

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 0 of 0

CALIFORNIA
STATE RESOURCE CLAIM

AUG 11 2010

Michael T. McCaul
(Full Name)

512-342-0001
(Daytime Telephone)

(Office Use Only)
2010 AUG 16 AM 10:49
MC

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representative <input type="checkbox"/> Amendment		
Report Type	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Termination Date:		
State:	TX	Employing Office:	
District:	10	Officer Or Employee	

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?		
	Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.			
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?		
	Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule II.			
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period?		
	Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>
If yes, complete and attach Schedule III.			
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?		
	Yes	<input checked="" type="checkbox"/>	No <input type="checkbox"/>
If yes, complete and attach Schedule IV.			
V.	Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?		
	Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule V.			

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?		
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.		
	Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>
	Yes	<input type="checkbox"/>	No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
<p>Asset and/or Income Source</p> <p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account, and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>	<p>Year-End Value of Asset</p> <p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Type of Income</p> <p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the type of income by checking the appropriate box below.</p> <p>Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>Amount of Income</p> <p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below.</p> <p>Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Transaction</p> <p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>See Statement #1, #2, #3, #4</p>				

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1**

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C										BLOCK E												
		Value of Asset										Type of Income										Transaction												
A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP. DC. JT	Description											None											P											
SP	ENTERGY CORP NEW							X				\$1-\$1,000											P											
SP	EOG RES INC							X				\$1,001-\$15,000										P												
SP	EQT CORPORATION							X				\$15,001-\$50,000										S P												
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC							X				\$50,001-\$100,000										P												
SP	EXXON MOBIL CORP							X				\$100,001-\$250,000										P												
SP	FEDEX CORP							X				\$250,001-\$500,000										P												
SP	FMC CORP NEW							X				\$500,001-\$1,000,000										S P												
SP	GEN PROBE INC							X				\$1,000,001-\$5,000,000										P												
SP	GENERAL DYNAMICS CORP							X				\$5,000,001-\$25,000,000										P												
SP	GENERAL ELECTRIC CO							X				\$25,000,001-\$50,000,000										P												
SP	GENZYME CORPORATION							X				None																						
SP	GOOGLE INC							X				Dividend																						
SP	HARSCO CORP							X				Rent																						
SP	HEWLETT PACKARD CO							X				Interest																						
SP	HIGHMARK FDS							X				Capital Gains																						
SP	HOLOGIC INC							X				Excepted Blind Trust																						
SP	HONDA MOTOR CO LTD-ADR NEW							X				Other Type of Income (Specify)																						
SP	INTERNATIONAL BUSINESS							X																										
SP	INTUITIVE SURGICAL INC NEW							X																										
SP	INVESCO LTD							X																										
SP	ISHARES TRUST DOW JONES US TECHNOLOGY INDEXFUND							X																										
SP	ISHARES TRUST RUSSELL 1000							X																										
SP	ISHARES TRUST S&P SMALLCAP 600							X																										
SP	JOHNSON & JOHNSON							X																										
SP	KIMBERLY CLARK CORP							X																										
SP	LOWES COMPANIES INC							X																										
SP	MARATHON OIL CORP							X																										
SP	MASTERCARD							X																										
SP	MCKESSON CORP							X																										
SP	MEDCO HEALTH SOLUTIONS INC							X																										
SP	MONSANTO INC							X																										
SP	NESTLE SA-SPONSORED ADR							X																										
SP	NETAPP INC							X																										
SP	NEWS CORPORATION							X																										
SP	NORTHERN TRUST CORP							X																										
SP	NOVARTIS AG-SPONSORED ADR							X																										
SP	NOVO NORDISK A/S-AADR							X																										
SP	OIN CORP NEW							X																										
SP	ORACLE CORP							X																										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A	Asset and/or Income Source Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E	
		Value of Asset										Type of income					Amount of income					Transaction	
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X
SP, DC, JT	PAYCHEX INC	X																					
SP	PEPSICO INC		X																				
SP	PHARMACEUTICAL PRODUCT			X																			
SP	PROCTER & GAMBLE CO				X																		
SP	QUALCOMM INC					X																	
SP	RAYMOND JAMES FINANCIAL INC					X																	
SP	RAYTHEON CO	X																					
SP	RESEARCH IN MOTION LTD	X					X																
SP	SAFeway INC						X																
SP	SAN JUAN BASIN ROYALTY TR	X						X															
SP	SEI INVESTMENTS CO	X						X															
SP	SELECT SECTOR SPDR AMEX		X					X															
SP	SONY CORP-ADR NEW			X				X															
SP	SOUTHWEST AIRLINES CO				X				X														
SP	SPDR KBW BANK ETF				X				X														
SP	SPDR KBW REGIONAL BANKING				X				X														
SP	ST JUDE MEDICAL INC				X				X														
SP	STANDARD & POORS DEPOSITORY RECEIPTS	X				X			X														
SP	STARBUCKS CORP					X			X														
SP	STATE STREET CORP					X			X														
SP	STRYKER CORP					X			X														
SP	SYSCO CORP					X			X														
SP	TARGET CORP					X			X														
SP	TD AMERITRADE HLDG CORP					X			X														
SP	TELEFONICA SA					X			X														
SP	TEVA PHARMACEUTICAL					X			X														
SP	TEXAS INSTRUMENTS INC					X			X														
SP	THE TRAVELERS COMPANIES INC					X			X														
SP	TORCHMARK CORP						X			X													
SP	TREHOUSE FOODS INC						X			X													
SP	UNILEVER PLC						X			X													
SP	UNITEDHEALTH GROUP INC					X			X														
SP	V F CORP						X			X													
SP	VARIAN MEDICAL SYSTEMS INC						X			X													
SP	VERIZON COMMUNICATIONS						X			X													
SP	VISA INC						X			X													
SP	W W GRAINGER INC		X				X			X													
SP	WALGREEN CO						X			X													
SP	WAL-MART STORES INC		X					X			X												
SP	WALT DISNEY CO						X			X													
SP	WESTERN UNION CO						X			X													

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 1

BLOCK A	Asset and/or Income Source	BLOCK B						BLOCK C			BLOCK D						BLOCK E										
		Value of Asset:						Type of income			Amount of income			Transaction													
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
SP DC, JT SP	WILLIAMS SONOMA INC	X												None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$600,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000		
SP	222 BUILDING JOINT VENTURE-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX							X						Partnership													
SP	BBR WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX							X						Scorp													
SP	DOMESTIC CAP PARTNERS													Partnership													
SP	LAGUNA WATER COMPANY-WATER DISTRIBUTION COMPANY SAN ANTONIO, TX								X					Scorp													
SP	MAYCHILD LTD-REAL ESTATE PARTNERSHIP SAN ANTONIO, TX									X				Partnership													
SP	LINDA MAYS MCCALL PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX										X			Partnership													
SP	LINDA MAYS MCCALL PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX										X			Partnership													
DC	LIMITED PARTNERSHIP SAN ANTONIO, TX										X			Partnership													
LLM PARTNERS, LTD-FAMILY LIMITED	LLM PARTNERS, LTD-FAMILY LIMITED											X		Partnership													
SP	PARTNERSHIP SAN ANTONIO, TX											X		Partnership													
SP	LLM PARTNERS, LTD-CLEAR CHANNEL STOCK	X												Partnership													
DC	LLM PARTNERS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX											X		Partnership													
LLM PARTNERS, LTD-INVEST IN LLM FAMILY INVESTMENTS	LLM PARTNERS, LTD-INVEST IN LLM FAMILY INVESTMENTS											X		Partnership													
DC	LLM FAMILY INVESTMENTS, LTD FAMILY LTD PARTNERSHIP SAN ANTONIO, TX											X		Partnership													
DC	LLM PARTNERS II, LTD-FAMILY LIMITED											X		Partnership													
SP	PARTNERSHIP SAN ANTONIO, TX												X	Partnership													
DC	LLM PARTNERS, LTD LIVE NATION INC												X	Partnership													
SP	LLM PARTNERS, LTD LIVE NATION INC												X	Partnership													
DC	DOMESTIC CAP PARTNERS, LP												X	Partnership													
DC	DOUBLE BLACK DIAMOND, LP												X	Partnership													
DC	EAGLE INCOME APPRECIATION PTRS												X	Partnership													

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C										BLOCK D				
			A	B	C	D	E	F	G	H	I	J	K	L	Value of Asset	Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP	RALPH MADDOX FAMILY TRUST-FAMILY TRUST													None													
SP	SAN ANTONIO TX													X													P
SP	3M COMPANY													X													S
SP	ACCENTURE PLC													X													S
SP	ALTRIA GROUP INC													X													P
SP	AMAZON.COM INC													X													S
SP	AMERICAN FINANCIAL GROUP INC													X													P
SP	AMGEN INC													X													P
SP	BANK NEW YORK MELLON CORP													X													S
SP	BERKLEY WR CORPORATION													X													P
SP	CANON INC-ADR NEW													X													P
SP	CARNIVAL CORP													X													S
SP	CHARLES SCHWAB CORP NEW													X													P
SP	CHEVRON CORPORATION													X													S
SP	CHINA UNICOM HONG KONG													X													P
SP	CHUBB CORP													X													P
SP	CISCO SYSTEMS INC													X													P
SP	COCA COLA CO													X													S,P
SP	COMCAST CORP													X													P
SP	CONOCOPHILLIPS													X													P
SP	CONTINENTAL AIRLINES INC-CL B													X													S
SP	DEVON ENERGY CORPORATION NEW													X													P
SP	E I DU PONT DE NEMOURS & CO													X													S(P) error 08 onS
SP	EATON CORP													X													P
SP	EOG RES INC													X													S
SP	ECOLAB INC													X													P
SP	EMC CORP-MASS													X													S(P) error 08 onS
SP	ENCORE ACQUISITION CO													X													S(PARTIAL)
SP	ENTERGY CORP NEW													X													P
SP	EOG RES INC													X													S
SP	EQT CORPORATION													X													P
SP	EXXON MOBIL CORP													X													P
SP	FEDEX CORP													X													P
SP	FMC CORP NEW													X													S
SP	GENERAL DYNAMICS CORP													X													P
SP	GENERAL ELECTRIC CO													X													S
SP	HARSCO CORP													X													P
SP	HONDA MOTOR CO LTD-ADR NEW													X													P
SP	INTERNATIONAL BUSINESS													X													S
SP	ISHARES TRUST DOW JONES US													X													P
SP	ISHARES TRUST S&P SMALLCAP 600													X													S
SP	KRAFT FOODS INC													X													P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 2

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C						BLOCK D						BLOCK E	
		Value of Asset [#]					Type of income					Amount of income			Transaction										
A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
SP DC. JT	Description																								
SP	LIVE NATION INC																								
SP	LOWES COMPANIES INC																								
SP	MARATHON OIL CORP																								
SP	MEDCO HEALTH SOLUTIONS INC																								
SP	MERCK & CO INC																								
SP	NEWS CORPORATION																								
SP	NORTHERN TRUST CORP																								
SP	OLIN CORP NEW																								
SP	ORACLE CORP																								
SP	PAYCHEX INC																								
SP	PHILIP MORRIS INTERNATIONAL																								
SP	QUALCOMM INC																								
SP	RAYMOND JAMES FINANCIAL INC																								
SP	RAYTHEON CO																								
SP	SAN JUAN BASIN ROYALTY TR																								
SP	SECTOR SPDR TRUST																								
SP	SELECT SECTOR SPDR AMEX																								
SP	SONY CORP ADR NEW																								
SP	SOUTHWEST AIRLINES CO																								
SP	SPDR KBW BANK ETF																								
SP	SPDR KBW REGIONAL BANKING ETF																								
SP	STARBUCKS CORP																								
SP	TD AMERITRADE HLDG CORP																								
SP	TELEFONICA SA																								
SP	TEXAS INSTRUMENTS INC																								
SP	TORCHMARK CORP																								
SP	TREHOUSE FOODS INC																								
SP	UNILEVER PLC																								
SP	VANGUARD INDEX FUNDS																								
SP	VERIZON COMMUNICATIONS																								
SP	VF CORP																								
SP	W W GRAINGER INC																								
SP	WAL-MART STORES INC																								
SP	WALT DISNEY CO																								
SP	WILLIAMS SONOMA INC																								

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Description Asset and/or Income Source	BLOCK B										BLOCK C										BLOCK D		
		Value of Asset										Type of income										Transaction		
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP DC, JT	LLM FAMILY INVESTMENTS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO TX												None											
SP	3M COMPANY												X											
SP	7 DAYS GROUP HLDGS LTD												X											
SP	ABAG FIN AUTH FOR NONPROFIT												X											
SP	ABB LTD												X											
SP	ABBOTT LABS												X											
SP	ACCENTURE LTD												X											
SP	ACERGY SA												X											
SP	ADC TELECOMMUNICATIONS INC												X											
SP	ADOBE SYS INC												X											
SP	ADVANCED MICRO DEVICES INC												X											
SP	AEGON INV												X											
SP	AFFILIATED MANAGERS GROUP INC												X											
SP	AFFYMETRIX INC												X											
SP	AFLAC INC												X											
SP	AGCO CORP												X											
SP	AGRUM INC												X											
SP	AIRGAS INC												X											
SP	AKAMAI TECHNOLOGIES INC												X											
SP	AKZO NOBEL NV												X											
SP	ALABAMA PWR CO SR												X											
SP	ALABAMA ST PUB SCH & COLLEGE A												X											
SP	ALBANY DOUGHERTY GA PAYROLL												X											
SP	ALCATEL-LUCENT												X											
SP	ALCON INC												X											
SP	ALLERGAN INC												X											
SP	ALLIS CHALMERS CORP												X											
SP	ALTAMONTE SPRINGS FLA HEALTH												X											
SP	ALTERA CORP												X											
SP	AMAZON COM INC												X											
SP	AMERICAN EAGLE OUTFITTERS INC												X											
SP	AMERICAN EXPRESS COMPANY												X											
SP	AMERICAN FINANCIAL GROUP INC												X											
SP	AMERICAN MED SYS HLDGS INC												X											
SP	AMERICAN RAILCAR IND'S INC SR N												X											
SP	AMERICAN REAL ESTATE PARTNERS												X											
SP	AMETEK INC NEW												X											
SP	AMGEN INC												X											
SP	AMKOR TECHNOLOGY INC												X											
SP	ANADARKO PETROLEUM CORP												X											
SP	ANCHORAGE ALASKAGO												X											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source Description	BLOCK B						BLOCK C						BLOCK D						BLOCK E							
		A	B	C	D	E	F	G	H	I	J	K	L	Value of Asset		Type of income		Amount of income		Transaction							
SP	DC,	JT															I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP	ANGLO AMERICAN PLC													None													
SP	ANSYS INC													\$1-\$1,000													
SP	APACHE CORP													\$1,001-\$15,000													
SP	APOLLO GROUP INC													\$15,001-\$50,000													
SP	APPLE INC													\$50,001-\$100,000													
SP	ARCELORMITTAL SA LUXEMBOURG													\$100,001-\$250,000													
SP	ARCHIPELAGO LEARNING INC													\$250,001-\$500,000													
SP	ARENA RESOURCES INC													\$500,001-\$1,000,000													
SP	ASCENT MEDIA CORPORATION													\$1,000,001-\$5,000,000													
SP	ASTELLAS PHARMA INC													\$5,000,001-\$25,000,000													
SP	ASTRAZENECA ORD USD0.25													\$25,000,001-\$50,000,000													
SP	AT&T INC													Over \$50,000,000													
SP	ATLANTA GA DOWNTOWN DEV																										
SP	ATLAS COPCO AB SPONSORED																										
SP	AUTOMATIC DATA PROCESSING INC																										
SP	AUTOZONE INC																										
SP	AVON PRODS INC																										
SP	AXA-UXP SPONSORED ADR																										
SP	BAKER HUGHES INC																										
SP	BALL ST UNIV IND FNDTN REV																										
SP	BANCO SANTANDER SA																										
SP	BANK NEW YORK MELLON CORP																										
SP	BANK OF AMERICA CORP																										
SP	BARCLAYS PLC ADR																										
SP	BARRICK GOLD CORP																										
SP	BARTON CAP CORP DISC CIF																										
SP	BASF SE																										
SP	BAXTER INT'L INC																										
SP	BAYERISCHE MOTORENWERKE AG																										
SP	BB&T CORP																										
SP	BE AEROSPACE INC																										
SP	BECTION DICKINSON & CO																										
SP	BELLSOUTH CORP																										
SP	BERKLEY W R CORPORATION																										
SP	BEST BUY COMPANY INC																										
SP	BIRMINGHAM ALAGO REF CAP IMPT																										
DC	BLACK DIAMOND STRUCTURED OPPORTUNITIES FUND																										
SP	BLACKROCK INC																										
SP	BMC SOFTWARE INC																										
SP	BOC HONG KONG HOLDINGS																										
SP	BOEING CAP CORP SR																										

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Description	BLOCK B						BLOCK C						BLOCK D						BLOCK E Transaction
		A SP	B DC	C JT	D BP	E PLC	F CAPITAL	G MARKETS	H CO LTD	I GTD	K BD	L	Value of Asset	Type of Income	Amount of Income					
SP, DC, JT	BOSTON SCIENTIFIC CORP	X	X	X	X	X	X	X	X	X	X	X	None							
SP	BP CAPITAL MARKETS PLC CO LTD BD UK	X	X	X	X	X	X	X	X	X	X	X	\$1-\$1,000						P	
SP	BP PLC	X	X	X	X	X	X	X	X	X	X	X	\$1,001-\$15,000						P	
SP	BRASIL TELECOM SA	X	X	X	X	X	X	X	X	X	X	X	\$15,001-\$50,000						P	
SP	BRIGHTHAM EXPLORATION CO SR NT 9	X	X	X	X	X	X	X	X	X	X	X	\$50,001-\$100,000							
SP	BRISTOL MYERS SQUIBB CO	X	X	X	X	X	X	X	X	X	X	X	\$100,001-\$250,000							
SP	BRITISH AMERICAN TOBACCO	X	X	X	X	X	X	X	X	X	X	X	\$250,001-\$500,000							
SP	BRITISH SKY BROADCASTING	X	X	X	X	X	X	X	X	X	X	X	\$500,001-\$1,000,000							
SP	BROCADE COMMUNICATIONS SYS INC	X	X	X	X	X	X	X	X	X	X	X	\$1,000,001-\$5,000,000							
SP	BROWARD CNTY FLAGO	X	X	X	X	X	X	X	X	X	X	X	\$5,000,001-\$25,000,000							
SP	BUCYRUS INTERNATIONAL INC	X	X	X	X	X	X	X	X	X	X	X	\$25,000,001-\$50,000,000							
SP	BURLINGTON NORTHERN SANTA FE	X	X	X	X	X	X	X	X	X	X	X	Over \$50,000,000							
SP	BURLINGTON NORTHERN SANTA FE	X	X	X	X	X	X	X	X	X	X	X	None							
SP	C R BARD INC	X	X	X	X	X	X	X	X	X	X	X	Dividend							
SP	CA INC	X	X	X	X	X	X	X	X	X	X	X	Rent							
SP	CABOT OIL & GAS CORP	X	X	X	X	X	X	X	X	X	X	X	Interest							
SP	CAMDEN ALA INDL DEV BRD EXEMPT	X	X	X	X	X	X	X	X	X	X	X	Capital Gains							
SP	CAMERON INTERNATIONAL	X	X	X	X	X	X	X	X	X	X	X	Excepted Blind Trust							
SP	CANADIAN NATURAL RESOURCES	X	X	X	X	X	X	X	X	X	X	X	Other Type of Income (Specify)							
SP	CANCARA ASSET SECURITISATION LTD	X	X	X	X	X	X	X	X	X	X	X	None							
SP	CANON INC NEW	X	X	X	X	X	X	X	X	X	X	X	\$1-\$200							
SP	CAPITAL AUTO RECEIVABLES ASSET TR 2007	X	X	X	X	X	X	X	X	X	X	X	\$201-\$1,000							
SP	CAPITAL ONE MULTI-ASSET EXECUTION TR 2008	X	X	X	X	X	X	X	X	X	X	X	\$1,001-\$2,500							
SP	CAPMARK FINL GROUP INC	X	X	X	X	X	X	X	X	X	X	X	\$2,501-\$5,000							
SP	CARDINAL HEALTH INC	X	X	X	X	X	X	X	X	X	X	X	\$5,001-\$15,000							
SP	CARNIVAL CORP	X	X	X	X	X	X	X	X	X	X	X	\$15,001-\$50,000							
SP	CARREFOUR	X	X	X	X	X	X	X	X	X	X	X	\$50,001-\$100,000							
SP	CATERPILLAR INC	X	X	X	X	X	X	X	X	X	X	X	\$100,001-\$1,000,000							
SP	CBS CORP	X	X	X	X	X	X	X	X	X	X	X	\$1,000,001-\$5,000,000							
SP	CELGENE CORP	X	X	X	X	X	X	X	X	X	X	X	Over \$5,000,000							
SP	CEMEX S A B DE CV	X	X	X	X	X	X	X	X	X	X	X	P, S (PARTIAL)							
SP	CENTERPOINT ENERGY INC	X	X	X	X	X	X	X	X	X	X	X	P							
SP	CENTINELA VALLEY CALIF UN HIGH	X	X	X	X	X	X	X	X	X	X	X	S (PARTIAL)							
SP	CENTRAIS ELECTRICAS	X	X	X	X	X	X	X	X	X	X	X	P, S (PARTIAL)							
SP	CENTRAL EUROPEAN DISTR CORP	X	X	X	X	X	X	X	X	X	X	X	P, S (PARTIAL)							
SP	CENTRAL EUROPEAN MEDIA	X	X	X	X	X	X	X	X	X	X	X	P							
SP	CEPHALON INC	X	X	X	X	X	X	X	X	X	X	X	P, S							
SP	CERNER CORP	X	X	X	X	X	X	X	X	X	X	X	P, S (PARTIAL)							
SP	CGG VERITAS	X	X	X	X	X	X	X	X	X	X	X	P							
SP	CHARLES RIVER LABORATORIES INTERNATIONAL INC	X	X	X	X	X	X	X	X	X	X	X	P, S							

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	BLOCK B										BLOCK C					BLOCK D					BLOCK E				
	Value of Asset										Type of income					Amount of income					Transaction				
	A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
SP, DC, JT																									
SP CHARLES SCHWAB CORP NEW		X											X	X											
SP CHASE ISSUANCE TRUST 2007		X											X	X											
SP CHEVRON CORP													X	X											
SP CHICAGO ILL PK DISTG O REF LTD TAX		X											X	X											
SP CHINA UNICOM HONG KONG		X											X	X											
SP CHIPOTLE MEXICAN GRILL INC		X											X	X											
SP CHUBB CORP		X											X	X											
SP CHUO MITSUI TR		X											X	X											
SP CISCO SYS INC													X	X											
SP CIT GROUP INC													X	X											
SP CITIBANK CR ISSUANCE TR NT 2005													X	X											
SP CITIGROUP FDG INC FDIC GID TLGP		X											X	X											
SP CITIGROUP INC		X											X	X											
SP CITRIX SYSTEMS INC		X											X	X											
SP CLARCOR INC		X											X	X											
SP CLARK CNTRY NEW WTR RECLAMATION O&G		X											X	X											
SP CLEVELAND OHIO ARPT SYS REV VAR RATE REV													X	X											
SP CNH E EQUIP TR 2008		X											X	X											
SP COCA COLA CO		X											X	X											
SP COGNIZANT TECHNOLOGY SOLUTIONS													X	X											
SP CLIFF'S NATURAL RESOURCES INC													X	X											
SP CME GROUP INC		X											X	X											
SP COLORADO HEALTH FACS AUTH REV													X	X											
SP COMCAST CORP		X											X	X											
SP COMMERCER BANCO RP INC		X											X	X											
SP CONMARCHIA VALE DO RIO DOCE		X											X	X											
SP CONOCOPHILLIPS		X											X	X											
SP CONSOL ENERGY INC													X	X											
SP CONSOLIDATED EDISON INC													X	X											
SP CONTINENTAL AIRLINES INC-CL B		X											X	X											
SP COPART INC		X											X	X											
SP CORELABORATORIES NV		X											X	X											
SP CORNING INC		X											X	X											
SP COSTCO WHOLESALE CORP		X											X	X											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C						BLOCK D						BLOCK E	
		Value of Asset					Type of income					Amount of income					Transaction								
A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
SP, DC, JT																									
SP	COUNTRYWIDE FINANCIAL CORP	X																							
SP	COVANCE INC		X																						
SP	CREDIT AGRICOLE SA		X																						
SP	CRICKET COMMUNICATIONS INC GTD		X																						
SP	CULLEN FROST BANKERS INC			X																					
SP	CVS CAREMARK CORP			X																					
SP	CYTEC INDUSTRIES INC				X																				
SP	DAI NIPPON PRINTING LTD				X																				
SP	DAICHI SANKYO CO LTD					X																			
SP	DAIMLER AG					X																			
SP	DALLAS CNTY TEXCTFS					X																			
SP	DALLAS TEXGO					X																			
SP	DANAHER CORP DEL						X																		
SP	DBS GROUP HOLDINGS LTD					X																			
SP	DEAN FOODS CO						X																		
SP	DEERE & CO						X																		
SP	DELL INC						X																		
SP	DENBURY RESOURCES INC						X																		
SP	DENTPLY INTERNATIONAL INC						X																		
SP	DESARROLADORA HOMEX S A DE						X																		
SP	DEUTSCHE BANK AG						X																		
SP	DEUTSCHE POST AG						X																		
SP	DEUTSCHE TELEKOM AG						X																		
SP	DEVON ENERGY CORPORATION NEW						X																		
SP	DEVRY INC-DEL						X																		
SP	DIAGEO PLC-SPONSORED ADR						X																		
SP	DIODES INC SR NT						X																		
SP	DIRECTV						X																		
SP	DISCOVERY COMMUNICATIONS INC						X																		
SP	DISTRICT COLUMBIA REV VAR REV						X																		
SP	DOLBY LABORATORIES INC						X																		
DC	DOMESTIC CAP PARTNERS, LP						X																		
DC	DOUBLE BLACK DIAMOND LP						X																		
SP	DOW CHEMICAL CO							X																	
SP	DRESSER RAND GROUP INC							X																	
SP	DREYFUS TAX EXEMPT CASH							X																	
SP	DU PONT E I DE NEMOURS & CO							X																	
SP	DUKE ENERGY CORP							X																	
SP	DUNE ENERGY INC							X																	
SP	E I DU PONT DE NEMOURS & CO							X																	
SP	E ON AG							X																	
SP	EAGLE INCOME APPRECIATION PTRS							X																	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C										BLOCK D		
		Value of Asset										Type of Income										Transaction		
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP, DC. JT	Description																							
SP	EAGLE INCOME APPRECIATION PTRS	X																						
SP	EASTMAN KODAK	X	X																					
SP	EATON CORP		X																					
SP	EBAY INC	X																						
SP	ECOLAB INC			X																				
SP	EL PASO TEX INDEPT SCH DIST	X																						
SP	ELLILLY & CO	X																						
SP	EMC CORP-MASS	X																						
SP	EMERSON ELEC CO		X																					
SP	ENCORE ACQUISITION CO	X																						
SP	ENDO PHARMACEUTICALS HLDS INC	X	X																					
SP	ENERGIZER HOLDINGS INC	X																						
SP	ENERGY CONVERSION DEVICES INC	X																						
SP	ENI SPA SPONSORED ADR	X																						
SP	ENI SPA ROMA		X																					
SP	ENTERGY CORP NEW	X																						
SP	EOG RES INC		X																					
SP	EQT CORPORATION	X																						
SP	EQUITABLE RESOURCES INC	X																						
SP	ERICSSON(LM)TEL		X																					
SP	EXCOR RESOURCES INC		X																					
SP	EXPEDITORS INTL WASHINGTON INC	X																						
SP	EXPRESS SCRIPTS INC	X																						
SP	EXXON MOBIL CORP		X																					
SP	E W SCRIPPS CO	X																						
SP	F5 NETWORKS INC		X																					
SP	FAIRFAX CNTY VAPUB IMPT		X																					
SP	FAIRPOINT COMMUNICATIONS INC	X																						
SP	FAIRYETTEVILLE NC PUB WKS COMMNRREV	X																						
SP	FEDERAL FARM CR BKS CONS BD		X																					
SP	FEDERAL HOME LN BKS CONS BD		X																					
SP	FEDERAL HOME LN MTG CORP MTN	X																						
SP	FEDERAL NATL MTG ASSN BENCHMARK		X																					
SP	FEDERATED INVS INC PA	X																						
SP	FEDEX CORP	X																						
SP	FIDELITY NATIONAL INFORMATION		X																					
SP	FIFTH THIRD BANCORP		X																					
SP	FIRST HORIZON NATL CORP		X																					
SP	FISERV INC		X																					
SP	FLEXTRONICS INTERNATIONAL		X																					
SP	FLORIDA ST BRED ED CAP OUTLAYPUB ED	X																						

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	SP, DC, JT	Asset and/or Income Source	BLOCK B										BLOCK C			BLOCK D		
			A	B	C	D	E	F	G	H	I	J	K	L	Type of income	Value of Asset	Amount of income	Transaction
		Description																
SP	FLORIDA ST DEPT GEN SVCS DIV FREV	X	X												None	\$1-\$1,000		P
SP	FLUOR CORP	X		X												\$1,001-\$15,000		P,S
SP	FMC CORP NEW			X												\$15,001-\$50,000		P
SP	FMC TECHNOLOGIES INC	X		X												\$60,001-\$100,000		S
SP	FOMENTO ECONOMICO MEXICANO		X	X												\$100,001-\$250,000		S(PARTIAL)
SP	FOOTLOCKER INC		X	X												\$250,001-\$500,000		P
SP	FORD CR AUTO OWNER TR 2007		X	X												\$500,001-\$1,000,000		P
SP	FORD MOTOR CO	X		X												\$1,000,001-\$5,000,000		S
SP	FORD MOTOR CREDIT CO		X	X												\$5,000,001-\$25,000,000		P
SP	FOREST OIL CORP	X		X												\$25,000,001-\$50,000,000		S
SP	FORSYTH CNTY GA HOSP AUTH REV		X	X												Over \$50,000,000		S(PARTIAL)
SP	FOSTER WHEELER AG		X	X												None		P
SP	FOSTER'S GROUP LTD	X		X												\$1-\$200		S
SP	FRANCE TELECOM		X	X												\$201-\$1,000		(PARTIAL)
SP	FRISCO TEXCFS OBLIG AND GO		X	X												\$1,001-\$2,500		P
SP	FUJIFILM HOLDINGS CORP		X	X												\$2,501-\$5,000		P
SP	GALLAGHER ARTHUR J & CO	X		X												\$5,001-\$15,000		S
SP	GAMESTOP CORP		X	X												\$15,001-\$50,000		S(PARTIAL)
SP	GANNETT CO INC	X		X												\$50,001-\$100,000		P
SP	GAYLORD ENTERTAINMENT CO	X		X												\$100,001-\$1,000,000		S
SP	GEN PROBE INC		X	X												\$1,000,001-\$5,000,000		P,S
SP	GENENTECH INC		X	X												Over \$5,000,000		P,S(PARTIAL)
SP	GENERAL DYNAMICS CORP		X	X												None		P
SP	GENERAL ELEC CAP CORP FDIC		X	X												\$1-\$200		P
SP	GENERAL ELECTRIC CO		X	X												\$201-\$1,000		P
SP	GENERAL MOTORS ACCEPTANCE CORP		X	X												\$1,001-\$2,500		P
SP	GENUINE PARTS CO		X	X												\$2,501-\$5,000		S
SP	GENWORTH FINANCIAL INC		X	X												\$5,001-\$15,000		S,P
SP	GENZYME CORPORATION		X	X												\$15,001-\$50,000		P,S
SP	GILEAD SCIENCES INC		X	X												\$50,001-\$100,000		P,S
SP	GLAXOSMITHKLINE PLC		X	X												\$100,001-\$1,000,000		P,S(PARTIAL)
SP	GOOGLE INC		X	X												\$1,000,001-\$5,000,000		P
SP	GOTHAM FDG CORP	X		X												None		S
SP	GRANGER W W INC		X	X												\$1-\$200		P,S
SP	GUESS INC		X	X												\$201-\$1,000		P,S(PARTIAL)
SP	H & E EQUIP SVCS INC		X	X												\$1,001-\$2,500		P
SP	H J HEINZ CO	X		X												\$2,501-\$5,000		P
SP	HAEMONETICS CORP		X	X												\$5,001-\$15,000		S,P
SP	HALLIBURTON CO		X	X												\$15,001-\$50,000		P
SP	HANSEN NATURAL CORP	X		X												\$50,001-\$100,000		P,S
SP	HARLEY DAVIDSON MOTORCYCLE TR 2009	X		X												\$100,001-\$1,000,000		P
SP	HARRIS CNTY TEXGO IMPT		X	X												\$1,000,001-\$5,000,000		P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source Description	BLOCK B						BLOCK C						BLOCK D						BLOCK E					
		Value of Asset						Type of income						Amount of income						Transaction					
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SP, DC, JT	HARRIS CORP-DEL	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HARRIS STRATEX NETWORKS INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HARSCO CORP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HAWAII ST HWY REVHWY REV BDSSTD	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	12/17/08 D5,000 DUE 01/01/19																								
SP	HAWAII STGO	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HCC INSURANCE HOLDINGS INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HELMERICH & PAYNE INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HENKEL AG & CO KGAA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HENRICO CNTY VAGO	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HESS CORPORATION	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HEWLETT PACKARD CO	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HITACHI LTD ADR NEW	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOLLY CORP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOLOGIC INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOME DEPOT INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOME RETAIL GROUP PLC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HONDA MOTOR CO LTD ADR NEW	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HONEYWELL INTL INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HONGKONG ELECTRIC HOLDINGS LTD	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOSPITALITY PPTY'S TR SR NT	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOUSTON TEXREF	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HOVNANJANK ENTERPRISES INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HSBC HLDGS ORD	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	HUDSON CITY BANCORP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	ILLINOIS TOOL WKS INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	IMMUCOR INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INDIANA ST OFFICE BLDG COMMN	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INFINEON TECHNOLOGIES AG	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INTEL CORP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INTERNATIONAL BUSINESS MACHS	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INTERNATIONAL LEASE FIN CORP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INTESA SANPAOLO SPA	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INTUIT INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INTUITIVE SURGICAL INC	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	INVESCO LTD	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	ISHARES RUSSELL 1000 GROWTH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	ISHARES TR RUSSELL MIDCAP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	ISHARES TRUST DOW JONES US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	S (PARTIAL)	S (PARTIAL)		
SP	ISHARES TRUST MSCIAFE INDEX	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	ISHARES TRUST RUSSELL 2000	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		
SP	ISHARES TRUST S&P SMALLCAP 600	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	P	P		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

STATEMENT 3

BLOCK A	Description	BLOCK B										BLOCK C						BLOCK D						BLOCK E			
		A	B	C	D	E	F	G	H	I	J	K	L	Value of Asset	Type of income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Amount of income
SP DC. JT	ISSTAR FINL INC SR NT	X	X											None													P.S
SP	ITALCEMENTI			X										\$1-\$1,000													P.S
SP	ITRON INC			X										\$1,001-\$15,000													P.S
SP	ITT EDUCATIONAL SERVICES INC			X										\$15,001-\$50,000													P.S
SP	ITV PLC				X									\$50,001-\$100,000													P.S
SP	J SAINSBURY PLC				X									\$100,001-\$250,000													P.S
SP	JA SOLAR HLDGSC CO LTD				X									\$250,001-\$500,000													P.S
SP	JB HUNT TRANSPORT SERVICES INC				X									\$500,001-\$1,000,000													P.S
SP	JEFFERIES GROUP INC				X									\$1,000,001-\$5,000,000													P.S
SP	JOHNSON & JOHNSON					X								\$5,000,001-\$25,000,000													P.S
SP	JOY GLOBAL INC					X								\$25,000,001-\$50,000,000													P.S
SP	JPMORGANCHASE & CO					X								Over \$50,000,000													
SP	KANSAS CITY SOUTHERN					X								None													P.S
SP	KELLOGG CO					X								\$1-\$200													P.S
SP	KEPPEL CORP LTD					X								\$201-\$1,000													P.S
SP	KEYCORP NEW					X								\$1,001-\$2,500													P.S
SP	KIMBERLY CLARK CORP					X								\$2,501-\$5,000													P.S
SP	KING CNTY WASHIGO REF					X								\$5,001-\$15,000													P.S
SP	KINGFISHER PLC					X								\$15,001-\$50,000													P.S
SP	KLEINTEX INDPT SCH DIST GO SCHHSE					X								\$50,001-\$100,000													P.S
SP	KOHL'S CORP					X								\$100,001-\$1,000,000													P.S
SP	KONINKLIJKE AHOLD NV					X								\$1,000,001-\$5,000,000													P.S
SP	KOOKMIN BK					X								Over \$5,000,000													
SP	KOREA ELECTRIC POWER CORP					X								error sold in 08													
SP	KROGER CO					X																					
SP	KT CORP					X																					
SP	L-3 COMMUNICATIONS HOLDINGS					X																					
SP	LANDSTAR SYSTEMS INC					X																					
SP	LAZARD LTD					X																					
SP	LEVEL 3 FING INC					X																					
SP	LIBERTY GLOBAL INC					X																					
SP	LIBERTY MEDIA CORPORATION					X																					
SP	LIFE TECHNOLOGIES CORP					X																					
SP	LILLY ELI & CO SR UNSECD					X																					
SP	LINEAR TECHNOLOGY CORP					X																					
SP	LKO CORPORATION					X																					
SP	LOCKHEED MARTIN CORP					X																					
SP	LOEWS CORP					X																					
SP	LOS ANGELES CALIFORNIA DEPT					X																					
SP	LOWES COS INC					X																					
SP	M/I HOMES INC					X																					
SP	MAINE MUN BD BK TRANSN INFRASTREV					X																					

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E			
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Transaction
SP DC, JT	MARSH & MCLENNAN COMPANIES INC	X																							
SP	MARYLAND ST STAD AUTH SPORTS F VAR	X																							
SP	MASCO CORP	X																							
SP	MASTERCARD INC	X																							
SP	MCAFEE INC	X																							
SP	MCCORMICK & CO INC	X																							
SP	MCDONALDS CORP	X																							
SP	MCGRAW HILL COS INC	X																							
SP	MCKESSON CORP	X																							
SP	MEDASSETS INC	X																							
SP	MEDCO HEALTH SOLUTIONS INC	X																							
SP	MEDTRONIC INC	X																							
SP	MERCK & CO INC	X																							
SP	METROPCS WIRELESS INC	X																							
SP	METROPOLITAN TRANSM AUTH N Y	X																							
SP	MGM MIRAGE	X																							
SP	MICHIGAN ST GO SCHOOL LOAN REFUNDING	X																							
SP	MICRON TECHNOLOGY INC	X																							
SP	MICROSOFT CORP	X																							
SP	MILLIFORE CORP	X																							
SP	MISSISSIPPI HSG FIN CORP SING	X																							
SP	MISSISSIPPI ST	X																							
SP	MISSOURI CITY TEXTAX AND REV CERT	X																							
SP	MITSUBISHI CORP	X																							
SP	mitsubishi UFJ FINL GROUP	X																							
SP	MITTSL & CO LTD-ADR	X																							
SP	mitsui sumitomo insurance	X																							
SP	mitsui trust hldgs inc	X																							
SP	mizuho finl group inc	X																							
SP	MONSANTO CO	X																							
SP	MONSTER WORLDWIDE INC	X																							
SP	MONTGOMERY CNTY PA REDEV AUTH REV BDS-TAXBL	X																							
SP	MORNINGSTAR INC	X																							
SP	MORRISON W SUPERMARKETS PLC	X																							
SP	MOTOROLA INC	X																							
SP	MTN GROUP LTD	X																							
SP	NATIONAL BK OF GREECE SA	X																							

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

SP DC, JT	Asset and/or Income Source Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E					
		A	B	C	D	E	F	G	H	I	J	K	L	Type of income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Amount of income	Transaction
SP	NATIONAL CITY CORP	X												None												S	
SP	NATIONAL FUEL GAS CO		X											\$1-\$1,000												P	
SP	NATIONAL GRID PLC NEW			X										\$1,001-\$15,000												P, S (PARTIAL)	
SP	NATIONAL INSTRUMENTS CORP				X									\$15,001-\$50,000												P	
SP	NATIONAL RURAL UTILS COOP FIN	X												\$50,001-\$100,000												P, S	
SP	NATIONAL SEMICONDUCTOR CORP		X											\$100,001-\$250,000												P	
SP	NATIONAL-OILWELL VARCO INC		X											\$250,001-\$500,000												P	
SP	NATIXIS	X												\$500,001-\$1,000,000												P	
SP	NEC CORP		X											\$1,000,001-\$5,000,000												P	
SP	NEKTAR THERAPEUTICS		X											\$5,000,001-\$25,000,000												P	
SP	NESTLE S.A SWITZERLAND		X											\$25,000,001-\$50,000,000												P	
SP	NESTLE SA SPONSORED ADR			X										Over \$50,000,000												P	
SP	NETAPP INC		X											None												P	
SP	NEW YORK N YGO REF			X										\$1-\$200												P	
SP	NEW YORK ST TWY AUTH SECOND GEHWY				X									\$201-\$1,000												P	
SP	AND BRIDGE TRUST FUND					X								\$1,001-\$2,500												P	
SP	NEWFIELD EXPLORATION CO					X								\$2,501-\$5,000												P	
SP	NEWS CORPORATION					X								\$5,001-\$15,000												P	
SP	NEXT GROUP PLC					X								\$15,001-\$50,000												P	
SP	NHL DLGS INC					X								\$50,001-\$100,000												P, S (PARTIAL)	
SP	NIKE INC					X								\$100,001-\$1,000,000												P	
SP	NINTENDO CO LTD					X								\$1,000,001-\$5,000,000												P	
SP	NIPPON TELEGRAPH &					X								Over \$5,000,000													S
SP	NIPPONKOA INSURANCE CO LTD					X																			P, S (PARTIAL)		
SP	NISSAN MOTOR CO LTD					X																			P		
SP	NOBLE ENERGY INC					X																			P		
SP	NOKIA CORPORATION					X																			P		
SP	NORTEL NETWORKS CORPORATION					X																			P, S (PARTIAL)		
SP	NORTHERN TR CORP					X																			S		
SP	NOVARTIS AG-SPONSORED ADR					X																			P, S (PARTIAL)		
SP	NOVO-NORDISK NOV					X																			P		
SP	NOVO-NORDISK A/S					X																			P		
SP	NUANCE COMMUNICATIONS INC					X																			P		
SP	OAKLAND-ALAMEDA CNTY					X																			P, S		
SP	OCCIDENTAL PETE CORP					X																			P		
SP	OHIO ST MAJOR NEW ST INFRASTRUCTURE					X																			P		
SP	OHIO ST WTR DEV AUTH WTR POLLULOAN FUND					X																			P		
SP	OIL CO LUKOIL-SPONSORED ADR					X																			P		
SP	OKLAHOMA CITY OKLA WTR UTILS REV					X																			P		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Description	BLOCK B										BLOCK C						BLOCK D						BLOCK E			
		A	B	C	D	E	F	G	H	I	J	K	L	Value of Asset	Type of income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Amount of income
SP, DC, JT	OKLAHOMA HSG FIN AGY	X	X											None	\$1-\$1,000												P
SP	OLIN CORP NEW																									P, S (PARTIAL)	
SP	ONO PHARMACEUTICAL CO LTD																									P	
SP	ORACLE CORP																									P, S (PARTIAL)	
SP	ORACLE CORP / OZARK HLDG INC																									P	
SP	OREGON ST G/O RFDG ALTERNATE																									P	
SP	ORIX CORP																									P	
SP	PALM BEACH CNTY FLA PUB IMP																									P	
SP	PARKER HANNIFIN CORP																									P, S (PARTIAL)	
SP	PARTNERRE LTD	X																								S	
SP	PARTNERRE LTD BERMUDA	X																								P	
SP	PATTERSON UTI ENERGY INC																									P	
SP	PAYCHEX INC	X																								S	
SP	PEABODY ENERGY CORPORATION	X																								P, S	
SP	PEPSICO INC																									P, S (PARTIAL)	
SP	PERKINELMER INC																									P	
SP	PETROLEO BRASILEIRO SA																									P	
SP	PFIZER INC																									P	
SP	PHARMACEUTICAL PROD DEV INC	X																								P, S	
SP	PHI INC SR NT 7.125%13																									P	
SP	PHILADELPHIA PA SCH DIST PHILADELPHIA PA																									P	
SP	SCH DIST																									P	
SP	PHILLIP MORRIS INTERNATIONAL	X																								S	
SP	PHILLIPS VAN HEUSEN CORP																									P	
SP	PLANO TEX INDPT SCH DIST FOR IGO SCH																									P	
SP	PNC FINANCIAL SVCS GROUP INC																									P	
SP	PORT HOUSTON AUTH TEX HARRIS																									P	
SP	PORT SEATTLE WASH GIO SER B																									P	
SP	PORTUGAL TELECOM																									P	
SP	POTLATCH CORPORATION	X																								P, S	
SP	PRAXAIR INC																									P, S (PARTIAL)	
SP	PRICE T ROWE GROUP INC																									P, S (PARTIAL)	
SP	PROCTER & GAMBLE CO																									P, S (PARTIAL)	
SP	PROCTER & GAMBLE INTL FDG SCA GTD NT																									P	
SP	LUXEMBOURG																									P	
SP	PROGRESS ENERGY INC																									P	
SP	PROGRESSIVE CORP-OHIO																									P, S (PARTIAL)	
SP	PROMISE CO LTD	X																								S	
SP	PROSPERITY BANCSHARES INC																									P, S (PARTIAL)	
SP	QUALCOMM INC																									P, S (PARTIAL)	
SP	QUEST DIAGNOSTICS INC	X																								P, S	
SP	QUESTSTAR CORP	X																								P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

