

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

**FORM A**  
For use by Members, officers, and employees

Page 1 of 3

Michael T. McCaul

512-342-0001

(Full Name)

(Daytime Telephone)

Filer Status ☒ Member of the U.S. House of Representatives State: TX District: 10

☐ Officer Or Employee Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. If yes, complete and attach Schedule I. 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"/>	VII. If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. If yes, complete and attach Schedule II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VIII. If yes, complete and attach Schedule VII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. If yes, complete and attach Schedule III. 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"/>	IX. If yes, complete and attach Schedule VIII. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. If yes, complete and attach Schedule IV. 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"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

## 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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"/>

**HAND DELIVERED**

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

2008 JUL 15 AM 11:49

OFFICE USE ONLY

MD

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael T. McCaul

Page 2 of 3

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<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>at close of reporting year. If you use a valuation method 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>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. 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>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. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
See Statement #1, #2, #3				

**SCHEDULE IV - TRANSACTIONS**

Name Michael T. McCaul

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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	Date	Amount of Transaction
	See Statement #4, #5, #6			

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

BLOCK A		BLOCK B													BLOCK C								BLOCK D											BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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		None	\$1-\$1,000	\$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	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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**SCHEDULE III - ASSETS AND "UNEARNED" INCOME  
STATEMENT 2**

[illegible]







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**SCHEDULE III - ASSETS AND "UNEARNED" INCOME STATEMENT 3**

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SCHEDULE IV - TRANSACTIONS  
STATEMENT 4

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	ABB LTD	X			1/10/2008		X										
SP	ABB LTD	X			1/17/2008	X											
SP	ABB LTD	X			1/30/2008	X											
SP	ABB LTD	X			2/4/2008	X											
SP	ABB LTD		X		10/29/2008	X											
SP	ABB LTD		X		10/10/2008	X											
SP	ABB LTD		X		9/30/2008	X											
SP	ABRAXIS BIOSCIENCE INC		X		4/24/2008	X											
SP	ABRAXIS BIOSCIENCE INC		X		4/24/2008	X											
SP	ACCENTURE LTD	X			2/5/2008	X											
SP	ADOBE SYSTEMS INC	X			4/1/2008		X										
SP	ADOBE SYSTEMS INC		X		10/8/2008	X											
SP	AIR PRODUCTS & CHEMICALS INC		X		3/18/2008		X										
SP	AIRGAS INC		X		3/18/2008	X											
SP	ALCON INC	X			2/14/2008	X											
SP	ALCON INC		X		12/16/2008	X											
SP	ALLERGAN INC	X			4/22/2008	X											
SP	ALLERGAN INC		X		4/25/2008		X										
SP	AMAZON.COM INC	X			4/25/2008	X											
SP	AMAZON.COM INC	X			4/25/2008	X											
SP	AMAZON.COM INC	X			4/25/2008	X											
SP	AMAZON.COM INC	X			4/25/2008	X											
SP	AMAZON.COM INC		X		4/24/2008	X											
SP	AMAZON.COM INC		X		4/24/2008		X										
SP	AMERICA MOVIL S A		X		4/24/2008		X										
SP	AMERICAN EXPRESS COMPANY		X		3/18/2008		X										
SP	AMERICAN INTERNATIONAL GROUP INC		X		2/12/2008	X											
SP	APP PHARMACEUTICALS INC		X		3/7/2008		X										
SP	APPLE INC	X			4/25/2008	X											
SP	APPLE INC		X		5/14/2008	X											
SP	APPLE INC		X		10/21/2008	X											
SP	APPLE INC		X		10/10/2008	X											
SP	APPLE INC		X		4/24/2008		X										
SP	AT&T INC		X		8/6/2008	X											
SP	AUTODESK INC	X			4/25/2008		X										
SP	AUTODESK INC	X			4/25/2008	X											
SP	AUTODESK INC		X		9/18/2008		X										
SP	AUTOMATIC DATA PROCESSING INC	X			4/25/2008		X										
SP	BANCO SANTANDER S A		X		9/19/2008	X											
SP	BANK NEW YORK MELLON CORP	X			4/25/2008	X											
SP	BARCLAYS PLC	X			2/15/2008	X											
SP	BARCLAYS PLC		X		12/5/2008	X											
SP	BAXTER INTERNATIONAL INC	X			4/25/2008	X											
SP	BEAR STEARNS TEMPFUND		X		3/28/2008		X										
SP	BECTON DICKINSON & CO	X			4/25/2008	X											
SP	BJ SERVICES CO		X		4/29/2008		X										



SP	BRISTOL MYERS SQUIBB CO		X		8/4/2008	X														
SP	BRISTOL MYERS SQUIBB CO		X		10/21/2008	X														
SP	BROADCOM CORP		X		4/24/2008		X													
SP	C H ROBINSON WORLDWIDE INC		X		9/5/2008	X														
SP	C H ROBINSON WORLDWIDE INC		X		9/15/2008	X														
SP	C H ROBINSON WORLDWIDE INC NEW	X			4/25/2008		X													
SP	C R BARD INC	X			4/25/2008	X														
SP	C R BARD INC	X			4/25/2008	X														
SP	C R BARD INC	X			4/25/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION	X			4/25/2008		X													
SP	CAMERON INTERNATIONAL CORPORATION	X			4/25/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION		X		9/18/2008		X													
SP	CANADIAN NATIONAL RAILWAY CO		X		1/7/2008		X													
SP	CANON INC	X			2/21/2008	X														
SP	CARNIVAL CORP	X			2/25/2008	X														
SP	CARNIVAL CORP		X		12/17/2008	X														
SP	CELGENE CORP	X			4/25/2008			X												
SP	CELGENE CORP	X			4/25/2008		X													
SP	CELGENE CORP	X			4/25/2008	X														
SP	CELGENE CORP		X		8/1/2008	X														
SP	CELGENE CORP		X		9/5/2008		X													
SP	CERNER CORP		X		4/24/2008	X														
SP	CHARLES SCHWAB CORP	X			4/25/2008	X														
SP	CHARLES SCHWAB CORP	X			4/25/2008	X														
SP	CHARLES SCHWAB CORP	X			4/25/2008	X														
SP	CHICAGO MERCANTILE EXCHANGE HOLDINGS		X		1/10/2008	X														
SP	CHUBB CORP		X		3/18/2008	X														
SP	CISCO SYSTEMS INC	X			4/25/2008		X													
SP	CISCO SYSTEMS INC	X			4/29/2008	X														
SP	CISCO SYSTEMS INC		X		10/8/2008	X														
SP	CME GROUP INC		X		4/24/2008		X													
DC,	CLEAR CHANNEL COMMUNICATION		X		7/30/2008												X			
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X			4/30/2008		X													
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP		X		7/18/2008		X													
SP	COMPUTER SCIENCES CORP		X		5/21/2008	X														
SP	CONOCOPHILLIPS		X		12/17/2008	X														
SP	CONOCOPHILLIPS		X		3/26/2008		X													
SP	CORNING INC		X		6/4/2008	X														
SP	CORNING INC		X		6/10/2008	X														
SP	CORNING INC	X			5/12/2008		X													
SP	COVANCE INC	X			5/14/2008	X														
SP	COVANCE INC	X			5/14/2008	X														
SP	COVANCE INC		X		12/19/2008	X														
SP	CULLEN FROST BANKERS INC		X		6/27/2008		X													
SP	CVS CAREMARK CORPORATION	X			5/14/2008		X													
SP	CVS CAREMARK CORPORATION	X			5/14/2008	X														
SP	CVS CAREMARK CORPORATION	X			5/16/2008	X														
SP	DELL INC	X			5/30/2008	X														
SP	DELL INC		X		9/22/2008	X														
SP	DOVER CORP		X		1/31/2008	X														
SP	E I DU PONT DE NEMOURS & CO	X			6/3/2008	X														
SP	ECOLAB INC	X			6/4/2008	X														
SP	ECOLAB INC		X		12/17/2008	X														
SP	EMC CORP		X		4/24/2008		X													
SP	ENCORE ACQUISITION CO	X			12/17/2008	X														
SP	EOG RES INC	X			6/4/2008	X														
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		X		7/23/2008	X														
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		X		5/5/2008	X														

SP	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	X			6/5/2008	X													
SP	FAIRPOINT COMMUNICATIONS INC		X		4/29/2008	X													
SP	FAIRPOINT COMMUNICATIONS INC	X			1/5/2008	X													
SP	FIFTH THIRD BANCORP		X		3/11/2008	X													
SP	FMC TECHNOLOGIES INC	X			6/9/2008	X													
SP	FMC TECHNOLOGIES INC	X			6/9/2008	X													
SP	FMC TECHNOLOGIES INC		X		10/6/2008	X													
SP	FMC TECHNOLOGIES INC		X		10/8/2008	X													
SP	FMC TECHNOLOGIES INC		X		5/9/2008	X													
SP	FORWARD MINI-CAP FUND		X		12/17/2008		X												
SP	GEN PROBE INC	X			6/13/2008		X												
SP	GENENTECH INC		X		4/24/2008		X												
SP	GENERAL ELECTRIC CO		X		9/29/2008	X													
SP	GENERAL ELECTRIC CO		X		3/18/2008		X												
SP	GENERAL MILLS INC		X		1/4/2008		X												
SP	GENZYME CORPORATION	X			6/16/2008	X													
SP	GILEAD SCIENCES INC		X		11/5/2008		X												
SP	GOODYEAR TIRE & RUBBER CO	X			6/19/2008	X													
SP	GOODYEAR TIRE & RUBBER CO	X			7/8/2008	X													
SP	GOODYEAR TIRE & RUBBER CO		X		10/28/2008	X													
SP	GOOGLE INC		X		4/25/2008	X													
SP	GOOGLE INC		X		10/8/2008	X													
SP	GOOGLE INC		X		4/24/2008		X												
SP	HAEMONETICS CORP		X		2/14/2008	X													
SP	HALLIBURTON CO	X			7/11/2008		X												
SP	HALLIBURTON CO		X		9/29/2008		X												
SP	HARSCO CORP	X			7/11/2008	X													
SP	HARTFORD FINANCIAL SERVICES GROUP INC		X		3/18/2008	X													
SP	HELMERICH & PAYNE INC		X		9/5/2008		X												
SP	HOLOGIC INC	X			7/18/2008		X												
SP	HOLOGIC INC		X		8/5/2008	X													
SP	ILLINOIS TOOL WORKS INC		X		3/18/2008	X													
SP	INTEL CORP		X		6/12/2008		X												
SP	INTERCONTINETALEXCHANGE INC		X		4/24/2008		X												
SP	INTERCONTINETALEXCHANGE INC		X		4/24/2008		X												
SP	INTERNATIONAL PAPER CO		X		12/17/2008	X													
SP	INTUITIVE SURGICAL INC	X			7/18/2008	X													
SP	INTUITIVE SURGICAL INC	X			7/30/2008	X													
SP	INTUITIVE SURGICAL INC	X			7/24/2008	X													
SP	INTUITIVE SURGICAL INC	X			7/21/2008	X													
SP	INTUITIVE SURGICAL INC		X		4/24/2008	X													
SP	INTUITIVE SURGICAL INC		X		4/24/2008	X													
SP	INTUITIVE SURGICAL INC		X		4/24/2008	X													
SP	INTUITIVE SURGICAL INC		X		4/24/2008		X												
SP	INVESCO LTD	X			2/26/2008	X													
SP	INVESCO LTD	X			2/25/2008	X													
SP	INVESCO LTD	X			3/13/2008	X													
SP	IRON MOUNTAIN INC		X		4/24/2008	X													
SP	ISHARES TR DOW JONES US OIL GAS EXPL & PROD	X			8/1/2008	X													
SP	ISHARES TR DOW JONES US OIL GAS EXPL & PROD		X		12/23/2008	X													
SP	ISHARES TR DOW JONES U S TECHNOLOGY	X			8/1/2008	X													
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			8/5/2008			X											
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			8/13/2008		X												
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			8/8/2008		X												
SP	ISHARES TRUST S&P SMALLCAP 600 INDEX FUND	X			8/13/2008	X													
SP	JOHN BEAN TECHNOLOGIES CORP		X		10/2/2008	X													
SP	JOHN BEAN TECHNOLOGIES CORP	X			4/25/2008														
SP	JPMORGAN CHASE & CO	X			8/21/2008	X													

