325	0	24,505	-10,180			0	-10,180
320						0	0	0	0			0	0
321						0	0	0	0			0	0
322						0	0	0	0			0	0
323						0	0	0	0			0	0
324	MCDERMOTT INTL INC	580037109		5/11/2009	11/17/2009	278	0	220	58			0	58
325	MCDERMOTT INTL INC	580037109		5/28/2009	11/17/2009	1,066	0	966	100			0	100
326	MCDERMOTT INTL INC	580037109		6/5/2009	11/17/2009	1,043	0	1,004	39			0	39
327	MCDERMOTT INTL INC	580037109		5/11/2009	12/2/2009	2,316	0	2,033	283			0	283
328						0	0	0	0			0	0
329						0	0	0	0			0	0
330	MC DONALDS CORP	580135101		3/31/2008	9/11/2009	327	0	335	-8			0	-8
331	MC DONALDS CORP	580135101		9/4/2008	9/11/2009	1,687	0	1,878	-191			0	-191
332	MC DONALDS CORP	580135101		3/31/2008	9/15/2009	767	0	781	-14			0	-14
333	MC DONALDS CORP	580135101		6/5/2009	9/16/2009	1,267	0	1,387	-120			0	-120
334	MC DONALDS CORP	580135101		3/31/2008	9/16/2009	1,819	0	1,841	-22			0	-22
335	MONSANTO CO NEW	61166W101		3/31/2008	6/25/2009	2,170	0	3,212	-1,042			0	-1,042
336	MONSTER WORLDWIDE INC	611742107		11/25/2008	6/5/2009	190	0	155	35			0	35
337	NYSE EURONEXT	629491101		10/30/2008	6/2/2009	244	0	223	21			0	21
338	NYSE EURONEXT	629491101		10/13/2008	6/2/2009	1,188	0	1,176	12			0	12
339	NORTHEAST UTILITIES	664397106		6/5/2009	6/25/2009	67	0	64	3			0	3
340	NORTHEAST UTILITIES	664397106		9/4/2008	6/25/2009	356	0	423	-67			0	-67
341	ISHARES S&P MIDCAP 400/BARRA VALU	464287705		6/14/2007	6/4/2009	21,255	0	35,280	-14,025			0	-14,025
342	ISHARES S&P SMALL CAP 600/BARRA	464287879		5/23/2007	6/4/2009	15,558	0	26,040	-10,482			0	-10,482
343	ISHARES S&P SMALL CAP 600/BARRA	464287879		9/14/2007	6/4/2009	10,081	0	15,292	-5,211			0	-5,211
344	ISHARES S&P SMALL CAP 600/BARRA	464287879		6/14/2007	6/4/2009	22,731	0	37,933	-15,202			0	-15,202
345	ISHARES S&P SMALL CAP 600/BARRA	464287879		6/8/2007	6/4/2009	7,609	0	12,496	-4,887			0	-4,887
346	ISHARES S&P SMALL CAP 600/BARRA	464287879		8/15/2007	6/4/2009	1,599	0	2,404	-805			0	-805
347	ISHARES S&P SMALLCAP 600/BARRA	464287887		9/14/2007	6/4/2009	4,728	0	6,942	-2,214			0	-2,214
348	ISHARES S&P SMALLCAP 600/BARRA	464287887		6/8/2007	6/4/2009	8,415	0	12,407	-3,992			0	-3,992
349	ISHARES S&P SMALLCAP 600/BARRA	464287887		5/23/2007	6/4/2009	33,376	0	50,077	-16,701			0	-16,701
350	ISHARES S&P SMALLCAP 600/BARRA	464287887		6/14/2007	6/4/2009	10,826	0	16,267	-5,441			0	-5,441
351	ISHARES MSCI VALUE INDEX FUND	464288877		6/14/2007	6/4/2009	33,996	0	60,544	-26,548			0	-26,548
352	ISHARES MSCI VALUE INDEX FUND	464288877		5/23/2007	6/4/2009	31,455	0	56,392	-24,937			0	-24,937
353	ISHARES MSCI VALUE INDEX FUND	464288877		8/25/2008	6/4/2009	24,139	0	30,641	-6,502			0	-6,502
354	ISHARES MSCI VALUE INDEX FUND	464288877		2/27/2008	6/4/2009	18,268	0	27,931	-9,663			0	-9,663
355	ISHARES MSCI VALUE INDEX FUND	464288877		8/15/2007	6/4/2009	48,409	0	80,223	-31,814			0	-31,814
356	ISHARES MSCI VALUE INDEX FUND	464288877		6/8/2007	6/4/2009	11,346	0	19,977	-8,631			0	-8,631
357	ISHARES MSCI GROWTH INDEX FD	464288885		9/14/2007	6/4/2009	15,416	0	24,430	-9,014			0	-9,014
358	ISHARES MSCI GROWTH INDEX FD	464288885		6/8/2007	6/4/2009	12,729	0	19,956	-7,227			0	-7,227
359	ISHARES MSCI GROWTH INDEX FD	464288885		2/27/2008	6/4/2009	7,119	0	11,216	-4,097			0	-4,097
360	ISHARES MSCI GROWTH INDEX FD	464288885		6/14/2007	6/4/2009	37,857	0	60,512	-22,655			0	-22,655