SP, DC, JT	Description	BLOCK B						BLOCK C						BLOCK D						BLOCK E					
		A X	B X	C X	D X	E X	F X	G X	H X	I X	J X	K X	L X	Value of Asset	Type of Income	Amount of Income	Transaction								
SP	QUINTANA MARITIME LTD	X						X	X	X	X	X	X	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP	RANGE RESOURCES CORP	X						X						\$1-\$1,000											P, S
SP	RAYMOND JAMES FINANCIAL INC	X						X						\$1,001-\$15,000											P, S
SP	RAYTHEON CO	X						X						\$15,001-\$50,000										S	
SP	RENAULT (REGIE NATL)	X						X						\$50,001-\$100,000										P, S	
SP	REPUBLIC SERVICES INC	X						X						\$100,001-\$250,000										P, S	
SP	RESEARCH IN MOTION LTD	X						X						\$250,001-\$500,000										S	
SP	RESEARCH IN MOTION LTD	X						X						\$500,001-\$1,000,000										P, S	
SP	RHODE ISLAND DEEP ECON PROTIN	X						X						\$1,000,001-\$5,000,000										P	
SP	RHODE ISLAND ST & PROVIDENCE PGO	X						X						\$5,000,001-\$25,000,000										P	
SP	RIOTINTO PLC	X						X						\$25,000,001-\$50,000,000										P	
SP	ROBERT HALF INTERNATIONAL INC	X						X						Over \$50,000,000											
SP	ROCHE HOLDING LTD	X						X						None	I	II	III	IV	V	VI	VII	VIII	IX	XI	
SP	ROCKWELL COLLINS INC	X						X						\$1-\$200											P, S
SP	ROHM CO LTD	X						X						\$201-\$1,000											P, S
SP	ROUND ROCK TEX INDPT SCH DIST SCH BUILD	X						X						\$1,001-\$2,500											S
SP	ROUND ROCK TEX UTIL REV/SYS REV	X						X						\$2,501-\$5,000											P
SP	ROYAL BANK OF SCOTLAND	X						X						\$5,001-\$15,000											P
SP	ROYAL CARIBBEAN CRUISES LTD	X						X						\$15,001-\$50,000											P
SP	ROYAL CARIBBEAN CRUISES LTD	X						X						\$50,001-\$100,000											P
SP	ROYAL DUTCH SHELL PLC	X						X						\$100,001-\$1,000,000										P	
SP	ROYAL KPN NV	X						X						\$1,000,001-\$5,000,000										P	
SP	RWE AG-SPONSORED ADR	X						X						Over \$5,000,000											P
SP	SAFeway INC	X						X						None	I	II	III	IV	V	VI	VII	VIII	IX	XI	
SP	SAINSBURY J PLC	X						X						\$1-\$200											P, S
SP	SAN ANTONIO TEXCO	X						X						\$201-\$1,000											P, S
SP	SAN JUAN BASIN ROYALTY TR	X						X						\$1,001-\$2,500											P
SP	SANOFI AVENIS SA	X						X						\$2,501-\$5,000											P
SP	SARA LEE CORP	X						X						\$5,001-\$15,000											P
SP	SBA COMMUNICATIONS CORP	X						X						\$15,001-\$50,000											P
SP	SCHLUMBERGER LTD	X						X						\$50,001-\$100,000											P
SP	SCHWAB CHARLES CORP NEW	X						X						\$100,001-\$1,000,000										P, S	
SP	SCOTTISH & SOUTHERN ENERGY PLC	X						X						\$1,000,001-\$5,000,000										P, S	
SP	SCRIPPS NETWORKS INTERACTIVE INC	X						X						\$5,000,001-\$25,000,000										P, S	
SP	SECTOR SPDR TRUST	X						X						\$25,000,001-\$50,000,000										P, S	
SP	SEI INVESTMENTS CO	X						X						Over \$50,000,000											P, S (PARTIAL)
SP	SELECT SECTOR SPDR AMEX	X						X						None	I	II	III	IV	V	VI	VII	VIII	IX	XI	
SP	SELECT SECTOR SPDR FUND	X						X						\$1-\$200											P, S (PARTIAL)
SP	SEVEN & I HOLDINGS CO LTD	X						X						\$201-\$1,000											P, S
SP	SHELBY CNTY TENN O. PUB IMP & SCH	X						X						\$1,001-\$2,500											P
SP	SIGMA ALDRICH CORP	X						X						\$2,501-\$5,000											P, S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	SP, DC, JT	Asset and/or Income Source Description	BLOCK B										BLOCK C						BLOCK D						BLOCK E			
			A	B	C	D	E	F	G	H	I	J	K	L	Value of Asset	Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Amount of Income
SP	SK TELECOM CO LTD	X								X	X				None												S	
SP	SIM CORPORATION	X								X	X				\$1-\$1,000												S	
SP	SOCIETE GENERALE	X								X	X				\$1,001-\$15,000												P, S	
SP	SOMPO JAPAN INSURANCE INC	X								X	X				\$15,001-\$50,000												S	
SP	SONOCO PRODUCTS CO	X								X	X				\$50,001-\$100,000												P, S	
SP	SONY CORP-ADR NEW	X								X	X				\$100,001-\$250,000												P, S (PARTIAL)	
SP	SOUTH CAROLINA ST PUB SVC AUTH REV	X								X	X				\$250,001-\$500,000												P, S	
SP	SOUTHERN CO	X								X	X				\$500,001-\$1,000,000												P, S	
SP	SOUTHLANDS MET DIST NO 1 COLO	X								X	X				\$1,000,001-\$5,000,000												P, S (PARTIAL)	
SP	SOUTHWEST AIRLINES CO	X								X	X				\$5,000,001-\$25,000,000												P, S	
SP	SPDR KBW BANKING	X								X	X				\$25,000,001-\$50,000,000												Over \$50,000,000	
SP	SPDR KBW REGIONAL BANKING ETF	X								X	X				None													
SP	SPDR S&P 500 EFT TR	X								X	X				\$1-\$200													
SP	SPECTRA ENERGY CORP	X								X	X				\$201-\$1,000													
SP	SPRINGFIELD MO PUB BLDG CORP	X								X	X				\$1,001-\$2,500													
SP	SPRINT CAPITAL CORP	X								X	X				\$2,501-\$5,000													
SP	ST. JUDE MED INC	X								X	X				\$5,001-\$15,000													
SP	STANDARD & POORS DEPOSITORY	X								X	X				\$15,001-\$50,000													
SP	STAPLES INC	X								X	X				\$50,001-\$100,000													
SP	STARBUCKS CORP	X								X	X				\$100,001-\$1,000,000													
SP	STATE STR CORP	X								X	X				\$1,000,001-\$5,000,000													
SP	STATOIL ASA	X								X	X				None													
SP	STATOILHYDRO ASA	X								X	X				\$1-\$200													
SP	STERLITE INDUSTRIES INDIA	X								X	X				\$201-\$1,000													
SP	STMICROELECTRONICS	X								X	X				\$1,001-\$2,500													
SP	STONE RIDGE INC	X								X	X				\$2,501-\$5,000													
SP	STRYKER CORP	X								X	X				\$5,001-\$15,000													
SP	SUMITOMO MITSUI FINANCIAL	X								X	X				\$15,001-\$50,000													
SP	SUPERVALU INC	X								X	X				\$50,001-\$100,000													
SP	SURREY FDG CORP DISC C/F/DUE 03/09/10	X								X	X				\$100,001-\$1,000,000													
SP	SWISS REINSURANCE	X								X	X				\$1,000,001-\$5,000,000													
SP	SWISSCOM AG	X								X	X				None													
SP	SYMANTEC CORPORATION	X								X	X				\$1-\$200													
SP	SYSCO CORP	X								X	X				\$201-\$1,000													
SP	TAISHO PHARMACEUTICAL CO	X								X	X				\$1,001-\$2,500													
SP	TAKE DA PHARMACEUTICAL CO LTD	X								X	X				\$2,501-\$5,000													
SP	TAKEFUJI CORP	X								X	X				\$5,001-\$15,000													
SP	TALISMAN ENERGY INC	X								X	X				\$15,001-\$50,000													
SP	TARGET CORP	X								X	X				\$50,001-\$100,000													
SP	TARRANT CNTY TEX HEALTH FACS	X								X	X				\$100,001-\$1,000,000													
SP	TD AMERITRADE HLDG CORP	X								X	X				\$1,000,001-\$5,000,000													
SP	TDK CORP	X								X	X				\$5,000,001-\$25,000,000													

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C					BLOCK D					BLOCK E				
		A	B	C	D	E	F	G	H	I	J	K	L	Value of Asset	Type of Income	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP, DC, JT	Description													None												
SP	TECHNE CORP													\$1-\$1,000												P
SP	TELECOM ITALIA SPA													\$1,001-\$15,000												S (PARTIAL)
SP	TELEFONICA SA													\$15,001-\$50,000												P
SP	TELEFONOS DE MEXICO SAB													\$50,001-\$100,000												S
SP	TELMEX INTERNACIONAL SAB	X												\$100,001-\$250,000												P
SP	TENARIS SA													\$250,001-\$500,000												S
SP	TENET HEALTHCARE CORP													\$500,001-\$1,000,000												P
SP	TEVA PHARMACEUTICAL													\$1,000,001-\$5,000,000												P
SP	TEXASA & MUNIV REV/SREV FINANCING													\$5,000,001-\$25,000,000												P
SP	SYSTEM													\$25,000,001-\$50,000,000												P
SP	TEXAS CITY TEX INDL DEV CORP													Over \$50,000,000												
SP	TEXAS INSTRUMENTS INC													None												
SP	TEXAS ST COLLEGE STUDENT LNB BD													Dividend												
SP	TEXAS ST DEPT HSG & CMNTY	X												Rent												
SP	TEXAS ST GO REB BDS-TAXBL													Interest												
SP	TEXAS STATE GRO-VETS LAND													Capital Gains												
SP	TEXAS STG O MOBILITY FD													Excepted Blind Trust												
SP	THE PEPSI BOTTLING GROUP INC	X												Other Type of Income (Specify)												
SP	THE TRAVELERS COMPANIES INC													None												
SP	THERMOFISHER SCIENTIFIC INC													\$1-\$200												
SP	THOMPSON CREEK METALS CO	X												\$201-\$1,000												
SP	TIBCO SOFTWARE INC													\$1,001-\$2,500												
SP	TJX COMPANIES INC		X											\$2,501-\$5,000												
SP	TNT N V		X											\$5,001-\$15,000												
SP	TOKIO MARINE HOLDINGS INC			X										\$15,001-\$50,000												
SP	TORCHMARK CORP				X									\$50,001-\$100,000												
SP	TOTAL CAP CDA LTD				X									\$100,001-\$1,000,000												
SP	TOTAL S.A.					X								\$1,000,001-\$5,000,000												
SP	TOYOTA MOTOR CORP-ADR NEW						X							Over \$5,000,000												
SP	TRANSSCANADA CORPORATION							X						P, S (PARTIAL)												
SP	TRANSOCEAN LTD								X					P, S												
SP	TREHOUSE FOODS INC									X				P, S (PARTIAL)												
SP	TRIBOROUGH BRIDGE & TUNNEL AUTH									X				P, S												
SP	TRIMBLE NAVIGATION LTD									X				P, S												
SP	TURKCELL ILETISM									X				P, S (PARTIAL)												
SP	TYCO ELECTRONICS LTD									X				S (PARTIAL)												
SP	ULTRA PETROLEUM CORP									X				P												
SP	UNDER ARMOUR INC									X				P, S												
SP	UNICREDIT SPA									X				S												
SP	UNILEVER CAP CORP NT CO GTY									X				P, S (PARTIAL)												
SP	UNILEVER PLC									X				P												
SP	UNION PACIFIC CORP									X				S												

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	SP DC, JT	Description	BLOCK B										BLOCK C										BLOCK D										BLOCK E												
			Value of Asset					Type of income					Amount of income					Transaction																											
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	V	W	VI	VII	VIII	X	XI	I	II	III	IV	V	VI	VII	X	XI	I	II	III	IV	V	VI	VII	X	XI				
SP	UNIPOL GRUPPO FINANZIARIO	X																																											
SP	UNISYS CORP	X																																											
SP	UNITED PARCEL SVC INC	X																																											
SP	UNITED RENTALS NORTH AMER INC	X																																											
SP	UNITED STATES TREAS NTS	X																																											
SP	UNITED TECHNOLOGIES CORP	X																																											
SP	UNITEDHEALTH GROUP INC	X																																											
SP	UNIVERSITY TEX UNIV REV'S	X																																											
SP	UPM KYMMENE CORP	X																																											
SP	US BANCORP DEL	X																																											
SP	USA AUTO OWNER TR 2008-1	X																																											
SP	VFCORP	X																																											
SP	VALESA	X																																											
SP	VALERO ENERGY CORP NEW	X																																											
SP	VERIZON COMMUNICATIONS INC	X																																											
SP	VERIZON WIRELESS CAP LLC SR UNSEC'D NT	X																																											
SP	VERMONT ECONOMIC DEV AUTH REV/TAXABLE	X																																											
SP	PAR	X																																											
SP	VIRGINIA PORT AUTH COMMTWTH	X																																											
SP	VIRGINIA ST PUB SCH AUTH/SCH FING	X																																											
SP	VISA INC	X																																											
SP	VODAFONE GROUP PLC	X																																											
SP	WW GRAINGER INC	X																																											
SP	WACHOVIA CORPORATION	X																																											
SP	WALGREEN CO	X																																											
SP	WAL-MART STORES INC	X																																											
SP	WALT DISNEY CO	X																																											
SP	WARMICK SCH DIST PA LANCASTER G.O.	X																																											
SP	WASHINGTON CNTY UTAH SCH DIST G.O. SCH	X																																											
SP	WASHINGTON MULTNOMAH & YAMHILL	X																																											
SP	WASHINGTON ST HSG FIN COMM'N MU	X																																											
SP	MULTIFAM HSG REV	X																																											
SP	WASHINGTON ST MOTOR VEHICLE	X																																											
SP	WASHINGTON STG.O	X																																											
SP	WASTE MANAGEMENT INC DEL	X																																											
SP	WEATHERFORD INTERNATIONAL	X																																											
SP	WELLPOINT INC	X																																											
SP	WELLS FARGO & CO	X																																											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 3

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C		BLOCK D										BLOCK E																			
		Value of Asset										Type of income		Amount of income										Transaction																			
A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P	S (PARTIAL)																			
SP, DC, JT	Description											None	\$1-\$1,000	\$1,001-\$16,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	P	S (PARTIAL)
SP	WESTERN UNION CO											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WILLIAMS SONOMA INC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WILLIS GROUP HOLDINGS LTD											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WISCONSIN HSG & ECONOMIC DEV A REV											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WISCONSIN ST CLEAN WTR REVREV BDSDTD											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	12/1/08 05,000 DUE 08/01/19											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WISCONSIN ST TRANSN REVREV BDSDTD											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	10/01/09 03,500 DUE 07/01/13											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WM WRIGLEY JR CO											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WOLTERS KLUWER NV											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WOLVERINE WORLD WIDE INC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WORLD OMNI AUTO RECEIVABLES TR 2007 ASSET											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WYETH											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	WYNNLAS VEGAS LLC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	XEROX CORP											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	XL CAPITAL LTD											X	X	X	X	X	X	X	X	X	X	X	S																				
SP	XTO ENERGY INC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	YAMANA GOLD INC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	YAMANA GOLD INC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	YUM BRANDS INC											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	ZIONS BANCORPORATION											X	X	X	X	X	X	X	X	X	X	X	P																				
SP	ZURICH FINANCIAL SERVICES											X	X	X	X	X	X	X	X	X	X	X	P																				

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A SP, DC, JT	Asset and/or Income Source Description	Value of Asset	BLOCK C										BLOCK D		BLOCK E								
			Type of Income					Amount of Income					Transaction										
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI
DC	LLM FAMILY INVESTMENTS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX	None																					
DC	3M COMPANY	\$1-\$1,000																				P,S(PARTIAL)	
DC	7 DAYS GROUP HLDGS LTD	\$1,001-\$15,000																				P,S	
DC	ABB LTD	\$15,001-\$50,000																				P	
DC	ABBOTT LABS	\$50,001-\$100,000																				P,S(PARTIAL)	
DC	ACCENTURE PLC	\$100,001-\$250,000																				P,S	
DC	ACERGY SA	\$250,001-\$500,000																				P,S	
DC	ADC TELECOMMUNICATIONS INC	\$500,001-\$1,000,000																				P	
DC	ADOBE SYS INC	\$1,000,001-\$5,000,000																				\$5,000,001-\$25,000,000	
DC	ADVANCED MICRO DEVICES INC	\$25,000,001-\$50,000,000																				\$25,000,001-\$50,000,000	
DC	AEGON NV	Over \$50,000,000																					
DC	AFFILIATED MANAGERS GROUP INC	None																					
DC	AFFYMETRIX INC	Dividend																					
DC	AFLAC INC	Rent																					
DC	AGAWAM MASS G.O. BDS 1998	Interest																					
DC	AGCO CORP	Capital Gains																					
DC	AGRUM INC	Excepted Blind Trust																					
DC	AIRGAS INC	Other Type of Income (Specify)																					
DC	AKAMAI TECHNOLOGIES INC	None																					
DC	AKZO NOBEL NV	\$1-\$200																					
DC	ALABAMA ST PUB SCH & COLLEGE A	\$201-\$1,000																					
DC	ALBANY DOUGHERTY GA PAYROLL	\$1,001-\$2,500																					
DC	ALCATEL-LUCENT	\$2,501-\$6,000																					
DC	ALCON INC	\$6,001-\$15,000																					
DC	ALLERGAN INC	\$15,001-\$50,000																					
DC	ALLIS CHALMERS CORP	\$50,001-\$100,000																					
DC	ALTAMONTE SPRINGS FLA HEALTH	\$100,001-\$1,000,000																					
DC	ALTERA CORP	Over \$5,000,000																					
DC	AMAZON COM INC	None																					
DC	AMERICAN EAGLE OUTFITTERS INC	\$1-\$200																					
DC	AMERICAN EXPRESS COMPANY	\$201-\$1,000																					
DC	AMERICAN FINANCIAL GROUP INC	\$1,001-\$2,500																					
DC	AMERICAN MED SYS HLDGS INC	\$2,501-\$6,000																					
DC	AMERICAN RAILCAR IND'S INC SR N	\$6,001-\$15,000																					
DC	AMERICAN REAL ESTATE PARTNERS	\$15,001-\$50,000																					
DC	AME TEK INC NEW	\$50,001-\$100,000																					
DC	AMGEN INC	\$100,001-\$500,000																					
DC	AMKOR TECHNOLOGY INC	\$500,001-\$1,000,000																					
DC	ANCHARKO PETROLEUM CORP	\$1,000,001-\$5,000,000																					
DC	ANCHORAGE ALASKAGO BDS LTD	Over \$5,000,000																					

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E	
			Value of Asset					Type of Income					Amount of Income					Transaction						
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
DC		ANGLO AMERICAN PLC		X	X							None											P	
DC		ANSYS INC		X								\$1-\$1,000											P	
DC		APACHE CORP		X								\$1,001-\$15,000											P	
DC		APOLLO GROUP INC	X									\$15,001-\$50,000											P	
DC		APPLE INC	X									\$50,001-\$100,000											P	
DC		ARCELORMITTAL SA LUXEMBOURG	X									\$100,001-\$250,000											P	
DC		ARCHIPELAGO LEARNING INC	X									\$250,001-\$500,000											P	
DC		ARENA RESOURCES INC	X									\$500,001-\$1,000,000											P	
DC		ASCENT MEDIA CORPORATION	X									\$1,000,001-\$5,000,000											P	
DC		ASTELLAS PHARMA INC	X									\$5,000,001-\$25,000,000											P	
DC		ASTRAZENECA ORD USD:0.25	X									\$25,000,001-\$50,000,000											P	
DC		AT&T CORP	X									Over \$50,000,000											P	
DC		ATLANTA GA ARPT FACS REV ARPT	X									None											P	
DC		ATLANTA GA ARPT REV GEN-SER B	X									Dividend											P	
DC		ATLAS COPCO AB-SPONSORED	X									Rent											P	
DC		AUTOMATIC DATA PROCESSING INC	X									Interest											P	
DC		AUTOZONE INC	X									Capital Gains											P	
DC		AVON PRODS INC	X									Excepted Blind Trust											P	
DC		AXA-UAP SPONSORED ADR	X									Other Type of Income (Specify)											P	
DC		BAKER HUGHES INC	X									None											P	
DC		BANCO SANTANDER SA	X									\$1-\$200											P	
DC		BANK NEW YORK MELLON CORP	X									\$201-\$1,000											P	
DC		BARCLAYS PLC-ADR	X									\$1,001-\$2,500											P	
DC		BARD C R INC	X									\$2,501-\$5,000											P	
DC		BARRICK GOLD CORP	X									\$5,001-\$15,000											P	
DC		BARRINGTON ILL G.O. BDS	X									\$15,001-\$50,000											P	
DC		BARSTOW CNTY GA SCH DIST	X									\$50,001-\$100,000											P	
DC		BASEF SE	X									\$100,001-\$1,000,000											P	
DC		BAXTER INTL INC	X									\$1,000,001-\$5,000,000											P	
DC		BE AEROSPACE INC	X									Over \$5,000,000											P	
DC		BMC SOFTWARE INC	X																				P	
DC		BECTON DICKINSON & CO	X																				P	
DC		BERKLEY W/R CORPORATION	X																				P	
DC		BEST BUY COMPANY INC	X																				P	
DC		BIRMINGHAM ALAGO REF CAP IMPT BDS	X																				P	
DC		BOC HONG KONG HOLDINGS	X																				P	
DC		BOONE CNTY KY SCH DIST FIN	X																				P	
DC		BPLC	X																				P	
DC		BRIGHAM EXPLORATION COS R NT 9	X																				P	
DC		BRITISH AMERICAN TOBACCO	X																				P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C							BLOCK D							BLOCK E											
			A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000
DC	BRITISH SKY BROADCASTING							X																			P											
DC	BROCADE COMMUNICATIONS SYS INC							X																			P,S(PARTIAL)											
DC	BROWARD CNTY FLAGO REF BDSDTD							X																			P											
DC	BUCYRUS INTERNATIONAL INC							X																			P,S											
DC	CA INC							X																			P,S											
DC	CABOT OIL & GAS CORP							X																			P											
DC	CAMDEN ALA IND'L DEV BRD EXEMPT							X																			P											
DC	CAMERON INTERNATIONAL							X																			P											
DC	CANADIAN NATURAL RESOURCES							X																			P											
DC	CANON INC NEW							X																			P											
DC	CAPMARK FINL GROUP INC							X																			P											
DC	CARDINAL HEALTH INC							X																			P,S											
DC	CARNIVAL CORP							X																			P,S											
DC	CARREFOUR							X																			P,S(PARTIAL)											
DC	CATERPILLAR INC							X																			P,S(PARTIAL)											
DC	CBS CORP							X																			P,S(PARTIAL)											
DC	CELCENE CORP							X																			P,S(PARTIAL)											
DC	CEMEX S A B DE CV							X																			P											
DC	CENTERPOINT ENERGY INC							X																			P											
DC	CENTINELA VALLEY CALIF UNHIGH							X																			P											
DC	CENTRAIS ELECTRICAS							X																			P											
DC	CENTRALEUROPEAN DISTR CORP							X																			P,S(PARTIAL)											
DC	CENTRAL EUROPEAN MEDIA							X																			P											
DC	CEPHALON INC							X																			P,S											
DC	CERNER CORP							X																			P,S											
DC	CGG VERITAS							X																			P,S(PARTIAL)											
DC	CHARLES RIVER LABORATORIES							X																			P											
DC	INTERNATIONAL INC							X																			P,S											
DC	CHARLES SCHWAB CORP NEW							X																			P,S(PARTIAL)											
DC	CHARLESTON SC WTRWKS & SWR							X																			P											
DC	CHEVRON CORP							X																			P,S(PARTIAL)											
DC	CHICAGO ILL PK DISTG O REF LTD TAX							X																			P											
DC	CHICAGO ILL SALES TAX REV RFDG							X																			P											
DC	CHINA UNICOM HONG KONG							X																			P,S											
DC	CHIPOTLE MEXICAN GRILL INC							X																			P,S(PARTIAL)											
DC	CHUBB CORP							X																			P											
DC	CHUO MITSUI TR							X																			P,S											
DC	CISCO SYS INC							X																			P,S(PARTIAL)											
DC	CIT GROUP INC							X																			P											
DC	CITRIX SYSTEMS INC							X																			P,S											

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	CLARRCOR INC	Description	BLOCK B										BLOCK C		BLOCK D		BLOCK E					
				Value of Asset					Type of Income					Amount of Income				Transaction					
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI
DC		CLARK CNTRY NEV WTR RECLAMATION GO WTR		X								None		\$1-\$1,000									P
DC		CLEVELAND OHIO WTRWKS REVWTR		X											\$1,001-\$15,000								P
DC		CLIFFS NATURAL RESOURCES INC		X											\$15,001-\$50,000								P
DC		CME GROUP INC		X											\$50,001-\$100,000								P,S
DC		COCA COLA CO		X																			P,S
DC		COGNIZANT TECHNOLOGY SOLUTIONS		X																			P,S(PARTIAL)
DC		COLGATE PALMOLIVE CO		X																			P,S(PARTIAL)
DC		COLORADO HEALTH FACS AUTH REV		X																			P,S(PARTIAL)
DC		COLORADO HSG FIN AUTH SINGLE		X																			P
DC		COLUMBIA TAX-EXEMPT RESERVES		X																			P
DC		COMCAST CORP		X																			P
DC		CONDOR RESOURCES INC		X																			P
DC		CONDERA FUND OF FUNDS		X																			P
DC		CONNECTICUT ST GO BDS 2008 S CONOCOPHILLIPS		X																			P
DC		CONSOL ENERGY INC		X																			P,S
DC		CONSOLIDATED EDISON INC		X																			P
DC		CONTINENTAL AIRLINES INC-CL B		X																			P
DC		COPART INC		X																			P
DC		CORE LABORATORIES NV		X																			P
DC		CORNING INC		X																			P
DC		COSTCO WHOLESALE CORP		X																			P
DC		COVANCE INC		X																			P
DC		CREDIT AGRICOLE SA		X																			P
DC		CRICKET COMMUNICATIONS INC GTO		X																			P
DC		CULLEN FROST BANKERS INC		X																			P
DC		CVS CAREMARK CORP		X																			P
DC		CYTEC INDUSTRIES INC		X																			P
DC		DAI NIPPON PRINTING LTD		X																			P
DC		DAICHI SANKYO CO LTD		X																			P,S(PARTIAL)
DC		DAIMLER AG		X																			P
DC		DALLAS CNTY TEXCTFS OBLIGD TD		X																			P
DC		DALLAS TEXGO BBSDTD		X																			P
DC		DANAHER CORP DEL		X																			P,S(PARTIAL)
DC		DBS GROUP HOLDINGS LTD		X																			P
DC		DEAN FOODS CO		X																			P
DC		DENBURY RESOURCES INC		X																			P
DC		DENTSPLY INTERNATIONAL INC		X																			P
DC		DESARROLLADORA HOMECS A DE		X																			P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Asset and/or Income Source Description	BLOCK B										BLOCK C						BLOCK D						BLOCK E	
			Value of Asset										Type of Income						Amount of Income						Transaction	
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
DC		DEUTSCHE BANK AG			X							None												P		
DC		DEUTSCHE POST AG			X							\$1-\$1,000												P,S(PARTIAL)		
DC		DEUTSCHE TELEKOM AG			X							\$1,001-\$15,000												P,S(PARTIAL)		
DC		DEVON ENERGY CORPORATION NEW			X							\$15,001-\$50,000												P,S(PARTIAL)		
DC		DEVRY INC-DEL			X							\$50,001-\$100,000												P		
DC		DIAGEO PLC-SPONSORED ADR			X							\$100,001-\$250,000												P,S(PARTIAL)		
DC		DODDS INC			X							\$250,001-\$500,000												P		
DC		DIRECTV			X							\$500,001-\$1,000,000												P		
DC		DISCOVERY COMMUNICATIONS INC			X							\$1,000,001-\$6,000,000												P		
DC		DOLBY LABORATORIES INC			X							\$5,000,001-\$25,000,000												P		
DC		DOMESTIC CAP PARTNERS			X							\$25,000,001-\$50,000,000												P		
DC		DOUBLE BLACK DIAMOND LP			X							Over \$50,000,000														
DC		DOW CHEMICAL CO.			X							None												P		
DC		DRESSER RAND GROUP INC			X							\$1-\$200												P,S		
DC		DREYFUS TAX EXEMPT CASH			X							\$201-\$1,000												P		
DC		DUKE ENERGY CORP			X							\$1,001-\$2,600												P,S(PARTIAL)		
DC		DUNE ENERGY INC			X							\$2,601-\$5,000												P		
DC		EIDU PONT DE NEMOURS & CO			X							\$5,001-\$15,000												P		
DC		E IDU PONT DE NEMOURS & CO			X							\$15,001-\$50,000												P		
DC		E ON AG			X							\$50,001-\$100,000												P		
DC		EAGLE INCOME APPRECIATION PARTNER LP			X							\$100,001-\$1,000,000												P		
DC		EATON CORP			X							\$1,000,001-\$5,000,000												P		
DC		EBAY INC			X							\$1,000,001-\$5,000,000												P		
DC		ECOLAB INC			X							\$5,000,001-\$5,000,000												P		
DC		EILLI LY & CO			X							\$100,001-\$1,000,000												P		
DC		EMC CORP-MASS			X							\$1,000,001-\$5,000,000												P		
DC		EMERSON ELEC CO			X							\$5,000,001-\$5,000,000												P		
DC		ENCORE ACQUISITION CO			X							\$1,000,001-\$5,000,000												P		
DC		ENDO PHARMACEUTICALS HOLDGS INC			X							\$5,000,001-\$5,000,000												P		
DC		ENERGIZER HOLDINGS INC			X							\$1,000,001-\$5,000,000												P		
DC		ENERGY CONVERSION DEVICES INC			X							\$5,000,001-\$5,000,000												P		
DC		ENI SPA ROMA			X							\$1,000,001-\$5,000,000												P		
DC		ENTERGY CORP NEW			X							\$5,000,001-\$5,000,000												P		
DC		EOG RES INC			X							\$1,000,001-\$5,000,000												P		
DC		EQT CORPORATION			X							\$5,000,001-\$5,000,000												P		
DC		ERICSSON(LM)TEL			X							\$1,000,001-\$5,000,000												P,S(PARTIAL)		
DC		EXCO RESOURCES INC			X							\$5,000,001-\$5,000,000												P,S(PARTIAL)		
DC		EXPEDITORS INT'L WASHINGTON INC			X							\$1,000,001-\$5,000,000												P,S		
DC		EXPRESS SCRIPTS INC			X							\$5,000,001-\$5,000,000												P,S(PARTIAL)		
DC		EXXON MOBIL CORP			X							\$1,000,001-\$5,000,000												P,S(PARTIAL)		
DC		F5 NETWORKS INC			X							\$1,000,001-\$5,000,000												P,S(PARTIAL)		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E																				
			Value of Asset					Type of Income					Amount of Income										Transaction																				
A	B	C	D	E	F	G	H	I	J	K	L	None	\$1-\$1,000	\$1,001-\$10,000	\$10,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividend	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P	P,S
DC	FAIRFAX CNTY VAPUB IMP		X	X			X	X	X	X	X	X												P																			
DC	FAMILY DOLLAR STORES INC		X	X			X	X	X	X	X	X												P																			
DC	FAVETTEVILLE NC PUB WKS COMMREV		X	X			X	X	X	X	X	X												P																			
DC	FEDERATED INVS INC PA		X	X			X	X	X	X	X	X												P																			
DC	FEDEX CORP		X	X			X	X	X	X	X	X												P																			
DC	FIDELITY NATIONAL INFORMATION		X	X			X	X	X	X	X	X												P																			
DC	FIRST HORIZON NATL CORP		X	X			X	X	X	X	X	X												P																			
DC	FSERV INC		X	X			X	X	X	X	X	X												P																			
DC	FLEXTRONICS INTERNATIONAL		X	X			X	X	X	X	X	X												P																			
DC	FLORIDA ST BRD ED CAP OUTLAY PUB ED		X	X			X	X	X	X	X	X												P																			
DC	FLORIDA ST DEPT GEN SVCS DIV FREV		X	X			X	X	X	X	X	X												P																			
DC	FLUOR CORP		X	X			X	X	X	X	X	X												P																			
DC	FMC CORP NEW		X	X			X	X	X	X	X	X												P																			
DC	FOMENTO ECONOMICO MEXICANO		X	X			X	X	X	X	X	X												P																			
DC	FOOT LOCKER INC		X	X			X	X	X	X	X	X												P																			
DC	FORD MOTOR CREDIT CO		X	X			X	X	X	X	X	X												P																			
DC	FOREST OIL CORP		X	X			X	X	X	X	X	X												P																			
DC	FORSYTH CNTY GA HOSP AUTH REV		X	X			X	X	X	X	X	X												P																			
DC	FOSTER WHEELER AG		X	X			X	X	X	X	X	X												P																			
DC	FOSTERS GROUP LTD		X	X			X	X	X	X	X	X												P																			
DC	FRANCE TELECOM		X	X			X	X	X	X	X	X												P																			
DC	FRISCO TEXCTFS OBLIG AND GO		X	X			X	X	X	X	X	X												P																			
DC	FUJIFILM HOLDINGS CORP		X	X			X	X	X	X	X	X												P																			
DC	GALLAGHER ARTHUR J & CO		X	X			X	X	X	X	X	X												P																			
DC	GAMESTOP CORP		X	X			X	X	X	X	X	X												P																			
DC	GAYLORD ENTERTAINMENT CO		X	X			X	X	X	X	X	X												P																			
DC	GEN PROBE INC		X	X			X	X	X	X	X	X												P																			
DC	GENERAL DYNAMICS CORP		X	X			X	X	X	X	X	X												P																			
DC	GENERAL ELEC CO		X	X			X	X	X	X	X	X												P																			
DC	GENERAL MOTORS ACCEPTANCE CORP		X	X			X	X	X	X	X	X												P																			
DC	GENUINE PARTS CO		X	X			X	X	X	X	X	X												P																			
DC	GENWORTH FINANCIAL INC		X	X			X	X	X	X	X	X												P																			
DC	GENZYME CORPORATION		X	X			X	X	X	X	X	X												P																			
DC	GILEAD SCIENCES INC		X	X			X	X	X	X	X	X												P																			
DC	GLAXOSMITHKLINE PLC		X	X			X	X	X	X	X	X												P																			
DC	GOOGLE INC		X	X			X	X	X	X	X	X												P																			
DC	GUESS INC		X	X			X	X	X	X	X	X												P																			
DC	H & E EQUIP SVCS INC		X	X			X	X	X	X	X	X												P																			
DC	HAEMONETICS CORP		X	X			X	X	X	X	X	X												P																			
DC	HANSEN NATURAL CORP		X	X			X	X	X	X	X	X												P																			
DC	HARRIS CNTY TEXGO IMPT BDSDTD		X	X			X	X	X	X	X	X												P																			

