

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## **Return of Private Foundation**

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

OMB No 1545-0052

	nt of the Treasury evenue Service Note		pe able to use a copy of this		rtıng requirements.	7009
	ndar year 2009, or tax year b	<u>-</u>		, and ending	SEP 30, 2010	
	k all that apply In	itial return	Initial return of a fo	· · —	Final return	1
Use the labe Otherw	IRS Name of foundation	Tended return  FOUNDATIO	Address chang	_	Name change  A Employer identification  63-1131504	
prin or typ			livered to street address)	Room/suite 210	B Telephone number 205 870-55	663
	cific City or town, state, and ions. BIRMINGHAM,	ZIP code AL 35209  Section 501(c)(3) ex	empt private foundation Other taxable private founda		C if exemption application is p  D 1. Foreign organizations 2. Foreign organizations me check here and attach co	sending, check here s, check here setting the 85% test, amputation
Fair m (from ▶\$	arket value of all assets at end $Part~II.~col~(c),~Iine~16) \ 481~,$	of year J Accounting Ot 779 . (Part I, column	<del> </del>	Accrual	E if private foundation sta under section 507(b)(1) F if the foundation is in a under section 507(b)(1)	60-month termination (B), check here
Part	Analysis of Revenue and E (The total of amounts in column necessarily equal the amounts in	s (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 2 3 4	, <b>(</b> )	not required to attach Sch B Y	5,538.	5,538.	N/A	STATEMENT 1
5:	a Gross rents b Net rental income or (loss)  Net gain or (loss) from sale of ass	ets not on line 10	15,053.			·
Revenue 8	b Gross sales price for all assets on line 6a Capital gain net income (from Par Net short-term capital gain	130,786. 1 IV, line 2)		15,053.		
- 1	Less Cost of goods sold	EIVED				
11 12	Total. Add lines   through 1	1	20,634.	20,634.		STATEMENT 2
13 14		wages	- 0.			
မ္တိ 16	a Legal fees  b Accounting fees  c Other professional fees	STMT 3 STMT 4	300. 5,885.	150. 2,943.	I.	150. 2,942.
Operating and Administrative Expens 12 25 25 25 25 25 25 25 25 25 25 25 25 25	Taxes Depreciation and depletion	STMT 5	67.	0.		0.
20 21 22 22 22 22 22 22 22 22 22 22 22 22	Travel, conferences, and me Printing and publications	etings STMT 6	10,609.	10,609.		0.
Operating 52	*	istrative ough 23	16,861. 32,725.	13,702.		3,092. 32,725.
26		sements.	49,586.	13,702.		35,817.
	a Excess of revenue over expenses b Net investment income (if ne c Adjusted net income (if nega	and disbursements egative, enter -0-)	<28,952.	> 6,932.	N/A	
923501 02-02-10			Act Notice, see the instruct	tions	()	Form <b>990-PF</b> (2009)

Б	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-ol-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,754.	8,292.	8,292.
	3	Accounts receivable			
	l	Less; allowance for doubtful accounts ▶	,		
	4	Pledges receivable ▶			
		Less; allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
(C)	8	Inventories for sale or use	· ·		
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 7	193,400.	180,873.	241,891.
		Investments - corporate bonds	133,400.	100,075.	241,031.
		Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	1	Land, buildings, and equipment basis   2,920.			
	'*	Less accumulated depreciation STMT 8 > 2,920.			
	15	Other assets (describe STATEMENT 9)	249,993.	247,030.	231,596.
	19	Other assets (describe STATEMENT 3)	247,773.	247,030.	231,370.
	16	Total assets (to be completed by all filers)	465,147.	436,195.	481,779.
_		Accounts payable and accrued expenses	103/11/0	13071331	1027,750
	18	Grants payable			
"	19	Deferred revenue			
1.rabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
賣	21	Mortgages and other notes payable			
==	1	Other liabilities (describe )			
			-		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	_	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ses	24	Unrestricted			
auc		Temporarily restricted			
Ba	26	Permanently restricted			
ē		Foundations that do not follow SFAS 117, check here			
Z		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	3,139,582.	3,139,582.	
Sets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	<2,674,435.	<2,703,387.	>
Net Assets or Fund Balances	30	Total net assets or fund balances	465,147.	436,195.	
-				,	
	31	Total liabilities and net assets/fund balances	465,147.	436,195.	
<u></u>	art	<del></del>			
_	art	III 7 Maryolo of Changes in Net Assets of Fulla b			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	465,147.
2	Ente	r amount from Part I, line 27a		2	<u> </u>
-		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	436,195.
-		eases not included in line 2 (itemize)	<del></del>	5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	436,195.

63-1131504

Page 2

Form **990-PF** (2009)

Form 990-PF (2009)

THE HACKNEY FOUNDATION

			d(s) of property sold (e g r common stock, 200 shs			I, b	low acquired - Purchase - Donation		ite acquired ., day, yr.)	(d) Date sold (mo., day, yr.)
	MERRILL LYNCH-	SEE	ATTACHMENT	#2		٣	P	VAR	IOUS	VARIOUS
	MERRILL LYNCH-			#2		1	P	<del></del>	IOUS	VARIOUS
c						t	-	· · · · ·		
<del>_</del>			· · · · · · · · · · · · · · · · · · ·		· · ·	<u> </u>				<del></del>
- <del>-</del> e					<del></del>					
Ť	(e) Gross sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale				) Gain or (loss plus (f) minus	
_	71,010.		<del></del>		63,72	3				7,287.
<u>a</u>	59,776.				52,01					7,766.
<u>b</u>	33,770.				32,01	· · · ·		-	· · · · · · · · · · · · · · · · · · ·	7,700.
<u>_</u>							<del></del>		<del></del> -	
							·····			<del></del>
<u>e</u>	Complete only for assets showing	ים מצום ום כ	olumn (h) and owned by	the foundation	n nn 12/31/60			/I) Co.co	(Cal /h) gara	minus
	Complete only for assets shown			r			c		(Col. (h) gain ut not less tha	
	(i) F.M V as of 12/31/69		) Adjusted basis as of 12/31/69		cess of col. (i)				es (from col.	(h)) ´ 
а										7,287.
b				_						7,766.
C							<u> </u>			
d				_						
е										
2	Capital gain net income or (net ca	ipital loss)	If gain, also enter If (loss), enter -0	in Part I, line - in Part I, line	7	}	2			15,053.
	Net short-term capital gain or (los	•	ed in sections 1222(5) an							
	If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	committee	).			1	3		N/A	
		nder Se	ection 4940(e) for	Reduced	Tax on Net	Inve	estment Ir	ncome		<u> </u>
Щ.	r optional use by domestic private		<del></del>						<del>' </del>	
(1 0	optional asc by domestic private	Joundatio	na subject to the section -	1570(4) 142 01	THE WIVESTILL		-,			
lf s	ection 4940(d)(2) applies, leave th	his part bla	nk.							
M/a	s the foundation liable for the sec	tion 4042 t	av on the dictributable am	ount of any v	ear in the hace nor	choir				Yes X No
	es," the foundation does not qual				•	100				L 163 LALINO
	Enter the appropriate amount in					es				
÷		1		20110110 001010	Thinking any china			- [		(d) bution ratio
(	(a) Base period years Calendar year (or tax year beginni	ng in)	(b) Adjusted qualifying dis		Net value of no	(c) nchar			Dıstrı (col. (b) dı	vided by col. (c))
	2008			0,082.			498,40			.180741
	2007			4,459.			<u>,088,14</u>			.105188
	2006			0,108.		_1	<u>,014,58</u>			.118382
	2005			<u>3,417.</u>		1_	<u>,008,26</u>			.132323
	2004		14	8,454.	<u> </u>	1_	<u>,034,65</u>	7.		.143481
2	Total of line 1, column (d)							2		.680115
3	Average distribution ratio for the	5-year base	e period - divide the total (	on line 2 by 5,	or by the number	of yea	ars			
	the foundation has been in existe	nce if less t	than 5 years					3		.136023
4	Enter the net value of noncharitab	le-use ass	ets for 2009 from Part X,	line 5				4		491,164.
			·							
5	Multiply line 4 by line 3							5		66,810.
•	manpy mic voy mic o									00,010.
6	Enter 1% of net investment incon	ne (1% of F	Part 1 line 27h)					6		69.
	Enter 170 of net hivestinent incom	( 1/0 01 1	ure i, inio Erbj					<del>  "</del>		
7	Add lines 5 and 6							7		66,879.
'	Muu IIIIGS J AIIU U							<del>-</del>		00,013.
8	Enter qualifying distributions fron	n Part XII. I	ine 4					8		35,817.
	If line 8 is equal to or greater than	-		1h and com-	nlate that nort uses	n = 10	% tay rate			
	See the Part VI instructions.	i iiic 7, Ull	SON THE DUX HI FAIT VI, HIR	io, and colfi	piete tilat part usiil	iy a 17	O LOA TOLC.			
			<del></del>		<del></del>					

			<u> 113†</u>			age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	948 -	see II	nstru	ctior	1S)
1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ł				39.
b	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔛 and enter 1%					
	of Part I, line 27b	1				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
3	Add lines 1 and 2	3			1	<u>39.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		•		0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1	<u>39.</u>
6	Credits/Payments;					
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,005.					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868)  6c					
	Backup withholding erroneously withheld 6d 6d	1				
	Total credits and payments. Add lines 6a through 6d	7			1.0	05.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				-
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			8	66.
	Enter the amount of line 10 to be; Credited to 2010 estimated tax	11				0.
	rt VII-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	-		Yes	No
	any political campaign?			1a		x
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b	-	X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
	distributed by the foundation in connection with the activities	<b>.</b> 0,				
	Did the foundation file Form 1120-POL for this year?			1c		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			-10		
u	(1) On the foundation. $\triangleright$ \$ 0 • (2) On foundation managers. $\triangleright$ \$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
e	managers. > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
2	If "Yes," attach a detailed description of the activities		İ	<del>- 1</del>		
•	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r				
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•		3		Х
4-	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		, 21	5		х
J	If "Yes," attach the statement required by General Instruction T			┌┷┤		
e	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
6	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	law		1		ŀ
	remain in the governing instrument?	IGW		6	Х	•
,				7	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?			<del>                                     </del>	v	
0	If "Yes," complete Part II, col. (c), and Part XV  Enter the states to which the foundation reports or with which it is registered (see instructions)					
ъa			—			
	AL  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
0				<sub>0</sub>	X	
_	of each state as required by General Instruction G? If "No," attach explanation	ndar		8b	Λ	<del>                                     </del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	nuar				y
4.0	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			9 10	-	X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		For	n 990	-PF	
			1 011	555	(	~~~

Form	990-PF (2009) THE HACKNEY FOUNDATION	63-1131	504		Page 5
Pa	irt VII-A   Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			ĺ	
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application	?	13	_X_	
	Website address ► N/A				
14		elephone no. $\triangleright$ $(205)$	<u>870</u>	<u> - 55</u>	<u>63</u>
	Located at ► THE ORGANIZATION'S ADDRESS, BIRMINGHAM, AL	ZIP+4 ▶ <u>35</u>	<u> 209</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	. 1 1		. •	ш
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	<u> </u>	<u>/A</u>	
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Requ	irea			-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		$\vdash$	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		İ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			ĺ	
	for the benefit or use of a disquahfied person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			1	
	if the foundation agreed to make a grant to or to employ the official for a period after				
	termination of government service, if terminating within 90 days.)	Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	/	[ [		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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	ig foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			1	
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax ye	ar(s) deginning Yes X No		ŀ	
	before 2009?	Yes LA No			
	If "Yes," list the years				
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relative				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "				
	statement - see instructions )	N/A	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				
٠.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	<del></del>			
38	during the year?	Yes X No			
	ourning the year? If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualifi				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 45				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use				
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	Зь		
4-	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	M/A	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chair	ritable nurnose that	74		_^
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?	madic purpose mat	4b		x
_	nad not open temporal from people by defere the mot day of the tax year beginning in coopt	For	m <b>99</b> 0	-PF	
		10		(	

Form 990-PF (2009) THE HACKNEY FOUNDATION			63-11315	504	_ Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); o					
any voter registration drive?	. 10 02117 011, 01100117 01 1110111		s X No	i	
(3) Provide a grant to an individual for travel, study, or other similar purposes	2		s X No		
* * * * * * * * * * * * * * * * * * * *		۰، ب			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		s X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?			S LALINO		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		[\	-	
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations			
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		▶□□	ŀ	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta			İ	
expenditure responsibility for the grant?	N	// 🔲 Ye	s No		
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			Ì	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?	. ,	Y6	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6ь	x
If "Yes" to 6b, file Form 8870	ordenar bonom contract		The state of the s	-	<del></del>
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?		s X No		
b If yes, did the foundation receive any proceeds or have any net income attribute			N/A	7b	
Information About Officers Divertors Truck		nagore Highly		70	
Part VIII Paid Employees, and Contractors	ees, roundation wa	mayers, mym	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	16	Expense
(a) Name and address	hours per week devoted	(If not paid,	and deterred	uo	count, other
DDDING WAGNING	to position	enter -0-)	compensation	a	llowances
	PRES/VP/TREAS	URER			
ONE METROPLEX DRIVE	F 00		_	ř	^
BIRMINGHAM, AL 35209	5.00	0.	0 .	ч—	0.
T. MORRIS HACKNEY	CHAIRMAN/SEC				
ONE METROPLEX DRIVE		_	_	1	
BIRMINGHAM, AL 35209	5.00	0.	0.	•	0.
JAMES R. HACKNEY	DIRECTOR		i		
ONE METROPLEX DRIVE					
BIRMINGHAM, AL 35209	5.00	0.	0.	•	0.
				-	
2 Compensation of five highest-paid employees (other than those inc	T	enter "NONE."	(d) continue	_	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans		e) Expense count, other
(a) Name and address of each employee paid more than 450,000	devoted to position	(C) Compensation	and deferred compensation		llowances
NONE					
		1			
	1				
					<del></del>
	1				
				1	
	1				
Total number of other employees paid over \$50,000	1	·	<u> </u>		
total number of other employees paid over 400,000	·····	<del></del>		200	DE (2000)