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
361	ISHARES MSCI GROWTH INDEX FD	464288885		8/15/2007	6/4/2009	52,944	0	80,092	-27,148			0	-27,148
362	ISHARES MSCI GROWTH INDEX FD	464288885		5/23/2007	6/4/2009	24 562	0	39,455	-14,893			0	-14,893
363	ISHARES MSCI GROWTH INDEX FD	464288885		8/25/2008	6/4/2009	15,275	0	20,616	-5,341			0	-5,341
364	ITRON INC	465741106		3/31/2008	7/23/2009	550	0	900	-350			0	-350
365	J P MORGAN CHASE & CO	46625H100		3/24/2009	10/30/2009	252	0	172	80			0	80
366	LONG TERM SALES - SEE ATTACHED	VARIOUS		1/1/2001	12/31/2009	35,672	0	33,663	2,009			0	2,009
367	SHORT TERM SALES - SEE ATTACHED	VARIOUS		1/1/2009	12/31/2009	155,308	0	153,714	1,594			0	1,594
368	SHORT TERM GAIN - ISHARES	46428R107		1/1/2009	12/31/2009	2	0	0	2			0	2
369						0	0	0	0			0	0
370						0	0	0	0			0	0
371						0	0	0	0			0	0
372						0	0	0	0			0	0
373						0	0	0	0			0	0
374						0	0	0	0			0	0
375						0	0	0	0			0	0
376						0	0	0	0			0	0
377						0	0	0	0			0	0
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414						0	0	0	0			0	0
415						0	0	0	0			0	0
416						0	0	0	0			0	0
417						0	0	0	0			0	0
418						0	0	0	0			0	0
419						0	0	0	0			0	0
420						0	0	0	0			0	0

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

	Amount
Long Term CG Distributions	150
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,145,007	0	1,489,224	-344,217	0	0	0	-344,217
421						0	0	0	0			0	0
422						0	0	0	0			0	0
423						0	0	0	0			0	0
424						0	0	0	0			0	0
425						0	0	0	0			0	0
426						0	0	0	0			0	0
427						0	0	0	0			0	0
428						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	NONE									NONE
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation
NONE	NONE	