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

STATEMENT 4

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C					BLOCK D					
			Value of Asset										Type of Income					Amount of Income					Transaction
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI
DC	HARRIS CORP-DEL		X		X							None										P	
DC	HARRIS STRATEK NETWORKS INC			X								\$1-\$1,000										P,S	
DC	HARSSCO CORP				X							\$1,001-\$15,000										P	
DC	HAWAII ST HWY REVHWY REV BDSSTD					X						\$15,001-\$50,000										P	
DC	HCC INSURANCE HOLDINGS INC		X				X					\$50,001-\$100,000										P	
DC	HELMERICH & PAYNE INC			X				X				\$100,001-\$250,000										P,S	
DC	HENKEL AG & CO KGAA				X				X			\$250,001-\$500,000										P	
DC	HENRICO CNTY WAGO BDSSTD					X				X		\$500,001-\$1,000,000										P	
DC	HESS CORPORATION					X			X			\$1,000,001-\$5,000,000										P	
DC	HEWLETT PACKARD CO					X			X			\$6,000,001-\$25,000,000										P	
DC	HITACHI LTD					X			X			\$25,000,001-\$50,000,000										P	
DC	HOLLY CORP					X			X			None										P	
DC	HOLISTIC INC						X					Dividend										P	
DC	HOMER RETAIL GROUP PLC						X					Rent										P	
DC	HONDA MOTOR CO LTD ADR NEW						X					Interest										P	
DC	HONGKONG ELECTRIC HOLDINGS LTD							X				Capital Gains										P	
DC	HOSPITALITY PPTY STR							X				Excepted Blind Trust										P	
DC	HOUSTON TEXREF BDSSTD							X				Other Type of Income (Specify)										P	
DC	HOVNANIAN K ENTERPRISES INC								X			None										P	
DC	HSBC HLDGS ORD								X			\$1-\$200										P	
DC	HUDSON CITY BANCORP									X		\$201-\$1,000										P	
DC	ILLINOIS TOOL WKS INC									X		\$1,001-\$2,500										P,S	
DC	IMMUCOR INC									X		\$2,501-\$5,000										P	
DC	INDIANA ST OFFICE BL DG COMMN									X		\$5,001-\$15,000										P	
DC	INFINEON TECHNOLOGIES AG									X		\$16,001-\$50,000										P,S (PARTIAL)	
DC	INTEL CORP										X	\$50,001-\$100,000										P	
DC	INTERNATIONAL BUSINESS MACHS										X	\$100,001-\$1,000,000										P,S	
DC	INTERNATIONAL LEASE FIN CORP										X	\$1,000,001-\$5,000,000										P	
DC	INTESA SANPAOLO SPA										X	Over \$5,000,000										P	
DC	INTUIT INC										X											P	
DC	INTUITIVE SURGICAL INC										X											P	
DC	INVESCO LTD										X											P	
DC	ISHARES RUSSELL 1000 GROWTH										X											P	
DC	ISHARES TR RUSSELL MIDCAP										X											P,S (PARTIAL)	
DC	ISHARES TRUST DOW JONES U.S.										X											P	
DC	ISHARES TRUST MSCI EAFE INDEX										X											P	
DC	ISHARES TRUST RUSSELL 2000										X											P	
DC	ISHARES TRUST S&P SMALLCAP 600										X											P,S (PARTIAL)	
DC	ISTAR FINL INC										X											P,S	
DC	ITALCLEMENTI										X											P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Description	Asset and/or Income Source	BLOCK B										BLOCK C					BLOCK D					BLOCK E	
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	V	VI	VII	VIII	IX	X	xi	Transaction
DC	ITRON INC	X	None																					P,S	
DC	ITTE EDUCATIONAL SERVICES INC	X	\$1-\$1,000																					P,S	
DC	ITV PLC	X	\$1,001-\$16,000																					P	
DC	J SANSBURY PLC	X	\$16,001-\$50,000																					P,S	
DC	JA SOLAR HLDGS CO LTD	X	\$50,001-\$100,000																					P	
DC	JA SOLAR HLDGS CO LTD	X	\$100,001-\$250,000																					P,S	
DC	JB HUNT TRANSPORT SERVICES INC	X	\$250,001-\$500,000																					P,S	
DC	JEFFERIES GROUP INC	X	\$500,001-\$1,000,000																					P,S	
DC	JEFFERSON CNTY KY SCH DIST FIN	X	\$1,000,001-\$5,000,000																					P	
DC	JOHNSON & JOHNSON	X	\$5,000,001-\$25,000,000																					P	
DC	JOY GLOBAL INC	X	\$26,000,001-\$50,000,000																					P	
DC	KANSAS CITY SOUTHERN	X	Over \$50,000,000																					P	
DC	KELLOGG CO	X	None																					P,S	
DC	KENTUCKY INFRASTRUCTURE AUTH	X	Dividend																					P	
DC	KENTUCKY INTERLOCAL SCH	X	Rent																					P	
DC	KERPEL CORP LTD	X	Interest																					P	
DC	KIMBERLY CLARK CORP	X	Capital Gains																					P	
DC	KING CNTY WASHGO REF	X	Excepted Blind Trust																					P,S(PARTIAL)	
DC	KINGFISHER PLC	X	Other Type of Income (Specify)																					P,S	
DC	KLEIN TEX INDPT SCH DIST GO SCHHSE	X	None																					P,S	
DC	KOHS CORP	X	\$1-\$200																					P,S	
DC	KONINKLIJKE AHOLD NV	X	\$201-\$1,000																					P	
DC	KOREA ELECTRIC POWER CORP	X	\$1,001-\$2,500																					P	
DC	KROGER CO	X	\$2,501-\$6,000																					P	
DC	KT CORP	X	\$6,001-\$15,000																					P	
DC	L-3 COMMUNICATIONS HOLDINGS	X	\$15,001-\$50,000																					P	
DC	LANDSTAR SYSTEMS INC	X	\$50,001-\$100,000																					P	
DC	LAZARD LTD	X	\$100,001-\$1,000,000																					P	
DC	LEVEL 3 FING INC	X	\$100,001-\$10,000,000																					P	
DC	LIBERTY GLOBAL INC	X	Over \$5,000,000																					P	
DC	LIBERTY MEDIA CORPORATION	X	None																					P,S(PARTIAL)	
DC	LIFE TECHNOLOGIES CORP	X	\$1-\$200																					P,S	
DC	LILLY ELI & CO	X	\$201-\$1,000																					P,S	
DC	LINEAR TECHNOLOGY CORP	X	\$1,001-\$2,500																					P,S	
DC	LIVE NATION INC	X	\$2,501-\$6,000																					P,S	
DC	LKO CORPORATION	X	\$6,001-\$15,000																					P	
DC	LOCKHEED MARTIN CORP	X	\$15,001-\$50,000																					P,S	
DC	LOEWS CORP	X	\$50,001-\$100,000																					P	
DC	LOUISIANA STATE G/O RFDG	X	\$100,001-\$5,000,000																					P	
DC	LOWES COS INC	X	Over \$5,000,000																					P	
DC	M/I HOMES INC	X	None																					P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A SP, DC, JT	Description	BLOCK B Asset and/or Income Source										BLOCK C Type of Income										BLOCK D Amount of Income				BLOCK E Transaction				
		A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$60,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	K \$5,000,001-\$25,000,000	L \$25,000,001-\$50,000,000	I None	H Dividend	M Rant	N Interest	V Capital Gains	W Excepted Blind Trust	U Other Type of Income (Specify)	VII None	VIII \$1-\$200	V \$201-\$1,000	VI \$1,001-\$2,500	VII \$2,501-\$5,000	VIII \$5,001-\$15,000	V \$15,001-\$50,000	VII \$50,001-\$100,000	VIII \$100,001-\$1,000,000	V \$1,000,001-\$5,000,000	VII Over \$5,000,000
DC	MAINE MUN BD BK TRANSN INFRASTREV BDS-	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MAINE ST HSG AUTH MTG PUR REV	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MANASSAS PARK VA BANS	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MANTECH INTERNATIONAL CORP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MARATHON OIL CORP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MARKS & SPENCER GROUP PLC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MARYLAND ST TRANSN AUTH	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MASSACHUSETTS ST WTR PLTN REV	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MASSACHUSETTS STGO BDSSTD	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MASTERCARD INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MCAFEE INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MCCORMICK & CO INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MCDONALDS CORP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MCGRAW HILL COS INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MCKESSON CORP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MEDASSETS INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MEDCO HEALTH SOLUTIONS INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MERCK & CO INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	METROPCS WIRELESS INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	METROPOLITAN TRANSN AUTH NY	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MGM MIRAGE	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MICHIGAN ST GO SCHOOL LOAN REFUNDING	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MICROSOFT CORP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MISSISSIPPI HSG FIN CORP SING	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MISSOURI CITY TEXTAX AND REV CERT OF	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MITSUBISHI CORP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MITSUBISHI UFJ FINANCIAL GROUP INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MITSUBISHI & CO LTD-ADR	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MTSUI SUMITOMO INSURANCE GROUP	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MORNINGSTAR INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MIZUHO FINANCIAL GROUP INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MONTSANTO CO	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MONSTER WORLDWIDE INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MORNINGSTAR INC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MORRISON W SUPERMARKETS PLC	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	MTN GROUP LTD	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	NATIONAL BK OF GREECE SA	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	NATIONAL FUEL GAS CO	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		
DC	NATIONAL GRID PLC NEW	X	X	X	X	X	X	X	X	X	X	X	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	Asset and/or Income Source	BLOCK B										BLOCK C							BLOCK D							BLOCK E	
		Value of Asset					Type of Income					Amount of Income			Transaction				Transaction				Transaction				
		A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
SP, DC, JT	Description																										
DC	NATIONAL INSTRUMENTS CORP																										P
DC	NATIONAL SEMICONDUCTOR CORP																										P
DC	NATIONAL-OILWELL VARCO INC																										P
DC	NATIXIS																										P
DC	NEBASKA INV'T FIN AUTH SINGLE																										P
DC	NEC CORP																										P
DC	NEKTAR THERAPEUTICS																										P
DC	NESTLE SA SWITZERLAND																										P
DC	NESTLE SA-SPONSORED ADR																										P
DC	NETAPP INC																										P
DC	NEVADA ST G/O RFDG-SERTA																										P
DC	NEW YORK N YGO REF BDSSTD																										P
DC	NEW YORK ST TWY AUTH SECOND GEHWY																										P
DC	NEWFIELD EXPLORATION CO																										P
DC	NEWS CORPORATION																										P
DC	NEXT GROUP PLC																										P
DC	NII HOLDGS INC																										P
DC	NIKE INC																										P
DC	NINTENDO CO LTD																										P
DC	NIPPONTELEGRAPH &																										P
DC	NIPPONKOA INSURANCE CO LTD																										P
DC	NISSAN MOTOR CO LTD																										P
DC	NOBLE ENERGY INC																										P
DC	NOKIA (AB)																										P
DC	NORTEL NETWORKS CORPORATION																										P
DC	NOVARTIS AG-SPONSORED ADR																										P
DC	NOVO NORDISK																										P
DC	NOVO-NORDISK A/S																										P
DC	NUANCE COMMUNICATIONS INC																										P
DC	O'REILLY AUTOMOTIVE INC																										P
DC	OCCIDENTAL PETE CORP																										P
DC	OHIO HSG FIN AGY MTG REV/REV																										P
DC	OHIO ST MAJOR NEW ST INFRASTRUCTURE																										P
DC	OHIO ST WTR DEV AUTH WTR POLLULOA																										P
DC	FUND REF REV																										P
DC	OL' CO LUKOIL-SPONSORED ADR																										P
DC	OKLAHOMA CITY OKLA WTR UTILS TREV/REF																										P
DC	OKLAHOMA HSG FIN AGY																										P
DC	OLIN CORP NEW																										P
DC	ONOPHARMACEUTICAL CO LTD																										P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A SP, DC, JT	Description	BLOCK B										BLOCK C										BLOCK D		
		Value of Asset										Type of Income										Transaction		
		A DC	B DC	C DC	D DC	E DC	F DC	G DC	H DC	I DC	J DC	K DC	L DC	I DC	II DC	III DC	IV DC	V DC	VI DC	VII DC	VIII DC	IX DC	X DC	XI DC
ORACLE CORP		X												X	X	X	X	X	X	X	X	X	X	X
OREGON ST GIO REDG ALTERNATE		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
ORIX CORP		X												X	X	X	X	X	X	X	X	X	X	P
ORLANDO & ORANGE CNTY EXPWY		X												X	X	X	X	X	X	X	X	X	X	P
PALM BEACH CNTY FLA PUB IMP		X												X	X	X	X	X	X	X	X	X	X	P
PANAMA CITY BEACH FLA UTIL REV		X												X	X	X	X	X	X	X	X	X	X	P
PARKER HANNIFIN CORP		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
PARTNERRE LTD		X												X	X	X	X	X	X	X	X	X	X	P,S
PARTNERRE LTD BERMUDA		X												X	X	X	X	X	X	X	X	X	X	P
PATTERSON UTI ENERGY INC		X												X	X	X	X	X	X	X	X	X	X	P
PAYCHEX INC		X												X	X	X	X	X	X	X	X	X	X	P,S
PEABODY ENERGY CORPORATION		X												X	X	X	X	X	X	X	X	X	X	P,S
PEPSICO INC		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
PERKINELMER INC		X												X	X	X	X	X	X	X	X	X	X	P
PETROLEO BRASILEIRO SA		X												X	X	X	X	X	X	X	X	X	X	P
PFIZER INC		X												X	X	X	X	X	X	X	X	X	X	P,S
PHARMACEUTICAL PROD DEV INC		X												X	X	X	X	X	X	X	X	X	X	P,S
PHIL INC SR NT 7.125%13		X												X	X	X	X	X	X	X	X	X	X	P
PHILADELPHIA PA SCH DIST PHILADELPHIA PA		X												X	X	X	X	X	X	X	X	X	X	P
SCH DIST		X												X	X	X	X	X	X	X	X	X	X	P
PHILLIPS VAN HEUSEN CORP		X												X	X	X	X	X	X	X	X	X	X	P
PITTSYLVANIA CNTY VA		X												X	X	X	X	X	X	X	X	X	X	P
PLANO TEX INDPT SCH DIST FOR TGO SCH		X												X	X	X	X	X	X	X	X	X	X	P
PORT HOUSTON AUTH TEX HARRIS		X												X	X	X	X	X	X	X	X	X	X	P
PORT SEATTLE WASH G/O SER B		X												X	X	X	X	X	X	X	X	X	X	P
PORTUGAL TELECOM		X												X	X	X	X	X	X	X	X	X	X	P
POTLUCK CORPORATION		X												X	X	X	X	X	X	X	X	X	X	P,S
PRICE T ROWE GROUP INC		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
PROCTER & GAMBLE CO		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
PROGRESS ENERGY INC		X												X	X	X	X	X	X	X	X	X	X	P
PROGRESSIVE CORP-OHIO		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
PROMISE CO LTD		X												X	X	X	X	X	X	X	X	X	X	P,S
PROSPERITY BANCSHARES INC		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
QUALCOMM INC		X												X	X	X	X	X	X	X	X	X	X	P,S(PARTIAL)
QUEST DIAGNOSTICS INC		X												X	X	X	X	X	X	X	X	X	X	P,S
QUESTSTAR CORP		X												X	X	X	X	X	X	X	X	X	X	P
RANGE RESOURCES CORP		X												X	X	X	X	X	X	X	X	X	X	P,S
RAYMOND JAMES FINANCIAL INC		X												X	X	X	X	X	X	X	X	X	X	P,S
RAYTHEON CO		X												X	X	X	X	X	X	X	X	X	X	P,S
RENAULT (REGIE NATL)		X												X	X	X	X	X	X	X	X	X	X	P,S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C		BLOCK D		BLOCK E					
			Value of Asset					Type of income					Amount of Income		Transaction							
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	IX	X	XI
DC	REPUBLIC SERVICES INC	X										None									P,S	
DC	RESEARCH IN MOTION LTD	X										\$1-\$1,000									P,S	
DC	RHODE ISLAND DEP ECON PROTN	X										\$1,001-\$15,000									P	
DC	RHODE ISLAND ST & PROVIDENCE PGO	X										\$15,001-\$50,000									P	
DC	RICHLAND LEXINGTON RIVERBANKS	X										\$50,001-\$100,000									P,S(PARTIAL)	
DC	RIO TINTO PLC	X	X									\$100,001-\$250,000									P	
DC	ROBERT HALF INTERNATIONAL INC	X	X									\$250,001-\$500,000									P	
DC	ROCHE HOLDING LTD	X	X									\$500,001-\$1,000,000									P	
DC	ROCKWELL COLLINS INC	X	X									\$1,000,001-\$5,000,000									P	
DC	ROHM COLTD	X	X									\$5,000,001-\$25,000,000									P	
DC	ROUND ROCK TEX INDPT SCH DIST SCH BUILD	X	X									\$25,000,001-\$50,000,000									P,S(PARTIAL)	
DC	ROUND ROCK TEX UTIL REVSYS REV	X	X									None									P	
DC	ROYAL BANK OF SCOTLAND GROUP PLC	X	X									Dividend									P	
DC	ROYAL CARIBBEAN CRUISES LTD	X	X									Rent									P	
DC	ROYAL CARIBBEAN CRUISES LTD	X	X									Interest									P	
DC	ROYAL DUTCH SHELL PLC	X	X									Capital Gains									P	
DC	ROYAL KPN NV	X	X									Excepted Blind Trust									P	
DC	RWE AG-SPONSORED ADR	X	X									Other Type of Income (Specify)									P	
DC	RWE AG-SPONSORED ADR	X	X									None									P	
DC	SAFeway INC	X	X									\$1-\$200									P	
DC	SAN ANTONIO TEXGO	X	X									\$201-\$1,000									P	
DC	SAN JUAN BASIN ROYALTY TR	X	X									\$1,001-\$2,500									P	
DC	SANOFT AVENTIS SA	X	X									\$2,501-\$5,000									P	
DC	SBA COMMUNICATIONS CORP	X	X									\$5,001-\$15,000									P	
DC	SCHILLUMBERGER LTD	X	X									\$15,001-\$50,000									P	
DC	SCHLUMLUMBERGER LTD	X	X									\$50,001-\$100,000									P	
DC	SCHWAB CHARLES CORP NEW	X	X									\$100,001-\$1,000,000									P	
DC	SCOTTISH & SOUTHERN ENERGY PLC	X	X									\$1,000,001-\$5,000,000									P	
DC	SCRIPPS NETWORKS INTERACTIVE INC	X	X									Over \$5,000,000									P	
DC	SECTOR SPDR TRUST	X	X									None									P	
DC	SEI INVESTMENTS CO	X	X									Dividend									P	
DC	SELECT SECTOR SPDR AMEX	X	X									Rent									P	
DC	SELECT SECTOR SPDR FUND	X	X									Interest									P	
DC	SEVEN & I HOLDINGS CO LTD	X	X									Capital Gains									P	
DC	SHELL BY CNTY-TENNG O PUB IMP & SCH	X	X									Excepted Blind Trust									P	
DC	SIGMA ALDRICH CORP	X	X									Other Type of Income (Specify)									P	
DC	SK TELECOM CO LTD	X	X									None									P	
DC	SOCETE GENERALE	X	X									\$1-\$200									P	
DC	SOMPO JAPAN INSURANCE INC	X	X									\$201-\$1,000									P	
DC	SONOCO PRODUCTS CO	X	X									\$1,001-\$2,500									P	
DC	SONY CORP-ADR NEW	X	X									\$2,501-\$5,000									P	
DC	SOUTH CAROLINA ST HSG FIN &	X	X									\$5,001-\$15,000									P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E				
			Value of Asset					Type of Income					Amount of Income					Transaction									
A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	IX	X	XI
DC	SOUTH CAROLINA ST PUB SVC AUTHREV	X																							P		
DC	SOUTH CAROLINA ST STATE	X																							P		
DC	SOUTHERN CO	X																							P		
DC	SOUTHLANDS MET DIST NO 1 COLO	X																							P		
DC	SOUTHWEST AIRLINES CO	X																							P		
DC	SPDR KBW BANK ETF	X																							P		
DC	SPDR KBW REGIONAL BANKING ETF	X																							S		
DC	SPDR S&P 500 ETF TR	X																							P		
DC	SPECTRA ENERGY CORP	X																							P		
DC	SPRINGFIELD MO PUB BLDG CORP	X																							P		
DC	SPRINT CAPITAL CORP	X																							P		
DC	ST JUDE MED INC	X																							P		
DC	STANDARD & POORS DEPOSITORY	X																							P		
DC	STAPLES INC	X																							P		
DC	STARBUCKS CORP	X																							P		
DC	STATE STIR CORP	X																							P		
DC	STATOIL ASA	X																							P		
DC	STERILITE INDUSTRIES INDIA	X																							P		
DC	STMICROELECTRONICS	X																							P		
DC	STONE RIDGE INC	X																							P		
DC	STRYKER CORP	X																							P		
DC	SUMITOMO MITSUI FINANCIAL GROUP INC	X																							P		
DC	SWISS REINSURANCE	X																							P		
DC	SWISSCOM AG	X																							P		
DC	SYMANTEC CORPORATION	X																							P		
DC	SYSCO CORP	X																							P		
DC	TAISHO PHARMACEUTICAL CO	X																							P		
DC	TAKEFUJI PHARMACEUTICAL CO LTD	X																							P		
DC	TAKEFUJI CORP	X																							P		
DC	TALISMAN ENERGY INC	X																							P		
DC	TARGET CORP	X																							P		
DC	TARRANT CNTY TEX HEALTH FACS	X																							P		
DC	TD AMERITRADE HOLDING CORP	X																							P		
DC	TDK CORP	X																							P		
DC	TECHNE CORP	X																							P		
DC	TELECOM ITALIA SPA	X																							P		
DC	TELEFONICA SA	X																							P		
DC	TELEFONOS DE MEXICO SAB	X																							P		
DC	TENARIS SA	X																							P		
DC	TEVA PHARMACEUTICAL	X																							P		
																									P		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

SP, DC, JT	Description	BLOCK B										BLOCK C										BLOCK D										BLOCK E									
		Value of Asset					Type of Income					Amount of Income					Transaction																								
A	B	C	D	E	F	G	H	I	J	K	L	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																			
DC	TEXAS A & M UNIV REV/SREV FINANCING SYSTEM				X																																				
DC	TEXAS CITY TEX INDL DEV CORP				X																	P																			
DC	TEXAS INSTRUMENTS INC				X																	P																			
DC	TEXAS ST COLLEGE STUDENT LN BD				X																	P																			
DC	TEXAS ST DEPT HSG & CMNTY				X																	P																			
DC	TEXAS STATE GO-VETS LAND				X																	P																			
DC	THE PEPSI BOTTLING GROUP INC				X																	P																			
DC	THE TRAVELERS COMPANIES INC				X																	P																			
DC	TERMO FISHER SCIENTIFIC INC				X																	P																			
DC	THOMPSON GREEK METALS CO				X																	P																			
DC	TIBCO SOFTWARE INC				X																	P																			
DC	TJX COMPANIES INC				X																	P,S																			
DC	TNT N V				X																	P																			
DC	TOKIO MARINE HLDGS INC				X																	P																			
DC	TORCHMARK CORP				X																	P																			
DC	TOTAL S.A.				X																	P																			
DC	TOYOTA MOTOR CORP-ADR NEW				X																	P																			
DC	TRANSCANADA CORPORATION				X																	P																			
DC	TRANSOCEAN LTD				X																	P																			
DC	TREEHOUSE FOODS INC				X																	P																			
DC	TRIBOROUGH BRIDGE & TUNNEL AUTH				X																	P																			
DC	TRIMBLE NAVIGATION LTD				X																	P																			
DC	TURKCELL ILETISM				X																	P																			
DC	TYCO ELECTRONICS LTD				X																	P																			
DC	ULTRA PETROLEUM CORP				X																	P																			
DC	UNDER ARMOUR INC				X																	P																			
DC	UNICREDIT SPA				X																	P																			
DC	UNILEVER PLC				X																	P																			
DC	UNION PACIFIC CORP				X																	P																			
DC	UNIPOL GRUPPO FINANZIARIO				X																	P																			
DC	UNITED PARCEL SVC INC				X																	P																			
DC	UNITED RENTALS NORTH AMER INC				X																	P																			
DC	UNITED TECHNOLOGIES CORP				X																	P																			
DC	UNITEDHEALTH GROUP INC				X																	P																			
DC	UNIVERSITY TEX UNIV REVS				X																	P,S(PARTIAL)																			
DC	UPM KYMMENE CORP				X																	P																			
DC	US BANCORP				X																	P																			
DC	VFCORP				X																	P																			
DC	VALE S A				X																	P																			
DC	VALSPAR CORP				X																	P,S(PARTIAL)																			

SCHEDULE III - ASSETS AND "UNEARNED" INCOME
STATEMENT 4

BLOCK A	SP, DC, JT	Asset and/or Income Source Description	BLOCK B										BLOCK C					BLOCK D					BLOCK E	
			Value of Asset					Type of Income					Amount of Income					Transaction						
A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
DC	VARIANT MED SYS INC		X	X									X										P,S(PARTIAL)	
DC	VEOLIA ENVIRONNEMENT		X		X								X										P,S	
DC	VERIZON COMMUNICATIONS INC			X									X										P,S(PARTIAL)	
DC	VIRGINIA PORT AUTH COMWLTH			X									X										P	
DC	VIRGINIA ST PUB SCH AUTH SCH FING			X									X											
DC	VISA INC			X									X											
DC	VODAFONE GROUP PLC			X									X											
DC	WW GRAINGER INC		X										X											
DC	WW GRAINGER INC			X									X											
DC	WAL-MART STORES INC			X									X											
DC	WALT DISNEY CO			X									X											
DC	WARRICK SCH DIST PA LANCASTER G.O.			X									X											
DC	WASHINGTON CTY UTAH SCH DISTG			X									X											
DC	WASHINGTON ST MOTOR VEHICLE			X									X											
DC	WASHINGTON STG O. BDS-			X									X											
DC	WASHOE CTY NEV SALES TAX REV			X									X											
DC	WASTE MANAGEMENT INC DEL			X									X											
DC	WEATHERFORD INTERNATIONAL			X									X											
DC	WELPOINT INC			X									X											
DC	WELLS FARGO & CO			X									X											
DC	WEST VIRGINIA ST HSG DEV FD			X									X											
DC	WESTERN UNION CO			X									X											
DC	WILLIAMS COMPANIES INC			X									X											
DC	WILLIAMS SONOMA INC			X									X											
DC	WILLIS GROUP HOLDINGS LTD			X									X											
DC	WISCONSIN ST CLEAN WTR REVREV			X									X											
DC	WISCONSIN ST GIO SER C			X									X											
DC	WISCONSIN ST TRANSN REVREV			X									X											
DC	WÖLTERS KLUWER NV			X									X											
DC	WOLVERINE WORLD WIDE INC			X									X											
DC	WYNN LAS VEGAS LLC			X									X											
DC	WYOMING CMNTY DEV AUTH HSG REV/DS			X									X											
DC	XLCAPITAL LTD			X									X											
DC	XTO ENERGY INC			X									X											
DC	YAMANA GOLD INC			X									X											
DC	ZIONS BANCORPORATION			X									X											
DC	ZURICH FINANCIAL SERVICES			X									X											

SCHEDULE IV - TRANSACTIONS

Name Michael T. McCaul

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	See Statement #5, #6, #7, #8				

SCHEDULE IV - TRANSACTIONS
STATEMENT 5

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$55,000,000	\$55,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	3M COMPANY	X			06/08/09	X									
SP	ABBOTT LABORATORIES		X		03/10/09		X								
SP	ACCENTURE PLC IRELAND		X		12/16/09	X									
SP	ADOBE SYSTEMS INC		X		04/22/09	X									
SP	ADVISORS SER TR CHASE MID-CAP GROWTH FD		X		11/03/09		X								
SP	ALLERGAN INC		X		06/16/09	X									
SP	ALLERGAN INC		X		06/17/09	X									
SP	ALLERGAN INC		X		04/06/09	X									
SP	AMAZON.COM INC		X		04/23/09	X									
SP	AMAZON.COM INC		X		04/22/09	X									
SP	AMAZON.COM INC		X		02/02/09	X									
SP	AMAZON.COM INC		X		07/17/09	X									
SP	AMAZON.COM INC		X		07/10/09	X									
SP	AMERICAN FINANCIAL GROUP INC		X		05/15/09	X									
SP	AMERICAN FINANCIAL GROUP INC		X		06/15/09	X									
SP	AMGEN INC		X		03/13/09	X									
SP	AMGEN INC		X		04/16/09	X									
SP	AMGEN INC		X		05/22/09	X									
SP	APPLE INC		X		01/15/09	X									
SP	APPLE INC		X		06/09/09	X									
SP	APPLE INC		X		04/01/09	X									
SP	APPLE INC		X		06/18/09	X									
SP	AT&T INC		X		12/18/09	X									
SP	AUTOMATIC DATA PROCESSING INC		X		05/19/09	X									
SP	AUTOMATIC DATA PROCESSING INC		X		02/02/09	X									
SP	BANK NEW YORK MELLON CORP		X		12/18/09	X									
SP	BANK NEW YORK MELLON CORP		X		05/08/09	X									
SP	BAXTER INTERNATIONAL INC		X		11/20/09	X									
SP	BAXTER INTERNATIONAL INC		X		09/11/09	X									
SP	BAXTER INTERNATIONAL INC		X		06/17/09	X									
SP	BAXTER INTERNATIONAL INC		X		06/05/09	X									
SP	BECTON DICKINSON & CO		X		05/12/09	X									
SP	BERKLEY W R CORPORATION		X		05/18/09	X									
SP	BERKLEY W R CORPORATION		X		06/10/09	X									
SP	BERKLEY W R CORPORATION		X		12/22/09	X									
SP	BP P L C SPONSORED ADR		X		05/14/09	X									
SP	C R BARD INC		X		01/06/09	X									
SP	CARNIVAL CORP		X		11/19/09	X									
SP	CARNIVAL CORP		X		05/14/09	X									
SP	CARNIVAL CORP		X		04/28/09	X									
SP	CARNIVAL CORP		X		06/29/09	X									
SP	CELGENE CORP		X		12/17/09							X			
SP	CHARLES SCHWAB CORP		X		03/30/09	X									
SP	CHARLES SCHWAB CORP		X		03/26/09	X									
SP	CHINA UNICOM HONG KONG LIMITED		X		07/24/09	X									
SP	CHINA UNICOM HONG KONG LIMITED		X		10/12/09	X									
SP	CHINA UNICOM HONG KONG LIMITED		X		08/05/09	X									
SP	CHINA UNICOM HONG KONG LIMITED		X		12/17/09	X									
SP	CHINA UNICOM HONG KONG LIMITED		X		09/29/09	X									
SP	CHUBB CORP		X		05/14/09	X									
SP	CHUBB CORP		X		06/11/09	X									
SP	CISCO SYSTEMS INC		X		12/18/09		X								
SP	CISCO SYSTEMS INC		X		08/13/09	X									
SP	CISCO SYSTEMS INC		X		10/15/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 5

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	CISCO SYSTEMS INC	X			03/26/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			05/05/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			05/15/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			06/05/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			08/05/09	X									
SP	COMCAST CORP	X			05/13/09	X									
SP	COMCAST CORP	X			05/28/09	X									
SP	CONTINENTAL AIRLINES INC	X			11/24/09		X								
SP	CVS CAREMARK CORPORATION		X		12/15/09	X									
SP	CVS CAREMARK CORPORATION		X		12/21/09	X									
SP	CVS CAREMARK CORPORATION		X		12/15/09	X									
SP	DEVON ENERGY CORPORATION		X		12/18/09	X									
SP	DOLBY LABORATORIES INC	X			08/14/09	X									
SP	DOLBY LABORATORIES INC	X			06/26/09	X									
SP	DOLBY LABORATORIES INC	X			09/02/09	X									
SP	DOLBY LABORATORIES INC	X			11/04/09	X									
SP	E I DU PONT DE NEMOURS & CO		X		12/18/09	X									
SP	EATON CORP	X			04/27/09	X									
SP	EATON CORP	X			06/02/09	X									
SP	ENCORE ACQUISITION CO		X		12/18/09		X								
SP	ENTERGY CORP NEW		X		09/22/09	X									
SP	EOG RES INC		X		06/04/09	X									
SP	EQT CORPORATION		X		09/08/09		X								
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		X		09/28/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04/02/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04/22/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04/30/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04/06/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 6

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	RALPH MADDOX FAMILY TRUST-FAMILY TRUST SAN ANTONIO, TX														
SP	3M COMPANY	X			07/14/09	X									
SP	ACCENTURE PLC		X		12/16/09		X								
SP	ALTRIA GROUP INC		X		02/05/09			X							
SP	AMAZON.COM INC		X		07/10/09				X						
SP	AMERICAN FINANCIAL GROUP INC	X			05/15/09					X					
SP	BANK NEW YORK MELLON CORP		X		12/21/09						X				
SP	BERKLEY W R CORPORATION	X			05/18/09							X			
SP	BERKLEY W R CORPORATION	X			12/21/09							X			
SP	BERKLEY W R CORPORATION	X			12/22/09							X			
SP	CARNIVAL CORP	X			04/28/09								X		
SP	CARNIVAL CORP		X		11/19/09								X		
SP	CHARLES SCHWAB CORP	X			03/30/09									X	
SP	CHINA UNICOM HONG KONG LIMITED	X			08/04/09										X
SP	CHINA UNICOM HONG KONG LIMITED	X			10/12/09										X
SP	CHINA UNICOM HONG KONG LIMITED	X			12/17/09										X
SP	CHINA UNICOM HONG KONG LIMITED	X			09/29/09										X
SP	CHUBB CORP	X			05/14/09										X
SP	CISCO SYSTEMS INC	X			10/15/09										X
SP	COCA COLA CO		X		02/05/09										X
SP	COMCAST CORP	X			05/13/09										X
SP	CONOCOPHILLIPS		X		08/21/09										X
SP	CONTINENTAL AIRLINES INC	X			11/24/09										X
SP	CONTINENTAL AIRLINES INC	X			12/02/09										X
SP	DEVON ENERGY CORPORATION NEW		X		12/21/09										X
SP	E I DU PONT DE NEMOURS & CO		X		12/21/09										X
SP	EATON CORP	X			04/27/09										X
SP	ECOLAB INC		X		12/21/09										X
SP	ENTERGY CORP	X			09/22/09										X
SP	EQT CORPORATION	X			09/08/09										X
SP	EXXON MOBIL CORP	X			05/04/09										X
SP	FEDEX CORP	X			12/21/09										X
SP	FMC CORP	X			03/24/09										X
SP	GENERAL DYNAMICS CORP	X			12/21/09										X
SP	GENERAL ELECTRIC CO		X		02/24/09										X
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			04/29/09										X
SP	ISHARES TRUST DOW JONES U S TECHNOLOGY INDEX FUND		X		12/21/09										X
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			04/29/09										X
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			08/07/09										X
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			12/21/09										X
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			10/29/09										X
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			08/26/09										X
SP	LOWES COMPANIES INC	X			10/15/09										X
SP	MARATHON OIL CORP	X			05/11/09										X
SP	MEDCO HEALTH SOLUTIONS INC		X		02/05/09										X
SP	MERCK & CO INC		X		02/05/09										X
SP	NEWS CORPORATION	X			12/21/09										X
SP	NORTHERN TRUST CORP	X			02/17/09										X
SP	NORTHERN TRUST CORP	X			07/17/09										X
SP	NORTHERN TRUST CORP		X		12/21/09										X