Form 990-PF (2009) THE HACKNEY FOUNDATION 63	<u>-1131504</u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c)	Compensation
NONE		
NONE		
<del></del>		
	<del></del>	
	<del></del>	
T-1-10 where of other recovery and 000 for an element of the control of the contr		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.	Expe	nses
	<del>-  </del>	
1 N/A	-	
	┥	
^	<del></del>	
2	$\dashv$	
	-	
0	_	
3	-	
	-	
	<del></del>	
4	$\dashv$	
	$\dashv$	
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amo	unt
<del></del>	1	
1 N/A	$\dashv$	
	-	
2	<del></del>	
2	$\dashv$	
	$\dashv$	
All other average geleted investments. Con instructions		
All other program-related investments. See instructions		
3	-	
	$\dashv$	
Table Addition 1 Abranch 0		
Total. Add lines 1 through 3		0 • 0-PF (2009)
	rorm 991	U-FF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		-
а	Average monthly fair market value of securities	1a	253,191.
b	Average of monthly cash balances	1b	15,784.
c	Fair market value of all other assets	1c	229,669.
d	Total (add lines 1a, b, and c)	1d_	498,644.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	498,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	491,164.
6	Minimum investment return Enter 5% of line 5	6	24,558.
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	24,558.
2 a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI )		
c	Add lines 2a and 2b	2c	139
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	24,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	24,419
=	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	3 <u>5,817</u>
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:		
-	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,817
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
-	income. Enter 1% of Part I, line 27b	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,817
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies fo	r the section

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	<del></del>			
	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
4. Distributable assessed for 2000 from Dark VI	Corpus	Tears prior to 2000	2000	2009
1 Distributable amount for 2009 from Part XI,				24 410
line 7			<del></del>	24,419.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only b Total for prior years:				· · · · · · · · · · · · · · · · · · ·
b rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2009:	<del></del>			
a From 2004 97,693.				
b From 2005 85,175.				
c From 2006 71,240.				
d From 2007 60,927.				
e From 2008 65, 162.				
f Total of lines 3a through e	380,197.			
4 Qualifying distributions for 2009 from	300,137.			
Part XII, line 4. ► \$	1			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior		-	<u> </u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2009 distributable amount				24,419.
e Remaining amount distributed out of corpus	11,398.			21,1150
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				<u> </u>
6 Enter the net total of each column as				
indicated below:	201 505			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	391,595.			
b Prior years' undistributed income Subtract		0.		
line 4b from line 2b		U •		
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		0.		
assessed		U •	<u> </u>	
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		<u>U•</u>		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract		<del></del>	· · · · · · · · · · · · · · · · · · ·	
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004		<del></del>		
not applied on line 5 or line 7	97,693.			
9 Excess distributions carryover to 2010.	3.,033.			<del> · · · · · · · · · · · · · · · · ·</del>
Subtract lines 7 and 8 from line 6a	293,902.			
0 Analysis of line 9:		<del></del>		
a Excess from 2005 85,175.				
b Excess from 2006 71, 240.				
c Excess from 2007 60, 927.				
d Excess from 2008 65, 162.				
e Excess from 2009 11,398.				
		·		Form 990-PF (2009)

	KNEY FOUNDA		H A		-1131504 Page 10
Part XIV Private Operating Fo				N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for			▶	T	<del></del>
b Check box to indicate whether the found		ng foundation described	<del> </del>	4942(j)(3)_or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,000	Prior 3 years	(4) 0000	(a) Tatal
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
investment return from Part X for					
each year listed		ļ	ļ		
b 85% of line 2a			ļ		
c Qualifying distributions from Part XII,					
line 4 for each year listed				_	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			<b></b>	_ <del> </del>	
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c			<u></u>		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets			ļ		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year				İ	
listed					
c "Support" alternative test - enter.					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in				i	
section 4942(j)(3)(B)(III)				_	
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		<u> </u>		1 105 000	
Part XV Supplementary Info			if the foundatio	n nad \$5,000	or more in assets
at any time during t		instructions.)			
1 Information Regarding Foundatio	-				
a List any managers of the foundation wh year (but only if they have contributed n			ntributions received by th	ie foundation before	the close of any tax
, , , ,	tore man \$5,000) (See :	section 507(a)(2).)			
T. MORRIS HACKNEY		<del> </del>			
b List any managers of the foundation wh other entity) of which the foundation has			i (or an equally large por	tion of the ownershi	p or a partnersnip or
• •	s a 1070 or greater intere	,o.,			
NONE		0-1-11			
2 Information Regarding Contributi Check here ► X if the foundation o				not account uncollect	and requests for funds. If
the foundation makes gifts, grants, etc.	niy makes contributions (see instructions) to indi	io preselecteu chamabi viduals or organizations	e organizations and does under other conditions	complete items 2a l	e and d
a The name, address, and telephone num	<del> </del>				
a The name, address, and telephone hum	ber of the person to who	iii appiications siloulo b	e addressed.		
b The form in which applications should b	e submitted and informa	ation and materials they	should include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable field	s, kinds of institutions, o	r other factors:	

3 Grants and Contributions Paid During the Recipient Name and address (home or business)  a Paid during the year SEE ATTACHMENT #1 FOR DETAIL	Year or Approved for Future  If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE	Payment Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)  a Paid during the year  SEE ATTACHMENT #1 FOR		status of	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT #1 FOR		recipient		
SEE ATTACHMENT #1 FOR	NONE		i	
		PUBLIC CHARITY	UNRESTRICTED	32,725
	ļ			
Total			<b>▶</b> 3a	32,725
<b>b</b> Approved for future payment				
NONE				
	1			
Total 923611 02-02-10			<b>▶</b> 3b	0 orm <b>990-PF</b> (2009

02-02-10

inter gross amounts unless otherwise indicated.	Unrelated h	usiness income	Excluded by	section 512, 513, or 514	
<u> </u>	(a) Business	(b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					··
C					
d					
e		·			
f					
g Fees and contracts from government agencies					<del> </del>
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	5,538.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property			$\bot$		
b Not debt-financed property					
6 Net rental income or (loss) from personal			,		
property					
7 Other investment income			14	43.	
8 Gain or (loss) from sales of assets other					
than inventory			18	15,053.	
9 Net income or (loss) from special events					<del> </del>
O Gross profit or (loss) from sales of inventory					
1 Other revenue.					
a	_				
b	_   _				
c			+		
d			<del>                                      </del>		
e				20 624	<u> </u>
2 Subtotal. Add columns (b), (d), and (e)		U		20,634.	20 62
3 Total Add line 12, columns (b), (d), and (e)				13	20,63
See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activitie	s to the Accom	plishment of E	exempt Pu	irposes	
			-A contributed	importantly to the accomp	olishment of
Line No. Explain below how each activity for which i	nan by providing tunds	for such purposes).			
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the					

63-1131504 Form 990-PF (2009) THE HACKNEY FOUNDATION Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: 1a(1) (1) Cash 1a(2) (2) Other assets **b** Other transactions 16(1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets 1b(4) (4) Reimbursement arrangements (5) Loans or loan guarantees 1b(5) 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 noncharitab	le exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A		
			<del></del>	
-				
	<del></del>			
		· · · · · · · · · · · · · · · · · · ·		
			<del></del>	
	····	~		
	· · · · · · · · · · · · · · · · · · ·	ly affiliated with, or related to, on		
		than section 501(c)(3)) or in sec	ction 527?	Yes X No
b IT Yes	s," complete the following sche (a) Name of orga		(b) Type of organization	(c) Description of relationship
	N/A	THE COLOR	(b) Type of organization	(o) Bookingston bi totalionomp
	_N/A			
		<del></del>		
-	· <del>-</del>			
	^			
		ave examined this return, including acc r than taypayer or fiduciary) is based o		nts, and to the best of my knowledge and belief, it is true, correct,
and com	igliesa Declaration of preparer torrer	than talpayer or inductary, is based o	I I I I I I I	
	Menico 11	· prus	12/1/2010	PresideNI
	mature of officer or trustee		Date /	Title  Check if Preparer's identifying number
Sign Here	Preparer's signature	h- []	PA Da	te / 3/10 Check if self- employed $\blacktriangleright$ Preparer's identifying number $$P00643736$$
Sigr Paid Preparer's Use Only	Firm's name (or yours / WARR	EN, AVERETT, KIM	BROUGH & MARIN	
L se S	if self-employed). 2500			
"-		INGHAM, ALABAM	A 35243	Phone no. (205)979-4100

Form 990-PF (2009)

FORM 990-PF DIVIDEND	S AND	INTER	EST FRO	M SEC	URITIES	STATEMENT
SOURCE		GROSS	AMOUN'		PITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	•		5,538	3.	0.	5,538
TOTAL TO FM 990-PF, PART I, L	N 4		5,538	3.	0.	5,538
FORM 990-PF	0	THER I	NCOME			STATEMENT :
DESCRIPTION			(A) REVENI PER BO	JE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE ENDOWMENT TEI FUND, LP		-		43.	43	•
TOTAL TO FORM 990-PF, PART I,	LINE	11	· · · · · · · · · · · · · · · · · · ·	43.	43	•
FORM 990-PF		LEGAL	FEES			STATEMENT
DESCRIPTION	EXPE	A) NSES BOOKS	NET I	WEST-	(C) ADJUSTED NET INCOM	CHARITABL
SIROTE & PERMUTT	<del></del>	300.	-	150	•	150
TO FM 990-PF, PG 1, LN 16A =		300.		150	•	150
FORM 990-PF	AC	COUNTI	NG FEE	5		STATEMENT
DESCRIPTION	EXPE	A) NSES BOOKS	NET I MENT			
WARREN, AVERETT, KIMBROUGH & MARINO, LLC		5,885.	-	2,943	•	2,942
TO FORM 990-PF, PG 1, LN 16B	_	5,885.		2,943	•	2,942
=			= ======		= =======	

FORM 990-PF	TAX	ES			STATEMENT	5
	(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM		
FOREIGN TAX PAID	67.		0.			0.
TO FORM 990-PF, PG 1, LN 18	67.		0.			0.
FORM 990-PF	OTHER E	XPENSES	<del></del>		STATEMENT	6
	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC	ST-	(C) ADJUSTED NET INCOM		
INVESTMENT FEES BANK FEES	7,600. 1.	7,	600.			0.
THE ENDOWMENT FUND TEI, LP INVESTMENT EXPENSES	3,008.	3,	008.			0.
TO FORM 990-PF, PG 1, LN 23	10,609.	10,	609.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	7
DESCRIPTION			вос	OK VALUE	FAIR MARKE VALUE	т
MERRILL LYNCH				180,873.	241,8	91.
TOTAL TO FORM 990-PF, PART II,	LINE 10B			180,873.	241,8	91.
FORM 990-PF DEPRECIATION OF A	ASSETS NOT	HELD FOR	INV	ESTMENT	STATEMENT	8
DESCRIPTION		T OR BASIS		UMULATED RECIATION	BOOK VALU	E
COMPUTER FILING CABINET	·	1,651. 1,269.		1,651. 1,269.		0.
TOTAL TO FM 990-PF, PART II, LI	·	2,920.		2,920.		0.

## THE HACKNEY FOUNDATION

FORM 990-PF	OTHER ASSETS	STATEMENT 9	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH- OTHER	249,993.	247,030.	231,596.
TO FORM 990-PF, PART II, LINE 15	249,993.	247,030.	231,596.