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

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

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number 46-5001-00-6

Personal Trust Officer

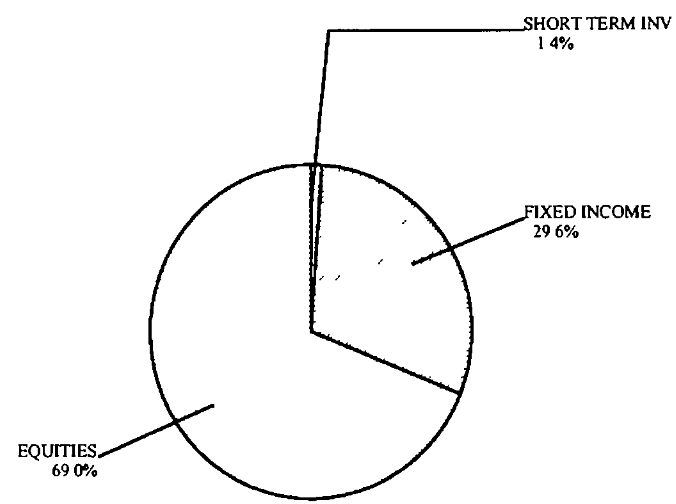
Nell Whiting
1-800-551-3326 Extension 830-6385

TRUST OPERATIONS DEPT

Account Review

Your Beginning Market Value:	**$ 3,385,210.77**
Income Earned :	**$ 2,914.02**
Withdrawals :	**$ -15,000.00**
Realized Gains/Losses :	**$ 1,427.34**
Unrealized Gain/Loss :	**$ -199,002.65**
Your Ending Market Value :	**$ 3,175,549.48**

Portfolio Summary



Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number 46-5001-00-6

Earnings Summary

	This Period	*This Year*
Interest/Dividends	2,914.02	21,180 89
Total	**$ 2,914.02**	**$ 21,180.89**

Gain/Loss Summary

	This Period	*This Year*
Realized Gain/Loss	1,427 34	4,139 90
Unrealized Gain/Loss	-199,002 65	-40,167.84
Total	**$ -197,575.31**	**$ -36,027.94**

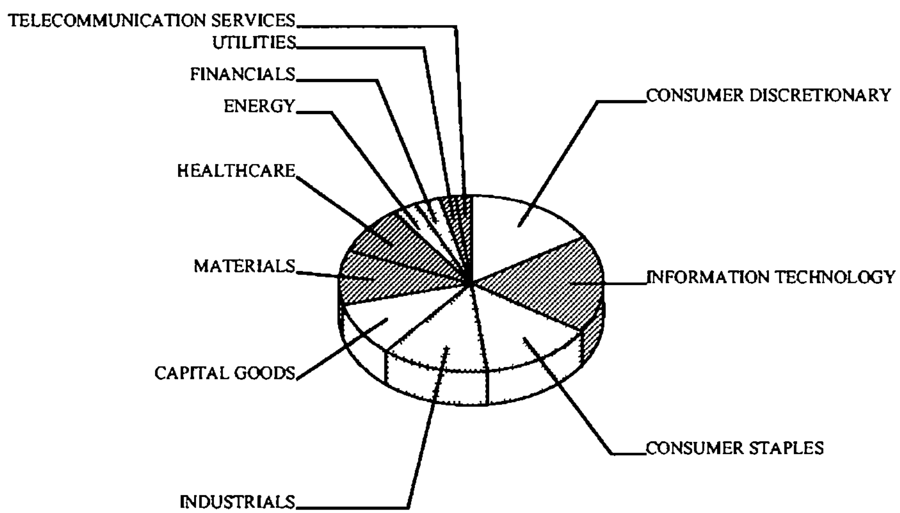
Withdrawal Summary

	This Period	*This Year*
Fees	0.00	-18,814 10
To/For Beneficiaries	-15,000.00	-57,000.00
Distributions	0.00	-10.74
Total	**$ -15,000.00**	**$ -75,824.84**

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number· 46-5001-00-6

Common Stock Diversification Summary

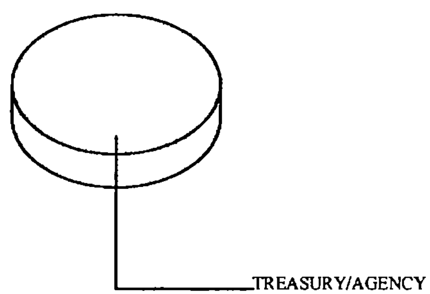


Industry Sector	*Market Value*	*Percent*
Capital Goods	27,637.91	9.7%
Consumer Discretionary	51,302.41	18.0%
Consumer Staples	40,612.82	14.3%
Energy	7,504.11	2.6%
Financials	8,202.18	2.9%
Industrials	35,785.49	12.6%
Information Technology	50,095.08	17.6%
Materials	27,165.69	9.5%
Utilities	5,491.80	1.9%
Healthcare	25,955.45	9.1%
Telecommunication Service	4,933.46	1.7%
Total	**$ 284,686.40**	**100.0%**

