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

2008

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

For calendar year 2008, or tax year beginning MAY 1, 2008, and ending APR 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Jerome Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
400 Sibley Street 125

City or town, state, and ZIP code
Saint Paul, MN 55101

A Employer identification number
41-6035163

B Telephone number
651 224 9431

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 68,423,108. (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	35,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,855,793.	1,898,652.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-16,304,498.			Statement 1
b	Gross sales price for all assets on line 6a	97,763,155.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	101,062.	101,062.		Statement 3
12	Total. Add lines 1 through 11	-14,312,643.	1,999,714.		
13	Compensation of officers, directors, trustees, etc.	166,931.	16,693.		150,238.
14	Other employee salaries and wages	287,400.	6,206.		281,194.
15	Pension plans, employee benefits	112,386.	5,725.		106,318.
16a	Legal fees	3,686.	0.		3,686.
b	Accounting fees	17,785.	7,114.		10,671.
c	Other professional fees	462,799.	490,877.		9,179.
17	Interest				
18	Taxes	30,149.	1,603.		28,546.
19	Depreciation and depletion	12,178.	0.		
20	Occupancy	54,775.	2,739.		52,036.
21	Travel, conferences, and meetings	36,450.	0.		36,824.
22	Printing and publications	308.	45.		263.
23	Other expenses	16,048.	680.		22,270.
24	Total operating and administrative expenses. Add lines 13 through 23	1,200,895.	531,682.		701,225.
25	Contributions, gifts, grants paid	2,400,584.			2,714,504.
26	Total expenses and disbursements. Add lines 24 and 25	3,601,479.	531,682.		3,415,729.
27	Subtract line 26 from line 12.	-17,914,122.			
a	Excess of revenue over expenses and disbursements		1,468,032.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	274,805.	102,469.	102,469.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	21,923.	23,007.	23,007.
	10a	Investments - U.S. and state government obligations Stmt 10	8,403,437.	3,893,424.	3,893,424.
	b	Investments - corporate stock Stmt 11	47,948,442.	29,309,407.	29,309,407.
	c	Investments - corporate bonds Stmt 12	7,565,283.	7,836,457.	7,836,457.
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other Stmt 13	45,746,743.	25,063,485.	25,063,485.	
14	Land, buildings, and equipment, basis ▶ 149,516.				
	Less: accumulated depreciation ▶ 130,307.	31,387.	19,209.	19,209.	
15	Other assets (describe ▶ Statement 14)	2,870,051.	2,175,650.	2,175,650.	
16	Total assets (to be completed by all filers)	112,862,071.	68,423,108.	68,423,108.	
Liabilities	17	Accounts payable and accrued expenses	81,045.	66,365.	
	18	Grants payable	1,110,120.	796,431.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ Statement 15)	24,638,351.	7,620,322.	
	23	Total liabilities (add lines 17 through 22)	25,829,516.	8,483,118.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	84,162,504.	57,764,340.	
	25	Temporarily restricted	2,870,051.	2,175,650.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances	87,032,555.	59,939,990.		
31	Total liabilities and net assets/fund balances	112,862,071.	68,423,108.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	87,032,555.
2	Enter amount from Part I, line 27a	2	-17,914,122.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	69,118,433.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	9,178,443.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,939,990.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement #21		P		
b Class Action Lawsuit income		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 97,252,391.		114,067,653.	-16,815,262.
b 510,764.			510,764.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-16,815,262.
b			510,764.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-16,304,498.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	3,459,810.	88,594,196.	.039052
2006	4,268,115.	86,654,616.	.049254
2005	3,822,462.	84,902,046.	.045022
2004	3,795,749.	77,903,076.	.048724
2003	3,900,841.	76,076,108.	.051276

2 Total of line 1, column (d)	2	.233328
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046666
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	65,927,659.
5 Multiply line 4 by line 3	5	3,076,580.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,680.
7 Add lines 5 and 6	7	3,091,260.
8 Enter qualifying distributions from Part XII, line 4	8	3,415,729.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,680.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,680.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,680.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	31,650.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,137.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40,787.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,107.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 26,107. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN, OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.jeromefdn.org</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Located at ► <u>400 Sibley Street, Saint Paul, MN</u>	Telephone no	► <u>651 224 9431</u>	
		ZIP+4	► <u>55101</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1b	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1c	X
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4a	X
	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If you answered "Yes" to 6b, also file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 16		166,931.	38,083.	2,096.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Byrd	Program Director			
400 Sibley Street Suite 125, St. Paul	36.00	70,283.	17,968.	
Eleanor Savage	Program Officer			
400 Sibley Street Suite 125, St. Paul	40.00	64,480.	7,912.	
Karen Fjorden	Controller			
400 Sibley Street Suite 125, St. Paul	32.00	62,062.	22,134.	
Linda Gilbert	Data Specialist			
400 Sibley Street Suite 125, St. Paul	40.00	59,314.	19,105.	

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Alliance Capital Management 227 West Monroe, Suite 5025, Chicago, IL 60606	Investment Advisor	176,444.
Bernstein Investment Research and Management 601 Second Avenue South, Minneapolis, MN 55402	Investment Advisor	62,295.
Peregrine Capital Management 800 LaSalle Ave, #1850, Minneapolis, MN 55402	Investment Advisor	52,600.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 New York City Film and Video Program-See Statement #20	
	26,110.
2 Travel and Study Grant Program-See Statement #20	
	43,435.
3 Minnesota Film and Video Program-See Statement #20	
	23,660.
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	65,246,985.
b	Average of monthly cash balances	1b	445,135.
c	Fair market value of all other assets	1c	1,239,513.
d	Total (add lines 1a, b, and c)	1d	66,931,633.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	66,931,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,003,974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,927,659.
6	Minimum investment return. Enter 5% of line 5	6	3,296,383.

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

1	Minimum investment return from Part X, line 6	1	3,296,383.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	14,680.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	14,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,281,703.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,281,703.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,281,703.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,415,729.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,415,729.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,680.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,401,049.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				3,281,703.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			834,864.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 3,415,729.				
a Applied to 2007, but not more than line 2a			834,864.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				2,580,865.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				700,838.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement #19, 400 Sibley Street, St. Paul, MN 55101	See attached statement		See attached statement	2,714,273.
Total			▶ 3a	2,714,273.
b Approved for future payment				
See Statement #19, 400 Sibley Street, St. Paul, MN 55101	See attached statement		See attached statement	796,431.
Total			▶ 3b	796,431.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Jerome Foundation, Inc.

Employer identification number

41-6035163

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

Jerome Foundation, Inc.

41-6035163

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HRK Foundation 1200 Landmark Tower, 345 St. Peter St. St. Paul, MN 55102-1215	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	General Mills Foundation PO Box 1113 Minneapolis, MN 55440-1347	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
See Statement #21	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97,252,391.	114,067,653.	0.	0.	-16,815,262.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Class Action Lawsuit income	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
510,764.	0.	0.	0.	510,764.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-16,304,498.

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income	888,491.	0.	888,491.
Interest Income	967,302.	0.	967,302.
Total to Fm 990-PF, Part I, ln 4	1,855,793.	0.	1,855,793.

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Other Investment Income	101,062.	101,062.	
Total to Form 990-PF, Part I, line 11	101,062.	101,062.	

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	3,686.	0.		3,686.
To Fm 990-PF, Pg 1, ln 16a	3,686.	0.		3,686.

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit fees	17,785.	7,114.		10,671.
To Form 990-PF, Pg 1, ln 16b	17,785.	7,114.		10,671.

Form 990-PF	Other Professional Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other professional fees	462,799.	490,877.		9,179.
To Form 990-PF, Pg 1, ln 16c	462,799.	490,877.		9,179.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	30,149.	1,603.		28,546.
To Form 990-PF, Pg 1, ln 18	30,149.	1,603.		28,546.

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Postage	2,324.	0.		2,281.
Insurance	6,284.	0.		3,569.
Telephone	5,428.	271.		5,217.
Office operations	8,189.	409.		7,780.
Education program	3,423.	0.		3,423.
Federal excise tax benefit	-9,600.	0.		0.
To Form 990-PF, Pg 1, ln 23	16,048.	680.		22,270.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Change in value of beneficial interest in charitable remainder trust	694,401.
Unrealized losses on investments	8,484,042.
Total to Form 990-PF, Part III, line 5	9,178,443.

Form 990-PF U.S. and State/City Government Obligations Statement 10

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US Government Securities-See Statement #18	X		3,893,424.	3,893,424.
Total U.S. Government Obligations			3,893,424.	3,893,424.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			3,893,424.	3,893,424.

Form 990-PF Corporate Stock Statement 11

Description	Book Value	Fair Market Value
Corporate Stock-See Statement #18	29,309,407.	29,309,407.
Total to Form 990-PF, Part II, line 10b	29,309,407.	29,309,407.

Form 990-PF Corporate Bonds Statement 12

Description	Book Value	Fair Market Value
Corporate Bonds-See Statement #18	7,836,457.	7,836,457.
Total to Form 990-PF, Part II, line 10c	7,836,457.	7,836,457.

Form 990-PF Other Investments Statement 13

Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds-Wells Fargo-See Statement #18	FMV	10,445,677.	10,445,677.
Commingled Funds-State Street	FMV	3,111,518.	3,111,518.
Commingled Funds-Artio Global	FMV	3,330,322.	3,330,322.
Timber and Timberland	FMV	1,376,596.	1,376,596.
Collateral received under securities lending agreement	FMV	6,171,316.	6,171,316.

Accrued Investment Income	FMV	164,345.	164,345.
Cash equivalents	FMV	463,711.	463,711.
Total to Form 990-PF, Part II, line 13		25,063,485.	25,063,485.

Form 990-PF	Other Assets	Statement 14
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Beneficial interest in charitable remainder trust	2,870,051.	2,175,650.	2,175,650.
To Form 990-PF, Part II, line 15	2,870,051.	2,175,650.	2,175,650.

Form 990-PF	Other Liabilities	Statement 15
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Description	BOY Amount	EOY Amount
Deferred excise tax	30,800.	0.
Payable under securities lending agreement	24,607,551.	7,620,322.
Total to Form 990-PF, Part II, line 22	24,638,351.	7,620,322.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 16

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Mr. W. Andrew Boss 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director, Treasurer 2.00	0.	0.	0.
Ms. Cynthia Mayeda 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director, Vice Chair 2.00	0.	0.	0.
Mr. Carlyle Brown 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director 2.00	0.	0.	0.
Ms. Jessica Hagedorn 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director 2.00	0.	0.	0.
Ms. Catherine Jordan 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director, Chair 2.00	0.	0.	0.
Ms. Libby Larsen 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director 2.00	0.	0.	0.
Ms. Barbara Hunt McLanahan 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director 2.00	0.	0.	0.
Mr. Calogero Salvo 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director 2.00	0.	0.	0.
Mr. Charles Zelle 400 Sibley Street, Suite 125 St. Paul, MN 55101	Director, Secretary 2.00	0.	0.	0.
Ms. Cynthia Gehrig 400 Sibley Street, Suite 125 St. Paul, MN 55101	President 40.00	166,931.	38,083.	2,096.
Totals included on 990-PF, Page 6, Part VIII		166,931.	38,083.	2,096.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 17

Name and Address of Person to Whom Applications Should be Submitted

The Jerome Foundation
400 Sibley Street, Suite 125
Saint Paul, MN 55101

<u>Telephone Number</u>	<u>Name of Grant Program</u>
6512249431	General Grant Program

Form and Content of Applications

The Jerome Foundation operates a grant making program focusing on the Arts and Arts Criticism. All grants are made to tax exempt nonprofit institutions with the exception of the New York City Film and Video Program, the Minnesota Film and Video Program and the Travel and Study Grant Program, in which grants are given directly to individual artists, pursuant to an IRS-approved procedure.

Any Submission Deadlines

Proposals are continuously reviewed five times a year by a nine-member Board of Directors.

Restrictions and Limitations on Awards

A list of application requirements is available to potential applicants. Applications should include a narrative description of the project, a budget, a proposed method for evaluation, resumes of key personnel, a copy of the applicant organization's IRS nonprofit determination letter, a list of the Board of Directors and an indication of the frequency of meetings, a recent financial statement, and the proper assurances that reports will be submitted on time.

The Foundation restricts its program to organizations and individuals in the State of Minnesota and New York City. The Foundation's mission is to support the creation of new artistic works by emerging artists in dance, film and video, music, literature, multidisciplinary work, theater, and the visual arts. Complete information on the Foundation's grant making activities and a program brochure are available on request.

Name and Address of Person to Whom Applications Should be Submitted

Robert Byrd, Program Director
400 Sibley Street, Suite 125
Saint Paul, MN 55101

Telephone Number

Name of Grant Program

6512249431

Minnesota Film and Video Program

Form and Content of Applications

An application must include a description of the proposed film and video project, a budget for the project, the date by which it is intended to be completed, a resume and sample work. An application form is provided.

Any Submission Deadlines

Applications are accepted in accordance with an annual submission deadline.

Restrictions and Limitations on Awards

The individual grants for film and video projects are restricted to residents of Minnesota.

Name and Address of Person to Whom Applications Should be Submitted

Robert Byrd, Program Director
400 Sibley Street, Suite 125
Saint Paul, MN 55101

Telephone Number

Name of Grant Program

6512249431

New York City Film and Video Program

Form and Content of Applications

An application must include a description of the proposed film and video project, a budget for the project, the date by which it is intended to be completed, and a resume. An application form is provided. Sample film and video work is requested later for the panel review meeting. They meet three times per year.

Any Submission Deadlines

Applications are accepted at any time.

Restrictions and Limitations on Awards

The individual grants for film and video projects are restricted to residents of the five boroughs of New York City.

Name and Address of Person to Whom Applications Should be Submitted

The Jerome Foundation
400 Sibley Street, Suite 125
Saint Paul, MN 55101

Telephone Number

Name of Grant Program

6512249431

Travel and Study Grant Program

Form and Content of Applications

Application forms are provided by the Foundation. The form requires the applicant describe the proposed study and travel project, include a budget, and specify a timeline. The application form must be accompanied by a resume and work samples.

Any Submission Deadlines

Applications are accepted in January/February of each calendar year.

Restrictions and Limitations on Awards

Individual grants for travel and study are restricted to Minnesota and New York City resident artists.

The Jerome Foundation, Inc
Statement #18
EIN #41-6035163
April 30, 2009

Form 990-PF
Part II, Lines 10a

<u>Description</u>	<u>Units</u>	<u>Market Value</u>
U.S. Government Securities		
FED HOME LN MTG CORP DTD 10/12/07 5 125 11/17/2017	495,000 \$	551,618
FED NATL MTG ASSN DTD 06/08/07 5 375 06/12/2017	110,000 \$	123,922
FED NATL MTG ASSN DTD 09/12/05 4 375 10/15/2015	515,000 \$	554,109
U S TREASURY INFLATION INDEX DTD 04/15/06 2 375 04/15/2011	160,000 \$	174,655
U S TREASURY INFLATION INDEX DTD 07/15/02 3 000 07/15/2012	150,000 \$	186,896
U S. DOLLARS	- \$	-
US TREASURY BOND DTD 02/15/06 4 500 02/15/2036	206,900 \$	220,833
US TREASURY NOTE DTD 01/31/09 1 500 01/31/2014	420,000 \$	416,065
US TREASURY NOTE DTD 02/28/09 0 875 02/28/2011	1,590,000 \$	1,590,191
US TREASURY NOTE DTD 12/31/07 3 625 12/31/2012	70,000 \$	75,135
	<u>\$</u>	<u>3,893,423</u>

The Jerome Foundation, Inc
Statement #18
EIN #41-6035163
April 30, 2009

Form 990-PF
Part II, Lines 10b

<u>Description</u>	<u>Units</u>	<u>Market Value</u>
Corporate Stock		
ABERCROMBIE & FITCH CO CL A	1,950 \$	52,767
ACE LIMITED	1,100 \$	50,952
AIRCASTLE LTD	5,760 \$	38,016
AIRTRAN HLDGS INC COM	10,810 \$	75,130
ALCON INC	1,515 \$	139,395
ALTRIA GROUP INC COM	7,100 \$	115,943
AMAZON COM INC COM	250 \$	20,130
AMERICAN CAMPUS CMNTYS INC COM	1,910 \$	41,409
AMERICAN EQUITY INVT LIFE HLDG CO COM	5,900 \$	33,217
AMERISTAR CASINOS INC COM	4,110 \$	84,337
AMGEN INC	1,600 \$	77,552
APACHE CORP	4,195 \$	305,648
APOLLO INVT CORP COM SH BEN INT	7,280 \$	34,944
APPLE INC	8,780 \$	1,104,787
ARCHER DANIELS MIDLAND CO	4,400 \$	108,328
ARGO GROUP INTL HLDGS LTD	1,731 \$	48,451
ARRIS GROUP INC	6,700 \$	71,489
ASBURY AUTOMOTIVE GROUP INC COM	4,530 \$	43,805
ASSURED GUARANTY LTD USD 1 0	2,980 \$	28,787
AT & T INC	7,100 \$	181,902
ATLAS AIR WORLDWIDE HLDGS INC COM NEW	2,690 \$	71,420
AUTOLIV INC COM	900 \$	22,203
BANK OF THE OZARKS INC COM	1,400 \$	34,762
BARNES GROUP INC COM	2,720 \$	38,515
BAXTER INTL INC	7,715 \$	374,178
BECTON DICKINSON & CO	3,305 \$	199,886
BELDEN INC COM	2,220 \$	35,786
BERRY PETE CO CL A	4,980 \$	82,070
BIOMED RLTY TR INC COM	4,870 \$	55,567
BLACKSTONE GROUP LP/THE	7,107 \$	69,578
BORG WARNER INC COM	1,770 \$	51,242
BOYD GAMING CORP COM	8,750 \$	80,413
BP PLC - ADR SPONSORED ADR	1,150 \$	48,829
BRISTOL MYERS SQUIBB CO	2,200 \$	42,240
BROOKLINE BANCORP INC	4,260 \$	42,259
BUCYRUS INTL INC NEW CL A	1,850 \$	40,164
BUNGE LIMITED	1,200 \$	57,612
CABELAS INC COM	4,000 \$	51,240
CALLAWAY GOLF CO COM	3,890 \$	29,370
CAMERON INTL CORP	8,500 \$	217,430
CAPITAL ONE FINANCIAL CORP	3,100 \$	51,894
CARDINAL HEALTH INC COM	2,700 \$	91,233
CASTLE A M & CO	3,580 \$	34,690
CBS CORP NEW CL B	7,300 \$	51,392
CELGENE CORP COM	9,420 \$	402,422
CENTRAL EUROPEAN DISTR CORP COM	1,630 \$	36,512
CHARLES RIVER LABORATORIES	1,940 \$	53,641
CHART INDUSTRIES INC	5,240 \$	72,469
CHEMED CORP NEW COM	1,220 \$	51,643
CHEVRON CORP	3,300 \$	218,130
CINCINNATI BELL, INC COMMON	23,710 \$	66,151
CISCO SYSTEMS INC	31,915 \$	616,598
CITY NATL CORP COM	1,100 \$	40,260
CKE RESTAURANTS INC COM	7,080 \$	67,756
CME GROUP INCE	945 \$	209,176
COCA COLA CO	3,950 \$	170,048
COLGATE PALMOLIVE CO	1,000 \$	59,000