The Hackney Foundation ATTACHMENT #1 EIN: 63-1131504

**Contributions Paid During the Year** 

September 30, 2010

Name	Relationship	Recipient Status	Purpose	Amount
DISCOVERY CLUBS OF ALABAMA	NONE	PUBLIC CHARITY	UNRESTRICTED	100.00
GLENWOOD, INC	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.00
ALABAMA YOUTH HOME	NONE	PUBLIC CHARITY	UNRESTRICTED	200.00
ALABAMA BALLET POINTE BALL	NONE	PUBLIC CHARITY	UNRESTRICTED	300.00
UAB CENTER FOR PALLIATIVE CARE	NONE	PUBLIC CHARITY	UNRESTRICTED	200.00
ST MATTHEW CATHOLIC CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	100.00
CANTERBURY UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
ST. MARKS EPISCOPAL CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
AMERICAN CANCER SOCIETY	NONE	PUBLIC CHARITY	UNRESTRICTED	200.00
VOICES FOR ALABAMA'S CHILDREN	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000 00
BIRMINGHAM ZOO	NONE	PUBLIC CHARITY	UNRESTRICTED	200.00
WILLIAM BRYANT WELLONS, III MEMORIAL	NONE	PUBLIC CHARITY	UNRESTRICTED	100.00
MITCHELL'S PLACE	NONE	PUBLIC CHARITY	UNRESTRICTED	150.00
CATHEDRAL CHURCH OF THE ADVENT	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
CUMBERLAND PRESBYTERIAN CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	50 00
MAGIC MOMENTS	NONE	PUBLIC CHARITY	UNRESTRICTED	250 00
THE MGH FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	200.00
LEADING EDGE INSTITUTE	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000 00
CHILDREN'S HOSPITAL	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000 00
SOUTHERN WOMEN'S COMMITTEE OF	NONE	PUBLIC CHARITY	UNRESTRICTED	100.00
CANTERBURY UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	200.00
BIRMINGHAM LANDMARKS	NONE	PUBLIC CHARITY	UNRESTRICTED	250.00
UAB SCHOOL OF NURSING	NONE	PUBLIC CHARITY	UNRESTRICTED	250.00
BIRMINGHAM MUSEUM OF ART	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
ST AUGUSTINE OF CANTERBURY EPISCOPAL	NONE	PUBLIC CHARITY	UNRESTRICTED	50 00
ALABAMA APPLESEED CENTER	NONE	PUBLIC CHARITY	UNRESTRICTED	250.00
THE KYSER MIREE LEADERSHIP FUND	NONE	PUBLIC CHARITY	UNRESTRICTED	50 00
CANTERBURY UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.00
IMPACT ALABAMA	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.00
LAKESHORE FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000.00
ROTARY CLUB OF BIRMINGHAM	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000 00
BIRMINGHAM MUSEUM OF ART	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
CENTRAL ALABAMA	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.00
SLOSS FURNACES	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.00
MOUNTAIN BROOK COMMUNITY CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
CANTERBURY UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	25.00
CANTERBURY UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000 00
CANTERBURY UNITED METHODIST CHURCH	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.00
ALABAMA SYMPHONY ORCHESTRA	NONE	PUBLIC CHARITY	UNRESTRICTED	500.00
HIGHLANDS CASHIERS HOSPITAL FOUNDATION	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.00
CENTRAL ALABAMA	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
TEMPLE EMANU-EL	NONE	PUBLIC CHARITY	UNRESTRICTED	50.00
DISCOVERY CLUBS OF ALABAMA	NONE	PUBLIC CHARITY	UNRESTRICTED	100.00
5.555 T.M. GEOGG OF THE ISSUER.	.,,,,,,			

32,725.00

The Hackney Foundation ATTACHMENT #2 EIN: 63-1131504 Gain/Loss Detail September 30, 2010