SCHEDULE IV - TRANSACTIONS

STATEMENT 6

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	OLIN CORP	X			12/21/09	X									
SP	PAYCHEX INC		X		12/21/09		X								
SP	RAYMOND JAMES FINANCIAL INC	X			05/15/09	X									
SP	RAYMOND JAMES FINANCIAL INC	X			07/20/09	X									
SP	RAYTHEON CO		X		11/18/09		X								
SP	SAN JUAN BASIN ROYALTY TR	X			12/21/09		X								
SP	SAN JUAN BASIN ROYALTY TR	X			12/21/09		X								
SP	SECTOR SPDR TRUST	X			05/11/09		X								
SP	SECTOR SPDR TRUST	X			07/09/09		X								
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X			02/06/09	X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT														
SP	INDEX		X		09/17/09		X								
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT														
SP	INDEX		X		09/02/09		X								
SP	SONY CORP	X			12/21/09	X									
SP	SOUTHWEST AIRLINES CO	X			02/06/09	X									
SP	SPDR KBW BANK ETF		X		02/09/09		X								
SP	SPDR KBW REGIONAL BANKING ETF	X			03/16/09		X								
SP	TD AMERITRADE HLDG CORP	X			12/21/09		X								
SP	TELEFONICA SA	X			05/20/09	X									
SP	TEXAS INSTRUMENTS INC	X			04/30/09	X									
SP	TORCHMARK CORP	X			12/21/09	X									
SP	TREEHOUSE FOODS INC	X			02/06/09	X									
SP	UNILEVER PLC	X			09/28/09	X									
SP	V F CORP		X		09/24/09		X								
SP	VANGUARD INDEX FUNDS		X		08/27/09		X								
SP	VANGUARD INDEX FUNDS		X		05/29/09		X								
SP	VANGUARD INDEX FUNDS		X		05/18/09		X								
SP	VANGUARD INDEX FUNDS		X		05/20/09		X								
SP	VANGUARD INDEX FUNDS		X		05/04/09		X								
SP	VANGUARD INDEX FUNDS		X		04/30/09		X								
SP	WW GRAINGER INC		X		01/29/09		X								
SP	WAL-MART STORES INC	X			02/06/09	X									
SP	WAL-MART STORES INC	X			05/29/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	LLM FAMILY INVESTMENTS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX														
SP	3M COMPANY	X			08/03/09	X									
SP	3M COMPANY	X			03/10/09	X									
SP	3M COMPANY	X			01/02/09	X									
SP	3M COMPANY	X			02/25/09	X									
SP	3M COMPANY	X			06/08/09	X									
SP	3M COMPANY	X			07/14/09	X									
SP	3M COMPANY		X		02/03/09	X									
SP	3M COMPANY		X		01/28/09	X									
SP	7 DAYS GROUP HLDGS LTD		X		12/08/09	X									
SP	ABAG FIN AUTH FOR NONPROFIT CO	X			10/07/09	X									
SP	ABAG FIN AUTH FOR NONPROFIT CO	X			12/09/09	X									
SP	ABB LTD SPONSORED ADR	X			12/18/09	X									
SP	ABBOTT LABORATORIES	X			04/27/09	X									
SP	ABBOTT LABORATORIES	X			01/07/09	X									
SP	ABBOTT LABORATORIES		X		03/10/09	X									
SP	ABBOTT LABORATORIES		X		02/05/09	X									
SP	ABBOTT LABORATORIES		X		12/23/09	X									
SP	ABBOTT LABORATORIES		X		03/25/09	X									
SP	ABBOTT LABS	X			07/13/09	X									
SP	ACCENTURE LTD		X		12/16/09	X									
SP	ACCENTURE LTD		X		03/27/09	X									
SP	ACCENTURE LTD		X		03/03/09	X									
SP	ACERGY S A		X		01/13/09	X									
SP	ADC TELECOMMUNICATIONS INC	X			07/29/09	X									
SP	ADC TELECOMMUNICATIONS INC	X			04/27/09	X									
SP	ADC TELECOMMUNICATIONS INC	X			10/14/09	X									
SP	ADC TELECOMMUNICATIONS INC	X			12/31/09	X									
SP	ADC TELECOMMUNICATIONS INC	X			10/22/09	X									
SP	ADOBE SYS INC	X			11/24/09	X									
SP	ADOBE SYS INC	X			11/24/09	X									
SP	ADOBE SYS INC		X		11/24/09	X									
SP	ADOBE SYS INC		X		11/18/09	X									
SP	ADOBE SYSTEMS INC	X			07/13/09	X									
SP	ADOBE SYSTEMS INC	X			07/09/09	X									
SP	ADOBE SYSTEMS INC	X			07/10/09	X									
SP	ADOBE SYSTEMS INC	X			04/22/09	X									
SP	ADOBE SYSTEMS INC	X			09/16/09	X									
SP	ADOBE SYSTEMS INC	X			08/05/09	X									
SP	ADOBE SYSTEMS INC	X			01/06/09	X									
SP	ADOBE SYSTEMS INC	X			01/26/09	X									
SP	ADOBE SYSTEMS INC	X			06/01/09	X									
SP	ADOBE SYSTEMS INC	X			01/23/09	X									
SP	ADVANCED MICRO DEVICES INC	X			06/05/09	X									
SP	ADVANCED MICRO DEVICES INC	X			03/16/09	X									
SP	ADVANCED MICRO DEVICES INC	X			07/06/09	X									
SP	ADVANCED MICRO DEVICES INC	X			04/28/09	X									
SP	ADVANCED MICRO DEVICES INC		X		11/18/09	X									
SP	AEGON NV		X		12/17/09	X									
SP	AEGON NV		X		12/11/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	AEGON NV NY REGISTRY SHS	X			05/04/09	X									
SP	AFFILIATED MANAGERS GROUP INC	X			07/31/09	X									
SP	AFFYMETRIX INC	X			04/01/09	X									
SP	AFFYMETRIX INC	X			05/28/09	X									
SP	AFFYMETRIX INC	X			03/09/09	X									
SP	AFFYMETRIX INC	X			07/21/09	X									
SP	AFFYMETRIX INC	X			06/25/09	X									
SP	AFLAC INC		X		01/27/09	X									
SP	AGCO CORP	X			12/01/09	X									
SP	AGCO CORP		X		12/17/09	X									
SP	AIRGAS INC	X			01/09/09	X									
SP	AIRGAS INC	X			09/17/09	X									
SP	AKAMAI TECHNOLOGIES INC	X			09/10/09	X									
SP	ALABAMA PWR CO	X			11/09/09	X									
SP	ALABAMA PWR CO SR NT DTD 11/26/02 4.700% DUE 12/01/10	X			06/01/09	X									
SP	ALBANY DOUGHERTY GA PAYROLL DEV AUTH SOLID WASTE DISP	X			11/18/09	X									
SP	ALCATEL-LUCENT		X		12/17/09	X									
SP	ALCON INC	X			10/21/09	X									
SP	ALCON INC	X			10/15/09	X									
SP	ALCON INC		X		11/10/09	X									
SP	ALLERGAN INC	X			01/06/09	X									
SP	ALLERGAN INC	X			01/26/09	X									
SP	ALLERGAN INC		X		06/16/09	X									
SP	ALLERGAN INC	X			06/17/09	X									
SP	ALLERGAN INC		X		04/06/09	X									
SP	ALLERGAN INC	X			01/14/09	X									
SP	ALLERGAN INC	X			01/23/09	X									
SP	ALLIS CHALMERS CORP	X			10/27/09	X									
SP	ALLIS CHALMERS CORP	X			12/22/09	X									
SP	ALTAMONTE SPRINGS FLA HEALTH FACS AUTH HOSP REV	X			01/13/09	X									
SP	ALTERA CORP	X			04/29/09	X									
SP	ALTERA CORP	X			01/02/09	X									
SP	AMAZON COM INC		X		07/10/09	X									
SP	AMAZON COM INC	X			04/23/09	X									
SP	AMAZON COM INC	X			04/22/09	X									
SP	AMAZON COM INC	X			02/02/09	X									
SP	AMAZON COM INC		X		07/22/09	X									
SP	AMAZON.COM INC	X			01/23/09	X									
SP	AMAZON.COM INC	X			01/14/09	X									
SP	AMAZON.COM INC	X			01/06/09	X									
SP	AMAZON.COM INC	X			01/26/09	X									
SP	AMERICAN EAGLE OUTFITTERS INC	X			04/09/09	X									
SP	AMERICAN EAGLE OUTFITTERS INC	X			12/15/09	X									
SP	AMERICAN EXPRESS BK FSB	X			07/23/09	X									
SP	AMERICAN EXPRESS COMPANY	X			01/08/09	X									
SP	AMERICAN FINANCIAL GROUP INC	X			05/15/09	X									
SP	AMERICAN MED SYS HLDGS INC	X			12/14/09	X									
SP	AMERICAN MED SYS HLDGS INC	X			12/15/09	X									
SP	AMERICAN MED SYS HLDGS INC		X		12/17/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$16,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	AMERICAN RAILCAR IND INC	X			10/13/09	X									
SP	AMERICAN RAILCAR IND INC	X			06/08/09	X									
SP	AMERICAN RAILCAR IND INC	X			10/07/09	X									
SP	AMERICAN RAILCAR IND INC	X			11/17/09	X									
SP	AMERICAN RAILCAR IND INC	X			11/18/09	X									
SP	AMERICAN REAL ESTATE PARTNERS	X			06/23/09	X									
SP	AMERICAN REAL ESTATE PARTNERS	X			03/31/09	X									
SP	AMERICAN REAL ESTATE PARTNERS	X			12/10/09	X									
SP	AMERICAN REAL ESTATE PARTNERS	X			03/06/09	X									
SP	AMETEK INC	X			09/17/09	X									
SP	AMETEK INC	X			01/08/09	X									
SP	AMGEN INC	X			02/06/09	X									
SP	AMGEN INC	X			05/22/09	X									
SP	AMGEN INC	X			12/17/09	X									
SP	AMGEN INC		X		03/25/09	X									
SP	AMGEN INC		X		04/03/09	X									
SP	AMKOR TECHNOLOGY INC	X			03/26/09	X									
SP	AMKOR TECHNOLOGY INC	X			06/01/09	X									
SP	ANADARKO PETROLEUM CORP	X			01/13/09	X									
SP	ANADARKO PETROLEUM CORP	X			01/23/09	X									
SP	ANCHORAGE ALASKAGO	X			06/01/09	X									
SP	ANSYS INC	X			07/09/09	X									
SP	APACHE CORP	X			11/10/09	X									
SP	APACHE CORP	X			03/02/09	X									
SP	APACHE CORP	X			03/03/09	X									
SP	APACHE CORP	X			01/23/09	X									
SP	APOLLO GROUP INC	X			01/13/09	X									
SP	APOLLO GROUP INC	X			01/23/09	X									
SP	APOLLO GROUP INC	X			01/30/09	X									
SP	APOLLO GROUP INC		X		04/01/09	X									
SP	APPLE INC	X			03/25/09	X									
SP	APPLE INC	X			10/23/09	X									
SP	APPLE INC	X			06/09/09	X									
SP	APPLE INC	X			01/15/09	X									
SP	APPLE INC	X			04/01/09	X									
SP	APPLE INC	X			11/20/09	X									
SP	APPLE INC	X			11/18/09	X									
SP	APPLE INC	X			01/23/09	X									
SP	APPLE INC	X			01/26/09	X									
SP	APPLE INC		X		12/29/09	X									
SP	APPLE INC		X		06/01/09		X								
SP	APPLE INC	X			06/18/09	X									
SP	APPLE INC	X			04/01/09	X									
SP	ARCELORMITTAL SA LUXEMBOURG NEW NY	X			12/18/09	X									
SP	ARCELORMITTAL SA LUXEMBOURG NEW NY														
SP	REGISTRY SHARES	X			10/15/09	X									
SP	ARCHIPELAGO LEARNING INC	X			11/27/09	X									
SP	ARCHIPELAGO LEARNING INC		X		12/04/09	X									
SP	ARCHIPELAGO LEARNING INC		X		12/10/09	X									
SP	ARCHIPELAGO LEARNING INC		X		12/09/09	X									
SP	ARENA RESOURCES INC	X			04/02/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	ARENA RESOURCES INC		X		10/23/09	X									
SP	ASTELLAS PHARMA INC		X		09/14/09	X									
SP	ASTELLAS PHARMA INC		X		12/24/09	X									
SP	AT&T CORP		X		10/19/09	X									
SP	AT&T INC			X	12/23/09	X									
SP	AT&T INC		X		02/09/09	X									
SP	ATLANTA GA DOWNTOWN DEV AUTH R		X		08/14/09		X								
SP	AUTOMATIC DATA PROCESSING INC		X		01/23/09	X									
SP	AUTOMATIC DATA PROCESSING INC		X		01/06/09	X									
SP	AUTOMATIC DATA PROCESSING INC		X		01/26/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	07/02/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	07/07/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	05/05/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	05/04/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	01/05/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	05/19/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	02/02/09	X									
SP	AUTOMATIC DATA PROCESSING INC			X	01/16/09	X									
SP	AUTOZONE INC		X		01/07/09	X									
SP	AUTOZONE INC		X		01/23/09	X									
SP	AUTOZONE INC		X		02/06/09	X									
SP	AUTOZONE INC		X		03/09/09	X									
SP	AUTOZONE INC			X	05/13/09	X									
SP	AUTOZONE INC			X	06/25/09	X									
SP	AUTOZONE INC			X	05/12/09	X									
SP	AUTOZONE INC			X	06/29/09	X									
SP	AVON PRODS INC		X		07/13/09	X									
SP	AVON PRODS INC			X	08/03/09	X									
SP	AVON PRODUCTS INC		X		01/06/09	X									
SP	AVON PRODUCTS INC		X		04/01/09	X									
SP	AVON PRODUCTS INC		X		02/04/09	X									
SP	AVON PRODUCTS INC		X		03/11/09	X									
SP	AXA-UAP-SPONSORED ADR			X	12/18/09	X									
SP	BAKER HUGHES INC			X	02/05/09	X									
SP	BALL ST UNIV IND FNDTN REV		X		07/21/09	X									
SP	BANCO SANTANDER S A		X		06/09/09	X									
SP	BANK NEW YORK MELLON CORP			X	12/17/09	X									
SP	BARCLAYS PLC		X		08/24/09	X									
SP	BARCLAYS PLC		X		05/06/09	X									
SP	BARCLAYS PLC			X	12/17/09	X									
SP	BARCLAYS PLC			X	12/18/09	X									
SP	BARRICK GOLD CORP		X		02/13/09	X									
SP	BARRICK GOLD CORP			X	09/15/09	X									
SP	BARRICK GOLD CORP			X	09/04/09	X									
SP	BARRICK GOLD CORP			X	02/10/09	X									
SP	BARRICK GOLD CORP			X	01/30/09	X									
SP	BARRICK GOLD CORP			X	02/19/09	X									
SP	BARRICK GOLD CORP			X	10/02/09	X									
SP	BARRICK GOLD CORP			X	11/10/09	X									
SP	BARRICK GOLD CORP			X	01/28/09	X									
SP	BARTON CAP CORP		X		07/07/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	BARTON CAP CORP		X		10/05/09	X									
SP	BASF SE DM		X		01/16/09	X									
SP	BASF SE DM 5 PAR		X		03/04/09	X									
SP	BAXTER INTERNATIONAL INC		X		06/17/09	X									
SP	BAXTER INTERNATIONAL INC		X		06/05/09	X									
SP	BAXTER INTERNATIONAL INC			X	11/18/09	X									
SP	BAXTER INTERNATIONAL INC			X	03/06/09	X									
SP	BAXTER INTERNATIONAL INC			X	01/06/09	X									
SP	BAXTER INTERNATIONAL INC			X	03/23/09	X									
SP	BAXTER INTL INC		X		09/16/09	X									
SP	BAXTER INTL INC		X		11/20/09	X									
SP	BAXTER INTL INC		X		11/18/09	X									
SP	BE AEROSPACE INC		X		09/16/09	X									
SP	TECTON DICKINSON & CO		X		02/23/09	X									
SP	TECTON DICKINSON & CO		X		05/12/09	X									
SP	TECTON DICKINSON & CO			X	04/24/09	X									
SP	BELLSOUTH CORP		X		07/10/09	X									
SP	BELLSOUTH CORP			X	09/15/09	X									
SP	BERKLEY W R CORPORATION		X		11/05/09	X									
SP	BERKLEY W R CORPORATION		X		11/10/09	X									
SP	BERKLEY W R CORPORATION		X		06/26/09	X									
SP	BERKLEY W R CORPORATION		X		05/20/09	X									
SP	BERKLEY W R CORPORATION			X	12/17/09	X									
SP	BERKLEY W R CORPORATION			X	12/17/09	X									
SP	BEST BUY COMPANY INC		X		05/08/09	X									
SP	BEST BUY COMPANY INC		X		05/12/09	X									
SP	BEST BUY COMPANY INC			X	07/08/09	X									
SP	BEST BUY COMPANY INC			X	07/07/09	X									
SP	BEST BUY COMPANY INC			X	07/06/09	X									
SP	BIRMINGHAM ALAGO REF CAP IMPT BDS-OIDDDTD 12/01/02 05.000 DUE 12/01/32				X	06/01/09									
DC	BLACKROCK INC		X		04/10/09	X									
SP	BMC SOFTWARE INC		X		04/03/09	X									
SP	BMC SOFTWARE INC		X		05/08/09	X									
SP	BMC SOFTWARE INC			X	05/04/09	X									
SP	BMC SOFTWARE INC			X	05/12/09	X									
SP	BMC SOFTWARE INC				X	11/10/09	X								
SP	BMC SOFTWARE INC				X	08/05/09	X								
SP	BOC HONG KONG HOLDINGS LIMITED		X		09/09/09	X									
SP	BOC HONG KONG HOLDINGS LIMITED		X		12/18/09	X									
SP	BOEING CAP CORP		X		07/13/09	X									
SP	BP CAPITAL MARKETS PLC		X		07/13/09	X									
SP	BP PLC		X		12/24/09	X									
SP	BP PLC		X		06/26/09	X									
SP	BRIGHAM EXPLORATION CO		X		08/13/09	X									
SP	BRIGHAM EXPLORATION CO		X		08/21/09	X									
SP	BRIGHAM EXPLORATION CO			X	12/31/09	X									
SP	BRIGHAM EXPLORATION CO			X	11/09/09	X									
SP	BRIGHAM EXPLORATION CO			X	10/09/09	X									
SP	BRIGHAM EXPLORATION CO			X	12/17/09	X									
SP	BROCADE COMMUNICATIONS SYS INC		X		02/03/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	BROCADE COMMUNICATIONS SYS INC	X			07/31/09	X	\$1,001-\$15,000								
SP	BROWARD CNTY FLAGO REF BDSDTD 06/07/07 05.000 DUE 01/01/21	X			06/01/09		\$15,001-\$50,000								
SP	BUCYRUS INTERNATIONAL INC	X			02/03/09	X	\$50,001-\$100,000								
SP	BUCYRUS INTERNATIONAL INC		X		02/18/09	X	\$100,001-\$250,000								
SP	BURLINGTON NORTHERN SANTE FE		X		01/11/09	X	\$250,001-\$500,000								
SP	BURLINGTON RES INC	X			07/10/09	X	\$500,001-\$1,000,000								
SP	C R BARD INC	X			01/23/09	X	\$1,000,001-\$5,000,000								
SP	C R BARD INC	X			01/16/09	X	\$5,000,001-\$25,000,000								
SP	C R BARD INC	X			01/06/09	X	\$25,000,001-\$50,000,000								
SP	C R BARD INC	X			06/01/09	X	\$50,000,001-\$100,000,000								
SP	C R BARD INC	X			01/26/09	X	\$100,000,001-\$250,000,000								
SP	C R BARD INC	X			11/18/09	X	\$250,000,001-\$500,000,000								
SP	C R BARD INC	X			11/24/09	X	\$500,000,001-\$1,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$1,000,000,001-\$5,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$5,000,000,001-\$25,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$25,000,000,001-\$50,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$50,000,000,001-\$100,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$100,000,000,001-\$250,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$250,000,000,001-\$500,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$500,000,000,001-\$1,000,000,000,000								
SP	C R BARD INC		X		12/29/09	X	\$1,000,000,000,001-\$5,000,000,000,000								
SP	CA INC		X		01/12/09	X									
SP	CA INC		X		05/04/09	X									
SP	CA INC		X		04/30/09	X									
SP	CABOT OIL & GAS CORP		X		02/03/09	X									
SP	CABOT OIL & GAS CORP		X		09/25/09	X									
SP	CABOT OIL & GAS CORP		X		12/15/09	X									
SP	CAMDEN ALA INDL DEV BRD EXEMPT		X		11/17/09	X									
SP	CAMDEN ALA INDL DEV BRD EXEMPT		X		12/02/09	X									
SP	CAMDEN ALA INDL DEV BRD EXEMPTFACS REV RFDG	X			10/30/09	X									
SP	CAMERON INTERNATIONAL CORPORATION	X			12/29/09	X									
SP	CANADIAN NATURAL RESOURCES LTD	X			01/23/09	X									
SP	CANADIAN NATURAL RESOURCES LTD	X			01/20/09	X									
SP	CANCARA ASSET SECURITISATION LTD	X			12/10/09										
SP	CANON INC	X			07/15/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET	X			07/17/09										
SP	CAPITAL AUTO RECEIVABLES ASSET	X			11/05/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		12/15/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		12/15/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		11/16/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		10/15/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		09/15/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		11/16/09	X									
SP	CAPITAL AUTO RECEIVABLES ASSET		X		08/17/09	X									
SP	CAPITAL ONE MULTI-ASSET	X			12/15/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$16,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	CAPMARK FINL GROUP INC	X			07/21/09	X									
SP	CAPMARK FINL GROUP INC	X			06/09/09	X									
SP	CAPMARK FINL GROUP INC	X			04/15/09	X									
SP	CAPMARK FINL GROUP INC	X			05/26/09	X									
SP	CAPMARK FINL GROUP INC	X			04/21/09	X									
SP	CAPMARK FINL GROUP INC	X			06/22/09	X									
SP	CAPMARK FINL GROUP INC	X			04/17/09	X									
SP	CARDINAL HEALTH INC		X		08/17/09	X									
SP	CARNIVAL CORP		X		06/29/09	X									
SP	CARNIVAL CORP			X	11/19/09	X									
SP	CARREFOUR			X	12/17/09	X									
SP	CATERPILLAR INC		X		09/02/09	X									
SP	CATERPILLAR INC		X		02/03/09	X									
SP	CATERPILLAR INC			X	06/01/09	X									
SP	CATERPILLAR INC			X	10/26/09	X									
SP	CBS CORP		X		05/07/09	X									
SP	CBS CORP			X	09/23/09	X									
SP	CELGENE CORP		X		11/18/09	X									
SP	CELGENE CORP		X		01/14/09	X									
SP	CELGENE CORP		X		11/24/09	X									
SP	CELGENE CORP		X		01/23/09	X									
SP	CELGENE CORP		X		01/26/09	X									
SP	CELGENE CORP		X		01/06/09	X									
SP	CELGENE CORP		X		06/01/09	X									
SP	CELGENE CORP			X	12/29/09	X									
SP	CELGENE CORP			X	12/29/09	X									
SP	CEMEX S A B DE C V		X		12/23/09	X									
SP	CEMEX S A B DE C V		X		12/23/09	X									
SP	CEMEX S A B DE C V SPONSOR ADR		X		11/11/09	X									
SP	CEMEX S A B DE C V SPONSOR ADR		X		12/17/09	X									
SP	CEMEX S A B DE C V SPONSOR ADR		X		12/23/09	X									
SP	CEMEX S A B DE C V SPONSOR ADR		X		12/23/09	X									
SP	CENTERPOINT ENERGY INC		X		10/22/09	X									
SP	CENTERPOINT ENERGY INC		X		09/11/09	X									
SP	CENTINELA VALLEY CALIF UN HIGHSCH DIST		X		11/03/09	X									
SP	CENTRAL EUROPEAN DISTR CORP		X		08/24/09	X									
SP	CENTRAL EUROPEAN DISTR CORP		X		04/14/09	X									
SP	CENTRAL EUROPEAN DISTR CORP			X	12/18/09	X									
SP	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD		X		04/14/09	X									
SP	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD		X		12/18/09	X									
SP	CEPHALON INC		X		02/06/09	X									
SP	CEPHALON INC		X		02/01/09	X									
SP	CERNER CORP		X		03/13/09	X									
SP	CERNER CORP			X	11/17/09	X									
SP	CGG VERITAS		X		01/23/09	X									
SP	CHARLES RIVER LABORATORIES INTERNATIONAL INC	X			01/09/09	X									
SP	CHARLES RIVER LABORATORIES INTERNATIONAL INC	X			09/17/09	X									
SP	CHARLES RIVER LABORATORIES INTERNATIONAL INC		X		12/11/09	X									
SP	CHARLES SCHWAB CORP	X			03/26/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$55,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	CHARLES SCHWAB CORP	X			01/23/09	X									
SP	CHARLES SCHWAB CORP	X			01/06/09	X									
SP	CHARLES SCHWAB CORP	X			03/30/09	X									
SP	CHARLES SCHWAB CORP	X			02/04/09	X									
SP	CHARLES SCHWAB CORP	X			01/26/09	X									
SP	CHARLES SCHWAB CORP	X			06/01/09	X									
SP	CHARLES SCHWAB CORP		X		01/06/09	X									
SP	CHARLES SCHWAB CORP		X		01/07/09	X									
SP	CHASE ISSUANCE TRUST	X			07/10/09	X									
SP	CHEVRON CORP	X			07/13/09	X									
SP	CHEVRON CORP		X		12/14/09	X									
SP	CHEVRON CORP		X		12/16/09	X									
SP	CHEVRON CORP		X		12/23/09	X									
SP	CHEVRON CORPORATION	X			01/23/09	X									
SP	CHEVRON CORPORATION	X			07/02/09	X									
SP	CHICAGO ILL PK DISTG O REF LTD TAX BDSDTD 12/11/08 04.250 DUE 01/01/18	X			06/01/09	X									
SP	CHINA UNICOM HONG KONG LIMITED	X			07/24/09	X									
SP	CHINA UNICOM HONG KONG LIMITED	X			12/17/09	X									
SP	CHINA UNICOM HONG KONG LIMITED	X			09/29/09	X									
SP	CHIPOTLE MEXICAN GRILL INC	X			02/06/09	X									
SP	CHIPOTLE MEXICAN GRILL INC		X		09/15/09	X									
SP	CHUBB CORP	X			05/14/09	X									
SP	CHUBB CORP	X			12/17/09	X									
SP	CHUO MITSUI TR		X		12/17/09	X									
SP	CISCO SYS INC	X			07/13/09	X									
SP	CISCO SYS INC	X			08/18/09	X									
SP	CISCO SYS INC	X			11/18/09	X									
SP	CISCO SYS INC	X			11/20/09	X									
SP	CISCO SYS INC		X		07/09/09	X									
SP	CISCO SYS INC		X		08/03/09	X									
SP	CISCO SYS INC		X		07/10/09	X									
SP	CISCO SYS INC		X		07/13/09	X									
SP	CISCO SYSTEMS INC	X			03/06/09	X									
SP	CISCO SYSTEMS INC	X			03/26/09	X									
SP	CISCO SYSTEMS INC	X			02/03/09	X									
SP	CISCO SYSTEMS INC	X			04/06/09	X									
SP	CISCO SYSTEMS INC	X			04/03/09	X									
SP	CISCO SYSTEMS INC	X			01/28/09	X									
SP	CISCO SYSTEMS INC	X			01/23/09	X									
SP	CISCO SYSTEMS INC	X			01/06/09	X									
SP	CISCO SYSTEMS INC	X			01/26/09	X									
SP	CISCO SYSTEMS INC	X			10/15/09	X									
SP	CISCO SYSTEMS INC	X			06/01/09	X									
SP	CISCO SYSTEMS INC	X			12/17/09	X									
SP	CIT GROUP INC	X			03/09/09	X									
SP	CIT GROUP INC	X			07/10/09	X									
SP	CIT GROUP INC	X			05/19/09	X									
SP	CIT GROUP INC	X			07/16/09	X									
SP	CIT GROUP INC	X			06/10/09	X									
SP	CIT GROUP INC	X			07/13/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$600,000	\$600,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	CIT GROUP INC	X			10/19/09	X									
SP	CIT GROUP INC	X			10/02/09	X									
SP	CIT GROUP INC	X			05/06/09	X									
SP	CIT GROUP INC	X			06/18/09	X									
SP	CITIBANK CR ISSUANCE TR	X			07/10/09	X									
SP	CITIGROUP FDG INC	X			07/23/09	X									
SP	CITRIX SYSTEMS INC	X			07/07/09	X									
SP	CITRIX SYSTEMS INC		X		11/10/09	X									
SP	CLARCOR INC	X			01/07/09	X									
SP	CLARCOR INC		X		01/13/09	X									
SP	CLARCOR INC		X		07/07/09	X									
SP	CLARK CNTY NEV WTR RECLAMATION GO WTR RECLAMATION BDSDTD 11/20/08 05.250 DUE 07/01/20	X			06/01/09	X									
SP	CLEVELAND OHIO ARPT SYS REV	X			12/04/09	X									
SP	CLEVELAND OHIO WTRWKS REVWTR REV BDSDTD 11/21/02 05.000 DUE 01/01/25	X			06/01/09	X									
SP	CLIFFS NATURAL RESOURCES INC	X			10/08/09	X									
SP	CME GROUP INC	X			07/08/09	X									
SP	CME GROUP INC	X			07/10/09	X									
SP	CME GROUP INC		X		09/04/09	X									
SP	CME GROUP INC		X		09/09/09	X									
SP	CNH EQUIP TR 2008-B	X			07/22/09	X									
SP	CNH EQUIP TR 2008-B	X			12/15/09	X									
SP	CNH EQUIP TR 2008-B	X			12/16/09	X									
SP	CNH EQUIP TR 2008-B		X		11/16/09	X									
SP	CNH EQUIP TR 2008-B		X		12/15/09	X									
SP	COCA COLA CO	X			06/01/09	X									
SP	COCA COLA CO	X			12/31/09	X									
SP	COCA COLA CO	X			06/23/09	X									
SP	COCA COLA CO	X			05/01/09	X									
SP	COCA COLA CO		X		08/24/09	X									
SP	COCA COLA CO		X		08/19/09	X									
SP	COCA COLA CO		X		09/04/09	X									
SP	COCA COLA CO		X		10/20/09	X									
SP	COCA COLA CO		X		06/02/09	X									
SP	COCA-COLA CO	X			11/09/09	X									
SP	COCA-COLA CO DISC C/P	X			07/15/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			08/10/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONS	X			11/20/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			03/13/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			10/28/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			05/05/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			05/15/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			06/05/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			06/01/09	X									
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X		08/10/09	X									
SP	COLGATE PALMOLIVE CO		X		08/11/09	X									
SP	COLORADO HEALTH FACS AUTH REV	X			06/01/09	X									
SP	COLORADO HSG & FIN AUTH	X			08/11/09	X									
SP	COLORADO HSG & FIN AUTH	X			07/07/09	X									
SP	COLORADO HSG & FIN AUTH		X		12/23/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	COLORADO HSG FIN AUTH SINGLE FAMILY PROG	X			01/06/09	X									
SP	COMCAST CORP	X			05/13/09	X									
SP	COMCAST CORP	X			05/28/09	X									
SP	COMCAST CORPORATION	X			11/10/09	X									
SP	COMCAST CORPORATION	X			10/02/09	X									
SP	COMCAST CORPORATION	X			02/05/09	X									
SP	COMCAST CORPORATION	X			01/09/09	X									
SP	COMCAST CORPORATION		X		12/17/09	X									
SP	COMMERCER BANCORP INC		X		01/13/09	X									
SP	COMPANHIA VALE DO RIO DOCE		X		05/07/09	X									
SP	CONCHO RESOURCES INC		X		07/09/09	X									
SP	CONDERA FUND OF FUNDS		X		04/01/09							X			
DC	CONDERA FUND OF FUNDS		X		04/01/09							X			
SP	CONOCOPHILLIPS		X		08/21/09	X									
SP	CONSOL ENERGY INC		X		01/06/09	X									
SP	CONSOL ENERGY INC		X		01/07/09	X									
SP	CONSOL ENERGY INC		X		08/10/09	X									
SP	CONSOLIDATED EDISON INC		X		08/03/09	X									
SP	CONTINENTAL AIRLINES INC		X		11/18/09	X									
SP	COPART INC		X		12/15/09	X									
SP	COPART INC			X	05/15/09	X									
SP	COPART INC		X		01/09/09	X									
SP	CORE LABORATORIES		X		02/03/09	X									
SP	CORE LABORATORIES NV		X		12/15/09	X									
SP	CORNING INC		X		03/25/09	X									
SP	CORNING INC		X		03/12/09	X									
SP	CORNING INC		X		03/13/09	X									
SP	CORNING INC		X		04/03/09	X									
SP	CORNING INC			X	10/06/09	X									
SP	CORNING INC			X	09/29/09	X									
SP	CORNING INC			X	11/10/09	X									
SP	CORNING INC			X	10/28/09	X									
SP	COSTCO WHOLESALE CORP		X		01/02/09	X									
SP	COSTCO WHOLESALE CORP			X	11/10/09	X									
SP	COSTCO WHOLESALE CORP			X	11/04/09	X									
SP	COUNTRYWIDE FINANCIAL CORP			X	01/11/09	X									
SP	COVANCE INC		X		01/09/09	X									
SP	COVANCE INC			X	12/04/09	X									
SP	CRICKET COMMUNICATIONS INC		X		08/12/09	X									
SP	CRICKET COMMUNICATIONS INC			X	04/13/09	X									
SP	CRICKET COMMUNICATIONS INC			X	10/16/09	X									
SP	CRICKET COMMUNICATIONS INC			X	11/10/09	X									
SP	CRICKET COMMUNICATIONS INC			X	03/06/09	X									
SP	CRICKET COMMUNICATIONS INC			X	12/04/09	X									
SP	CRICKET COMMUNICATIONS INC			X	12/31/09	X									
SP	CULLEN FROST BANKERS INC		X		04/20/09	X									
SP	CULLEN FROST BANKERS INC			X	08/13/09	X									
SP	CULLEN FROST BANKERS INC			X	01/08/09	X									
SP	CVS CAREMARK CORP			X	12/15/09	X									
SP	CVS CAREMARK CORP			X	12/18/09	X									
SP	CVS CAREMARK CORP			X	12/24/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	CVS CAREMARK CORPORATION	X			02/04/09	X									
SP	CVS CAREMARK CORPORATION	X			01/23/09	X									
SP	CVS CAREMARK CORPORATION	X			01/06/09	X									
SP	CVS CAREMARK CORPORATION	X			01/26/09	X									
SP	CVS CAREMARK CORPORATION	X			06/01/09	X									
SP	CVS CAREMARK CORPORATION	X			07/16/09	X									
SP	CYTEC INDUSTRIES INC	X			09/16/09	X									
SP	DALLAS CNTY TEXCTFS OBLIGDTD 03/15/06 04.125 DUE 08/15/14	X			06/01/09	X									
SP	DALLAS TEXGO BDSDTD 11/01/08 05.000 DUE 02/15/23	X			06/01/09	X									
SP	DANAHER CORP	X			09/04/09	X									
SP	DANAHER CORP	X			02/04/09	X									
SP	DANAHER CORP	X			09/14/09	X									
SP	DANAHER CORP	X			09/23/09	X									
SP	DANAHER CORP	X			09/11/09	X									
SP	DANAHER CORP		X		10/29/09	X									
SP	DANAHER CORP		X		10/27/09	X									
SP	DBS GROUP HOLDINGS LTD	X			05/04/09	X									
SP	DBS GROUP HOLDINGS LTD	X			12/18/09	X									
SP	DEAN FOODS CO	X			02/18/09	X									
SP	DEAN FOODS CO		X		11/02/09	X									
SP	DEERE & CO		X		01/18/09	X									
SP	DENBURY RESOURCES INC	X			01/09/09	X									
SP	DENBURY RESOURCES INC		X		07/09/09	X									
SP	DENTSPLY INTERNATIONAL INC	X			01/08/09	X									
SP	DENTSPLY INTERNATIONAL INC		X		06/10/09	X									
SP	DESARROLLADORA HOMEX S A DECV	X			04/14/09	X									
SP	DEUTSCHE BANK AG	X			12/22/09	X									
SP	DEUTSCHE POST		X		12/17/09	X									
SP	DEUTSCHE TELEKOM		X		12/17/09	X									
SP	DEUTSCHE TELEKOM		X		05/04/09	X									
SP	DEVON ENERGY CORP	X			12/14/09	X									
SP	DEVON ENERGY CORP		X		12/17/09	X									
SP	DEVON ENERGY CORP		X		12/16/09	X									
SP	DEVON ENERGY CORP		X		12/29/09		X								
SP	DEVON ENERGY CORPORATION	X			01/08/09	X									
SP	DEVON ENERGY CORPORATION	X			02/23/09	X									
SP	DEVON ENERGY CORPORATION	X			10/29/09	X									
SP	DEVON ENERGY CORPORATION	X			02/04/09	X									
SP	DEVRY INC	X			01/08/09	X									
SP	DEVRY INC	X			12/15/09	X									
SP	DIAGEO PLC		X		08/26/09	X									
SP	DIAGEO PLC		X		08/31/09	X									
SP	DIAGEO PLC		X		09/09/09	X									
SP	DIODES INC	X			04/21/09	X									
SP	DIODES INC	X			04/20/09	X									
SP	DIODES INC		X		07/16/09	X									
SP	DIRECTV GROUP INC	X			07/29/09	X									
SP	DIRECTV GROUP INC		X		10/28/09	X									
SP	DIRECTV GROUP INC	X			04/27/09	X									
SP	DISTRICT COLUMBIA REV	X			07/24/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	DISTRICT COLUMBIA REV	X			10/02/09	X	\$1,001-\$15,000								
SP	DOLBY LABORATORIES INC	X			08/19/09	X	\$15,001-\$50,000								
SP	DOLBY LABORATORIES INC	X			09/08/09	X	\$50,001-\$100,000								
SP	DOLBY LABORATORIES INC	X			11/18/09	X	\$100,001-\$250,000								
SP	DOLBY LABORATORIES INC	X			11/09/09	X	\$250,001-\$500,000								
SP	DOLBY LABORATORIES INC	X			11/25/09	X	\$500,001-\$1,000,000								
SP	DOLBY LABORATORIES INC	X			06/26/09	X	\$1,000,001-\$5,000,000								
SP	DOW CHEMICAL CO.		X		02/02/09										
SP	DRESSER RAND GROUP INC	X			01/05/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			09/11/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			12/02/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			10/21/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11/13/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11/19/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11/04/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11/12/09	X									
SP	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11/02/09	X									
SP	DU PONT E I DE NEMOURS & CO	X			10/22/09	X									
SP	DU PONT E I DE NEMOURS & CO	X			07/13/09	X									
SP	DU PONT E I DE NEMOURS & CO		X		12/17/09	X									
SP	DU PONT E I DE NEMOURS & CO		X		10/15/09	X									
SP	DUKE ENERGY CORP	X			07/13/09	X									
SP	DUKE ENERGY CORP	X			10/26/09	X									
SP	DUKE ENERGY CORPORATION	X			02/03/09	X									
SP	DUKE ENERGY CORPORATION	X			03/11/09	X									
SP	DUNE ENERGY INC	X			04/24/09	X									
SP	DUNE ENERGY INC	X			06/12/09	X									
SP	DUNE ENERGY INC	X			07/22/09	X									
SP	EASTMAN KODAK		X		01/18/09	X									
SP	EATON CORP	X			04/27/09	X									
SP	EATON CORP	X			06/02/09	X									
SP	EBAY INC	X			09/29/09	X									
SP	EBAY INC	X			09/25/09	X									
SP	EBAY INC	X			08/05/09	X									
SP	EBAY INC	X			07/15/09	X									
SP	EBAY INC	X			09/25/09	X									
SP	EBAY INC	X			07/23/09	X									
SP	EBAY INC		X		11/10/09	X									
SP	EBAY INC	X			08/04/09	X									
SP	ECCOLAB INC	X			11/12/09	X									
SP	ECCOLAB INC	X			11/18/09	X									
SP	ECCOLAB INC		X		12/17/09	X									
SP	EL PASO INDPVT SCH DIST		X		01/18/09	X									
SP	ELI LILLY & CO	X			01/06/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$5,000,001-\$50,000,000	Over \$50,000,000
SP	ELI LILLY & CO		X		04/23/09	X									
SP	ELI LILLY & CO		X		04/21/09	X									
SP	ELI LILLY & CO		X		03/25/09	X									
SP	EMC CORP	X			02/12/09	X									
SP	EMC CORP	X			02/18/09	X									
SP	EMC CORP	X			03/12/09	X									
SP	EMC CORP	X			07/22/09	X									
SP	EMC CORP		X		04/27/09	X									
SP	EMC CORP		X		04/24/09	X									
SP	EMC CORP		X		11/10/09	X									
SP	EMC CORP-MASS		X		10/23/09	X									
SP	EMC CORP-MASS		X		02/19/09	X									
SP	EMERSON ELEC CO		X		07/31/09	X									
SP	EMERSON ELEC CO		X		09/22/09	X									
SP	EMERSON ELECTRIC CO		X		04/01/09	X									
SP	ENDO PHARMACEUTICALS HLDGS INC		X		07/10/09	X									
SP	ENDO PHARMACEUTICALS HLDGS INC		X		02/03/09	X									
SP	ENDO PHARMACEUTICALS HLDGS INC		X		12/17/09	X									
SP	ENERGIZER HOLDINGS INC		X		05/04/09	X									
SP	ENERGY CONVERSION DEVICES INC		X		10/05/09	X									
SP	ENERGY CONVERSION DEVICES INC		X		12/08/09	X									
SP	ENERGY CONVERSION DEVICES INC		X		11/12/09	X									
SP	ENERGY CONVERSION DEVICES INC		X		11/24/09	X									
SP	ENERGY CONVERSION DEVICES INC		X		10/06/09	X									
SP	ENERGY CONVERSION DEVICES INC		X		10/22/09	X									
SP	ENI SPA ROMA		X		12/22/09	X									
SP	ENI SPA ROMA		X		06/19/09	X									
SP	ENI SPA ROMA		X		07/21/09	X									
SP	ENI SPA SPONSORED ADR		X		08/03/09	X									
SP	ENTERGY CORP		X		09/22/09	X									
SP	EOG RES INC		X		04/23/09	X									
SP	EOG RES INC		X		06/04/09	X									
SP	EQT CORPORATION		X		03/04/09	X									
SP	EQT CORPORATION			X	10/06/09	X									
SP	EQUITABLE RESOURCES INC			X	03/11/09	X									
SP	ERICSSON(LM)TEL			X	06/30/09	X									
SP	ERICSSON(LM)TEL			X	12/17/09	X									
SP	EXCO RESOURCES INC			X	01/08/09	X									
SP	EXCO RESOURCES INC			X	08/10/09	X									
SP	EXCO RESOURCES INC			X	09/02/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC			X	04/22/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC			X	04/30/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC			X	04/06/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC			X	06/01/09	X									
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC			X	04/02/09	X									
SP	EXPEDITORS INTL WASHINGTON INC				X	09/08/09	X								
SP	EXPEDITORS INTL WASHINGTON INC				X	10/01/09	X								
SP	EXPRESS SCRIPTS INC				X	03/06/09	X								
SP	EXPRESS SCRIPTS INC				X	01/21/09	X								
SP	EXPRESS SCRIPTS INC				X	03/12/09	X								
SP	EXXON MOBIL CORP				X	02/11/09	X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Amount of Transaction									
		PURCHASE	SALE	EXCHANGE	B	C	D	E	F	G	H	I	J	K
					\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	
SP	EXXON MOBIL CORP	X			05/04/09	X								
SP	EXXON MOBIL CORP	X			06/04/09	X								
SP	EXXON MOBIL CORP		X		04/21/09	X								
SP	EXXON MOBIL CORP		X		12/16/09	X								
SP	EXXON MOBIL CORP		X		03/06/09	X								
SP	EXXON MOBIL CORP		X		04/20/09	X								
SP	EXXON MOBIL CORP		X		12/23/09	X								
SP	EXXON MOBIL CORP		X		01/29/09	X								
SP	F5 NETWORKS INC		X		08/24/09	X								
SP	F5 NETWORKS INC		X		01/09/09	X								
SP	FAIRFAX CNTY VAPUB IMPT BDSDTD 01/30/08 04.500 DUE 04/01/12		X		06/01/09	X								
SP	FAIRPOINT COMMUNICATIONS INC		X		01/16/09	X								
SP	FAMILY DOLLAR STORES INC		X		01/07/09	X								
SP	FAMILY DOLLAR STORES INC		X		04/16/09	X								
SP	FAMILY DOLLAR STORES INC		X		08/13/09	X								
SP	FAYETTEVILLE N C PUB WKS COMMN		X		10/21/09	X								
SP	FEDERAL FARM CR BKS		X		07/09/09		X							
SP	FEDERAL FARM CR BKS		X		09/30/09	X								
SP	FEDERAL HOME LN BKS		X		07/14/09		X							
SP	FEDERAL HOME LN BKS		X		07/29/09		X							
SP	FEDERAL HOME LN BKS		X		10/30/09	X								
SP	FEDERAL HOME LN BKS		X		11/12/09	X								
SP	FEDERAL HOME LN MTG CORP		X		07/09/09		X							
SP	FEDERAL NATL MTG ASSN		X		07/09/09		X							
SP	FEDERATED INVESTORS INC		X		01/26/09	X								
SP	FEDEX CORP		X		12/21/09	X								
SP	FEDEX CORP		X		11/23/09	X								
SP	FIDELITY NATIONAL INFORMATION SERVICES INC		X		11/10/09	X								
SP	FIDELITY NATIONAL INFORMATION SERVICES INC		X		06/23/09	X								
SP	FIRST HORIZON NATL CORP		X		01/09/09	X								
SP	FIRST HORIZON NATL CORP		X		09/17/09	X								
SP	FISERV INC		X		08/04/09	X								
SP	FISERV INC		X		07/10/09	X								
SP	FISERV INC		X		07/14/09	X								
SP	FISERV INC		X		11/10/09	X								
SP	FLORIDA ST BRD ED CAP OUTLAYPUB ED BDSDTD 06/01/03 05.000 DUE 06/01/13		X		06/01/09	X								
SP	FLORIDA ST DEPT GEN SVCS DIV FREV BDSDTD 11/01/08 05.000 DUE 09/01/20		X		06/01/09	X								
SP	FLUOR CORP		X		06/25/09	X								
SP	FLUOR CORP		X		07/27/09	X								
SP	FLUOR CORP		X		07/28/09	X								
SP	FLUOR CORP		X		06/30/09	X								
SP	FLUOR CORP		X		10/02/09	X								
SP	FLUOR CORP		X		10/06/09	X								
SP	FLUOR CORP		X		10/05/09	X								
SP	FMC CORP		X		01/07/09	X								
SP	FMC CORP		X		08/10/09	X								
SP	FMC CORP		X		03/24/09	X								
SP	FMC CORP		X		05/29/09	X								
SP	FMC TECHNOLOGIES INC		X		01/04/09	X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$16,000	\$16,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	FOMENTO ECONOMICO MEXICANO	X			08/24/09	X									
SP	FOOT LOCKER INC	X			02/03/09	X									
SP	FOOT LOCKER INC	X			12/15/09	X									
SP	FORD CR AUTO OWNER TR 2007-A	X			11/05/09	X									
SP	FORD CR AUTO OWNER TR 2007-A	X			12/15/09	X									
SP	FORD CR AUTO OWNER TR 2007-A	X			11/16/09	X									
SP	FORD MOTOR CO	X			01/06/09	X									
SP	FORD MOTOR CREDIT CO	X			10/19/09	X									
SP	FORD MOTOR CREDIT CO	X			03/30/09	X									
SP	FORD MOTOR CREDIT CO	X			05/15/09	X									
SP	FORD MOTOR CREDIT CO	X			06/22/09	X									
SP	FORD MOTOR CREDIT CO	X			03/23/09	X									
SP	FORD MOTOR CREDIT CO	X			03/06/09	X									
SP	FOREST OIL CORP	X			01/13/09	X									
SP	FOREST OIL CORP	X			10/23/09	X									
SP	FORSYTH CNTY GA HOSP AUTH REV	X			06/01/09	X									
SP	FOSTER WHEELER AG	X			05/05/09	X									
SP	FOSTER WHEELER AG US LISTED	X			08/10/09	X									
SP	FOSTERS GROUP LTD	X			09/09/09	X									
SP	FOSTERS GROUP LTD	X			09/10/09	X									
SP	FOSTERS GROUP LTD	X			05/13/09	X									
SP	FRANCE TELECOM	X			12/17/09	X									
SP	FRANCE TELECOM	X			07/14/09	X									
SP	FRANCE TELECOM	X			12/10/09	X									
SP	FRANCE TELECOM	X			12/18/09	X									
SP	FRISCO TEX	X			12/21/09	X									
SP	FUJIFILM HOLDINGS CORPORATION	X			12/14/09	X									
SP	FUJIFILM HOLDINGS CORPORATION	X			12/14/09	X									
SP	GALLAGHER ARTHUR J & CO	X			02/06/09	X									
SP	GALLAGHER ARTHUR J & CO	X			12/23/09	X									
SP	GAMESTOP CORP	X			01/07/09	X									
SP	GAMESTOP CORP	X			01/26/09	X									
SP	GAMESTOP CORP	X			08/25/09	X									
SP	GANNETT CO INC	X			01/26/09	X									
SP	GAYLORD ENTERTAINMENT CO	X			06/03/09	X									
SP	GAYLORD ENTERTAINMENT CO	X			08/17/09	X									
SP	GEN PROBE INC	X			11/26/09	X									
SP	GEN PROBE INC	X			11/18/09	X									
SP	GEN PROBE INC	X			02/04/09	X									
SP	GEN PROBE INC	X			01/16/09	X									
SP	GEN PROBE INC	X			01/06/09	X									
SP	GEN PROBE INC	X			01/26/09	X									
SP	GEN PROBE INC	X			06/01/09	X									
SP	GEN PROBE INC	X			12/29/09	X									
SP	GEN PROBE INC	X			12/29/09	X									
SP	GEN PROBE INC	X			12/29/09	X									
SP	GEN PROBE INC	X			12/29/09	X									
SP	GEN PROBE INC	X			01/23/09	X									
SP	GENENTECH INC	X			01/16/09	X									
SP	GENERAL DYNAMICS CORP	X			01/29/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	GENERAL DYNAMICS CORP	X			07/31/09	X									
SP	GENERAL DYNAMICS CORP	X			08/17/09	X									
SP	GENERAL DYNAMICS CORP	X			12/17/09	X									
SP	GENERAL DYNAMICS CORP	X			02/09/09	X									
SP	GENERAL ELEC CAP CORP	X			07/23/09	X									
SP	GENERAL ELEC CO		X		02/24/09	X									
SP	GENERAL ELEC CO		X		03/02/09	X									
SP	GENERAL ELEC CO		X		03/31/09	X									
SP	GENERAL ELEC CO		X		12/29/09		X								
SP	GENERAL ELECTRIC CO	X			01/05/09	X									
SP	GENERAL ELECTRIC CO	X			01/30/09	X									
SP	GENERAL ELECTRIC CO	X			02/04/09	X									
SP	GENERAL ELECTRIC CO	X			02/09/09	X									
SP	GENERAL ELECTRIC CO	X			02/03/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			11/04/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			06/18/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			07/28/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			03/18/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			03/10/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			03/12/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			04/14/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			12/22/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			12/02/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP	X			11/16/09	X									
SP	GENERAL MOTORS ACCEPTANCE CORP		X		11/04/09	X									
SP	GENUINE PARTS CO	X			02/02/09	X									
SP	GENWORTH FINANCIAL INC	X			06/05/09	X									
SP	GENWORTH FINANCIAL INC	X			12/15/09	X									
SP	GENZYME CORP	X			11/25/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		03/06/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		03/04/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		04/24/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORP		X		12/29/09	X									
SP	GENZYME CORPORATION	X			01/23/09	X									
SP	GENZYME CORPORATION	X			01/06/09	X									
SP	GENZYME CORPORATION	X			01/26/09	X									
SP	GENZYME CORPORATION	X			06/01/09	X									
SP	GENZYME CORPORATION	X			02/04/09	X									
SP	GILEAD SCIENCES INC	X			01/06/09	X									
SP	GILEAD SCIENCES INC	X			05/18/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	GILEAD SCIENCES INC		X		05/21/09	X									
SP	GILEAD SCIENCES INC		X		05/20/09	X									
SP	GILEAD SCIENCES INC			X	06/02/09	X									
SP	GLAXOSMITHKLINE PLC		X		02/10/09	X									
SP	GOOGLE INC		X		10/08/09	X									
SP	GOOGLE INC		X		10/13/09	X									
SP	GOOGLE INC		X		02/04/09	X									
SP	GOOGLE INC		X		10/26/09	X									
SP	GOOGLE INC		X		01/23/09	X									
SP	GOOGLE INC		X		01/16/09	X									
SP	GOOGLE INC		X		01/26/09	X									
SP	GOOGLE INC		X		01/06/09	X									
SP	GOOGLE INC			X	11/18/09	X									
SP	GOOGLE INC CL A			X	10/14/09	X									
SP	GOTHAM FDG CORP			X	10/06/09		X								
SP	GOTHAM FDG CORP DISC C/P			X	07/07/09		X								
SP	GRAINGER W W INC			X	01/29/09	X									
SP	GRAINGER W W INC			X	04/17/09	X									
SP	GUESS INC			X	08/18/09	X									
SP	H & E EQUIP SVCS INC			X	12/31/09	X									
SP	H & E EQUIP SVCS INC			X	07/14/09	X									
SP	H J HEINZ CO			X	01/16/09	X									
SP	HAEMONETICS CORP			X	01/07/09	X									
SP	HAEMONETICS CORP			X	08/18/09	X									
SP	HALLIBURTON CO			X	10/20/09	X									
SP	HANSEN NATURAL CORP			X	01/09/09	X									
SP	HANSEN NATURAL CORP			X	07/07/09	X									
SP	HARLEY DAVIDSON MOTORCYCLE TR			X	12/15/09	X									
SP	HARLEY DAVIDSON MOTORCYCLE TR			X	12/15/09	X									
SP	HARLEY DAVIDSON MOTORCYCLE TRUST			X	12/10/09	X									
SP	HARRIS CORP			X	08/18/09	X									
SP	HARRIS CORP			X	05/15/09	X									
SP	HARRIS CORP			X	01/08/09	X									
SP	HARRIS STRATEX NETWORKS INC			X	06/01/09	X									
SP	HARRIS STRATEX NETWORKS INC				X	06/23/09	X								
SP	HARSCO CORP			X	07/22/09	X									
SP	HAWAII ST HWY REVHWY REV BDSDTD 12/17/08 05.000 DUE 01/01/19			X		06/01/09	X								
SP	HAWAII STGO BDSDTD 12/16/08 05.000 DUE 08/01/19			X		06/01/09		X							
SP	HCC INSURANCE HOLDINGS INC			X		01/09/09	X								
SP	HCC INSURANCE HOLDINGS INC				X	07/31/09	X								
SP	HELMERICH & PAYNE INC			X		01/27/09	X								
SP	HENKEL AG & CO KGAA			X		02/19/09	X								
SP	HENRICO CNTY VAGO BDSDTD 12/04/08 04.000 DUE 12/01/16			X		06/01/09		X							
SP	HESS CORPORATION			X		08/11/09	X								
SP	HESS CORPORATION				X	12/16/09	X								
SP	HEWLETT PACKARD CO			X		09/21/09	X								
SP	HEWLETT PACKARD CO			X		07/10/09	X								
SP	HEWLETT PACKARD CO				X	11/18/09	X								
SP	HEWLETT PACKARD CO			X		09/24/09	X								
SP	HITACHI LTD			X		12/17/09	X								