SP	JPMORGAN CHASE & CO		X		8/1/2008		X												
SP	KANSAS CITY SOUTHERN		X		8/6/2008		X												
SP	KANSAS CITY SOUTHERN	X			8/22/2008	X													
SP	KIMBERLY CLARK CORP	X			8/26/2008	X													
SP	KIMBERLY CLARK CORP		X		12/17/2008	X													
SP	LAS VEGAS SANDS CORP		X		4/24/2008		X												
SP	LINDA MAYS MCCAUL PARTNERS-LIVE NATION		X		2/16/2008								X						
DC	LINDA MAYS MCCAUL PARTNERS-LIVE NATION		X		2/16/2008		X												
SP	LINDA MAYS MCCAUL PARTNERS-CLEAR CHANNEL		X		7/30/2008											X			
DC	LINDA MAYS MCCAUL PARTNERS-CLEAR CHANNEL		X		7/30/2008											X			
DC	LIVE NATION INC		X		2/16/2008								X						
DC	LLM PARTNERS, LTD-CLEAR CHANNEL STOCK		X		2/16/2008											X			
SP	LOWES INC		X		3/18/2008		X												
SP	MARATHON OIL CORP	X			9/3/2008	X													
SP	MARATHON OIL CORP		X		12/17/2008	X													
SP	MASSEY ENERGY CORP		X		1/14/2008		X												
SP	MASTERCARD INC	X			9/4/2008	X													
SP	MASTERCARD INC	X			9/5/2008	X													
SP	MASTERCARD INC	X			9/5/2008	X													
SP	MASTERCARD INC	X			9/5/2008	X													
SP	MASTERCARD INC		X		9/29/2008		X												
SP	MEDCO HEALTH SOLUTIONS INC	X			9/5/2008	X													
SP	METLIFE INC		X		3/25/2008	X													
SP	METLIFE INC		X		7/29/2008	X													
SP	MICROSOFT CORP	X			9/5/2008		X												
SP	MICROSOFT CORP		X		12/17/2008	X													
SP	MICROSOFT CORP		X		9/18/2008		X												
SP	MONSANTO CO	X			9/8/2008		X												
SP	MONSANTO CO	X			9/18/2008	X													
SP	MONSANTO CO	X			9/9/2008	X													
SP	MONSANTO CO	X			9/18/2008	X													
SP	MONSANTO CO	X			9/8/2008	X													
SP	MONSANTO CO	X			9/18/2008	X													
SP	MOODYS CORP		X		4/24/2008		X												
SP	NATIONAL-OILWELL VARCO INC		X		4/25/2008		X												
SP	NATIONAL-OILWELL VARCO INC		X		6/9/2008		X												
SP	NESTLE SA	X			3/18/2008	X													
SP	NESTLE SA	X			3/18/2008	X													
SP	NESTLE SA	X			3/18/2008	X													

SP	PAYCHEX INC	X		9/30/2008	X														
SP	PEPSICO INC		X	9/30/2008	X														
SP	PEPSICO INC	X		9/30/2008	X														
SP	PEPSICO INC		X	12/17/2008		X													
SP	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	X		9/30/2008	X														
SP	QUALCOMM INC	X		10/3/2008	X														
SP	QUALCOMM INC	X		10/3/2008	X														
SP	QUALCOMM INC	X		10/3/2008	X														
SP	QUALCOMM INC	X		10/3/2008	X														
SP	RADIOSHACK CORP	X		10/9/2008	X														
SP	RADIOSHACK CORP		X	10/29/2008	X														
SP	RAYTHEON CO	X		10/13/2008	X														
SP	RESEARCH IN MOTION LTD	X		3/18/2008	X														
SP	RESEARCH IN MOTION LTD	X		3/18/2008	X														
SP	RESEARCH IN MOTION LTD	X		3/18/2008	X														
SP	RESERVE US TREASURY		X	3/28/2008		X													
SP	SAFEWAY INC		X	12/17/2008	X														
SP	SALESFORCE.COM INC		X	4/24/2008	X														
SP	SALESFORCE.COM INC		X	4/24/2008	X														
SP	SALESFORCE.COM INC		X	4/24/2008	X														
SP	SAN JUAN BASIN ROYALTY TR-UBI		X	12/17/2008	X														
SP	SCHERING PLOUGH CORP	X		10/13/2008		X													
SP	SCHERING PLOUGH CORP	X		10/13/2008	X														
SP	SCHERING PLOUGH CORP	X		10/13/2008	X														
SP	SCHERING PLOUGH CORP	X		10/14/2008	X														
SP	SCHERING PLOUGH CORP		X	10/3/2008	X														
SP	SCHERING PLOUGH CORP		X	10/15/2008		X													
SP	SCHLUMBERGER LTD	X		3/18/2008		X													
SP	SCHLUMBERGER LTD		X	10/10/2008		X													
SP	SCHLUMBERGER LTD		X	10/6/2008		X													
SP	SEI INVESTMENTS CO	X		10/14/2008		X													
SP	SEI INVESTMENTS CO	X		10/14/2008	X														
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X		10/14/2008	X														
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X		10/14/2008	X														
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X		10/14/2008	X														
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT	X		10/14/2008	X														
SP	SELECT SECTOR SPDR AMEX UTILITIES SELECT		X	12/17/2008	X														
SP	SKYWEST INC		X	4/10/2008	X														
SP	SOUTHWEST AIRLINES CO	X		10/14/2008	X														
SP	SOUTHWEST AIRLINES CO	X		10/14/2008	X														
SP	SPDR KBW BANK ETF	X		10/14/2008		X													
SP	SPDR KBW BANK ETF	X		10/14/2008		X													
SP	SPDR KBW BANK ETF	X		10/14/2008		X													
SP	SPDR KBW REGIONAL BANKING	X		10/14/2008	X														
SP	SPX CORP	X		10/21/2008		X													
SP	SPX CORP		X	12/4/2008	X														
SP	STANDARD & POORS DEPOSITORY RECEIPTS	X		10/21/2008			X												
SP	STARBUCKS CORP	X		10/24/2008	X														
SP	STARBUCKS CORP	X		10/23/2008	X														
SP	STARBUCKS CORP		X	4/24/2008		X													
SP	STATE STREET CORP	X		10/27/2008		X													
SP	STATE STREET CORP	X		10/30/2008	X														
SP	STATE STREET CORP	X		10/29/2008	X														
SP	STATE STREET CORP	X		10/31/2008	X														
SP	STATE STREET CORP		X	5/14/2008		X													
SP	STREETTRACKS GOLD TRUST ETF		X	1/23/2008				X											
SP	STRYKER CORP	X		10/31/2008	X														
SP	SYSICO CORP	X		10/31/2008	X														

SP	TD AMERITRADE HLDG CORP	X		10/31/2008	X														
SP	TD AMERITRADE HLDG CORP			10/31/2008	X														
SP	TELEFONICA SA	X		3/28/2008		X													
SP	TELEFONICA SA	X		3/18/2008	X														
SP	TEMPLE INLAND INC	X		10/31/2008		X													
SP	TEMPLE INLAND INC		X	12/9/2008	X														
SP	TEVA PHARMACEUTICAL INDUSTRIES LTD		X	2/6/2008		X													
SP	TEXAS INSTRUMENTS INC		X	8/14/2008	X														
SP	TEXTRON INC	X		11/4/2008		X													
SP	TEXTRON INC		X	10/29/2008	X														
SP	TIME WARNER INC NEW	X		11/4/2008	X														
SP	TIME WARNER INC NEW	X		11/10/2008	X														
SP	TIME WARNER INC NEW		X	12/17/2008	X														
SP	TREEHOUSE FOODS INC	X		11/17/2008	X														
SP	UNION PACIFIC CORP	X		11/19/2008	X														
SP	UNION PACIFIC CORP		X	12/18/2008	X														
SP	V F CORP	X		11/26/2008	X														
SP	V F CORP	X		12/2/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC	X		12/17/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC	X		12/8/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC	X		12/17/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC	X		12/17/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC	X		12/17/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC		X	8/20/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC		X	8/8/2008	X														
SP	VARIAN MEDICAL SYSTEMS INC		X	7/24/2008	X														
SP	VISA INC	X		12/17/2008	X														
SP	VISA INC	X		12/17/2008	X														
SP	VISA INC		X	4/24/2008		X													
SP	W W GRAINGER INC	X		12/17/2008	X														
SP	WALGREEN CO		X	4/24/2008		X													
SP	WAL-MART STORES INC	X		12/17/2008	X														
SP	WEATHERFORD INTERNATIONAL LTD	X		3/31/2008	X														
SP	WEATHERFORD INTERNATIONAL LTD		X	6/19/2008	X														
SP	WEATHERFORD INTERNATIONAL LTD		X	7/18/2008		X													
SP	WESTERN UNION CO	X		12/17/2008	X														
SP	WESTERN UNION CO	X		12/17/2008	X														
SP	WESTERN UNION CO	X		12/17/2008	X														
SP	WESTERN UNION CO		X	3/18/2008	X														
SP	WILLIAMS SONOMA INC	X		12/19/2008	X														
SP	WM WRIGLEY JR CO		X	5/6/2008	X														
SP	WYETH COM	X		12/19/2008	X														
SP	WYETH COM		X	10/29/2008	X														

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			11/28/2008		X											
SP	3M COMPANY	X			9/3/2008	X												
SP	3M COMPANY	X			9/9/2008	X												
SP	3M COMPANY	X			1/3/2008	X												
SP	3M COMPANY	X			9/4/2008	X												
SP	3M COMPANY		X		12/1/2008		X											
SP	ABB LTD		X		10/29/2008	X												
SP	ABB LTD		X		10/10/2008	X												
SP	ABB LTD		X		9/30/2008	X												
SP	ABB LTD		X		11/24/2008	X												
SP	ABB LTD		X		9/19/2008	X												
SP	ABB LTD SPONSORED ADR	X			9/3/2008	X												
SP	ABB LTD SPONSORED ADR	X			12/30/2008	X												
SP	ABB LTD SPONSORED ADR	X			10/15/2008	X												
SP	ABB LTD SPONSORED ADR	X			6/6/2008	X												
SP	ABB LTD SPONSORED ADR	X			9/5/2008	X												
SP	ABB LTD SPONSORED ADR	X			4/11/2008	X												
SP	ABB LTD SPONSORED ADR	X			10/17/2008	X												
SP	ABB LTD SPONSORED ADR	X			9/8/2008	X												
SP	ABB LTD SPONSORED ADR	X			9/3/2008	X												
SP	ABB LTD SPONSORED ADR	X			1/3/2008	X												
SP	ABB LTD SPONSORED ADR	X			9/12/2008	X												
SP	ABB LTD SPONSORED ADR	X			9/10/2008	X												
SP	ABB LTD SPONSORED ADR	X			7/11/2008	X												
SP	ABB LTD SPONSORED ADR	X			6/17/2008	X												
SP	ABB LTD SPONSORED ADR	X			8/25/2008	X												
SP	ABBOTT LABORATORIES	X			9/17/2008		X											
SP	ABBOTT LABORATORIES	X			9/11/2008		X											
SP	ABBOTT LABORATORIES	X			10/22/2008	X												
SP	ABBOTT LABORATORIES	X			9/3/2008	X												
SP	ABBOTT LABORATORIES	X			9/3/2008	X												
SP	ABBOTT LABORATORIES	X			7/18/2008	X												
SP	ABBOTT LABORATORIES	X			1/3/2008	X												
SP	ABBOTT LABORATORIES		X		12/4/2008	X												
SP	ABRAXIS BIOSCIENCE INC		X		4/11/2008	X												
SP	ABRAXIS BIOSCIENCE INC	X			1/5													