34 shares of TOTALS A SP ADR	Description	Acq Date	Sale Date	Sale Amount	Cost Basis	Gain/(Loss)	ST/LT
Bashares of INDITALS A SP ADR   2/57/2009   101/12/090   345 65   297 80   47 85   57	34 shares of TOTAL S A SP ADR	2/4/2009	10/1/2009	1,958 63	1,781.05	177 58	ST
138 shares of DISCOVER FINL SVCS		2/25/2009	10/1/2009	345 65	297 80	47 85	ST
20 shares of FIRSTENERGY CORP   1715/7009   1019/7009   3.078 91   27   31 97 9   57   15 shares of PINCENEED MARTIN CORP   1715/72008   1019/7009   3.078 91   57   16 shares of PINCENEED MARTIN CORP   1715/72008   1019/7009   3.078 91   57   57   57   57   57   57   57   5	138 shares of DISCOVER FINL SVCS	5/15/2009	10/19/2009	2,160 07	1,188.75	971 32	ST
20 shares of FIRSTENERGY CORP	58 shares of FIRSTENERGY CORP	•	10/19/2009	2,743 15	3,135.49	(392 34)	ST
15 shares of PMC FINCL SERVICES GROUP	20 shares of FIRSTENERGY CORP	5/15/2009		945 92	731 94	213 98	ST
11.5 shares of PUB.SVC ENTERPRISE GRP 12/15/2008 10/18/2009 10/26/	40 shares of LOCKHEED MARTIN CORP		10/19/2009	3,078 91	2,981 52	97 39	ST
67 shares of CVS CABEMARK CORP 12/15/2008 10/26/2009 2,481 07 1,901.44 579 63 57 22 shares of COVIDIEN PLC SHS 1/14/2009 10/26/2009 819 26 593 0 125 95 75 57 57 585 169.14 57 57 58 58 169.14 57 57 58 58 169.14 57 57 58 58 169.14 57 57 58 58 169.14 57 57 58 58 169.14 57 57 58 58 169.14 57 57 58 58 169.14 57 58 58 169.14 57 58 58 169.14 57 58 58 58 58 58 58 58 58 58 58 58 58 58	15 shares of PNC FINCL SERVICES GROUP	4/23/2009	10/19/2009	671 04	594 92	76 12	ST
22 shares of COVIDIEN PLC SHS 1/14/2009 10/26/2009 955 72 786 58 169.14 ST 15 shares of ACE UNITED 12/15/2008 10/26/2009 5.069 5.693 3.0 125 96 ST 2 shares of BURLINGTN N SNTA FESO 01 12/15/2008 11/10/2009 5.069 56 3.692 01 1.377 68 ST 2 shares of BURLINGTN N SNTA FESO 01 12/15/2008 11/10/2009 11/10/2009 194 99 162 34 32 65 ST 17 shares of BURLINGTN N SNTA FESO 01 1/6/2009 11/10/2009 11/2009 11/2009 12/2009 12/2009 11/20/2009	116 shares of PUB SVC ENTERPRISE GRP	12/15/2008	10/19/2009	3,660 96	3,378 47	282 49	ST
15 shares of ACE LIMITED  12/15/2008  10/26/2009  11/10/2009  13/15/2008  11/10/2009  11/10/2009  13/15/2008  13/15/2008  11/10/2009  11/1	67 shares of CVS CAREMARK CORP	12/15/2008	10/26/2009	2,481 07	1,901.44	579 63	ST
\$2 shares of BURLINGTN N SNTA FESO 01 2 shares of BURLINGTN N SNTA FESO 01 2 shares of BURLINGTN N SNTA FESO 01 1 /6/2009 1 /1/07/2009 1 1/10/2009 1 803 80 454 20 3 49 60 5 T 17 shares of DIAMOND OFFSHORE DRING 3 /24/2009 1 /1/10/2009 1 /708 08 1 /194 08 3 13 /48 29 4 39 7 4 5 T 3 shares of DIAMOND OFFSHORE DRING 3 /24/2009 1 /1/10/2009 1 /708 08 1 /194	22 shares of COVIDIEN PLC SHS	1/14/2009	10/26/2009	955 72	786 58	169.14	ST
2 shares of BURLINCTIN IN SNTA FESO 01         1/6/2009         11/10/2009         194 99         162 34         32 65         ST           8 shares of DIAMOND OFFSHORE DRING         3/10/2009         11/10/2009         1,708 08         1,494,08         514 00         ST           37 shares of DIERE CO         12/15/2008         11/10/2009         1,788 03         1,348 29         439 74         ST           37 shares of DERE CO         11/6/2009         11/10/2009         1,498 03         1,348 29         439 74         ST           27 shares of NUCOR CORPORATION         12/15/2008         11/10/2009         1,098 64         1,274 13         (175 49)         ST           16 shares of OVEC CAREMARK CORP         12/15/2008         11/30/2009         1,098 64         1,274 13         (175 49)         ST           21 shares of CVIS CAREMARK CORP         12/15/2008         11/30/2009         1,085 71         993 29         24 2         ST           21 shares of CVIS CAREMARK CORP         12/15/2008         11/30/2009         1,085 71         993 29         24 2         ST           18 shares of ARE STRES COMPANY         1/20/2009         11/6/2010         232 05         975 55         1,345 05         ST           18 shares of ARE STRES COMPANY         9/9/2009 <td< td=""><td>15 shares of ACE LIMITED</td><td>12/15/2008</td><td>10/26/2009</td><td>819 26</td><td>693 30</td><td>125 96</td><td>ST</td></td<>	15 shares of ACE LIMITED	12/15/2008	10/26/2009	819 26	693 30	125 96	ST
B shares of DIAMONDO DFFSHORE DRING         3/10/2009         11/10/2009         803 80         454 20         349 60         ST           17 shares of DIAMOND DFFSHORE DRING         3/24/2009         11/10/2009         1,788 08         1,194.08         514 00         ST           37 shares of DEERE CO         12/15/2008         11/10/2009         1,788 03         1,348 29         439 74         ST           27 shares of NUCOR CORPORATION         12/15/2008         11/10/2009         1,098 64         1,274 13         (175 49)         ST           16 shares of NUCOR CORPORATION         12/15/2008         11/10/2009         1,088 64         1,274 13         (175 49)         ST           21 shares of CXVS CAREMARK CORP         12/15/2008         11/30/2009         1,085 71         993 29         92 42         ST           21 shares of CXVS CAREMARK CORP         3/24/2009         11/6/2010         2,322 05         977 55         1,344 50         ST           21 shares of CXVS CAREMARK CORP         7/9/2009         1/6/2010         2,861 98         630.46         231 52         ST           30 shares of XYD ENERGY INC         7/9/2009         1/15/2010         1,417 42         1,050.07         366 63         ST           118 shares of APPLED MATERIAL INC         9/9/2009	52 shares of BURLNGTN N SNTA FE\$0 01	12/15/2008	11/10/2009	5,069 69	3,692 01	1,377 68	ST
17 shares of DIAMOND OFFSHORE DRING 37 shares of DEERE CO 12/15/2008 11/10/2009 1,788 03 1,348 29 439 74 57 37 shares of DEERE CO 15/6/2009 11/10/2009 1,788 03 1,348 29 439 74 57 57 35 shares of DEERE CO 15/6/2009 11/10/2009 1,088 61 1,24 133 1105 57 16 shares of NUCOR CORPORATION 12/17/2008 11/10/2009 11/10/2009 1,085 61 729 28 (78 22) 57 16 shares of NUCOR CORPORATION 15/15/2008 11/10/2009 11/10/2009 1,085 61 729 28 (78 22) 57 15 shares of CVS CAREMARK CORP 12/15/2008 11/30/2009 11/30/2009 1,085 71 12 shares of CVS CAREMARK CORP 12/15/2008 11/30/2009 11/30/2009 15/6/2010 2,322 05 977 55 1,344 50 57 18 shares of CYS CAREMARK CORP 17/9/2009 11/6/2010 2,322 05 977 55 1,344 50 57 18 shares of XTO ENERGY INC 7/9/2009 1/6/2010 2,322 05 977 55 1,344 50 57 18 shares of XTO ENERGY INC 7/9/2009 1/6/2010 2,322 05 977 55 1,344 50 57 18 shares of XTO ENERGY INC 7/9/2009 1/6/2010 2,322 05 977 55 1,344 50 57 18 shares of APPLIED MATERIAL INC 9/9/2009 1/15/2010 1,417 42 1,050.79 366 63 57 18 shares of APPLIED MATERIAL INC 9/9/2009 2/1/2010 1,464 28 1,611.99 (147 71) 57 28 shares of CATAL SA SP ADR 3/24/2009 2/1/2010 1,464 28 1,611.99 (147 71) 57 6 shares of CATAL SA SP ADR 3/24/2009 3/10/2010 2,326 11 1,328 95 2 18 25 18 shares of CARNIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 2,326 11 15 17 7 18 85 57 1 share of CORNING INC 2/1/2010 3/10/2010 3/10/2010 3 30 6 3 30 8 0 88 57 9 shares of REIESSON UNTEL CL BA DOR 6/23/2009 3/10/2010 3 38 97 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 shares of BURLNGTN N SNTA FE\$0 01	1/6/2009	11/10/2009	194 99	162 34	32 65	ST
37 shares of DEERE CO 1/6/2009 11/10/2009 14/4 98 133 93 11.05 ST 27 shares of NUCOR CORPORATION 12/17/2008 11/10/2009 14/4 98 133 93 11.05 ST 27 shares of NUCOR CORPORATION 12/17/2008 11/10/2009 1,098 64 1,274 13 (17.54) ST 16 shares of NUCOR CORPORATION 16/2009 11/10/2009 651 06 729 28 (78.22) ST 35 shares of NUCOR CORPORATION 16/2009 11/10/2009 651 06 729 28 (78.22) ST 35 shares of CVS CAREMARK CORP 12/15/2008 11/30/2009 1,085 71 993 29 92.42 ST 21 shares of CVS CAREMARK CORP 3/24/2009 11/30/2009 651 43 603.70 47.73 ST 57 shares of CVS CAREMARK CORP 3/24/2009 11/6/2010 2,322 05 977 55 1,344 50 ST 18 shares of ATO ENERGY INC 7/9/2009 1/6/2010 2,322 05 977 55 1,344 50 ST 18 shares of ATO ENERGY INC 7/9/2009 1/6/2010 1,417 42 1,050.79 366 63 ST 59 shares of ARPILED MATERIAL INC 9/9/2009 1/2/2/010 1,417 42 1,050.79 366 63 ST 18 shares of APPLIED MATERIAL INC 9/9/2009 1/2/2/010 1,464 28 1,611.99 (14.771) ST 28 shares of APPLIED MATERIAL INC 9/9/2009 2/2/6/2010 1,547 21 1,328 95 218 26 ST 2 shares of TOTAL S A S P ADR 3/10/2009 2/2/6/2010 1,547 21 1,328 95 218 26 ST 1 share of CARINIAL CORP PAIRED SHS 7/9/2009 3/10/2010 58 92 193 01 75 1 ST 1 share of CARINIAL CORP PAIRED SHS 7/9/2009 3/10/2010 58 92 59 92 (1 00) ST 1 share of CARINIAL CORP PAIRED SHS 7/9/2009 3/10/2010 58 92 59 92 (1 00) ST 1 share of CARINIAL CORP PAIRED SH 5/15/2009 3/10/2010 58 92 59 92 (1 00) ST 1 share of CARINIAL CORP PAIRED SH 5/15/2009 3/10/2010 33 36 33 08 0 28 ST 9 shares of REERPIT-MCMARA CORP & GLOW ST 1/9/2009 3/10/2010 33 36 33 08 0 28 ST 1 share of CARINIAL CORP PAIRED SH 5/15/2009 3/10/2010 33 36 33 08 0 28 ST 1 share of CARINIAL CORP 3/9/2009 3/10/2010 38 97 29 39 9 58 ST 1 share of CARINIAL CORP 3/9/2009 3/10/2010 33 36 33 08 0 28 ST 1 share of CARINIAL CORP 3/9/2009 3/10/2010 38 97 29 39 9 58 ST 1 share of FAIRE SHARES OF THITH THIRD BANCORP 8/10/2009 3/10/2010 30 44 35 3 39.52 2 83 ST 1 share of FAIRE SHARES OF THITH THIRD BANCORP 8/10/2009 3/10/2010 30 42 35 39.52 2 83 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 30 30 30	8 shares of DIAMOND OFFSHORE DRLNG	3/10/2009	11/10/2009	803 80	454 20	349 60	ST
3 shares of DEERE CO 1/6/2009 11/10/2009 144 98 133 93 11 05 ST 27 shares of NUCOR CORPORATION 12/17/2008 11/10/2009 1,098 64 1,274 13 (175 49) ST 16 shares of NUCOR CORPORATION 1/6/2009 11/10/2009 651 06 7.279 28 (78 22) ST 35 shares of CVS CAREMARK CORP 12/15/2008 11/30/2009 651 06 7.37 993 29 92 42 ST 21 shares of CVS CAREMARK CORP 3/24/2009 11/30/2009 651 06 7.37 993 29 92 42 ST 21 shares of CVS CAREMARK CORP 3/24/2009 11/30/2009 651 06 7.37 993 29 92 42 ST 21 shares of CVS CAREMARK CORP 3/24/2009 11/6/2010 2,322 05 977 55 1,344 50 ST 18 shares of XTO ENERGY INC 7/9/2009 1/6/2010 861 98 630.46 231 52 ST 30 shares of XTO ENERGY INC 7/9/2009 1/6/2010 861 98 630.46 231 52 ST 30 shares of AMER EXPRESS COMPANY 9/9/2009 1/16/2010 1/417 42 1,050.79 366 63 ST 18 shares of AMER EXPRESS COMPANY 9/9/2009 1/26/2010 2,325 05 3,989 85 306 48 ST 118 shares of AMER EXPRESS COMPANY 9/9/2009 1/26/2010 1/464 28 1,611.99 (147 71) ST 28 shares of TOTAL S A SP ADR 3/16/2009 2/16/2010 1,547 21 1,328 95 218 26 ST 13 shares of TOTAL S A SP ADR 3/16/2009 2/26/2010 110 52 103 01 7 51 ST 6 shares of CARNIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 233 61 151 73 71 88 ST 1 share of CARRIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 233 61 151 73 71 88 ST 1 share of CARRIVAL CORP PAIRED SHS 6/3/2009 3/10/2010 18 52 18.16 0.36 ST 1 share of CRISING INC 2/11/2010 3/10/2010 33 36 33 08 028 ST 1 share of DISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 33 36 33 08 028 ST 1 shares of FREEPRIKAR MAN CPR & GLD 5/15/2009 3/10/2010 18 52 18.16 0.36 ST 1 share of SHEEPRIK MCMARAN CPR & GLD 5/15/2009 3/10/2010 18 52 18.16 0.36 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 19 7 46 88 28 12 64 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 19 7 46 88 28 11 51 ST 1 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 19 34 0 30 44 30 84 (0 40) ST 2 shares of INVESCO LTD 3/3/3/2009 3/10/2010 10 52 5 19 20 4 87 71 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 10 52 5 19 20 4 87 71 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 10 52 5 10 10 57 19	17 shares of DIAMOND OFFSHORE DRLNG	3/24/2009	11/10/2009	1,708 08	1,194.08	514 00	ST
27 shares of NUCOR CORPORATION         12/17/2008         11/10/2009         1,098 64         1,274 13         (175 49)         ST           16 shares of NUCOR CORPORATION         1/6/2009         11/10/2009         651 06         729 28         (78 22)         ST           16 shares of CVS CAREMARK CORP         12/15/2008         11/30/2009         1,085 71         993 29         92 42         ST           21 shares of CVS CAREMARK CORP         12/15/2008         11/30/2009         651 43         603.70         47 73         ST           57 shares of CAPITAL ONE FINL         4/29/2009         1/6/2010         861 98         630.46         231 52         ST           30 shares of XTO ENERGY INC         7/9/2009         1/6/2010         861 98         630.46         231 52         ST           30 shares of XTO ENERGY INC         7/9/2009         1/26/2010         1,417 42         1,050.79         366 63         ST           59 shares of AMER EXPRESS COMPANY         9/9/2009         1/26/2010         1,464 28         1,611.99         147 71)         ST           18 shares of TOTAL S A SP ADR         3/10/2003         2/26/2010         1,547 21         1,328 95         218 26         ST           2 shares of TOTAL S A SP ADR         3/24/2009         3/10/2010	37 shares of DEERE CO	12/15/2008	11/10/2009	1,788 03	1,348 29	439 74	ST
16 shares of NUCOR CORPORATION 1/6/2009 11/10/2009 651 06 729 28 (78 22) ST 35 shares of CVS CAREMARK CORP 12/15/2008 11/30/2009 1.085 71 993 29 92 42 ST 21 shares of CVS CAREMARK CORP 3/24/2009 11/30/2009 651 43 603.70 47 73 ST 57 shares of CAPITAL ONE FINL 4/29/2009 1/6/2010 2.322 05 977 55 1.344 50 ST 18 shares of XTO ENERGY INC 7/9/2009 1/6/2010 861 98 630.46 231 52 ST 30 shares of XTO ENERGY INC 7/9/2009 1/5/2010 1.417 42 1,050.79 366 63 ST 59 shares of AMER EXPRESS COMPANY 9/9/2009 1/26/2010 1.417 42 1,050.79 366 63 ST 18 shares of AMER EXPRESS COMPANY 9/9/2009 1/26/2010 1.404 81 1,611.99 (147 71) ST 28 shares of TOTAL 5 A SP ADR 3/10/2009 2/16/2010 1.547 21 1,328 95 218 26 ST 118 shares of ADR ADR ADR 3/24/2009 2/26/2010 1.547 21 1,328 95 218 26 ST 118 shares of TOTAL 5 A SP ADR 3/24/2009 2/26/2010 11.052 103 01 75 1 ST 6 shares of CARRIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 223 61 151 73 71 88 ST 1 share of CORNING INC 2/11/2010 3/10/2010 233 61 151 73 71 88 ST 1 share of CORNING INC 2/11/2010 3/10/2010 18 59 2 59 92 (1 00) ST 1 share of CORNING INC 2/11/2010 3/10/2010 18 52 18.16 0.36 ST 9 shares of FRIEDRET-MCMRAN CPR 8 GLD 5/15/2009 3/10/2010 33 36 33 08 0 28 ST 9 shares of FRIEDRET-MCMRAN CPR 8 GLD 5/15/2009 3/10/2010 18 57 29 39 95 58 ST 18 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 18 97 70 70 71 ST 2 shares of HALLIBURTON COMPANY 10/26/2009 3/10/2010 13 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 13 36 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 160 41 89 70 70 71 ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 13 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 13 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 160 41 89 70 70 71 ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 160 55 104 97 028 ST 14 shares of INTEL CORP NEW COM 1/26/2010 3/10/2010 165 55 104 97 028 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 24 95 42 96 (001) ST 1 share of PAGBODY ENERGY CORP COM 1/26/2010 3/10/2010 165 67 16	3 shares of DEERE CO	1/6/2009	11/10/2009	144 98	133 93	11 05	ST
35 shares of CVS CAREMARK CORP 12/15/2008 11/30/2009 1,085 71 993 29 92 42 ST 21 shares of CVS CAREMARK CORP 3/24/2009 11/30/2009 651 43 603.70 47 73 ST 57 shares of CAPITAL ONE FINI 4/29/2009 1/6/2010 2,322 05 977 55 1,344 50 ST 18 shares of XTO ENERGY INC 7/9/2009 1/6/2010 861 98 630.46 231 52 ST 30 shares of XTO ENERGY INC 7/9/2009 1/5/2010 1,417 42 1,050.79 366 63 ST 59 shares of AMER EXPRESS COMPANY 9/9/2009 1/5/2010 1,417 42 1,050.79 366 63 ST 118 shares of APPLIED MATERIAL INC 9/9/2009 1/5/2010 1,447 42 1,050.79 366 63 ST 118 shares of APPLIED MATERIAL INC 9/9/2009 2/1/2010 1,464 28 1,611.99 (147 71) ST 28 shares of TOTAL S A SP ADR 3/24/2009 2/2/6/2010 1,547 21 1,328 95 218 26 ST 28 shares of TOTAL S A SP ADR 3/24/2009 2/2/6/2010 1,547 21 1,328 95 218 26 ST 28 shares of TOTAL S A SP ADR 3/24/2009 2/2/6/2010 1,10 52 103 01 7 51 ST 6 shares of CARENPILLAR INC DEL 11/10/2009 3/10/2010 223 61 151 73 71 88 ST 1 share of CATERPILLAR INC DEL 11/10/2009 3/10/2010 58 92 59 92 (100) ST 1 share of CORNINO INC 2/1/2010 3/10/2010 18 52 18.16 0.36 ST 1 shares of ENGSSON LM TEL CL B ADR 6/23/2009 3/10/2010 33 36 33 08 0 28 ST 2 shares of FREFERT-MCMBAN CPR & GLD 5/15/2009 3/10/2010 38 97 29 39 9 58 ST 2 shares of FREFERT-MCMBAN CPR & GLD 5/15/2009 3/10/2010 38 97 29 39 9 58 ST 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 3 shares of INTEL CORP 9/9/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of FREFERT-MCMBAN CPR & GLD 5/15/2009 3/10/2010 32 54 57 39.52 2 83 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 52 5 104 97 0 28 ST 2 shares of FREFERT-MCMBAN CPR & GLD 5/15/2009 3/10/2010 52 5 104 97 0 28 ST 2 shares of FREFERT-MCMBAN CPR & GLD 5/15/2009 3/10/2010 52 5 104 97 0 28 ST 2 shares of FREFERT-MCMBAN CPR & GLD 5/15/2009 3/10/2010 52 5 104 97 0 28 ST 1 share of PREFERCORP NEW COM 1/26/2009 3/10/2010 52 5 104 97 0 28 ST 1 share of PREFERCORP NEW COM 1/26/2010 3/10/2010 52 5 104 97 0 28 ST 1 share of PREFERCORP NEW COM 1/26/20	27 shares of NUCOR CORPORATION	12/17/2008	11/10/2009	1,098 64	1,274 13	(175 49)	ST