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	HOLLY CORP	X			01/27/09	X									
SP	HOLOGIC INC	X			01/06/09	X									
SP	HOLOGIC INC		X		01/08/09	X									
SP	HONEYWELL INTL INC	X			07/13/09	X									
SP	HONGKONG ELECTRIC HOLDINGS LTD	X			01/13/09	X									
SP	HONGKONG ELECTRIC HOLDINGS LTD		X		05/13/09	X									
SP	HOSPITALITY PPTYS TR	X			06/17/09	X									
SP	HOSPITALITY PPTYS TR	X			03/17/09	X									
SP	HOSPITALITY PPTYS TR	X			03/06/09	X									
SP	HOSPITALITY PPTYS TR		X		10/08/09	X									
SP	HOUSTON TEXREF BDSDTD 11/12/08 05.000 DUE 03/01/19				X		06/01/09	X							
SP	HOVNANIAN K ENTERPRISES INC	X			07/28/09	X									
SP	HOVNANIAN K ENTERPRISES INC		X		09/01/09	X									
SP	HSBC HLDGS ORD		X		11/10/09	X									
SP	HSBC HLDGS ORD		X		11/02/09	X									
SP	HSBC HLDGS ORD		X		12/17/09	X									
SP	HUDSON CITY BANCORP INC	X			04/17/09	X									
SP	ILLINOIS TOOL WKS INC	X			06/16/09	X									
SP	IMMUCOR INC	X			01/20/09	X									
SP	IMMUCOR INC		X		05/04/09	X									
SP	INFINEON TECHNOLOGIES		X		09/08/09	X									
SP	INFINEON TECHNOLOGIES	X			10/13/09	X									
SP	INTEL CORP	X			10/26/09	X									
SP	INTEL CORP	X			01/08/09	X									
SP	INTEL CORP	X			02/04/09	X									
SP	INTEL CORP		X		08/03/09	X									
SP	INTEL CORP		X		12/23/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			02/09/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			10/09/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			10/08/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			02/05/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			06/01/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			07/09/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			08/03/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			07/10/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			11/18/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			07/13/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			10/14/09	X									
SP	INTERNATIONAL BUSINESS MACHINES CORP	X			01/13/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			05/15/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			05/27/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			11/05/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			10/15/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			07/14/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			06/12/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			08/17/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			12/22/09	X									
SP	INTERNATIONAL LEASE FIN CORP	X			10/20/09	X									
SP	INTESA SANPAOLO	X			12/22/09	X									
SP	INTESA SANPAOLO		X		12/17/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	INTESA SANPAOLO SPA	X			09/09/09	X									
SP	INTESA SANPAOLO SPA	X			05/13/09	X									
SP	INTUIT INC	X			01/26/09	X									
SP	INTUIT INC	X			02/25/09	X									
SP	INTUIT INC		X		04/29/09	X									
SP	INTUIT INC		X		10/09/09	X									
SP	INTUIT INC			X	10/08/09	X									
SP	INTUIT INC			X	09/16/09	X									
SP	INTUIT INC			X	02/10/09	X									
SP	INTUITIVE SURGICAL INC		X		01/08/09	X									
SP	INTUITIVE SURGICAL INC		X		11/18/09	X									
SP	INTUITIVE SURGICAL INC		X		11/25/09	X									
SP	INTUITIVE SURGICAL INC		X		02/04/09	X									
SP	INTUITIVE SURGICAL INC		X		01/23/09	X									
SP	INTUITIVE SURGICAL INC		X		01/26/09	X									
SP	INTUITIVE SURGICAL INC		X		01/06/09	X									
SP	INTUITIVE SURGICAL INC			X	08/10/09	X									
SP	INTUITIVE SURGICAL INC			X	05/15/09	X									
SP	INTUITIVE SURGICAL INC			X	09/16/09	X									
SP	INVESCO LTD	X			01/23/09	X									
SP	INVESCO LTD	X			01/06/09	X									
SP	INVESCO LTD	X			02/04/09	X									
SP	INVESCO LTD	X			01/26/09	X									
SP	INVESCO LTD		X		03/03/09	X									
SP	INVESCO LTD		X		03/02/09	X									
SP	ISHARES RUSSELL 1000 GROWTH	X			12-29-2009							X			
SP	ISHARES TR RUSSELL MIDCAP INDEX FD	X			12/17/09							X			
SP	ISHARES TRUST DOW JONES U S TECHNOLOGY INDEXFUND		X		05/08/09	X									
SP	ISHARES TRUST MSCI EAFE INDEX FUND	X			12/18/09	X									
SP	ISHARES TRUST RUSSELL 2000 INDEX FD	X			12/17/09							X			
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND		X		02/24/09	X									
SP	ISHARES TRUST S&P SMALLCAP 600GROWTH INDEX FUND		X		12/17/09	X									
SP	ISHARES TRUST S&P SMALLCAP 600INDEX FUND	X			08/26/09	X									
SP	ISHARES TRUST S&P SMALLCAP 600INDEX FUND	X			10/29/09	X									
SP	ISHARES TRUST S&P SMALLCAP 600INDEX FUND		X		12/17/09	X									
SP	ISTAR FINL INC	X			03/04/09	X									
SP	ISTAR FINL INC	X			07/08/09	X									
SP	ISTAR FINL INC	X			06/10/09	X									
SP	ISTAR FINL INC	X			07/23/09	X									
SP	ISTAR FINL INC		X		11/24/09	X									
SP	ISTAR FINL INC		X		03/06/09	X									
SP	ISTAR FINL INC		X		03/13/09	X									
SP	ITALCEMENTI DI RISP	X			12/22/09	X									
SP	ITALCEMENTI DI RISP EUR1	X			12/23/09	X									
SP	ITRON INC		X		06/23/09	X									
SP	ITRON INC	X			01/09/09	X									
SP	ITT EDUCATIONAL SERVICES INC	X			01/07/09	X									
SP	ITT EDUCATIONAL SERVICES INC	X			02/19/09	X									
SP	ITT EDUCATIONAL SERVICES INC	X			05/04/09	X									
SP	JA SOLAR HLDGS CO LTD	X			10/15/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	JA SOLAR HLDGS CO LTD	X			10/22/09	X									
SP	JA SOLAR HLDGS CO LTD	X			11/19/09	X									
SP	JA SOLAR HLDGS CO LTD	X			04/22/09	X									
SP	JA SOLAR HLDGS CO LTD	X			03/06/09	X									
SP	JB HUNT TRANSPORT SERVICES INC	X			02/10/09	X									
SP	JB HUNT TRANSPORT SERVICES INC	X			02/06/09	X									
SP	JB HUNT TRANSPORT SERVICES INC	X			12/01/09	X									
SP	JEFFERIES GROUP INC	X			05/15/09	X									
SP	JEFFERIES GROUP INC		X		08/03/09	X									
SP	JOHNSON & JOHNSON	X			03/11/09	X									
SP	JOHNSON & JOHNSON		X		03/11/09	X									
SP	JOHNSON & JOHNSON		X		10/20/09	X									
SP	JOHNSON & JOHNSON			X	12/23/09	X									
SP	JOHNSON & JOHNSON			X	02/23/09	X									
SP	JOY GLOBAL INC		X		08/04/09	X									
SP	JOY GLOBAL INC			X	08/06/09	X									
SP	JOY GLOBAL INC			X	08/17/09	X									
SP	JOY GLOBAL INC				X	11/18/09	X								
SP	JPMORGAN CHASE & CO		X		01/16/09	X									
SP	KANSAS CITY SOUTHERN		X		08/10/09	X									
SP	KELLOGG CO			X	03/23/09	X									
SP	KELLOGG CO			X	03/17/09	X									
SP	KIMBERLY CLARK CORP			X	09/25/09	X									
SP	KING CNTY WASH		X		12/10/09	X									
SP	KLEIN TEX INDPT SCH DISTG.O SCHHSE BDS-OIDD TD 01/01/02 04.900 DUE 08/01/15		X		06/01/09	X									
SP	KOHLS CORP		X		10/06/09	X									
SP	KOHLS CORP		X		10/12/09	X									
SP	KOHLS CORP			X	11/18/09	X									
SP	KROGER CO		X		09/23/09		X								
SP	KT CORP		X		12/23/09	X									
SP	KT CORP			X	02/26/09	X									
SP	KT CORP			X	04/01/09	X									
SP	L-3 COMMUNICATIONS HLDGS INC		X		12/17/09	X									
SP	L-3 COMMUNICATIONS HLDGS INC		X		12/29/09		X								
SP	L-3 COMMUNICATIONS HOLDINGS INC		X		11/10/09	X									
SP	LANDSTAR SYSTEMS INC		X		01/08/09	X									
SP	LANDSTAR SYSTEMS INC		X		12/15/09	X									
SP	LAZARD LTD		X		01/09/09	X									
SP	LAZARD LTD			X	05/15/09	X									
SP	LEVEL 3 FING INC		X		03/31/09	X									
SP	LEVEL 3 FING INC		X		06/24/09	X									
SP	LEVEL 3 FING INC		X		10/26/09	X									
SP	LEVEL 3 FING INC		X		08/06/09	X									
SP	LEVEL 3 FING INC		X		12/07/09	X									
SP	LIBERTY GLOBAL INC		X		01/05/09	X									
SP	LIBERTY GLOBAL INC		X		02/10/09	X									
SP	LIBERTY GLOBAL INC		X		11/12/09	X									
SP	LIBERTY GLOBAL INC		X		11/17/09	X									
SP	LIBERTY GLOBAL INC		X		02/05/09	X									
SP	LIBERTY GLOBAL INC		X		12/17/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	LIBERTY MEDIA CORPORATION	X			01/05/09	X									
SP	LIBERTY MEDIA CORPORATION	X			11/12/09	X									
SP	LIFE TECHNOLOGIES CORP		X		11/18/09	X									
SP	LIFE TECHNOLOGIES CORPORATION	X			07/02/09	X									
SP	LIFE TECHNOLOGIES CORPORATION	X			07/01/09	X									
SP	LIFE TECHNOLOGIES CORPORATION	X			07/14/09	X									
SP	LIFE TECHNOLOGIES CORPORATION	X			07/17/09	X									
SP	LILLY ELI & CO	X			07/13/09	X									
SP	LILLY ELI & CO		X		12/29/09		X								
SP	LINEAR TECHNOLOGY CORP	X			02/06/09	X									
SP	LKQ CORPORATION	X			01/08/09	X									
SP	LKQ CORPORATION	X			08/10/09	X									
SP	LOCKHEED MARTIN CORP		X		01/15/09	X									
SP	LOEWS CORPORATION	X			01/07/09	X									
SP	LOEWS CORPORATION	X			02/04/09	X									
SP	LOEWS CORPORATION	X			02/23/09	X									
SP	LOS ANGELES CALIFORNIA DEPT	X			09/23/09	X									
SP	LOS ANGELES CALIFORNIA DEPT	X			07/29/09	X									
SP	LOS ANGELES CALIFORNIA DEPT		X		09/23/09	X									
SP	LOS ANGELES CALIFORNIA DEPT		X		12/02/09	X									
SP	LOWES COMPANIES INC	X			10/15/09	X									
SP	LOWES COMPANIES INC		X		02/17/09	X									
SP	LOWES COS INC	X			08/18/09	X									
SP	M / I HOMES INC	X			11/09/09	X									
SP	MAINE MUN BD BK TRANSN INFRASTREV BDS-OIDDTD 11/20/08 05.200 DUE 09/01/20	X			06/01/09	X									
SP	MANASSAS PARK VA BANS 2008		X		01/16/09	X									
SP	MANTECH INTERNATIONAL CORP	X			01/08/09	X									
SP	MANTECH INTERNATIONAL CORP		X		09/15/09	X									
SP	MANTECH INTERNATIONAL CORP		X		09/16/09	X									
SP	MARATHON OIL CORP	X			05/11/09	X									
SP	MARATHON OIL CORP		X		12/17/09	X									
SP	MARSH & MCLENNAN COMPANIES INC	X			02/05/09	X									
SP	MARYLAND ST STAD AUTH SPORTS F	X			10/15/09	X									
SP	MASTERCARD INC	X			10/23/09	X									
SP	MASTERCARD INC	X			02/25/09	X									
SP	MASTERCARD INC	X			04/24/09	X									
SP	MASTERCARD INC	X			03/05/09	X									
SP	MASTERCARD INC	X			04/01/09	X									
SP	MASTERCARD INC	X			02/26/09	X									
SP	MASTERCARD INC	X			02/05/09	X									
SP	MASTERCARD INC	X			01/23/09	X									
SP	MASTERCARD INC	X			01/26/09	X									
SP	MASTERCARD INC		X		05/05/09	X									
SP	MASTERCARD INC		X		05/06/09	X									
SP	MASTERCARD INC		X		11/10/09	X									
SP	MASTERCARD INC		X		05/18/09	X									
SP	MASTERCARD INC		X		06/05/09	X									
SP	MASTERCARD INC	X			01/06/09	X									
SP	MCAFEE INC	X			04/23/09	X									
SP	MCAFEE INC	X			06/12/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	MCAFEE INC	X			04/27/09	X									
SP	MCAFEE INC	X			04/28/09	X									
SP	MCAFEE INC	X			04/24/09	X									
SP	MCAFEE INC		X		11/10/09	X									
SP	MCAFEE INC	X			05/04/09	X									
SP	MCAFEE INC	X			06/19/09	X									
SP	MCCORMICK & CO INC	X			02/09/09	X									
SP	MCCORMICK & CO INC		X		04/09/09	X									
SP	MCCORMICK & CO INC	X			01/08/09	X									
SP	MCDONALDS CORP	X			10/20/09	X									
SP	MCDONALDS CORP	X			11/10/09	X									
SP	MCDONALDS CORP		X		07/09/09	X									
SP	MCDONALDS CORP	X			03/12/09	X									
SP	MCDONALDS CORP	X			01/15/09	X									
SP	MCDONALDS CORP	X			07/08/09	X									
SP	MCGRAW HILL COMPANIES INC	X			02/09/09	X									
SP	MCGRAW HILL COS INC		X		10/21/09	X									
SP	MCKESSON CORP	X			10/07/09	X									
SP	MCKESSON CORP	X			10/09/09	X									
SP	MCKESSON CORP		X		11/18/09	X									
SP	MCKESSON CORP	X			05/21/09	X									
SP	MEDASSETS INC	X			09/08/09	X									
SP	MEDASSETS INC		X		12/17/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			09/23/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			08/28/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			09/25/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			04/08/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			12/17/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			10/08/09	X									
SP	MEDCO HEALTH SOLUTIONS INC	X			09/02/09	X									
SP	MEDCO HLTH SOLUTIONS INC		X		11/18/09	X									
SP	MEDTRONIC INC		X		01/11/09	X									
SP	MERCK & CO INC	X			07/10/09	X									
SP	MERCK & CO INC	X			08/21/09	X									
SP	METROPCS WIRELESS INC	X			07/09/09	X									
SP	METROPCS WIRELESS INC	X			04/13/09	X									
SP	METROPCS WIRELESS INC	X			11/10/09	X									
SP	METROPCS WIRELESS INC	X			07/07/09	X									
SP	METROPCS WIRELESS INC	X			12/04/09	X									
SP	METROPCS WIRELESS INC	X			08/12/09	X									
SP	METROPCS WIRELESS INC	X			10/26/09	X									
SP	MGM MIRAGE	X			11/10/09	X									
SP	MGM MIRAGE	X			03/06/09	X									
SP	MGM MIRAGE		X		05/13/09	X									
SP	MGM MIRAGE	X			06/26/09	X									
SP	MICHIGAN STGO SCHOOL LOAN REFUNDING BDSDTD 11/06/08 05.250 DUE 11/01/22	X			06/01/09	X									
SP	MICROSOFT CORP	X			07/13/09	X									
SP	MICROSOFT CORP	X			01/09/09	X									
SP	MICROSOFT CORP	X			02/04/09	X									
SP	MICROSOFT CORP	X			01/06/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	MICROSOFT CORP	X			07/24/09	X									
SP	MICROSOFT CORP	X			07/24/09	X									
SP	MICROSOFT CORP		X		10/26/09	X									
SP	MICROSOFT CORP	X			01/05/09	X									
SP	MISSISSIPPI HSG FIN CORP SING FAM MTG PUR RV	X			05/14/09	X									
SP	MISSISSIPPI ST	X			07/10/09	X									
SP	MISSISSIPPI ST		X		11/02/09	X									
SP	MISSISSIPPI ST		X		11/18/09	X									
SP	MISSISSIPPI ST		X		11/13/09	X									
SP	MISSOURI CITY TEX	X			11/03/09	X									
SP	MITSUBISHI CORP		X		02/26/09	X									
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X			12/17/09	X									
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X			12/18/09	X									
SP	MITSUI & CO LTD	X			06/30/09	X									
SP	MITSUI & CO LTD	X			03/27/09	X									
SP	MITSUI & CO LTD	X			12/16/09	X									
SP	MITSUI & CO LTD	X			12/15/09	X									
SP	MITSUI & CO LTD	X			12/14/09	X									
MITSUI SUMITOMO INSURANCE GROUP HOLDINGS															
SP	INC		X		12/17/09	X									
SP	MIZUHO FINANCIAL GROUP INC		X		12/18/09	X									
SP	MONSANTO CO	X			05/22/09	X									
SP	MONSANTO CO	X			11/18/09	X									
SP	MONSANTO CO	X			11/20/09	X									
SP	MONSANTO CO	X			01/23/09	X									
SP	MONSANTO CO	X			01/14/09	X									
SP	MONSANTO CO	X			01/26/09	X									
SP	MONSANTO CO	X			01/06/09	X									
SP	MONSANTO CO	X			06/01/09	X									
SP	MONSANTO CO		X		12/29/09	X									
SP	MONSANTO CO		X		12/29/09	X									
SP	MONSANTO CO		X		12/29/09	X									
SP	MONSANTO CO		X		12/29/09	X									
SP	MONSANTO CO		X		06/25/09	X									
SP	MONSTER WORLDWIDE INC		X		08/10/09	X									
SP	MONTGOMERY CNTY PA REDEV AUTH		X		07/14/09	X									
SP	MORNINGSTAR INC		X		02/03/09	X									
SP	MORNINGSTAR INC		X		09/15/09	X									
SP	MORNINGSTAR INC		X		09/16/09	X									
SP	MORRISON W SUPERMARKETS PLC		X		12/17/09	X									
SP	MTN GROUP LTD		X		05/05/09	X									
SP	NATIONAL BK OF GREECE SA		X		09/29/09	X									
SP	NATIONAL BK OF GREECE SA		X		08/05/09	X									
SP	NATIONAL BK OF GREECE SA		X		12/15/09	X									
SP	NATIONAL CITY CORP		X		01/06/09	X									
SP	NATIONAL FUEL GAS CO		X		06/08/09	X									
SP	NATIONAL GRID PLC		X		01/13/09	X									
SP	NATIONAL GRID PLC		X		11/10/09	X									
SP	NATIONAL INSTRUMENTS CORP		X		01/09/09	X									
SP	NATIONAL INSTRUMENTS CORP		X		12/15/09	X									
SP	NATIONAL RURAL UTILS COOP FIN		X		07/13/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	NATIONAL RURAL UTILS COOP FIN	X			08/28/09	X									
SP	NATIONAL SEMICONDUCTOR CORP	X			02/06/09	X									
SP	NATIONAL SEMICONDUCTOR CORP	X			07/09/09	X									
SP	NATIONAL-OILWELL VARCO INC	X			06/02/09	X									
SP	NATIONAL-OILWELL VARCO INC	X			09/17/09	X									
SP	NATIONAL-OILWELL VARCO INC	X			09/28/09	X									
SP	NATIONAL-OILWELL VARCO INC	X			03/13/09	X									
SP	NATIONAL-OILWELL VARCO INC		X		10/26/09	X									
SP	NATIONAL-OILWELL VARCO INC		X		11/10/09	X									
SP	NATIONAL-OILWELL VARCO INC		X		05/15/09	X									
SP	NATIONAL-OILWELL VARCO INC		X		01/13/09	X									
SP	NATIXIS	X			12/22/09	X									
SP	NEKTAR THERAPEUTICS	X			05/21/09	X									
SP	NEKTAR THERAPEUTICS	X			06/16/09	X									
SP	NEKTAR THERAPEUTICS	X			03/11/09	X									
SP	NEKTAR THERAPEUTICS	X			10/27/09	X									
SP	NEKTAR THERAPEUTICS	X			03/06/09	X									
SP	NESTLE S A	X			11/18/09	X									
SP	NESTLE S A	X			11/25/09	X									
SP	NESTLE SA	X			11/12/09	X									
SP	NESTLE SA	X			04/17/09	X									
SP	NESTLE SA	X			01/23/09	X									
SP	NESTLE SA	X			01/16/09	X									
SP	NESTLE SA	X			01/06/09	X									
SP	NESTLE SA	X			01/26/09	X									
SP	NESTLE SA	X			06/01/09	X									
SP	NESTLE SA		X		08/17/09	X									
SP	NETAPP INC	X			10/14/09	X									
SP	NETAPP INC	X			08/14/09	X									
SP	NETAPP INC	X			07/21/09	X									
SP	NETAPP INC	X			10/23/09	X									
SP	NETAPP INC	X			08/24/09	X									
SP	NEW YORK N Y	X			10/15/09	X									
SP	NEW YORK ST TWY AUTH SECOND GEHWY AND BRIDGE TRUST FUND BDSDTD 09/04/08 05.000 DUE 04/01/21	X													
SP	NEWFIELD EXPLORATION CO	X													
SP	NEWFIELD EXPLORATION CO	X													
SP	NEWS CORPORATION	X													
SP	NEWS CORPORATION	X													
SP	NEWS CORPORATION	X													
SP	NII HLDGS INC	X													
SP	NIKE INC	X													
SP	NIKE INC		X												
SP	NINTENDO CO LTD	X													
SP	NINTENDO CO LTD	X													
SP	NIPPON TELEGRAPH & TELEPHONE CORP	X													
SP	NIPPON TELEGRAPH & TELEPHONE CORP	X													
SP	NIPPONKOA INSURANCE CO LTD	X													
SP	NISSAN MOTOR CO LTD	X													
SP	NISSAN MOTOR CO LTD	X													

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	NOBLE ENERGY INC	X			03/04/09	X									
SP	NOBLE ENERGY INC	X			11/12/09	X									
SP	NOKIA	X			10/21/09	X									
SP	NOKIA	X			04/07/09	X									
SP	NOKIA		X		12/17/09	X									
SP	NOKIA		X		10/14/09	X									
SP	NORTEL NETWORKS CORPORATION	X			01/26/09	X									
SP	NORTHERN TR CORP	X			11/18/09	X									
SP	NORTHERN TR CORP	X			11/20/09	X									
SP	NORTHERN TR CORP	X			11/20/09	X									
SP	NORTHERN TR CORP	X			11/18/09	X									
SP	NORTHERN TR CORP		X		12/29/09	X									
SP	NORTHERN TR CORP		X		02/06/09	X									
SP	NORTHERN TR CORP		X		12/17/09	X									
SP	NORTHERN TR CORP		X		12/29/09	X									
SP	NORTHERN TR CORP		X		11/20/09	X									
SP	NORTHERN TR CORP		X		12/29/09	X									
SP	NORTHERN TR CORP		X		11/18/09	X									
SP	NORTHERN TR CORP		X		10/26/09	X									
SP	NORTHERN TR CORP		X		12/23/09	X									
SP	NORTHERN TRUST CORP	X			01/29/09	X									
SP	NORTHERN TRUST CORP	X			04/28/09	X									
SP	NORTHERN TRUST CORP	X			02/04/09	X									
SP	NORTHERN TRUST CORP	X			01/06/09	X									
SP	NORTHERN TRUST CORP	X			02/17/09	X									
SP	NORTHERN TRUST CORP	X			01/26/09	X									
SP	NORTHERN TRUST CORP	X			07/17/09	X									
SP	NORTHERN TRUST CORP	X			01/23/09	X									
SP	NOVO NORDISK	X			02/27/09	X									
SP	NOVO NORDISK	X			03/04/09	X									
SP	NOVO NORDISK	X			01/23/09	X									
SP	NOVO NORDISK	X			01/06/09	X									
SP	NOVO NORDISK	X			01/26/09	X									
SP	NOVO NORDISK		X		02/05/09	X									
SP	NOVO NORDISK		X		01/16/09	X									
SP	NOVO-NORDISK A S	X			11/18/09	X									
SP	NOVO-NORDISK A S	X			11/25/09	X									
SP	NUANCE COMMUNICATIONS INC	X			01/07/09	X									
SP	NUANCE COMMUNICATIONS INC	X			08/10/09	X									
SP	O REILLY AUTOMOTIVE INC	X			08/13/09	X									
SP	O REILLY AUTOMOTIVE INC	X			08/04/09	X									
SP	O REILLY AUTOMOTIVE INC	X			07/06/09	X									
SP	O REILLY AUTOMOTIVE INC	X			07/07/09	X									
SP	O REILLY AUTOMOTIVE INC	X			07/09/09	X									
SP	O REILLY AUTOMOTIVE INC		X		10/09/09	X									
SP	O REILLY AUTOMOTIVE INC		X		10/13/09	X									
SP	O REILLY AUTOMOTIVE INC		X		10/12/09	X									
SP	OAKLAND-ALAMEDA CNTY CALIFORNIA	X			10/09/09	X									
SP	OCCIDENTAL PETE CORP	X			07/27/09	X									
SP	OCCIDENTAL PETE CORP	X			09/24/09										

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	OHIO ST MAJOR NEW ST INFRASTRUCTUREV BDS-OIDD TD 10/30/08 05.000 DUE 06/15/17	X			06/01/09	X									
SP	OHIO ST WTR DEV AUTH WTR POLLU	X			09/24/09	X									
SP	OIL CO LUKOIL	X			05/13/09	X									
SP	OIL CO LUKOIL	X			08/26/09	X									
SP	OIL CO LUKOIL	X			12/18/09	X									
SP	OKLAHOMA CITY OKLA WTR UTILS T	X			10/20/09	X									
SP	OLIN CORP	X			06/05/09	X									
SP	ORACLE CORP	X			02/17/09	X									
SP	ORACLE CORP	X			07/09/09	X									
SP	ORACLE CORP	X			02/18/09	X									
SP	ORACLE CORP		X		10/08/09	X									
SP	ORACLE CORP		X		10/07/09	X									
SP	ORACLE CORP		X		10/09/09	X									
SP	OREGON ST		X		08/03/09	X									
SP	OREGON ST G/O RFDG-ALTERNATE ENERGY	X			05/12/09	X									
SP	ORIX CORP	X			08/17/09	X									
SP	ORIX CORP	X			12/18/09	X									
SP	PARKER HANNIFIN CORP	X			02/05/09	X									
SP	PARKER HANNIFIN CORP	X			03/11/09	X									
SP	PARKER HANNIFIN CORP		X		06/01/09	X									
SP	PARKER HANNIFIN CORP		X		06/01/09	X									
SP	PARTNERRE LTD		X		04/20/09	X									
SP	PATTERSON-UTI ENERGY INC	X			12/23/09	X									
SP	PAYCHEX INC		X		12/17/09	X									
SP	PEABODY ENERGY CORPORATION	X			01/08/09	X									
SP	PEABODY ENERGY CORPORATION	X			01/08/09	X									
SP	PEABODY ENERGY CORPORATION	X			01/08/09	X									
SP	PEABODY ENERGY CORPORATION	X			01/08/09	X									
SP	PEABODY ENERGY CORPORATION		X		07/30/09	X									
SP	PEPSICO INC	X			12/23/09	X									
SP	PEPSICO INC	X			02/02/09	X									
SP	PEPSICO INC	X			10/07/09	X									
SP	PEPSICO INC	X			10/27/09	X									
SP	PEPSICO INC	X			11/18/09	X									
SP	PEPSICO INC	X			11/20/09	X									
SP	PEPSICO INC	X			01/06/09	X									
SP	PEPSICO INC	X			01/26/09	X									
SP	PEPSICO INC		X		01/16/09	X									
SP	PEPSICO INC		X		01/16/09	X									
SP	PEPSICO INC		X		12/29/09	X									
SP	PEPSICO INC		X		12/29/09	X									
SP	PEPSICO INC		X		12/29/09	X									
SP	PEPSICO INC		X		01/21/09	X									
SP	PEPSICO INC		X		01/15/09	X									
SP	PEPSICO INC		X		12/29/09	X									
SP	PEPSICO INC		X		01/08/09	X									
SP	PEPSICO INC	X			01/23/09	X									
SP	PERKINELMER INC	X			06/19/09	X									
SP	PETROLEO BRASILEIRO SA	X			01/23/09	X									
SP	PETROLEO BRASILEIRO SA	X			09/22/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	PETROLEO BRASILEIRO SA		X		09/21/09	X									
SP	PETROLEO BRASILEIRO SA		X		09/16/09	X									
SP	PETROLEO BRASILEIRO SA			X	10/29/09	X									
SP	PETROLEO BRASILEIRO SA			X	09/01/09	X									
SP	PETROLEO BRASILEIRO SA			X	09/04/09	X									
SP	PETROLEO BRASILEIRO SA			X	09/15/09	X									
SP	PETROLEO BRASILEIRO SA PETROBRAS		X		03/25/09	X									
SP	PETROLEO BRASILEIRO SA PETROBRAS		X		04/20/09	X									
SP	PFIZER INC		X		07/10/09	X									
SP	PFIZER INC		X		01/07/09	X									
SP	PFIZER INC		X		02/04/09	X									
SP	PFIZER INC		X		02/05/09	X									
SP	PHARMACEUTICAL PROD DEV INC		X		11/18/09	X									
SP	PHARMACEUTICAL PROD DEV INC		X		11/25/09	X									
SP	PHARMACEUTICAL PROD DEV INC		X		11/25/09	X									
SP	PHARMACEUTICAL PROD DEV INC		X		11/18/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	11/25/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	12/29/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	11/05/09	X									
SP	PHARMACEUTICAL PROD DEV INC			X	11/18/09	X									
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X		01/16/09	X									
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X		01/26/09	X									
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X		01/06/09	X									
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X		02/04/09	X									
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		X		01/23/09	X									
SP	PHI INC		X		12/31/09	X									
SP	PHI INC		X		03/06/09	X									
SP	PHI INC		X		05/19/09	X									
SP	PHI INC		X		06/09/09	X									
SP	PHILADELPHIA PA SCH DISTPHILADELPHIA PA SCH DIST GO -OIDD TD 11/20/08 04.500 DUE 09/01/17		X		06/01/09	X									
SP	PHILIP MORRIS INTERNATIONAL			X	01/23/09	X									
SP	PHILLIPS VAN HEUSEN CORP		X		07/16/09	X									
SP	PLANO TEX INDPT SCH DIST FOR IGO SCH BDSDTD 11/15/08 05.250 DUE 02/15/23		X		06/01/09	X									
SP	PNC FINANCIAL SVCS GROUP INC		X		07/01/09	X									
SP	PORT SEATTLE WASH G/O		X		02/02/09	X									
SP	POTLATCH CORPORATION		X		01/02/09	X									
SP	POTLATCH CORPORATION		X		02/03/09	X									
SP	POTLATCH CORPORATION			X	03/06/09	X									
SP	PRAXAIR INC		X		02/25/09	X									
SP	PRAXAIR INC		X		11/11/09	X									
SP	PRAXAIR INC			X	08/14/09	X									
SP	PRAXAIR INC			X	12/17/09	X									
SP	PRAXAIR INC			X	01/05/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	PRICE T ROWE GROUP INC	X			01/29/09	X									
SP	PRICE T ROWE GROUP INC	X			02/09/09	X									
SP	PROCTER & GAMBLE CO	X			08/03/09	X									
SP	PROCTER & GAMBLE CO	X			02/12/09	X									
SP	PROCTER & GAMBLE CO	X			02/02/09	X									
SP	PROCTER & GAMBLE CO		X		02/11/09	X									
SP	PROCTER & GAMBLE CO		X		12/23/09	X									
SP	PROCTER & GAMBLE CO		X		02/05/09	X									
SP	PROCTER & GAMBLE CO		X		09/15/09	X									
SP	PROCTER & GAMBLE CO		X		02/04/09	X									
SP	PROCTER & GAMBLE INTL FDG SCA	X			10/23/09	X									
SP	PROGRESS ENERGY INC	X			01/05/09	X									
SP	PROGRESSIVE CORP	X			01/02/09	X									
SP	PROGRESSIVE CORP	X			11/25/09	X									
SP	PROGRESSIVE CORP	X			11/12/09	X									
SP	PROGRESSIVE CORP		X		12/17/09	X									
SP	PROMISE CO LTD		X		07/31/09	X									
SP	PROSPERITY BANCSHARES INC	X			01/07/09	X									
SP	PROSPERITY BANCSHARES INC	X			12/15/09	X									
SP	PROSPERITY BANCSHARES INC		X		01/27/09	X									
SP	QUALCOMM INC	X			05/06/09	X									
SP	QUALCOMM INC	X			05/05/09	X									
SP	QUALCOMM INC	X			04/30/09	X									
SP	QUALCOMM INC	X			07/28/09	X									
SP	QUALCOMM INC	X			11/20/09	X									
SP	QUALCOMM INC	X			11/18/09	X									
SP	QUALCOMM INC	X			07/23/09	X									
SP	QUALCOMM INC	X			01/23/09	X									
SP	QUALCOMM INC	X			01/26/09	X									
SP	QUALCOMM INC		X		12/17/09	X									
SP	QUALCOMM INC		X		12/29/09	X									
SP	QUALCOMM INC		X		12/29/09	X									
SP	QUALCOMM INC		X		12/29/09	X									
SP	QUALCOMM INC		X		09/25/09	X									
SP	QUALCOMM INC		X		09/24/09	X									
SP	QUALCOMM INC		X		09/21/09	X									
SP	QUALCOMM INC		X		05/04/09	X									
SP	QUALCOMM INC		X		01/14/09	X									
SP	QUALCOMM INC		X		01/06/09	X									
SP	QUALCOMM INC		X		06/01/09	X									
SP	QUEST DIAGNOSTICS INC	X			02/24/09	X									
SP	QUEST DIAGNOSTICS INC	X			04/22/09	X									
SP	QUEST DIAGNOSTICS INC	X			06/24/09	X									
SP	QUEST DIAGNOSTICS INC		X		09/25/09	X									
SP	QUEST DIAGNOSTICS INC		X		09/28/09	X									
SP	QUEST DIAGNOSTICS INC		X		09/22/09	X									
SP	QUEST DIAGNOSTICS INC		X		09/22/09	X									
SP	QUESTAR CORP	X			01/29/09	X									
SP	QUESTAR CORP	X			10/02/09	X									
SP	RANGE RESOURCES CORP	X			03/16/09	X									
SP	RANGE RESOURCES CORP	X			03/19/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	RANGE RESOURCES CORP	X			03/17/09	X									
SP	RANGE RESOURCES CORP	X			01/07/09	X									
SP	RANGE RESOURCES CORP		X		04/30/09	X									
SP	RANGE RESOURCES CORP		X		06/11/09	X									
SP	RANGE RESOURCES CORP		X		06/23/09	X									
SP	RAYMOND JAMES FINANCIAL INC	X			04/22/09	X									
SP	RAYMOND JAMES FINANCIAL INC	X			05/15/09	X									
SP	RAYMOND JAMES FINANCIAL INC	X			07/20/09	X									
SP	RAYTHEON CO	X			01/16/09	X									
SP	RAYTHEON CO	X			01/23/09	X									
SP	RAYTHEON CO		X		11/18/09	X									
SP	RAYTHEON CO		X		03/03/09	X									
SP	RENAULT		X		12/17/09	X									
SP	REPUBLIC SERVICES INC	X			01/02/09	X									
SP	REPUBLIC SERVICES INC		X		02/02/09	X									
SP	RESEARCH IN MOTION LTD	X			05/20/09	X									
SP	RESEARCH IN MOTION LTD	X			05/21/09	X									
SP	RESEARCH IN MOTION LTD	X			05/18/09	X									
SP	RESEARCH IN MOTION LTD	X			04/02/09	X									
SP	RESEARCH IN MOTION LTD	X			02/02/09	X									
SP	RESEARCH IN MOTION LTD	X			07/21/09	X									
SP	RESEARCH IN MOTION LTD	X			06/18/09	X									
SP	RESEARCH IN MOTION LTD	X			07/22/09	X									
SP	RESEARCH IN MOTION LTD	X			07/14/09	X									
SP	RESEARCH IN MOTION LTD	X			09/28/09	X									
SP	RESEARCH IN MOTION LTD	X			01/23/09	X									
SP	RESEARCH IN MOTION LTD	X			01/26/09	X									
SP	RESEARCH IN MOTION LTD	X			01/06/09	X									
SP	RESEARCH IN MOTION LTD	X			06/01/09	X									
SP	RESEARCH IN MOTION LTD		X		10/23/09	X									
SP	RESEARCH IN MOTION LTD		X		10/14/09	X									
SP	RESEARCH IN MOTION LTD		X		06/18/09	X									
SP	RESEARCH IN MOTION LTD		X		08/18/09	X									
SP	RHODE ISLAND ST & PROVIDENCE PGO BDS-OIDD TD 12/18/08 05.000 DUE 02/01/23	X			06/01/09	X									
SP	RIO TINTO PLC	X			08/17/09	X									
SP	RIO TINTO PLC	X			12/18/09	X									
SP	RIO TINTO PLC		X		01/13/09	X									
SP	ROBERT HALF INTERNATIONAL INC	X			12/14/09	X									
SP	ROBERT HALF INTERNATIONAL INC	X			12/15/09	X									
SP	ROCKWELL COLLINS INC	X			10/28/09	X									
SP	ROCKWELL COLLINS INC	X			10/28/09	X									
SP	ROCKWELL COLLINS INC		X		11/10/09	X									
SP	ROUND ROCK TEX INDPT SCH DIST SCH BUILD BDSDTD 02/01/08 05.000 DUE 08/01/17	X			06/01/09	X									
SP	ROUND ROCK TEX UTIL REV	X			12/08/09	X									
SP	ROYAL BANK OF SCOTLAND GROUP PLC	X			12/17/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			08/18/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			08/11/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			08/10/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			10/13/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			08/13/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	ROYAL CARIBBEAN CRUISES LTD	X			04/09/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD	X			04/16/09	X									
SP	ROYAL CARIBBEAN CRUISES LTD		X		07/30/09	X									
SP	ROYAL DUTCH SHELL PLC	X			01/23/09	X									
SP	ROYAL DUTCH SHELL PLC	X			01/05/09	X									
SP	ROYAL KPN NV		X		04/13/09	X									
SP	SAFEWAY INC		X		12/17/09	X									
	SAN ANTONIO TEXGO BDSDTD 12/01/08 04.500 DUE 08/01/18														
SP	SAN JUAN BASIN ROYALTY TR	X			06/01/09	X									
SP	SAN JUAN BASIN ROYALTY TR	X			09/11/09	X									
SP	SAN JUAN BASIN ROYALTY TR	X			04/13/09	X									
SP	SAN JUAN BASIN ROYALTY TR		X		12/17/09	X									
SP	SANOFI AVENTIS		X		09/22/09	X									
SP	SANOFI AVENTIS SPONSORED ADR	X			12/18/09	X									
SP	SBA COMMUNICATIONS CORP	X			01/09/09	X									
SP	SBA COMMUNICATIONS CORP	X			09/17/09	X									
SP	SCHLUMBERGER LTD	X			05/13/09	X									
SP	SCHLUMBERGER LTD	X			05/19/09	X									
SP	SCHLUMBERGER LTD		X		05/15/09	X									
SP	SCHLUMBERGER LTD		X		09/04/09	X									
SP	SCHLUMBERGER LTD		X		08/28/09	X									
SP	SCHWAB CHARLES CORP	X			11/24/09	X									
SP	SCHWAB CHARLES CORP	X			11/18/09	X									
SP	SCHWAB CHARLES CORP NEW		X		12/29/09	X									
SP	SCHWAB CHARLES CORP NEW		X		12/29/09	X									
SP	SCOTTISH & SOUTHERN ENERGY PLC		X		08/17/09	X									
SP	SCRIPPS NETWORKS INTERACTIVE INC		X		07/16/09	X									
SP	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY		X		07/09/09	X									
SP	SEI INVESTMENTS CO	X			11/20/09	X									
SP	SEI INVESTMENTS CO	X			11/18/09	X									
SP	SEI INVESTMENTS CO		X		01/23/09	X									
SP	SEI INVESTMENTS CO		X		01/06/09	X									
SP	SEI INVESTMENTS CO		X		01/16/09	X									
SP	SEI INVESTMENTS CO		X		02/04/09	X									
SP	SEI INVESTMENTS CO		X		12/29/09	X									
SP	SEI INVESTMENTS CO		X		12/29/09	X									
SP	SEI INVESTMENTS CO		X		12/29/09	X									
SP	SEI INVESTMENTS CO		X		12/29/09	X									
SP	SEI INVESTMENTS CO		X		01/26/09	X									
SP	SEI INVESTMENTS CO		X		06/01/09	X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX		X		09/03/09	X									
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX		X		09/17/09	X									
SP	SELECT SECTOR SPDR FUND		X		02/04/09	X									
SP	SELECT SECTOR SPDR FUND	X			01/11/09	X									
SP	SEVEN & I HOLDINGS CO LTD		X		12/17/09	X									
SP	SHELBY CNTY TENNG.O. PUB IMP & SCH BDS-OIDD TD 10/01/00 05.250 DUE 04/01/15	X			06/01/09	X									
SP	SIGMA-ALDRICH CORP	X			08/04/09	X									
SP	SIGMA-ALDRICH CORP		X		11/10/09	X									
SP	SK TELECOM CO LTD		X		12/17/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	SLM CORPORATION	X			01/11/09	X									
SP	SOCIETE GENERALE	X			10/15/09	X									
SP	SOCIETE GENERALE SPONSORED		X		12/18/09	X									
SP	SOMPO JAPAN INSURANCE INC		X		12/17/09	X									
SP	SONOCO PRODUCTS CO	X			01/09/09	X									
SP	SONOCO PRODUCTS CO		X		04/16/09	X									
SP	SONY CORP	X			12/17/09	X									
SP	SONY CORP		X		12/17/09	X									
SP	SOUTH CAROLINA ST PUB SVC AUTH	X			11/05/09	X									
SP	SOUTHERN CO	X			10/26/09	X									
SP	SOUTHERN CO		X		08/03/09	X									
SP	SOUTHERN CO		X		01/06/09	X									
SP	SOUTHERN CO		X		01/08/09	X									
SP	SOUTHERN CO		X		12/29/09		X								
SP	SOUTHERN CO		X		02/05/09	X									
SP	SOUTHWEST AIRLINES CO	X			05/29/09	X									
SP	SOUTHWEST AIRLINES CO	X			04/09/09	X									
SP	SOUTHWEST AIRLINES CO		X		12/17/09	X									
SP	SPDR KBW BANK ETF		X		01/29/09	X									
SP	SPDR KBW BANK ETF		X		02/09/09	X									
SP	SPDR KBW BANK ETF		X		03/16/09	X									
SP	SPDR S&P 500 ETF TR	X			12/30/09						X				
SP	SPDR S&P 500 ETF TR	X			12/29/09						X				
SP	SPECTRA ENERGY CORP	X			02/11/09	X									
SP	SPRINGFIELD MO PUB BLDG CORP	X			08/03/09	X									
SP	SPRINT CAP CORP	X			03/13/09	X									
SP	SPRINT CAP CORP	X			02/23/09	X									
SP	SPRINT CAP CORP		X		05/18/09	X									
SP	SPRINT CAPITAL CORP	X			10/20/09	X									
SP	SPRINT CAPITAL CORP	X			08/11/09	X									
SP	SPRINT CAPITAL CORP	X			11/06/09	X									
SP	SPRINT CAPITAL CORP	X			12/10/09	X									
SP	ST JUDE MED INC	X			11/18/09	X									
SP	ST JUDE MED INC	X			11/20/09	X									
SP	ST JUDE MED INC		X		12/29/09	X									
SP	ST JUDE MED INC		X		06/15/09	X									
SP	ST JUDE MED INC		X		07/23/09	X									
SP	ST JUDE MEDICAL INC	X			02/23/09	X									
SP	ST JUDE MEDICAL INC	X			02/05/09	X									
SP	ST JUDE MEDICAL INC	X			06/17/09	X									
SP	ST JUDE MEDICAL INC	X			02/05/09	X									
SP	STANDARD & POORS DEPOSITORY RECEIPTS	X			12/17/09						X				
SP	STANDARD & POORS DEPOSITORY RECEIPTS	X			12/17/09	X									
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		03/02/09	X									
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		02/02/09	X									
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		02/03/09		X								
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		01/08/09		X								
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		02/09/09		X								
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		02/06/09		X								
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		01/02/09		X								
SP	STANDARD & POORS DEPOSITORY RECEIPTS		X		01/27/09		X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction								
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J
SP	STANDARD & POORS DEPOSITORY RECEIPTS	X			01/29/09	X								
SP	STANDARD & POORS DEPOSITORY RECEIPTS	X			01/05/09	X								
SP	STAPLES INC	X			02/06/09	X								
SP	STARBUCKS CORP	X			03/16/09	X								
SP	STARBUCKS CORP	X			07/09/09	X								
SP	STARBUCKS CORP	X			03/26/09	X								
SP	STARBUCKS CORP	X			03/19/09	X								
SP	STARBUCKS CORP	X			04/24/09	X								
SP	STARBUCKS CORP	X			06/25/09	X								
SP	STARBUCKS CORP	X			03/25/09	X								
SP	STARBUCKS CORP	X			08/05/09	X								
SP	STARBUCKS CORP	X			11/10/09	X								
SP	STARBUCKS CORP	X			07/15/09	X								
SP	STATE STR CORP	X			11/18/09	X								
SP	STATE STR CORP	X			11/25/09	X								
SP	STATE STR CORP				12/29/09	X								
SP	STATE STR CORP				01/21/09	X								
SP	STATE STR CORP				12/29/09	X								
SP	STATE STR CORP				12/29/09	X								
SP	STATE STREET CORP	X			05/19/09	X								
SP	STATE STREET CORP	X			06/05/09	X								
SP	STATE STREET CORP	X			06/17/09	X								
SP	STATE STREET CORP	X			01/06/09	X								
SP	STATOIL ASA SPONSORED ADR	X			12/18/09	X								
SP	STATOILHYDRO ASA	X			08/17/09	X								
SP	STATOILHYDRO ASA	X			12/18/09	X								
SP	STERLITE INDUSTRIES INDIA LIMITED	X			05/06/09	X								
SP	STERLITE INDUSTRIES INDIA LIMITED	X			08/26/09	X								
SP	STERLITE INDUSTRIES INDIA LIMITED				12/11/09	X								
SP	STMICROELECTRONICS				12/17/09	X								
SP	STONERIDGE INC	X			03/06/09	X								
SP	STRYKER CORP	X			02/02/09	X								
SP	STRYKER CORP	X			11/18/09	X								
SP	STRYKER CORP	X			11/20/09	X								
SP	STRYKER CORP	X			01/23/09	X								
SP	STRYKER CORP	X			02/04/09	X								
SP	STRYKER CORP	X			01/09/09	X								
SP	STRYKER CORP	X			01/06/09	X								
SP	STRYKER CORP	X			01/26/09	X								
SP	STRYKER CORP	X			06/01/09	X								
SP	STRYKER CORP				12/29/09	X								
SP	STRYKER CORP				12/29/09	X								
SP	STRYKER CORP				12/29/09	X								
SP	SUMITOMO MITSUI FINANCIAL GROUP INC	X			12/17/09	X								
SP	SURREY FDG CORP DISC C/P	X			12/10/09	X								
SP	SWISS REINSURANCE	X			12/17/09	X								
SP	SYMANTEC CORPORATION	X			02/02/09	X								
SP	SYMANTEC CORPORATION	X			05/26/09	X								
SP	SYSKO CORP	X			01/27/09	X								
SP	SYSKO CORP	X			08/17/09	X								
SP	SYSKO CORP	X			04/21/09	X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	SYSCO CORP	X			06/02/09	X									
SP	SYSCO CORP	X			06/08/09	X									
SP	SYSCO CORP	X			06/11/09	X									
SP	TAISHO PHARMACEUTICAL CO LTD	X			03/25/09	X									
SP	TAKEDA PHARMACEUTICAL CO LTD	X			12/17/09	X									
SP	TAKEDA PHARMACEUTICAL CO LTD	X			08/17/09	X									
SP	TAKEFUJI CORP	X			12/17/09	X									
SP	TARGET CORP	X			12/18/09	X									
SP	TARGET CORP	X			07/13/09	X									
SP	TARGET CORP	X			12/24/09	X									
SP	TD AMERITRADE HLDG CORP	X			10/15/09	X									
SP	TD AMERITRADE HLDG CORP	X			10/16/09	X									
SP	TD AMERITRADE HLDG CORP	X			11/18/09	X									
SP	TECHNE CORP	X			01/08/09	X									
SP	TECHNE CORP	X			12/15/09	X									
SP	TELECOM ITALIA	X			12/17/09	X									
SP	TELECOM ITALIA	X			12/24/09	X									
SP	TELEFONICA SA	X			05/20/09	X									
SP	TELEFONICA SA SPONSORED	X			03/03/09	X									
SP	TELMEX INTERNACIONAL SAB	X			01/18/09	X									
SP	TENARIS SA SPONSORED	X			09/23/09	X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			01/09/09	X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			07/22/09	X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			07/20/09	X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			06/03/09	X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			07/17/09	X									
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			05/21/09	X									
SP	TEXAS A & M UNIV REV'S	X			11/10/09	X									
SP	TEXAS INSTRUMENTS INC	X			12/17/09	X									
SP	TEXAS ST	X			08/26/09	X									
SP	TEXAS ST	X			07/07/09	X									
SP	TEXAS ST COLLEGE STUDENT LN BDS	X			01/09/09	X									
SP	TEXAS ST DEPT HSG & CMNTY AFFAIRS	X			11/09/09	X									
SP	TEXAS ST G O REF BDS-TAXBL DTD 05/20/04 00.000														
SP	DUE 12/01/24	X			06/01/09	X									
SP	TEXAS ST G/O VETERANS LD	X			02/06/09	X									
SP	TEXAS STATE G/O-VETS	X			07/02/09	X									
SP	TEXAS STG O MOBILITY FD BDSDTD 10/01/06 05.000														
SP	DUE 04/01/22	X			06/01/09	X									
SP	THE PEPSI BOTTLING GROUP INC	X			01/08/09	X									
SP	THE PEPSI BOTTLING GROUP INC	X			01/30/09	X									
SP	THE TRAVELERS COMPANIES INC	X			08/13/09	X									
SP	TERMO FISHER SCIENTIFIC INC	X			03/11/09	X									
SP	TERMO FISHER SCIENTIFIC INC	X			04/03/09	X									
SP	TERMO FISHER SCIENTIFIC INC	X			11/10/09	X									
SP	THOMPSON CREEK METALS CO	X			11/10/09	X									
SP	THOMPSON CREEK METALS CO	X			08/31/09	X									
SP	THOMPSON CREEK METALS CO	X			12/18/09	X									
SP	TIBCO SOFTWARE INC	X			02/03/09	X									
SP	TIBCO SOFTWARE INC	X			08/10/09	X									
SP	TJX COMPANIES INC	X			03/09/09	X									
SP	TJX COMPANIES INC	X			05/13/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	TJX COMPANIES INC	X			08/19/09	X									
SP	TJX COMPANIES INC	X			06/25/09	X									
SP	TJX COMPANIES INC	X			05/20/09	X									
SP	TJX COMPANIES INC	X			05/12/09	X									
SP	TJX COS INC NEW		X		11/18/09	X									
SP	TNT NV	X			04/21/09	X									
SP	TOKIO MARINE HLDGS INC	X			12/18/09	X									
SP	TOKIO MARINE HOLDINGS INC		X		12/17/09	X									
SP	TORCHMARK CORP	X			12/17/09	X									
SP	TOTAL CAP CDA LTD		X		10/14/09		X								
SP	TOTAL CAP CDA LTD	X			07/16/09		X								
SP	TRANSCANADA CORPORATION	X			10/23/09	X									
SP	TRANSOCEAN LTD		X		01/05/09	X									
SP	TRANSOCEAN LTD		X		12/29/09	X									
SP	TRANSOCEAN LTD		X		01/23/09	X									
SP	TREEHOUSE FOODS INC		X		06/03/09	X									
SP	TRIMBLE NAVIGATION LTD		X		01/08/09	X									
SP	TRIMBLE NAVIGATION LTD		X		09/17/09	X									
SP	TYCO ELECTRONICS LTD		X		12/17/09	X									
SP	ULTRA PETROLEUM CORP		X		08/26/09	X									
SP	UNDER ARMOUR INC		X		01/02/09	X									
SP	UNDER ARMOUR INC		X		01/07/09	X									
SP	UNDER ARMOUR INC		X		03/02/09	X									
SP	UNICREDIT SPA		X		12/17/09	X									
SP	UNILEVER CAP CORP		X		07/10/09	X									
SP	UNILEVER CAP CORP		X		09/22/09	X									
SP	UNILEVER PLC		X		03/12/09	X									
SP	UNILEVER PLC		X		09/28/09	X									
SP	UNION PACIFIC CORP		X		12/15/09	X									
SP	UNIPOL GRUPPO FINANZIARIO		X		12/17/09	X									
SP	UNISYS CORP		X		01/17/09	X									
SP	UNITED PARCEL SVC INC		X		06/05/09	X									
SP	UNITED RENTALS NORTH AMER INC		X		04/27/09	X									
SP	UNITED RENTALS NORTH AMER INC		X		07/07/09	X									
SP	UNITED STATES TREAS BILL		X		08/04/09		X								
SP	UNITED STATES TREAS BILL		X		08/04/09		X								
SP	UNITED STATES TREAS BILL		X		08/14/09	X									
SP	UNITED STATES TREAS BILL		X		08/17/09	X									
SP	UNITED STATES TREAS BILL		X		08/27/09	X									
SP	UNITED STATES TREAS BILL		X		08/11/09	X									
SP	UNITED STATES TREAS BILL		X		12/10/09		X								
SP	UNITED STATES TREAS BILL		X		08/14/09		X								
SP	UNITED STATES TREAS NT		X		07/15/09		X								
SP	UNITED STATES TREAS NT		X		07/15/09		X								
SP	UNITED STATES TREAS NT		X		07/31/09	X									
SP	UNITED STATES TREAS NT		X		07/29/09	X									
SP	UNITED STATES TREAS NT		X		12/15/09		X								
SP	UNITED TECHNOLOGIES CORP		X		07/10/09	X									
SP	UNITED TECHNOLOGIES CORP		X		03/09/09	X									
SP	UNITEDHEALTH GROUP INC		X		11/10/09	X									
SP	UNITEDHEALTH GROUP INC		X		09/08/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	UNITEDHEALTH GROUP INC	X			09/03/09	X									
SP	UNITEDHEALTH GROUP INC	X			09/30/09	X									
SP	UNITEDHEALTH GROUP INC	X			09/29/09	X									
SP	UNITEDHEALTH GROUP INC	X			11/18/09	X									
SP	UNITEDHEALTH GROUP INC	X			12/17/09	X									
SP	UNITEDHEALTH GROUP INC		X		12/17/09	X									
SP	UNITEDHEALTH GROUP INC		X		10/12/09	X									
SP	UNITEDHEALTH GROUP INC		X		10/09/09	X									
SP	UNITED RENTALS NORTH AMER INC	X			03/17/09										
SP	UNITED RENTALS NORTH AMER INC		X		11/15/09										
SP	UPM KYMMENE CORP		X		12/17/09	X									
SP	US BANCORP		X		01/06/09	X									
SP	US BANCORP		X		01/08/09	X									
SP	USAA AUTO OWNER TR	X			08/06/09	X									
SP	USAA AUTO OWNER TR	X			07/20/09	X									
SP	USAA AUTO OWNER TR		X		12/15/09	X									
SP	USAA AUTO OWNER TR		X		08/17/09	X									
SP	USAA AUTO OWNER TR		X		10/15/09	X									
SP	USAA AUTO OWNER TR		X		11/16/09	X									
SP	USAA AUTO OWNER TR		X		09/15/09	X									
SP	USAA AUTO OWNER TR		X		12/15/09	X									
SP	USAA AUTO OWNER TR		X		11/16/09	X									
SP	USAA AUTO OWNER TR		X		10/15/09	X									
SP	USAA AUTO OWNER TR		X		09/15/09	X									
SP	USAA AUTO OWNER TR 2008-1		X		08/17/09	X									
SP	USAA AUTO OWNER TR 2008-1	X			07/17/09	X									
SP	V F CORP		X		09/24/09	X									
SP	VALE SA		X		05/01/09	X									
SP	VALERO ENERGY CORP NEW		X		07/01/09										X
SP	VALSPAR CORP		X		02/06/09	X									
SP	VALSPAR CORP		X		04/20/09	X									
SP	VARIAN MED SYS INC		X		11/05/09	X									
SP	VARIAN MED SYS INC		X		11/18/09	X									
SP	VARIAN MED SYS INC		X		08/04/09	X									
SP	VARIAN MED SYS INC		X		11/24/09	X									
SP	VARIAN MEDICAL SYSTEMS INC		X		01/16/09	X									
SP	VARIAN MEDICAL SYSTEMS INC		X		01/26/09	X									
SP	VARIAN MEDICAL SYSTEMS INC		X		01/06/09	X									
SP	VARIAN MEDICAL SYSTEMS INC		X		06/01/09	X									
SP	VARIAN MEDICAL SYSTEMS INC		X		07/23/09	X									
SP	VARIAN MEDICAL SYSTEMS INC		X		01/23/09	X									
SP	VEOLIA ENVIRONNEMENT		X		01/22/09	X									
SP	VERIZON COMMUNICATIONS		X		03/26/09	X									
SP	VERIZON COMMUNICATIONS		X		10/02/09	X									
SP	VERIZON COMMUNICATIONS		X		12/17/09	X									
SP	VERIZON WIRELESS CAP LLC		X		11/25/09	X									
SP	VERMONT ECONOMIC DEV AUTH REV		X		07/16/09	X									
SP	VERMONT ECONOMIC DEV AUTH REV		X		08/18/09	X									
SP	VERMONT ECONOMIC DEV AUTH REV		X		09/01/09	X									
SP	VERMONT ECONOMIC DEV AUTH REV		X		11/30/09	X									
SP	VERMONT ECONOMIC DEV AUTH REV		X		08/18/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	VERMONT ECONOMIC DEV AUTH REV	X			09/01/09	X									
SP	VERMONT ECONOMIC DEV AUTH REV	X			11/30/09	X									
SP	VIRGINIA ST PUB SCH AUTHSCH FING BDSDTD 12/01/08 05.250 DUE 08/01/23	X			06/01/09	X									
SP	VISA INC	X			01/08/09	X									
SP	VISA INC	X			02/04/09	X									
SP	VISA INC	X			02/20/09	X									
SP	VISA INC	X			04/01/09	X									
SP	VISA INC	X			09/25/09	X									
SP	VISA INC	X			03/05/09	X									
SP	VISA INC	X			01/06/09	X									
SP	VISA INC	X			01/26/09	X									
SP	VISA INC		X		08/13/09	X									
SP	VISA INC		X		10/07/09	X									
SP	VISA INC		X		11/18/09	X									
SP	VISA INC	X			01/23/09	X									
SP	VODAFONE GROUP PLC	X			09/11/09	X									
SP	VODAFONE GROUP PLC	X			12/22/09	X									
SP	VODAFONE GROUP PLC		X		10/23/09	X									
SP	WACHOVIA CORPORATION	X			01/29/09	X									
SP	WALGREEN CO	X			10/15/09	X									
SP	WALGREEN CO	X			10/08/09	X									
SP	WALGREEN CO	X			10/09/09	X									
SP	WALGREEN CO	X			04/09/09	X									
SP	WALGREEN CO	X			04/21/09	X									
SP	WALGREEN CO	X			04/22/09	X									
SP	WALGREEN CO	X			06/02/09	X									
SP	WALGREEN CO		X		07/23/09	X									
SP	WALGREEN CO		X		07/10/09	X									
SP	WALGREEN CO		X		07/24/09	X									
SP	WALGREEN CO		X		07/13/09	X									
SP	WALGREEN CO		X		11/10/09	X									
SP	WALGREEN CO	X			02/03/09	X									
SP	WALGREEN CO	X			05/01/09	X									
SP	WAL-MART STORES INC	X			07/13/09	X									
SP	WAL-MART STORES INC	X			11/10/09	X									
SP	WAL-MART STORES INC	X			12/09/09	X									
SP	WAL-MART STORES INC	X			02/10/09	X									
SP	WAL-MART STORES INC	X			09/30/09	X									
SP	WAL-MART STORES INC		X		01/15/09	X									
SP	WAL-MART STORES INC		X		12/17/09	X									
SP	WAL-MART STORES INC		X		02/13/09	X									
SP	WAL-MART STORES INC	X			01/09/09	X									
SP	WALT DISNEY CO	X			05/27/09	X									
SP	WALT DISNEY CO		X		07/16/09	X									
SP	WALT DISNEY CO		X		07/10/09	X									
SP	WALT DISNEY CO		X		08/03/09	X									
SP	WARWICK SCH DIST PA LANCASTER G.O. BDSDTD 07/15/01 05.250 DUE 02/15/11	X			06/01/09	X									
SP	WASHINGTON CNTY UTAH SCH DIST G.O. SCH BLDG BDSDTD 12/19/06 04.000 DUE 03/01/16	X			06/01/09	X									
SP	WASHINGTON MULTNOMAH & YAMHILL	X			05/01/09	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 7

	SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
			PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
SP	WASHINGTON MULTNOMAH & YAMHILL	X				06/01/09	\$1,001-\$15,000									
SP	WASHINGTON ST HSG FIN COMMN MU	X				07/20/09	\$15,001-\$50,000									
SP	WASHINGTON ST HSG FIN COMMN MU	X				07/23/09	\$50,001-\$100,000									
SP	WASHINGTON ST HSG FIN COMMN MU	X				12/01/09	\$100,001-\$250,000									
	WASHINGTON STG.O. BDS-OIDDTD 02/01/00 06.000 DUE 01/01/25	X					\$250,001-\$500,000									
SP	WASTE MANAGEMENT INC	X				01/02/09	\$500,001-\$1,000,000									
SP	WASTE MANAGEMENT INC	X				11/10/09	\$1,000,001-\$5,000,000									
SP	WASTE MANAGEMENT INC	X				01/23/09	\$5,000,001-\$25,000,000									
SP	WASTE MANAGEMENT INC	X				05/04/09	\$25,000,001-\$50,000,000									
SP	WASTE MANAGEMENT INC	X				02/10/09	Over \$50,000,000									
SP	WASTE MANAGEMENT INC		X			03/20/09										
SP	WASTE MANAGEMENT INC		X			03/26/09										
SP	WASTE MANAGEMENT INC		X			02/12/09										
SP	WASTE MANAGEMENT INC		X			03/06/09										
SP	WASTE MANAGEMENT INC		X			12/17/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				06/19/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				12/14/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				06/18/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				07/10/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				07/20/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				12/29/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				05/20/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				12/29/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				07/20/09										
SP	WEATHERFORD INTERNATIONAL LTD		X			10/02/09										
SP	WEATHERFORD INTERNATIONAL LTD		X			10/05/09										
SP	WEATHERFORD INTERNATIONAL LTD		X			10/15/09										
SP	WEATHERFORD INTERNATIONAL LTD	X				03/25/09										
SP	WELLPOINT INC	X				07/17/09										
SP	WELLPOINT INC	X				06/26/09										
SP	WELLPOINT INC	X				07/08/09										
SP	WELLPOINT INC	X				09/30/09										
SP	WELLPOINT INC	X				06/30/09										
SP	WELLPOINT INC	X				07/20/09										
SP	WELLPOINT INC		X			10/22/09										
SP	WELLPOINT INC		X			10/23/09										
SP	WELLPOINT INC		X			10/15/09										
SP	WELLS FARGO & CO		X			01/08/09										
SP	WESTERN UNION CO	X				11/18/09										
SP	WESTERN UNION CO	X				11/24/09										
SP	WESTERN UNION CO	X				02/05/09										
SP	WESTERN UNION CO	X				01/23/09										
SP	WESTERN UNION CO	X				01/16/09										
SP	WESTERN UNION CO	X				01/26/09										
SP	WESTERN UNION CO	X				01/06/09										
SP	WESTERN UNION CO	X				06/01/09										
SP	WESTERN UNION CO		X			12/29/09										
SP	WESTERN UNION CO		X			12/29/09										
SP	WILLIAMS COMPANIES INC	X				01/23/09										
SP	WILLIS GROUP HOLDINGS LTD	X				11/10/09										

SCHEDULE IV - TRANSACTIONS
STATEMENT 7

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	
SP	WILLIS GROUP HOLDINGS LTD	X			12/17/09	X									
SP	WILLIS GROUP HOLDINGS LTD	X			01/02/09	X									
SP	WISCONSIN HSG & ECONOMIC DEV A	X			07/07/09	X									
SP	WISCONSIN HSG & ECONOMIC DEV A	X			07/13/09	X									
SP	WISCONSIN ST CLEAN WTR REVREV BDSDTD 12/11/08 05,000 DUE 06/01/19	X			06/01/09	X									
SP	WISCONSIN ST TRANSN REV	X			10/01/09	X									
SP	WOLVERINE WORLD WIDE INC	X			02/03/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			07/14/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			12/15/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			10/15/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			11/16/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			09/15/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			08/17/09	X									
SP	WORLD OMNI AUTO RECEIVABLES TR	X			07/15/09	X									
SP	WYETH	X			01/23/09	X									
SP	WYNN LAS VEGAS LLC	X			07/07/09	X									
SP	WYNN LAS VEGAS LLC	X			03/17/09	X									
SP	WYNN LAS VEGAS LLC	X			12/01/09	X									
SP	XL CAPITAL LTD	X			09/01/09	X									
SP	XL CAPITAL LTD	X			12/11/09	X									
SP	XTO ENERGY INC	X			02/24/09	X									
SP	YAMANA GOLD INC	X			10/23/09	X									
SP	YAMANA GOLD INC	X			12/18/09	X									
SP	YAMANA GOLD INC	X			05/01/09	X									
SP	YAMANA GOLD INC	X			11/18/09	X									
SP	YUM BRANDS INC	X			01/23/09	X									
SP	ZIONS BANCORPORATION	X			02/03/09	X									
SP	ZIONS BANCORPORATION	X			02/18/09	X									
SP	ZURICH FINANCIAL SERVICES	X			12/18/09	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
DC	LLM FAMILY INVESTMENTS, LTD-FAMILY LIMITED PARTNERSHIP SAN ANTONIO, TX					\$1,001-\$15,000									
DC	3M COMPANY	X			01-02-2009	X	\$15,001-\$50,000								
DC	3M COMPANY	X			03-10-2009	X	\$50,001-\$100,000								
DC	3M COMPANY	X			06-08-2009	X	\$100,001-\$250,000								
DC	3M COMPANY	X			07-14-2009	X	\$250,001-\$500,000								
DC	3M COMPANY	X			02-25-2009	X	\$500,001-\$1,000,000								
DC	3M COMPANY	X			02-03-2009	X	\$1,000,001-\$5,000,000								
DC	3M COMPANY	X			01-28-2009	X	\$5,000,001-\$25,000,000								
DC	7 DAYS GROUP HLDGS LTD	X			03-01-2009	X	\$25,000,001-\$50,000,000								
DC	7 DAYS GROUP HLDGS LTD	X			12-08-2009	X	\$50,000,001-\$80,000,000								
DC	ABB LTD SPONSORED ADR	X			12-18-2009	X									
DC	ABBOTT LABORATORIES	X			04-27-2009	X									
DC	ABBOTT LABORATORIES	X			01-07-2009	X									
DC	ABBOTT LABORATORIES				02-05-2009	X									
DC	ABBOTT LABORATORIES				03-10-2009	X									
DC	ABBOTT LABORATORIES				03-25-2009	X									
DC	ABBOTT LABORATORIES				12-23-2009		X								
DC	ACCENTURE LTD				12-16-2009	X									
DC	ACCENTURE LTD				03-27-2009	X									
DC	ACCENTURE LTD				03-03-2009	X									
DC	ACCENTURE LTD				02-13-2009	X									
DC	ACERGY S A	X			01-11-2009	X									
DC	ACERGY S A				01-13-2009	X									
DC	ADC TELECOMMUNICATIONS INC	X			07-29-2009	X									
DC	ADC TELECOMMUNICATIONS INC	X			04-27-2009	X									
DC	ADC TELECOMMUNICATIONS INC	X			10-14-2009	X									
DC	ADC TELECOMMUNICATIONS INC	X			12-31-2009	X									
DC	ADC TELECOMMUNICATIONS INC	X			10-22-2009	X									
DC	ADOBE SYS INC	X			11-24-2009	X									
DC	ADOBE SYS INC	X			11-24-2009	X									
DC	ADOBE SYS INC				11-24-2009	X									
DC	ADOBE SYS INC				11-18-2009		X								
DC	ADOBE SYSTEMS INC	X			04-22-2009	X									
DC	ADOBE SYSTEMS INC	X			07-13-2009	X									
DC	ADOBE SYSTEMS INC	X			07-09-2009	X									
DC	ADOBE SYSTEMS INC	X			07-10-2009	X									
DC	ADOBE SYSTEMS INC	X			09-16-2009	X									
DC	ADOBE SYSTEMS INC	X			08-05-2009	X									
DC	ADOBE SYSTEMS INC	X			01-06-2009	X									
DC	ADOBE SYSTEMS INC	X			01-26-2009	X									
DC	ADOBE SYSTEMS INC	X			06-01-2009	X									
DC	ADOBE SYSTEMS INC	X			01-23-2009	X									
DC	ADVANCED MICRO DEVICES INC	X			06-05-2009	X									
DC	ADVANCED MICRO DEVICES INC	X			03-16-2009	X									
DC	ADVANCED MICRO DEVICES INC	X			07-06-2009	X									
DC	ADVANCED MICRO DEVICES INC	X			04-28-2009	X									
DC	ADVANCED MICRO DEVICES INC				11-18-2009	X									
DC	AEGON NV				12-17-2009	X									
DC	AEGON NV				12-11-2009		X								
DC	AEGON NV NY REGISTRY SHS	X			05-04-2009	X									
DC	AFFILIATED MANAGERS GROUP INC	X			07-31-2009	X									
DC	AFFYMETRIX INC	X			04-01-2009	X									
DC	AFFYMETRIX INC	X			05-28-2009	X									
DC	AFFYMETRIX INC	X			03-09-2009	X									
DC	AFFYMETRIX INC	X			07-21-2009	X									

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STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
						B	C	D	E	F	G	H	I	J	K
		PURCHASE	SALE	EXCHANGE		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	AFFYMETRIX INC	X			06-25-2009	X									
DC	AFLAC INC	X			01-11-2009	X									
DC	AFLAC INC		X		01-27-2009	X									
DC	AGAWAM MASS G.O. BDS 1998 GO BK	X			10-12-2009	X									
DC	AGCO CORP	X			12-01-2009	X									
DC	AGCO CORP		X		12-17-2009	X									
DC	AGRIUM INC	X			05-01-2009	X									
DC	AIRGAS INC	X			01-09-2009	X									
DC	AIRGAS INC	X			09-17-2009	X									
DC	AKAMAI TECHNOLOGIES INC	X			09-10-2009	X									
DC	AKZO NOBEL NV	X			05-01-2009		X								
DC	ALABAMA ST PUB SCH & COLLEGE AUTH CAP IMPT	X			09-23-2009	X									
DC	ALBANY DOUGHERTY GA PAYROLL DEV AUTH SOLID WASTE DISP	X			11-18-2009	X									
DC	ALCATEL-LUCENT	X			05-01-2009	X									
DC	ALCATEL-LUCENT		X		12-17-2009	X									
DC	ALCON INC	X			10-21-2009	X									
DC	ALCON INC	X			10-15-2009	X									
DC	ALCON INC		X		11-10-2009	X									
DC	ALLERGAN INC	X			01-06-2009	X									
DC	ALLERGAN INC	X			01-26-2009	X									
DC	ALLERGAN INC		X		06-16-2009	X									
DC	ALLERGAN INC		X		06-17-2009	X									
DC	ALLERGAN INC		X		04-06-2009	X									
DC	ALLERGAN INC	X			01-14-2009	X									
DC	ALLERGAN INC	X			01-23-2009	X									
DC	ALLIS CHALMERS CORP	X			10-27-2009	X									
DC	ALLIS CHALMERS CORP	X			12-22-2009	X									
DC	ALTAMONTE SPRINGS FLA HEALTH FACS AUTH HOSP REV	X			01-13-2009	X									
DC	ALTERA CORP	X			04-29-2009	X									
DC	ALTERA CORP	X			01-02-2009	X									
DC	AMAZON COM INC		X		04-23-2009	X									
DC	AMAZON COM INC	X			04-22-2009	X									
DC	AMAZON COM INC	X			02-02-2009	X									
DC	AMAZON COM INC	X			07-10-2009	X									
DC	AMAZON COM INC	X			07-22-2009	X									
DC	AMAZON.COM INC	X			01-23-2009	X									
DC	AMAZON.COM INC	X			01-14-2009	X									
DC	AMAZON.COM INC	X			01-06-2009	X									
DC	AMAZON.COM INC	X			01-26-2009	X									
DC	AMERICAN EAGLE OUTFITTERS INC	X			04-09-2009	X									
DC	AMERICAN EAGLE OUTFITTERS INC	X			12-15-2009	X									
DC	AMERICAN EXPRESS COMPANY	X			01-08-2009	X									
DC	AMERICAN FINANCIAL GROUP INC	X			05-15-2009	X									
DC	AMERICAN MED SYS HLDGS INC	X			12-14-2009	X									
DC	AMERICAN MED SYS HLDGS INC	X			12-15-2009	X									
DC	AMERICAN MED SYS HLDGS INC		X		12-17-2009	X									
DC	AMERICAN RAILCAR INDs INC	X			10-13-2009	X									
DC	AMERICAN RAILCAR INDs INC	X			06-08-2009	X									
DC	AMERICAN RAILCAR INDs INC	X			10-07-2009	X									
DC	AMERICAN RAILCAR INDs INC	X			11-17-2009	X									
DC	AMERICAN RAILCAR INDs INC	X			11-18-2009	X									
DC	AMERICAN REAL ESTATE PARTNERS	X			06-23-2009	X									
DC	AMERICAN REAL ESTATE PARTNERS	X			03-31-2009	X									
DC	AMERICAN REAL ESTATE PARTNERS	X			12-10-2009	X									

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SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	AMERICAN REAL ESTATE PARTNERS	X			03-06-2009	X									
DC	AMETEK INC	X			09-17-2009	X									
DC	AMETEK INC	X			01-08-2009	X									
DC	AMGEN INC	X			02-06-2009	X									
DC	AMGEN INC	X			05-22-2009	X									
DC	AMGEN INC	X			12-17-2009	X									
DC	AMGEN INC		X		03-25-2009	X									
DC	AMGEN INC		X		04-03-2009	X									
DC	AMKOR TECHNOLOGY INC	X			03-26-2009	X									
DC	AMKOR TECHNOLOGY INC	X			06-01-2009	X									
DC	ANADARKO PETROLEUM CORP	X			01-13-2009	X									
DC	ANADARKO PETROLEUM CORP	X			01-23-2009	X									
DC	ANCHORAGE ALASKAGO BDSDTD 12/11/08 05.000 DUE 08/01/21	X			03-01-2009	X									
DC	ANGLO AMERICAN PLC	X			03-01-2009	X									
DC	ANSYS INC	X			07-09-2009	X									
DC	APACHE CORP	X			11-10-2009	X									
DC	APACHE CORP	X			03-02-2009	X									
DC	APACHE CORP	X			03-03-2009	X									
DC	APACHE CORP	X			01-23-2009	X									
DC	APOLLO GROUP INC	X			01-13-2009	X									
DC	APOLLO GROUP INC	X			01-23-2009	X									
DC	APOLLO GROUP INC	X			01-30-2009	X									
DC	APOLLO GROUP INC		X		04-01-2009		X								
DC	APPLE INC	X			03-25-2009	X									
DC	APPLE INC	X			10-23-2009	X									
DC	APPLE INC	X			06-09-2009	X									
DC	APPLE INC	X			01-15-2009	X									
DC	APPLE INC	X			04-01-2009	X									
DC	APPLE INC	X			11-20-2009	X									
DC	APPLE INC	X			11-18-2009	X									
DC	APPLE INC	X			01-23-2009	X									
DC	APPLE INC	X			01-26-2009	X									
DC	APPLE INC		X		12-29-2009	X									
DC	APPLE INC		X		06-01-2009		X								
DC	APPLE INC	X			06-18-2009	X									
DC	APPLE INC	X			04-01-2009	X									
DC	ARCELORMITTAL SA LUXEMBOURGNEW NY	X			12-18-2009	X									
DC	ARCELORMITTAL SA LUXEMBOURGNEW NY REGISTRY SHARES	X			10-15-2009	X									
DC	ARCHIPELAGO LEARNING INC	X			12-04-2009	X									
DC	ARCHIPELAGO LEARNING INC	X			12-10-2009	X									
DC	ARCHIPELAGO LEARNING INC	X			12-09-2009	X									
DC	ARENA RESOURCES INC	X			04-02-2009	X									
DC	ARENA RESOURCES INC	X			10-23-2009	X									
DC	ASCENT MEDIA CORPORATION	X			05-01-2009	X									
DC	ASTELLAS PHARMA INC	X			09-14-2009	X									
DC	ASTELLAS PHARMA INC	X			12-24-2009	X									
DC	ASTRAZENECA ORD USD0.25	X			03-01-2009	X									
DC	AT&T INC		X		12-23-2009		X								
DC	AT&T INC	X			02-09-2009	X									
DC	ATLANTA GA ARPT FACS REV ARPT FACS REV BDS	X			10-30-2009	X									
DC	ATLANTA GA ARPT REV GEN	X			11-06-2009	X									
DC	ATLAS COPCO AB-SPONSORED	X			03-01-2009			X							
DC	AUTOMATIC DATA PROCESSING INC	X			01-23-2009	X									
DC	AUTOMATIC DATA PROCESSING INC	X			01-06-2009	X									

SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	BARRICK GOLD CORP	X			01-28-2009	X									
DC	BARRINGTON ILL G.O. BDS	X			09-17-2009	X									
DC	BARTOW CNTY GA SCH DIST RFDG	X			09-30-2009	X									
DC	BASF SE DM	X			01-16-2009	X									
DC	BASF SE DM 5 PAR	X			03-04-2009	X									
DC	BAXTER INTERNATIONAL INC	X			06-17-2009	X									
DC	BAXTER INTERNATIONAL INC	X			06-05-2009	X									
DC	BAXTER INTERNATIONAL INC	X			03-06-2009	X									
DC	BAXTER INTERNATIONAL INC	X			01-06-2009	X									
DC	BAXTER INTERNATIONAL INC	X			03-23-2009	X									
DC	BAXTER INTERNATIONAL INC	X			11-18-2009	X									
DC	BAXTER INTL INC	X			09-16-2009	X									
DC	BAXTER INTL INC	X			11-20-2009	X									
DC	BAXTER INTL INC	X			11-18-2009	X									
DC	BAYERISCHE MOTEREN WERKE AG	X			05-01-2009										X
DC	BE AEROSPACE INC	X			09-16-2009	X									
DC	BECTON DICKINSON & CO	X			02-23-2009	X									
DC	BECTON DICKINSON & CO	X			05-12-2009	X									
DC	BECTON DICKINSON & CO	X			04-24-2009	X									
DC	BERKLEY W R CORPORATION	X			11-05-2009	X									
DC	BERKLEY W R CORPORATION	X			11-10-2009	X									
DC	BERKLEY W R CORPORATION	X			05-20-2009	X									
DC	BERKLEY W R CORPORATION	X			06-26-2009	X									
DC	BERKLEY W R CORPORATION	X			12-17-2009	X									
DC	BERKLEY W R CORPORATION	X			12-17-2009	X									
DC	BEST BUY COMPANY INC	X			05-08-2009	X									
DC	BEST BUY COMPANY INC	X			05-12-2009	X									
DC	BEST BUY COMPANY INC	X			07-08-2009	X									
DC	BEST BUY COMPANY INC	X			07-07-2009	X									
DC	BEST BUY COMPANY INC	X			07-06-2009	X									
DC	BIRMINGHAM ALAGO REF CAP IMPT BDS-OIDDTD 12/01/02 05.000 DUE 12/01/32	X			05-01-2009	X									
DC	BLACK DIAMOND STRUCTURED OPPORTUNITIES FUND	X			11-01-2009										X
DC	BMC SOFTWARE INC	X			04-03-2009	X									
DC	BMC SOFTWARE INC	X			05-08-2009	X									
DC	BMC SOFTWARE INC	X			05-04-2009	X									
DC	BMC SOFTWARE INC	X			05-12-2009	X									
DC	BMC SOFTWARE INC	X			08-05-2009	X									
DC	BMC SOFTWARE INC	X			11-10-2009	X									
DC	BOC HONG KONG HOLDINGS LIMITED	X			09-09-2009	X									
DC	BOC HONG KONG HOLDINGS LIMITED	X			12-18-2009	X									
DC	BOONE CNTY KY SCH DIST FIN COR REF REV BDS	X			11-11-2009	X									
DC	BP PLC	X			12-24-2009	X									
DC	BP PLC	X			06-26-2009	X									
DC	BRIGHAM EXPLORATION CO	X			08-13-2009	X									
DC	BRIGHAM EXPLORATION CO	X			08-21-2009	X									
DC	BRIGHAM EXPLORATION CO	X			12-31-2009	X									
DC	BRIGHAM EXPLORATION CO	X			11-09-2009	X									
DC	BRIGHAM EXPLORATION CO	X			10-09-2009	X									
DC	BRIGHAM EXPLORATION CO	X			12-17-2009	X									
DC	BRITISH AMERICAN TOBACCO	X			05-01-2009										X
DC	BRITISH SKY BROADCASTING	X			05-01-2009										X
DC	BROCADE COMMUNICATIONS SYS INC	X			02-03-2009	X									
DC	BROCADE COMMUNICATIONS SYS INC	X			07-31-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction								
						B	C	D	E	F	G	H	I	J
		PURCHASE	SALE	EXCHANGE		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000
DC	BROWARD CNTY FLAGO REF BDSDTD 06/07/07 05.000 DUE 01/01/21	X			05-01-2009	X								
DC	BUCYRUS INTERNATIONAL INC	X			02-03-2009	X								
DC	BUCYRUS INTERNATIONAL INC	X			02-18-2009	X								
DC	CA INC	X			01-12-2009	X								
DC	CA INC		X		05-04-2009	X								
DC	CA INC		X		04-30-2009	X								
DC	CABOT OIL & GAS CORP	X			09-25-2009	X								
DC	CABOT OIL & GAS CORP	X			02-03-2009	X								
DC	CABOT OIL & GAS CORP	X			12-15-2009	X								
DC	CAMDEN ALA INDL DEV BRD EXEMPT	X			10-30-2009	X								
DC	CAMDEN ALA INDL DEV BRD EXEMPT	X			11-17-2009	X								
DC	CAMDEN ALA INDL DEV BRD EXEMPT	X			12-02-2009	X								
DC	CAMERON INTERNATIONAL CORPORATION	X			12-29-2009	X								
DC	CANADIAN NATURAL RESOURCES LTD	X			01-23-2009	X								
DC	CANADIAN NATURAL RESOURCES LTD	X			01-20-2009	X								
DC	CANON INC	X			07-15-2009	X								
DC	CAPMARK FINL GROUP INC	X			07-21-2009	X								
DC	CAPMARK FINL GROUP INC	X			06-09-2009	X								
DC	CAPMARK FINL GROUP INC	X			04-15-2009	X								
DC	CAPMARK FINL GROUP INC	X			05-26-2009	X								
DC	CAPMARK FINL GROUP INC	X			04-21-2009	X								
DC	CAPMARK FINL GROUP INC	X			06-22-2009	X								
DC	CAPMARK FINL GROUP INC	X			04-17-2009	X								
DC	CARDINAL HEALTH INC	X			03-01-2009	X								
DC	CARDINAL HEALTH INC		X		08-17-2009	X								
DC	CARNIVAL CORP	X			06-29-2009	X								
DC	CARNIVAL CORP		X		11-19-2009	X								
DC	CARREFOUR	X			05-01-2009	X								
DC	CARREFOUR		X		12-17-2009	X								
DC	CATERPILLAR INC	X			02-03-2009	X								
DC	CATERPILLAR INC		X		06-01-2009	X								
DC	CATERPILLAR INC		X		10-26-2009	X								
DC	CBS CORP	X			05-07-2009	X								
DC	CBS CORP		X		09-23-2009	X								
DC	CELGENE CORP	X			11-18-2009	X								
DC	CELGENE CORP	X			01-14-2009	X								
DC	CELGENE CORP	X			11-24-2009	X								
DC	CELGENE CORP	X			01-23-2009	X								
DC	CELGENE CORP	X			01-26-2009	X								
DC	CELGENE CORP	X			01-06-2009	X								
DC	CELGENE CORP	X			06-01-2009	X								
DC	CELGENE CORP		X		12-29-2009	X								
DC	CELGENE CORP		X		12-29-2009	X								
DC	CEMEX S A B DE C V	X			12-23-2009	X								
DC	CEMEX S A B DE C V	X			12-23-2009	X								
DC	CEMEX S A B DE C V SPONSOR ADR	X			11-11-2009	X								
DC	CEMEX S A B DE C V SPONSOR ADR	X			12-17-2009	X								
DC	CEMEX S A B DE C V SPONSOR ADR	X			12-23-2009	X								
DC	CEMEX S A B DE C V SPONSOR ADR	X			12-23-2009	X								
DC	CENTERPOINT ENERGY INC	X			10-22-2009	X								
DC	CENTERPOINT ENERGY INC	X			09-11-2009	X								
DC	CENTINELA VALLEY CALIF UN HIGHSCH DIST	X			11-03-2009	X								
DC	CENTRAIS ELECTRICAS	X			05-01-2009	X								
DC	CENTRAL EUROPEAN DISTR CORP	X			08-24-2009	X								
DC	CENTRAL EUROPEAN DISTR CORP	X			04-14-2009	X								