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

SP	BURLINGTON NORTHERN SANTA FE CORP	X		1/3/2008	X														
SP	BURLINGTON NORTHERN SANTA FE CORP		X	11/25/2008		X													
SP	C H ROBINSON WORLDWIDE INC	X		4/11/2008	X														
SP	C H ROBINSON WORLDWIDE INC	X		9/3/2008	X														
SP	C H ROBINSON WORLDWIDE INC		X	9/15/2008	X														
SP	C R BARD INC	X		12/30/2008	X														
SP	C R BARD INC	X		10/21/2008	X														
SP	C R BARD INC	X		9/8/2008	X														
SP	C R BARD INC	X		8/1/2008	X														
SP	C R BARD INC	X		9/3/2008	X														
SP	C R BARD INC	X		9/10/2008	X														
SP	C R BARD INC	X		10/17/2008	X														
SP	C R BARD INC	X		10/14/2008	X														
SP	C R BARD INC	X		10/20/2008	X														
SP	C R BARD INC	X		9/19/2008	X														
SP	C R BARD INC	X		8/21/2008	X														
SP	C R BARD INC		X	11/28/2008	X														
SP	CA INC	X		9/4/2008	X														
SP	CA INC	X		6/24/2008	X														
SP	CA INC	X		12/23/2008	X														
SP	CA INC		X	9/29/2008	X														
SP	CABOT OIL & GAS CORP	X		12/29/2008		X													
SP	CABOT OIL & GAS CORP	X		10/10/2008		X													
SP	CABOT OIL & GAS CORP	X		10/29/2008	X														
SP	CABOT OIL & GAS CORP	X		1/7/2008	X														
SP	CABOT OIL & GAS CORP	X		10/3/2008	X														
SP	CABOT OIL & GAS CORP	X		1/24/2008	X														
SP	CABOT OIL & GAS CORP	X		10/22/2008	X														
SP	CABOT OIL & GAS CORP	X		10/28/2008	X														
SP	CABOT OIL & GAS CORP		X	4/23/2008	X														
SP	CABOT OIL & GAS CORP		X	3/7/2008	X														
SP	CABOT OIL & GAS CORP		X	11/21/2008		X													
SP	CAMERON INTERNATIONAL CORPORATION	X		6/19/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION	X		9/8/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION	X		9/3/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION	X		9/10/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION	X		5/12/2008	X														
SP	CAMERON INTERNATIONAL CORPORATION		X	9/18/2008	X														
SP	CANADIAN NATURAL RESOURCES LTD		X	1/7/2008	X</														

SP	CARREFOUR	X		9/4/2008	X														
SP	CATERPILLAR INC	X		9/18/2008		X													
SP	CATERPILLAR INC	X		10/14/2008		X													
SP	CATERPILLAR INC	X		9/23/2008		X													
SP	CATERPILLAR INC	X		10/23/2008	X														
SP	CATERPILLAR INC	X		11/18/2008	X														
SP	CATERPILLAR INC	X		9/22/2008	X														
SP	CATERPILLAR INC	X		1/3/2008	X														
SP	CATERPILLAR INC		X	9/10/2008	X														
SP	CELGENE CORP	X		12/30/2008	X														
SP	CELGENE CORP	X		9/8/2008	X														
SP	CELGENE CORP	X		4/11/2008	X														
SP	CELGENE CORP	X		9/3/2008	X														
SP	CELGENE CORP	X		10/17/2008	X														
SP	CELGENE CORP	X		10/14/2008	X														
SP	CELGENE CORP	X		11/25/2008	X														
SP	CELGENE CORP	X		5/27/2008	X														
SP	CELGENE CORP		X	8/1/2008	X														
SP	CELGENE CORP		X	11/28/2008	X														
SP	CENTRAIS ELECTRICAS BRASIL EIRAS SA	X		9/5/2008	X														
SP	CENTRAIS ELECTRICAS BRASIL EIRAS SA	X		10/15/2008	X														
SP	CENTRAIS ELECTRICAS BRASIL EIRAS SA	X		10/13/2008	X														
SP	CENTRAL EUROPE AND RUSSIA FUND INC	X		1/3/2008	X														
SP	CENTRAL EUROPE AND RUSSIA FUND INC		X	2/26/2008	X														
SP	CERNER CORP		X	4/11/2008	X														
SP	CGG VERITAS SPONSORED	X		11/10/2008	X														
SP	CHARLES RIVER LABORATORIES INTERNATIONAL	X		12/29/2008		X													
SP	CHARLES RIVER LABORATORIES INTERNATIONAL	X		9/18/2008		X													
SP	CHARLES RIVER LABORATORIES INTERNATIONAL	X		10/3/2008		X													
SP	CHARLES RIVER LABORATORIES INTERNATIONAL	X		10/29/2008	X														
SP	CHARLES RIVER LABORATORIES INTERNATIONAL	X		1/24/2008	X														
SP	CHARLES RIVER LABORATORIES INTERNATIONAL	X		3/25/2008	X														
SP	CHARLES RIVER LABORATORIES INTERNATIONAL		X	11/21/2008		X													
SP	CHARLES SCHWAB CORP	X		10/6/2008	X														
SP	CHARLES SCHWAB CORP	X		12/30/2008	X														
SP	CHARLES SCHWAB CORP	X		11/4/2008	X														
SP	CHARLES SCHWAB CORP	X		10/14/2008	X														
SP	CHARLES SCHWAB CORP	X		10/13/2008	X														
SP	CHARLES SCHWAB CORP	X																	

SP	CINTAS CORP	X		1/8/2008	X														
SP	CINTAS CORP		X	6/19/2008	X														
SP	CISCO SYSTEMS INC	X		9/15/2008			X												
SP	CISCO SYSTEMS INC	X		10/14/2008		X													
SP	CISCO SYSTEMS INC	X		10/17/2008	X														
SP	CISCO SYSTEMS INC	X		11/21/2008	X														
SP	CISCO SYSTEMS INC	X		4/11/2008	X														
SP	CISCO SYSTEMS INC	X		12/30/2008	X														
SP	CISCO SYSTEMS INC	X		9/8/2008	X														
SP	CISCO SYSTEMS INC	X		9/3/2008	X														
SP	CISCO SYSTEMS INC	X		9/10/2008	X														
SP	CISCO SYSTEMS INC	X		9/19/2008	X														
SP	CISCO SYSTEMS INC	X		1/3/2008	X														
SP	CISCO SYSTEMS INC	X		1/3/2008	X														
SP	CISCO SYSTEMS INC	X		10/17/2008	X														
SP	CISCO SYSTEMS INC	X		11/25/2008	X														
SP	CISCO SYSTEMS INC	X		10/14/2008	X														
SP	CISCO SYSTEMS INC	X		12/23/2008	X														
SP	CISCO SYSTEMS INC		X	11/28/2008	X														
SP	CISCO SYSTEMS INC		X	9/19/2008	X														
SP	CISCO SYSTEMS INC		X	10/8/2008	X														
SP	CISCO SYSTEMS INC	X		2/20/2008	X														
SP	CIT GROUP INC	X		10/3/2008	X														
SP	CITIGROUP INC	X		1/15/2008	X														
SP	CITIGROUP INC	X		3/25/2008	X														
SP	CITIGROUP INC		X	3/17/2008	X														
SP	CITRIX SYSTEMS INC	X		1/24/2008	X														
SP	CITRIX SYSTEMS INC		X	12/23/2008	X														
SP	CITRIX SYSTEMS INC		X	7/28/2008	X														
SP	CLARCOR INC	X		12/29/2008			X												
SP	CLARCOR INC	X		9/30/2008		X													
SP	CLARCOR INC	X		10/17/2008		X													
SP	CLARCOR INC	X		10/3/2008		X													
SP	CLARCOR INC	X		1/7/2008	X														
SP	CLARCOR INC	X		3/27/2008	X														
SP	CLARCOR INC	X		1/25/2008	X														
SP	CLARCOR INC		X	11/21/2008			X												
SP	CME GROUP INC		X	4/11/2008	X														
SP	COCA COLA CO	X		9/3/2008	X														
SP	COCA COLA CO	X		10/31/2008	X														
SP	COCA COLA CO	X		7/18/2008	X														
SP	COCA COLA CO	X		1/3/2008	X														
SP	COCA COLA CO	X		1/3/2008	X														
SP	COCA COLA CO		X	3/6/2008	X														
SP	COCA COLA CO		X	7/18/2008	X														
SP	COCA COLA CO		X	7/22/2008	X														
SP	COCA COLA CO		X	5/30/2008	X														
SP	COGNIZANT TECHNOLOGY SOLUTIONS CORP		X	7/18/2008	X														
SP	COGNIZANT TECHNOLOGY SOLUTIONSCORP	X		4/11/2008	X														
SP	COLGATE PALMOLIVE CO	X		9/9/2008	X														
SP	COLGATE PALMOLIVE CO	X		1/8/2008	X														
SP	COLGATE PALMOLIVE CO	X		1/11/2008	X														
SP	COLGATE PALMOLIVE CO		X	12/4/2008	X														
SP	COLGATE PALMOLIVE CO		X	7/8/2008	X														
SP	COLGATE PALMOLIVE CO		X	7/16/2008	X														
SP	COLORADO HEALTH FACS AUTH REV REV BDS	X		12/16/2008		X													
SP	COMCAST CORP	X		10/17/2008	X														
SP	COMCAST CORP	X		9/4/2008	X														

SP	COMCAST CORP	X		1/3/2008	X														
SP	COMCAST CORP	X		9/5/2008	X														
SP	COMCAST CORP	X		1/3/2008	X														
SP	COMCAST CORPORATION		X	7/17/2008	X														
SP	COMCAST CORPORATION		X	12/1/2008	X														
SP	COMMERCE BANCORP INC	X		10/17/2008	X														
SP	COMMERZBANK AG		X	6/12/2008	X														
SP	COMMERZBANK AG-SPONSORED ADR	X		1/3/2008	X														
SP	COMPANHIA VALE DO RIO DOCE SPONSORED		X	1/29/2008	X														
SP	COMPANHIA VALE DO RIO DOCE SPONSORED		X	11/24/2008	X														
SP	COMPANHIA VALE DO RIO DOCE SPONSORED	X		12/30/2008	X														
SP	COMPANHIA VALE DO RIO DOCE SPONSORED	X		10/15/2008	X														
SP	COMPANHIA VALE DO RIO DOCE SPONSORED	X		1/3/2008	X														
SP	COMPANHIA VALE DO RIO DOCE SPONSORED	X		10/17/2008	X														
SP	COMPUTER SCIENCES CORP		X	5/21/2008	X														
SP	COMPUTER SCIENCES CORP		X	5/27/2008	X														
SP	CONNECTICUT ST GO BDS	X		10/27/2008		X													
SP	CONOCOPHILLIPS	X		3/4/2008	X														
SP	CONOCOPHILLIPS		X	3/26/2008	X														
SP	CONOCOPHILLIPS		X	12/1/2008	X														
SP	CONOCOPHILLIPS		X	3/31/2008	X														
SP	CONSOLIDATED EDISON INC	X		9/19/2008			X												
SP	CONSOLIDATED EDISON INC	X		10/22/2008		X													
SP	COPART INC	X		12/29/2008		X													
SP	COPART INC	X		9/18/2008		X													
SP	COPART INC	X		10/23/2008		X													
SP	COPART INC	X		10/3/2008		X													
SP	COPART INC	X		3/24/2008	X														
SP	COPART INC	X		7/8/2008	X														
SP	COPART INC		X	11/21/2008		X													
SP	CORE LABORATORIES NV	X		12/29/2008		X													
SP	CORE LABORATORIES NV	X		10/10/2008		X													
SP	CORE LABORATORIES NV	X		10/30/2008	X														
SP	CORE LABORATORIES NV	X		1/7/2008	X														
SP	CORE LABORATORIES NV	X		1/25/2008	X														
SP	CORE LABORATORIES NV	X		3/27/2008	X														
SP	CORE LABORATORIES NV		X	2/7/2008	X														
SP	CORE LABORATORIES NV		X	9/2/2008	X														
SP	CORE LABORATORIES NV		X	11/21/2008		X													