The Jerome Foundation, Inc
Statement #18
EIN #41-6035163
April 30, 2009

COMMSCOPE INC COM	2,570	\$	64,507
COMTECH TELECOMMUNICATIONS CORP	1,890	\$	63,258
CONOCOPHILLIPS	2,475	\$	101,475
COOPER TIRE & RUBR CO	6,000	\$	49,620
CORN PRODS INTL INC COM	1,450	\$	34,655
CORNING INC	3,200	\$	46,784
CORPORATE OFFICE PROPERTIES COM	1,820	\$	55,619
COSTCO WHOLESALE CORP	10,380	\$	504,468
CYTEC INDS INC COM	1,480	\$	29,393
DANAHER CORP	2,230	\$	130,321
DEUTSCHE BANK AG REG SHS	1,300	\$	68,159
DEVON ENERGY CORPORATION	2,300	\$	119,255
DIGITAL RLTY TR INC COM	1,380	\$	49,694
DSW INC CL A	3,600	\$	39,132
DU PONT E I DE NEMOURS & CO	1,500	\$	41,850
DUPONT FABROS TECHNOLOGY INC	3,700	\$	31,413
EAST WEST BANCORP INC COM	3,310	\$	22,607
EASTMAN CHEM CO COM	1,000	\$	39,680
ELI LILLY & CO COM	2,800	\$	92,176
ELIZABETH ARDEN INC	4,830	\$	41,828
EMERSON ELECTRIC CO	14,300	\$	486,772
ENERGEN CORP	2,130	\$	76,936
EOG RESOURCES, INC	10,065	\$	638,926
EQUITY ONE INC COM	2,530	\$	37,646
ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR	5,850	\$	49,901
EXXON MOBIL CORPORATION	3,000	\$	200,010
FIRST HORIZON NATL CORP COM	3,200	\$	36,832
FIRST POTOMAC RLTY TR COM	4,440	\$	43,468
FRANKLIN RESOURCES INC	4,535	\$	274,277
FREEMPORT-MCMORAN COPPER & GOLD INC COMMON STOCK	3,200	\$	136,480
GAP INC	3,200	\$	49,728
GATX CORP	1,490	\$	44,864
GAYLORD ENTMT CO COM	3,050	\$	42,517
GENERAL MILLS INC	1,650	\$	83,639
GENESCO INC COM	2,620	\$	59,684
GENWORTH FINL INC COM CL A	3,100	\$	7,316
GILEAD SCIENCES INC	24,955	\$	1,142,939
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR	1,400	\$	43,064
GLOBAL INDS LTD COM	9,600	\$	62,112
GOLDMAN SACHS GROUP INC	7,140	\$	917,490
GOOGLE INC CL A	3,040	\$	1,203,749
HANESBRANDS INC	3,520	\$	57,939
HARTFORD FINANCIAL SERVICES GROUP INC COM	1,600	\$	18,352
HEADWATERS INC	5,980	\$	15,070
HEALTHWAYS INC COM	4,680	\$	48,812
HEWLETT PACKARD CO	35,505	\$	1,277,470
HOLLY CORP	2,360	\$	49,466
HOME DEPOT INC	3,400	\$	89,488
INTEL CORP COMM	19,000	\$	299,820
J CREW GROUP INC	2,760	\$	47,500
JACOBS ENGR GROUP INC	5,449	\$	207,280
JPMORGAN CHASE & CO	29,625	\$	977,625
KOHL'S CORP	11,710	\$	531,049
LASALLE HOTEL PROPERTIES COM	3,890	\$	46,524
LAZARD LTD	1,300	\$	35,490
LIBERTY MEDIA CORP - ENTERTAIN	4,700	\$	114,445
LIMITED BRANDS, INC	4,300	\$	49,106
LINCOLN NATL CORP IND	3,000	\$	33,720
LOWES COS INC	16,800	\$	361,200
MACY'S INC	3,800	\$	51,984
MCDONALDS CORP	11,145	\$	593,917
MEDCO HEALTH SOLUTIONS INC	8,625	\$	375,619
MERCK & CO INC	7,300	\$	176,952

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METLIFE INC	4,450	\$	132,388
MICROSOFT CORP	2,370	\$	48,016
MICROSTRATEGY INC CL A	900	\$	35,019
MONSANTO CO NEW	8,025	\$	681,242
MORGAN STANLEY COM	3,025	\$	71,511
MOTOROLA INC	16,700	\$	92,351
NCR CORPORATION COM	5,180	\$	52,577
NETAPP INC	10,900	\$	199,470
NEWS CORP CL A	16,600	\$	137,116
NOBLE ENERGY INC	700	\$	39,725
NOKIA CORPORATION - ADR SPONSORED ADR	8,500	\$	120,190
NORTHROP GRUMMAN CORP	1,100	\$	53,185
NV ENERGY INC	4,490	\$	46,023
NVIDIA CORP COM	2,300	\$	26,404
OCCIDENTAL PETE CORP	900	\$	50,661
OMNIVISION TECHNOLOGIES	4,780	\$	45,458
ON ASSIGNMENT INC COM	7,000	\$	24,640
ON SEMICONDUCTOR CORP	14,710	\$	79,728
PACCAR INC	3,425	\$	121,382
PACWEST BANCORP	2,950	\$	42,982
PENNEY J C INC	1,700	\$	52,173
PEPSICO INC	10,530	\$	523,973
PERINI CORP	2,930	\$	50,689
PFIZER INC	12,800	\$	171,008
PHILIP MORRIS INTERNATIONAL IN	11,925	\$	431,685
PLATINUM UNDERWRITERS HLDGS	1,260	\$	36,250
PORTFOLIO RECOVERY ASSOCS INC COM	1,400	\$	48,958
PORTLAND GEN ELEC CO	2,560	\$	46,771
PRIVATEBANCORP INC COM	2,460	\$	49,815
PROCTER & GAMBLE CO	2,100	\$	103,824
PRUDENTIAL FINL INC COM	2,100	\$	60,648
QUALCOMM INC	22,000	\$	931,040
RAYMOND JAMES FINL INC	2,100	\$	32,949
RC2 CORP	3,690	\$	41,734
REDWOOD TR INC COM	2,630	\$	42,790
RELIANT ENERGY, INC	2,500	\$	12,400
RENT-A-CENTER INC	2,050	\$	39,463
RES-CARE INC COM	3,000	\$	48,060
RF MICRO DEVICES INC COM	20,580	\$	43,424
ROCKWOOD HLDGS INC	3,960	\$	48,708
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	1,525	\$	69,662
SAFEWAY INC NEW	6,100	\$	120,475
SANOFI-AVENTIS - ADR SPONSORED ADR	1,600	\$	45,952
SCHERING PLOUGH CORP	3,100	\$	71,362
SCHLUMBERGER LTD	15,125	\$	740,974
SCHWAB CHARLES CORP NEW	1,900	\$	35,112
SONIC CORP	3,920	\$	42,806
SPRINT NEXTEL CORP	12,800	\$	55,808
STEEL DYNAMICS INC COM	3,310	\$	41,210
STUDENT LN MKTG ASSN TRANCHE # TR 00007	45,000	\$	30,158
SUN HYDRAULICS CORP	2,430	\$	43,983
SUNSTONE HOTEL INVS INC NEW COM	6,259	\$	33,110
SVB FINL GROUP	1,600	\$	33,216
SYMANTEC CORP	4,800	\$	82,800
SYNNEX CORP COM	2,860	\$	61,576
TAL INTL GROUP INC	2,490	\$	23,854
TARGET CORP	7,600	\$	313,576
TCF FINANCIAL	3,320	\$	46,181
TEMPLE INLAND INC	6,250	\$	74,625
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR	13,850	\$	607,877
THE DIRECTV GROUP INC	1,600	\$	39,568
TIME WARNER CABLE INC	2,700	\$	87,021
TIME WARNER INC	6,700	\$	146,261

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TJX COS INC NEW	1,400	\$	39,158
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR	2,350	\$	186,026
TRANSOCEAN LTD	1,435	\$	96,834
TRAVELERS COMPANIES, INC	2,300	\$	94,622
TTM TECHNOLOGIES INC COM	6,870	\$	50,975
TYCO ELECTRONICS LTD	3,200	\$	55,808
TYSON FOODS INC CL A DEL	4,300	\$	45,322
UAL CORP COM NEW	5,520	\$	27,158
UMPQUA HOLDINGS CORP	3,320	\$	31,839
UNION PACIFIC CORP	4,005	\$	196,806
UNITED FIRE & CAS CO	1,940	\$	36,220
UNUM GROUP	1,600	\$	26,144
URBAN OUTFITTERS INCORPORATED	2,660	\$	51,843
USEC INC	9,140	\$	56,577
VERIGY LTD	4,990	\$	54,890
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS	6,200	\$	136,450
VIACOM INC NEW CL B	2,300	\$	44,252
VISA INC-CLASS A SHRS	1,800	\$	116,928
VOLCOM INC	3,800	\$	51,262
WALT DISNEY CO	18,480	\$	404,712
WASHINGTON FED INC COM	3,100	\$	40,238
WESCO INTL INC COM	2,170	\$	56,420
WESTERN ALLIANCE BANCORPORATION	2,190	\$	14,257
WESTERN DIGITAL CORP	5,800	\$	136,416
WHITING PETE CORP NEW COM	1,550	\$	50,778
WILMINGTON TR CORP	1,790	\$	25,973
WINTRUST FINL CORP	2,600	\$	44,200
WYETH COM	600	\$	25,440
XL CAPITAL LTD - CL A	3,200	\$	30,432
		\$	<u>29,309,407</u>

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<u>Description</u>	<u>Units</u>	<u>Market Value</u>
Corporate Bonds		
ABBOTT LABORATORIES DTD 05/12/06 5 375 05/15/2009	40,000 \$	40,042
AEGON NV DTD 05/20/03 4 750 06/01/2013	5,000 \$	4,368
AIR PRODS & CHEMS INC COM	2,950 \$	194,405
ALLIED WORLD ASSURANCE DTD 07/26/06 7 500 08/01/2016	15,000 \$	10,565
ALLSTATE CORP	4,600 \$	107,318
ALLSTATE CORP DTD 05/10/07 05/15/2037	40,000 \$	22,000
ALLSTATE LIFE GLOB FD II SER 04-1	17,000 \$	17,007
AMERADA HESS CORP DTD 10/01/99 7 875 10/01/2029	30,000 \$	28,471
AMERICAN EXPRESS DTD 06/17/04 4 750 06/17/2009	18,000 \$	18,003
AMERICAN GEN FIN CORP TR #00398 DTD 05/20/04 4 625 05/15/2009	40,000 \$	39,357
APACHE CORPORATION DTD 04/16/07 5 250 04/15/2013	20,000 \$	20,793
ASSURANT INC DTD 02/18/04 5 625 02/15/2014	15,000 \$	11,961
AT & T WIRELESS SVCS INC DTD 03/01/01 8 750 03/01/2031	20,000 \$	22,893
AT&T BROADBAND CORP DTD 11/18/02 9 455 11/15/2022	25,000 \$	29,053
AVON PRODUCTS INC DTD 03/02/09 6 500 03/01/2019	40,000 \$	40,957
BAKER HUGHES INC DTD 10/28/08 6 500 11/15/2013	10,000 \$	10,987
BANC AMER COMMERCIAL MORTGAGE INC SER 2007-5 CL A4 *9 DAY DELAY*	80,000 \$	57,626
BANC OF AMERICA COML MTG SER 2006-5 CL A4 *9 DAY DELAY*	80,000 \$	65,199
BANC OF AMERICA COMMERCIAL MTG SER 2005-6 CL A4 *9 DAY DELAY*	80,000 \$	69,371
BANK NEW YORK MELLON CORP COM COM	10,100 \$	257,348
BANK OF AMERICA CORP DTD 09/11/2007 5 375 09/11/2012	20,000 \$	18,620
BANKAMERICA CAPITAL II PFD SECS SER 2 DTD 12/23/96	19,000 \$	11,380
BARCLAYS BANK PLC DTD 09/12/2007 5 450 09/12/2012	100,000 \$	101,578
BEAR STEARNS & CO DTD 11/06/02 5 700 11/15/2014	25,000 \$	24,536
BEAR STEARNS ALT-A TRUST SER 2006-3 CL 22A1 *24 DAY DELAY*	17,421 \$	9,677
BEAR STEARNS ALT-A TRUST SER 2007-1 CL 21A1 *24 DAY DELAY*	76,268 \$	39,595
BEAR STEARNS CO INC DTD 10/31/05 5 300 10/30/2015	15,000 \$	13,895
BEAR STEARNS CO INC DTD 12/07/99 7 625 12/07/2009	40,000 \$	40,564
BEAR STEARNS COML MTG SECS INC SER 2002-TOPS CL A2 *14 DAY DELAY*	80,000 \$	80,748
BEAR STEARNS COMMERCIAL MORTGA SER 2007-PW18 CL A4 *10 DAY DELAY*	80,000 \$	64,820
BHP BILLITON FINANCE DTD 03/12/96 7 250 03/01/2016	27,000 \$	29,307
BOEING CO DTD 03/13/09 6 000 03/15/2019	35,000 \$	36,805
BRAZIL FEDERATIVE RE DTD 01/20/04 8 250 01/20/2034	95,000 \$	107,075
BRITISH SKY BROADCASTING DTD 07/09/99 8 200 07/15/2009	35,000 \$	35,418
BUNGE LTD FIN CORP 144A PRIV PLCMT 5 100 07/15/2015	10,000 \$	8,695
BUNGE LTD FIN CORP DTD 05/19/03 5 875 05/15/2013	20,000 \$	18,588
CAMPBELL SOUP COMPANY DTD 02/21/01 6 750 02/15/2011	35,000 \$	37,743
CANADIAN NATL RESOURCES DTD 01/17/08 5.150 02/01/2013	10,000 \$	9,819
CAPITAL ONE BK MED TERM NOTE TRANCHE # TR 00175	25,000 \$	23,206
CAPITAL ONE FINANCIAL DTD 05/24/05 5.500 06/01/2015	7,000 \$	5,582
CAROLINA POWER & LIGHT DTD 07/30/02 6 500 07/15/2012	40,000 \$	42,486
CATERPILLAR FIN SERV CRP DTD 06/21/04 4 500 06/15/2009	21,000 \$	21,033
CISCO SYSTEMS INC DTD 02/22/06 5 250 02/22/2011	19,000 \$	20,201
CIT GROUP INC DTD 02/13/07 5 650 02/13/2017	40,000 \$	21,675
CIT GROUP INC MED TERM NOTE	25,000 \$	15,505
CIT GROUP MED TERM NOTE DTD 09/20/04 5 125 09/30/2014	15,000 \$	8,285
CITIGROUP COML MTG TR SER 2004-C1 CL A4 *14 DAY DELAY*	145,000 \$	131,464
CITIGROUP COMMERCIAL MORTGAGE TRUST SER 2008-C7 CL A4 *9 DAY DELAY*	80,000 \$	64,730
CITIGROUP INC DTD 04/11/08 5 500 04/11/2013	25,000 \$	22,282
CITIGROUP INC DTD 08/19/08 6 500 08/19/2013	30,000 \$	27,378
CITIGROUP MORTGAGE LOAN TRUST SER 2007-AMC4 CL M1 *0 DAY DELAY*	30,000 \$	2,558
COCA-COLA CO DTD 11/01/07 5 350 11/15/2017	20,000 \$	21,091
COMCAST CABLE COMMUNICATION DTD 06/04/01 6.875 06/15/2009	15,000 \$	15,079
COMM 2006-C8 MTG TR SER 2006-C8 CL A4 *9 DAY DELAY*	25,000 \$	19,118
COMPASS BANK DTD 03/21/05 5 500 04/01/2020	45,000 \$	30,795
CONAGRA FOODS INC DTD 09/10/01 6 750 09/15/2011	90,000 \$	94,929
COUNTRYWIDE FINL CORP MED TERM NOTE	31,000 \$	28,419

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CREDIT SUISSE FB USA INC DTD 08/15/03 5 500 08/15/2013	14,000	\$	14,171
CREDIT SUISSE MORTGAGE CAPITAL SER 2006-C3 CL A3 *14 DAY DELAY*	80,000	\$	60,261
CREDIT SUISSE MORTGAGE CAPITAL SER 2006-C5 CL A3 *14 DAY DELAY*	40,000	\$	28,375
CRH AMERICA INC DTD 03/20/02 6 950 03/15/2012	40,000	\$	35,900
CWMBS INC SER 2004-25 CL M1 *0 DAY DELAY*	25,251	\$	1,389
DEERE JOHN CAP CORP MED TERM NOTE TRANCHE # TR 00330 SER D	50,000	\$	50,232
DIAGEO PLC DTD 10/21/08 7 375 01/15/2014	35,000	\$	38,995
DONNELLEY (R R) & SONS DTD 03/10/04 4 950 04/01/2014	10,000	\$	7,657
DONNELLEY (R R) & SONS DTD 11/15/05 5 500 05/15/2015	25,000	\$	18,849
E.I DU PONT DE NEMOURS DTD 12/12/08 5 875 01/15/2014	24,000	\$	25,578
ELEC DATA SYSTEM DTD 10/12/99 7 450 10/15/2029	15,000	\$	16,419
ELECTRONIC DATA SYS CORP NEW SER B DTD 06/30/03 6 000 08/01/2013	50,000	\$	53,478
EMBARQ CORP DTD 05/17/06 7 082 06/01/2016	60,000	\$	57,600
ENERGY TRANSFER PARTNERS DTD 10/23/06 6 1258 02/15/2017	40,000	\$	36,738
ENERGY TRANSFER PARTNERS DTD 10/23/06 6 625 10/15/2036	35,000	\$	27,456
ENERSIS S A DTD 07/15/04 7 375 01/15/2014	20,000	\$	21,099
ENTERPRISE PRODS OPER L P SER B DTD 10/04/04 5 600 10/15/2014	15,000	\$	13,925
ERP OPERATING LP DTD 09/14/04 5 250 09/15/2014	40,000	\$	34,497
EUROPEAN INVESTMENT BANK DTD 03/02/06 4 875 02/15/2036	20,000	\$	18,649
FIRSTENERGY CORP DTD 11/15/01 6 450 11/15/2011	35,000	\$	35,547
FIRSTENERGY CORP DTD 11/15/01 7 375 11/15/2031	20,000	\$	17,051
FISHER SCIENTIFIC INTL INC DTD 01/01/06 6 125 07/01/2015	40,000	\$	39,800
FISHER SCIENTIFIC INTL INC DTD 02/15/05 6 750 08/15/2014	29,000	\$	28,818
FORTUNE BRANDS INC DTD 01/12/06 5 125 01/15/2011	15,000	\$	15,006
FORTUNE BRANDS INC DTD 11/20/03 4 875 12/01/2013	40,000	\$	36,371
GE CAPITAL COMMERCIAL MORTG CORP SER 2005-C3 CL A3FX *9 DAY DELAY*	55,000	\$	53,286
GENERAL ELEC CAP CORP DTD 04/21/08 4 800 05/01/2013	80,000	\$	78,239
GENERAL ELEC CAP CORP DTD 04/21/08 5 625 05/01/2018	35,000	\$	30,535
GENWORTH FINANCIAL INC DTD 05/16/07 5 231 05/16/2009	30,000	\$	29,856
GENWORTH FINANCIAL INC MED TERM NOTE	40,000	\$	12,693
GOLDMAN SACHS GROUP INC DTD 01/12/05 5 125 01/15/2015	20,000	\$	18,952
GOLDMAN SACHS GROUP INC DTD 02/05/09 7 500 02/15/2019	40,000	\$	41,045
GOLDMAN SACHS GROUP INC DTD 07/15/03 4.750 07/15/2013	40,000	\$	38,793
GS MORTGAGE SECURITIES CORP II SER 2004-GG2 CL A6 *9 DAY DELAY*	35,000	\$	31,098
HARTFORD FINL SVCS GROUP INC DTD 10/04/06 6 100 10/01/2041	35,000	\$	18,339
HEALTH CARE PROPERTIES MED TERM NOTE DTD 09/19/06 5 950 09/15/2011	40,000	\$	37,629
HEALTHCARE REALTY TRUST DTD 03/30/04 5 125 04/01/2014	22,000	\$	17,892
HOUSEHOLD FINANCE CORP DTD 05/22/02 7 000 05/15/2012	20,000	\$	19,372
HOUSEHOLD HOME EQUITY LOAN TRUST SER 2007-2 CL M1 *0 DAY DELAY*	65,000	\$	13,197
INCO LTD DTD 05/13/02 7 750 05/15/2012	115,000	\$	117,232
INGERSOLL RAND CO DTD 11/24/97 6 3910	230,000	\$	229,742
INTERNATIONAL PAPER CO DTD 03/19/03 5 300 04/01/2015	35,000	\$	27,267
INTL LEASE FINANCE CORP DTD 04/11/05 5 000 04/15/2010	40,000	\$	35,856
ISPAT INLAND ULC DTD 03/25/04 9 750 04/01/2014	15,000	\$	13,575
ITT CORP NEW DEB DTD 11/15/95 7 3750	25,000	\$	20,313
IXIS REAL ESTATE CAPITAL TRUST SER 2006-HE3 CL A2 *0 DAY DELAY*	63,606	\$	41,220
J P MORGAN CHASE & CO DTD 01/30/01 6 750 02/01/2011	55,000	\$	57,039
J P MORGAN CHASE COML MTG SECS CORP SER 2005-CB11 CL A4 *11 DAY DELAY*	30,000	\$	26,618
J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP3 CL A2 *14 DAY DELAY*	45,000	\$	42,427
J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP4 CL A2 *14 DAY DELAY*	58,643	\$	57,793
J P MORGAN CHASE COML MTG SECS CORP SER 2005-LDP5 CL A2 *14 DAY DELAY*	45,000	\$	43,078
J P MORGAN CHASE COML MTG SECS TR SER 2006-CB15 CL A4 *11 DAY DELAY*	60,000	\$	41,435
J P MORGAN ALTERNATIVE LOAN T SER 2006-A3 CL 2A1 *24 DAY DELAY*	76,880	\$	37,027
JOHNSON & JOHNSON DTD 08/16/2007 5 550 08/15/2017	35,000	\$	38,094
JP MORGAN CHASE COMMERCIAL MOR SER 2006-CB17 CL A4 *11 DAY DELAY*	80,000	\$	61,934
JP MORGAN CHASE COMMERCIAL MOR SER 2007-LDPX CL A3 *14 DAY DELAY*	85,000	\$	64,478
JP MORGAN CHASE COMMERCIAL MORTGAGE SER 2006-CB16 CL A4 *11 DAY DELAY*	65,000	\$	52,871
KRAFT FOODS INC DTD 05/20/02 6 250 06/01/2012	120,000	\$	127,466
KRAFT FOODS INC DTD 09/25/03 5 250 10/01/2013	35,000	\$	35,924
KROGER CO DTD 12/11/98 6 800 12/15/2018	5,000	\$	5,262
LAFARGE SA DTD 07/18/06 6 150 07/15/2011	21,000	\$	20,423
LANDWIRTSCH RENTENBANK DTD 02/01/07 5.125 02/01/2017	15,000	\$	15,622
LB-UBS COML MTG TR SER 2003-C3 CL A4 *4 DAY DELAY*	50,000	\$	44,925