21 shares of CVS CAREMARK CORP 3/24/2009 11/30/2009 651 43 603.70 47 73 57 57 shares of CAPITAL ONE FINL 4/29/2009 1/6/2010 861 98 630.46 231 52 57 30 shares of XTO ENERGY INC 7/9/2009 1/6/2010 861 98 630.46 231 52 57 30 shares of XTO ENERGY INC 7/9/2009 1/15/2010 1,417 42 1,050.79 366 63 57 59 shares of AMER EXPRESS COMPANY 9/9/2009 1/26/2010 1,467 28 1,988 85 306 48 57 118 shares of APPLIED MATERIAL INC 9/9/2009 2/16/2010 1,464 28 1,988 85 306 48 57 128 shares of TOTAL 5 A 5P ADR 3/10/2009 2/26/2010 1,547 21 1,328 95 218 26 57 2 shares of TOTAL 5 A 5P ADR 3/10/2009 2/26/2010 1,547 21 1,328 95 218 26 57 2 shares of TOTAL 5 A 5P ADR 3/10/2009 2/26/2010 1,547 21 1,328 95 218 26 57 2 shares of CATERPILLAR INC DEL 11/10/2009 3/10/2010 223 61 110 52 103 01 7 51 57 6 shares of CATERPILLAR INC DEL 11/10/2009 3/10/2010 58 92 59 92 (100) 57 1 share of CATERPILLAR INC DEL 11/10/2009 3/10/2010 18 52 18.16 0.36 57 1 share of CATERPILLAR INC DEL 11/10/2009 3/10/2010 18 52 18.16 0.36 57 1 share of DISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 18 52 18.16 0.36 57 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 97 46 8.8 82 12 64 57 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 160 41 89 70 70 71 57 3 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 38 97 29 39 9 58 57 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 30 44 30 84 (0 40) 57 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 152 3 111 3 110 57 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 152 3 141 3 110 57 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 152 104 97 028 57 154 154 57 154	16 shares of NUCOR CORPORATION	1/6/2009	11/10/2009	651 06	729 28	(78 22)	ST
57 shares of CAPITAL ONE FINL         4/29/2009         1/6/2010         2,322 05         977 55         1,344 50         ST           18 shares of XTO ENERGY INC         7/9/2009         1/6/2010         861 98         630.46         231 52         ST           30 shares of XTO ENERGY INC         7/9/2009         1/15/2010         1,417 42         1,050.79         366 63         ST           59 shares of AMPER EXPRESS COMPANY         9/9/2009         1/1/2010         1,464 28         1,611.99         1(47 71)         ST           28 shares of APPILED MATERIAL INC         9/9/2009         2/1/2010         1,464 28         1,611.99         1(47 71)         ST           28 shares of TOTAL S A SP ADR         3/10/2009         2/2/6/2010         110 52         103 01         7 51         ST           6 shares of CARNIVAL CORP PAIRED SHS         7/9/2009         3/10/2010         58 92         1000         ST           1 share of CORNING INC         2/1/2010         3/10/2010         18 52         18.16         0.36         ST           1 share of DISNEY (WALT) CO COM STK         3/5/2010         3/10/2010         33 36         33 08         0 28         ST           9 shares of FREEPRT-MCMRAN CPR & GLD         5/15/2009         3/10/2010         38 97	35 shares of CVS CAREMARK CORP	12/15/2008	11/30/2009	1,085 71	993 29	92 42	ST
18 shares of XTO ENERGY INC         7/9/2009         1/6/2010         861 98         630.46         231 52         ST           30 shares of XTO ENERGY INC         7/9/2009         1/15/2010         1,417 42         1,050.79         366 63         ST           59 shares of AMER EXPRESS COMPANY         9/9/2009         1/26/2010         1,264 28         1,611.99         (147 71)         ST           118 shares of APPLIED MATERIAL INC         9/9/2009         2/16/2010         1,646 48         1,611.99         (147 71)         ST           28 shares of TOTAL S A SP ADR         3/10/2009         2/26/2010         1,547 21         1,328 95         218 26         ST           2 shares of TOTAL S A SP ADR         3/24/2009         2/26/2010         110 52         103 01         7 51         ST           6 shares of CARNIVAL CORP PAIRED SHS         7/9/2009         3/10/2010         28 92         59 92         (1 00)         ST           1 share of DISNEY (WALT) CO COM STK         3/5/2010         3/10/2010         38 92         59 92         (1 00)         ST           1 share of DISNEY (WALT) CO COM STK         3/5/2010         3/10/2010         38 52         18.16         0.36         ST           9 shares of FRICESON LM TEL LB ADR         6/23/2009         3/10/2010 </td <td>21 shares of CVS CAREMARK CORP</td> <td>3/24/2009</td> <td>11/30/2009</td> <td>651 43</td> <td>603.70</td> <td>47 73</td> <td>ST</td>	21 shares of CVS CAREMARK CORP	3/24/2009	11/30/2009	651 43	603.70	47 73	ST
30 shares of XTO ENERGY INC 59 shares of AMER EXPRESS COMPANY 9/9/2009 1/15/2010 1,26/2010 2,296 33 1,989 85 306 48 ST 118 shares of APPLIED MATERIAL INC 9/9/2009 2/16/2010 1,464 28 1,611.99 (147 71) ST 28 shares of TOTAL S A SP ADR 3/10/2009 2/16/2010 1,547 21 1,328 95 218 26 ST 2 shares of TOTAL S A SP ADR 3/10/2009 2/26/2010 1,547 21 1,328 95 218 26 ST 2 shares of TOTAL S A SP ADR 3/10/2009 2/26/2010 110 52 103 01 7 51 ST 6 shares of CARNIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 233 61 151 73 71 88 ST 1 share of CARRIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 18 52 18.16 0.36 ST 1 share of CORNING INC 2/1/2010 3/10/2010 18 52 18.16 0.36 ST 1 share of OISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 33 36 33 08 0 28 ST 9 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 33 36 33 08 0 28 ST 3 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 33 36 33 08 0 28 ST 3 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 38 97 29 39 9 58 ST 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 33 40 30 44 30 84 (0 40) ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 3/10/2010 30 44 30 84 (0 40) ST 2 shares of KEYCORP NEW COM 1/26/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of PREBECORP 10/19/2009 3/10/2010 58 26 ST 2 shares of ENERGY CORP COM 1/6/2010 3/10/2010 58 26 ST 2 shares of PERSECONMUNICATIONS B 2/1/2010 3/10/2010 58 28 ST 1 share of PERSECONMUNICATIONS B 2/1/2010 3/10/2010 58 28 ST 16 shares of TRANSOCEAN LTD 7/9/2009 3/10/2010 58 28 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 58 28 ST 16 shares of UNITED HEALTH GROUP INC 3/10/2009 3/10/2010 58 28 ST 16 shares of UNITED HEALTH GROUP INC 3/10/2009 3/10/2010 58 28 ST 16 shares of UNITED HEALTH GROUP INC 3/10/2009 3/10/2010 58 29 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 58 29 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 58 29 ST 16 shares of UNITED HEALT	57 shares of CAPITAL ONE FINL	4/29/2009	1/6/2010	2,322 05	977 55	1,344 50	ST
59 shares of AMER EXPRESS COMPANY         9/9/2009         1/26/2010         2,296 33         1,989 85         306 48         ST           118 shares of APPLIED MATERIAL INC         9/9/2009         2/1/2010         1,464 28         1,611.99         (147 71)         ST           28 shares of TOTAL S A SP ADR         3/10/2009         2/26/2010         1,547 21         1,328 85         218 26         ST           2 shares of TOTAL S A SP ADR         3/24/2009         2/26/2010         110 52         103 01         7 51         ST           6 shares of CARNIVAL CORP PAIRED SHS         7/9/2009         3/10/2010         233 61         151 73         71 88         ST           1 share of CARRIVAL CORD PAIRED SHS         7/9/2009         3/10/2010         58 92         59 92         (1 00)         ST           1 share of CARRIVAL CORD         2/1/2010         3/10/2010         58 92         59 92         (1 00)         ST           1 share of CORNING INC         2/1/2010         3/10/2010         33 36         33 08         0 28         ST           1 share of DISNEY (WALT) CO COM STK         3/5/2010         3/10/2010         97 46         84 82         12 64         ST           2 shares of FREEPRT-MCMRAN CPR & GLD         5/15/2009         3/10/2010	18 shares of XTO ENERGY INC	7/9/2009	1/6/2010	861 98	630.46	231 52	ST
118 shares of APPLIED MATERIAL INC 29 shares of TOTAL S A SP ADR 31/10/2009 2/16/2010 1,547 21 1,328 55 218 26 ST 2 shares of TOTAL S A SP ADR 3/24/2009 2/26/2010 110 52 103 01 7 51 ST 6 shares of CARNIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 223 61 151 73 71 88 ST 1 share of CATERPILLAR INC DEL 11/10/2009 3/10/2010 18 52 18.16 0.36 ST 1 share of CORNING INC 2/11/2010 3/10/2010 18 52 18.16 0.36 ST 1 share of DISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 3/	30 shares of XTO ENERGY INC	7/9/2009	1/15/2010	1,417 42	1,050.79	366 63	ST
28 shares of TOTAL S A SP ADR 3/10/2009 2/26/2010 1,547 21 1,328 95 218 26 ST 2 shares of TOTAL S A SP ADR 3/24/2009 2/26/2010 110 52 103 01 75 1 ST 6 shares of CARNIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 223 61 151 73 71 88 ST 1 share of CARRIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 58 8 92 59 92 (1 000) ST 1 share of CORNING INC 2/1/2010 3/10/2010 18 52 18.16 0.36 ST 1 share of CORNING INC 2/1/2010 3/10/2010 33 36 33 08 0 28 ST 9 shares of ERICSSON LM TEL CL B ADR 6/23/2009 3/10/2010 97 46 84 82 12 64 ST 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 97 46 84 82 12 64 ST 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 97 46 84 82 12 64 ST 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 97 46 84 82 12 64 ST 2 shares of FIFTH THIBD BANCORP 8/10/2009 3/10/2010 160 41 89 70 70 71 ST 8 shares of FIFTH THIBD BANCORP 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 8 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of INVESCO LTD 3/31/2009 3/10/2010 42 35 39.52 28 33 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KELLOGG CO 11/30/2009 3/10/2010 15 23 14 13 1 10 ST 2 shares of INCOLN NTL CORP IND NPV 8/10/2009 3/10/2010 15 23 14 13 1 10 ST 1 share of PASE CORP 10/19/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 10/19/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 10/19/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 10/19/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 10/19/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 20 M 1/6/2010 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 20 M 1/6/2010 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 20 M 1/6/2010 3/10/2010 54 67 46 54 8 13 ST 1 share of PASE CORP 20 M 1/6/2010 3/10/2010 54 85 55 160 ST 1 share of PASE CORP 20 M 1/6/2010 3/10/2010 54 57 35 56 55 160 ST 1 share of TOTAL S A SP ADR 3/10/2010 3/10/	59 shares of AMER EXPRESS COMPANY	9/9/2009	1/26/2010	2,296 33	1,989 85	306 48	ST
2 shares of TOTAL S A SP ADR 3/24/2009 2/26/2010 110 52 103 01 7 51 ST 6 shares of CARNIVAL CORP PAIRED SHS 7/9/2009 3/10/2010 223 61 151 73 71 88 ST 1 share of CARRIPLLAR INC DEL 11/10/2009 3/10/2010 58 92 59 92 (100) ST 1 share of CORNING INC 2/1/2010 3/10/2010 18 52 18.16 0.36 ST 1 share of DISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 33 36 33 08 0.28 ST 9 shares of ERICSSON LM TEL CL B ADR 6/23/2009 3/10/2010 97 46 84 82 12 64 ST 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 160 41 89 70 70 71 ST 3 shares of FIFTH THIRD BANCORP 8/10/2009 3/10/2010 160 41 89 70 70 71 ST 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 38 87 29 39 9 58 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 42 35 39.52 28 3 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KEYCORP NEW COM 1/26/2009 3/10/2010 15 23 14 13 1 10 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KEYCORP NEW COM 1/26/2009 3/10/2010 15 25 104 97 0 28 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 54 67 46 54 81 3 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 54 67 46 54 81 3 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 54 67 46 54 81 3 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 54 67 46 54 81 3 ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 54 67 46 54 81 3 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 54 67 46 54 81 3 ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 57 33 356 95 160 38 ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 58 28 51 51 67 7 ST 1 share of TOTAL S A SP ADR 3/10/2010 58 28 51 51 67 7 ST 1 share of TOTAL S A SP ADR 3/10/2010 58 28 51 51 67 7 ST 1 share of TOTAL S A SP ADR 3/10/2010 58 28 51 51 67 7 ST 1 share of TOTAL S A SP ADR 3/10/2010 59 3/10/2010 58 28 51 51 67 7 ST 1 share of TOTAL S A SP ADR 3/10/2010 59 3/10/2010 58 28 51 51 67 7 ST 1 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 3	118 shares of APPLIED MATERIAL INC	9/9/2009	2/1/2010	1,464 28	1,611.99	(147 71)	ST
6 shares of CARNIVAL CORP PAIRED SHS         7/9/2009         3/10/2010         223 61         151 73         71 88         ST           1 share of CATERPILLAR INC DEL         11/10/2009         3/10/2010         58 92         59 92         (1 00)         ST           1 share of CORNING INC         2/1/2010         3/10/2010         18 52         18.16         0.36         ST           1 share of DISNEY (WALT) CO COM STK         3/5/2010         3/10/2010         33 36         33 08         0 28         ST           9 shares of ERICSSON LM TEL CL B ADR         6/23/2009         3/10/2010         97 46         84 82         12 64         ST           2 shares of FREEPRT-MCMRAN CPR & GLD         5/15/2009         3/10/2010         38 97         29 39         9 58         ST           3 shares of FREEPRT-MCMRAN CPR & GLD         8/10/2009         3/10/2010         38 97         29 39         9 58         ST           8 shares of GENERAL ELECTRIC         8/10/2009         3/10/2010         38 97         29 39         9 58         ST           1 shares of INTEL CORP         9/9/2009         3/10/2010         30 44         30 84         (0 40)         ST           2 shares of INVESCO LTD         3/31/2009         3/10/2010         23 95         192 04 </td <td>28 shares of TOTAL S A SP ADR</td> <td>3/10/2009</td> <td>2/26/2010</td> <td>1,547 21</td> <td>1,328 <del>9</del>5</td> <td>218 26</td> <td>ST</td>	28 shares of TOTAL S A SP ADR	3/10/2009	2/26/2010	1,547 21	1,328 <del>9</del> 5	218 26	ST
1 share of CATERPILLAR INC DEL 11/10/2009 3/10/2010 58 92 59 92 (1 00) ST 1 share of CORNING INC 2/1/2010 3/10/2010 18 52 18.16 0.36 ST 1 share of DISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 33 36 33 08 0 28 ST 9 shares of ERICSSON LM TEL CL B ADR 6/23/2009 3/10/2010 160 41 89 70 70 71 ST 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 160 41 89 70 70 71 ST 3 shares of FIFTH THIRD BANCORP 8/10/2009 3/10/2010 180 41 89 70 70 71 ST 3 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 132 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 132 39 117.98 14 41 ST 1 share of INVESCO LTD 9/9/2009 3/10/2010 42 35 39.52 283 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 42 35 39.52 283 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 42 35 39.52 283 ST 12 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 110 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 110 ST 2 shares of KELLOGG CO 11/30/2009 3/10/2010 15 25 104 97 0 28 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 248 50 162 21 86.29 ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 42 95 42 96 (001) ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 97 42 101 21 (3 79) ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 129.05 92.97 36 08 ST 2 shares of POSE INCL SERVICES GROUP 4/23/2009 3/10/2010 129.05 92.97 36 08 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 136 75 126 50 10 25 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47	2 shares of TOTAL S A SP ADR	3/24/2009	2/26/2010	110 52	103 01	7 51	ST