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SP	ELECTRONIC DATA SYSTEMS CORP		X	5/23/2008	X														
SP	ELECTRONIC DATA SYSTEMS CORP		X	5/21/2008	X														
SP	ELI LILLY & CO	X		9/16/2008			X												
SP	ELI LILLY & CO	X		10/15/2008		X													
SP	ELI LILLY & CO	X		12/31/2008	X														
SP	EMC CORP	X		12/18/2008	X														
SP	EMC CORP		X	4/11/2008	X														
SP	EMC CORP-MASS	X		12/23/2008	X														
SP	EMERSON ELECTRIC CO	X		9/16/2008		X													
SP	EMERSON ELECTRIC CO	X		10/17/2008		X													
SP	EMERSON ELECTRIC CO	X		9/11/2008		X													
SP	EMERSON ELECTRIC CO	X		9/17/2008		X													
SP	EMERSON ELECTRIC CO	X		10/24/2008	X														
SP	ENCANA CORP	X		5/8/2008	X														
SP	ENCANA CORP	X		5/15/2008	X														
SP	ENCANA CORP		X	8/13/2008	X														
SP	ENCANA CORP		X	7/29/2008	X														
SP	ENCORE ACQUISITION CO	X		2/20/2008	X														
SP	ENDO PHARMACEUTICALS HLDGS INC	X		12/29/2008		X													
SP	ENEL SOCIETA PER AZIONI ADR		X	3/28/2008	X														
SP	ENTERGY CORP	X		1/11/2008	X														
SP	ENTERGY CORP	X		1/14/2008	X														
SP	ENTERGY CORP		X	2/22/2008	X														
SP	ENTERGY CORP		X	2/26/2008	X														
SP	EOG RES INC	X		12/30/2008	X														
SP	EQUITABLE RESOURCES INC	X		10/15/2008	X														
SP	ERICSSON L M TEL CO	X		9/9/2008	X														
SP	ERICSSON L M TEL CO	X		10/16/2008	X														
SP	ERICSSON L M TEL CO	X		2/11/2008	X														
SP	ERICSSON L M TEL CO	X		10/7/2008	X														
SP	ERSTE BK DER OESTER SPARKASSEN A G SPONS	X		1/3/2008	X														
SP	ERSTE GROUP BANK AG		X	8/14/2008	X														
SP	EXCELL MARITIME CARRIES LTD		X	6/20/2008	X														
SP	EXCO RESOURCES INC	X		12/29/2008		X													
SP	EXCO RESOURCES INC	X		10/14/2008		X													
SP	EXCO RESOURCES INC	X		10/14/2008	X														
SP	EXCO RESOURCES INC	X		10/30/2008	X														
SP	EXCO RESOURCES INC	X		8/20/2008	X														
SP	EXCO RESOURCES INC		X	11/21/2008		X													
SP	EXELON CORP	X		1/9/2008	X														
SP	EXELON CORP		X	8/14/2008	X														
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON	X		4/11/2008	X														
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON		X	7/23/2008	X														
SP	EXPEDITORS INTERNATIONAL OF WASHINGTON		X	5/5/2008	X														
SP	EXPRESS SCRIPTS INC	X		9/3/2008	X														
SP	EXPRESS SCRIPTS INC	X		8/4/2008	X														
SP	EXPRESS SCRIPTS INC		X	3/18/2008	X														
SP	EXXON MOBIL CORP	X		10/24/2008	X														
SP	EXXON MOBIL CORP	X		9/5/2008	X														
SP	EXXON MOBIL CORP	X		10/3/2008	X														
SP	EXXON MOBIL CORP	X		10/15/2008	X														
SP	EXXON MOBIL CORP	X		8/26/2008	X														
SP	EXXON MOBIL CORP	X		1/3/2008	X														
SP	EXXON MOBIL CORP		X	8/21/2008	X														
SP	EXXON MOBIL CORP		X	8/14/2008	X														
SP	F5 NETWORKS INC	X		12/29/2008		X													
SP	F5 NETWORKS INC	X		10/14/2008		X													
SP	F5 NETWORKS INC	X		10/29/2008	X														

SP	F5 NETWORKS INC	X		7/11/2008	X														
SP	F5 NETWORKS INC		X	11/21/2008		X													
SP	FAIRPOINT COMMUNICATIONS INC		X	4/29/2008	X														
SP	FAIRPOINT COMMUNICATIONS INC	X		4/4/2008	X														
SP	FAIRPOINT COMMUNICATIONS INC		X	5/2/2008	X														
SP	FAMILY DOLLAR STORES INC	X		12/29/2008			X												
SP	FAMILY DOLLAR STORES INC	X		9/22/2008		X													
SP	FAMILY DOLLAR STORES INC	X		10/10/2008		X													
SP	FAMILY DOLLAR STORES INC	X		10/23/2008		X													
SP	FAMILY DOLLAR STORES INC	X		7/9/2008	X														
SP	FAMILY DOLLAR STORES INC		X	11/21/2008			X												
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X		5/9/2008	X														
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X		2/25/2008	X														
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X		2/26/2008	X														
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X		8/4/2008	X														
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)	X		7/7/2008	X														
SP	FANNIE MAE (FEDERAL NATL MTG ASSN)		X	9/24/2008	X														
SP	FIFTH THIRD BANCORP	X		6/5/2008	X														
SP	FIFTH THIRD BANCORP		X	3/11/2008	X														
SP	FIFTH THIRD BANCORP		X	3/14/2008	X														
SP	FIRST HORIZON NATL CORP	X		12/29/2008		X													
SP	FIRST HORIZON NATL CORP	X		10/16/2008		X													
SP	FIRST HORIZON NATL CORP		X	11/21/2008		X													
SP	FLEXTRONICS INTERNATIONAL LTD	X		9/5/2008	X														
SP	FLEXTRONICS INTERNATIONAL LTD	X		10/15/2008	X														
SP	FLUOR CORP	X		3/17/2008	X														
SP	FLUOR CORP	X		10/3/2008	X														
SP	FMC CORP	X		12/29/2008		X													
SP	FMC CORP	X		10/20/2008		X													
SP	FMC CORP	X		10/10/2008		X													
SP	FMC CORP	X		1/7/2008	X														
SP	FMC CORP	X		3/27/2008	X														
SP	FMC CORP	X		1/25/2008	X														
SP	FMC CORP		X	5/9/2008	X														
SP	FMC CORP		X	10/6/2008	X														
SP	FMC CORP		X	10/8/2008	X														
SP	FMC CORP		X	7/28/2008	X														
SP	FMC CORP		X	11/21/2008		X													
SP	FMC TECHNOLOGIES INC	X		9/1															

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SP	GENERAL ELECTRIC CO	X		10/14/2008		X													
SP	GENERAL ELECTRIC CO	X		10/14/2008		X													
SP	GENERAL ELECTRIC CO	X		11/28/2008		X													
SP	GENERAL ELECTRIC CO	X		9/3/2008		X													
SP	GENERAL ELECTRIC CO	X		9/12/2008	X														
SP	GENERAL ELECTRIC CO	X		9/11/2008	X														
SP	GENERAL ELECTRIC CO	X		9/4/2008	X														
SP	GENERAL ELECTRIC CO	X		4/21/2008	X														
SP	GENERAL ELECTRIC CO	X		8/26/2008	X														
SP	GENERAL ELECTRIC CO	X		1/4/2008	X														
SP	GENERAL ELECTRIC CO	X		10/8/2008	X														
SP	GENERAL ELECTRIC CO	X		1/3/2008	X														
SP	GENERAL ELECTRIC CO	X		11/12/2008	X														
SP	GENERAL ELECTRIC CO		X	9/29/2008	X														
SP	GENERAL ELECTRIC CO		X	3/6/2008	X														
SP	GENERAL ELECTRIC CO		X	11/26/2008	X														
SP	GENERAL ELECTRIC CO		X	12/9/2008	X														
SP	GENERAL ELECTRIC CO		X	12/1/2008		X													
SP	GENERAL ELECTRIC CO	X		2/14/2008		X													
SP	GENERAL MILLS INC		X	1/4/2008	X														
SP	GENERAL MOTORS CORP		X	11/12/2008	X														
SP	GENUINE PARTS CO	X		9/11/2008	X														
SP	GENUINE PARTS CO	X		1/3/2008	X														
SP	GENUINE PARTS CO		X	12/3/2008	X														
SP	GENZYME CORPORATION	X		9/3/2008	X														
SP	GENZYME CORPORATION	X		12/30/2008	X														
SP	GENZYME CORPORATION	X		9/8/2008	X														
SP	GENZYME CORPORATION	X		1/8/2008	X														
SP	GENZYME CORPORATION	X		1/4/2008	X														
SP	GENZYME CORPORATION	X		8/20/2008	X														
SP	GENZYME CORPORATION	X		9/3/2008	X														
SP	GENZYME CORPORATION	X		10/21/2008	X														
SP	GENZYME CORPORATION	X		10/17/2008	X														
SP	GENZYME CORPORATION	X		9/10/2008	X														
SP	GENZYME CORPORATION	X		10/14/2008	X														
SP	GENZYME CORPORATION	X		1/8/2008	X														
SP	GENZYME CORPORATION	X		9/12/2008	X														
SP	GENZYME CORPORATION	X		2/8/2008	X														
SP	GENZYME CORPORATION	X		8/13/2008	X														
SP	GENZYME CORPORATION	X		9/23/2008	X														
SP	GENZYME CORPORATION	X		4/11/2008	X														
SP	GENZYME CORPORATION		X	5/2/2008	X														
SP	GENZYME CORPORATION		X	11/28/2008	X														
SP	GEO GROUP INC	X		1/7/2008	X														
SP	GEO GROUP INC	X		1/25/2008	X														
SP	GEO GROUP INC		X	2/5/2008	X														
SP	GFI GROUP INC	X		1/7/2008	X														
SP	GFI GROUP INC	X		3/25/2008	X														
SP	GFI GROUP INC	X		4/28/2008	X														
SP	GFI GROUP INC	X		1/25/2008	X														
SP	GFI GROUP INC		X	6/25/2008	X														
SP	GILEAD SCIENCES INC	X		11/26/2008	X														
SP	GILEAD SCIENCES INC	X		12/5/2008	X														
SP	GILEAD SCIENCES INC		X	11/5/2008	X														
SP	GLAXOSMITHKLINE ORD	X		9/9/2008	X														
SP	GLAXOSMITHKLINE ORD	X		11/11/2008	X														
SP	GLAXOSMITHKLINE ORD	X		10/16/2008	X														
SP	GLAXOSMITHKLINE ORD	X		1/3/2008	X														

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SP	ITRON INC	X		10/30/2008	X														
SP	ITRON INC	X		7/7/2008	X														
SP	ITRON INC		X	11/21/2008		X													
SP	ITT CORPORATION	X		9/3/2008	X														
SP	ITT CORPORATION	X		8/20/2008	X														
SP	ITT CORPORATION	X		8/26/2008	X														
SP	ITT CORPORATION		X	9/25/2008	X														
SP	ITT EDUCATIONAL SERVICES INC	X		12/29/2008			X												
SP	ITT EDUCATIONAL SERVICES INC	X		9/18/2008		X													
SP	ITT EDUCATIONAL SERVICES INC	X		10/17/2008		X													
SP	ITT EDUCATIONAL SERVICES INC	X		10/3/2008		X													
SP	ITT EDUCATIONAL SERVICES INC	X		6/12/2008	X														
SP	ITT EDUCATIONAL SERVICES INC		X	11/21/2008			X												
SP	ITV PLC	X		9/9/2008	X														
SP	J SAINSBURY PLC	X		10/14/2008	X														
SP	J SAINSBURY PLC	X		10/16/2008	X														
SP	JARDEN CORPORATION	X		9/30/2008		X													
SP	JARDEN CORPORATION	X		10/14/2008	X														
SP	JARDEN CORPORATION	X		9/2/2008	X														
SP	JARDEN CORPORATION	X		9/3/2008	X														
SP	JARDEN CORPORATION		X	10/27/2008		X													
SP	JOHN BEAN TECHNOLOGIES CORP	X		9/19/2008	X														
SP	JOHN BEAN TECHNOLOGIES CORP		X	10/2/2008	X														
SP	JOHNSON & JOHNSON	X		11/26/2008		X													
SP	JOHNSON & JOHNSON	X		10/20/2008		X													
SP	JOHNSON & JOHNSON	X		9/3/2008		X													
SP	JOHNSON & JOHNSON	X		9/11/2008	X														
SP	JOHNSON & JOHNSON	X		7/29/2008	X														
SP	JOHNSON & JOHNSON	X		7/21/2008	X														
SP	JOHNSON & JOHNSON	X		9/23/2008	X														
SP	JOHNSON & JOHNSON	X		1/3/2008	X														
SP	JOHNSON & JOHNSON		X	1/17/2008	X														
SP	JOHNSON & JOHNSON		X	2/22/2008	X														
SP	JOHNSON & JOHNSON		X	4/16/2008	X														
SP	JOHNSON & JOHNSON		X	1/10/2008	X														
SP	JOHNSON & JOHNSON		X	5/28/2008	X														
SP	JOY GLOBAL INC	X		1/9/2008	X														
SP	JPMORGAN CHASE & CO	X		1/11/2008	X														
SP	JPMORGAN CHASE & CO	X		10/3/															