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

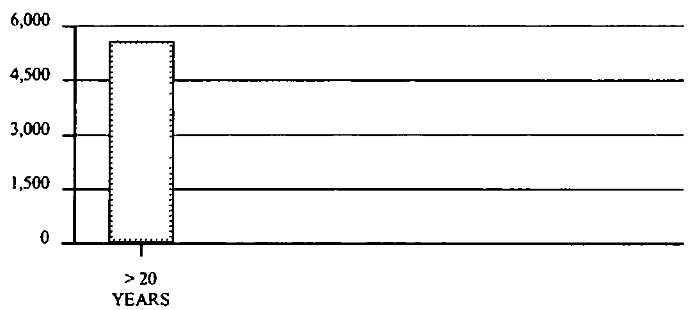
Account Number 46-5001-00-6

Bond Quality Summary



Quality Rating	*Market Value*	*Percent*
Treasury/Agency	5,617.98	100.0%
Total	**$ 5,617.98**	**100.0%**

Bond Maturity Summary



Years To Maturity	*Market Value*	*Percent*
> 20	5,617.98	100.0%
Total	**$ 5,617.98**	**100.0%**

Average Time To Maturity: 26.7 Years ***Current Yield: 0.00%***

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number. 46-5001-00-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Cash and Equivalent						
Cash		1,620.33	1,620.33	0.05%	0	0.00%
Bank Deposits						
Morgan Stanley Bank		43,853.36	43,853.36	1.38%		
Total Bank Deposits		**$ 43,853.36**	**$ 43,853.36**	**1.38%**	**$ 87**	***0.20%**
Total Cash and Equivalent		***$ 45,473.69***	***$ 45,473.69***	***1.43%***	***$ 87***	***0.19%***

*Bank deposits are at Morgan Stanley Bank, N A. and Morgan Stanley Trust, F S B (members FDIC), affiliates of Morgan Stanley Trust, N A Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC insured.

Equities

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Cooper Industries PLC Cl A	106,000	4,920.75	4,978.82	0.16%	114	2.30%
Tyco International LTD New	199,000	3,978.17	7,201.81	0 23%	152	2.11%
Allegheny Technologies Inc	109,000	3,750.43	5,960.12	0.19%	78	1.32%
Apple Computer Inc	40,000	8,720.56	10,275.20	0.32%	0	0.00%
Borgwarner Inc	84,000	3,255.57	3,129.84	0.10%	0	0.00%
Bristol Myers Squibb Co	197,000	5,070.05	4,572.37	0.14%	252	5.51%
Carnival Corp New Paired	175,000	5,807.52	6,340.25	0.20%	70	1.10%
Cerner Corporation	51,000	2,358.13	4,269.21	0 13%	0	0.00%
Chicos Fas Inc	241,000	3,186 11	2,947.43	0 09%	38	1.31%
Church & Dwight Co Inc	57,000	2,977.07	3,751.17	0.12%	31	0.85%
Cisco Sys Inc	274,000	5,700.67	6,345.84	0.20%	0	0.00%
Clean Harbors Inc	81,000	5,337.68	5,134.59	0.16%	0	0.00%
Cognizant Technology Solutions Corp	193 000	5,060 15	9,657.72	0 30%	0	0.00%
Compass Minerals International Inc	54,000	3,297.64	4,096.44	0.13%	84	2 06%