1 share of CORNING INC 2/1/2010 3/10/2010 18 52 18.16 0.36 5T 1 share of DISNEY (WALT) CO COM STK 3/5/2010 3/10/2010 33 36 33 08 0 28 5T 9 shares of ERICSSON LM TEL CL B ADR 6/23/2009 3/10/2010 97 46 84 82 12 64 5T 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 18 97 2 97 3 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 38 97 29 39 9 58 5T 8 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 132 39 117.98 14 41 5T 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 30 44 30 84 (0 40) 5T 2 shares of INVESCO LTD 9/9/2009 3/10/2010 3/10/20	6 shares of CARNIVAL CORP PAIRED SHS	7/9/2009	3/10/2010	223 61	151 73	71 88	ST
1 share of DISNEY (WALT) CO COM STK       3/5/2010       3/10/2010       33 36       33 08       0 28       ST         9 shares of ERICSSON LM TEL CL B ADR       6/23/2009       3/10/2010       97 46       84 82       12 64       ST         2 shares of FREEPRT-MCMRAN CPR & GLD       5/15/2009       3/10/2010       160 41       89 70       70 71       ST         3 shares of FIFTH THIRD BANCORP       8/10/2009       3/10/2010       38 97       29 39       9 58       ST         8 shares of GENERAL ELECTRIC       8/10/2009       3/10/2010       132 39       117.98       14 41       ST         1 share of HALLIBURTON COMPANY       10/26/2009       3/10/2010       42 35       39.52       2 83       ST         14 shares of INVESCO LTD       3/31/2009       3/10/2010       42 35       39.52       2 83       ST         2 shares of KEYCORP NEW COM       1/26/2010       3/10/2010       279 75       192 04       87 71       ST         2 shares of KELLOGG CO       11/30/2009       3/10/2010       15 23       14 13       1 10       ST         2 shares of LINCOLN NTL CORP IND NPV       8/10/2009       3/10/2010       105 25       104 97       0 28       ST         1 share of PG&E CORP       10/19/2009 </td <td>1 share of CATERPILLAR INC DEL</td> <td>11/10/2009</td> <td>3/10/2010</td> <td>58 92</td> <td>59 92</td> <td>(1 00)</td> <td>ST</td>	1 share of CATERPILLAR INC DEL	11/10/2009	3/10/2010	58 92	59 92	(1 00)	ST
9 shares of ERICSSON LM TEL CL B ADR 6/23/2009 3/10/2010 97 46 84 82 12 64 ST 2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 160 41 89 70 70 71 ST 3 shares of FIFTH THIRD BANCORP 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 8 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 132 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 42 35 39.52 28 83 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KELLOGG CO 11/30/2009 3/10/2010 105 25 104 97 0 28 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 42 95 42 96 (0 01) ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 97 42 101 21 (3 79) ST 9 shares of PEABODY ENERGY CORP (3/10/2009 3/10/2010 517 33 356 95 160 38 ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 136 75 126 50 10 25 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 58 28 51 51 6 77 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 58 59 68.47 17 46 ST 28 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 9 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST	1 share of CORNING INC	2/1/2010	3/10/2010	18 52	18.16	0.36	ST
2 shares of FREEPRT-MCMRAN CPR & GLD 5/15/2009 3/10/2010 160 41 89 70 70 71 ST 3 shares of FIFTH THIRD BANCORP 8/10/2009 3/10/2010 38 97 29 39 9 58 ST 8 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 132 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 42 35 39.52 2 83 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 155 3 14 13 1 10 ST 2 shares of KEYLOGG CO 11/30/2009 3/10/2010 105 25 104 97 0 28 ST 2 shares of LINCOLN NTL CORP IND NPV 8/10/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 42 95 42 96 (0 01) ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 97 42 101 21 (3 79) ST 9 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 517 33 356 95 160 38 ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 129.05 92.97 36 08 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 136 75 126 50 10 25 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 85 93 68.47 17 46 ST 28 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 44 1 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 120.25 76 14 44.11 ST	1 share of DISNEY (WALT) CO COM STK	3/5/2010	3/10/2010	33 36	33 08	0 28	
3 shares of FIFTH THIRD BANCORP       8/10/2009       3/10/2010       38 97       29 39       9 58       ST         8 shares of GENERAL ELECTRIC       8/10/2009       3/10/2010       132 39       117.98       14 41       ST         1 share of HALLIBURTON COMPANY       10/26/2009       3/10/2010       30 44       30 84       (0 40)       ST         2 shares of INTEL CORP       9/9/2009       3/10/2010       42 35       39.52       2 83       ST         14 shares of INVESCO LTD       3/31/2009       3/10/2010       279 75       192 04       87 71       ST         2 shares of KEYCORP NEW COM       1/26/2010       3/10/2010       15 23       14 13       1 10       ST         2 shares of KELLOGG CO       11/30/2009       3/10/2010       15 25       104 97       0 28       ST         1 shares of LINCOLN NTL CORP IND NPV       8/10/2009       3/10/2010       54 67       46 54       8 13       ST         1 share of MASTERCARD INC       7/9/2009       3/10/2010       248 50       162 21       86.29       ST         1 share of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PEABODY ENERGY CORP COM       1/6/2010       <	9 shares of ERICSSON LM TEL CL B ADR	6/23/2009	3/10/2010	97 46	84 82	12 64	ST
8 shares of GENERAL ELECTRIC 8/10/2009 3/10/2010 132 39 117.98 14 41 ST 1 share of HALLIBURTON COMPANY 10/26/2009 3/10/2010 30 44 30 84 (0 40) ST 2 shares of INTEL CORP 9/9/2009 3/10/2010 42 35 39.52 2 83 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 105 25 104 97 0 28 ST 2 shares of LINCOLN NTL CORP IND NPV 8/10/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 42 95 42 96 (0 01) ST 2 shares of PROE FINCL SERVICES GROUP 4/23/2009 3/10/2010 97 42 101 21 (3 79) ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 52 92.97 36 08 ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 129.05 92.97 36 08 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 58 28 51 51 6 77 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 85 93 68.47 17 46 ST 28 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 93 41 539 42 394.99 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 300 35 248.75 51 60 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 120.25 76 14 44.11 ST	2 shares of FREEPRT-MCMRAN CPR & GLD	5/15/2009	3/10/2010	160 41	89 70	70 71	ST
1 share of HALLIBURTON COMPANY       10/26/2009       3/10/2010       30 44       30 84       (0 40)       ST         2 shares of INTEL CORP       9/9/2009       3/10/2010       42 35       39.52       2 83       ST         14 shares of INVESCO LTD       3/31/2009       3/10/2010       279 75       192 04       87 71       ST         2 shares of KEYCORP NEW COM       1/26/2010       3/10/2010       15 23       14 13       1 10       ST         2 shares of KELLOGG CO       11/30/2009       3/10/2010       105 25       104 97       0 28       ST         2 shares of LINCOLN NTL CORP IND NPV       8/10/2009       3/10/2010       54 67       46 54       8 13       ST         1 share of MASTERCARD INC       7/9/2009       3/10/2010       248 50       162 21       86.29       ST         1 share of PG&E CORP       10/19/2009       3/10/2010       42 95       42 96       (0 01)       ST         2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         2 shares of PPSICO INC       3/10/2009       3/10/2010       517 33       356 95       160 38       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/201	3 shares of FIFTH THIRD BANCORP	8/10/2009	3/10/2010	38 97	29 39	9 58	
2 shares of INTEL CORP 9/9/2009 3/10/2010 42 35 39.52 2 83 ST 14 shares of INVESCO LTD 3/31/2009 3/10/2010 279 75 192 04 87 71 ST 2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KELLOGG CO 11/30/2009 3/10/2010 105 25 104 97 0 28 ST 2 shares of LINCOLN NTL CORP IND NPV 8/10/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 42 95 42 96 (0 01) ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 97 42 101 21 (3 79) ST 9 shares of PNC FINCL SERVICES GROUP 4/23/2009 3/10/2010 517 33 356 95 160 38 ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 129.05 92.97 36 08 ST 4 shares of ROGERS COMMUNICATIONS B 2/1/2010 3/10/2010 136 75 126 50 10 25 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 58 28 51 51 677 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 85 93 68.47 17 46 ST 28 shares of UNITEDHEALTH GROUP INC 3/10/2009 3/10/2010 934 41 539 42 394.99 ST 9 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 300 35 248.75 51 60 ST 2 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 120.25 76 14 44.11 ST	8 shares of GENERAL ELECTRIC	8/10/2009	3/10/2010	132 39	117.98	14 41	ST
14 shares of INVESCO LTD       3/31/2009       3/10/2010       279 75       192 04       87 71       ST         2 shares of KEYCORP NEW COM       1/26/2010       3/10/2010       15 23       14 13       1 10       ST         2 shares of KELLOGG CO       11/30/2009       3/10/2010       105 25       104 97       0 28       ST         2 shares of LINCOLN NTL CORP IND NPV       8/10/2009       3/10/2010       54 67       46 54       8 13       ST         1 share of MASTERCARD INC       7/9/2009       3/10/2010       248 50       162 21       86.29       ST         1 share of PG&E CORP       10/19/2009       3/10/2010       42 95       42 96       (0 01)       ST         2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PNC FINCL SERVICES GROUP       4/23/2009       3/10/2010       517 33       356 95       160 38       ST         2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TRANSOCEAN LTD       7/9/2009	1 share of HALLIBURTON COMPANY			30 44	30 84	(0 40)	
2 shares of KEYCORP NEW COM 1/26/2010 3/10/2010 15 23 14 13 1 10 ST 2 shares of KELLOGG CO 11/30/2009 3/10/2010 105 25 104 97 0 28 ST 2 shares of LINCOLN NTL CORP IND NPV 8/10/2009 3/10/2010 54 67 46 54 8 13 ST 1 share of MASTERCARD INC 7/9/2009 3/10/2010 248 50 162 21 86.29 ST 1 share of PG&E CORP 10/19/2009 3/10/2010 42 95 42 96 (0 01) ST 2 shares of PEABODY ENERGY CORP COM 1/6/2010 3/10/2010 97 42 101 21 (3 79) ST 9 shares of PNC FINCL SERVICES GROUP 4/23/2009 3/10/2010 517 33 356 95 160 38 ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 129.05 92.97 36 08 ST 4 shares of ROGERS COMMUNICATIONS B 2/1/2010 3/10/2010 136 75 126 50 10 25 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 58 28 51 51 6 77 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 85 93 68.47 17 46 ST 28 shares of UNITEDHEALTH GROUP INC 3/10/2009 3/10/2010 93 441 539 42 394.99 ST 9 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 300 35 248.75 51 60 ST 2 shares of UNITED STS STL CORP NEW 11/10/2009 3/10/2010 120.25 76 14 44.11 ST	2 shares of INTEL CORP	9/9/2009	3/10/2010	42 35	39.52	2 83	ST
2 shares of KELLOGG CO       11/30/2009       3/10/2010       105 25       104 97       0 28       ST         2 shares of LINCOLN NTL CORP IND NPV       8/10/2009       3/10/2010       54 67       46 54       8 13       ST         1 share of MASTERCARD INC       7/9/2009       3/10/2010       248 50       162 21       86.29       ST         1 share of PG&E CORP       10/19/2009       3/10/2010       42 95       42 96       (0 01)       ST         2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PNC FINCL SERVICES GROUP       4/23/2009       3/10/2010       517 33       356 95       160 38       ST         2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         2 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       93 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5	14 shares of INVESCO LTD	3/31/2009	3/10/2010	279 75	192 04	87 71	
2 shares of LINCOLN NTL CORP IND NPV       8/10/2009       3/10/2010       54 67       46 54       8 13       ST         1 share of MASTERCARD INC       7/9/2009       3/10/2010       248 50       162 21       86.29       ST         1 share of PG&E CORP       10/19/2009       3/10/2010       42 95       42 96       (0 01)       ST         2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PNC FINCL SERVICES GROUP       4/23/2009       3/10/2010       517 33       356 95       160 38       ST         2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         2 shares of UNITED EALTH GROUP INC <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1 share of MASTERCARD INC       7/9/2009       3/10/2010       248 50       162 21       86.29       ST         1 share of PG&E CORP       10/19/2009       3/10/2010       42 95       42 96       (0 01)       ST         2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PNC FINCL SERVICES GROUP       4/23/2009       3/10/2010       517 33       356 95       160 38       ST         2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITED HEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW	2 shares of KELLOGG CO	11/30/2009	3/10/2010	105 25	104 97	0 28	ST
1 share of PG&E CORP       10/19/2009       3/10/2010       42 95       42 96       (0 01)       ST         2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PNC FINCL SERVICES GROUP       4/23/2009       3/10/2010       517 33       356 95       160 38       ST         2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST	2 shares of LINCOLN NTL CORP IND NPV						
2 shares of PEABODY ENERGY CORP COM       1/6/2010       3/10/2010       97 42       101 21       (3 79)       ST         9 shares of PNC FINCL SERVICES GROUP       4/23/2009       3/10/2010       517 33       356 95       160 38       ST         2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST							
9 shares of PNC FINCL SERVICES GROUP 4/23/2009 3/10/2010 517 33 356 95 160 38 ST 2 shares of PEPSICO INC 3/10/2009 3/10/2010 129.05 92.97 36 08 ST 4 shares of ROGERS COMMUNICATIONS B 2/1/2010 3/10/2010 136 75 126 50 10 25 ST 1 share of TOTAL S A SP ADR 3/24/2009 3/10/2010 58 28 51 51 6 77 ST 1 share of TRANSOCEAN LTD 7/9/2009 3/10/2010 85 93 68.47 17 46 ST 28 shares of UNITEDHEALTH GROUP INC 3/10/2009 3/10/2010 934 41 539 42 394.99 ST 9 shares of UNITEDHEALTH GROUP INC 5/15/2009 3/10/2010 300 35 248.75 51 60 ST 2 shares of UNITED STS STL CORP NEW 11/10/2009 3/10/2010 120.25 76 14 44.11 ST	1 share of PG&E CORP		3/10/2010				
2 shares of PEPSICO INC       3/10/2009       3/10/2010       129.05       92.97       36 08       ST         4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST							
4 shares of ROGERS COMMUNICATIONS B       2/1/2010       3/10/2010       136 75       126 50       10 25       ST         1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST							
1 share of TOTAL S A SP ADR       3/24/2009       3/10/2010       58 28       51 51       6 77       ST         1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST							
1 share of TRANSOCEAN LTD       7/9/2009       3/10/2010       85 93       68.47       17 46       ST         28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST			· · · · · · · · · · · · · · · · · · ·				
28 shares of UNITEDHEALTH GROUP INC       3/10/2009       3/10/2010       934 41       539 42       394.99       ST         9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST							
9 shares of UNITEDHEALTH GROUP INC       5/15/2009       3/10/2010       300 35       248.75       51 60       ST         2 shares of UNITED STS STL CORP NEW       11/10/2009       3/10/2010       120.25       76 14       44.11       ST							
2 shares of UNITED STS STL CORP NEW 11/10/2009 3/10/2010 120.25 76 14 44.11 ST							
2 shares of US BANCORP (NEW) 5/15/2009 3/10/2010 50 16 35 32 14 84 ST							
	2 shares of US BANCORP (NEW)	5/15/2009	3/10/2010	50 16	35 32	14 84	ST