SP	KELLOGG CO	X		10/20/2008	X														
SP	KEPPEL CORP LTD		X	11/24/2008	X														
SP	KEPPEL CORP LTD SPONSORED ADR	X		10/15/2008	X														
SP	KEPPEL CORP LTD SPONSORED ADR	X		12/30/2008	X														
SP	KEPPEL CORP LTD SPONSORED ADR	X		1/3/2008	X														
SP	KEYCORP	X		6/13/2008	X														
SP	KIMBERLY CLARK CORP	X		2/27/2008	X														
SP	KINGFISHER PLC	X		9/9/2008	X														
SP	KOMATSU LTD	X		10/15/2008	X														
SP	KOMATSU LTD	X		1/3/2008	X														
SP	KOMATSU LTD	X		10/20/2008	X														
SP	KOMATSU LTD		X	11/11/2008	X														
SP	KONINKLIJKE AHOLD NV	X		9/9/2008	X														
SP	KONINKLIJKE AHOLD NV	X		10/16/2008	X														
SP	KONINKLIJKE AHOLD NV		X	5/16/2008	X														
SP	KOOKMIN BK NEW SPONSORED ADR	X		1/3/2008	X														
SP	KOREA ELECTRIC POWER CORP	X		9/5/2008	X														
SP	KOREA ELECTRIC POWER CORP	X		10/15/2008	X														
SP	KRAFT FOODS INC		X	3/19/2008	X														
SP	KROGER CO	X		7/11/2008	X														
SP	KROGER CO	X		10/3/2008	X														
SP	KT CORP	X		10/13/2008	X														
SP	KT CORP	X		11/7/2008	X														
SP	L-3 COMMUNICATIONS HOLDINGS INC	X		9/19/2008				X											
SP	L-3 COMMUNICATIONS HOLDINGS INC	X		10/20/2008				X											
SP	L-3 COMMUNICATIONS HOLDINGS INC	X		11/21/2008				X											
SP	L-3 COMMUNICATIONS HOLDINGS INC	X		9/4/2008	X														
SP	L-3 COMMUNICATIONS HOLDINGS INC	X		11/6/2008	X														
SP	LANDSTAR SYSTEMS INC	X		12/29/2008				X											
SP	LANDSTAR SYSTEMS INC	X		9/18/2008				X											
SP	LANDSTAR SYSTEMS INC	X		10/14/2008				X											
SP	LANDSTAR SYSTEMS INC	X		10/29/2008	X														
SP	LANDSTAR SYSTEMS INC	X		2/26/2008	X														
SP	LANDSTAR SYSTEMS INC	X		7/28/2008	X														
SP	LANDSTAR SYSTEMS INC		X	11/21/2008				X											
SP	LAS VEGAS SANDS CORP		X	4/11/2008	X														
SP	LAWSON SOFTWARE INC	X		1/7/2008	X														
SP	LAWSON SOFTWARE INC	X		4/28/2008	X														
SP	LAWSON SOFTWARE INC	X		1/25/2008	X														

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SP	MASTERCARD INC	X		9/3/2008	X														
SP	MASTERCARD INC	X		9/10/2008	X														
SP	MASTERCARD INC		X	9/29/2008	X														
SP	MAX CAPITAL GROUP LTD	X		1/7/2008	X														
SP	MAX CAPITAL GROUP LTD	X		1/25/2008	X														
SP	MAX CAPITAL GROUP LTD		X	4/16/2008	X														
SP	MCCORMICK & CO INC	X		12/29/2008			X												
SP	MCCORMICK & CO INC	X		9/18/2008		X													
SP	MCCORMICK & CO INC	X		10/17/2008		X													
SP	MCCORMICK & CO INC	X		10/3/2008		X													
SP	MCCORMICK & CO INC	X		3/27/2008	X														
SP	MCCORMICK & CO INC	X		9/10/2008	X														
SP	MCCORMICK & CO INC	X		1/4/2008	X														
SP	MCCORMICK & CO INC		X	12/12/2008	X														
SP	MCCORMICK & CO INC		X	11/21/2008			X												
SP	MCDONALDS CORP	X		9/15/2008			X												
SP	MCDONALDS CORP	X		10/14/2008		X													
SP	MCDONALDS CORP	X		9/3/2008		X													
SP	MCDONALDS CORP	X		1/7/2008	X														
SP	MCDONALDS CORP	X		1/11/2008	X														
SP	MCDONALDS CORP	X		6/26/2008	X														
SP	MCDONALDS CORP	X		1/4/2008	X														
SP	MCDONALDS CORP	X		10/3/2008	X														
SP	MCDONALDS CORP		X	12/11/2008	X														
SP	MCDONALDS CORP		X	8/26/2008	X														
SP	MCDONALDS CORP	X		7/1/2008	X														
SP	MCDONALDS CORP		X	12/16/2008	X														
SP	MCGRAW HILL COMPANIES INC	X		9/4/2008	X														
SP	MCGRAW HILL COMPANIES INC	X		6/26/2008	X														
SP	MCGRAW HILL COMPANIES INC		X	11/26/2008	X														
SP	MCGRAW HILL COMPANIES INC		X	12/9/2008	X														
SP	MEDCO HEALTH SOLUTIONS INC		X	3/12/2008	X														
SP	MEDTRONIC INC	X		9/15/2008		X													
SP	MEDTRONIC INC	X		10/17/2008	X														
SP	MEDTRONIC INC	X		9/3/2008	X														
SP	MEDTRONIC INC	X		8/6/2008	X														
SP	MEDTRONIC INC	X		7/28/2008	X														
SP	MEDTRONIC INC	X		7/15/2008	X														
SP	MEDTRONIC INC	X		8/20/2008	X		</												

SP	METROPOLITAN TRANSN AUTH N Y DEDICATED	X		10/27/2008	X														
SP	MICROSOFT CORP	X		9/16/2008			X												
SP	MICROSOFT CORP	X		10/16/2008	X														
SP	MICROSOFT CORP	X		9/5/2008	X														
SP	MICROSOFT CORP	X		9/3/2008	X														
SP	MICROSOFT CORP	X		11/21/2008	X														
SP	MICROSOFT CORP	X		7/18/2008	X														
SP	MICROSOFT CORP	X		9/4/2008	X														
SP	MICROSOFT CORP	X		9/19/2008	X														
SP	MICROSOFT CORP	X		4/11/2008	X														
SP	MICROSOFT CORP	X		2/1/2008	X														
SP	MICROSOFT CORP	X		9/10/2008	X														
SP	MICROSOFT CORP	X		9/8/2008	X														
SP	MICROSOFT CORP	X		9/3/2008	X														
SP	MICROSOFT CORP	X		1/3/2008	X														
SP	MICROSOFT CORP	X		1/3/2008	X														
SP	MICROSOFT CORP		X	12/24/2008	X														
SP	MICROSOFT CORP		X	2/1/2008	X														
SP	MICROSOFT CORP		X	8/21/2008	X														
SP	MICROSOFT CORP		X	9/18/2008	X														
SP	MICROSOFT CORP		X	2/11/2008	X														
SP	MICROSOFT CORP		X	12/1/2008			X												
SP	MICROSOFT CORP		X	12/29/2008	X														
SP	MILLEA HOLDINGS INC		X	6/5/2008	X														
SP	MILLIPORE CORP	X		9/3/2008	X														
SP	MILLIPORE CORP		X	12/1/2008	X														
SP	MISSISSIPPI HSG FIN CORP	X		10/21/2008			X												
SP	MITSUBISHI CORP	X		12/30/2008			X												
SP	MITSUBISHI CORP	X		10/15/2008	X														
SP	MITSUBISHI CORP	X		1/3/2008	X														
SP	MITSUBISHI CORP		X	11/24/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		12/30/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		9/9/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		10/15/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		3/17/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		5/9/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		9/5/2008	X														
SP	MITSUBISHI UFJ FINANCIAL GROUP INC	X		10/17/2008	X														
SP	MITSUBISHI UFJ FINL GROUP INC																		



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SP	NOKIA CORPORATION		X		11/24/2008	X													
SP	NORDSON CORP	X			1/7/2008	X													
SP	NORDSON CORP	X			3/27/2008	X													
SP	NORDSON CORP	X			1/25/2008	X													
SP	NORDSON CORP		X		7/10/2008	X													
SP	NORDSON CORP		X		9/2/2008	X													
SP	NORFOLK SOUTHERN CORP		X		1/16/2008	X													
SP	NORTEL NETWORKS CORP	X			9/5/2008	X													
SP	NORTEL NETWORKS CORP		X		6/26/2008	X													
SP	NORTHERN TRUST CORP	X			9/4/2008	X													
SP	NORTHERN TRUST CORP	X			12/30/2008	X													
SP	NORTHERN TRUST CORP	X			10/14/2008	X													
SP	NORTHERN TRUST CORP	X			10/13/2008	X													
SP	NORTHERN TRUST CORP	X			7/25/2008	X													
SP	NORTHERN TRUST CORP	X			8/13/2008	X													
SP	NORTHERN TRUST CORP	X			10/3/2008	X													
SP	NORTHERN TRUST CORP	X			10/14/2008	X													
SP	NORTHERN TRUST CORP	X			10/17/2008	X													
SP	NORTHERN TRUST CORP	X			11/25/2008	X													
SP	NORTHERN TRUST CORP		X		11/28/2008	X													
SP	NORTHERN TRUST CORP		X		12/12/2008	X													
SP	NOVARTIS AG		X		11/24/2008		X												
SP	NOVARTIS AG	X			12/30/2008		X												
SP	NOVARTIS AG	X			9/5/2008		X												
SP	NOVARTIS AG	X			5/9/2008	X													
SP	NOVARTIS AG	X			10/17/2008	X													
SP	NOVARTIS AG	X			10/15/2008	X													
SP	NOVARTIS AG	X			8/28/2008	X													
SP	NOVARTIS AG	X			10/3/2008	X													
SP	NOVARTIS AG	X			1/3/2008	X													
SP	NOVARTIS AG	X			10/10/2008	X													
SP	NOVO NORDISK	X			12/30/2008	X													
SP	NOVO NORDISK	X			9/9/2008	X													
SP	NOVO NORDISK	X			10/14/2008	X													
SP	NOVO NORDISK	X			10/30/2008	X													
SP	NOVO NORDISK	X			10/17/2008	X													
SP	NOVO NORDISK	X			10/14/2008	X													
SP	NOVO NORDISK		X		11/28/2008	X													
SP	NRG ENERGY INC		X		8/13/2008	X													
SP	NRG ENERGY INC	X			2/20/2008	X													
SP	NRG ENERGY INC		X		8/15/2008	X													
SP	NUANCE COMMUNICATIONS INC	X			12/29/2008		X												
SP	NUANCE COMMUNICATIONS INC	X			10/6/2008		X												
SP	NUANCE COMMUNICATIONS INC	X			10/17/2008		X												
SP	NUANCE COMMUNICATIONS INC	X			1/7/2008	X													
SP	NUANCE COMMUNICATIONS INC	X			10/27/2008	X													
SP	NUANCE COMMUNICATIONS INC	X			3/27/2008	X													
SP	NUANCE COMMUNICATIONS INC	X			1/25/2008	X													
SP	NUANCE COMMUNICATIONS INC		X		11/21/2008		X												
SP	NYSÉ EURONEXT		X		7/22/2008	X													
SP	NYSÉ EURONEXT		X		7/25/2008	X													
SP	O REILLY AUTOMOTIVE INC	X			1/24/2008	X													
SP	O REILLY AUTOMOTIVE INC	X			3/27/2008	X													
SP	O REILLY AUTOMOTIVE INC		X		4/10/2008	X													
SP	OCCIDENTAL PETE CORP	X			9/19/2008				X										
SP	OCCIDENTAL PETE CORP	X			10/21/2008		X												
SP	OCCIDENTAL PETE CORP	X			10/15/2008	X													
SP	OCCIDENTAL PETE CORP	X			10/23/2008	X													

[illegible]

[illegible]