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SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
						B	C	D	E	F	G	H	I	J	K
		PURCHASE	SALE	EXCHANGE		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	CENTRAL EUROPEAN DISTR CORP	X			12-18-2009	X									
DC	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	X			04-14-2009	X									
DC	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	X			12-18-2009	X									
DC	CEPHALON INC	X			01-11-2009	X									
DC	CEPHALON INC	X			02-06-2009	X									
DC	CERNER CORP	X			03-13-2009	X									
DC	CERNER CORP		X		11-17-2009	X									
DC	CGG VERITAS	X			01-23-2009	X									
DC	CHARLES RIVER LABORATORIES INTERNATIONAL INC	X			01-09-2009	X									
DC	CHARLES RIVER LABORATORIES INTERNATIONAL INC	X			09-17-2009	X									
DC	CHARLES RIVER LABORATORIES INTERNATIONAL INC		X		12-11-2009	X									
DC	CHARLES SCHWAB CORP	X			03-26-2009	X									
DC	CHARLES SCHWAB CORP	X			03-30-2009	X									
DC	CHARLES SCHWAB CORP	X			01-23-2009	X									
DC	CHARLES SCHWAB CORP	X			01-06-2009	X									
DC	CHARLES SCHWAB CORP	X			02-04-2009	X									
DC	CHARLES SCHWAB CORP	X			01-26-2009	X									
DC	CHARLES SCHWAB CORP	X			06-01-2009	X									
DC	CHARLES SCHWAB CORP		X		01-06-2009	X									
DC	CHARLES SCHWAB CORP		X		01-07-2009	X									
DC	CHARLESTON S C WTRWKS & SWR REV RFDG	X			10-14-2009	X									
DC	CHEVRON CORP	X			12-14-2009	X									
DC	CHEVRON CORP		X		12-16-2009	X									
DC	CHEVRON CORP		X		12-23-2009		X								
DC	CHEVRON CORPORATION	X			01-23-2009	X									
DC	CHEVRON CORPORATION	X			07-02-2009	X									
DC	CHICAGO ILL O HARE INTL ARPT REV RFDG	X			08-05-2009	X									
DC	CHICAGO ILL PK DISTG O REF LTD TAX BDSSTD 12/11/08 04.250 DUE 01/01/18	X			03-01-2009	X									
DC	CHICAGO ILL SALES TAX REV RFDG	X			09-30-2009	X									
DC	CHICAGO ILL SALES TAX REV RFDG		X		12-17-2009	X									
DC	CHINA UNICOM HONG KONG LIMITED	X			07-24-2009	X									
DC	CHINA UNICOM HONG KONG LIMITED	X			12-17-2009	X									
DC	CHINA UNICOM HONG KONG LIMITED	X			09-29-2009	X									
DC	CHIPOTLE MEXICAN GRILL INC	X			02-06-2009	X									
DC	CHIPOTLE MEXICAN GRILL INC		X		09-15-2009	X									
DC	CHUBB CORP	X			05-14-2009	X									
DC	CHUBB CORP	X			12-17-2009	X									
DC	CHUO MITSUI TR	X			05-01-2009	X									
DC	CHUO MITSUI TR		X		12-17-2009	X									
DC	CISCO SYS INC	X			08-18-2009	X									
DC	CISCO SYS INC	X			11-18-2009	X									
DC	CISCO SYS INC	X			11-20-2009	X									
DC	CISCO SYS INC		X		08-03-2009	X									
DC	CISCO SYS INC		X		07-09-2009	X									
DC	CISCO SYS INC		X		07-10-2009	X									
DC	CISCO SYS INC		X		07-13-2009	X									
DC	CISCO SYSTEMS INC	X			03-06-2009		X								
DC	CISCO SYSTEMS INC	X			03-26-2009	X									
DC	CISCO SYSTEMS INC	X			10-15-2009	X									
DC	CISCO SYSTEMS INC	X			04-06-2009	X									
DC	CISCO SYSTEMS INC	X			04-03-2009	X									
DC	CISCO SYSTEMS INC	X			02-03-2009	X									
DC	CISCO SYSTEMS INC	X			01-28-2009	X									
DC	CISCO SYSTEMS INC	X			12-17-2009	X									
DC	CISCO SYSTEMS INC	X			01-23-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
						B	C	D	E	F	G	H	I	J	K
		PURCHASE	SALE	EXCHANGE		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	Over \$50,000,000	
DC	CISCO SYSTEMS INC	X			01-06-2009	X									
DC	CISCO SYSTEMS INC	X			01-26-2009	X									
DC	CISCO SYSTEMS INC	X			06-01-2009	X									
DC	CIT GROUP INC	X			03-09-2009	X									
DC	CIT GROUP INC	X			07-10-2009	X									
DC	CIT GROUP INC	X			05-19-2009	X									
DC	CIT GROUP INC	X			07-16-2009	X									
DC	CIT GROUP INC	X			06-10-2009	X									
DC	CIT GROUP INC	X			07-13-2009	X									
DC	CIT GROUP INC	X			10-19-2009	X									
DC	CIT GROUP INC	X			10-02-2009	X									
DC	CIT GROUP INC	X			05-06-2009	X									
DC	CIT GROUP INC	X			06-18-2009	X									
DC	CITRIX SYSTEMS INC	X			07-07-2009	X									
DC	CITRIX SYSTEMS INC		X		11-10-2009	X									
DC	CLARCOR INC	X			01-07-2009	X									
DC	CLARCOR INC		X		01-13-2009	X									
DC	CLARCOR INC		X		07-07-2009	X									
DC	CLARK CNTY NEV WTR RECLAMATION GO WTR RECLAMATION	X			05-01-2009	X									
DC	CLEVELAND OHIO WTRWKS REVWTR REV	X			05-01-2009	X									
DC	CLIFFS NATURAL RESOURCES INC	X			10-08-2009	X									
DC	CME GROUP INC	X			07-08-2009	X									
DC	CME GROUP INC	X			07-10-2009	X									
DC	CME GROUP INC		X		09-04-2009	X									
DC	CME GROUP INC		X		09-09-2009	X									
DC	COCA COLA CO	X			06-01-2009	X									
DC	COCA COLA CO	X			12-31-2009	X									
DC	COCA COLA CO	X			06-23-2009	X									
DC	COCA COLA CO	X			05-01-2009	X									
DC	COCA COLA CO		X		08-24-2009	X									
DC	COCA COLA CO		X		08-19-2009	X									
DC	COCA COLA CO		X		09-04-2009	X									
DC	COCA COLA CO		X		06-02-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			08-10-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONS	X			11-20-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			05-05-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			03-13-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			05-15-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			10-28-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			06-05-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			06-01-2009	X									
DC	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X		08-10-2009										
DC	COLGATE PALMOLIVE CO	X			05-01-2009	X									
DC	COLGATE PALMOLIVE CO		X		08-11-2009	X									
DC	COLORADO HEALTH FACS AUTH REV	X			05-01-2009	X									
DC	COLORADO HSG FIN AUTH SINGLE FAMILY PROG	X			01-06-2009	X									
DC	COLUMBIA TAX-EXEMPT RESERVES	X			02-01-2009						X				
DC	COMCAST CORP	X			05-13-2009	X									
DC	COMCAST CORP	X			05-28-2009	X									
DC	COMCAST CORPORATION	X			11-10-2009						X				
DC	COMCAST CORPORATION	X			10-02-2009	X									
DC	COMCAST CORPORATION	X			02-05-2009	X									
DC	COMCAST CORPORATION	X			01-09-2009	X									
DC	COMCAST CORPORATION		X		12-17-2009	X									
DC	CONCHO RESOURCES INC	X			07-09-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Amount of Transaction									
		PURCHASE	SALE	EXCHANGE	B	C	D	E	F	G	H	I	J	K
					\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	
DC	CONDERA FUND OF FUNDS	X			04-01-2009	X								
DC	CONNECTICUT ST GO BDS 2008 S	X			05-01-2009	X								
DC	CONOCOPHILLIPS	X			05-01-2009	X								
DC	CONOCOPHILLIPS		X		08-21-2009	X								
DC	CONSOL ENERGY INC	X			01-06-2009	X								
DC	CONSOL ENERGY INC	X			01-07-2009	X								
DC	CONSOL ENERGY INC	X			08-10-2009	X								
DC	CONSOLIDATED EDISON INC	X			08-03-2009	X								
DC	CONTINENTAL AIRLINES INC	X			11-18-2009	X								
DC	COPART INC	X			12-15-2009	X								
DC	COPART INC		X		05-15-2009	X								
DC	COPART INC	X			01-09-2009	X								
DC	CORE LABORATORIES	X			02-03-2009	X								
DC	CORE LABORATORIES NV	X			12-15-2009	X								
DC	CORNING INC	X			03-25-2009	X								
DC	CORNING INC	X			03-12-2009	X								
DC	CORNING INC	X			03-13-2009	X								
DC	CORNING INC	X			04-03-2009	X								
DC	CORNING INC		X		10-06-2009	X								
DC	CORNING INC		X		09-29-2009	X								
DC	CORNING INC		X		11-10-2009	X								
DC	CORNING INC		X		10-28-2009	X								
DC	COSTCO WHOLESALE CORP	X			01-02-2009	X								
DC	COSTCO WHOLESALE CORP		X		11-10-2009	X								
DC	COSTCO WHOLESALE CORP		X		11-04-2009	X								
DC	COVANCE INC	X			01-09-2009	X								
DC	COVANCE INC		X		12-04-2009	X								
DC	CREDIT AGRICOLE SA	X			05-01-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			08-12-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			04-13-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			10-16-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			11-10-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			03-06-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			12-04-2009	X								
DC	CRICKET COMMUNICATIONS INC	X			12-31-2009	X								
DC	CULLEN FROST BANKERS INC	X			04-20-2009		X							
DC	CULLEN FROST BANKERS INC		X		08-13-2009	X								
DC	CULLEN FROST BANKERS INC	X			01-08-2009	X								
DC	CVS CAREMARK CORP		X		12-18-2009	X								
DC	CVS CAREMARK CORP		X		12-15-2009	X								
DC	CVS CAREMARK CORP		X		12-24-2009	X								
DC	CVS CAREMARK CORPORATION	X			02-04-2009	X								
DC	CVS CAREMARK CORPORATION	X			01-23-2009	X								
DC	CVS CAREMARK CORPORATION	X			07-16-2009	X								
DC	CVS CAREMARK CORPORATION	X			01-06-2009	X								
DC	CVS CAREMARK CORPORATION	X			01-26-2009	X								
DC	CVS CAREMARK CORPORATION	X			06-01-2009	X								
DC	CYTEC INDUSTRIES INC	X			09-16-2009	X								
DC	DAI NIPPON PRINTING LTD	X			05-01-2009	X								
DC	DAIICHI SANKYO CO LTD	X			05-01-2009	X								
DC	DAIMLER AG	X			05-01-2009	X								
DC	DALLAS CNTY TEXCTFS OBLIGDTD 03/15/06 04.125 DUE 08/15/14	X			05-01-2009	X								
DC	DALLAS TEXGO BDSDTD 11/01/08 05.000 DUE 02/15/23	X			05-01-2009	X								
DC	DANAHER CORP	X			09-04-2009	X								
DC	DANAHER CORP	X			09-14-2009	X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	DANAHER CORP	X			09-23-2009	X									
DC	DANAHER CORP	X			02-04-2009	X									
DC	DANAHER CORP	X			09-11-2009	X									
DC	DANAHER CORP		X		10-29-2009	X									
DC	DANAHER CORP		X		10-27-2009	X									
DC	DBS GROUP HOLDINGS LTD	X			05-04-2009	X									
DC	DBS GROUP HOLDINGS LTD	X			12-18-2009	X									
DC	DEAN FOODS CO	X			02-18-2009	X									
DC	DEAN FOODS CO		X		11-02-2009	X									
DC	DENBURY RESOURCES INC	X			01-09-2009	X									
DC	DENBURY RESOURCES INC		X		07-09-2009	X									
DC	DENTSPLY INTERNATIONAL INC	X			01-08-2009	X									
DC	DENTSPLY INTERNATIONAL INC		X		06-10-2009	X									
DC	DESARROLLADORA HOMEX S A DECV	X			04-14-2009	X									
DC	DEUTSCHE BANK AG	X			12-22-2009	X									
DC	DEUTSCHE POST	X			05-01-2009	X									
DC	DEUTSCHE POST		X		12-17-2009	X									
DC	DEUTSCHE TELEKOM		X		12-17-2009	X									
DC	DEUTSCHE TELEKOM	X			05-04-2009		X								
DC	DEVON ENERGY CORP	X			12-14-2009	X									
DC	DEVON ENERGY CORP		X		12-16-2009	X									
DC	DEVON ENERGY CORP		X		12-17-2009	X									
DC	DEVON ENERGY CORP		X		12-29-2009		X								
DC	DEVON ENERGY CORPORATION	X			01-08-2009	X									
DC	DEVON ENERGY CORPORATION	X			02-23-2009	X									
DC	DEVON ENERGY CORPORATION	X			10-29-2009	X									
DC	DEVON ENERGY CORPORATION	X			02-04-2009	X									
DC	DEVRY INC	X			01-08-2009	X									
DC	DEVRY INC	X			12-15-2009	X									
DC	DIAGEO PLC	X			08-26-2009	X									
DC	DIAGEO PLC		X		08-31-2009	X									
DC	DIAGEO PLC		X		09-09-2009	X									
DC	DIODES INC	X			04-21-2009	X									
DC	DIODES INC	X			04-20-2009	X									
DC	DIODES INC		X		07-16-2009	X									
DC	DIRECTV GROUP INC	X			07-29-2009	X									
DC	DIRECTV GROUP INC		X		10-28-2009	X									
DC	DIRECTV GROUP INC	X			04-27-2009	X									
DC	DISCOVERY COMMUNICATIONS INC	X			03-01-2009	X									
DC	DOLBY LABORATORIES INC	X			08-19-2009	X									
DC	DOLBY LABORATORIES INC	X			09-08-2009	X									
DC	DOLBY LABORATORIES INC	X			11-18-2009	X									
DC	DOLBY LABORATORIES INC	X			11-09-2009	X									
DC	DOLBY LABORATORIES INC	X			11-25-2009	X									
DC	DOLBY LABORATORIES INC	X			06-26-2009	X									
DC	DOW CHEMICAL CO.	X			05-01-2009	X									
DC	DOW CHEMICAL CO.		X		02-02-2009	X									
DC	DRESSER RAND GROUP INC	X			01-05-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			08-26-2009		X								
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			09-11-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			12-02-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			11-12-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			11-23-2009	X	\$1,001-\$15,000								
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			12-02-2009	X	\$15,001-\$50,000	\$80,001-\$100,000							
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			12-30-2009	X		\$100,001-\$250,000							
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH	X			10-21-2009	X			\$250,001-\$500,000						
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-13-2009	X				\$500,001-\$1,000,000					
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-02-2009	X					\$1,000,001-\$5,000,000				
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		12-04-2009	X						\$5,000,001-\$25,000,000			
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-19-2009	X							\$25,000,001-\$50,000,000		
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		08-31-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		08-27-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		09-18-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-04-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-16-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		12-21-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		12-14-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-12-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		09-16-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		12-11-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		12-09-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		10-15-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		12-23-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		09-23-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		10-13-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		11-02-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		09-29-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		09-04-2009	X									
DC	DREYFUS TAX EXEMPT CASH MANAGEMENT INSTL SH		X		10-01-2009										
DC	E I DU PONT DE NEMOURS & CO	X			05-01-2009	X									
DC	E I DU PONT DE NEMOURS & CO		X		12-17-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	DUKE ENERGY CORP	X			10-26-2009	X									
DC	DUKE ENERGY CORPORATION	X			02-03-2009	X									
DC	DUKE ENERGY CORPORATION	X			03-11-2009	X									
DC	DUNE ENERGY INC	X			04-24-2009	X									
DC	DUNE ENERGY INC	X			06-12-2009	X									
DC	DUNE ENERGY INC	X			07-22-2009	X									
DC	E ON AG	X			05-01-2009							X			
DC	EATON CORP	X			04-27-2009	X									
DC	EATON CORP	X			06-02-2009	X									
DC	EBAY INC	X			09-29-2009	X									
DC	EBAY INC	X			09-25-2009	X									
DC	EBAY INC	X			08-05-2009	X									
DC	EBAY INC	X			07-15-2009	X									
DC	EBAY INC	X			09-25-2009	X									
DC	EBAY INC	X			07-23-2009	X									
DC	EBAY INC	X			11-10-2009							X			
DC	EBAY INC	X			08-04-2009	X									
DC	ECOLAB INC	X			11-12-2009	X									
DC	ECOLAB INC	X			11-18-2009	X									
DC	ECOLAB INC	X			12-17-2009	X									
DC	ELI LILLY & CO	X			01-06-2009	X									
DC	ELI LILLY & CO	X			04-23-2009	X									
DC	ELI LILLY & CO	X			04-21-2009	X									
DC	ELI LILLY & CO	X			03-25-2009	X									
DC	EMC CORP	X			02-12-2009	X									
DC	EMC CORP	X			02-18-2009	X									
DC	EMC CORP	X			03-12-2009	X									
DC	EMC CORP	X			07-22-2009	X									
DC	EMC CORP	X			04-27-2009	X									
DC	EMC CORP	X			04-24-2009	X									
DC	EMC CORP	X			11-10-2009							X			
DC	EMC CORP-MASS	X			10-23-2009	X									
DC	EMC CORP-MASS	X			02-19-2009	X									
DC	EMERSON ELECTRIC CO	X			04-01-2009	X									
DC	ENCORE ACQUISITION CO	X			05-01-2009	X									
DC	ENDO PHARMACEUTICALS HLDGS INC	X			07-10-2009	X									
DC	ENDO PHARMACEUTICALS HLDGS INC	X			02-03-2009	X									
DC	ENDO PHARMACEUTICALS HLDGS INC	X			12-17-2009	X									
DC	ENERGIZER HOLDINGS INC	X			05-04-2009	X									
DC	ENERGY CONVERSION DEVICES INC	X			10-05-2009	X									
DC	ENERGY CONVERSION DEVICES INC	X			12-08-2009	X									
DC	ENERGY CONVERSION DEVICES INC	X			11-12-2009	X									
DC	ENERGY CONVERSION DEVICES INC	X			11-24-2009	X									
DC	ENERGY CONVERSION DEVICES INC	X			10-06-2009	X									
DC	ENERGY CONVERSION DEVICES INC	X			10-22-2009	X									
DC	ENI SPA ROMA EUR	X			12-22-2009	X									
DC	ENI SPA ROMA EUR	X			06-19-2009	X									
DC	ENI SPA ROMA EUR1	X			07-21-2009	X									
DC	ENI SPA ROMA EUR1	X			08-03-2009	X									
DC	ENTERGY CORP	X			09-22-2009	X									
DC	EOG RES INC	X			04-23-2009	X									
DC	EOG RES INC	X			06-04-2009	X									
DC	EQT CORPORATION	X			03-04-2009	X									
DC	EQT CORPORATION	X			10-06-2009	X									
DC	ERICSSON(LM)TEL	X			06-30-2009	X									
DC	ERICSSON(LM)TEL	X			12-17-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	EXCO RESOURCES INC	X			01-08-2009	X									
DC	EXCO RESOURCES INC	X			08-10-2009	X									
DC	EXCO RESOURCES INC		X		09-02-2009	X									
DC	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04-22-2009	X									
DC	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04-30-2009	X									
DC	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04-06-2009	X									
DC	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			06-01-2009	X									
DC	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			04-02-2009	X									
DC	EXPEDITORS INTL WASHINGTON INC		X		09-08-2009	X									
DC	EXPEDITORS INTL WASHINGTON INC		X		10-01-2009		X								
DC	EXPRESS SCRIPTS INC		X		03-06-2009	X									
DC	EXPRESS SCRIPTS INC		X		01-21-2009	X									
DC	EXPRESS SCRIPTS INC		X		03-12-2009	X									
DC	EXXON MOBIL CORP	X			05-04-2009	X									
DC	EXXON MOBIL CORP	X			02-11-2009	X									
DC	EXXON MOBIL CORP	X			06-04-2009	X									
DC	EXXON MOBIL CORP		X		12-16-2009	X									
DC	EXXON MOBIL CORP		X		04-21-2009	X									
DC	EXXON MOBIL CORP		X		03-06-2009	X									
DC	EXXON MOBIL CORP		X		04-20-2009	X									
DC	EXXON MOBIL CORP		X		12-23-2009		X								
DC	EXXON MOBIL CORP		X		01-29-2009	X									
DC	F5 NETWORKS INC		X		08-24-2009	X									
DC	F5 NETWORKS INC		X		01-09-2009	X									
DC	FAIRFAX CNTY VAPUB IMPT		X		05-01-2009	X									
DC	FAMILY DOLLAR STORES INC		X		01-07-2009	X									
DC	FAMILY DOLLAR STORES INC		X		04-16-2009	X									
DC	FAMILY DOLLAR STORES INC		X		08-13-2009	X									
DC	FAYETTEVILLE N C PUB WKS COMMN		X		10-21-2009	X									
DC	FEDERATED INVESTORS INC	X			01-26-2009		X								
DC	FEDEX CORP	X			12-21-2009	X									
DC	FEDEX CORP	X			11-23-2009	X									
DC	FIDELITY NATIONAL INFORMATION SERVICES INC	X			11-10-2009	X									
DC	FIDELITY NATIONAL INFORMATION SERVICES INC	X			06-23-2009	X									
DC	FIRST HORIZON NATL CORP	X			01-09-2009	X									
DC	FIRST HORIZON NATL CORP	X			09-17-2009	X									
DC	FISERV INC	X			08-04-2009	X									
DC	FISERV INC	X			07-10-2009	X									
DC	FISERV INC	X			07-14-2009	X									
DC	FISERV INC		X		11-10-2009	X									
DC	FLEXTRONICS INTERNATIONAL		X		05-01-2009	X									
DC	FLORDIA ST BRD ED CAP OUTLAY PUB ED SER B		X		09-25-2009	X									
DC	FLORIDA ST BRD ED CAP OUTLAY G/O PUB ED		X		10-01-2009	X									
DC	FLORIDA ST DEPT GEN SVCS DIV FREV BDSDTD 11/01/08 05.000 DUE 09/01/20		X		03-01-2009	X									
DC	FLUOR CORP		X		06-25-2009	X									
DC	FLUOR CORP		X		07-27-2009	X									
DC	FLUOR CORP		X		07-28-2009	X									
DC	FLUOR CORP		X		06-30-2009	X									
DC	FLUOR CORP		X		10-02-2009	X									
DC	FLUOR CORP		X		10-06-2009	X									
DC	FLUOR CORP		X		10-05-2009	X									
DC	FMC CORP		X		03-24-2009	X									
DC	FMC CORP		X		05-29-2009	X									
DC	FMC CORP		X		01-07-2009	X									
DC	FMC CORP		X		08-10-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	
DC	FOMENTO ECONOMICO MEXICANO	X			05-01-2009	X									
DC	FOMENTO ECONOMICO MEXICANO		X		08-24-2009	X									
DC	FOOT LOCKER INC	X			02-03-2009	X									
DC	FOOT LOCKER INC	X			12-15-2009	X									
DC	FORD MOTOR CREDIT CO	X			10-19-2009	X									
DC	FORD MOTOR CREDIT CO	X			03-30-2009	X									
DC	FORD MOTOR CREDIT CO	X			05-15-2009	X									
DC	FORD MOTOR CREDIT CO	X			06-22-2009	X									
DC	FORD MOTOR CREDIT CO	X			03-23-2009	X									
DC	FORD MOTOR CREDIT CO	X			03-06-2009	X									
DC	FOREST OIL CORP	X			01-13-2009	X									
DC	FOREST OIL CORP		X		10-23-2009	X									
DC	FORSYTH CNTY GA HOSP AUTH REV	X			05-01-2009	X									
DC	FOSTER WHEELER AG	X			05-05-2009	X									
DC	FOSTER WHEELER AG US LISTED		X		08-10-2009	X									
DC	FOSTERS GROUP LTD	X			09-09-2009	X									
DC	FOSTERS GROUP LTD		X		09-10-2009	X									
DC	FOSTERS GROUP LTD		X		05-13-2009	X									
DC	FRANCE TELECOM		X		12-17-2009	X									
DC	FRANCE TELECOM		X		07-14-2009	X									
DC	FRANCE TELECOM		X		12-10-2009		X								
DC	FRANCE TELECOM		X		12-18-2009		X								
DC	FRISCO TEX	X			12-21-2009	X									
DC	FUJIFILM HOLDINGS CORPORATION	X			12-14-2009	X									
DC	FUJIFILM HOLDINGS CORPORATION	X			12-14-2009	X									
DC	GALLAGHER ARTHUR J & CO	X			02-06-2009	X									
DC	GALLAGHER ARTHUR J & CO		X		12-23-2009		X								
DC	GAMESTOP CORP	X			01-07-2009	X									
DC	GAMESTOP CORP	X			01-26-2009	X									
DC	GAMESTOP CORP		X		08-25-2009	X									
DC	GAYLORD ENTERTAINMENT CO	X			06-03-2009	X									
DC	GAYLORD ENTERTAINMENT CO	X			08-17-2009	X									
DC	GEN PROBE INC	X			11-24-2009	X									
DC	GEN PROBE INC	X			11-18-2009	X									
DC	GEN PROBE INC	X			02-04-2009	X									
DC	GEN PROBE INC	X			01-16-2009	X									
DC	GEN PROBE INC	X			01-06-2009	X									
DC	GEN PROBE INC	X			01-26-2009	X									
DC	GEN PROBE INC	X			06-01-2009	X									
DC	GEN PROBE INC		X		12-29-2009	X									
DC	GEN PROBE INC	X			12-29-2009	X									
DC	GEN PROBE INC	X			12-29-2009	X									
DC	GEN PROBE INC		X		12-29-2009	X									
DC	GEN PROBE INC		X		01-23-2009	X									
DC	GENERAL DYNAMICS CORP	X			01-29-2009		X								
DC	GENERAL DYNAMICS CORP	X			12-17-2009	X									
DC	GENERAL DYNAMICS CORP	X			02-09-2009	X									
DC	GENERAL ELEC CO		X		02-24-2009	X									
DC	GENERAL ELEC CO		X		03-31-2009	X									
DC	GENERAL ELEC CO		X		03-02-2009	X									
DC	GENERAL ELEC CO		X		12-29-2009		X								
DC	GENERAL ELECTRIC CO	X			01-30-2009		X								
DC	GENERAL ELECTRIC CO	X			01-05-2009	X									
DC	GENERAL ELECTRIC CO	X			02-09-2009	X									
DC	GENERAL ELECTRIC CO	X			02-04-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	
DC	GENERAL ELECTRIC CO	X			02-03-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			11-04-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			06-18-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			07-28-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			03-18-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			03-10-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			03-12-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			04-14-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			12-22-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			12-02-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			11-16-2009	X									
DC	GENERAL MOTORS ACCEPTANCE CORP	X			11-04-2009	X									
DC	GENUINE PARTS CO	X			02-02-2009	X									
DC	GENWORTH FINANCIAL INC	X			06-05-2009	X									
DC	GENWORTH FINANCIAL INC	X			12-15-2009	X									
DC	GENZYME CORP	X			11-25-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			04-24-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORP	X			12-29-2009	X									
DC	GENZYME CORPORATION	X			01-23-2009	X									
DC	GENZYME CORPORATION	X			01-06-2009	X									
DC	GENZYME CORPORATION	X			01-26-2009	X									
DC	GENZYME CORPORATION	X			06-01-2009	X									
DC	GENZYME CORPORATION	X			02-04-2009	X									
DC	GILEAD SCIENCES INC	X			01-06-2009	X									
DC	GILEAD SCIENCES INC	X			05-18-2009	X									
DC	GILEAD SCIENCES INC	X			05-21-2009	X									
DC	GILEAD SCIENCES INC	X			05-20-2009	X									
DC	GILEAD SCIENCES INC	X			06-02-2009	X									
DC	GLAXOSMITHKLINE PLC	X			02-10-2009	X									
DC	GOOGLE INC	X			10-08-2009	X									
DC	GOOGLE INC	X			10-13-2009	X									
DC	GOOGLE INC	X			02-04-2009	X									
DC	GOOGLE INC	X			10-26-2009	X									
DC	GOOGLE INC	X			01-23-2009	X									
DC	GOOGLE INC	X			01-16-2009	X									
DC	GOOGLE INC	X			01-26-2009	X									
DC	GOOGLE INC	X			01-06-2009	X									
DC	GOOGLE INC	X			11-18-2009	X									
DC	GOOGLE INC CL A	X			10-14-2009	X									
DC	GUESS INC	X			08-18-2009	X									
DC	H & E EQUIP SVCS INC	X			12-31-2009	X									
DC	H & E EQUIP SVCS INC	X			07-14-2009	X									
DC	HAEMONETICS CORP	X			01-07-2009	X									

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STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	HAEMONETICS CORP		X		08-18-2009	X									
DC	HANSEN NATURAL CORP		X		01-09-2009	X									
DC	HANSEN NATURAL CORP			X	07-07-2009	X									
DC	HARRIS CNTY TEXGO IMPT BDSDTD		X		05-01-2009	X									
DC	HARRIS CORP		X		08-18-2009	X									
DC	HARRIS CORP			X	05-15-2009	X									
DC	HARRIS CORP			X	01-08-2009	X									
DC	HARRIS STRATEX NETWORKS INC		X		03-01-2009	X									
DC	HARRIS STRATEX NETWORKS INC			X	06-23-2009	X									
DC	HARSCO CORP		X		07-22-2009	X									
DC	HAWAII ST HWY REVHWY REV BDSDTD		X		05-01-2009	X									
DC	HAWAII STGO BDSDTD			X	05-01-2009	X									
DC	HCC INSURANCE HOLDINGS INC		X		01-09-2009	X									
DC	HCC INSURANCE HOLDINGS INC			X	07-31-2009	X									
DC	HELMERICH & PAYNE INC		X		01-27-2009		X								
DC	HENKEL AG & CO KGAA		X		02-19-2009	X									
DC	HENRICO CNTY VAGO BDSDTD		X		05-01-2009	X									
DC	HESS CORPORATION			X	08-11-2009	X									
DC	HESS CORPORATION				X	12-16-2009	X								
DC	HEWLETT PACKARD CO		X		09-21-2009	X									
DC	HEWLETT PACKARD CO			X	11-18-2009		X								
DC	HEWLETT PACKARD CO				X	09-24-2009	X								
DC	HITACHI LTD		X		05-01-2009	X									
DC	HITACHI LTD			X	12-17-2009	X									
DC	HOLLY CORP		X		01-27-2009		X								
DC	HOLOGIC INC		X		01-06-2009	X									
DC	HOLOGIC INC			X	01-08-2009	X									
DC	HOME RETAIL GROUP PLC		X		05-01-2009	X									
DC	HONDA MOTOR CO LTD-ADR NEW		X		05-01-2009	X									
DC	HONGKONG ELECTRIC HOLDINGS LTD		X		01-13-2009	X									
DC	HONGKONG ELECTRIC HOLDINGS LTD			X	05-13-2009	X									
DC	HOSPITALITY PPTYS TR		X		06-17-2009	X									
DC	HOSPITALITY PPTYS TR			X	03-17-2009	X									
DC	HOSPITALITY PPTYS TR				X	03-06-2009	X								
DC	HOSPITALITY PPTYS TR				X	10-08-2009	X								
DC	HOUSTON TEXREF BDSDTD 11/12/08 05.000 DUE 03/01/19		X		05-01-2009	X									
DC	HOVNANIAN K ENTERPRISES INC		X		07-28-2009	X									
DC	HOVNANIAN K ENTERPRISES INC			X	09-01-2009	X									
DC	HSBC HLDGS ORD		X		05-01-2009	X									
DC	HSBC HLDGS ORD			X	11-10-2009	X									
DC	HSBC HLDGS ORD			X	11-02-2009	X									
DC	HSBC HLDGS ORD				X	12-17-2009	X								
DC	HUDSON CITY BANCORP INC		X		04-17-2009		X								
DC	ILLINOIS TOOL WKS INC		X		06-16-2009		X								
DC	IMMUCOR INC		X		01-20-2009	X									
DC	IMMUCOR INC			X	05-04-2009	X									
DC	INDIANA ST OFFICE BLDG COMMN		X		03-01-2009	X									
DC	INFINEON TECHNOLOGIES		X		09-08-2009	X									
DC	INFINEON TECHNOLOGIES			X	10-13-2009	X									
DC	INTEL CORP		X		10-26-2009		X								
DC	INTEL CORP			X	01-08-2009		X								
DC	INTEL CORP			X	02-04-2009		X								
DC	INTEL CORP				X	08-03-2009	X								
DC	INTEL CORP				X	12-23-2009		X							
DC	INTERNATIONAL BUSINESS MACHINES CORP		X		02-09-2009		X								

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			10-09-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			10-08-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			02-05-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			06-01-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			08-03-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			07-09-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			07-10-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			11-18-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			07-13-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			10-14-2009	X									
DC	INTERNATIONAL BUSINESS MACHINES CORP	X			01-13-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			05-15-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			05-27-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			11-05-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			10-15-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			07-14-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			06-12-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			08-17-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			12-22-2009	X									
DC	INTERNATIONAL LEASE FIN CORP	X			10-20-2009	X									
DC	INTESA SANPAOLO	X			12-22-2009	X									
DC	INTESA SANPAOLO		X		12-17-2009	X									
DC	INTESA SANPAOLO SPA	X			09-09-2009	X									
DC	INTESA SANPAOLO SPA	X			05-13-2009	X									
DC	INTUIT INC	X			01-26-2009	X									
DC	INTUIT INC	X			02-25-2009	X									
DC	INTUIT INC		X		04-29-2009	X									
DC	INTUIT INC		X		10-09-2009	X									
DC	INTUIT INC		X		10-08-2009	X									
DC	INTUIT INC		X		09-16-2009	X									
DC	INTUIT INC		X		02-10-2009	X									
DC	INTUITIVE SURGICAL INC	X			01-08-2009	X									
DC	INTUITIVE SURGICAL INC	X			11-18-2009	X									
DC	INTUITIVE SURGICAL INC	X			11-25-2009	X									
DC	INTUITIVE SURGICAL INC	X			02-04-2009	X									
DC	INTUITIVE SURGICAL INC	X			01-23-2009	X									
DC	INTUITIVE SURGICAL INC	X			01-26-2009	X									
DC	INTUITIVE SURGICAL INC	X			01-06-2009	X									
DC	INTUITIVE SURGICAL INC		X		08-10-2009	X									
DC	INTUITIVE SURGICAL INC		X		05-15-2009	X									
DC	INTUITIVE SURGICAL INC		X		09-16-2009	X									
DC	INVESCO LTD	X			01-23-2009	X									
DC	INVESCO LTD	X			01-06-2009	X									
DC	INVESCO LTD	X			02-04-2009	X									
DC	INVESCO LTD	X			01-26-2009	X									
DC	INVESCO LTD		X		03-03-2009	X									
DC	INVESCO LTD		X		03-02-2009	X									
DC	ISHARES RUSSELL 1000 GROWTH	X			12-29-2009							X			
DC	ISHARES TR RUSSELL MIDCAP INDEX FD	X			12-17-2009							X			
DC	ISHARES TRUST DOW JONES U S TECHNOLOGY INDEXFUND	X			05-01-2009	X									
DC	ISHARES TRUST DOW JONES U S TECHNOLOGY INDEXFUND		X		05-08-2009	X									
DC	ISHARES TRUST MSCI EAFE INDEX FUND	X			12-18-2009							X			
DC	ISHARES TRUST RUSSELL 2000 INDEX FD	X			12-17-2009							X			
DC	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			02-24-2009							X			

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STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction								
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000
DC	ISHARES TRUST S&P SMALLCAP 600GROWTH INDEX FUND	X			12-17-2009	X								
DC	ISHARES TRUST S&P SMALLCAP 600INDEX FUND	X			08-26-2009	X								
DC	ISHARES TRUST S&P SMALLCAP 600INDEX FUND	X			10-29-2009	X								
DC	ISHARES TRUST S&P SMALLCAP 600INDEX FUND	X			12-17-2009	X								
DC	ISTAR FINL INC	X			03-04-2009	X								
DC	ISTAR FINL INC	X			07-08-2009	X								
DC	ISTAR FINL INC	X			06-10-2009	X								
DC	ISTAR FINL INC	X			07-23-2009	X								
DC	ISTAR FINL INC		X		11-24-2009	X								
DC	ISTAR FINL INC	X			03-06-2009	X								
DC	ISTAR FINL INC	X			03-13-2009	X								
DC	ITALCEMENTI DI RISP	X			12-22-2009	X								
DC	ITALCEMENTI DI RISP EUR1	X			12-23-2009	X								
DC	ITRON INC		X		06-23-2009	X								
DC	ITRON INC	X			01-09-2009	X								
DC	ITT EDUCATIONAL SERVICES INC	X			01-07-2009	X								
DC	ITT EDUCATIONAL SERVICES INC		X		02-19-2009	X								
DC	ITT EDUCATIONAL SERVICES INC		X		05-04-2009	X								
DC	ITV PLC	X			05-01-2009	X								
DC	J SAINSBURY PLC	X			03-01-2009	X								
DC	JA SOLAR HLDGS CO LTD	X			10-15-2009	X								
DC	JA SOLAR HLDGS CO LTD	X			10-22-2009	X								
DC	JA SOLAR HLDGS CO LTD	X			11-19-2009	X								
DC	JA SOLAR HLDGS CO LTD		X		04-22-2009	X								
DC	JA SOLAR HLDGS CO LTD	X			03-06-2009	X								
DC	JB HUNT TRANSPORT SERVICES INC	X			02-10-2009	X								
DC	JB HUNT TRANSPORT SERVICES INC	X			02-06-2009	X								
DC	JB HUNT TRANSPORT SERVICES INC		X		12-01-2009	X								
DC	JEFFERIES GROUP INC	X			05-15-2009	X								
DC	JEFFERIES GROUP INC		X		08-03-2009	X								
DC	JEFFERSON CNTY KY SCH DIST FINREF REV BDS	X			11-11-2009	X								
DC	JOHNSON & JOHNSON	X			03-11-2009	X								
DC	JOHNSON & JOHNSON		X		03-11-2009	X								
DC	JOHNSON & JOHNSON		X		10-20-2009	X								
DC	JOHNSON & JOHNSON		X		02-23-2009		X							
DC	JOHNSON & JOHNSON		X		12-23-2009		X							
DC	JOY GLOBAL INC	X			08-04-2009	X								
DC	JOY GLOBAL INC	X			08-06-2009	X								
DC	JOY GLOBAL INC	X			08-17-2009	X								
DC	JOY GLOBAL INC		X		11-18-2009	X								
DC	KANSAS CITY SOUTHERN	X			08-10-2009	X								
DC	KELLOGG CO		X		03-23-2009	X								
DC	KELLOGG CO	X			03-17-2009	X								
DC	KENTUCKY INFRASTRUCTURE AUTH REV RFDG	X			11-13-2009	X								
DC	KENTUCKY INFRASTRUCTURE AUTH REV RFDG	X			11-13-2009	X								
DC	KENTUCKY INTERLOCAL SCH TRANSN LEASE REV BDS	X			11-11-2009	X								
DC	KENTUCKY INTERLOCAL SCH TRANSN LEASE REV BDS	X			08-18-2009	X								
DC	KEPPEL CORP LTD	X			05-01-2009	X								
DC	KIMBERLY CLARK CORP	X			05-01-2009	X								
DC	KIMBERLY CLARK CORP		X		09-25-2009	X								
DC	KING CNTY WASH	X			12-10-2009	X								
DC	KINGFISHER PLC	X			05-01-2009	X								