1 share of UNION PACIFIC CORP	11/10/2009	3/10/2010	71 04	62 05	8 99	ST
1 share of VORNADO REALTY TRUST COM	10/19/2009	3/10/2010	72 59	62.83	9 76	ST
12 shares of TOTAL S A SP ADR	3/24/2009	3/12/2010	702 20	618.12	84 08	ST
12 shares of TOTALS A SP ADR	4/29/2009	3/12/2010	702 21	614.31	87.90	ST
82 shares of SOUTHERN COMPANY	10/19/2009	5/3/2010	2,840.95	2,710 09	130 86	ST
4 shares of SOUTHERN COMPANY	10/19/2009	5/4/2010	137 69	132.20	5 49	ST
3 shares of ACCENTURE PLC SHS	4/21/2010	5/13/2010	123 86	131 72	(7 86)	ST
2 shares of BAXTER INTERNTL INC	4/21/2010	5/13/2010	88 89	117.33	(28 44)	ST
2 shares of BOEING COMPANY	1/22/2010	5/13/2010	145.28	118 05	27 23	ST
11 shares of CARNIVAL CORP PAIRED SHS	7/9/2009	5/13/2010	432 76	278.18	154 58	ST
5 shares of CONOCOPHILLIPS	4/21/2010	5/13/2010	287 25	284 47	2 78	ST
4 shares of CATERPILLAR INC DEL	11/10/2009	5/13/2010	271 53	239 71	31.82	ST
7 shares of CORNING INC	2/1/2010	5/13/2010	131 32	127 14	4 18	ST
4 shares of DISNEY (WALT) CO COM STK	3/5/2010	5/13/2010	141 00	132 32	8 68	ST
9 shares of ERICSSON LM TEL CL B ADR	6/23/2009	5/13/2010	95 41	84.82	10 59	ST
5 shares of FREEPRT-MCMRAN CPR & GLD	5/15/2009	5/13/2010	363 80	224 27	139.53	ST
20 shares of GENERAL ELECTRIC	8/10/2009	5/13/2010	364 20	294 95	69 25	ST
4 shares of HALLIBURTON COMPANY	10/26/2009	5/13/2010	118 39	123.38	(4 99)	ST
8 shares of INTEL CORP	9/9/2009	5/13/2010	181 75	158.08	23 67	ST
4 shares of JOHNSON AND JOHNSON COM	4/13/2010	5/13/2010	260 51	262 44	(1 93)	ST
3 shares of KELLOGG CO	11/30/2009	5/13/2010	164 87	157 45	7 42	ST
4 shares of LINCOLN NTL CORP IND NPV	8/10/2009	5/13/2010	119 47	93 09	26 38	ST
1 share of MASTERCARD INC	7/9/2009	5/13/2010	233 63	162 21	71 42	ST
8 shares of PG&E CORP	10/19/2009	5/13/2010	352 88	343 70	9 18	ST
1 share of PRUDENTIAL FINANCIAL INC	5/15/2009	5/13/2010	62 23	38 02	24 21	ST
6 shares of PEABODY ENERGY CORP COM	1/6/2010	5/13/2010	260 30	303 65	(43.35)	ST
7 shares of ROGERS COMMUNICATIONS B	2/1/2010	5/13/2010	254 34	221 37	32.97	ST
			287 34	302 41	(15 07)	ST
6 shares of SEMPRA ENERGY	5/3/2010	5/13/2010	810.84	821 <b>7</b> 4	(10 90)	ST
12 shares of TRANSOCEAN LTD	7/9/2009	5/13/2010			10 83	ST
4 shares of UNITEDHEALTH GROUP INC	5/15/2009	5/13/2010	121 39	110 56		ST
5 shares of UNITED STS STL CORP NEW	11/10/2009	5/13/2010	285 65	190 36	95.29	
13 shares of US BANCORP (NEW)	5/15/2009	5/13/2010	345 95	229 61	116 34	ST
4 shares of UNION PACIFIC CORP	11/10/2009	5/13/2010	305 57	248 20	57 37	ST
2 shares of VORNADO REALTY TRUST COM	10/19/2009	5/13/2010	165 15	125 67	39 48	ST
25 shares of BAXTER INTERNTL INC	4/21/2010	5/19/2010	1,062 55	1,466 67	(404 12)	ST
16 shares of TRANSOCEAN LTD	7/9/2009	6/1/2010	825 12	1,095 67	(270 55)	ST
11 shares of TRANSOCEAN LTD	2/26/2010	6/1/2010	567 27	873 53	(306 26)	ST
6 shares of TRANSOCEAN LTD	3/12/2010	6/1/2010	309 43	514 27	(204 84)	ST
53 shares of HALLIBURTON COMPANY	10/26/2009	6/11/2010	1,288 68	1,634 89	(346 21)	ST
40 shares of HALLIBURTON COMPANY	11/10/2009	6/11/2010	972 60	1,257.13	(284 53)	ST
21 shares of ANADARKO PETE CORP	6/23/2009	6/14/2010	876 33	916 37	(40 04)	ST
36 shares of HALLIBURTON COMPANY	11/10/2009	6/14/2010	876.51	1,131 42	(254.91)	ST
38 shares of HALLIBURTON COMPANY	1/15/2010	6/14/2010	925 21	1,285.00	(359 79)	ST
12 shares of CHEVRON CORP	7/9/2009	6/21/2010	921 12	760 60	160 52	ŞT
75 shares of CORNING INC	2/1/2010	7/28/2010	1,319 71	1,362 24	(42.53)	ST
6 shares of CONOCOPHILLIPS	4/21/2010	8/13/2010	331 25	341 37	(10.12)	ST
1 share of ACCENTURE PLC SHS	4/21/2010	8/16/2010	38 90	43 91	(5 01)	ST
1 share of CVS CAREMARK CORP	6/11/2010	8/16/2010	28 65	31 98	(3.33)	ST
1 share of CONOCOPHILLIPS	4/21/2010	8/16/2010	54 89	56 89	(2 00)	ST
8 shares of CATERPILLAR INC DEL	11/10/2009	8/16/2010	548 11	479 43	68 68	ST
1 share of JOHNSON AND JOHNSON COM	4/13/2010	8/16/2010	57 96	65 61	(7 65)	ST
1 share of KIMBERLY CLARK	6/1/2010	8/16/2010	64 98	61 40	3 58	ST
1 share of PACCAR INC	10/26/2009	8/16/2010	42 34	39 83	2 51	ST
3 shares of PG&E CORP	10/19/2009	8/16/2010	137 12	128 89	8 23	ST
1 share of PEABODY ENERGY CORP COM	1/6/2010	8/16/2010	45 78	50 61	(4 83)	ST
1 share of UNION PACIFIC CORP	11/10/2009	8/16/2010	73 09	62 05	11 04	ST
1 share of VORNADO REALTY TRUST COM	10/19/2009	8/16/2010	81 16	62 84	18 32	ST
5 shares of CATERPILLAR INC DEL	11/10/2009	8/24/2010	326 17	299 65	26 52	ST
30 shares of INTEL CORP	9/9/2009	8/24/2010	555 92	592 82	(36 90)	ST
8 shares of PACCAR INC	10/26/2009	8/24/2010	327 87	318 61	9.26	ST
O SIIDIES UI FACCAR INC	10/20/2003	0,24,2010	36/ 0/	210 01	5.20	31