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LB-UBS COML MTG TR SER 2004-C4 CL A-4 *4 DAY DELAY*	25,000	\$	21,436
LB-UBS COML MTG TR SER 2005-C1 CL A4 *4 DAY DELAY*	160,000	\$	139,971
LB-UBS COML MTG TR SER 2006-C1 CL A4 *4 DAY DELAY*	60,000	\$	49,574
LB-UBS COML MTG TR SER 2006-C3 CL A4 *4 DAY DELAY*	95,000	\$	78,931
LB-UBS COMMERCIAL MORTGAGE TR SER 2006-C7 CL A3 *04 DAY DELAY*	85,000	\$	67,674
LB-UBS COMMERCIAL MORTGAGE TRUST SER 2004-C8 CL A2 *4 DAY DELAY*	122,932	\$	122,015
LB-UBS COMMERCIAL MTG TRUST SER 2006-C6 CL A4 *4 DAY DELAY*	70,000	\$	56,368
M & I MARSHALL & ILSLEY BK MED TERM NOTE TRANCHE # SB 00004 SER BKNT	30,000	\$	17,844
MARSHALL & ILSLEY CORP DTD 07/29/04 4 375 08/01/2009	31,000	\$	30,389
MARSHALL & ILSLEY CORP DTD 08/15/2007 5 626 08/17/2009	19,000	\$	18,688
MASCO CORP DTD 06/10/05 4 800 06/15/2015	20,000	\$	14,606
MASTR ASSET BACKED SECS TR SER 2006-NC2 CL A3 *0 DAY DELAY*	60,000	\$	35,789
MDC HOLDINGS INC DTD 05/19/03 5 500 05/15/2013	40,000	\$	35,990
MERRILL LYNCH MTG INVS INC SER 2005-A9 CL 2A1A *24 DAY DELAY*	24,180	\$	17,224
MERRILL LYNCH MTG TR SER 2005-MKB2 CL A2 *11 DAY DELAY*	115,000	\$	113,159
MIDAMERICAN ENERGY HLDGS CO NEW DTD 10/04/02 5 875 10/01/2012	20,000	\$	20,673
MORGAN STANLEY DTD 02/26/03 5 300 03/01/2013	50,000	\$	48,659
MORGAN STANLEY MED TERM NOTE	50,000	\$	47,583
MORGAN STANLEY MORTGAGE LOAN TRUST SER 2006-17XS CL A1*0 DAY DELAY*	19,714	\$	16,738
MOTOROLA INC DEBS DTD 09/01/95	25,000	\$	18,500
MOTOROLA INC DTD 05/15/95 7 5000	5,000	\$	3,572
NB CAP TR IV DTD 04/22/97 8 250 04/15/2027	20,000	\$	12,319
NEWS AMER INC SER W I DTD 09/15/03 6 550 03/15/2033	20,000	\$	15,456
NISOURCE FINANCE CORP DTD 05/20/08 6 800 01/15/2019	40,000	\$	34,689
NOBLE ENERGY INC DTD 02/27/09 8 250 03/01/2019	38,000	\$	41,411
ORACLE CORP DTD 01/13/06 5 000 01/15/2011	15,000	\$	15,806
ORACLE CORP DTD 04/09/08 4 950 04/15/2013	18,000	\$	19,117
PACIFIC BELL DTD 10/15/93 6 625 10/15/2034	50,000	\$	43,573
PACKAGING CORP OF AMERIC DTD 07/21/03 5 750 08/01/2013	5,000	\$	4,646
PEPSI BOTTLING GROUP INC DTD 10/24/08 6 950 03/15/2014	35,000	\$	40,033
PEPSICO INC DTD 12/04/07 4 650 02/15/2013	35,000	\$	37,249
PERU REP DTD 02/06/03 9 875 02/06/2015	55,000	\$	66,424
PERU REP DTD 05/03/04 8 375 05/03/2016	10,000	\$	11,482
PFIZER INC DTD 03/24/09 5 350 03/15/2015	40,000	\$	42,999
PPG INDUSTRIES INC DTD 03/18/08 5.750 03/15/2013	35,000	\$	35,619
PREMCOR REFNG GROUP INC DTD 06/10/03 7 500 06/15/2015	21,000	\$	20,881
PROCTER & GAMBLE CO DTD 02/06/09 4 700 02/15/2019	13,000	\$	13,031
PROGRESS ENERGY INC DTD 02/22/01 7 100 03/01/2011	33,000	\$	34,823
PRUDENTIAL FINANCIAL INC MED TERM NOTE	20,000	\$	16,237
PUBLIC SVC CO COLO DTD 04/01/03 7 875 10/01/2012	20,000	\$	22,181
QWEST CORP DTD 03/15/05 8 875 03/15/2012	30,000	\$	30,450
QWEST CORPORATION DTD 12/18/06 7 5 10/01/2014	40,000	\$	38,600
RAAC SERIES 2006-SP3 TRUST SER 2006-SP3	3,891	\$	3,633
REED ELSEVIER PLC DTD 01/16/09 8 625 01/15/2019	20,000	\$	20,938
REGIONS FINANCIAL CORP DTD 05/15/02 6 375 05/15/2012	40,000	\$	35,211
REYNOLDS AMERICAN INC DTD 12/01/06 7 625 06/01/2016	20,000	\$	17,587
RIO TINTO FIN USA LTD DTD 06/27/08 6 500 07/15/2018	45,000	\$	40,539
SAFEWAY STORES DTD 01/31/01 7 250 02/01/2031	45,000	\$	48,345
SIMON PPTY GROUP L P DTD 08/11/04 5.625 08/15/2014	30,000	\$	25,952
SIMON PROPERTY GROUP LP DTD 12/12/06 5 03/01/2012	40,000	\$	37,031
SLM CORP MED TERM NOTE TRANCHE # TR 00095	45,000	\$	36,911
SOUTHERN CO DTD 01/18/07 5.300 01/15/2012	11,000	\$	11,550
STARWOOD HOTELS & RESORTS WORLDWIDE DTD 11/01/02 7 875 05/01/2012	35,000	\$	32,550
TCI COMMUNICATIONS INC DEB DTD 02/14/96	30,000	\$	28,720
TEXTRON FINANCIAL CORP DTD 11/01/07 5 125 11/01/2010	20,000	\$	17,215
TIME WARNER ENTMT CO L P SR DEB DTD 09/15/93	40,000	\$	41,061
TOLL BROS FIN CORP DTD 05/15/03 6 875 11/15/2012	15,000	\$	14,510
TOLL BROS FIN CORP DTD 11/15/05 5 150 05/15/2015	10,000	\$	8,139
TYCO INTERNATIONAL FINAN DTD 01/09/09 8 500 01/15/2019	30,000	\$	32,112
TYCO INTL GROUP S A SER WI DTD 11/15/03 6.000 11/15/2013	20,000	\$	19,543
UNION PLANTERS CORP DTD 02/27/01 7.750 03/01/2011	28,000	\$	26,788
UNITED AIR LINES DTD 06/26/07 6.636 07/02/2022	23,276	\$	15,828
UNITED TECHNOLOGIES CORP DTD 04/29/05 4 875 05/01/2015	23,000	\$	23,703

The Jerome Foundation, Inc
Statement #18
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UNITEDHEALTH GROUP DTD 03/02/06 5 250 03/15/2011	15,000	\$	15,238
UNITEDHEALTH GROUP INC DTD 08/16/04 4 125 08/15/2009	15,000	\$	15,025
US CELLULAR CORP DTD 12/08/03 6 700 12/15/2033	45,000	\$	35,538
US STEEL CORP DTD 05/21/07 5 650 06/01/2013	30,000	\$	24,089
US STEEL CORP DTD 05/21/07 6 650 06/01/2037	45,000	\$	28,367
VALERO ENERGY CORP DTD 04/15/02 6 875 04/15/2012	30,000	\$	30,689
VEOLIA ENVIRONNEMENT DTD 05/27/08 6 000 06/01/2018	25,000	\$	23,954
VERIZON COMMUNICATIONS DTD 04/04/08 5 250 04/15/2013	25,000	\$	26,231
VERIZON GLOBAL FDG CORP DTD 09/13/05 4 900 09/15/2015	20,000	\$	19,705
VERIZON NEW JERSEY INC DTD 01/22/02 5 875 01/17/2012	3,000	\$	3,137
WACHOVIA BANK COMMERCIAL MORTG SER 2006-C27 CL A3 *14 DAY DELAY*	80,000	\$	64,707
WACHOVIA BANK COMMERCIAL MORTGAGE TR SER 2007-C32 CL A2 *14 DAY DELAY*	80,000	\$	68,828
WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C32 CL A3 *14 DAY DELAY*	80,000	\$	56,742
WACHOVIA BANK COMMERCIAL MTG TRUST SER 20074-C31A CL A4 *14 DAY DELAY*	80,000	\$	54,872
WACHOVIA CORP DTD 04/25/08 5.500 05/01/2013	40,000	\$	39,215
WAL-MART STORES INC DTD 04/15/08 4 250 04/15/2013	15,000	\$	15,763
WALT DISNEY COMPANY DTD 03/16/09 5.500 03/15/2019	25,000	\$	25,533
WASHINGTON MUTUAL SER 2005-AR13 CL B1 *0 DAY DELAY*	26,683	\$	3,027
WASHINGTON MUTUAL SER 2005-AR13 CL B2 *0 DAY DELAY*	26,683	\$	1,755
WEATHERFORD INTL LTD DTD 03/25/08 5 150 03/15/2013	15,000	\$	14,085
WEATHERFORD INTL LTD DTD 03/25/08 6 000 03/15/2018	10,000	\$	8,371
WELLPOINT INC DTD 12/09/04 4 250 12/15/2009	14,000	\$	14,075
WELLPOINT INC DTD 12/09/04 5 000 12/15/2014	40,000	\$	38,764
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE	17,241	\$	17,241
WEYERHAEUSER CO DTD 09/15/02 6 750 03/15/2012	40,000	\$	39,919
WEYERHAEUSER CO DTD 09/15/02 7 375 03/15/2032	40,000	\$	30,424
WILLIAMS COS INC DTD 03/15/03 8 125 03/15/2012	15,000	\$	15,300
WYETH DTD 12/16/03 5 500 02/01/2014	85,000	\$	91,246
WYNDHAM WORLDWIDE DTD 06/01/07 6 000 12/01/2016	40,000	\$	26,376
XEROX CAPITAL TRUST I DTD 01/29/97 8 0000	30,000	\$	20,973
XEROX CORP DTD 06/25/03 7 625 06/15/2013	10,000	\$	9,200
XL CAPITAL LTD DTD 05/07/076 250 05/15/2027	30,000	\$	17,959
XL CAPITAL LTD DTD 08/23/04 5 250 09/15/2014	35,000	\$	25,030
		\$	<u>7,836,457</u>

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Form 990-PF
Part II, Lines 13

<u>Description</u>	<u>Units</u>	<u>Market Value</u>
Money Market		
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE	463,711	\$ 463,711
Mutual Funds		
BUFFALO SMALL CAP FUND #1444	351,196	\$ 6,440,940
PIMCO TOTAL RETURN FD II INSTITUTIONAL CLASS	405,680	\$ 4,004,738
		<u>\$ 10,445,677</u>

JEROME FOUNDATION, INC.
EIN 41-6035163

STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Accinosco Brooklyn, New York Creation and development of <i>The Successive Failure</i> (or, <i>The Failure of Success</i>)	\$ -	\$ 10,000	\$ 10,000	\$ -
American Composers Forum Saint Paul, Minnesota Composers Commissioning Program, Subito Program, Minnesota Emerging Composers Award and consulting services for emerging composers	-	97,000	20,000	77,000
Recording of works by composer Ann Milikan	12,000	-	12,000	-
Anderson Center for Interdisciplinary Studies Red Wing, Minnesota Residencies for emerging artists	16,000	-	16,000	-
Aperture Foundation New York, New York <i>First Books</i> , a publication program serving emerging photographers	15,000	-	15,000	-
ARENA Dances Minneapolis, Minnesota Creation, development and production of a new multi- disciplinary work	12,000	-	12,000	-
Art in General New York, New York New Commissions Program, exhibitions, and artists' services	19,000	-	19,000	-
Blacklock Nature Sanctuary Moose Lake, Minnesota Artist Fellowship Program	-	21,560	21,560	-
Booklyn Brooklyn, New York ABC (Another Brooklyn Chapbook) publications of works by emerging writers	-	8,000	8,000	-
Bronx Museum of the Arts (The) New York, New York Artist in the Marketplace Program	18,000	-	18,000	-
Cave Canem New York, New York New York City workshops for emerging African-American poets	-	17,000	17,000	-
Children's Theatre Company (The) Minneapolis, Minnesota Playground Developmental Program	-	7,840	7,840	-

JEROME FOUNDATION, INC.
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STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Civilians (The) New York, New York Development and production of new works	-	9,800	9,800	-
Coffee House Press Minneapolis, Minnesota Publication of books by emerging writers	11,000	-	11,000	-
Council of Literary Magazines & Presses New York, New York <i>Face Out</i> Program	-	45,480	22,740	22,740
Dance New Amsterdam New York, New York <i>In the Company of Men</i> Program	20,000	-	20,000	-
Dance Theater Workshop New York, New York Bessie Schönberg/ <i>First Light</i> Commissioning Program	-	36,000	36,000	-
Dansology, Inc , a k a koosil-ja/danceKUMIKO New York, New York Presentation of <i>Dance Without Bodies</i> in the iDANS Festival	-	9,600	9,600	-
Danspace Project New York, New York Commissions to emerging choreographers	-	57,000	28,000	29,000
Dixon Place/Open Channels New York, New York Mondo Cane! commissions and Under Construction Program	-	57,000	28,000	29,000
Duluth Art Institute Duluth, Minnesota Participation of emerging artists in the Exhibition Program	-	13,720	13,720	-
Ensemble Studio Theatre New York, New York Youngblood Program	-	14,700	7,350	7,350
Exit Art New York, New York Participation of emerging artists in the Exhibition Program	-	18,620	18,620	-
Eyebeam New York, New York Emerging artists in the Artists @ Eyebeam Program	-	14,700	14,700	-
Field (The)/Performance Zone New York, New York New work by Miguel Gutierrez and the Powerful People	-	8,820	8,820	-
New work by Luis Lara Malvacias/Full Fat Dance	9,000	-	9,000	-

JEROME FOUNDATION, INC.
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STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
FiveMyles Brooklyn, New York Participation of emerging artists in the Exhibition Program	-	7,840	7,840	-
Forecast Public Art Works Saint Paul, Minnesota Artist Grants Program	-	31,800	31,800	-
Northern Lights/Art(ists) On the Verge	-	65,000	65,000	-
Foundation Center (The) New York, New York General Support	-	1,000	1,000	-
Foundry Theatre (The) New York, New York Creation and production of new works by emerging artists	-	23,520	23,520	-
Franconia Sculpture Park Shafer, Minnesota Emerging Artists Fellowships	35,000	-	35,000	-
Franklin Art Works Minneapolis, Minnesota Participation of emerging artists in the Exhibition Program	-	20,580	20,580	-
Franklin Furnace Brooklyn, New York Franklin Furnace Fund for Artists	-	80,000	40,000	40,000
Givens Foundation (The) Minneapolis, Minnesota Givens Black Writers Collaborative Retreat	-	18,000	18,000	-
Grantmakers in the Arts Seattle, Washington General Support	-	10,780	10,780	-
Grantmakers in Film + Electronic Media Baltimore, Maryland General Support	-	2,500	2,500	-
Harlem Stage (Aaron Davis Hall) Harlem, New York Emerging artists' commissions within the <i>Fund for New Work</i>	-	24,500	24,500	-
Harvestworks New York, New York Creative Residencies Program	-	16,660	16,660	-
Heart of the Beast Puppet and Mask Theatre (In the) Minneapolis, Minnesota MayDay Mentor Program	-	16,660	16,660	-