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number 46-5001-00-6

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Continental Airlines Inc Cl B	315.000	7,111.57	6,646.50	0.21%	0	0.00%
Cree Inc	72.000	4,651.44	4,778.64	0.15%	0	0.00%
Digital Realty Trust Inc	69.000	3,188.44	3,926 79	0.12%	132	3.37%
Walt Disney Co (Holding Co)	153.000	5,058.15	5,113.26	0.16%	53	1.05%
Discovery Communications Ser A	131.000	2,843.81	4,933.46	0.16%	0	0.00%
Dr Reddys Labs LTD ADR	202.000	3,660.34	5,797.40	0.18%	22	0 38%
Dow Chemical Co	315.000	7,428.01	8,476.65	0.27%	189	2.23%
Dreamworks Animation Skg Inc	69.000	2,872.18	2,048.61	0.06%	0	0.00%
Eastman Chemical Co	80.000	4,232.80	4,831.20	0.15%	140	2.91%
Ebay Inc	199.000	5,442.47	4,260.59	0.13%	0	0.00%
FMC Technologies Inc	72.000	3,886.87	4,186.80	0.13%	0	0.00%
Givaudan Sa ADR	328.000	3,999.92	5,133.20	0.16%	76	1.49%
Greenhill & Co Inc	41.000	3,492.65	2,840.89	0.09%	73	2.60%
Harman Intl Inds Inc	36.000	1,328.73	1,162.80	0.04%	0	0.00%
Hasbro Inc	167.000	4,713.64	6,705.05	0.21%	167	2.49%
Infosys Technologies LTD ADR Spon	94.000	2,915.45	5,407.82	0 17%	72	1.35%
Intl Flavors & Fragrances	101.000	3,893.26	4,494.50	0.14%	101	2.25%
Ishares Gsci Commodity Index	3,008 000	94,217 01	83,532 16	2 63%	0	0.00%
Ishares Msci Emerg Mkt Idx	3,495.000	125,035.67	133,159.50	4.19%	2,034	1.53%
Ishares S&P 500/Barra Growth Index Fund	7,732.000	528,016 05	431,909 52	13.60%	6,317	1.46%
Ishares S&P 500/Barra Value Index Fd	9,301.000	664,383.43	492,953.00	15.52%	11,226	2.28%
Ishares S&P Midcap 400 Grw	914.000	78,900.56	75,121.66	2.37%	466	0.62%
Ishares S&P Midcap 400/Barra Value Index Fund	1,092.000	89,107 80	75,522.72	2.38%	1,406	1.86%
Ishares Dow Jones United States Real Estate Index Fund	2,296.000	111,873.12	114,685.20	3.61%	4,243	3.70%

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number 46-5001-00-6

List of Assets

Description	Shares	Cost	Market Value	Percent Of Total Market	Projected Annual Income	Current Yield
Ishares S&P Small Cap 600/Barra Value Index Fund	1,178.000	80,932.04	73,672.12	2.32%	961	1.30%
Ishares S&P Smallcap 600/Barra Growth Index Fund	1,211.000	78,898.61	73,398.71	2.31%	368	0.50%
Itron Inc	51.000	3,481.15	3,399.66	0.11%	0	0.00%
J Crew Group Inc	108.000	3,733.25	4,929.12	0.16%	0	0.00%
Johnson Ctls Inc	91.000	2,773 20	2,596.23	0.08%	47	1.82%
Kraft Foods Inc Class A	163.000	4,961.61	4,661.80	0.15%	189	4.06%
Lockheed Martin Corp	72.000	5,492.70	5,754.24	0.18%	181	3.15%
Market Vectors Gold Miners Etf	95.000	5,118.51	4,736.70	0.15%	10	0.22%
Microchip Technology Inc	249.000	6,714.02	6,934.65	0 22%	340	4.91%
Monster Worldwide Inc	432.000	5,026.93	6,389.28	0.20%	0	0.00%
Nyse Euronext	187.000	5,138.48	5,361.29	0.17%	224	4.19%
Nalco Holding Company	122.000	3,189.61	2,764.52	0.09%	17	0.62%
Natl Fuel Gas Co	113.000	4,021.62	5,491.80	0.17%	151	2.76%
National-Oilwell Inc	87.000	3,773.58	3,317.31	0.10%	34	1.05%
Owens Corning Inc	259.000	6,086.95	8,632.47	0.27%	0	0.00%
Perrigo Company	85.000	2,111.59	5,049.85	0.16%	21	0.42%
Plexus Corp	112.000	2,924.20	3,813.60	0.12%	0	0.00%
Polo Ralph Lauren Corp Cl A	61.000	4,390.67	5,298.46	0.17%	24	0.46%
Ultrashort Russell 2000 Proshares	431.000	7,786.18	8,770.85	0.28%	0	0.00%
Proshares Ultrashort S&P 500	273.000	8,263.73	9,387.11	0 30%	0	0.00%
Proshares Ultrashort Msci Emerging Markets	73 000	4,121.46	4,125.96	0.13%	0	0.00%
Proshares Tr Ulsh Msci Eurp	162.000	4,462.25	4,293.00	0.14%	0	0.00%
Radioshack Corp	227.000	5,311.16	4,639.88	0.15%	56	1.22%
Regal Beloit Corp	56.000	2,121.98	3,376.24	0.11%	38	1.13%
Robert Half Intl Inc	128.000	3,454.87	3,237.12	0.10%	66	2.06%
Roper Inds Inc New	62.000	3,244.15	3,597.24	0.11%	23	0.65%