Short-Term Totals 71,010.25 63,722.52 7,287.73

9 shares of OCCIDENTAL PETE CORP CAL	6/30/2008	10/26/2009	751 11	812 29	(61 18)	LT
20 shares of BOSTON PPTYS INC	12/15/2008	1/6/2010	1,368.97	1,075 99	292 98	LT
41 shares of EMERSON ELEC CO	12/15/2008	1/22/2010	1,758 72	1,308.30	450 42	LT
90 shares of AT& T INC	12/15/2008	2/1/2010	2,286 06	2,433 60	(147 54)	LT
9 shares of GENL DYNAMICS CORP COM	12/15/2008	2/26/2010	649 45	474 22	175 23	LT
20 shares of TOTAL S A SP ADR	2/25/2009	2/26/2010	1,105 15	992 71	112.44	LT
33 shares of AT& T INC	12/15/2008	3/5/2010	822 20	892 32	(70 12)	LT
7 shares of NIKE INC CL B	12/15/2008	3/5/2010	478 22	341 10	137 12	LT
53 shares of VERIZON COMMUNICATNS COM	12/15/2008	3/5/2010	1,547 27	1,696 53	(149.26)	LT
4 shares of ABBOTT LABS	12/15/2008	3/10/2010	220 40	202 91	17 49	LT
3 shares of AIR PRODUCTS&CHEM	12/15/2008	3/10/2010	222 92	146 19	76 73	LT
2 shares of AT& T INC	12/15/2008	3/10/2010	51 05	54 08	(3.03)	LT
8 shares of AMGEN INC COM PV 0 0001	12/15/2008	3/10/2010	463 21	461.15	2 06	LT
1 share of ANADARKO PETE CORP	12/15/2008	3/10/2010	71 22	38 07	33 15	LT
16 shares of BOSTON SCIENTIFIC CORP	12/17/2008	3/10/2010	122 87	124 31	(1.44)	LT
1 share of CHEVRON CORP	12/15/2008	3/10/2010	73.74	79.71	(5 97)	LT
4 shares of EXXON MOBIL CORP COM	1/31/2008	3/10/2010	269 43	334 70	(65 27)	LT
2 shares of GENL DYNAMICS CORP COM	12/15/2008	3/10/2010	148 18	105.38	42 80	LT
2 shares of GOLDMAN SACHS GROUP INC	10/10/2008	3/10/2010	344 02	172 51	171 51	LT
3 shares of INTL BUSINESS MACHINES	10/31/2008	3/10/2010	377 19	273 41	103 78	LT
3 shares of METLIFE INC COM	12/15/2008	3/10/2010	125 04	89 64	35 40	LT
2 shares of NESTLE S A REP RG SH ADR	12/15/2008	3/10/2010	100 69	70 50	30 19	LT
3 shares of NORTHN TRUST CORP	1/14/2009	3/10/2010	161 72	140 98	20 74	LT
1 share of PFIZER INC	9/30/2005	3/10/2010	17 18	24 97	(7.79)	LT
2 shares of PFIZER INC	8/28/2006	3/10/2010	34 38	55 14	(20 76)	LT
1 share of TJX COS INC NEW	12/15/2008	3/10/2010	41 88	19 57	22.31	LT
1 share of TRAVELERS COS INC	12/15/2008	3/10/2010	52 91	39.88	13 03	LT
2 shares of THERMO FISHER SCIENTIFIC	12/15/2008	3/10/2010	100.75	59.83	40 92	ŁΤ
3 shares of UNITED TECHS CORP COM	12/15/2008	3/10/2010	215 67	147 39	68 28	LT
1 share of VERIZON COMMUNICATNS COM	12/15/2008	3/10/2010	29 78	32 01	(2 23)	LT
12 shares of WASTE MANAGEMENT INC NEW	12/15/2008	3/10/2010	401 06	362 98	38 08	LT
2 shares of WELLS FARGO & CO NEW DEL	12/15/2008	3/10/2010	59 53	51 71	7 82	LT
26 shares of ACE LIMITED	12/15/2008	3/22/2010	1,361 04	1,193 67	167.37	LT
65 shares of INVESCO LTD	3/31/2009	4/13/2010	1,440 41	891 63	548 78	ĽΤ
12 shares of ANADARKO PETE CORP	12/15/2008	4/21/2010	863 88	456 96	406.92	LT
109 shares of BOSTON SCIENTIFIC CORP	12/17/2008	4/21/2010	785 38	846 88	(61 50)	LT
77 shares of BOSTON SCIENTIFIC CORP	3/24/2009	4/21/2010	554 82	644 86	(90 04)	LT
96 shares of BRISTOL-MYERS SQUIBB CO	4/9/2009	4/21/2010	2,402 83	1,920 23	482 60	LT
35 shares of CHEVRON CORP	12/15/2008	4/21/2010	2,849 09	2,789 85	59 24	LT
7 shares of EXXON MOBIL CORP COM	1/31/2008	4/21/2010	480 75	585.73	(104 98)	LT
8 shares of HESS CORP	3/24/2009	4/21/2010	515.23	522.72	(7 49)	LT
4 shares of OCCIDENTAL PETE CORP CAL	6/30/2008	4/21/2010	341.04	361.03	(19 99)	LT
1 share of OCCIDENTAL PETE CORP CAL	12/15/2008	4/21/2010	85 27	55 71	29.56	LT
6 shares of ABBOTT LABS	12/15/2008	5/13/2010	292 13	304 38	(12 25)	LT
2 shares of AIR PRODUCTS&CHEM	12/15/2008	5/13/2010	143 99	97 45	46 54	LT
3 shares of AVALONBAY CMMUN INC	1/14/2009	5/13/2010	312 86	157 32	155 54	LT
10 shares of AT& T INC	12/15/2008	5/13/2010	258 62	270 40	(11.78)	LT
4 shares of AMGEN INC COM PV 0 0001	12/15/2008	5/13/2010	225 22	230 58	(5 36)	LT
8 shares of ANADARKO PETE CORP	12/15/2008	5/13/2010	465 93	304 64	161 29	LT
1 share of BOSTON PPTYS INC	12/15/2008	5/13/2010	81 67	53 80	27 87	LT
3 shares of BHP BILLITON LTD ADR	12/17/2008	5/13/2010	207 29	133 76	73.53	LT
1 share of BEST BUY CO INC	12/15/2008	5/13/2010	44 38	23 47	20.91	LT
3 shares of CHEVRON CORP	12/15/2008	5/13/2010	238 49	239.13	(0 64)	LT
3 shares of COVIDIEN PLC SHS	1/14/2009	5/13/2010	138 50	107 26	31 24	LT
9 shares of CISCO SYSTEMS INC COM	12/15/2008	5/13/2010	230 66	149 12	81.54	LT
7 shares of EXXON MOBIL CORP COM	1/31/2008	5/13/2010	455 98	585.73	(129 75)	LT
4 shares of GENL DYNAMICS CORP COM	12/15/2008	5/13/2010	294 23	210 77	83 46	LT
2 shares of GOLDMAN SACHS GROUP INC	10/10/2008	5/13/2010	292 08	172 51	119 57	LT
5 shares of HESS CORP	3/24/2009	5/13/2010	293 29	326 70	(33 41)	LT
10 shares of HEWLETT PACKARD CO DEL	7/27/2006	5/13/2010	492 82	324.16	168.66	LT
3 shares of INTL BUSINESS MACHINES	10/31/2008	5/13/2010	396 39	273 41	122.98	LT

. . .

•						
7 shares of JPMORGAN CHASE & CO	12/15/2008	5/13/2010	288 95	203 55	85 40	LT
2 shares of METLIFE INC COM	12/15/2008	5/13/2010	86 89	59 76	27.13	LT
5 shares of METLIFE INC COM	1/6/2009	5/13/2010	217 25	178 30	38 95	LT
8 shares of MERCK AND CO INC SHS	12/29/2006	5/13/2010	268 40	347.83	(79 43)	LT
7 shares of MCDONALDS CORP COM	4/9/2009	5/13/2010	497.01	397.26	99 75	LT
1 share of MICROSOFT CORP	1/28/2009	5/13/2010	29 47	17 88	11.59	LT
6 shares of NESTLE S A REP RG SH ADR	12/15/2008	5/13/2010	288 07	211 50	76 57	LT
3 shares of NIKE INC CL B	12/15/2008	5/13/2010	228 86	146 19	82.67	LT
3 shares of NORTHN TRUST CORP	1/14/2009	5/13/2010	163 89	140.98	22 91	LT
4 shares of OCCIDENTAL PETE CORP CAL	12/15/2008	5/13/2010	337 72	222 83	114 89	LT
5 shares of ORACLE CORP 0 01 DEL	3/31/2009	5/13/2010	122.24	90.67	31.57	LT
7 shares of PNC FINCL SERVICES GROUP	4/23/2009	5/13/2010	476 10	277.63	198 47	LT
5 shares of PEPSICO INC	3/10/2009	5/13/2010	334 74	232.44	102 30	LT
9 shares of PFIZER INC	8/28/2006	5/13/2010	150 11	248 15	(98 04)	LT
8 shares of STAPLES INC	12/15/2008	5/13/2010	179 45	135 36	44 09	LT
5 shares of TJX COS INC NEW	12/15/2008	5/13/2010	228.95	97 88	131.07	LT
3 shares of TRAVELERS COS INC	12/15/2008	5/13/2010	151 77	119.66	32 11	LT
3 shares of THERMO FISHER SCIENTIFIC	12/15/2008	5/13/2010	161 97	89 76	72 21	LT
9 shares of UNITED TECHS CORP COM	12/15/2008	5/13/2010	660 50	442.17	218.33	LT
9 shares of VERIZON COMMUNICATNS COM	12/15/2008	5/13/2010	259 11	288 09	(28 98)	LT
2 shares of WAL-MART STORES INC	8/29/2008	5/13/2010	105 35	119 18	(13 83)	LT
11 shares of WASTE MANAGEMENT INC NEW	12/15/2008	5/13/2010	375 99	332 74	43 25	LT.
19 shares of WELLS FARGO & CO NEW DEL	12/15/2008	5/13/2010	635 57	491 27	144.30	LT
13 shares of ANADARKO PETE CORP	12/15/2008	6/1/2010	577.48	495.04	82 44	LT
21 shares of NIKE INC CL B		6/1/2010			494 41	LT
	12/15/2008 2/25/2009	• •	1,517.75	1,023 34		
20 shares of NIKE INC CL B	• •	6/11/2010	1,445 49	859.38	586.11	LT
22 shares of ANADARKO PETE CORP	12/15/2008	6/14/2010	918 05	837 77	80.28	LT
28 shares of ANADARKO PETE CORP	3/24/2009	6/14/2010	1,168 42	1,203 09	(34 67)	LT
42 shares of CHEVRON CORP	12/15/2008	6/21/2010	3,223 91	3,347 82	(123.91)	LT
9 shares of MCDONALDS CORP COM	4/9/2009	6/21/2010	631 52	510 78	120 74	LT
49 shares of STAPLES INC	12/15/2008	6/21/2010	1,077 29	829 08	248 21	LT
27 shares of WASTE MANAGEMENT INC NEW	12/15/2008	6/21/2010	914 96	816 73	98 23	LT
33 shares of BEST BUY CO INC	12/15/2008	7/14/2010	1,152 04	774 84	377 20	LT
19 shares of FRONTIER COMMUNICATIONS	12/15/2008	7/14/2010	137 31	157 12	(19 81)	LT
2 shares of FRONTIER COMMUNICATIONS	1/6/2009	7/14/2010	14 46	16.51	(2.05)	LT
13 shares of UNITED TECHS CORP COM	12/15/2008	7/14/2010	885 41	638 69	246 72	LT
15 shares of EXXON MOBIL CORP COM	1/31/2008	8/13/2010	903 02	1,255 14	(352.12)	LT
6 shares of EXXON MOBIL CORP COM	12/15/2008	8/13/2010	361 22	484 62	(123 40)	LT
8 shares of GENL DYNAMICS CORP COM	12/15/2008	8/13/2010	487 94	421 55	66 39	LT
17 shares of HESS CORP	3/24/2009	8/13/2010	900 72	1,110 80	(210 08)	LT
9 shares of UNITED TECHS CORP COM	12/15/2008	8/13/2010	637 22	442.17	195 05	LT
2 shares of ABBOTT LABS	12/15/2008	8/16/2010	100 71	101 46	(0.75)	LT
1 share of AIR PRODUCTS&CHEM	12/15/2008	8/16/2010	75 80	48.73	27 07	LT
1 share of AVALONBAY CMMUN INC	1/14/2009	8/16/2010	102 29	52 44	49 85	LT
1 share of AT& T INC	12/15/2008	8/16/2010	26 66	27 04	(0 38)	LT
3 shares of APACHE CORP	12/15/2008	8/16/2010	274.19	218.25	55 94	LT
1 share of BOSTON PPTYS INC	12/15/2008	8/16/2010	80 97	53 80	27 17	LT
1 share of BHP BILLITON LTD ADR	12/17/2008	8/16/2010	71 81	44 59	27 22	LT
1 share of BEST BUY CO INC	12/15/2008	8/16/2010	33 08	23.48	9 60	LT
12 shares of CARNIVAL CORP PAIRED SHS	7/9/2009	8/16/2010	389 91	303.47	86 44	LT
4 shares of CISCO SYSTEMS INC COM	12/15/2008	8/16/2010	87 67	66 28	21.39	LT
1 share of EXXON MOBIL CORP COM	12/15/2008	8/16/2010	59 83	80.77	(20.94)	LT
9 shares of ERICSSON LM TEL CL B ADR	6/23/2009	8/16/2010	95 87	84.82	11 05	LT
1 share of GOLDMAN SACHS GROUP INC	10/10/2008	8/16/2010	147 55	86 26	61.29	LT
8 shares of GENERAL ELECTRIC	8/10/2009	8/16/2010	123 67	117 98	5 69	LT
1 share of HESS CORP	3/24/2009	8/16/2010	52 57	65 34	(12.77)	LT
1 share of HEWLETT PACKARD CO DEL	7/27/2006	8/16/2010	40 55	32.42	8.13	LT
1 share of HEWLETT PACKARD CO DEL	9/7/2006	8/16/2010	40 56	35 64	4 92	LT
7 shares of JPMORGAN CHASE & CO	12/15/2008	8/16/2010	263 57	203.56	60.01	LT
1 share of LINCOLN NTL CORP IND NPV	8/10/2009	8/16/2010	22 22	23 27	(1.05)	LT
2 shares of MERCK AND CO INC SHS	12/29/2006	8/16/2010	69 92	86 96	(17 04)	LT
2 shares of MCDONALDS CORP COM	4/9/2009	8/16/2010	143.51	113.51	30 00	LT
_ 1 C	4772003	5, 10, 2010	1		30 30	٠,

Grand Totals		=	130,786.71	115,733.01	15,053.70	
Long-Term Totals		-	59,776.46	52,010.49	7,765.97	
12 shares of BEST BUY CO INC	12/15/2008	9/13/2010_	412 00	281 76	130 24	LT
3 shares of FREEPRT-MCMRAN CPR & GLD	5/15/2009	8/24/2010	201 32	134 56	66 76	LT
55 shares of ERICSSON LM TEL CL B ADR	6/23/2009	8/24/2010	544 30	518.34	25 96	LT
12 shares of BEST BUY CO INC	12/15/2008	8/24/2010	381 78	281.76	100.02	LT
3 shares of WELLS FARGO & CO NEW DEL	12/15/2008	8/16/2010	76 98	77 57	(0.59)	LT
1 share of WASTE MANAGEMENT INC NEW	12/15/2008	8/16/2010	33.23	30.25	2 98	LT
1 share of WAL-MART STORES INC	8/29/2008	8/16/2010	50 29	59 59	(9 30)	LT
1 share of VERIZON COMMUNICATNS COM	12/15/2008	8/16/2010	29 96	30 03	(0.07)	LT
1 share of UNITED TECHS CORP COM	12/15/2008	8/16/2010	70 31	49 13	21 18	LT
4 shares of US BANCORP (NEW)	5/15/2009	8/16/2010	88 39	70.65	17 74	LT
1 share of UNITEDHEALTH GROUP INC	5/15/2009	8/16/2010	31.94	27 64	4 30	LT
43 shares of STAPLES INC	12/15/2008	8/16/2010	820 53	727 57	92 96	LT
4 shares of PNC FINCL SERVICES GROUP	4/23/2009	8/16/2010	222 15	158 65	63.50	LT
2 shares of ORACLE CORP 0 01 DEL	3/31/2009	8/16/2010	45 43	36 27	9 16	LT
1 share of OCCIDENTAL PETE CORP CAL	12/15/2008	8/16/2010	75 87	55 71	20.16	LT
1 share of NORTHN TRUST CORP	1/14/2009	8/16/2010	49 45	46 99	2 46	LT
2 shares of MICROSOFT CORP	1/28/2009	8/16/2010	49 05	35.78	13 27	LT
1 share of MCDONALDS CORP COM	4/23/2009	8/16/2010	71 76	54 68	17.08	LT