JEROME FOUNDATION, INC.
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STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
HERE Arts Center New York, New York HERE Artists Residency Program	20,000	-	20,000	-
Highpoint Center for Printmaking Minneapolis, Minnesota Emerging Printmakers' Residencies	16,000	-	16,000	-
IFP Minnesota Saint Paul, Minnesota Programming and services for emerging film and video artists and access to production and editing equipment	-	20,000	20,000	-
MNTV Consortium	33,000	-	33,000	-
INTAR Theatre New York, New York NewWorks Laboratory, Hispanic Playwrights Residency Laboratory, Commissions and developmental activities	-	19,600	19,600	-
Intermedia Arts of Minnesota Minneapolis, Minnesota BodyCartography Project (The)	-	20,000 (20,000)	10,000 (10,000)	-
S A S E /Jerome Fellowships, Verve Grants for Spoken Word Poets and Writer-to-Writer Mentorship Program	-	50,960 (4,923)	46,037	-
Naked Stages Program	-	35,280	10,000 (9,050)	34,330
International Friendship Through the Performing Arts Burnsville, Minnesota Creation of new works by Gao Hong	-	9,000	9,000	-
ISSUE Project Room New York, New York Participation of emerging composers in the Artists in Residence Program	-	12,000	8,000	4,000
Jazz Gallery (The) New York, New York Commissions for emerging composers writing for large ensembles	-	25,000	25,000	-
Jerome Foundation Saint Paul, Minnesota (Foundation-Administered Programs) Building Administrative Capacity Grant Program	5,408	(5,408)	-	-
Jerome Hill Centennial Program	3,110	-	-	3,110
Minnesota Film and Video Program	46,650	111,400	114,014	44,036
New York City Film and Video Program	86,880	210,950	263,613	34,217

JEROME FOUNDATION, INC
EIN 41-6035163

STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Initiative to broaden access to Jerome regrant programs	6,303	-	-	6,303
New Initiatives	10,000	-	388	9,612
Program Evaluation and Accessment	-	15,000	-	15,000
Strategic Development Program	2,660	-	639	2,021
Travel and Study Grant Program	62,709	155,925	153,247	65,387
Kitchen (The) (a k a Haleakala, Inc) New York, New York Emerging Artists' Commissions	-	14,700	14,700	-
Lark Play Development Center The) New York, New York Developmental programs serving emerging playwnghts	12,000	-	12,000	-
Loft Literary Center (The) Minneapolis, Minnesota Mentor Series	-	49,000	24,500	24,500
Minnesota Writers Career Initiative	50,000	-	50,000	-
Lower East Side Printshop New York, New York Keyholder Residency and Special Editions Fellowship Programs	17,000	-	17,000	-
Lower Manhattan Cultural Council New York, New York Workspace Artist Residency Program	-	22,540	22,540	-
Mabou Mines New York, New York Suite Resident Artist Program	30,000	-	30,000	-
Meet The Composer New York, New York Creative Connections Program	-	19,600	19,600	-
Minneapolis College of Art and Design Minneapolis, Minnesota MCAD/Jerome Fellowships for Emerging Artists	80,250	-	80,250	-
Minneapolis Institute of Arts (The) Minneapolis, Minnesota Minnesota Artists Exhibition Program	-	19,600	19,600	-
Minnesota Center for Book Arts Minneapolis, Minnesota Book Arts Mentorship and Fellowship Programs	-	43,000	20,250	22,750

JEROME FOUNDATION, INC.
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STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Minnesota Center for Photography Minneapolis, Minnesota Minnesota Projects Gallery Exhibition Program and programs and services for emerging artists	33,150	(33,150)		-
Minnesota Council on Foundations Minneapolis, Minnesota General Support	-	11,805	6,750	5,055
Minnesota Historical Society Saint Paul, Minnesota Hill Family Papers	-	55,000	27,500	27,500
Minnesota State University Moorhead Moorhead, Minnesota Many Voices Project of New Rivers Press/MSUM	-	12,000	12,000	-
Mixed Blood Theatre Company Minneapolis, Minnesota Emerging playwrights' commissions and development of new works	8,000	-	5,500	2,500
Momenta Art Brooklyn, New York Participation of emerging artists in the Exhibition Program	15,000	-	15,000	-
Movement Research New York, New York Performance Journal writers' fees and publication	-	24,000	12,000	12,000
Mu Performing Arts Minneapolis, Minnesota New Performance Program (Phase I)	-	14,000	7,000	7,000
Museum of Modern Art (The) New York, New York Preservation of Jerome Hill Films	-	12,605	12,605	-
Nautilus Music-Theater Saint Paul, Minnesota Composer-Librettist Studio	23,000	-	23,000	-
New Dramatists New York, New York New Works Process and the Composer-Librettist Studio	40,000	-	40,000	-
New Georges New York, New York Development and production of new works by emerging theater artists	-	30,000	15,000	15,000
New Radio and Performing Arts Staten Island, New York Emerging artists' commissions for new works on Turbulence	18,000	-	18,000	-

JEROME FOUNDATION, INC.
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STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
New York Mills Arts Retreat and Regional Cultural Center New York Mills, Minnesota Arts Retreat Program	16,000	-	16,000	-
New York Regional Association of Grantmakers New York, New York General support	-	800	800	-
New York Theatre Workshop New York, New York Artist Development Activities	19,000	-	19,000	-
Northern Clay Center Minneapolis, Minnesota Ceramic Artists Project Grant Program	-	25,970	25,970	-
Obsidian Arts Minneapolis, Minnesota Participation of emerging artists in the Exhibition Program	-	14,000	14,000	-
Pangea World Theater Minneapolis, Minnesota Development of new works by emerging artists	-	14,700	7,350	7,350
Patrick's Cabaret Minneapolis, Minnesota Guest Curator Mentorship Program	-	11,500	11,500	-
Cabaret Program artists' fees	-	19,600	19,600	-
Penumbra Theatre Company Saint Paul, Minnesota OKRA developmental program for new works by emerging playwrights	25,000	-	25,000	-
Performance Space 122 New York, New York Commissioning of new works by emerging artists	-	41,650	41,650	-
Pillsbury United Communities/Pillsbury House Theatre Minneapolis, Minnesota Development and production of new works by emerging playwrights and the <i>Three Mondays</i> reading series	-	11,760	5,880	5,880
Playwrights' Center (The) Minneapolis, Minnesota Many Voices Program	23,000	47,000	35,000	35,000
Jerome Fellowship in Playwriting Program	122,000	-	61,000	61,000
Playwrights Horizons New York, New York American Voice new works development program and productions by emerging playwrights	23,000	-	23,000	-

JEROME FOUNDATION, INC.
EIN 41-6035163

STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Queens Theatre in the Park Flushing, New York Immigrant Voices Program	-	20,000	10,000	10,000
Red Eye Collaboration Minneapolis, Minnesota Creation of new works by HIJACK	-	10,780	10,780	-
New Works 4 Weeks, Isolated Acts, Works-in-Progress and Critical Core Programs	-	29,400	29,400	-
Rhizome org New York, New York Commissions Program	15,000	-	15,000	-
Roulette Intermedium New York, New York Emerging Composer Commissioning Program	20,000	24,000	44,000	-
James Sewell Ballet Minneapolis, Minnesota Ballet Works Project	-	11,760	11,760	-
Smack Mellon Brooklyn, New York Participation of emerging artists in the Exhibition Program	-	30,000	15,000	15,000
Socrates Sculpture Park Long Island City, New York Emerging Artist Fellowship Program	-	46,000	23,000	23,000
Soho Repertory Theatre New York, New York Development and production of new works by emerging theater artists	-	26,000	13,000	13,000
Springboard for the Arts Saint Paul, Minnesota Artists' Services Program and Diversity and Accessibility Initiative	-	62,000	31,000	31,000
BodyCartography Project		20,000	10,000	10,000
Creation and performance of new works by Savage Aural Hotbed	-	7,840	7,840	-
STREB/Ringside Brooklyn, New York Emerging Artists Commissioning Program	-	20,580	10,290	10,290
Studio Museum in Harlem (The) Harlem, New York Artists-in-Residence Program	12,500	-	12,500	-

JEROME FOUNDATION, INC.
EIN 41-6035163

STATEMENT #19
Year Ended April 30, 2009

	Grant Commitments Payable at Beginning of Year	Commitments Made During Year	Paid During Year	Grant Commitments Payable End of Year
Textile Center of Minnesota Minneapolis, Minnesota Jerome Fiber Artists Project Grant Program	-	20,000	20,000	-
Program and services for emerging artists	-	12,000	12,000	-
Theatre Communications Group New York, New York National Theatre Criticism/Affiliated Writers Program	-	18,620	18,620	-
Unique Projects, Inc New York, New York Creation and production of new work by Jill Sigman/thinkdance	-	7,500	7,500	-
VocalEssence Minneapolis, Minnesota Essentially Choral Program	-	26,460	26,460	-
Voice & Vision New York, New York ENVISION Retreat and Lab Workshop Productions	15,000	-	15,000	-
VSA arts of Minnesota Minneapolis, Minnesota Artist Recognition Grant Program and services to professional artists with disabilities	-	38,000	19,000	19,000
Walker Art Center Minneapolis, Minnesota <i>Momentum New Dance Works Series</i> for emerging choreographers	20,000	-	20,000	-
Writers Room (The) New York, New York Space access and services for emerging writers	-	33,000	16,500	16,500
Zeitgeist Saint Paul, Minnesota Zeitgeist/Composer Workshop	13,500	-	13,500	-
Zenon Dance Company and School Minneapolis, Minnesota Dance Theater Workshop performances of works by emerging choreographers	-	10,000	10,000	-
Emerging choreographers' commissions for new works	-	24,500	24,500	-
	<u>\$ 1,110,120</u>	<u>\$ 2,400,584</u>	<u>\$ 2,714,273</u>	<u>\$ 796,431</u>

Jerome Foundation, Inc.
EIN #41-6035163
Form 990-PF, Part IX-A
Summary of Direct Charitable Activities

Statement #20

TRAVEL AND STUDY GRANT PROGRAM 2008-09

The Travel and Study Grant Program awards grants to emerging creative artists and Minnesota-based arts administrators. The program is restricted to Minnesota and New York City-based individuals. Funds support periods of travel for the purpose of study, exploration, and growth. In literature, writers of poetry, fiction, creative nonfiction, and spoken word were eligible to apply, as were film and video directors and choreographers. Minnesota-based executive and program administrators working for nonprofit arts organizations in literature, film/video, and dance were eligible to apply. The program supports such activities as research leading to the creation of new work, the development of collaborations, participation in specific training programs, time for reflection and individualized study, investigating artistic work outside of Minnesota or New York City, and dialogue on aesthetic issues.

Three-person selection panels in each eligible discipline reviewed proposals and recommended recipients to the Jerome Foundation Board, which approved all grants. Selection is based on the quality and potential of the applicant's work and the significance and appropriateness of the proposed trip.

The General Mills Foundation, the Art and Martha Kaemmer Fund of HRK Foundation and the Jerome Foundation provided financial support; Jerome Foundation administered the program. Thirty-five grants totaling \$138,538, ranging in size from \$1,130 to \$5,000, were authorized in the Foundation's 2008-09 fiscal year. Two and three-person panels in each eligible arts discipline reviewed 248 applications: 97 from Minnesota and 151 from New York City. The panel recommendations were reviewed by the Jerome Foundation Directors, who authorized the grants. Panelists were Trevor Carlson, Mary Easter, and Sally Rouse, for dance; Lucinda Winter, William Slichter, and Dorothy Thigpen, for film/video; and Bob Holman and George Rabasa, for literature.

Grants were made to:

DANCE

Maggie Bergeron, St. Paul, Minnesota

Lisa Berman, St. Paul, Minnesota, and Amy Sackett, Minneapolis, Minnesota

Ann Carter, Minneapolis, Minnesota

Pramila Vasudevan, Minneapolis, Minnesota
 Kyle Abraham, Brooklyn, New York
 Tze Chun, Brooklyn, New York
 Adam McKinney, New York City
 Rebecca Thomas, New York
 Adia Tamar Whitaker, Brooklyn, New York

FILM/VIDEO

Virgilio Bravo, Brooklyn, New York
 Katja Esson, Brooklyn, New York
 Samantha Y. Goodner, Minneapolis, Minnesota
 Joe E. Jeffreys, New York City
 Oliver Jolliffe, New York City
 Xeng Lor, Brooklyn Park, Minnesota
 Jila Nikpay, Minneapolis, Minnesota
 Kevin Obsatz, Minneapolis, Minnesota
 Ann Oren, Brooklyn, New York
 Eun-Ha Paek, Brooklyn, New York
 Jake Yuzna, Minneapolis, Minnesota
 Adam Zucker, New York City

LITERATURE

Elana Bell, Brooklyn, New York
 Akiva Freidlin, Brooklyn, New York
 Aracelis Girmay, Brooklyn, New York
 Rachael Hanel, Madison Lake, Minnesota
 Miriam Karmel, Minneapolis, Minnesota
 Tou SaiKo Lee, St. Paul, Minnesota
 Mary Losure, St. Paul, Minnesota
 Ashley Makar, Brooklyn, New York
 Marian Yalini Thambynayagam, Brooklyn, New York
 Kim Thompson, Minneapolis, Minnesota
 Samantha Thornhill, Brooklyn, New York
 Diane Wilson, Shafer, Minnesota
 Bridgette Wimberly, New York City
 Chavisa Woods, Brooklyn, New York

This program operates in accordance with a private letter ruling from the IRS.

MINNESOTA FILM AND VIDEO PROGRAM 2008-09

The Jerome Foundation operates a production grant program for individual film and video artists who are Minnesota residents. This program serves artists who work in the genres of experimental, narrative, animation and documentary production. It does not support installation, new media or interactive work, which are subsidized in other

Foundation programs. It also does not support commercial, industrial, informational or educational work.

This program awards production grants to emerging artists whose work shows promise of excellence. The term emerging refers to career development and level of recognition, not stylistic evolution. Collaborative projects in which creative control is shared are also eligible.

Preference is given to personal work in which the artist exercises complete creative control over all aspects of production. This means the applicant must be the "director" of the work. The Foundation will not consider projects with total budgets exceeding \$200,000. The level of support offered by the Foundation generally ranges from \$8,000 to \$30,000 per project.

The Jerome Foundation Board of Directors, at its Board meeting on July 23, 2008, authorized seven grants based on the recommendations of the Minnesota Film and Video Program Review Panel. The panel met on June 26 and 27, 2008, to review 59 applications (54 from individuals who had not been previously funded by this program and five from previous recipients). The panelists were experimental narrative filmmaker Jila Nikpay, Minneapolis, Minnesota; Lucila Moctezuma of the Tribeca Film Institute in New York City; and experimental filmmaker Chris Larson, St. Paul, Minnesota. Of the 59 applications reviewed, seven grants totaling \$105,000 were authorized to Daniel Lundquist, Catrin Magnusson, Susannah Patrice Morse, Norah Shapiro, Nicole Brending, Liza Davitch, and Va-Megn Thoj.

This program operates in accordance with a private letter ruling from the IRS.

NEW YORK CITY FILM AND VIDEO PROGRAM 2008-09

The Jerome Foundation operates a grant program for individual film and video artists who reside within the five boroughs of New York City. This program serves film and video artists who work in the genres of experimental, narrative, animation and documentary production. This program does not support installation, new media or interactive work, which are subsidized in other Foundation programs. It also does not support commercial, industrial, informational or educational work.

This program awards production grants to emerging artists who make creative use of their respective media. The Foundation supports artists whose work shows promise of excellence. These artists will most often be in the early stages of their careers and will not have had the support needed to achieve major recognition for their work. Only applicants who have total creative control of their projects qualify for support. This person is usually identified as the Director.

The Jerome Foundation Board of Directors, at its Board meeting on July 23, 2008, authorized six grants based on the recommendations of the New York City Film and Video Program Review Panel. The Panel met on May 28 and 29, 2008, at Anthology

Film Archives to review 57 applications (55 from individuals who had not been previously funded by this program, and two from previous recipients). The panel consisted of filmmaker Tina DeFelicantonio; Executive Director of Tribeca Film Institute Brian Newman; and filmmaker Linda Goode-Bryant. Of the 57 applications reviewed, six grants totaling \$88,000 were authorized for Michael Brown, Ana Joanes, James N. Kienitz Wilkins, John Menick, Rachel Smith, and Stephanie Wang-Breal.

The Jerome Foundation Board of Directors, at its Board meeting on December 5, 2008, authorized six grants based on the recommendations of the New York City Film and Video Program Review Panel. The Panel met on October 30 and 31, 2008, at Anthology Film Archives to review 53 applications (48 from individuals who had not previously been funded by the program, and five from previous recipients). The panel consisted of Trinh Duong, Program Officer and Director of the Paul Robeson Fund; Executive Director of Tribeca Film Institute Brian Newman; and filmmaker Linda Goode-Bryant. Of the 53 applications reviewed, six grants totaling \$85,000 were authorized for Erik Levine, Elizabeth Mandel and Beth Davenport, Elinyisia Mosha, Aaron Schock, Miao Wang, and Avi Zev Weider.

This program operates in accordance with a private letter ruling from the IRS.