SP	PHILLIPS VAN HEUSEN CORP		X		11/21/2008		X												
SP	PORT HOUSTON AUTH TEX HARRIS CNTY RFDG	X			12/8/2008		X												
SP	PORTUGAL TELECOM EUR1(REGD)	X			9/9/2008	X													
SP	PORTUGAL TELECOM EUR1(REGD)	X			10/16/2008	X													
SP	POTASH CORP OF SASKATCHEWAN INC		X		8/14/2008	X													
SP	POTASH CORP OF SASKATCHEWAN INC		X		7/29/2008	X													
SP	POTASH CORP OF SASKATCHEWAN INC		X		9/29/2008	X													
SP	POTASH CORP OF SASKATCHEWAN INC		X		4/17/2008	X													
SP	POTASH CORP OF SASKATCHEWANINC	X			9/24/2008	X													
SP	POTASH CORP OF SASKATCHEWANINC	X			1/4/2008	X													
SP	POTASH CORP OF SASKATCHEWANINC	X			1/10/2008	X													
SP	POTLATCH CORPORATION	X			9/22/2008		X												
SP	POTLATCH CORPORATION	X			10/3/2008		X												
SP	POTLATCH CORPORATION	X			10/17/2008		X												
SP	POTLATCH CORPORATION	X			1/24/2008	X													
SP	POTLATCH CORPORATION	X			7/28/2008	X													
SP	POTLATCH CORPORATION		X		11/21/2008		X												
SP	PRAXAIR INC	X			9/3/2008		X												
SP	PRAXAIR INC	X			9/26/2008	X													
SP	PRAXAIR INC	X			9/3/2008	X													
SP	PRAXAIR INC	X			9/25/2008	X													
SP	PRAXAIR INC	X			5/29/2008	X													
SP	PRAXAIR INC	X			6/2/2008	X													
SP	PRAXAIR INC	X			1/4/2008	X													
SP	PRAXAIR INC	X			1/3/2008	X													
SP	PRAXAIR INC		X		9/19/2008	X													
SP	PRAXAIR INC		X		10/1/2008	X													
SP	PRAXAIR INC		X		12/1/2008		X												
SP	PRECISION CASTPARTS CORP		X		2/12/2008	X													
SP	PRECISION CASTPARTS CORP		X		2/26/2008	X													
SP	PRICE T ROWE GROUP INC	X			9/4/2008	X													
SP	PRICE T ROWE GROUP INC	X			2/21/2008	X													
SP	PRICE T ROWE GROUP INC	X			1/3/2008	X													
SP	PRICE T ROWE GROUP INC		X		3/4/2008	X													
SP	PRICE T ROWE GROUP INC		X		12/5/2008	X													
SP	PROCTER & GAMBLE CO	X			10/13/2008		X												
SP	PROCTER & GAMBLE CO	X			9/10/2008		X												
SP	PROCTER & GAMBLE CO	X			9/12/2008	X													
SP	PROCTER & GAMBLE CO	X			9/9/2008	X													
SP	PROCTER & GAMBLE CO	X			10/14/2008	X													
SP	PROCTER & GAMBLE CO	X			1/8/2008	X													
SP	PROCTER & GAMBLE CO	X			1/10/2008	X													
SP	PROCTER & GAMBLE CO	X			1/3/2008	X													
SP	PROCTER & GAMBLE CO		X		3/6/2008	X													
SP	PROCTER & GAMBLE CO		X		12/4/2008	X													
SP	PROCTER & GAMBLE CO		X		3/4/2008	X													
SP	PROCTER & GAMBLE CO		X		3/10/2008	X													
SP	PROGRESS ENERGY INC	X			9/17/2008		X												
SP	PROGRESS ENERGY INC	X			9/17/2008		X												
SP	PROGRESS ENERGY INC	X			9/19/2008		X												
SP	PROGRESS ENERGY INC		X		10/17/2008			X											
SP	PROGRESSIVE CORP	X			9/8/2008	X													
SP	PROGRESSIVE CORP	X			9/4/2008	X													
SP	PROGRESSIVE CORP	X			9/5/2008	X													
SP	PROGRESSIVE CORP		X		12/1/2008	X													
SP	PROMISE CO LTD	X			12/19/2008	X													
SP	PROMISE CO LTD	X			12/30/2008	X													
SP	PROSPERITY BANCSHARES INC	X			12/29/2008			X											

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SP	RESEARCH IN MOTION LTD	X			10/14/2008	X													
SP	RESEARCH IN MOTION LTD	X			10/20/2008	X													
SP	RESEARCH IN MOTION LTD	X			10/14/2008	X													
SP	RESEARCH IN MOTION LTD	X			10/17/2008	X													
SP	RESEARCH IN MOTION LTD		X		11/28/2008	X													
SP	RESMED INC	X			2/12/2008	X													
SP	RESMED INC	X			3/27/2008	X													
SP	RESMED INC		X		6/2/2008	X													
SP	RHODE ISLAND DEP ECON PROTN CORP SPL	X			10/23/2008		X												
SP	RIO TINTO PLC	X			10/15/2008	X													
SP	RIO TINTO PLC	X			12/30/2008	X													
SP	RIO TINTO PLC	X			1/3/2008	X													
SP	RIO TINTO PLC		X		8/28/2008	X													
SP	RIO TINTO PLC		X		11/24/2008		X												
SP	ROCHE HOLDING LTD	X			12/30/2008	X													
SP	ROCHE HOLDING LTD	X			9/5/2008	X													
SP	ROCHE HOLDING LTD	X			10/20/2008	X													
SP	ROCHE HOLDING LTD	X			10/15/2008	X													
SP	ROCHE HOLDING LTD	X			1/3/2008	X													
SP	ROCHE HOLDING LTD		X		5/13/2008	X													
SP	ROCHE HOLDING LTD		X		11/24/2008	X													
SP	ROCKWELL COLLINS INC	X			1/4/2008	X													
SP	ROCKWELL COLLINS INC		X		1/16/2008	X													
SP	ROFIN SINAR TECHNOLOGIES INC	X			4/30/2008	X													
SP	ROFIN SINAR TECHNOLOGIES INC		X		11/12/2008	X													
SP	ROHM CO LTD	X			9/9/2008	X													
SP	ROHM CO LTD	X			10/16/2008	X													
SP	ROYAL BANK OF SCOTLAND GROUP PLC	X			9/9/2008	X													
SP	ROYAL BANK OF SCOTLAND GROUP PLC	X			5/29/2008	X													
SP	ROYAL BANK OF SCOTLAND GROUP PLC	X			6/17/2008	X													
SP	ROYAL BANK OF SCOTLAND GROUP PLC	X			3/26/2008	X													
SP	ROYAL KPN NV		X		11/24/2008	X													
SP	ROYAL KPN NV SPONSORED	X			9/5/2008	X													
SP	ROYAL KPN NV SPONSORED	X			12/30/2008	X													
SP	ROYAL KPN NV SPONSORED	X			10/15/2008	X													
SP	ROYAL KPN NV SPONSORED	X			10/17/2008	X													
SP	ROYAL KPN NV SPONSORED	X			1/3/2008	X													
SP	RWE AG		X		11/24/2008	X													
SP	RWE AG-SPONSORED ADR	X			12/30/2008		X												
SP	RWE AG-SPONSORED ADR	X			9/5/2008	X													
SP	RWE AG-SPONSORED ADR	X			10/15/2008	X													
SP	RWE AG-SPONSORED ADR	X			1/3/2008	X													
SP	RWE AG-SPONSORED ADR	X			10/20/2008	X													
SP	SAINSBURY J PLC	X			8/22/2008	X													
SP	SALESFORCE.COM INC		X		4/11/2008	X													
SP	SAN JUAN BASIN ROYALTY TR	X			10/7/2008	X													
SP	SAN JUAN BASIN ROYALTY TR-UBI	X			12/24/2008		X												
SP	SANDRIDGE ENERGY INC	X			1/7/2008	X													
SP	SANDRIDGE ENERGY INC	X			1/24/2008	X													
SP	SANDRIDGE ENERGY INC		X		4/30/2008	X													
SP	SANDRIDGE ENERGY INC		X		7/16/2008	X													
SP	SANDRIDGE ENERGY INC		X		9/24/2008	X													
SP	SANOFI AVENTIS		X		8/15/2008	X													
SP	SANOFI AVENTIS		X		11/24/2008	X													
SP	SANOFI AVENTIS SA	X			12/30/2008		X												
SP	SANOFI AVENTIS SA	X			9/9/2008	X													
SP	SANOFI AVENTIS SA	X			9/5/2008	X													
SP	SANOFI AVENTIS SA	X			9/12/2008	X													



SP	SANOFI AVENTIS SA		X		8/14/2008	X													
SP	SANOFI AVENTIS SA		X		10/15/2008	X													
SP	SANOFI AVENTIS SA		X		10/17/2008	X													
SP	SANOFI AVENTIS SA		X		10/16/2008	X													
SP	SANOFI AVENTIS SA		X		10/23/2008	X													
SP	SARA LEE CORP		X		8/28/2008	X													
SP	SBA COMMUNICATIONS CORP		X		11/13/2008		X												
SP	SBA COMMUNICATIONS CORP		X		12/29/2008		X												
SP	SBA COMMUNICATIONS CORP		X		1/7/2008	X													
SP	SBA COMMUNICATIONS CORP		X		1/25/2008	X													
SP	SBA COMMUNICATIONS CORP			X	2/7/2008	X													
SP	SBA COMMUNICATIONS CORP			X	11/21/2008		X												
SP	SCHERING PLOUGH CORP		X		9/8/2008	X													
SP	SCHERING PLOUGH CORP		X		9/3/2008	X													
SP	SCHERING PLOUGH CORP		X		9/10/2008	X													
SP	SCHERING PLOUGH CORP		X		9/19/2008	X													
SP	SCHERING PLOUGH CORP		X		4/17/2008	X													
SP	SCHERING PLOUGH CORP		X		10/14/2008	X													
SP	SCHERING PLOUGH CORP		X		4/29/2008	X													
SP	SCHERING PLOUGH CORP		X		4/23/2008	X													
SP	SCHERING PLOUGH CORP		X		5/14/2008	X													
SP	SCHERING PLOUGH CORP		X		7/21/2008	X													
SP	SCHERING PLOUGH CORP			X	10/3/2008	X													
SP	SCHERING PLOUGH CORP			X	10/15/2008	X													
SP	SCHLUMBERGER LTD		X		11/21/2008		X												
SP	SCHLUMBERGER LTD		X		7/31/2008	X													
SP	SCHLUMBERGER LTD		X		10/3/2008	X													
SP	SCHLUMBERGER LTD		X		9/8/2008	X													
SP	SCHLUMBERGER LTD		X		10/15/2008	X													
SP	SCHLUMBERGER LTD		X		9/3/2008	X													
SP	SCHLUMBERGER LTD		X		9/10/2008	X													
SP	SCHLUMBERGER LTD		X		9/19/2008	X													
SP	SCHLUMBERGER LTD		X		10/28/2008	X													
SP	SCHLUMBERGER LTD		X		6/9/2008	X													
SP	SCHLUMBERGER LTD		X		1/3/2008	X													
SP	SCHLUMBERGER LTD			X	10/10/2008	X													
SP	SCHLUMBERGER LTD			X	1/16/2008	X													
SP	SCHLUMBERGER LTD			X	10/17/2008	X													
SP	SCHLUMBERGER LTD			X	10/6/2008	X													
SP	SCOTTISH & SOUTHERN ENERGY PLC		X		12/30/2008	X													
SP	SCOTTISH & SOUTHERN ENERGY PLC		X		9/5/2008	X													
SP	SCOTTISH & SOUTHERN ENERGY PLC		X		1/3/2008	X													
SP	SCOTTISH & SOUTHERN ENERGY PLC		X		10/17/2008	X													
SP	SCOTTISH & SOUTHERN ENERGY PLC		X		10/15/2008	X													
SP	SCOTTISH & SOUTHERN ENERGY PLC			X	11/24/2008	X													
SP	SCRIPPS E W CO			X	12/1/2008	X													
SP	SCRIPPS NETWORK INTERACTIVE		X		8/28/2008	X													
SP	SECTOR SPDR TRUST			X	12/30/2008	X													
SP	SECTOR SPDR TRUST		X		8/28/2009	X													
SP	SEI INVESTMENTS CO		X		12/30/2008	X													
SP	SEI INVESTMENTS CO		X		4/11/2008	X													
SP	SEI INVESTMENTS CO		X		9/8/2008	X													
SP	SEI INVESTMENTS CO		X		9/3/2008	X													
SP	SEI INVESTMENTS CO		X		10/30/2008	X													
SP	SEI INVESTMENTS CO		X		9/10/2008	X													
SP	SEI INVESTMENTS CO		X		10/17/2008	X													
SP	SEI INVESTMENTS CO		X		9/19/2008	X													
SP	SEI INVESTMENTS CO		X		10/14/2008	X													