Peyton Foundation (Combined)
May 1, 2010 - May 31, 2010

Account Number. 46-5001-00-6

List of Assets

Description	*Shares*	*Cost*	*Market Value*	*Percent Of Total Market*	*Projected Annual Income*	*Current Yield*
Saic Inc	182.000	3,365.19	3,128.58	0.10%	0	0.00%
Sothebys Cl A	135 000	3,251.73	4,387 50	0.14%	27	0 62%
Stericycle Inc	28.000	1,402.48	1,641.36	0.05%	0	0.00%
Tata Mtrs LTD	125.000	1,685.29	2,085.00	0.07%	12	0.61%
Teva Pharmaceutical Inds LTD ADR	100.000	4,510.60	5,482 00	0.17%	57	1.05%
Transdigm Group Inc	64.000	3,057.92	3,376.64	0.11%	0	0.00%
Vanguard Pacific Etf	3,130.000	149,126.07	152,744.00	4.81%	4,447	2.91%
Vanguard European Vipers	4,132.000	177,269 47	168,833.52	5.32%	7,900	4.68%
Verisk Analytics Inc Cl A	109.000	3,284.87	3,297.25	0.10%	0	0.00%
Wabtec Corp	81.000	3,633.11	3,511.35	0.11%	3	0 09%
Webmd Health Corp Cl A	111.000	3,216.21	5,053.83	0.16%	0	0.00%
Whirlpool Corp	39.000	3,134.76	4,073.16	0.13%	67	1.65%
Total Equities		***$ 2,450,146.07***	***$ 2,191,532.13***	***69.01%***	***$ 42,799***	***1.95%***

Fixed Income

Ishares Lehman US Tips Fd	796.000	82,692.18	84,455.60	2.66%	3,131	3.71%
Ishares Lehman Aggregate Bd Fd	5,716.000	560,557.62	604,238.36	19.03%	22,492	3.72%
Ishares Goldman Sachs $ Investop Corporate Bond Fund	1,490.000	148,240.98	157,135 40	4.95%	8,251	5.25%
Ishares Lehman 1-3 Yr Treas Bd Fd	298.000	23,744.64	24,984.32	0.79%	322	1.29%
Ishares Lehman 1-3 Yr Credit Bd Fd	600.000	62,488.80	62,112.00	1.96%	1,972	3.18%
US Treasury Bond Fed Strip Principal Payment 2/15/37	18,000 000	5,399 28	5,617 98	0.18%	0	0 00%
Total Fixed Income		***$ 883,123.50***	***$ 938,543.66***	***29.56%***	***$ 36,168***	***3.85%***
Total Assets		**$ 3,378,743.26**	**$ 3,175,549.48**	**100.00%**	**$ 79,054**	**2.49%**