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-BUFFALO SM CAP FD
ACCOUNT NUMBER 13401000

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
		WF ADV CASH INVT MM FD-SVC #250 CUSIP VP4500022				
4/30/09	11,769,545.690-	CASH SWEEP SALES 5/01/08 TO 4/30/09	0.00	11,769,545.69	11,769,545.69-	0.00
	11,769,545.690-	ASSET TOTAL	0.00	11,769,545.69	11,769,545.69-	0.00
TOTAL CASH EQUIVALENTS						
			0.00	11,769,545.69	11,769,545.69-	0.00
EQUITIES						
		BUFFALO SMALL CAP FUND #1444 CUSIP 119804102				
9/17/08	4,401.408-	SOLD 4,401.408 SHARES/UNITS AT 20.59 ON TRADE DATE 9/17/08 TO SETTLE 9/18/08 COMMISSION \$0.00 4,401.408 SHARES AT 20.59 USD	0.00	90,625.00	89,260.55-	1,364.45
11/07/08	5,944.625-	SOLD 5,944.625 SHARES/UNITS AT 15.35 ON TRADE DATE 11/07/08 TO SETTLE 11/10/08 COMMISSION \$0.00 5,944.625 SHARES AT 15.35 USD	0.00	91,250.00	120,552.03-	29,302.03-
12/31/08	3,703.421-	SOLD 3,703.421 SHARES/UNITS AT 16.37 ON TRADE DATE 12/31/08 TO SETTLE 1/02/09 COMMISSION \$0.00 3,703.421 SHARES AT 16.37 USD	0.00	60,625.00	75,102.29-	14,477.29-



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-BUFFALO SM CAP FD
ACCOUNT NUMBER 13401000**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/27/09	1,514.234-	SOLD 1,514.234 SHARES/UNITS AT 16.51 ON TRADE DATE 3/27/09 TO SETTLE 3/30/09 COMMISSION \$0.00 1,514.234 SHARES AT 16.51 USD	0.00	25,000.00	30,707.40-	5,707.40-
	15,563.688-	ASSET TOTAL	0.00	267,500.00	315,622.27-	48,122.27-
		WF ADV SMALL CO GROWTH FD-ADMIN #86 CUSIP 94975G447				
5/09/08	2,907.674-	SOLD 2,907.674 SHARES/UNITS AT 20.85 ON TRADE DATE 5/09/08 TO SETTLE 5/12/08 COMMISSION \$0.00 2,907.674 SHARES AT 20.85 USD	0.00	60,625.00	81,547.41-	20,922.41-
6/20/08	50.151-	SOLD 50.151 SHARES/UNITS AT 20.63 ON TRADE DATE 6/20/08 TO SETTLE 6/23/08 COMMISSION \$0.00 50.151 SHARES AT 20.63 USD	0.00	1,034.62	1,060.20-	25.58-
10/24/08	0.002-	SOLD 0.002 SHARES/UNITS AT 12.81 ON TRADE DATE 10/24/08 TO SETTLE 10/27/08 COMMISSION \$0.00 0.002 SHARES AT 12.81 USD	0.00	0.03	0.03-	0.00
	2,957.827-	ASSET TOTAL	0.00	61,659.65	82,607.64-	20,947.99-
		WFA SMALL COMPANY GROWTH - I CUSIP 949921571				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-BUFFALO SM CAP FD
ACCOUNT NUMBER 13401000**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/20/08	360,426.187-	SOLD 360,426.187 SHARES/UNITS AT 20.63 ON TRADE DATE 6/20/08 TO SETTLE 6/23/08 COMMISSION \$0.00 360,426.187 SHARES AT 20.63 USD	0.00	7,435,592.24	10,108,311.64-	2,672,719.40-
10/24/08	52.786-	SOLD 52.786 SHARES/UNITS AT 12.82 ON TRADE DATE 10/24/08 TO SETTLE 10/27/08 COMMISSION \$0.00 52.786 SHARES AT 12.82 USD	0.00	676.72	1,020.35-	343.63-
360,478.973- ASSET TOTAL				7,436,268.96	10,109,331.99-	2,673,063.03-
TOTAL EQUITIES				7,765,428.61	10,507,561.90-	2,742,133.29-
TOTAL SECURITY DISPOSITIONS				19,534,974.30	22,277,107.59-	2,742,133.29-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
		WF ADV CASH INVT MM FD-SVC #250 CUSIP VP4500022				
4/30/09	16,942,475.690-	CASH SWEEP SALES 5/01/08 TO 4/30/09	0.00	16,942,475.69	16,942,475.69-	0.00
	16,942,475.690-	ASSET TOTAL	0.00	16,942,475.69	16,942,475.69-	0.00
TOTAL CASH EQUIVALENTS						
			0.00	16,942,475.69	16,942,475.69-	0.00
BONDS & NOTES						
		ABBOTT LABORATORIES 3.500% 2/17/09 CUSIP 002824AND				
2/17/09	20,000.000-	MATURED 20,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/17/09 TO SETTLE 2/17/09 COMMISSION \$0.00 20,000 PAR VALUE AT 100 %	0.00	20,000.00	19,820.68-	179.32
	20,000.000-	ASSET TOTAL	0.00	20,000.00	19,820.68-	179.32
		ALCOA INC CUSIP 013817AD3				
1/27/09	5,000.000-	SOLD 5,000 SHARES/UNITS AT 93.00 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$0.00 PERSHING 5,000 PAR VALUE AT 93 %	0.00	4,650.00	5,203.65-	553.65-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/27/09	5,000.000-	SOLD 5,000 SHARES/UNITS AT 93.00 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 5,000 PAR VALUE AT 93 %	0.00	4,650.00	5,203.65-	553.65-
1/28/09	5,000.000-	SOLD 5,000 SHARES/UNITS AT 92.40 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$0.00 NATIONAL FINANCIAL SERVICES 5,000 PAR VALUE AT 92.4 %	0.00	4,620.00	5,203.65-	583.65-
	15,000.000-	ASSET TOTAL	0.00	13,920.00	15,610.95-	1,690.95-
2/18/09	40,000.000-	AMERICA MOVIL S A DE 5.750% 1/15/15 CUSIP 02364WAH8 SOLD 40,000 SHARES/UNITS AT 98.05 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$0.00 SANTANDER INVESTMENT SECURITIE 40,000 PAR VALUE AT 98.05 %	0.00	39,220.00	39,541.40-	321.40-
	40,000.000-	ASSET TOTAL	0.00	39,220.00	39,541.40-	321.40-
		BANK OF AMERICA 3.375% 2/17/09 CUSIP 060505BH6				



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/17/09	10,000.000-	MATURED 10,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/17/09 TO SETTLE 2/17/09 COMMISSION \$0.00 10,000 PAR VALUE AT 100 %	0.00	10,000.00	9,879.50-	120.50
	10,000.000-	ASSET TOTAL	0.00	10,000.00	9,879.50-	120.50
2/15/09	40,000.000-	BANKAMERICA CORP 5.875% 2/15/09 CUSIP 066050CV5 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/15/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,538.80-	538.80-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,538.80-	538.80-
5/27/08	719.450-	BEAR STEARNS ALT-A 5.750% 1/25/47 CUSIP 07386XAH9 PAID DOWN 719.45 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	719.45	719.56-	0.11-
6/25/08	813.020-	PAID DOWN 813.02 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	813.02	813.15-	0.13-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	119.060-	PAID DOWN 119.06 SHARES/UNITS AT 43,655.33 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	119.06	119.08-	0.02-
8/25/08	619.520-	PAID DOWN 619.52 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	619.52	619.62-	0.10-
9/25/08	288.770-	PAID DOWN 288.77 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	288.77	288.82-	0.05-
10/27/08	80.210-	PAID DOWN 80.21 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	80.21	80.22-	0.01-
11/25/08	369.660-	PAID DOWN 369.66 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	369.66	369.72-	0.06-
12/26/08	295.970-	PAID DOWN 295.97 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	295.97	296.02-	0.05-
1/26/09	881.790-	PAID DOWN 881.79 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	881.79	881.93-	0.14-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/09	284.210-	PAID DOWN 284.21 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	284.21	284.25-	0.04-
4/27/09	497.340-	PAID DOWN 497.34 SHARES/UNITS AT 127,214.45 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	497.34	497.42-	0.08-
		4,969.000- ASSET TOTAL	0.00	4,969.00	4,969.79-	0.79-
11/17/08	60,000.000-	BRAZIL FEDERATIVE RE 7.125% 1/20/37 CUSIP ZB0WG9754 SOLD 60,000 SHARES/UNITS AT 94.00 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$0.00 HSBC SECURITIES 60,000 PAR VALUE AT 94 %	0.00	56,400.00	56,425.00-	25.00-
		60,000.000- ASSET TOTAL	0.00	56,400.00	56,425.00-	25.00-
8/26/08	80,000.000-	BRITISH SKY BROADCASTS 8.200% 7/15/09 CUSIP 111013ADO SOLD 80,000 SHARES/UNITS AT 102.79 ON TRADE DATE 8/26/08 TO SETTLE 8/29/08 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 80,000 PAR VALUE AT 102.786 %	0.00	82,228.80	87,433.60-	5,204.80-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	80,000.000-	ASSET TOTAL	0.00	82,228.80	87,433.60-	5,204.80-
12/15/08	40,000.000-	BROOKFIELD ASSET MGM 8.125% 12/15/08 CUSIP 10549PAC5				
		MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	41,098.00-	1,098.00-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	41,098.00-	1,098.00-
12/15/08	40,000.000-	BUNGE LTD FIN CORP 4.375% 12/15/08 CUSIP 120568AK6				
		MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	39,694.40-	305.60
	40,000.000-	ASSET TOTAL	0.00	40,000.00	39,694.40-	305.60
2/10/09	155,000.000-	CITIBANK CREDIT CARD 4.850% 2/10/11 CUSIP 17305EDAO				
		SOLD 155,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/10/09 TO SETTLE 2/10/09 COMMISSION \$0.00	0.00	155,000.00	154,956.60-	43.40



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	155,000.000-	ASSET TOTAL	0.00	155,000.00	154,956.60-	43.40
		CITICORP MTN CUSIP 17303MJC4				
11/15/08	6,000.000-	MATURED 6,000 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/15/08 COMMISSION \$0.00 6,000 PAR VALUE AT 100 %	0.00	6,000.00	6,088.20-	88.20-
	6,000.000-	ASSET TOTAL	0.00	6,000.00	6,088.20-	88.20-
		CITIGROUP INC CUSIP 172967CH2				
2/09/09	40,000.000-	MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/09/09 TO SETTLE 2/09/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	39,474.00-	526.00
	40,000.000-	ASSET TOTAL	0.00	40,000.00	39,474.00-	526.00
		CITIGROUP INC CUSIP 172967AX9				
3/15/09	30,000.000-	MATURED 30,000 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/15/09 COMMISSION \$0.00 30,000 PAR VALUE AT 100 %	0.00	30,000.00	30,466.20-	466.20-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	30,000.000-	ASSET TOTAL	0.00	30,000.00	30,466.20-	466.20-
4/17/09	80,000.000-	CONAGRA FOODS INC 6.750% 9/15/11 CUSIP 205887BA9 SOLD 80,000 SHARES/UNITS AT 106.75 ON TRADE DATE 4/17/09 TO SETTLE 5/04/09 COMMISSION \$0.00	0.00	85,400.00	87,253.07-	1,853.07-
	80,000.000-	ASSET TOTAL	0.00	85,400.00	87,253.07-	1,853.07-
1/15/09	35,000.000-	CREDIT SUISSE FB USA 3.875% 1/15/09 CUSIP 22541LAL7 MATURED 35,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 35,000 PAR VALUE AT 100 %	0.00	35,000.00	34,726.30-	273.70
	35,000.000-	ASSET TOTAL	0.00	35,000.00	34,726.30-	273.70
3/16/09	40,000.000-	DEERE JOHN CAP CORP 4.875% 3/16/09 CUSIP 24422EPY9 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 3/16/09 TO SETTLE 3/16/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,225.20-	225.20-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,225.20-	225.20-
		DOW CHEM CO CUSIP 260543BH5				
1/15/09	35,000.000-	MATURED 35,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 35,000 PAR VALUE AT 100 %	0.00	35,000.00	35,518.00-	518.00-
	35,000.000-	ASSET TOTAL	0.00	35,000.00	35,518.00-	518.00-
		DOW CHEMICAL CUSIP 260543BP7				
12/15/08	40,000.000-	MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,402.80-	402.80-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,402.80-	402.80-
		DOW CHEMICAL COMPANY 7.375% 11/01/29 CUSIP 260543BJ1				
1/27/09	5,000.000-	SOLD 5,000 SHARES/UNITS AT 81.18 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$0.00 WARBURG DILLON READ LLC 5,000 PAR VALUE AT 81.183 %	0.00	4,059.15	5,663.70-	1,604.55-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	5,000.000-	ASSET TOTAL	0.00	4,059.15	5,663.70-	1,604.55-
		FED HOME LN BK CUSIP 3133XM087				
5/09/08	220,000.000-	SOLD 220,000 SHARES/UNITS AT 104.94 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 220,000 PAR VALUE AT 104.938 %	0.00	230,863.60	227,055.11-	3,808.49
	220,000.000-	ASSET TOTAL	0.00	230,863.60	227,055.11-	3,808.49
		FED HOME LN MTG CORP 4.125% 12/21/12 CUSIP 3137EABE8				
1/07/09	255,000.000-	SOLD 255,000 SHARES/UNITS AT 107.47 ON TRADE DATE 1/07/09 TO SETTLE 1/08/09 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 255,000 PAR VALUE AT 107.4666 %	0.00	274,039.83	261,021.83-	13,018.00
	255,000.000-	ASSET TOTAL	0.00	274,039.83	261,021.83-	13,018.00
		FED NATL MTG ASSN CUSIP 31398AMW9				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/09/08	255,000.000-	SOLD 255,000 SHARES/UNITS AT 98.26 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$0.00 GOLDMAN SACHS 255,000 PAR VALUE AT 98.256 %	0.00	250,552.80	250,207.28-	345.52
	255,000.000-	ASSET TOTAL	0.00	250,552.80	250,207.28-	345.52
5/13/08	165,000.000-	FED NATL MTG ASSN 6.000% 5/15/11 CUSIP 31359MJH7 SOLD 165,000 SHARES/UNITS AT 107.55 ON TRADE DATE 5/13/08 TO SETTLE 5/13/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 165,000 PAR VALUE AT 107.551 %	0.00	177,459.15	173,674.22-	3,784.93
6/04/08	150,000.000-	SOLD 150,000 SHARES/UNITS AT 107.03 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$0.00 MORGAN STANLEY & CO. 150,000 PAR VALUE AT 107.0299 %	0.00	160,544.85	157,885.65-	2,659.20
7/23/08	60,000.000-	SOLD 60,000 SHARES/UNITS AT 105.50 ON TRADE DATE 7/23/08 TO SETTLE 7/23/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 60,000 PAR VALUE AT 105.4969 %	0.00	63,298.14	63,154.26-	143.88

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/14/08	375,000.000-	SOLD 375,000 SHARES/UNITS AT 106.15 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 375,000 PAR VALUE AT 106.146 %	0.00	398,047.50	394,714.12-	3,333.38
10/14/08	580,000.000-	SOLD 580,000 SHARES/UNITS AT 105.55 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 580,000 PAR VALUE AT 105.549 %	0.00	612,184.20	610,491.18-	1,693.02
	1,330,000.000-	ASSET TOTAL	0.00	1,411,533.84	1,399,919.43-	11,614.41
5/22/08	40,000.000-	FED NATL MTG ASSN 6.250% 5/15/29 CUSIP 31359MEU3 SOLD 40,000 SHARES/UNITS AT 113.92 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 40,000 PAR VALUE AT 113.924 %	0.00	45,569.60	47,358.68-	1,789.08-
11/13/08	25,000.000-	SOLD 25,000 SHARES/UNITS AT 105.43 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 25,000 PAR VALUE AT 105.4303 %	0.00	26,357.58	29,599.18-	3,241.60-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/28/09	90,000.000-	SOLD 90,000 SHARES/UNITS AT 120.67 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 90,000 PAR VALUE AT 120.668 %	0.00	108,601.20	106,557.03-	2,044.17
	155,000.000-	ASSET TOTAL	0.00	180,528.38	183,514.89-	2,986.51-
11/12/08	30,000.000-	FED NATL MTG ASSN 6.625% 11/15/30 CUSIP 31359MGK3 SOLD 30,000 SHARES/UNITS AT 114.66 ON TRADE DATE 11/12/08 TO SETTLE 11/13/08 COMMISSION \$0.00 BANK OF NY/ITC DEALERS CLEAR 30,000 PAR VALUE AT 114.6625 %	0.00	34,398.75	35,821.29-	1,422.54-
4/28/09	95,000.000-	SOLD 95,000 SHARES/UNITS AT 126.65 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 95,000 PAR VALUE AT 126.646 %	0.00	120,313.70	113,434.07-	6,879.63
	125,000.000-	ASSET TOTAL	0.00	154,712.45	149,255.36-	5,457.09

FHLMC POOL #A46718 4.500% 8/01/35
CUSIP 3128K7PB8

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/15/08	242.330-	PAID DOWN 242.33 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00 APRIL FHLMC DUE 5/15/08	0.00	242.33	228.32-	14.01
6/16/08	482.010-	PAID DOWN 482.01 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/08 TO SETTLE 6/16/08 COMMISSION \$0.00 MAY FHLMC DUE 6/15/08	0.00	482.01	454.14-	27.87
7/15/08	363.260-	PAID DOWN 363.26 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00 JUNE FHLMC DUE 7/15/08	0.00	363.26	342.26-	21.00
8/15/08	451.710-	PAID DOWN 451.71 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/08 TO SETTLE 8/15/08 COMMISSION \$0.00 JULY FHLMC DUE 8/15/08	0.00	451.71	425.60-	26.11
9/15/08	182.180-	PAID DOWN 182.18 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/08 TO SETTLE 9/15/08 COMMISSION \$0.00 AUGUST FHLMC DUE 9/15/08	0.00	182.18	171.65-	10.53
10/15/08	190.790-	PAID DOWN 190.79 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/08 TO SETTLE 10/15/08 COMMISSION \$0.00 SEPTEMBER FHLMC DUE 10/15/08	0.00	190.79	179.76-	11.03



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11/17/08	215.020-	PAID DOWN 215.02 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/15/08	0.00	215.02	202.59-	12.43
12/15/08	96.370-	PAID DOWN 96.37 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/15/08	0.00	96.37	90.80-	5.57
1/15/09	275.100-	PAID DOWN 275.1 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 DECEMBER FHLMC DUE 1/15/09	0.00	275.10	259.20-	15.90
2/17/09	313.120-	PAID DOWN 313.12 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00 JANUARY FHLMC DUE 2/15/09	0.00	313.12	295.02-	18.10
3/16/09	896.720-	PAID DOWN 896.72 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00 FEBRUARY FHLMC DUE 3/15/09	0.00	896.72	844.88-	51.84
4/09/09	43,298.320-	SOLD 43,298.32 SHARES/UNITS AT 101.92 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 43,298.32 PAR VALUE AT 101.921875 %	0.00	44,130.46	40,795.11-	3,335.35



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/15/09	681.380-	PAID DOWN 681.38 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/09 TO SETTLE 4/15/09 COMMISSION \$0.00 MARCH FHLMC DUE 4/15/09	0.00	681.38	641.99-	39.39
	47,688.310-	ASSET TOTAL	0.00	48,520.45	44,931.32-	3,589.13
		FHLMC POOL #A47055 4.500% 9/01/35 CUSIP 3128K7ZU5				
5/15/08	981.290-	PAID DOWN 981.29 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00 APRIL FHLMC DUE 5/15/08	0.00	981.29	927.93-	53.36
6/16/08	1,419.360-	PAID DOWN 1,419.36 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/08 TO SETTLE 6/16/08 COMMISSION \$0.00 MAY FHLMC DUE 6/15/08	0.00	1,419.36	1,342.18-	77.18
7/15/08	1,028.180-	PAID DOWN 1,028.18 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00 JUNE FHLMC DUE 7/15/08	0.00	1,028.18	972.27-	55.91
8/15/08	1,047.000-	PAID DOWN 1,047 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/08 TO SETTLE 8/15/08 COMMISSION \$0.00 JULY FHLMC DUE 8/15/08	0.00	1,047.00	990.07-	56.93

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/15/08	728.100-	PAID DOWN 728.1 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/08 TO SETTLE 9/15/08 COMMISSION \$0.00 AUGUST FHLMC DUE 9/15/08	0.00	728.10	688.51-	39.59
10/15/08	762.830-	PAID DOWN 762.83 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/08 TO SETTLE 10/15/08 COMMISSION \$0.00 SEPTEMBER FHLMC DUE 10/15/08	0.00	762.83	721.35-	41.48
11/17/08	817.140-	PAID DOWN 817.14 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/15/08	0.00	817.14	772.71-	44.43
12/15/08	807.370-	PAID DOWN 807.37 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/15/08	0.00	807.37	763.47-	43.90
1/15/09	944.400-	PAID DOWN 944.4 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 DECEMBER FHLMC DUE 1/15/09	0.00	944.40	893.05-	51.35
2/17/09	951.460-	PAID DOWN 951.46 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00 JANUARY FHLMC DUE 2/15/09	0.00	951.46	899.72-	51.74