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SP	STANDARD & POORS DEPOSITORY	X		11/26/2008	X														
SP	STANDARD & POORS DEPOSITORY	X		11/19/2008	X														
SP	STAPLES INC	X		9/3/2008	X														
SP	STAPLES INC	X		9/15/2008	X														
SP	STAPLES INC	X		6/12/2008	X														
SP	STAPLES INC		X	12/3/2008	X														
SP	STARBUCKS CORP	X		10/31/2008	X														
SP	STARBUCKS CORP		X	4/11/2008	X														
SP	STARBUCKS CORP	X		12/30/2008	X														
SP	STATE STREET CORP	X		1/24/2008	X														
SP	STATE STREET CORP	X		12/30/2008	X														
SP	STATE STREET CORP	X		10/14/2008	X														
SP	STATE STREET CORP	X		2/11/2008	X														
SP	STATE STREET CORP	X		4/11/2008	X														
SP	STATE STREET CORP	X		11/4/2008	X														
SP	STATE STREET CORP	X		10/13/2008	X														
SP	STATE STREET CORP	X		10/30/2008	X														
SP	STATE STREET CORP	X		10/14/2008	X														
SP	STATE STREET CORP	X		10/17/2008	X														
SP	STATE STREET CORP	X		1/3/2008	X														
SP	STATE STREET CORP		X	5/14/2008	X														
SP	STATE STREET CORP		X	10/3/2008	X														
SP	STATE STREET CORP		X	4/22/2008	X														
SP	STATE STREET CORP		X	4/23/2008	X														
SP	STATE STREET CORP		X	11/28/2008	X														
SP	STATOILHYDRO ASA SPONSORED ADR	X		10/15/2008	X														
SP	STATOILHYDRO ASA SPONSORED ADR	X		12/30/2008	X														
SP	STATOILHYDRO ASA SPONSORED ADR	X		10/17/2008	X														
SP	STATOILHYDRO ASA SPONSORED ADR	X		1/3/2008	X														
SP	STATOILHYDRO ASA SPONSORED ADR		X	11/24/2008	X														
SP	STATOILHYDRO ASA SPONSORED ADR		X	8/28/2008	X														
SP	STMICROELECTRONICS	X		9/9/2008	X														
SP	STMICROELECTRONICS	X		10/16/2008	X														
SP	STREETTRACKS GOLD TRUST EFT		X	1/23/2008	X														
SP	STREETTRACKS GOLD TRUST ETF		X	1/23/2008			X												
SP	STRYKER CORP	X		12/30/2008	X														
SP	STRYKER CORP	X		9/5/2008	X														
SP	STRYKER CORP	X		3/26/2008	X														
SP	STRYKER CORP	X		9/8/2008	X														
SP	STRYKER CORP	X		8/26/2008	X														
SP	STRYKER CORP	X		9/3/2008	X														
SP	STRYKER CORP	X		10/20/2008	X														
SP	STRYKER CORP	X		9/19/2008	X														
SP	STRYKER CORP	X		10/17/2008	X														
SP	STRYKER CORP	X		10/14/2008	X														
SP	STRYKER CORP	X		9/10/2008	X														
SP	STRYKER CORP	X		4/11/2008	X														
SP	STRYKER CORP	X		1/4/2008	X														
SP	STRYKER CORP		X	11/28/2008	X														
SP	STRYKER CORP		X	3/18/2008	X														
SP	STRYKER CORP		X	12/12/2008	X														
SP	SUMITOMO MITSUI FINANCIAL GROUP INC	X		9/8/2008	X														
SP	SUMITOMO MITSUI FINANCIAL GROUP INC	X		11/7/2008	X														
SP	SUN HUNG KAI PROPERTIES LTD	X		1/3/2008	X														
SP	SUN HUNG KAI PROPERTIES LTD		X	10/7/2008	X														
SP	SUN HUNG KAI PROPERTIES LTD		X	10/6/2008	X														
SP	SWISS REINSURANCE	X		9/9/2008	X														
SP	SWISS REINSURANCE	X		10/14/2008	X														

SP	SWISSCOM AG	X		9/9/2008	X														
SP	SYMANTEC CORPORATION	X		9/3/2008	X														
SP	SYMANTEC CORPORATION	X		5/8/2008	X														
SP	SYMANTEC CORPORATION	X		5/15/2008	X														
SP	SYSCO CORP	X		9/12/2008		X													
SP	SYSCO CORP	X		9/11/2008	X														
SP	SYSCO CORP	X		1/4/2008	X														
SP	SYSCO CORP	X		9/26/2008	X														
SP	SYSCO CORP	X		1/3/2008	X														
SP	SYSCO CORP		X	12/9/2008	X														
SP	TAISHO PHARMACEUTICAL CO LTD	X		11/10/2008	X														
SP	TAKEDA PHARMACEUTICAL CO LTD	X		9/9/2008	X														
SP	TAKEDA PHARMACEUTICAL CO LTD	X		12/19/2008	X														
SP	TAKEDA PHARMACEUTICAL CO LTD	X		12/17/2008	X														
SP	TAKEDA PHARMACEUTICAL CO LTD	X		11/12/2008	X														
SP	TAKEFUJI CORP	X		9/9/2008	X														
SP	TALISMAN ENERGY INC	X		10/3/2008	X														
SP	TALISMAN ENERGY INC	X		10/22/2008	X														
SP	TALISMAN ENERGY INC	X		10/28/2008	X														
SP	TALISMAN ENERGY INC		X	2/13/2008	X														
SP	TARRANT CNTY TEX HEALTH FACS DEV CORP	X		12/16/2008	X														
SP	TD AMERITRADE HLDG CORP	X		12/30/2008	X														
SP	TDK CORP	X		9/9/2008	X														
SP	TDK CORP	X		11/10/2008	X														
SP	TECHNE CORP	X		12/29/2008		X													
SP	TECHNE CORP	X		9/30/2008		X													
SP	TECHNE CORP	X		10/23/2008		X													
SP	TECHNE CORP	X		10/14/2008		X													
SP	TECHNE CORP	X		8/29/2008	X														
SP	TECHNE CORP		X	11/21/2008			X												
SP	TELECOM ITALIA S P A	X		9/9/2008	X														
SP	TELECOM ITALIA S P A	X		10/24/2008	X														
SP	TELECOM ITALIA S P A	X		10/16/2008	X														
SP	TELECOM ITALIA S P A	X		10/14/2008	X														
SP	TELECOM ITALIA S P A	X		8/25/2008	X														
SP	TELEFONICA S A	X		12/30/2008		X													
SP	TELEFONICA S A	X		9/5/2008	X														
SP	TELEFONICA S A	X		9/9/2008	X														
SP	TELEFONICA S A	X		10/20/2008	X														
SP	TELEFONICA S A	X		10/15/2008	X														
SP	TELEFONICA S A	X		1/3/2008	X														
SP	TELEFONICA S A	X		10/16/2008	X														
SP	TELEFONICA S A	X		11/10/2008	X														
SP	TELEFONICA S A	X		6/3/2008	X														
SP	TELEFONICA S A	X		10/31/2008	X														
SP	TELEFONICA SA		X	1/14/2008	X														
SP	TELEFONICA SA		X	11/24/2008	X														
SP	TELEFONICA SA	X		6/6/2008	X														
SP	TELEFONOS DE MEXICO SA	X		11/7/2008	X														
SP	TELEFONOS DE MEXICO SA		X	5/14/2008	X														
SP	TELEFONOS DE MEXICO SA		X	4/18/2008	X														
SP	TELEMEX INTERNACIONAL INC	X		8/28/2008	X														
SP	TEMPLE INLAND INC	X		6/16/2008	X														
SP	TEMPLE INLAND INC		X	12/9/2008	X														
SP	TEMPLE INLAND INC	X		6/19/2008	X														
SP	TEMPLE INLAND INC		X	12/12/2008	X														
SP	TEMPUR PEDIC INTERNATIONAL INC	X		1/24/2008	X														
SP	TEMPUR PEDIC INTERNATIONAL INC	X		1/25/2008	X														

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SP	TRANSOCEAN INC	X		2/21/2008	X														
SP	TRANSOCEAN INC		X		10/17/2008	X													
SP	TREEHOUSE FOODS INC	X		11/19/2008	X														
SP	TRIBOROUGH BRIDGE &TUNNEL AUTHN Y GEN	X		10/21/2008		X													
SP	TRIMBLE NAVIGATION LTD	X		12/29/2008		X													
SP	TRIMBLE NAVIGATION LTD	X		10/6/2008		X													
SP	TRIMBLE NAVIGATION LTD	X		10/23/2008		X													
SP	TRIMBLE NAVIGATION LTD	X		4/23/2008	X														
SP	TRIMBLE NAVIGATION LTD		X	11/21/2008		X													
SP	TURKCELL ILETISIM HIZMETLERI AS	X		12/30/2008		X													
SP	TURKCELL ILETISIM HIZMETLERI AS	X		10/15/2008	X														
SP	TURKCELL ILETISIM HIZMETLERI AS	X		10/17/2008	X														
SP	TURKCELL ILETISIM HIZMETLERI AS	X		1/3/2008	X														
SP	TURKCELL ILETISIM HIZMETLERI AS SPONSORED		X	11/24/2008		X													
SP	TYCO ELECTRONICS LTD	X		9/5/2008	X														
SP	TYCO ELECTRONICS LTD	X		10/15/2008	X														
SP	TYCO ELECTRONICS LTD	X		11/7/2008	X														
SP	UBS AG	X		1/3/2008	X														
SP	UBS AG		X	3/17/2008	X														
SP	UNDER ARMOUR INC	X		9/22/2008		X													
SP	UNDER ARMOUR INC	X		10/14/2008		X													
SP	UNDER ARMOUR INC	X		6/5/2008	X														
SP	UNDER ARMOUR INC		X	11/21/2008		X													
SP	UNICREDIT SPA	X		9/17/2008	X														
SP	UNICREDIT SPA	X		9/9/2008	X														
SP	UNICREDIT SPA	X		10/2/2008	X														
SP	UNILEVER N V	X		10/6/2008	X														
SP	UNILEVER N V	X		9/9/2008	X														
SP	UNILEVER N V	X		12/30/2008	X														
SP	UNILEVER N V	X		10/17/2008	X														
SP	UNILEVER N V	X		10/15/2008	X														
SP	UNILEVER N V	X		10/27/2008	X														
SP	UNILEVER N V	X		10/16/2008	X														
SP	UNILEVER N V	X		10/23/2008	X														
SP	UNILEVER N V	X		1/3/2008	X														
SP	UNILEVER N V		X	3/31/2008	X														
SP	UNILEVER N V		X	8/8/2008	X														
SP	UNILEVER N V		X	11/24/2008	X														
SP	UNION PACIFIC CORP	X		9/3/2008		X													
SP	UNION PACIFIC CORP	X		10/2/2008	X														
SP	UNION PACIFIC CORP	X		8/4/2008	X														
SP	UNION PACIFIC CORP	X		8/19/2008	X														
SP	UNION PACIFIC CORP	X		9/19/2008	X														
SP	UNION PACIFIC CORP	X		8/7/2008	X														
SP	UNION PACIFIC CORP	X		8/26/2008	X														
SP	UNION PACIFIC CORP		X	11/25/2008		X													
SP	UNIPOL	X		9/9/2008	X														
SP	UNISYS CORP	X		8/28/2008	X														
SP	UNITED PARCEL SVC INC	X		3/6/2008	X														
SP	UNITED PARCEL SVC INC		X	8/13/2008	X														
SP	UNITED TECHNOLOGIES CORP	X		11/20/2008		X													
SP	UNITED TECHNOLOGIES CORP	X		10/22/2008	X														
SP	UNITED TECHNOLOGIES CORP	X		1/3/2008	X														
SP	UNITED TECHNOLOGIES CORP	X		1/3/2008	X														
SP	UNITED TECHNOLOGIES CORP		X	3/6/2008	X														
SP	UNITED TECHNOLOGIES CORP		X	8/14/2008	X														
SP	UNITED TECHNOLOGIES CORP		X	4/14/2008	X														
SP	UNITED TECHNOLOGIES CORP		X	4/16/2008	X														