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	KLEIN TEX INDPT SCH DISTG.O SCHHSE BDS-OIDD TD 01/01/02 04.900 DUE 08/01/15	X			05-01-2009	X									
DC	KOHLS CORP	X			10-06-2009	X									
DC	KOHLS CORP	X			10-12-2009	X									
DC	KOHLS CORP		X		11-18-2009	X									
DC	KONINKLIJKE AHOLD NV	X			05-01-2009	X									
DC	KOREA ELECTRIC POWER CORP	X			05-01-2009	X									
DC	KROGER CO	X			09-23-2009		X								
DC	KT CORP	X			12-23-2009	X									
DC	KT CORP		X		02-26-2009	X									
DC	KT CORP		X		04-01-2009	X									
DC	L-3 COMMUNICATIONS HLDGS INC	X			12-17-2009	X									
DC	L-3 COMMUNICATIONS HLDGS INC	X			12-29-2009		X								
DC	L-3 COMMUNICATIONS HOLDINGS INC	X			11-10-2009	X									
DC	LANDSTAR SYSTEMS INC	X			01-08-2009	X									
DC	LANDSTAR SYSTEMS INC	X			12-15-2009	X									
DC	LAZARD LTD	X			01-09-2009	X									
DC	LAZARD LTD		X		05-15-2009	X									
DC	LEVEL 3 FING INC	X			03-31-2009	X									
DC	LEVEL 3 FING INC	X			06-24-2009	X									
DC	LEVEL 3 FING INC	X			10-26-2009	X									
DC	LEVEL 3 FING INC	X			08-06-2009	X									
DC	LEVEL 3 FING INC	X			12-07-2009	X									
DC	LIBERTY GLOBAL INC	X			01-05-2009	X									
DC	LIBERTY GLOBAL INC	X			02-10-2009	X									
DC	LIBERTY GLOBAL INC	X			11-12-2009	X									
DC	LIBERTY GLOBAL INC	X			11-17-2009	X									
DC	LIBERTY GLOBAL INC	X			02-05-2009	X									
DC	LIBERTY GLOBAL INC		X		12-17-2009		X								
DC	LIBERTY MEDIA CORPORATION	X			01-05-2009	X									
DC	LIBERTY MEDIA CORPORATION	X			11-12-2009	X									
DC	LIFE TECHNOLOGIES CORP		X		11-18-2009	X									
DC	LIFE TECHNOLOGIES CORPORATION	X			07-02-2009	X									
DC	LIFE TECHNOLOGIES CORPORATION	X			07-01-2009	X									
DC	LIFE TECHNOLOGIES CORPORATION	X			07-14-2009	X									
DC	LIFE TECHNOLOGIES CORPORATION	X			07-17-2009	X									
DC	LILLY ELI & CO	X			01-29-2009	X									
DC	LILLY ELI & CO		X		12-29-2009		X								
DC	LINEAR TECHNOLOGY CORP	X			02-06-2009		X								
DC	LIVE NATION, INC	X			09-21-2009			X							
DC	LKQ CORPORATION	X			01-08-2009	X									
DC	LKQ CORPORATION	X			08-10-2009	X									
DC	LOCKHEED MARTIN CORP	X			01-11-2009	X									
DC	LOCKHEED MARTIN CORP		X		01-15-2009	X									
DC	LOEWS CORPORATION	X			01-07-2009	X									
DC	LOEWS CORPORATION	X			02-04-2009	X									
DC	LOEWS CORPORATION	X			02-23-2009	X									
DC	LOUISIANA STATE G/O RFDG	X			10-08-2009	X									
DC	LOWES COMPANIES INC	X			10-15-2009	X									
DC	LOWES COMPANIES INC		X		02-17-2009	X									
DC	LOWES COS INC	X			08-18-2009		X								
DC	M / I HOMES INC	X			11-09-2009	X									
DC	MAINE MUN BD BK TRANSN INFRASTREV BDS-OIDD TD 11/20/08 05.200 DUE 09/01/20	X			05-01-2009	X									
DC	MAINE ST HSG AUTH MTG PUR REV SER C	X			12-09-2009	X									
DC	MAINE ST HSG AUTH MTG PUR REV SER C	X			12-11-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
DC	MANASSAS PARK VA BANS	X			05-01-2009	X									
DC	MANTECH INTERNATIONAL CORP	X			01-08-2009	X									
DC	MANTECH INTERNATIONAL CORP		X		09-15-2009	X									
DC	MANTECH INTERNATIONAL CORP		X		09-16-2009	X									
DC	MARATHON OIL CORP	X			05-11-2009	X									
DC	MARATHON OIL CORP		X		12-17-2009	X									
DC	MARKS & SPENCER GROUP PLC	X			02-01-2009	X									
DC	MARYLAND ST TRANSN AUTH GRANTGRANT AND REV ANTIC BDSDTD 12/18/08 05.250 DUE 03/01/18	X			05-01-2009	X									
DC	MASSACHUSETTS ST WTR PLTN REV ABATEMENT TR	X			12-10-2009	X									
DC	MASSACHUSETTS STGO	X			05-01-2009	X									
DC	MASTERCARD INC	X			10-23-2009	X									
DC	MASTERCARD INC	X			02-25-2009	X									
DC	MASTERCARD INC	X			04-24-2009	X									
DC	MASTERCARD INC	X			03-05-2009	X									
DC	MASTERCARD INC	X			04-01-2009	X									
DC	MASTERCARD INC	X			02-26-2009	X									
DC	MASTERCARD INC	X			02-05-2009	X									
DC	MASTERCARD INC	X			01-23-2009	X									
DC	MASTERCARD INC	X			01-26-2009	X									
DC	MASTERCARD INC		X		05-05-2009	X									
DC	MASTERCARD INC		X		05-06-2009	X									
DC	MASTERCARD INC		X		05-18-2009	X									
DC	MASTERCARD INC		X		11-10-2009	X									
DC	MASTERCARD INC		X		06-05-2009	X									
DC	MASTERCARD INC	X			01-06-2009	X									
DC	MCAFEE INC	X			04-23-2009	X									
DC	MCAFEE INC	X			06-12-2009	X									
DC	MCAFEE INC	X			04-27-2009	X									
DC	MCAFEE INC	X			04-28-2009	X									
DC	MCAFEE INC	X			04-24-2009	X									
DC	MCAFEE INC		X		11-10-2009	X									
DC	MCAFEE INC		X		05-04-2009	X									
DC	MCAFEE INC		X		06-19-2009	X									
DC	MCCORMICK & CO INC	X			02-09-2009	X									
DC	MCCORMICK & CO INC		X		04-09-2009	X									
DC	MCCORMICK & CO INC		X		01-08-2009	X									
DC	MCDONALDS CORP	X			10-20-2009	X									
DC	MCDONALDS CORP	X			11-10-2009	X									
DC	MCDONALDS CORP		X		07-09-2009	X									
DC	MCDONALDS CORP		X		03-12-2009	X									
DC	MCDONALDS CORP		X		01-15-2009	X									
DC	MCDONALDS CORP		X		07-08-2009	X									
DC	MCGRAW HILL COMPANIES INC	X			02-09-2009	X									
DC	MCGRAW HILL COS INC	X			10-21-2009	X									
DC	MCKESSON CORP	X			10-07-2009	X									
DC	MCKESSON CORP	X			10-09-2009	X									
DC	MCKESSON CORP		X		11-18-2009	X									
DC	MCKESSON CORP		X		05-21-2009	X									
DC	MEDASSETS INC	X			09-08-2009	X									
DC	MEDASSETS INC		X		12-17-2009	X									
DC	MEDCO HEALTH SOLUTIONS INC	X			04-08-2009	X									
DC	MEDCO HEALTH SOLUTIONS INC	X			09-23-2009	X									
DC	MEDCO HEALTH SOLUTIONS INC	X			12-17-2009	X									
DC	MEDCO HEALTH SOLUTIONS INC	X			08-28-2009	X									
DC	MEDCO HEALTH SOLUTIONS INC	X			09-25-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	MEDCO HEALTH SOLUTIONS INC	X			10-08-2009	X									
DC	MEDCO HEALTH SOLUTIONS INC	X			09-02-2009	X									
DC	MEDCO HLTH SOLUTIONS INC		X		11-18-2009	X									
DC	MERCK & CO INC	X			08-21-2009	X									
DC	METROPCS WIRELESS INC	X			07-09-2009	X									
DC	METROPCS WIRELESS INC	X			04-13-2009	X									
DC	METROPCS WIRELESS INC	X			11-10-2009	X									
DC	METROPCS WIRELESS INC	X			07-07-2009	X									
DC	METROPCS WIRELESS INC	X			12-04-2009	X									
DC	METROPCS WIRELESS INC	X			08-12-2009	X									
DC	METROPCS WIRELESS INC	X			10-26-2009	X									
DC	METROPOLITAN TRANSN AUTH N Y	X			05-01-2009	X									
DC	MGM MIRAGE	X			11-10-2009	X									
DC	MGM MIRAGE	X			03-06-2009	X									
DC	MGM MIRAGE		X		05-13-2009	X									
DC	MGM MIRAGE	X			06-26-2009	X									
DC	MICHIGAN STGO SCHOOL LOAN REFUNDING BDSDTD 11/06/08 05,250 DUE 11/01/22		X		05-01-2009	X									
DC	MICROSOFT CORP	X			07-13-2009		X								
DC	MICROSOFT CORP	X			01-09-2009	X									
DC	MICROSOFT CORP	X			07-24-2009	X									
DC	MICROSOFT CORP	X			02-04-2009	X									
DC	MICROSOFT CORP	X			07-24-2009	X									
DC	MICROSOFT CORP	X			01-06-2009	X									
DC	MICROSOFT CORP		X		10-26-2009	X									
DC	MICROSOFT CORP	X			01-05-2009	X									
DC	MILLIPORE CORP	X			03-01-2009	X									
DC	MISSISSIPPI HSG FIN CORP SING FAM MTG PUR RV	X			05-14-2009	X									
DC	MISSOURI CITY TEX	X			11-03-2009	X									
DC	MITSUBISHI CORP	X			02-01-2009		X								
DC	MITSUBISHI CORP		X		02-26-2009		X								
DC	MITSUBISHI UFJ FINANCIAL GROUP INC	X			05-01-2009	X									
DC	MITSUBISHI UFJ FINANCIAL GROUP INC		X		12-17-2009	X									
DC	MITSUBISHI UFJ FINANCIAL GROUP INC	X			12-18-2009	X									
DC	MITSUI & CO LTD	X			06-30-2009	X									
DC	MITSUI & CO LTD	X			03-27-2009	X									
DC	MITSUI & CO LTD	X			12-16-2009	X									
DC	MITSUI & CO LTD	X			12-15-2009	X									
DC	MITSUI & CO LTD	X			12-14-2009	X									
DC	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC	X			05-01-2009	X									
DC	MITSUI SUMITOMO INSURANCE GROUP HOLDINGS INC		X		12-17-2009	X									
DC	MIZUHO FINANCIAL GROUP INC	X			05-01-2009	X									
DC	MIZUHO FINANCIAL GROUP INC		X		12-18-2009	X									
DC	MONSANTO CO	X			05-22-2009	X									
DC	MONSANTO CO	X			11-18-2009	X									
DC	MONSANTO CO	X			11-20-2009	X									
DC	MONSANTO CO	X			01-23-2009	X									
DC	MONSANTO CO	X			01-14-2009	X									
DC	MONSANTO CO	X			01-26-2009	X									
DC	MONSANTO CO	X			01-06-2009	X									
DC	MONSANTO CO	X			06-01-2009	X									
DC	MONSANTO CO		X		12-29-2009	X									
DC	MONSANTO CO	X			12-29-2009	X									
DC	MONSANTO CO	X			12-29-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	MONSANTO CO	X			12-29-2009	X									
DC	MONSANTO CO		X		06-25-2009	X									
DC	MONSTER WORLDWIDE INC	X			08-10-2009	X									
DC	MORNINGSTAR INC	X			02-03-2009	X									
DC	MORNINGSTAR INC		X		09-15-2009	X									
DC	MORNINGSTAR INC		X		09-16-2009	X									
DC	MORRISON W SUPERMARKETS PLC	X			05-01-2009	X									
DC	MORRISON W SUPERMARKETS PLC		X		12-17-2009	X									
DC	MTN GROUP LTD	X			05-05-2009	X									
DC	NATIONAL BK OF GREECE SA	X			09-29-2009		X								
DC	NATIONAL BK OF GREECE SA	X			08-05-2009	X									
DC	NATIONAL BK OF GREECE SA	X			12-15-2009	X									
DC	NATIONAL FUEL GAS CO	X			06-08-2009	X									
DC	NATIONAL GRID PLC	X			01-13-2009	X									
DC	NATIONAL GRID PLC		X		11-10-2009	X									
DC	NATIONAL INSTRUMENTS CORP	X			01-09-2009	X									
DC	NATIONAL INSTRUMENTS CORP	X			12-15-2009	X									
DC	NATIONAL SEMICONDUCTOR CORP	X			02-06-2009	X									
DC	NATIONAL SEMICONDUCTOR CORP	X			07-09-2009	X									
DC	NATIONAL-OILWELL VARCO INC	X			06-02-2009	X									
DC	NATIONAL-OILWELL VARCO INC	X			09-17-2009	X									
DC	NATIONAL-OILWELL VARCO INC	X			09-28-2009	X									
DC	NATIONAL-OILWELL VARCO INC	X			03-13-2009	X									
DC	NATIONAL-OILWELL VARCO INC		X		10-26-2009	X									
DC	NATIONAL-OILWELL VARCO INC		X		11-10-2009		X								
DC	NATIONAL-OILWELL VARCO INC	X			05-15-2009	X									
DC	NATIONAL-OILWELL VARCO INC	X			01-13-2009	X									
DC	NATIXIS	X			12-22-2009	X									
DC	NEBRASKA INV'T FIN AUTH SINGLE FIN AUTH REV BDS	X			11-05-2009	X									
DC	NEC CORP	X			05-01-2009	X									
DC	NEKTAR THERAPEUTICS	X			05-21-2009	X									
DC	NEKTAR THERAPEUTICS	X			06-16-2009	X									
DC	NEKTAR THERAPEUTICS	X			03-11-2009	X									
DC	NEKTAR THERAPEUTICS	X			10-27-2009	X									
DC	NEKTAR THERAPEUTICS	X			03-06-2009	X									
DC	NESTLE SA	X			11-18-2009	X									
DC	NESTLE SA	X			11-25-2009	X									
DC	NESTLE SA	X			11-12-2009	X									
DC	NESTLE SA	X			04-17-2009	X									
DC	NESTLE SA	X			01-23-2009	X									
DC	NESTLE SA	X			01-16-2009	X									
DC	NESTLE SA	X			01-06-2009	X									
DC	NESTLE SA	X			01-26-2009	X									
DC	NESTLE SA	X			06-01-2009	X									
DC	NESTLE SA		X		08-17-2009	X									
DC	NETAPP INC	X			10-14-2009	X									
DC	NETAPP INC	X			10-23-2009	X									
DC	NETAPP INC	X			08-14-2009	X									
DC	NETAPP INC	X			07-21-2009	X									
DC	NETAPP INC	X			08-24-2009	X									
DC	NEVADA ST G/O RFDG	X			09-28-2009	X									
DC	NEW YORK N Y	X			10-15-2009	X									
DC	NEW YORK ST TWY AUTH SECOND GEHWY AND BRIDGE TRUST FUND BDSTD 09/04/08 05.000 DUE 04/01/21	X			05-01-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	NEWFIELD EXPLORATION CO	X			01-08-2009	X									
DC	NEWFIELD EXPLORATION CO	X			11-12-2009	X									
DC	NEWS CORPORATION	X			10-07-2009	X									
DC	NEWS CORPORATION	X			02-11-2009	X									
DC	NEWS CORPORATION	X			02-25-2009	X									
DC	NEXT GROUP PLC	X			05-01-2009	X									
DC	NII HLDGS INC	X			12-09-2009	X									
DC	NIKE INC	X			10-28-2009	X									
DC	NIKE INC		X		11-10-2009	X									
DC	NINTENDO CO LTD	X			05-01-2009	X									
DC	NINTENDO CO LTD		X		07-15-2009	X									
DC	NINTENDO CO LTD		X		09-23-2009	X									
DC	NIPPON TELEGRAPH & TELEPHONE CORP	X			12-17-2009	X									
DC	NIPPON TELEGRAPH & TELEPHONE CORP	X			10-14-2009	X									
DC	NIPPONKOA INSURANCE CO LTD	X			12-24-2009	X									
DC	NISSAN MOTOR CO LTD	X			12-11-2009	X									
DC	NISSAN MOTOR CO LTD	X			12-14-2009	X									
DC	NOBLE ENERGY INC	X			03-04-2009	X									
DC	NOBLE ENERGY INC	X			11-12-2009	X									
DC	NOKIA	X			10-21-2009	X									
DC	NOKIA	X			04-07-2009	X									
DC	NOKIA		X		12-17-2009	X									
DC	NOKIA		X		10-14-2009	X									
DC	NORTEL NETWORKS CORPORATION	X			01-11-2009	X									
DC	NORTEL NETWORKS CORPORATION	X			01-26-2009	X									
DC	NORTHERN TR CORP	X			11-18-2009	X									
DC	NORTHERN TR CORP	X			11-20-2009	X									
DC	NORTHERN TR CORP	X			11-20-2009	X									
DC	NORTHERN TR CORP	X			11-18-2009	X									
DC	NORTHERN TR CORP	X			02-06-2009	X									
DC	NORTHERN TR CORP	X			12-29-2009	X									
DC	NORTHERN TR CORP	X			12-29-2009	X									
DC	NORTHERN TR CORP	X			11-20-2009	X									
DC	NORTHERN TR CORP	X			12-29-2009	X									
DC	NORTHERN TR CORP	X			11-18-2009	X									
DC	NORTHERN TR CORP	X			12-17-2009	X									
DC	NORTHERN TR CORP	X			10-26-2009	X									
DC	NORTHERN TR CORP	X			12-23-2009	X									
DC	NORTHERN TRUST CORP	X			01-29-2009	X									
DC	NORTHERN TRUST CORP	X			02-17-2009	X									
DC	NORTHERN TRUST CORP	X			04-28-2009	X									
DC	NORTHERN TRUST CORP	X			07-17-2009	X									
DC	NORTHERN TRUST CORP	X			02-04-2009	X									
DC	NORTHERN TRUST CORP	X			01-06-2009	X									
DC	NORTHERN TRUST CORP	X			01-26-2009	X									
DC	NORTHERN TRUST CORP	X			01-23-2009	X									
DC	NOVARTIS AG-SPONSORED ADR	X			05-01-2009	X									
DC	NOVO NORDISK	X			02-27-2009	X									
DC	NOVO NORDISK	X			03-04-2009	X									
DC	NOVO NORDISK	X			01-23-2009	X									
DC	NOVO NORDISK	X			01-06-2009	X									
DC	NOVO NORDISK	X			01-26-2009	X									
DC	NOVO NORDISK		X		02-05-2009	X									
DC	NOVO NORDISK	X			01-16-2009	X									
DC	NOVO-NORDISK A S	X			11-18-2009	X									
DC	NOVO-NORDISK A S	X			11-25-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	NUANCE COMMUNICATIONS INC	X			01-07-2009	X									
DC	NUANCE COMMUNICATIONS INC	X			08-10-2009	X									
DC	O REILLY AUTOMOTIVE INC	X			08-13-2009	X									
DC	O REILLY AUTOMOTIVE INC	X			08-04-2009	X									
DC	O REILLY AUTOMOTIVE INC	X			07-06-2009	X									
DC	O REILLY AUTOMOTIVE INC	X			07-07-2009	X									
DC	O REILLY AUTOMOTIVE INC	X			07-09-2009	X									
DC	O REILLY AUTOMOTIVE INC		X		10-09-2009	X									
DC	O REILLY AUTOMOTIVE INC		X		10-13-2009	X									
DC	O REILLY AUTOMOTIVE INC		X		10-12-2009	X									
DC	OCCIDENTAL PETE CORP	X			07-27-2009	X									
DC	OCCIDENTAL PETE CORP	X			09-24-2009		X								
DC	OHIO HSG FIN AGY MTG REV REV BDS	X			11-05-2009	X									
DC	OHIO ST MAJOR NEW ST INFRASTRUCTUREV BDS-OIDD TD 10/30/08 05.000 DUE 06/15/17	X			05-01-2009	X									
DC	OHIO ST WTR DEV AUTH WTR POLLU	X			09-24-2009	X									
DC	OIL CO LUKOIL	X			05-13-2009	X									
DC	OIL CO LUKOIL	X			08-26-2009	X									
DC	OIL CO LUKOIL	X			12-18-2009	X									
DC	OKLAHOMA CITY OKLA WTR UTILS T	X			10-20-2009	X									
DC	OKLAHOMA HSG FIN AGY	X			05-01-2009	X									
DC	OLIN CORP	X			06-05-2009	X									
DC	ONO PHARMACEUTICAL CO LTD	X			05-01-2009	X									
DC	ORACLE CORP	X			02-17-2009	X									
DC	ORACLE CORP	X			02-18-2009	X									
DC	ORACLE CORP		X		10-08-2009	X									
DC	ORACLE CORP		X		10-07-2009	X									
DC	ORACLE CORP		X		10-09-2009	X									
DC	OREGON ST	X			08-03-2009	X									
DC	OREGON ST G/O RFDG-ALTERNATE ENERGY	X			05-12-2009	X									
DC	ORIX CORP	X			08-17-2009	X									
DC	ORIX CORP	X			12-18-2009	X									
DC	ORLANDO & ORANGE CNTY EXPWY AUTH FLA EXPWY														
DC	REV	X			12-24-2009	X									
DC	PALM BEACH CNTY FLA PUB IMPT	X			05-01-2009	X									
DC	PANAMA CITY BEACH FLA UTIL REVRFDG	X			12-03-2009	X									
DC	PARKER HANNIFIN CORP	X			02-05-2009		X								
DC	PARKER HANNIFIN CORP	X			03-11-2009	X									
DC	PARKER HANNIFIN CORP		X		06-01-2009	X									
DC	PARKER HANNIFIN CORP		X		06-01-2009		X								
DC	PARTNERRE LTD	X			04-01-2009	X									
DC	PARTNERRE LTD	X			04-20-2009	X									
DC	PARTNERRE LTD BERMUDA	X			03-01-2009	X									
DC	PATTERSON-UTI ENERGY INC	X			12-23-2009	X									
DC	PAYCHEX INC	X			05-01-2009	X									
DC	PAYCHEX INC		X		12-17-2009	X									
DC	PEABODY ENERGY CORPORATION	X			01-08-2009	X									
DC	PEABODY ENERGY CORPORATION	X			01-08-2009	X									
DC	PEABODY ENERGY CORPORATION	X			01-08-2009	X									
DC	PEABODY ENERGY CORPORATION	X			01-08-2009	X									
DC	PEABODY ENERGY CORPORATION		X		07-30-2009	X									
DC	PEPSICO INC	X			02-02-2009		X								
DC	PEPSICO INC	X			10-07-2009	X									
DC	PEPSICO INC	X			10-27-2009	X									
DC	PEPSICO INC	X			11-18-2009	X									
DC	PEPSICO INC	X			11-20-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	PEPSICO INC	X			01-06-2009	X									
DC	PEPSICO INC	X			01-26-2009	X									
DC	PEPSICO INC	X			01-16-2009	X									
DC	PEPSICO INC		X		12-29-2009	X									
DC	PEPSICO INC		X		12-29-2009	X									
DC	PEPSICO INC		X		12-29-2009	X									
DC	PEPSICO INC		X		01-21-2009	X									
DC	PEPSICO INC		X		01-15-2009	X									
DC	PEPSICO INC		X		01-16-2009	X									
DC	PEPSICO INC		X		01-08-2009	X									
DC	PEPSICO INC		X		12-29-2009	X									
DC	PEPSICO INC		X		01-23-2009	X									
DC	PERKINELMER INC	X			06-19-2009	X									
DC	PETROLEO BRASILEIRO SA	X			01-23-2009	X									
DC	PETROLEO BRASILEIRO SA		X		09-22-2009	X									
DC	PETROLEO BRASILEIRO SA		X		09-21-2009	X									
DC	PETROLEO BRASILEIRO SA		X		10-29-2009	X									
DC	PETROLEO BRASILEIRO SA		X		09-16-2009	X									
DC	PETROLEO BRASILEIRO SA		X		09-01-2009	X									
DC	PETROLEO BRASILEIRO SA		X		09-04-2009	X									
DC	PETROLEO BRASILEIRO SA		X		09-15-2009	X									
DC	PETROLEO BRASILEIRO SA PETROBRAS	X			03-25-2009	X									
DC	PETROLEO BRASILEIRO SA PETROBRAS	X			04-20-2009	X									
DC	PFIZER INC	X			01-07-2009	X									
DC	PFIZER INC	X			02-04-2009	X									
DC	PFIZER INC	X			02-05-2009	X									
DC	PHARMACEUTICAL PROD DEV INC	X			11-18-2009	X									
DC	PHARMACEUTICAL PROD DEV INC	X			11-25-2009	X									
DC	PHARMACEUTICAL PROD DEV INC	X			11-25-2009	X									
DC	PHARMACEUTICAL PROD DEV INC	X			11-18-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		11-25-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		12-29-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		11-05-2009	X									
DC	PHARMACEUTICAL PROD DEV INC		X		11-18-2009	X									
DC	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X			01-16-2009	X									
DC	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X			01-26-2009	X									
DC	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X			01-06-2009	X									
DC	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X			02-04-2009	X									
DC	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X			01-23-2009	X									
DC	PHI INC	X			12-31-2009	X									
DC	PHI INC	X			03-06-2009	X									
DC	PHI INC	X			05-19-2009	X									
DC	PHI INC	X			06-09-2009	X									
DC	PHILADELPHIA PA SCH DIST PHILADELPHIA PA SCH DIST GO -OIDDTD 11/20/08 04.500 DUE 09/01/17	X			05-01-2009	X									
DC	PHILLIPS VAN HEUSEN CORP	X			07-16-2009	X									
DC	PITTSYLVANIA CNTY VA SCH NTS	X			10-28-2009	X									
DC	PLANO TEX INDPT SCH DIST FOR IGO SCH BDSSTD 11/15/08 05.250 DUE 02/15/23	X			05-01-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	PORT HOUSTON AUTH TEX HARRIS CG.O. BDS	X			09-30-2009	X									
DC	PORT SEATTLE WASH G/O	X			02-02-2009	X									
DC	PORTUGAL TELECOM	X			04-01-2009	X									
DC	POTLATCH CORPORATION	X			01-02-2009	X									
DC	POTLATCH CORPORATION	X			02-03-2009	X									
DC	POTLATCH CORPORATION		X		03-06-2009	X									
DC	PRAXAIR INC	X			02-25-2009	X									
DC	PRAXAIR INC	X			11-11-2009	X									
DC	PRAXAIR INC		X		08-14-2009	X									
DC	PRAXAIR INC		X		12-17-2009	X									
DC	PRAXAIR INC	X			01-05-2009	X									
DC	PRICE T ROWE GROUP INC	X			01-29-2009		X								
DC	PRICE T ROWE GROUP INC	X			02-09-2009	X									
DC	PROCTER & GAMBLE CO	X			02-12-2009	X									
DC	PROCTER & GAMBLE CO	X			02-02-2009	X									
DC	PROCTER & GAMBLE CO		X		02-11-2009	X									
DC	PROCTER & GAMBLE CO		X		02-05-2009	X									
DC	PROCTER & GAMBLE CO		X		12-23-2009		X								
DC	PROCTER & GAMBLE CO		X		02-04-2009	X									
DC	PROGRESS ENERGY INC	X			01-05-2009	X									
DC	PROGRESSIVE CORP	X			01-02-2009	X									
DC	PROGRESSIVE CORP	X			11-25-2009	X									
DC	PROGRESSIVE CORP	X			11-12-2009	X									
DC	PROGRESSIVE CORP		X		12-17-2009	X									
DC	PROMISE CO LTD	X			04-01-2009	X									
DC	PROMISE CO LTD		X		07-31-2009	X									
DC	PROSPERITY BANCSHARES INC	X			01-07-2009	X									
DC	PROSPERITY BANCSHARES INC	X			12-15-2009	X									
DC	PROSPERITY BANCSHARES INC		X		01-27-2009	X									
DC	QUALCOMM INC	X			07-28-2009	X									
DC	QUALCOMM INC	X			05-06-2009	X									
DC	QUALCOMM INC	X			05-05-2009	X									
DC	QUALCOMM INC	X			04-30-2009	X									
DC	QUALCOMM INC	X			11-20-2009	X									
DC	QUALCOMM INC	X			11-18-2009	X									
DC	QUALCOMM INC	X			07-23-2009	X									
DC	QUALCOMM INC	X			01-23-2009	X									
DC	QUALCOMM INC	X			01-26-2009	X									
DC	QUALCOMM INC		X		12-29-2009	X									
DC	QUALCOMM INC		X		12-29-2009	X									
DC	QUALCOMM INC		X		12-29-2009	X									
DC	QUALCOMM INC		X		09-25-2009	X									
DC	QUALCOMM INC		X		12-17-2009	X									
DC	QUALCOMM INC		X		09-24-2009	X									
DC	QUALCOMM INC		X		09-21-2009	X									
DC	QUALCOMM INC		X		05-04-2009	X									
DC	QUALCOMM INC		X		01-14-2009	X									
DC	QUALCOMM INC		X		01-06-2009	X									
DC	QUALCOMM INC		X		06-01-2009	X									
DC	QUEST DIAGNOSTICS INC	X			02-24-2009	X									
DC	QUEST DIAGNOSTICS INC	X			04-22-2009	X									
DC	QUEST DIAGNOSTICS INC	X			06-24-2009	X									
DC	QUEST DIAGNOSTICS INC		X		09-25-2009	X									
DC	QUEST DIAGNOSTICS INC		X		09-28-2009	X									
DC	QUEST DIAGNOSTICS INC		X		09-22-2009	X									
DC	QUEST DIAGNOSTICS INC		X		09-22-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	QUESTAR CORP	X			01-29-2009										
DC	QUESTAR CORP	X			10-02-2009	X									
DC	RANGE RESOURCES CORP	X			03-16-2009	X									
DC	RANGE RESOURCES CORP	X			03-19-2009	X									
DC	RANGE RESOURCES CORP	X			03-17-2009	X									
DC	RANGE RESOURCES CORP	X			01-07-2009	X									
DC	RANGE RESOURCES CORP		X		04-30-2009	X									
DC	RANGE RESOURCES CORP		X		06-11-2009	X									
DC	RANGE RESOURCES CORP		X		06-23-2009	X									
DC	RAYMOND JAMES FINANCIAL INC	X			04-22-2009	X									
DC	RAYMOND JAMES FINANCIAL INC	X			05-15-2009	X									
DC	RAYMOND JAMES FINANCIAL INC	X			07-20-2009	X									
DC	RAYTHEON CO	X			01-16-2009	X									
DC	RAYTHEON CO	X			01-23-2009	X									
DC	RAYTHEON CO		X		11-18-2009	X									
DC	RAYTHEON CO		X		03-03-2009	X									
DC	RENAULT	X			04-01-2009	X									
DC	RENAULT		X		12-17-2009	X									
DC	REPUBLIC SERVICES INC	X			01-02-2009	X									
DC	REPUBLIC SERVICES INC		X		02-02-2009	X									
DC	RESEARCH IN MOTION LTD		X		08-18-2009		X								
DC	RESEARCH IN MOTION LTD		X		04-02-2009	X									
DC	RESEARCH IN MOTION LTD		X		05-20-2009	X									
DC	RESEARCH IN MOTION LTD		X		05-21-2009	X									
DC	RESEARCH IN MOTION LTD		X		05-18-2009	X									
DC	RESEARCH IN MOTION LTD		X		02-02-2009	X									
DC	RESEARCH IN MOTION LTD		X		07-21-2009	X									
DC	RESEARCH IN MOTION LTD		X		06-18-2009	X									
DC	RESEARCH IN MOTION LTD		X		07-22-2009	X									
DC	RESEARCH IN MOTION LTD		X		07-14-2009	X									
DC	RESEARCH IN MOTION LTD		X		09-28-2009	X									
DC	RESEARCH IN MOTION LTD		X		01-23-2009	X									
DC	RESEARCH IN MOTION LTD		X		01-26-2009	X									
DC	RESEARCH IN MOTION LTD		X		01-06-2009	X									
DC	RESEARCH IN MOTION LTD		X		06-01-2009	X									
DC	RESEARCH IN MOTION LTD		X		10-23-2009	X									
DC	RESEARCH IN MOTION LTD		X		10-14-2009	X									
DC	RESEARCH IN MOTION LTD		X		06-18-2009		X								
DC	RHODE ISLAND DEP ECON PROTIN	X			05-01-2009	X									
DC	RHODE ISLAND ST & PROVIDENCE PGO BDS-OIDD TD 12/18/08 05.000 DUE 02/01/23		X		05-01-2009	X									
DC	RICHLAND LEXINGTON RIVERBANKS S C PARKS DIST	X			12-21-2009	X									
DC	RIO TINTO PLC	X			08-17-2009	X									
DC	RIO TINTO PLC		X		12-18-2009	X									
DC	RIO TINTO PLC		X		01-13-2009	X									
DC	ROBERT HALF INTERNATIONAL INC	X			12-14-2009	X									
DC	ROBERT HALF INTERNATIONAL INC	X			12-15-2009	X									
DC	ROCHE HOLDING LTD	X			05-01-2009	X									
DC	ROCKWELL COLLINS INC	X			10-28-2009	X									
DC	ROCKWELL COLLINS INC	X			10-28-2009	X									
DC	ROCKWELL COLLINS INC		X		11-10-2009	X									
DC	ROHM CO LTD	X			05-01-2009	X									
DC	ROUND ROCK TEX INDPT SCH DISTSCH BUILD BDSDTD 02/01/08 05.000 DUE 08/01/17		X		05-01-2009	X									
DC	ROUND ROCK TEX UTIL REV	X			12-08-2009	X									
DC	ROYAL BANK OF SCOTLAND GROUP PLC	X			05-01-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	ROYAL BANK OF SCOTLAND GROUP PLC	X			12-17-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			08-18-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			08-11-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			08-10-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			10-13-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			08-13-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			04-09-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			04-16-2009	X									
DC	ROYAL CARIBBEAN CRUISES LTD	X			07-30-2009	X									
DC	ROYAL DUTCH SHELL PLC	X			01-23-2009	X									
DC	ROYAL DUTCH SHELL PLC	X			01-05-2009	X									
DC	ROYAL KPN NV	X			03-01-2009	X									
DC	ROYAL KPN NV		X		04-13-2009	X									
DC	RWE AG-SPONSORED ADR	X			03-01-2009	X									
DC	SAFEWAY INC	X			03-01-2009	X									
DC	SAFEWAY INC		X		12-17-2009	X									
DC	SAN ANTONIO TEXGO BDSDTD 12/01/08 04.500 DUE 08/01/18														
DC	SAN JUAN BASIN ROYALTY TR	X			05-01-2009	X									
DC	SAN JUAN BASIN ROYALTY TR	X			09-11-2009	X									
DC	SAN JUAN BASIN ROYALTY TR	X			04-13-2009	X									
DC	SAN JUAN BASIN ROYALTY TR		X		12-17-2009	X									
DC	SANOFI AVENTIS		X		09-22-2009		X								
DC	SANOFI AVENTIS SPONSORED ADR	X			12-18-2009	X									
DC	SBA COMMUNICATIONS CORP	X			01-09-2009	X									
DC	SBA COMMUNICATIONS CORP	X			09-17-2009	X									
DC	SCHLUMBERGER LTD	X			05-13-2009	X									
DC	SCHLUMBERGER LTD	X			05-19-2009	X									
DC	SCHLUMBERGER LTD		X		05-15-2009	X									
DC	SCHLUMBERGER LTD		X		09-04-2009	X									
DC	SCHLUMBERGER LTD		X		08-28-2009	X									
DC	SCHWAB CHARLES CORP	X			11-24-2009	X									
DC	SCHWAB CHARLES CORP	X			11-18-2009	X									
DC	SCHWAB CHARLES CORP NEW		X		12-29-2009	X									
DC	SCHWAB CHARLES CORP NEW		X		12-29-2009	X									
DC	SCOTTISH & SOUTHERN ENERGY PLC	X			03-01-2009	X									
DC	SCOTTISH & SOUTHERN ENERGY PLC	X			08-17-2009	X									
DC	SCRIPPS NETWORKS INTERACTIVE INC	X			05-01-2009	X									
DC	SCRIPPS NETWORKS INTERACTIVE INC	X			07-16-2009	X									
DC	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY	X			05-01-2009	X									
DC	SECTOR SPDR TRUST SHS BEN INT TECHNOLOGY	X			07-09-2009		X								
DC	SEI INVESTMENTS CO	X			11-20-2009	X									
DC	SEI INVESTMENTS CO	X			11-18-2009	X									
DC	SEI INVESTMENTS CO	X			01-23-2009	X									
DC	SEI INVESTMENTS CO	X			01-06-2009	X									
DC	SEI INVESTMENTS CO	X			01-16-2009	X									
DC	SEI INVESTMENTS CO	X			02-04-2009	X									
DC	SEI INVESTMENTS CO		X		12-29-2009	X									
DC	SEI INVESTMENTS CO		X		12-29-2009	X									
DC	SEI INVESTMENTS CO		X		12-29-2009	X									
DC	SEI INVESTMENTS CO		X		12-29-2009	X									
DC	SEI INVESTMENTS CO		X		01-26-2009	X									
DC	SEI INVESTMENTS CO		X		06-01-2009	X									
DC	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX	X			09-03-2009	X									
DC	SELECT SECTOR SPDR AMEX UTILITIES SELECT INDEX	X			09-17-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	SELECT SECTOR SPDR FUND	X			01-11-2009	X									
DC	SELECT SECTOR SPDR FUND		X		02-04-2009	X									
DC	SEVEN & I HOLDINGS CO LTD	X			05-01-2009	X									
DC	SEVEN & I HOLDINGS CO LTD		X		12-17-2009	X									
DC	SHELBY CNTY TENN G.O. PUB IMP & SCH BDS-OIDD TD 10/01/00 05.250 DUE 04/01/15	X			05-01-2009	X									
DC	SIGMA-ALDRICH CORP	X			08-04-2009	X									
DC	SIGMA-ALDRICH CORP		X		11-10-2009	X									
DC	SK TELECOM CO LTD	X			05-01-2009	X									
DC	SK TELECOM CO LTD		X		12-17-2009	X									
DC	SOCIETE GENERALE	X			10-15-2009	X									
DC	SOCIETE GENERALE SPONSORED		X		12-18-2009	X									
DC	SOMPO JAPAN INSURANCE INC	X			03-01-2009	X									
DC	SOMPO JAPAN INSURANCE INC		X		12-17-2009	X									
DC	SONOCO PRODUCTS CO	X			01-09-2009	X									
DC	SONOCO PRODUCTS CO		X		04-16-2009	X									
DC	SONY CORP	X			12-17-2009	X									
DC	SONY CORP		X		12-17-2009	X									
DC	SOUTH CAROLINA ST HSG FIN & DE MTG REV BDS	X			11-30-2009	X									
DC	SOUTH CAROLINA ST HSG FIN & DE MTG REV BDS		X		11-24-2009	X									
DC	SOUTH CAROLINA ST PUB SVC AUTH	X			11-05-2009	X									
DC	SOUTH CAROLINA ST STATE INSTN-SER B G/O	X			07-29-2009	X									
DC	SOUTHERN CO	X			10-26-2009	X									
DC	SOUTHERN CO		X		08-03-2009	X									
DC	SOUTHERN CO	X			01-06-2009	X									
DC	SOUTHERN CO		X		01-08-2009	X									
DC	SOUTHERN CO		X		12-29-2009	X									
DC	SOUTHERN CO	X			02-05-2009	X									
DC	SOUTHLANDS MET DIST NO 1 COLO	X			05-01-2009	X									
DC	SOUTHWEST AIRLINES CO	X			05-29-2009	X									
DC	SOUTHWEST AIRLINES CO		X		04-09-2009	X									
DC	SOUTHWEST AIRLINES CO		X		12-17-2009	X									
DC	SPDR KBW BANK ETF	X			01-29-2009	X									
DC	SPDR KBW BANK ETF		X		02-09-2009	X									
DC	SPDR KBW BANK ETF		X		03-16-2009	X									
DC	SPDR S&P 500 ETF TR	X			12-29-2009						X				
DC	SPDR S&P 500 ETF TR		X		12-30-2009						X				
DC	SPECTRA ENERGY CORP	X			02-11-2009	X									
DC	SPRINGFIELD MO PUB BLDG CORP	X			08-03-2009	X									
DC	SPRINT CAP CORP	X			03-13-2009	X									
DC	SPRINT CAP CORP		X		02-23-2009	X									
DC	SPRINT CAP CORP		X		05-18-2009	X									
DC	SPRINT CAPITAL CORP	X			10-20-2009	X									
DC	SPRINT CAPITAL CORP		X		08-11-2009	X									
DC	SPRINT CAPITAL CORP		X		11-06-2009	X									
DC	SPRINT CAPITAL CORP		X		12-10-2009	X									
DC	ST JUDE MED INC	X			11-18-2009	X									
DC	ST JUDE MED INC		X		11-20-2009	X									
DC	ST JUDE MED INC		X		06-15-2009	X									
DC	ST JUDE MED INC		X		07-23-2009	X									
DC	ST JUDE MED INC		X		12-29-2009	X									
DC	ST JUDE MEDICAL INC	X			02-23-2009	X									
DC	ST JUDE MEDICAL INC		X		02-05-2009	X									
DC	ST JUDE MEDICAL INC		X		06-17-2009	X									
DC	ST JUDE MEDICAL INC		X		02-05-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS	X			12-17-2009						X				

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	STANDARD & POORS DEPOSITORY RECEIPTS	X			12-17-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		03-02-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		01-08-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		02-02-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		01-02-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		02-03-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		02-09-2009	X									
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		02-06-2009		X								
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		01-05-2009		X								
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		01-27-2009		X								
DC	STANDARD & POORS DEPOSITORY RECEIPTS		X		01-29-2009		X								
DC	STAPLES INC	X			01-11-2009	X									
DC	STAPLES INC		X		02-06-2009	X									
DC	STARBUCKS CORP		X		03-16-2009	X									
DC	STARBUCKS CORP		X		07-09-2009	X									
DC	STARBUCKS CORP		X		03-26-2009	X									
DC	STARBUCKS CORP		X		03-19-2009	X									
DC	STARBUCKS CORP		X		04-24-2009	X									
DC	STARBUCKS CORP		X		06-25-2009	X									
DC	STARBUCKS CORP		X		03-25-2009	X									
DC	STARBUCKS CORP		X		08-05-2009	X									
DC	STARBUCKS CORP		X		11-10-2009		X								
DC	STARBUCKS CORP		X		07-15-2009	X									
DC	STATE STR CORP		X		11-18-2009	X									
DC	STATE STR CORP		X		11-25-2009	X									
DC	STATE STR CORP		X		12-29-2009	X									
DC	STATE STR CORP		X		01-21-2009	X									
DC	STATE STR CORP		X		12-29-2009	X									
DC	STATE STR CORP		X		12-29-2009	X									
DC	STATE STREET CORP		X		05-19-2009	X									
DC	STATE STREET CORP		X		06-05-2009	X									
DC	STATE STREET CORP		X		06-17-2009	X									
DC	STATE STREET CORP		X		01-06-2009	X									
DC	STATOIL ASA SPONSORED ADR		X		12-18-2009	X									
DC	STERLITE INDUSTRIES INDIA LIMITED		X		05-06-2009	X									
DC	STERLITE INDUSTRIES INDIA LIMITED		X		08-26-2009	X									
DC	STERLITE INDUSTRIES INDIA LIMITED		X		12-11-2009	X									
DC	STMICROELECTRONICS		X		05-01-2009	X									
DC	STMICROELECTRONICS		X		12-17-2009	X									
DC	STONERIDGE INC		X		03-06-2009	X									
DC	STRYKER CORP		X		02-02-2009		X								
DC	STRYKER CORP		X		11-18-2009	X									
DC	STRYKER CORP		X		11-20-2009	X									
DC	STRYKER CORP		X		01-23-2009	X									
DC	STRYKER CORP		X		02-04-2009	X									
DC	STRYKER CORP		X		01-09-2009	X									
DC	STRYKER CORP		X		01-06-2009	X									
DC	STRYKER CORP		X		01-26-2009	X									
DC	STRYKER CORP		X		06-01-2009	X									
DC	STRYKER CORP		X		12-29-2009	X									
DC	STRYKER CORP		X		12-29-2009	X									
DC	STRYKER CORP		X		12-29-2009	X									
DC	SUMITOMO MITSUI FINANCIAL GROUP INC		X		05-01-2009	X									
DC	SUMITOMO MITSUI FINANCIAL GROUP INC		X		12-17-2009	X									
DC	SWISS REINSURANCE		X		05-01-2009	X									
DC	SWISS REINSURANCE		X		12-17-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	SWISSCOM AG	X			05-01-2009	X									
DC	SYMANTEC CORPORATION	X			02-02-2009	X									
DC	SYMANTEC CORPORATION		X		05-26-2009	X									
DC	SYSKO CORP	X			01-27-2009	X									
DC	SYSKO CORP	X			08-17-2009	X									
DC	SYSKO CORP		X		04-21-2009	X									
DC	SYSKO CORP	X			06-02-2009	X									
DC	SYSKO CORP	X			06-08-2009	X									
DC	SYSKO CORP	X			06-11-2009	X									
DC	TAISHO PHARMACEUTICAL CO LTD	X			03-01-2009	X									
DC	TAISHO PHARMACEUTICAL CO LTD		X		03-25-2009	X									
DC	TAKEDA PHARMACEUTICAL CO LTD		X		12-17-2009	X									
DC	TAKEDA PHARMACEUTICAL CO LTD	X			08-17-2009	X									
DC	TAKEFUJI CORP	X			05-01-2009	X									
DC	TAKEFUJI CORP		X		12-17-2009	X									
DC	TALISMAN ENERGY INC	X			05-01-2009	X									
DC	TARGET CORP	X			12-18-2009	X									
DC	TARGET CORP	X			12-24-2009	X									
DC	TARRANT CNTY TEX HEALTH FACS	X			05-01-2009	X									
DC	TD AMERITRADE HLDG CORP	X			10-15-2009	X									
DC	TD AMERITRADE HLDG CORP	X			10-16-2009	X									
DC	TD AMERITRADE HLDG CORP		X		11-18-2009	X									
DC	TDK CORP	X			03-01-2009	X									
DC	TECHNE CORP	X			01-08-2009	X									
DC	TECHNE CORP	X			12-15-2009	X									
DC	TELECOM ITALIA	X			12-17-2009	X									
DC	TELECOM ITALIA		X		12-24-2009	X									
DC	TELEFONICA SA	X			05-20-2009	X									
DC	TELEFONICA SA SPONSORED	X			03-03-2009	X									
DC	TELEFONOS DE MEXICO SAB	X			03-01-2009	X									
DC	TENARIS SA SPONSORED	X			09-23-2009	X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			01-09-2009	X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD		X		07-22-2009	X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			07-20-2009	X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			06-03-2009	X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			07-17-2009	X									
DC	TEVA PHARMACEUTICAL INDUSTRIES LTD	X			05-21-2009	X									
DC	TEXAS A & M UNIV REV'S	X			11-10-2009	X									
DC	TEXAS CITY TEX INDL DEV CORP	X			05-01-2009	X									
DC	TEXAS INSTRUMENTS INC	X			12-17-2009	X									
DC	TEXAS ST COLLEGE STUDENT LN BDS	X			01-09-2009	X									
DC	TEXAS ST DEPT HSG & CMNTY AFFAIRS	X			11-09-2009	X									
DC	TEXAS ST G/O VETERANS LD	X			02-06-2009	X									
DC	TEXAS STATE G/O-VETS	X			07-02-2009	X									
DC	THE PEPSI BOTTLING GROUP INC	X			01-08-2009	X									
DC	THE PEPSI BOTTLING GROUP INC		X		01-30-2009	X									
DC	THE TRAVELERS COMPANIES INC	X			08-13-2009	X									
DC	TERMO FISHER SCIENTIFIC INC	X			03-11-2009	X									
DC	TERMO FISHER SCIENTIFIC INC	X			04-03-2009	X									
DC	TERMO FISHER SCIENTIFIC INC	X			11-10-2009	X									
DC	THOMPSON CREEK METALS CO	X			11-10-2009	X									
DC	THOMPSON CREEK METALS CO	X			08-31-2009	X									
DC	THOMPSON CREEK METALS CO		X		12-18-2009	X									
DC	TIBCO SOFTWARE INC	X			02-03-2009	X									
DC	TIBCO SOFTWARE INC	X			08-10-2009	X									
DC	TJX COMPANIES INC	X			03-09-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	TJX COMPANIES INC	X			05-13-2009	X									
DC	TJX COMPANIES INC	X			08-19-2009	X									
DC	TJX COMPANIES INC	X			06-25-2009	X									
DC	TJX COMPANIES INC	X			05-20-2009	X									
DC	TJX COMPANIES INC	X			05-12-2009	X									
DC	TJX COS INC NEW		X		11-18-2009		X								
DC	TNT N V	X			03-01-2009	X									
DC	TOKIO MARINE HLDGS INC	X			12-18-2009	X									
DC	TOKIO MARINE HOLDINGS INC		X		12-17-2009	X									
DC	TORCHMARK CORP	X			12-17-2009	X									
DC	TOTAL S.A.	X			05-01-2009	X									
DC	TOYOTA MOTOR CORP-ADR NEW	X			03-01-2009	X									
DC	TRANSCANADA CORPORATION	X			10-23-2009	X									
DC	TRANSOCEAN LTD	X			01-05-2009	X									
DC	TRANSOCEAN LTD	X			12-29-2009	X									
DC	TRANSOCEAN LTD	X			01-23-2009	X									
DC	TREEHOUSE FOODS INC	X			06-03-2009	X									
DC	TRIBOROUGH BRIDGE & TUNNEL AUTH	X			05-01-2009	X									
DC	TRIMBLE NAVIGATION LTD	X			01-08-2009	X									
DC	TRIMBLE NAVIGATION LTD	X			09-17-2009	X									
DC	TURKCELL ILETISIM	X			05-01-2009	X									
DC	TYCO ELECTRONICS LTD		X		12-17-2009	X									
DC	ULTRA PETROLEUM CORP	X			08-26-2009	X									
DC	UNDER ARMOUR INC	X			01-02-2009	X									
DC	UNDER ARMOUR INC	X			01-07-2009	X									
DC	UNDER ARMOUR INC		X		03-02-2009	X									
DC	UNICREDIT SPA	X			05-01-2009	X									
DC	UNICREDIT SPA		X		12-17-2009	X									
DC	UNILEVER PLC	X			09-28-2009	X									
DC	UNILEVER PLC	X			03-12-2009	X									
DC	UNION PACIFIC CORP	X			05-01-2009	X									
DC	UNION PACIFIC CORP		X		12-15-2009	X									
DC	UNIPOL GRUPPO FINANZIARIO	X			05-01-2009	X									
DC	UNIPOL GRUPPO FINANZIARIO		X		12-17-2009	X									
DC	UNITED PARCEL SVC INC	X			06-05-2009		X								
DC	UNITED RENTALS NORTH AMER INC	X			04-27-2009	X									
DC	UNITED RENTALS NORTH AMER INC		X		07-07-2009	X									
DC	UNITED TECHNOLOGIES CORP	X			03-09-2009	X									
DC	UNITEDHEALTH GROUP INC	X			11-10-2009	X									
DC	UNITEDHEALTH GROUP INC	X			11-18-2009	X									
DC	UNITEDHEALTH GROUP INC	X			09-08-2009	X									
DC	UNITEDHEALTH GROUP INC	X			09-03-2009	X									
DC	UNITEDHEALTH GROUP INC	X			12-17-2009	X									
DC	UNITEDHEALTH GROUP INC	X			09-30-2009	X									
DC	UNITEDHEALTH GROUP INC	X			09-29-2009	X									
DC	UNITEDHEALTH GROUP INC		X		10-12-2009	X									
DC	UNITEDHEALTH GROUP INC		X		12-17-2009	X									
DC	UNITEDHEALTH GROUP INC		X		10-09-2009	X									
DC	UNIVERSITY TEX UNIV REV	X			05-01-2009	X									
DC	UPM KYMMENE CORP	X			05-01-2009	X									
DC	UPM KYMMENE CORP		X		12-17-2009	X									
DC	US BANCORP	X			01-06-2009	X									
DC	US BANCORP		X		01-08-2009	X									
DC	V F CORP		X		09-24-2009	X									
DC	V F CORP	X			03-01-2009	X									
DC	VALE SA	X			05-01-2009	X									

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SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	VALSPAR CORP	X			02-06-2009	X									
DC	VALSPAR CORP		X		04-20-2009	X									
DC	VARIAN MED SYS INC	X			11-05-2009	X									
DC	VARIAN MED SYS INC	X			11-18-2009	X									
DC	VARIAN MED SYS INC	X			08-04-2009	X									
DC	VARIAN MED SYS INC	X			11-24-2009	X									
DC	VARIAN MEDICAL SYSTEMS INC	X			01-16-2009	X									
DC	VARIAN MEDICAL SYSTEMS INC	X			01-26-2009	X									
DC	VARIAN MEDICAL SYSTEMS INC	X			01-06-2009	X									
DC	VARIAN MEDICAL SYSTEMS INC	X			06-01-2009	X									
DC	VARIAN MEDICAL SYSTEMS INC		X		07-23-2009	X									
DC	VARIAN MEDICAL SYSTEMS INC	X			01-23-2009	X									
DC	VEOLIA ENVIRONNEMENT	X			01-11-2009	X									
DC	VEOLIA ENVIRONNEMENT		X		01-22-2009	X									
DC	VERIZON COMMUNICATIONS	X			03-26-2009		X								
DC	VERIZON COMMUNICATIONS	X			10-02-2009	X									
DC	VERIZON COMMUNICATIONS		X		12-17-2009	X									
DC	VIRGINIA PORT AUTH COMWLTH	X			05-01-2009	X									
DC	VIRGINIA ST PUB SCH AUTHSCH FING BDSDTD 12/01/08 05.250 DUE 08/01/23	X			05-01-2009	X									
DC	VISA INC	X			01-08-2009	X									
DC	VISA INC	X			02-04-2009	X									
DC	VISA INC	X			02-20-2009	X									
DC	VISA INC	X			04-01-2009	X									
DC	VISA INC	X			09-25-2009	X									
DC	VISA INC	X			03-05-2009	X									
DC	VISA INC	X			01-06-2009	X									
DC	VISA INC	X			01-26-2009	X									
DC	VISA INC		X		08-13-2009	X									
DC	VISA INC		X		10-07-2009	X									
DC	VISA INC		X		11-18-2009		X								
DC	VISA INC	X			01-23-2009	X									
DC	VODAFONE GROUP PLC	X			09-11-2009	X									
DC	VODAFONE GROUP PLC	X			12-22-2009	X									
DC	VODAFONE GROUP PLC		X		10-23-2009	X									
DC	W W GRAINGER INC	X			01-29-2009	X									
DC	W W GRAINGER INC		X		04-17-2009	X									
DC	WALGREEN CO	X			10-15-2009	X									
DC	WALGREEN CO	X			10-08-2009	X									
DC	WALGREEN CO	X			10-09-2009	X									
DC	WALGREEN CO	X			04-09-2009	X									
DC	WALGREEN CO	X			04-21-2009	X									
DC	WALGREEN CO	X			04-22-2009	X									
DC	WALGREEN CO	X			06-02-2009	X									
DC	WALGREEN CO		X		07-23-2009	X									
DC	WALGREEN CO		X		07-10-2009	X									
DC	WALGREEN CO		X		07-24-2009	X									
DC	WALGREEN CO		X		07-13-2009	X									
DC	WALGREEN CO		X		11-10-2009	X									
DC	WALGREEN CO	X			02-03-2009		X								
DC	WALGREEN CO	X			05-01-2009	X									
DC	WAL-MART STORES INC	X			11-10-2009	X									
DC	WAL-MART STORES INC	X			12-09-2009	X									
DC	WAL-MART STORES INC	X			02-10-2009	X									
DC	WAL-MART STORES INC	X			09-30-2009	X									
DC	WAL-MART STORES INC		X		01-15-2009	X									

SCHEDULE IV - TRANSACTIONS

STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
DC	WAL-MART STORES INC	X			12-17-2009	X									
DC	WAL-MART STORES INC		X		02-13-2009		X								
DC	WAL-MART STORES INC	X			01-09-2009	X									
DC	WALT DISNEY CO	X			05-27-2009	X									
DC	WALT DISNEY CO		X		07-16-2009	X									
DC	WALT DISNEY CO		X		07-10-2009	X									
DC	WALT DISNEY CO		X		08-03-2009	X									
DC	WARWICK SCH DIST PA LANCASTER G.O. BDSDTD 07/15/01 05.250 DUE 02/15/11	X			05-01-2009	X									
DC	WASHINGTON CNTY UTAH SCH DISTG O SCH BLDG BDSDTD 12/19/06 04.000 DUE 03/01/16	X			05-01-2009	X									
DC	WASHINGTON ST MOTOR VEHICLE	X			05-01-2009	X									
DC	WASHINGTON STG.O. BDS-OIDDTD 02/01/00 06.000 DUE 01/01/25	X			05-01-2009	X									
DC	WA SHOE CNTY NEV SALES TAX REV SALES TAX REV BDS	X			08-31-2009	X									
DC	WASTE MANAGEMENT INC	X			01-02-2009	X									
DC	WASTE MANAGEMENT INC	X			11-10-2009	X									
DC	WASTE MANAGEMENT INC	X			05-04-2009	X									
DC	WASTE MANAGEMENT INC	X			01-23-2009	X									
DC	WASTE MANAGEMENT INC	X			02-10-2009	X									
DC	WASTE MANAGEMENT INC		X		03-20-2009	X									
DC	WASTE MANAGEMENT INC		X		03-26-2009	X									
DC	WASTE MANAGEMENT INC		X		02-12-2009	X									
DC	WASTE MANAGEMENT INC		X		03-06-2009	X									
DC	WASTE MANAGEMENT INC		X		12-17-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			06-19-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			12-14-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			06-18-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			07-10-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			07-20-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			12-29-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			05-20-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			07-20-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			12-29-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD		X		10-02-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD		X		10-05-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD		X		10-15-2009	X									
DC	WEATHERFORD INTERNATIONAL LTD	X			03-25-2009	X									
DC	WELLPOINT INC	X			07-17-2009	X									
DC	WELLPOINT INC	X			06-26-2009	X									
DC	WELLPOINT INC	X			07-08-2009	X									
DC	WELLPOINT INC	X			09-30-2009	X									
DC	WELLPOINT INC	X			06-30-2009	X									
DC	WELLPOINT INC	X			07-20-2009	X									
DC	WELLPOINT INC		X		10-22-2009	X									
DC	WELLPOINT INC		X		10-23-2009	X									
DC	WELLPOINT INC		X		10-15-2009	X									
DC	WELLS FARGO & CO	X			01-05-2009		X								
DC	WELLS FARGO & CO		X		01-08-2009		X								
DC	WEST VIRGINIA ST HSG DEV FD	X			08-26-2009	X									
DC	WESTERN UNION CO	X			11-18-2009	X									
DC	WESTERN UNION CO	X			11-24-2009	X									
DC	WESTERN UNION CO	X			02-05-2009	X									
DC	WESTERN UNION CO	X			01-23-2009	X									
DC	WESTERN UNION CO	X			01-16-2009	X									

SCHEDULE IV - TRANSACTIONS
STATEMENT 8

SP, DC, JT	Asset	Type of Transaction			Date	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE		B	C	D	E	F	G	H	I	J	K
						\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	
DC	WESTERN UNION CO	X			01-26-2009	X									
DC	WESTERN UNION CO	X			01-06-2009	X									
DC	WESTERN UNION CO	X			06-01-2009	X									
DC	WESTERN UNION CO		X		12-29-2009	X									
DC	WESTERN UNION CO		X		12-29-2009	X									
DC	WILLIAMS COMPANIES INC	X			01-23-2009	X									
DC	WILLIAMS SONOMA INC	X			03-01-2009		X								
DC	WILLIS GROUP HOLDINGS LTD	X			11-10-2009	X									
DC	WILLIS GROUP HOLDINGS LTD		X		12-17-2009	X									
DC	WILLIS GROUP HOLDINGS LTD	X			01-02-2009	X									
DC	WISCONSIN ST CLEAN WTR REVREV BDSDTD 12/11/08 05.000 DUE 06/01/19	X			05-01-2009		X								
DC	WISCONSIN ST G/O SER C	X			09-03-2009	X									
DC	WISCONSIN ST TRANSN REV	X			10-01-2009	X									
DC	WOLTTERS KLUWER NV	X			03-01-2009	X									
DC	WOLVERINE WORLD WIDE INC	X			02-03-2009		X								
DC	WYNN LAS VEGAS LLC	X			07-07-2009	X									
DC	WYNN LAS VEGAS LLC	X			03-17-2009	X									
DC	WYNN LAS VEGAS LLC		X		12-01-2009	X									
DC	WYOMING CMNTY DEV AUTH HSG REVBD\$	X			11-05-2009	X									
DC	XL CAPITAL LTD	X			09-01-2009	X									
DC	XL CAPITAL LTD		X		12-11-2009	X									
DC	XTO ENERGY INC	X			02-24-2009	X									
DC	YAMANA GOLD INC		X		11-18-2009	X									
DC	YAMANA GOLD INC	X			10-23-2009	X									
DC	ZIONS BANCORPORATION	X			02-03-2009	X									
DC	ZIONS BANCORPORATION		X		02-18-2009	X									
DC	ZURICH FINANCIAL SERVICES	X			12-18-2009	X									