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/16/09	1,955.430-	PAID DOWN 1,955.43 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00 FEBRUARY FHLMC DUE 3/15/09	0.00	1,955.43	1,849.10-	106.33
4/09/09	131,021.620-	SOLD 131,021.62 SHARES/UNITS AT 101.92 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 131,021.62 PAR VALUE AT 101.921875 %	0.00	133,539.69	123,897.33-	9,642.36
4/15/09	1,929.660-	PAID DOWN 1,929.66 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/09 TO SETTLE 4/15/09 COMMISSION \$0.00 MARCH FHLMC DUE 4/15/09	0.00	1,929.66	1,824.73-	104.93
	144,393.840-	ASSET TOTAL	0.00	146,911.91	136,542.42-	10,369.49
5/15/08	3,348.890-	FHLMC POOL #G02682 7.000% 2/01/37 CUSIP 3128M4J38 PAID DOWN 3,348.89 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00 APRIL FHLMC DUE 5/15/08	0.00	3,348.89	3,436.80-	87.91-
6/16/08	2,278.580-	PAID DOWN 2,278.58 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/08 TO SETTLE 6/16/08 COMMISSION \$0.00 MAY FHLMC DUE 6/15/08	0.00	2,278.58	2,338.39-	59.81-



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/15/08	2,411.550-	PAID DOWN 2,411.55 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00 JUNE FHLMC DUE 7/15/08	0.00	2,411.55	2,474.85-	63.30-
8/15/08	1,666.370-	PAID DOWN 1,666.37 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/08 TO SETTLE 8/15/08 COMMISSION \$0.00 JULY FHLMC DUE 8/15/08	0.00	1,666.37	1,710.11-	43.74-
9/15/08	1,236.670-	PAID DOWN 1,236.67 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/08 TO SETTLE 9/15/08 COMMISSION \$0.00 AUGUST FHLMC DUE 9/15/08	0.00	1,236.67	1,269.13-	32.46-
10/15/08	1,999.440-	PAID DOWN 1,999.44 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/08 TO SETTLE 10/15/08 COMMISSION \$0.00 SEPTEMBER FHLMC DUE 10/15/08	0.00	1,999.44	2,051.93-	52.49-
11/17/08	2,105.850-	PAID DOWN 2,105.85 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/15/08	0.00	2,105.85	2,161.13-	55.28-
12/15/08	2,108.850-	PAID DOWN 2,108.85 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/15/08	0.00	2,108.85	2,164.21-	55.36-



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/09	1,929.170-	PAID DOWN 1,929.17 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 DECEMBER FHLMC DUE 1/15/09	0.00	1,929.17	1,979.81-	50.64-
2/17/09	1,537.610-	PAID DOWN 1,537.61 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00 JANUARY FHLMC DUE 2/15/09	0.00	1,537.61	1,577.97-	40.36-
3/16/09	2,205.630-	PAID DOWN 2,205.63 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00 FEBRUARY FHLMC DUE 3/15/09	0.00	2,205.63	2,263.53-	57.90-
3/23/09	103,783.950-	SOLD 103,783.95 SHARES/UNITS AT 105.38 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 103,783.95 PAR VALUE AT 105.375 %	0.00	109,362.34	106,508.27-	2,854.07
126,612.560- ASSET TOTAL				132,190.95	129,936.13-	2,254.82
5/15/08	560.700-	FHLMC POOL #G03205 5.500% 7/01/35 CUSIP 3128M43N1 PAID DOWN 560.7 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00 APRIL FHLMC DUE 5/15/08	0.00	560.70	549.99-	10.71



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/16/08	454.520-	PAID DOWN 454.52 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/08 TO SETTLE 6/16/08 COMMISSION \$0.00 MAY FHLMC DUE 6/15/08	0.00	454.52	445.84-	8.68
7/15/08	387.270-	PAID DOWN 387.27 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00 JUNE FHLMC DUE 7/15/08	0.00	387.27	379.87-	7.40
8/15/08	312.010-	PAID DOWN 312.01 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/08 TO SETTLE 8/15/08 COMMISSION \$0.00 JULY FHLMC DUE 8/15/08	0.00	312.01	306.05-	5.96
9/15/08	373.790-	PAID DOWN 373.79 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/08 TO SETTLE 9/15/08 COMMISSION \$0.00 AUGUST FHLMC DUE 9/15/08	0.00	373.79	366.65-	7.14
10/15/08	297.650-	PAID DOWN 297.65 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/08 TO SETTLE 10/15/08 COMMISSION \$0.00 SEPTEMBER FHLMC DUE 10/15/08	0.00	297.65	291.96-	5.69
11/17/08	288.270-	PAID DOWN 288.27 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/15/08	0.00	288.27	282.76-	5.51



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/15/08	290.340-	PAID DOWN 290.34 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/15/08	0.00	290.34	284.79-	5.55
1/15/09	296.920-	PAID DOWN 296.92 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 DECEMBER FHLMC DUE 1/15/09	0.00	296.92	291.25-	5.67
2/17/09	486.930-	PAID DOWN 486.93 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00 JANUARY FHLMC DUE 2/15/09	0.00	486.93	477.63-	9.30
3/16/09	899.240-	PAID DOWN 899.24 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00 FEBRUARY FHLMC DUE 3/15/09	0.00	899.24	882.06-	17.18
4/09/09	40,294.900-	SOLD 40,294.9 SHARES/UNITS AT 104.32 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES, LLC 40,294.9 PAR VALUE AT 104.3203125 %	0.00	42,035.77	39,525.21-	2,510.56
4/15/09	1,134.150-	PAID DOWN 1,134.15 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/09 TO SETTLE 4/15/09 COMMISSION \$0.00 MARCH FHLMC DUE 4/15/09	0.00	1,134.15	1,112.49-	21.66

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	46,076.690-	ASSET TOTAL	0.00	47,817.56	45,196.55-	2,621.01
		FHLMC POOL #G04121 5.500% 4/01/38 CUSIP 3128M54E7				
11/17/08	2,386.410-	PAID DOWN 2,386.41 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/15/08	0.00	2,386.41	2,337.56-	48.85
12/15/08	1,710.410-	PAID DOWN 1,710.41 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/15/08	0.00	1,710.41	1,675.40-	35.01
1/15/09	3,395.400-	PAID DOWN 3,395.4 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 DECEMBER FHLMC DUE 1/15/09	0.00	3,395.40	3,325.90-	69.50
2/01/09	290,587.400-	SOLD 290,587.4 SHARES/UNITS AT 102.81 ON TRADE DATE 1/28/09 TO SETTLE 2/12/09 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 290,587.4 PAR VALUE AT 102.8125 %	0.00	298,760.17	284,639.44-	14,120.73
2/17/09	9,203.480-	PAID DOWN 9,203.48 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00 JANUARY FHLMC DUE 2/15/09	0.00	9,203.48	9,015.10-	188.38

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3/16/09	1,529.940-	PAID DOWN 1,529.94 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00 FEBRUARY FHLMC DUE 3/15/09	0.00	1,529.94	1,498.62-	31.32
4/09/09	42,526.520-	SOLD 42,526.52 SHARES/UNITS AT 104.09 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 42,526.52 PAR VALUE AT 104.0859375 %	0.00	44,264.13	41,656.06-	2,608.07
4/15/09	1,347.830-	PAID DOWN 1,347.83 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/09 TO SETTLE 4/15/09 COMMISSION \$0.00 MARCH FHLMC DUE 4/15/09	0.00	1,347.83	1,320.24-	27.59
	352,687.390-	ASSET TOTAL	0.00	362,597.77	345,468.32-	17,129.45
9/16/08	524.520-	FHLMC POOL #G04495 6.500% 5/01/35 CUSIP 3128M6KG2 PAID DOWN 524.52 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/08 TO SETTLE 9/16/08 COMMISSION \$0.00 AUGUST FHLMC DUE 9/15/08	0.00	524.52	540.09-	15.57-
10/15/08	458.090-	PAID DOWN 458.09 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/08 TO SETTLE 10/15/08 COMMISSION \$0.00 SEPTEMBER FHLMC DUE 10/15/08	0.00	458.09	471.69-	13.60-



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11/17/08	461.200-	PAID DOWN 461.2 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/15/08	0.00	461.20	474.89-	13.69-
12/15/08	356.260-	PAID DOWN 356.26 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/15/08	0.00	356.26	366.84-	10.58-
1/15/09	241.950-	PAID DOWN 241.95 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 DECEMBER FHLMC DUE 1/15/09	0.00	241.95	249.13-	7.18-
2/17/09	556.300-	PAID DOWN 556.3 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00 JANUARY FHLMC DUE 2/15/09	0.00	556.30	572.82-	16.52-
3/16/09	623.060-	PAID DOWN 623.06 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00 FEBRUARY FHLMC DUE 3/15/09	0.00	623.06	641.56-	18.50-
4/09/09	40,154.580-	SOLD 40,154.58 SHARES/UNITS AT 106.63 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 40,154.58 PAR VALUE AT 106.625 %	0.00	42,814.82	41,346.66-	1,468.16



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/15/09	926.890-	PAID DOWN 926.89 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/09 TO SETTLE 4/15/09 COMMISSION \$0.00 MARCH FHLMC DUE 4/15/09	0.00	926.89	954.41-	27.52-
	44,302.850-	ASSET TOTAL	0.00	46,963.09	45,618.09-	1,345.00
		FIRSTENERGY CORP CUSIP 337932AB3				
6/26/08	50,000.000-	SOLD 50,000 SHARES/UNITS AT 101.46 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$0.00 WACHOVIA CAPITAL MARKETS, LLC 50,000 PAR VALUE AT 101.456 %	0.00	50,728.00	53,281.50-	2,553.50-
8/26/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 102.48 ON TRADE DATE 8/26/08 TO SETTLE 8/29/08 COMMISSION \$0.00 WACHOVIA CAPITAL MARKETS, LLC 40,000 PAR VALUE AT 102.476 %	0.00	40,990.40	42,625.20-	1,634.80-
	90,000.000-	ASSET TOTAL	0.00	91,718.40	95,906.70-	4,188.30-
		FNMA POOL #254693 CUSIP 31371K3A7				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/27/08	882.530-	PAID DOWN 882.53 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	882.53	889.91-	7.38-
6/25/08	676.520-	PAID DOWN 676.52 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	676.52	682.18-	5.66-
7/25/08	536.880-	PAID DOWN 536.88 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	536.88	541.37-	4.49-
8/25/08	536.050-	PAID DOWN 536.05 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	536.05	540.53-	4.48-
9/25/08	462.240-	PAID DOWN 462.24 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	462.24	466.10-	3.86-
10/27/08	519.590-	PAID DOWN 519.59 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	519.59	523.93-	4.34-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/25/08	519.040-	PAID DOWN 519.04 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	519.04	523.38-	4.34-
12/26/08	333.720-	PAID DOWN 333.72 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	333.72	336.51-	2.79-
1/26/09	397.730-	PAID DOWN 397.73 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	397.73	401.05-	3.32-
2/25/09	1,015.960-	PAID DOWN 1,015.96 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	1,015.96	1,024.45-	8.49-
3/25/09	1,640.100-	PAID DOWN 1,640.1 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	1,640.10	1,653.81-	13.71-
4/09/09	59,745.130-	SOLD 59,745.13 SHARES/UNITS AT 104.48 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 59,745.13 PAR VALUE AT 104.484375 %	0.00	62,424.33	60,244.57 -	2,179.76

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/27/09	1,588.890-	PAID DOWN 1,588.89 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	1,588.89	1,602.17-	13.28-
	68,854.380-	ASSET TOTAL	0.00	71,533.58	69,429.96-	2,103.62
		FNMA POOL #255364 6.000% 8/01/34 CUSIP 31371LTV1				
5/27/08	2,670.880-	PAID DOWN 2,670.88 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,670.88	2,665.04-	5.84
6/25/08	1,907.290-	PAID DOWN 1,907.29 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	1,907.29	1,903.12-	4.17
7/25/08	1,427.710-	PAID DOWN 1,427.71 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	1,427.71	1,424.59-	3.12
8/25/08	2,130.680-	PAID DOWN 2,130.68 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	2,130.68	2,126.02-	4.66



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/08	1,276.410-	PAID DOWN 1,276.41 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	1,276.41	1,273.62-	2.79
10/27/08	1,088.130-	PAID DOWN 1,088.13 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	1,088.13	1,085.75-	2.38
11/25/08	1,479.670-	PAID DOWN 1,479.67 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	1,479.67	1,476.43-	3.24
12/26/08	524.890-	PAID DOWN 524.89 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	524.89	523.74-	1.15
1/26/09	1,310.680-	PAID DOWN 1,310.68 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,310.68	1,307.81-	2.87
2/25/09	2,657.020-	PAID DOWN 2,657.02 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	2,657.02	2,651.21-	5.81



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	3,547.810-	PAID DOWN 3,547.81 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	3,547.81	3,540.05-	7.76
4/09/09	112,216.760-	SOLD 112,216.76 SHARES/UNITS AT 105.22 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., 112,216.76 PAR VALUE AT 105.21875 %	0.00	118,073.07	111,971.28-	6,101.79
4/27/09	3,079.340-	PAID DOWN 3,079.34 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	3,079.34	3,072.60-	6.74
	135,317.270-	ASSET TOTAL	0.00	141,173.58	135,021.26-	6,152.32
5/27/08	2,912.770-	FNMA POOL #256884 6.500% 8/01/37 CUSIP 31371NU55 PAID DOWN 2,912.77 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,912.77	3,000.15-	87.38-
6/25/08	2,513.010-	PAID DOWN 2,513.01 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,513.01	2,588.40-	75.39-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	2,223.840-	PAID DOWN 2,223.84 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	2,223.84	2,290.56-	66.72-
8/25/08	1,630.390-	PAID DOWN 1,630.39 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	1,630.39	1,679.30-	48.91-
9/25/08	1,540.830-	PAID DOWN 1,540.83 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	1,540.83	1,587.05-	46.22-
10/27/08	2,286.060-	PAID DOWN 2,286.06 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	2,286.06	2,354.64-	68.58-
11/25/08	2,640.780-	PAID DOWN 2,640.78 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	2,640.78	2,720.00-	79.22-
12/26/08	1,165.860-	PAID DOWN 1,165.86 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	1,165.86	1,200.84-	34.98-



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/26/09	1,975.180-	PAID DOWN 1,975.18 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,975.18	2,034.44-	59.26-
2/25/09	2,253.900-	PAID DOWN 2,253.9 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	2,253.90	2,321.52-	67.62-
3/19/09	148,364.200-	SOLD 148,364.2 SHARES/UNITS AT 104.93 ON TRADE DATE 3/19/09 TO SETTLE 3/24/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 148,364.2 PAR VALUE AT 104.9257812 %	0.00	155,672.30	152,815.12-	2,857.18
3/25/09	4,077.570-	PAID DOWN 4,077.57 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	4,077.57	4,199.90-	122.33-
173,584.390- ASSET TOTAL				180,892.49	178,791.92-	2,100.57
5/27/08	2,345.940-	FNMA POOL #555677 5.500% 7/01/33 CUSIP 31385XJW8 PAID DOWN 2,345.94 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,345.94	2,365.55-	19.61-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	2,088.350-	PAID DOWN 2,088.35 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,088.35	2,105.81-	17.46-
7/25/08	1,942.390-	PAID DOWN 1,942.39 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	1,942.39	1,958.63-	16.24-
8/25/08	1,802.000-	PAID DOWN 1,802 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	1,802.00	1,817.06-	15.06-
9/25/08	1,452.990-	PAID DOWN 1,452.99 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	1,452.99	1,465.14-	12.15-
10/27/08	1,334.730-	PAID DOWN 1,334.73 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	1,334.73	1,345.89-	11.16-
11/25/08	1,489.050-	PAID DOWN 1,489.05 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	1,489.05	1,501.50-	12.45-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/26/08	1,116.260-	PAID DOWN 1,116.26 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	1,116.26	1,125.59-	9.33-
1/26/09	1,286.460-	PAID DOWN 1,286.46 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,286.46	1,297.21-	10.75-
2/25/09	2,870.630-	PAID DOWN 2,870.63 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	2,870.63	2,894.63-	24.00-
3/25/09	5,025.050-	PAID DOWN 5,025.05 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	5,025.05	5,067.06-	42.01-
4/09/09	175,529.560-	SOLD 175,529.56 SHARES/UNITS AT 104.48 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 175,529.56 PAR VALUE AT 104.484375 %	0.00	183,400.96	176,996.89-	6,404.07
4/27/09	4,957.450-	PAID DOWN 4,957.45 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	4,957.45	4,998.88-	41.43-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	203,240.860-	ASSET TOTAL	0.00	211,112.26	204,939.84-	6,172.42
		FNMA POOL #725027 5.000% 11/01/33 CUSIP 31402CPL0				
5/27/08	395.950-	PAID DOWN 395.95 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	395.95	378.13-	17.82
6/25/08	392.690-	PAID DOWN 392.69 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	392.69	375.02-	17.67
7/25/08	348.370-	PAID DOWN 348.37 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	348.37	332.70-	15.67
8/25/08	340.680-	PAID DOWN 340.68 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	340.68	325.35-	15.33
9/25/08	314.200-	PAID DOWN 314.2 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	314.20	300.06-	14.14



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10/27/08	247.430-	PAID DOWN 247.43 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	247.43	236.30-	11.13
11/25/08	299.350-	PAID DOWN 299.35 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	299.35	285.88-	13.47
12/26/08	218.860-	PAID DOWN 218.86 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	218.86	209.01-	9.85
1/26/09	249.490-	PAID DOWN 249.49 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	249.49	238.26-	11.23
2/25/09	432.230-	PAID DOWN 432.23 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	432.23	412.78-	19.45
3/25/09	556.750-	PAID DOWN 556.75 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	556.75	531.70-	25.05



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ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/09/09	41,628.990-	SOLD 41,628.99 SHARES/UNITS AT 103.47 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 41,628.99 PAR VALUE AT 103.46875 %	0.00	43,073.00	39,755.68-	3,317.32
4/27/09	629.510-	PAID DOWN 629.51 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	629.51	601.18-	28.33
	46,054.500-	ASSET TOTAL	0.00	47,498.51	43,982.05-	3,516.46
5/27/08	1,734.360-	FNMA POOL #725946 5.500% 11/01/34 CUSIP 31402DP79 PAID DOWN 1,734.36 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	1,734.36	1,715.50-	18.86
6/25/08	1,352.180-	PAID DOWN 1,352.18 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	1,352.18	1,337.49-	14.69
7/25/08	1,287.800-	PAID DOWN 1,287.8 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	1,287.80	1,273.80-	14.00



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/25/08	1,160.080-	PAID DOWN 1,160.08 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	1,160.08	1,147.47-	12.61
9/25/08	960.660-	PAID DOWN 960.66 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	960.66	950.21-	10.45
10/27/08	852.040-	PAID DOWN 852.04 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	852.04	842.78-	9.26
11/25/08	964.090-	PAID DOWN 964.09 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FHLMC DUE 11/25/08	0.00	964.09	953.61-	10.48
12/26/08	667.710-	PAID DOWN 667.71 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FHLMC DUE 12/25/08	0.00	667.71	660.45-	7.26
1/26/09	915.390-	PAID DOWN 915.39 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	915.39	905.44-	9.95

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/25/09	2,076.770-	PAID DOWN 2,076.77 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	2,076.77	2,054.19-	22.58
3/25/09	3,018.750-	PAID DOWN 3,018.75 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	3,018.75	2,985.93-	32.82
4/09/09	117,606.020-	SOLD 117,606.02 SHARES/UNITS AT 104.38 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 117,606.02 PAR VALUE AT 104.3828125 %	0.00	122,760.47	116,327.56-	6,432.91
4/27/09	3,295.950-	PAID DOWN 3,295.95 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	3,295.95	3,260.10-	35.85
	135,891.800-	ASSET TOTAL	0.00	141,046.25	134,414.53-	6,631.72
5/27/08	881.340-	FNMA POOL #745044 4.500% 8/01/35 CUSIP 31403CWD9 PAID DOWN 881.34 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	881.34	828.46-	52.88