SP	UNITED TECHNOLOGIES CORP		X		4/2/2008	X													
SP	UNITEDHEALTH GROUP INC	X			9/4/2008		X												
SP	UNITEDHEALTH GROUP INC	X			9/5/2008	X													
SP	UNITEDHEALTH GROUP INC	X			11/19/2008	X													
SP	UNITEDHEALTH GROUP INC	X			1/3/2008	X													
SP	UNITEDHEALTH GROUP INC		X		3/4/2008	X													
SP	UNIVERSITY TEX UNIV REVS FING SYS	X			10/23/2008		X												
SP	UPM KYMMENE CORP	X			9/9/2008	X													
SP	URS CORPORATION	X			1/7/2008	X													
SP	URS CORPORATION	X			1/25/2008	X													
SP	URS CORPORATION		X		3/4/2008	X													
SP	US BANCORP		X		8/18/2008	X													
SP	US BANCORP DEL COM NEW	X			10/6/2008		X												
SP	US BANCORP DEL COM NEW	X			3/19/2008	X													
SP	US BANCORP DEL COM NEW	X			3/27/2008	X													
SP	US BANCORP DEL COM NEW	X			1/3/2008	X													
SP	V F CORP	X			8/20/2008	X													
SP	V F CORP	X			11/19/2008	X													
SP	V F CORP	X			11/24/2008	X													
SP	V F CORP	X			12/30/2008	X													
SP	VALSPAR CORP	X			9/5/2008	X													
SP	VALSPAR CORP	X			1/3/2008	X													
SP	VALSPAR CORP		X		12/9/2008	X													
SP	VANGUARD INDEX FUNDS VANGUARD TOTAL	X			12/24/2008		X												
SP	VANGUARD INTERNATIONAL EQUITY INDEX	X			11/25/2008		X												
SP	VANGUARD INTERNATIONAL EQUITY INDEX		X		12/30/2008		X												
SP	VARIAN MEDICAL SYSTEMS INC	X			9/30/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			12/30/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			10/24/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			10/14/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			10/17/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			10/14/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			10/31/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			4/14/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC	X			4/11/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC		X		8/20/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC		X		8/8/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC		X		7/24/2008	X													
SP	VARIAN MEDICAL SYSTEMS INC		X		11/28/2008	X													
SP	VEOLIA ENVIRONNEMENT ADR	X			12/30/2008	X													
SP	VEOLIA ENVIRONNEMENT ADR	X			8/14/2008	X													
SP	VEOLIA ENVIRONNEMENT ADR	X			9/5/2008	X													
SP	VEOLIA ENVIRONNEMENT ADR	X			10/15/2008	X													
SP	VEOLIA ENVIRONNEMENT ADR	X			10/17/2008	X													
SP	VEOLIA ENVIRONNEMENT ADR		X		11/24/2008	X													
SP	VERIZON COMMUNICATIONS	X			9/15/2008			X											
SP	VERIZON COMMUNICATIONS	X			9/12/2008		X												
SP	VERIZON COMMUNICATIONS	X			9/18/2008	X													
SP	VERIZON COMMUNICATIONS	X			4/10/2008	X													
SP	VERIZON COMMUNICATIONS		X		5/9/2008	X													
SP	VERIZON COMMUNICATIONS		X		10/23/2008				X										
SP	VIRGINIA PORT AUTH COMWLTH PORT FD	X			11/25/2008		X												
SP	VISA INC	X			10/14/2008	X													
SP	VISA INC	X			3/19/2008	X													
SP	VISA INC	X			12/30/2008	X													
SP	VISA INC	X			10/13/2008	X													
SP	VISA INC	X			11/25/2008	X													
SP	VISA INC	X			10/17/2008	X													

[illegible]



[illegible]

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															
SP	ACCENTURE LTD	X			8/15/2008	X										
SP	ACCENTURE LTD CL A	X			12/30/2008	X										
SP	AMAZON.COM INC	X			10/30/2008	X										
SP	AMERICAN EXPRESS COMPANY		X		3/20/2008	X										
SP	AMERICAN INTERNATIONAL GROUP INC		X		2/15/2008	X										
SP	AMGEN INC	X			2/12/2008	X										
SP	AMGEN INC		X		2/11/2008				X							
SP	AT&T INC		X		12/30/2008	X										
SP	AT&T INC		X		8/6/2008		X									
SP	BANCO SANTANDER S A ADR		X		9/24/2008	X										
SP	CANON INC-ADR	X			12/30/2008	X										
SP	CARNIVAL CORP	X			2/28/2008	X										
SP	CARNIVAL CORP	X			11/4/2008	X										
SP	CARNIVAL CORP		X		12/30/2008	X										
SP	CHEVRON CORPORATION	X			2/20/2008	X										
SP	CISCO SYSTEMS INC	X			2/20/2008	X										
SP	CLEAR CHANNEL COMMUNICATIONS INC		X		7/30/2008						X					
SP	COMPUTER SCIENCES CORP		X		5/27/2008	X										
SP	CONOCOPHILLIPS		X		3/31/2008	X										
SP	CULLEN FROST BANKERS INC	X			2/20/2008	X										
SP	CULLEN FROST BANKERS INC		X		6/27/2008	X										
SP	DELL INC	X			2/20/2008	X										
SP	DELL INC		X		9/25/2008	X										
SP	DEVON ENERGY CORPORATION		X		12/30/2008	X										
SP	DOVER CORP		X		2/5/2008	X										
SP	E I DU PONT DE NEMOURS & CO	X			2/20/2008	X										
SP	E I DU PONT DE NEMOURS & CO	X			12/30/2008	X										
SP	ECOLAB INC	X			2/20/2008	X										
SP	EMC CORP-MASS	X			12/23/2008	X										
SP	ENCORE ACQUISITION CO	X			2/20/2008	X										
SP	EOG RES INC	X			12/30/2008	X										
SP	FAIRPOINT COMMUNICATIONS INC	X			4/4/2008	X										
SP	FAIRPOINT COMMUNICATIONS INC		X		5/2/2008	X										
SP	FIFTH THIRD BANCORP		X		3/14/2008	X										
SP	GENERAL ELECTRIC CO	X			2/14/2008		X									
SP	HARSCO CORP	X			12/24/2008	X										
SP	HONDA MOTOR CO LTD		X		12/30/2008	X										
SP	INTEL CORP		X		6/17/2008	X										
SP	ISHARES TRUST	X			9/24/2008		X									
SP	ISHARES TRUST		X		12/23/2008		X									
SP	ISHARES TRUST		X		12/30/2008	X										
SP	ISHARES TRUST		X		12/30/2008	X										
SP	ISHARES TRUST		X		12/30/2008	X										
SP	ISHARES TRUST	X			1/24/2008			X								

[illegible]

Partnerships owned by Maychild, Ltd. (Linda McCaul owns 25% of Maychild, Ltd.)

For all partnerships, the % not owned by Maychild is owned by Larry Baumgardner and his affiliated entities

**B & M Real Estate, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

All properties have been built out and have tenants

1310-1328 SW Military Drive SC, San Antonio, TX  
281 Mini Storage, Bulverde, TX  
Bulverde Market Center, Bulverde, TX  
Ingram Place SC, San Antonio, TX  
Sonterra Place I, San Antonio, TX  
Southwest Junction 2 SC, San Antonio, TX  
Village at Ingram Park I SC, San Antonio, TX  
Village at Ingram Park II SC, San Antonio, TX  
Village at Ingram Park III SC, San Antonio, TX  
Village at Ingram Park IV SC, San Antonio, TX  
Village at Ingram Park VII Pad, San Antonio, TX  
West Plaza SC, San Antonio, TX  
Windcrest SC, San Antonio, TX

**Southwest Junction, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

Single property has been built out and has tenants

Southwest Junction 1 SC, San Antonio, TX

**Countryside Plaza, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

Single property has been built out and has tenants

Countryside Plaza SC, San Antonio, TX

**B & M Development Properties, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

All undeveloped except Village at Ingram Park V, which is developed and has tenants

Bulverde Commercial Lots 1, 2, 3, 6, 7, 8, 9 & 10, Bulverde, TX  
Countryside Plaza 2 Pad, San Antonio, TX  
Ingram Place Pad 1, San Antonio, TX  
Village at Ingram Park V Pad, San Antonio, TX  
Village at Ingram Park VI Pad, San Antonio, TX

**B & M Net Lease Funding, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Developed properties with tenants:

Canyon Creek Lot 6 Bldg, San Antonio, TX  
Canyon Creek Lot 7 SC, San Antonio, TX  
Bulverde Crossing SC, Bulverde, TX  
Sonterra Office Bldg, San Antonio, TX  
Southwest Junction 2 Kiosk, San Antonio, TX  
Fossil Creek Pad 1, San Antonio, TX  
Fossil Creek SC, San Antonio, TX  
Hwy 90 Castroville Pad 1, Castroville, TX

Undeveloped properties (raw land):

7962 Bandera Rd Pad, San Antonio, TX  
Bulverde Crossing Lot 1, Bulverde, TX  
Bulverde Crossing Lot 2, Bulverde, TX  
Bulverde Crossing Lot 3, Bulverde, TX  
Bulverde Crossing Lot 4, Bulverde, TX  
Bulverde Crossing Lot 4 Drainage, Bulverde, TX  
Bulverde Crossing Package Plant, Bulverde, TX  
Cibolo Corner Pad, Cibolo, TX  
FM 306 at E Common Lot 1C, New Braunfels, TX

FM 306 at Longhorn Lot 4AR, New Braunfels, TX  
Huebner & Prue 4.32ac FR, San Antonio, TX  
Larson Rd at 281, San Antonio, TX  
Live Oak Crossing Lot 8 Pad 1, Live Oak, TX  
Live Oak Crossing Lot 9 Pad 2, Live Oak, TX  
Shavano Creek 1 Huebner, San Antonio, TX  
Shavano Creek 2 Lockhill Selma, San Antonio, TX  
Sonterra - Reagan, San Antonio, TX  
Sonterra Place Lot 9, San Antonio, TX  
The Rim Unit 6, Lot 11, Block 1 San Antonio, TX  
The Rim Unit 6, Lot 12, Block 1 San Antonio, TX  
The Rim Unit 1, 1.825 acres San Antonio, TX  
Westcreek 1 4ac, San Antonio, TX  
Westcreek 2 1.9ac, San Antonio, TX  
Westcreek 3 10.46ac, San Antonio, TX  
Westcreek 4 .94ac, San Antonio, TX  
Wilderness Oak at Canyon Golf 21.63ac FR, San Antonio, TX  
Wilderness Oak at Hardy Oak 10ac FR, San Antonio, TX  
Wilderness Oak at Hardy Oak 13ac FR, San Antonio, TX

**B & M Highway 46, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

Ridgeview Oaks 1 2ac Lot 56, Bulverde, TX  
Ridgeview Oaks 2 6.22ac Lot 57, 58 & 59, Bulverde, TX  
Ridgeview Oaks 3 13.39ac Lot 827A-827B, Bulverde, TX  
Ridgeview Oaks 4 2.54ac Lot 828, Bulverde, TX  
Ridgeview Oaks 5 1.77ac Lot 829, Bulverde, TX

**B & M FM 1863, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

1863 at Wiley Rd 116.2ac, Bulverde, TX  
1863 at Wiley Rd 45.81ac, Bulverde, TX  
281 at 1863 NW 10ac, Bulverde, TX  
281 at 1863 NW 5.912ac, Bulverde, TX  
281 at 1863 NWC .93ac, Bulverde, TX  
281 at Ancestral Trail 1 4.806ac, Bulverde, TX  
281 at Ancestral Trail 2 5.01ac, Bulverde, TX  
Wiley Road, Bulverde, TX

**B & M Fair Oaks, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

Pfeiffer Ranch Corner 1.729ac, Fair Oaks, TX  
The Pavilion at Fair Oaks Ranch .50ac, Fair Oaks, TX  
The Pavilion at Fair Oaks Ranch 2.685ac, Fair Oaks, TX  
The Pavilion at Fair Oaks Ranch 4.105ac, Fair Oaks, TX

**B & M Ventana, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

Agora Palms, San Antonio, TX  
Agora Palms 3.19ac Addition 1, San Antonio, TX  
Agora Palms 10.02ac Addition 2, San Antonio, TX

**B & M Stone Oak, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

281 and Stone Oak 22ac, San Antonio, TX

Stone Oak @ Canyon Golf 6.142ac, San Antonio, TX

**B & M Marshall Road, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Undeveloped properties (raw land):

Marshall Road at Hwy 281 1.29ac Pad, San Antonio, TX

Marshall Road at Hwy 281 22.68ac FSC, San Antonio, TX

**B & M Sonterra Place III, Ltd, a Texas limited partnership owned 71.71% by Maychild, Ltd.**

Undeveloped properties (raw land):

Sonterra Place III, San Antonio, TX

**B & M Principal Development I, LLC, a Texas limited liability company owned 71.71% by Maychild, Ltd.**

Developed properties with tenants:

Ridgeview Oaks SC, Bulverde, TX

Sonterra Place II, San Antonio, TX

Southwest Junction Corner Pad, San Antonio, TX

**B & M Principal Net Lease I, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.**

Developed properties with tenants:

7990 Bandera Road Pad, San Antonio, TX

Security Service Plaza SC, Castroville, TX

Sonterra Place Lot 10 Pad, San Antonio, TX

**B & M Healthcare Facilities, Ltd, a Texas limited partnership owned 50% by Maychild, Ltd.**

Owens B&M Physicians Plaza, LLC and B&M South Texas Cardiovascular LLC

**B & M Physician's Plaza II, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.**

Developed properties with tenants:

Physician's Plaza II, San Antonio, TX

**B & M South Texas Cardiovascular Center, LLC, a Texas limited liability corporation owned 50% by Maychild, Ltd.**

Developed properties with tenants:

South Texas Cardiovascular, San Antonio, TX

South Texas Pavilion, San Antonio, TX