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	936.260-	PAID DOWN 936.26 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	936.26	880.08-	56.18
7/25/08	856.660-	PAID DOWN 856.66 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	856.66	805.26-	51.40
8/25/08	1,426.030-	PAID DOWN 1,426.03 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	1,426.03	1,321.03-	105.00
9/25/08	1,077.870-	PAID DOWN 1,077.87 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	1,077.87	998.50-	79.37
10/27/08	1,586.450-	PAID DOWN 1,586.45 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	1,586.45	1,469.65-	116.80
11/25/08	1,205.730-	PAID DOWN 1,205.73 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	1,205.73	1,116.96-	88.77



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/26/08	1,005.970-	PAID DOWN 1,005.97 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	1,005.97	931.90-	74.07
1/26/09	1,335.090-	PAID DOWN 1,335.09 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,335.09	1,236.79-	98.30
2/25/09	2,420.070-	PAID DOWN 2,420.07 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	2,420.07	2,241.89-	178.18
3/25/09	2,684.460-	PAID DOWN 2,684.46 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	2,684.46	2,486.81-	197.65
4/09/09	210,889.520-	SOLD 210,889.52 SHARES/UNITS AT 102.13 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 210,889.52 PAR VALUE AT 102.125 %	0.00	215,370.92	195,362.32-	20,008.60
4/27/09	2,699.240-	PAID DOWN 2,699.24 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	2,699.24	2,500.50-	198.74



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	229,004.690-	ASSET TOTAL	0.00	233,486.09	212,180.15-	21,305.94
		FNMA POOL #745275 5.000% 2/01/36 CUSIP 31403C6L0				
5/27/08	2,725.620-	PAID DOWN 2,725.62 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,725.62	2,631.29-	94.33
6/25/08	2,345.200-	PAID DOWN 2,345.2 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,345.20	2,264.03-	81.17
7/25/08	3,102.340-	PAID DOWN 3,102.34 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	3,102.34	2,988.70-	113.64
8/25/08	2,875.040-	PAID DOWN 2,875.04 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	2,875.04	2,769.73-	105.31
9/25/08	2,645.400-	PAID DOWN 2,645.4 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	2,645.40	2,548.51-	96.89

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/08	2,201.890-	PAID DOWN 2,201.89 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	2,201.89	2,121.23-	80.66
11/25/08	2,676.630-	PAID DOWN 2,676.63 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	2,676.63	2,578.59-	98.04
12/26/08	1,883.020-	PAID DOWN 1,883.02 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	1,883.02	1,814.06-	68.96
1/26/09	2,411.430-	PAID DOWN 2,411.43 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	2,411.43	2,323.11-	88.32
2/25/09	4,573.180-	PAID DOWN 4,573.18 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	4,573.18	4,405.66-	167.52
3/25/09	7,609.520-	PAID DOWN 7,609.52 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	7,609.52	7,330.79-	278.73



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/09/09	388,008.370-	SOLD 388,008.37 SHARES/UNITS AT 103.47 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 388,008.37 PAR VALUE AT 103.46875 %	0.00	401,467.41	373,796.02-	27,671.39
4/27/09	7,191.290-	PAID DOWN 7,191.29 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	7,191.29	6,927.88-	263.41
430,248.930- ASSET TOTAL			0.00	443,707.97	414,499.60-	29,208.37
9/25/08	4,667.880-	FNMA POOL #745418 5.500% 4/01/36 CUSIP 31403DDX4 PAID DOWN 4,667.88 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	4,667.88	4,557.20-	110.68
10/27/08	4,601.150-	PAID DOWN 4,601.15 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	4,601.15	4,492.05-	109.10
11/25/08	4,692.620-	PAID DOWN 4,692.62 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	4,692.62	4,581.35-	111.27



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/26/08	3,428.140-	PAID DOWN 3,428.14 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	3,428.14	3,346.86-	81.28
1/26/09	5,136.310-	PAID DOWN 5,136.31 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	5,136.31	5,014.52-	121.79
2/25/09	11,413.870-	PAID DOWN 11,413.87 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	11,413.87	11,143.24-	270.63
3/25/09	15,158.110-	PAID DOWN 15,158.11 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	15,158.11	14,798.70-	359.41
4/09/09	601,283.530-	SOLD 601,283.53 SHARES/UNITS AT 104.37 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 601,283.53 PAR VALUE AT 104.3671875 %	0.00	627,542.71	587,026.54-	40,516.17
4/27/09	14,518.140-	PAID DOWN 14,518.14 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	14,518.14	14,173.89-	344.25



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	664,899.750-	ASSET TOTAL	0.00	691,158.93	649,134.35-	42,024.58
		FNMA POOL #745950 6.000% 11/01/36 CUSIP 31403DWK1				
3/10/09	283,424.570-	SOLD 283,424.57 SHARES/UNITS AT 103.59 ON TRADE DATE 3/10/09 TO SETTLE 3/12/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 283,424.57 PAR VALUE AT 103.59375 %	0.00	293,610.14	293,300.14-	310.00
3/25/09	8,124.780-	PAID DOWN 8,124.78 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	8,124.78	8,407.88-	283.10-
	291,549.350-	ASSET TOTAL	0.00	301,734.92	301,708.02-	26.90
		FNMA POOL #888789 5.000% 7/01/36 CUSIP 31410GNE9				
5/27/08	504.920-	PAID DOWN 504.92 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	504.92	480.68-	24.24
6/25/08	500.960-	PAID DOWN 500.96 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	500.96	476.91-	24.05



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/25/08	337.210-	PAID DOWN 337.21 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	337.21	321.02-	16.19
8/25/08	424.720-	PAID DOWN 424.72 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	424.72	404.33-	20.39
9/25/08	392.110-	PAID DOWN 392.11 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	392.11	373.29-	18.82
10/27/08	366.150-	PAID DOWN 366.15 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	366.15	348.57-	17.58
11/25/08	331.630-	PAID DOWN 331.63 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	331.63	315.71-	15.92
12/26/08	263.720-	PAID DOWN 263.72 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	263.72	251.06-	12.66



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1/26/09	299.500-	PAID DOWN 299.5 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/25/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	299.50	285.12-	14.38
2/25/09	504.110-	PAID DOWN 504.11 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	504.11	479.91-	24.20
3/25/09	987.620-	PAID DOWN 987.62 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	987.62	940.21-	47.41
4/09/09	45,167.060-	SOLD 45,167.06 SHARES/UNITS AT 103.47 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 45,167.06 PAR VALUE AT 103.46875 %	0.00	46,733.79	42,998.68-	3,735.11
4/27/09	684.070-	PAID DOWN 684.07 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	684.07	651.23-	32.84
50,763.780- ASSET TOTAL				52,330.51	48,326.72-	4,003.79

FNMA POOL #888794 4.500% 9/01/35
CUSIP 31410GNK5

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/27/08	1,496.830-	PAID DOWN 1,496.83 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	1,496.83	1,401.06-	95.77
6/25/08	768.240-	PAID DOWN 768.24 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	768.24	719.08-	49.16
7/25/08	769.520-	PAID DOWN 769.52 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	769.52	720.28-	49.24
8/25/08	703.760-	PAID DOWN 703.76 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	703.76	658.73-	45.03
9/25/08	584.050-	PAID DOWN 584.05 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	584.05	546.68-	37.37
10/27/08	483.180-	PAID DOWN 483.18 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	483.18	452.26-	30.92

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ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/25/08	480.480-	PAID DOWN 480.48 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	480.48	449.74-	30.74
12/26/08	404.190-	PAID DOWN 404.19 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	404.19	378.33-	25.86
1/26/09	375.620-	PAID DOWN 375.62 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	375.62	351.59-	24.03
2/25/09	711.330-	PAID DOWN 711.33 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	711.33	665.82-	45.51
3/25/09	1,045.300-	PAID DOWN 1,045.3 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	1,045.30	978.42-	66.88
4/09/09	92,248.360-	SOLD 92,248.36 SHARES/UNITS AT 102.13 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 92,248.36 PAR VALUE AT 102.125 %	0.00	94,208.64	86,345.90-	7,862.74



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/27/09	1,217.440-	PAID DOWN 1,217.44 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	1,217.44	1,139.54-	77.90
	101,288.300-	ASSET TOTAL	0.00	103,248.58	94,807.43-	8,441.15
		FNMA POOL #888795 5.500% 11/01/36 CUSIP 31410GNL3				
5/27/08	2,832.480-	PAID DOWN 2,832.48 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,832.48	2,814.78-	17.70
6/25/08	2,316.800-	PAID DOWN 2,316.8 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,316.80	2,302.32-	14.48
7/25/08	2,146.680-	PAID DOWN 2,146.68 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	2,146.68	2,133.26-	13.42
8/25/08	2,030.890-	PAID DOWN 2,030.89 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	2,030.89	2,018.20-	12.69



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/25/08	1,118.980-	PAID DOWN 1,118.98 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	1,118.98	1,111.99-	6.99
10/27/08	1,346.720-	PAID DOWN 1,346.72 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	1,346.72	1,338.30-	8.42
11/25/08	1,126.690-	PAID DOWN 1,126.69 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	1,126.69	1,119.65-	7.04
12/26/08	864.540-	PAID DOWN 864.54 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	864.54	859.14-	5.40
1/26/09	1,619.740-	PAID DOWN 1,619.74 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,619.74	1,609.62-	10.12
2/06/09	198,073.040-	SOLD 198,073.04 SHARES/UNITS AT 102.26 ON TRADE DATE 2/06/09 TO SETTLE 2/12/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 198,073.04 PAR VALUE AT 102.2578125 %	0.00	202,545.16	196,835.07-	5,710.09



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/25/09	3,389.420-	PAID DOWN 3,389.42 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	3,389.42	3,368.24-	21.18
216,865.980- ASSET TOTAL			0.00	221,338.10	215,510.57-	5,827.53
FNMA POOL #888881 6.500% 12/01/37 CUSIP 31410GRA3						
5/27/08	5,006.320-	PAID DOWN 5,006.32 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	5,006.32	5,117.59-	111.27-
6/25/08	3,747.240-	PAID DOWN 3,747.24 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	3,747.24	3,830.53-	83.29-
7/25/08	3,398.250-	PAID DOWN 3,398.25 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	3,398.25	3,473.78-	75.53-
8/25/08	2,603.120-	PAID DOWN 2,603.12 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	2,603.12	2,660.98-	57.86-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/25/08	2,295.220-	PAID DOWN 2,295.22 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	2,295.22	2,346.23-	51.01-
10/27/08	2,477.320-	PAID DOWN 2,477.32 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	2,477.32	2,532.38-	55.06-
11/25/08	2,627.610-	PAID DOWN 2,627.61 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	2,627.61	2,686.01-	58.40-
12/26/08	2,209.910-	PAID DOWN 2,209.91 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	2,209.91	2,259.03-	49.12-
1/26/09	1,922.660-	PAID DOWN 1,922.66 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,922.66	1,965.39-	42.73-
2/25/09	2,973.100-	PAID DOWN 2,973.1 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	2,973.10	3,039.18-	66.08-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/19/09	145,495.350-	SOLD 145,495.35 SHARES/UNITS AT 104.93 ON TRADE DATE 3/19/09 TO SETTLE 3/24/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC. - 145,495.35 PAR VALUE AT 104.9257812 %	0.00	152,662.13	148,729.21-	3,932.92
3/25/09	4,046.690-	PAID DOWN 4,046.69 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	4,046.69	4,136.63-	89.94-
4/09/09	69,658.540-	SOLD 69,658.54 SHARES/UNITS AT 105.78 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 69,658.54 PAR VALUE AT 105.78125 %	0.00	73,685.67	71,206.82-	2,478.85
4/27/09	1,122.990-	PAID DOWN 1,122.99 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	1,122.99	1,147.95-	24.96-
249,584.320- ASSET TOTAL				260,778.23	255,131.71-	5,646.52
5/27/08	2,994.540-	FNMA POOL #889037 5.500% 8/01/37 CUSIP 31410GV67 PAID DOWN 2,994.54 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,994.54	2,970.91-	23.63

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	2,368.640-	PAID DOWN 2,368.64 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,368.64	2,349.95-	18.69
7/25/08	2,961.900-	PAID DOWN 2,961.9 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	2,961.90	2,938.53-	23.37
8/25/08	2,557.120-	PAID DOWN 2,557.12 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	2,557.12	2,536.94-	20.18
9/25/08	1,815.330-	PAID DOWN 1,815.33 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	1,815.33	1,801.01-	14.32
10/27/08	1,699.140-	PAID DOWN 1,699.14 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	1,699.14	1,685.73-	13.41
11/25/08	2,000.200-	PAID DOWN 2,000.2 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	2,000.20	1,984.42-	15.78

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/26/08	1,424.050-	PAID DOWN 1,424.05 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	1,424.05	1,412.81-	11.24
1/26/09	1,953.820-	PAID DOWN 1,953.82 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	1,953.82	1,938.40-	15.42
2/25/09	4,083.650-	PAID DOWN 4,083.65 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	4,083.65	4,051.43-	32.22
3/25/09	6,119.960-	PAID DOWN 6,119.96 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	6,119.96	6,071.67-	48.29
4/09/09	261,167.600-	SOLD 261,167.6 SHARES/UNITS AT 104.42 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., 261,167.6 PAR VALUE AT 104.421875 %	0.00	272,716.10	259,106.83-	13,609.27
4/27/09	6,776.340-	PAID DOWN 6,776.34 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	6,776.34	6,722.87-	53.47



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	297,922.290-	ASSET TOTAL	0.00	309,470.79	295,571.50-	13,899.29
		FNMA POOL #889139 5.500% 3/01/37 CUSIP 31410GZC0				
5/27/08	5,971.380-	PAID DOWN 5,971.38 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	5,971.38	5,934.06-	37.32
6/25/08	5,089.580-	PAID DOWN 5,089.58 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	5,089.58	5,057.77-	31.81
7/25/08	4,937.510-	PAID DOWN 4,937.51 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	4,937.51	4,906.65-	30.86
8/25/08	4,085.780-	PAID DOWN 4,085.78 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	4,085.78	4,060.24-	25.54
9/25/08	3,477.320-	PAID DOWN 3,477.32 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	3,477.32	3,455.59-	21.73

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/08	3,166.330-	PAID DOWN 3,166.33 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	3,166.33	3,146.54-	19.79
11/25/08	3,691.360-	PAID DOWN 3,691.36 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	3,691.36	3,668.29-	23.07
12/26/08	2,512.090-	PAID DOWN 2,512.09 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	2,512.09	2,496.39-	15.70
1/26/09	3,638.810-	PAID DOWN 3,638.81 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	3,638.81	3,616.07-	22.74
2/06/09	248,149.890-	SOLD 248,149.89 SHARES/UNITS AT 102.26 ON TRADE DATE 2/06/09 TO SETTLE 2/12/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 248,149.89 PAR VALUE AT 102.2578125 %	0.00	253,752.65	246,598.95-	7,153.70
2/25/09	7,677.710-	PAID DOWN 7,677.71 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	7,677.71	7,629.72-	47.99



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	5,330.180-	PAID DOWN 5,330.18 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	5,330.18	5,296.87-	33.31
4/09/09	207,032.520-	SOLD 207,032.52 SHARES/UNITS AT 104.36 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 207,032.52 PAR VALUE AT 104.359375 %	0.00	216,057.84	205,738.56-	10,319.28
4/27/09	4,768.460-	PAID DOWN 4,768.46 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	4,768.46	4,738.66-	29.80
509,528.920- ASSET TOTAL				524,157.00	506,344.36-	17,812.64
FNMA POOL #928373 4.500% 3/01/36 CUSIP 31412LMW7						
5/27/08	175.380-	PAID DOWN 175.38 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	175.38	158.23-	17.15
6/25/08	165.080-	PAID DOWN 165.08 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	165.08	148.93-	16.15

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	318.830-	PAID DOWN 318.83 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	318.83	287.64-	31.19
8/25/08	174.080-	PAID DOWN 174.08 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00 JULY FNMA DUE 8/25/08	0.00	174.08	157.05-	17.03
9/25/08	423.710-	PAID DOWN 423.71 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00 AUGUST FNMA DUE 9/25/08	0.00	423.71	382.27-	41.44
10/27/08	637.930-	PAID DOWN 637.93 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00 SEPTEMBER FNMA DUE 10/25/08	0.00	637.93	575.53-	62.40
11/25/08	530.580-	PAID DOWN 530.58 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00 OCTOBER FNMA DUE 11/25/08	0.00	530.58	478.68-	51.90
12/26/08	191.310-	PAID DOWN 191.31 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00 NOVEMBER FNMA DUE 12/25/08	0.00	191.31	172.60-	18.71



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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/09	178.560-	PAID DOWN 178.56 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00 DECEMBER FNMA DUE 1/25/09	0.00	178.56	161.09-	17.47
2/25/09	174.430-	PAID DOWN 174.43 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00 JANUARY FNMA DUE 2/25/09	0.00	174.43	157.37-	17.06
3/25/09	176.360-	PAID DOWN 176.36 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	176.36	159.11-	17.25
4/09/09	101,135.590-	SOLD 101,135.59 SHARES/UNITS AT 102.13 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 101,135.59 PAR VALUE AT 102.125 %	0.00	103,284.72	91,243.28-	12,041.44
4/27/09	173.450-	PAID DOWN 173.45 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	173.45	156.48-	16.97
104,455.290- ASSET TOTAL			0.00	106,604.42	94,238.26-	12,366.16

FNMA POOL #995051 6.000% 3/01/37
CUSIP 31416BL89



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/25/09	9,041.400-	PAID DOWN 9,041.4 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00 FEBRUARY FNMA DUE 3/25/09	0.00	9,041.40	9,329.59-	288.19-
4/09/09	425,183.410-	SOLD 425,183.41 SHARES/UNITS AT 105.09 ON TRADE DATE 4/09/09 TO SETTLE 4/14/09 COMMISSION \$0.00 GOLDMAN SACHS 425,183.41 PAR VALUE AT 105.09375 %	0.00	446,841.19	438,736.13-	8,105.06
4/27/09	8,787.320-	PAID DOWN 8,787.32 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00 MARCH FNMA DUE 4/25/09	0.00	8,787.32	9,067.42-	280.10-
	443,012.130-	ASSET TOTAL	0.00	464,669.91	457,133.14-	7,536.77
		GENERAL MILLS INC 5.650% 2/15/19 CUSIP 370334BH6				
2/05/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 101.55 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$0.00 RBC DAIN RAUSCHER INC. 10,000 PAR VALUE AT 101.555 %	0.00	10,155.50	9,991.40-	164.10
	10,000.000-	ASSET TOTAL	0.00	10,155.50	9,991.40-	164.10
		GENWORTH FINANCIAL 5.231% 5/16/09 CUSIP 37247DAA4				



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/28/09	10,000.000-	SOLD 10,000 SHARES/UNITS AT 99.25 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$0.00 SOUTHWEST SECURITIES INC. 10,000 PAR VALUE AT 99.25 %	0.00	9,925.00	10,070.60-	145.60-
		10,000.000- ASSET TOTAL	0.00	9,925.00	10,070.60-	145.60-
1/26/09	6,000.000-	GENWORTH FINL INC 4.750% 6/15/09 CUSIP 37247DAD8 SOLD 6,000 SHARES/UNITS AT 98.00 ON TRADE DATE 1/26/09 TO SETTLE 1/29/09 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 6,000 PAR VALUE AT 98 %	0.00	5,880.00	6,040.56-	160.56-
1/28/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 99.00 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$0.00 SOUTHWEST SECURITIES INC. 1,000 PAR VALUE AT 99 %	0.00	990.00	1,006.76-	16.76-
2/12/09	8,000.000-	SOLD 8,000 SHARES/UNITS AT 98.75 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 8,000 PAR VALUE AT 98.75 %	0.00	7,900.00	8,054.08-	154.08-
		15,000.000- ASSET TOTAL	0.00	14,770.00	15,101.40-	331.40-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/15/09	30,000.000-	GOLDMAN SACHS GROUP 3.875% 1/15/09 CUSIP 38143UAA9 MATURED 30,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 30,000 PAR VALUE AT 100 %	0.00	30,000.00	30,823.80-	823.80-
	30,000.000-	ASSET TOTAL	0.00	30,000.00	30,823.80-	823.80-
12/15/08	5,000.000-	HOUSEHOLD FINANCE CO 4.125% 12/15/08 CUSIP 441812KF0 MATURED 5,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 5,000 PAR VALUE AT 100 %	0.00	5,000.00	4,935.50-	64.50
	5,000.000-	ASSET TOTAL	0.00	5,000.00	4,935.50-	64.50
7/01/08	90,000.000-	HOUSEHOLD FINANCE CO 6.375% 10/15/11 CUSIP 441812JW5 SOLD 90,000 SHARES/UNITS AT 102.72 ON TRADE DATE 7/01/08 TO SETTLE 7/07/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 90,000 PAR VALUE AT 102.722 %	0.00	92,449.80	100,051.20-	7,601.40-
	90,000.000-	ASSET TOTAL	0.00	92,449.80	100,051.20-	7,601.40-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/01/09	17,000.000-	IBM CORP CUSIP 459200AT8 5.375% 2/01/09 MATURED 17,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/01/09 TO SETTLE 2/01/09 COMMISSION \$0.00 17,000 PAR VALUE AT 100 %	0.00	17,000.00	17,220.49-	220.49-
	17,000.000-	ASSET TOTAL	0.00	17,000.00	17,220.49-	220.49-
12/01/08	40,000.000-	ICI WILMINGTON CUSIP 449909AK6 4.375% 12/01/08 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/01/08 TO SETTLE 12/01/08 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	39,791.20-	208.80
	40,000.000-	ASSET TOTAL	0.00	40,000.00	39,791.20-	208.80
3/01/09	16,000.000-	ILLINOIS TOOL WKS IN 5.750% 3/01/09 CUSIP 452308AE9 MATURED 16,000 SHARES/UNITS AT 100.00 ON TRADE DATE 3/01/09 TO SETTLE 3/01/09 COMMISSION \$0.00 16,000 PAR VALUE AT 100 %	0.00	16,000.00	16,276.32-	276.32-
	16,000.000-	ASSET TOTAL	0.00	16,000.00	16,276.32-	276.32-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/15/08	50,000.000-	INTL LEASE FINANCE 5.000% 4/15/10 CUSIP 459745FP5 SOLD 50,000 SHARES/UNITS AT 99.04 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$0.00 MORGAN STANLEY & CO. 50,000 PAR VALUE AT 99.041 %	0.00	49,520.50	49,868.25-	347.75-
	50,000.000-	ASSET TOTAL	0.00	49,520.50	49,868.25-	347.75-
3/15/09	40,000.000-	INTL LEASE FINANCE 6.375% 3/15/09 CUSIP 459745EZ4 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/15/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,819.25-	819.25-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,819.25-	819.25-
1/15/09	16,000.000-	INTL PAPER CO 4.250% 1/15/09 CUSIP 460146BV4 MATURED 16,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 16,000 PAR VALUE AT 100 %	0.00	16,000.00	16,080.64-	80.64-
	16,000.000-	ASSET TOTAL	0.00	16,000.00	16,080.64-	80.64-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/16/08	10,000.000-	ISTAR FINANCIAL INC 5.150% 3/01/12 CUSIP 45031UAR2 SOLD 10,000 SHARES/UNITS AT 45.00 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 10,000 PAR VALUE AT 45 %	0.00	4,500.00	8,609.42-	4,109.42-
10/17/08	15,000.000-	SOLD 15,000 SHARES/UNITS AT 45.00 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 15,000 PAR VALUE AT 45 %	0.00	6,750.00	12,914.13-	6,164.13-
	25,000.000-	ASSET TOTAL	0.00	11,250.00	21,523.55-	10,273.55-
10/17/08	35,000.000-	ISTAR FINANCIAL INC 5.950% 10/15/13 CUSIP 45031UAZ4 SOLD 35,000 SHARES/UNITS AT 45.00 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 35,000 PAR VALUE AT 45 %	0.00	15,750.00	32,899.65-	17,149.65-
	35,000.000-	ASSET TOTAL	0.00	15,750.00	32,899.65-	17,149.65-
		J P MORGAN CHASE 4.790% 10/15/42 CUSIP 46625TYT9				



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/16/08	3,560.480-	PAID DOWN 3,560.48 SHARES/UNITS AT 45,965.21 ON TRADE DATE 6/16/08 TO SETTLE 6/16/08 COMMISSION \$0.00	0.00	3,560.48	3,483.15-	77.33
7/15/08	251.780-	PAID DOWN 251.78 SHARES/UNITS AT 15,761.53 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00	0.00	251.78	246.31-	5.47
8/15/08	230.310-	PAID DOWN 230.31 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/08 TO SETTLE 8/15/08 COMMISSION \$0.00	0.00	230.31	225.31-	5.00
9/15/08	235.030-	PAID DOWN 235.03 SHARES/UNITS AT 100.00 ON TRADE DATE 9/15/08 TO SETTLE 9/15/08 COMMISSION \$0.00	0.00	235.03	229.93-	5.10
10/15/08	259.790-	PAID DOWN 259.79 SHARES/UNITS AT 100.00 ON TRADE DATE 10/15/08 TO SETTLE 10/15/08 COMMISSION \$0.00	0.00	259.79	254.15-	5.64
11/17/08	241.940-	PAID DOWN 241.94 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/17/08 COMMISSION \$0.00	0.00	241.94	236.69-	5.25
12/15/08	266.700-	PAID DOWN 266.7 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00	0.00	266.70	260.91-	5.79



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/15/09	497.380-	PAID DOWN 497.38 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00	0.00	497.38	486.58-	10.80
2/17/09	245.000-	PAID DOWN 245 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/17/09 COMMISSION \$0.00	0.00	245.00	239.68-	5.32
3/16/09	319.220-	PAID DOWN 319.22 SHARES/UNITS AT 100.00 ON TRADE DATE 3/15/09 TO SETTLE 3/16/09 COMMISSION \$0.00	0.00	319.22	312.29-	6.93
4/15/09	249.380-	PAID DOWN 249.38 SHARES/UNITS AT 100.00 ON TRADE DATE 4/15/09 TO SETTLE 4/15/09 COMMISSION \$0.00	0.00	249.38	243.96-	5.42
6,357.010- ASSET TOTAL				6,357.01	6,218.96-	138.05
10/17/08	85,000.000-	J P MORGAN CHASE COM 5.578% 2/12/49 CUSIP 46630VAD4 SOLD 85,000 SHARES/UNITS AT 75.74 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 85,000 PAR VALUE AT 75.73828125 %	0.00	64,377.54	81,175.00-	16,797.46-
85,000.000- ASSET TOTAL				64,377.54	81,175.00-	16,797.46-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/15/09	40,000.000-	JOHN DEER CAP CORP 6.000% 2/15/09 CUSIP 244217BC8 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/15/09 TO SETTLE 2/15/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,772.00-	772.00-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,772.00-	772.00-
12/17/08	292.750-	LB-UBS COMMERCIAL MO 4.201% 12/15/29 CUSIP 52108HU36 PAID DOWN 292.75 SHARES/UNITS AT 87,686.05 ON TRADE DATE 12/17/08 TO SETTLE 12/17/08 COMMISSION \$0.00	0.00	292.75	289.91-	2.84
1/16/09	402.040-	PAID DOWN 402.04 SHARES/UNITS AT 100.00 ON TRADE DATE 1/16/09 TO SETTLE 1/16/09 COMMISSION \$0.00	0.00	402.04	398.15-	3.89
2/18/09	403.980-	PAID DOWN 403.98 SHARES/UNITS AT 100.00 ON TRADE DATE 2/18/09 TO SETTLE 2/18/09 COMMISSION \$0.00	0.00	403.98	400.07-	3.91
3/17/09	560.790-	PAID DOWN 560.79 SHARES/UNITS AT 100.00 ON TRADE DATE 3/17/09 TO SETTLE 3/17/09 COMMISSION \$0.00	0.00	560.79	555.36-	5.43



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/17/09	408.630-	PAID DOWN 408.63 SHARES/UNITS AT 100.00 ON TRADE DATE 4/17/09 TO SETTLE 4/17/09 COMMISSION \$0.00	0.00	408.63	404.67-	3.96
	2,068.190-	ASSET TOTAL	0.00	2,068.19	2,048.16-	20.03
		LB-UBS COMMERCIAL MO 5.866% 9/15/45 CUSIP 52109RBM2				
5/22/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 100.47 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$0.00 MORGAN STANLEY & CO. 40,000 PAR VALUE AT 100.46875 %	0.00	40,187.50	41,000.00-	812.50-
7/15/08	20,000.000-	SOLD 20,000 SHARES/UNITS AT 96.87 ON TRADE DATE 7/15/08 TO SETTLE 7/18/08 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 20,000 PAR VALUE AT 96.8671875 %	0.00	19,373.44	20,500.00-	1,126.56-
8/07/08	20,000.000-	SOLD 20,000 SHARES/UNITS AT 92.24 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$0.00 GREENWICH CAPITAL MARKETS INC 20,000 PAR VALUE AT 92.2421875 %	0.00	18,448.44	20,500.00-	2,051.56-
	80,000.000-	ASSET TOTAL	0.00	78,009.38	82,000.00-	3,990.62-
		LEHMAN BROTHERS HOLD 6.200% 9/26/14 CUSIP 52517P5X5				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/17/08	14,000.000-	SOLD 14,000 SHARES/UNITS AT 16.50 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 14,000 PAR VALUE AT 16.5 %	0.00	2,310.00	14,074.20-	11,764.20-
	14,000.000-	ASSET TOTAL	0.00	2,310.00	14,074.20-	11,764.20-
9/17/08	7,000.000-	LEHMAN BROTHERS HOLD 6.500% 7/19/17 CUSIP 524908R36 SOLD 7,000 SHARES/UNITS AT 0.25 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$0.00 GOLDMAN SACHS 7,000 PAR VALUE AT 0.25 %	0.00	17.50	6,846.35-	6,828.85-
9/17/08	5,000.000-	SOLD 5,000 SHARES/UNITS AT 0.50 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$0.00 GOLDMAN SACHS 5,000 PAR VALUE AT 0.5 %	0.00	25.00	4,890.25-	4,865.25-
	12,000.000-	ASSET TOTAL	0.00	42.50	11,736.60-	11,694.10-
		LEHMAN BROTHERS HOLD 7.875% 11/01/09 CUSIP 524908CF5				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/18/08	8,000.000-	SOLD 8,000 SHARES/UNITS AT 14.25 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 8,000 PAR VALUE AT 14.25 %	0.00	1,140.00	8,374.64-	7,234.64-
	8,000.000-	ASSET TOTAL	0.00	1,140.00	8,374.64-	7,234.64-
7/01/08	70,000.000-	LOWE'S COMPANIES INC 5.000% 10/15/15 CUSIP 548661CH8	0.00	68,455.80	69,927.90-	1,472.10-
	70,000.000-	ASSET TOTAL	0.00	68,455.80	69,927.90-	1,472.10-
11/14/08	10,000.000-	MACK-CALL REALTY L.P 7.250% 3/15/09 CUSIP 55448QAB2	0.00	10,000.00	10,226.80-	226.80-
	10,000.000-	ASSET TOTAL	0.00	10,000.00	10,226.80-	226.80-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/15/08	30,000.000-	SOLD 30,000 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00	0.00	30,000.00	28,596.09-	1,403.91
	30,000.000-	ASSET TOTAL	0.00	30,000.00	28,596.09-	1,403.91
1/15/09	12,000.000-	MERRILL LYNCH & CO 4.125% 1/15/09 CUSIP 59018YSK8 MATURED 12,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 12,000 PAR VALUE AT 100 %	0.00	12,000.00	11,851.80-	148.20
	12,000.000-	ASSET TOTAL	0.00	12,000.00	11,851.80-	148.20
2/17/09	30,000.000-	MERRILL LYNCH & CO 6.000% 2/17/09 CUSIP 590188JP4 MATURED 30,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/17/09 TO SETTLE 2/17/09 COMMISSION \$0.00 30,000 PAR VALUE AT 100 %	0.00	30,000.00	30,609.30-	609.30-
	30,000.000-	ASSET TOTAL	0.00	30,000.00	30,609.30-	609.30-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/15/09	20,000.000-	MATURED 20,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 20,000 PAR VALUE AT 100 %	0.00	20,000.00	20,236.80-	236.80-
	20,000.000-	ASSET TOTAL	0.00	20,000.00	20,236.80-	236.80-
1/15/09	12,000.000-	NORSK HYDRO A/S CUSIP 656531AH3 6.360% 1/15/09 MATURED 12,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 12,000 PAR VALUE AT 100 %	0.00	12,000.00	12,261.36-	261.36-
	12,000.000-	ASSET TOTAL	0.00	12,000.00	12,261.36-	261.36-
3/30/09	18,000.000-	PHILLIPS PETE CO CUSIP 718507BJ4 6.375% 3/30/09 MATURED 18,000 SHARES/UNITS AT 100.00 ON TRADE DATE 3/30/09 TO SETTLE 3/30/09 COMMISSION \$0.00 18,000 PAR VALUE AT 100 %	0.00	18,000.00	18,449.10-	449.10-
	18,000.000-	ASSET TOTAL	0.00	18,000.00	18,449.10-	449.10-

REYNOLDS AMERICAN IN 7.300% 7/15/15
CUSIP 761713AR7



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/30/08	10,000.000-	SOLD 10,000 SHARES/UNITS AT 101.03 ON TRADE DATE 6/30/08 TO SETTLE 7/03/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 10,000 PAR VALUE AT 101.03 %	0.00	10,103.00	10,479.00-	376.00-
	10,000.000-	ASSET TOTAL	0.00	10,103.00	10,479.00-	376.00-
11/01/08	15,000.000-	SAFeway INC CUSIP 786514BJ7 4.125% 11/01/08 MATURED 15,000 SHARES/UNITS AT 100.00 ON TRADE DATE 11/01/08 TO SETTLE 11/01/08 COMMISSION \$0.00 15,000 PAR VALUE AT 100 %	0.00	15,000.00	14,867.55-	132.45
	15,000.000-	ASSET TOTAL	0.00	15,000.00	14,867.55-	132.45
5/05/08	20,000.000-	SPRINT CAP CORP CUSIP 852060AD4 6.875% 11/15/28 SOLD 20,000 SHARES/UNITS AT 81.00 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 20,000 PAR VALUE AT 81 %	0.00	16,200.00	19,146.17-	2,946.17-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/08	15,000.000-	SOLD 15,000 SHARES/UNITS AT 81.00 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 15,000 PAR VALUE AT 81 %	0.00	12,150.00	14,359.63-	2,209.63-
	35,000.000-	ASSET TOTAL	0.00	28,350.00	33,505.80-	5,155.80-
5/02/08	12,000.000-	SPRINT CAP CORP CUSIP 852060AS1 8.375% 3/15/12 SOLD 12,000 SHARES/UNITS AT 97.25 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 12,000 PAR VALUE AT 97.25 %	0.00	11,670.00	13,109.95-	1,439.95-
5/05/08	16,000.000-	SOLD 16,000 SHARES/UNITS AT 96.50 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 16,000 PAR VALUE AT 96.5 %	0.00	15,440.00	17,479.93-	2,039.93-
5/05/08	7,000.000-	SOLD 7,000 SHARES/UNITS AT 96.50 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$0.00 BANC OF AMERICA SECURITIES LLC 7,000 PAR VALUE AT 96.5 %	0.00	6,755.00	7,647.47-	892.47-
	35,000.000-	ASSET TOTAL	0.00	33,865.00	38,237.35-	4,372.35-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/19/08	36,000.000-	TELEFONOS DE MEXICO 4.500% 11/19/08 CUSIP ZB012XC74 MATURED 36,000 SHARES/UNITS AT 100.00 ON TRADE DATE 11/19/08 TO SETTLE 11/19/08 COMMISSION \$0.00 GLOBAL REORG 36,000 PAR VALUE AT 100 % REORG: RESULT OF A MATURITY	0.00	36,000.00	35,864.80-	135.20
		36,000.000- ASSET TOTAL	0.00	36,000.00	35,864.80-	135.20
11/15/08	10,000.000-	TEXTRON INC 6.375% 11/15/08 CUSIP 883203BG5 MATURED 10,000 SHARES/UNITS AT 100.00 ON TRADE DATE 11/15/08 TO SETTLE 11/15/08 COMMISSION \$0.00 10,000 PAR VALUE AT 100 %	0.00	10,000.00	10,121.60-	121.60-
		10,000.000- ASSET TOTAL	0.00	10,000.00	10,121.60-	121.60-
12/15/08	40,000.000-	TOYOTA MOTOR CREDIT 5.500% 12/15/08 CUSIP 892332AH0 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,510.00-	510.00-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,510.00-	510.00-
6/09/08	6,000.000-	TYSON FOODS INC CUSIP 902494AN3 SOLD 6,000 SHARES/UNITS AT 97.29 ON TRADE DATE 6/09/08 TO SETTLE 6/12/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 6,000 PAR VALUE AT 97.292 %	0.00	5,837.52	6,112.31-	274.79-
6/10/08	6,000.000-	SOLD 6,000 SHARES/UNITS AT 96.35 ON TRADE DATE 6/10/08 TO SETTLE 6/13/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 6,000 PAR VALUE AT 96.352 %	0.00	5,781.12	6,112.31-	331.19-
6/11/08	10,000.000-	SOLD 10,000 SHARES/UNITS AT 95.44 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 10,000 PAR VALUE AT 95.438 %	0.00	9,543.80	10,187.17-	643.37-
7/16/08	5,000.000-	SOLD 5,000 SHARES/UNITS AT 90.75 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 5,000 PAR VALUE AT 90.75 %	0.00	4,537.50	5,093.59-	556.09-



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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SCHEDULE OF SECURITY DISPOSITIONS

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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/16/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 90.50 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 3,000 PAR VALUE AT 90.5 %	0.00	2,715.00	3,056.15-	341.15-
7/16/08	5,000.000-	SOLD 5,000 SHARES/UNITS AT 90.75 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 5,000 PAR VALUE AT 90.75 %	0.00	4,537.50	5,093.59-	556.09-
7/18/08	5,000.000-	SOLD 5,000 SHARES/UNITS AT 91.50 ON TRADE DATE 7/18/08 TO SETTLE 7/23/08 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 5,000 PAR VALUE AT 91.5 %	0.00	4,575.00	5,093.58-	518.58-
	40,000.000-	ASSET TOTAL	0.00	37,527.44	40,748.70-	3,221.26-
		U S TREAS INFL IND 1.875% 7/15/13 CUSIP 912828BD1				
4/28/09	130,000.000-	SOLD 130,000 SHARES/UNITS AT 117.86 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 BANK OF NY/ITC DEALERS CLEAR 130,000 PAR VALUE AT 117.8587 %	0.00	153,216.31	150,533.93-	2,682.38
	130,000.000-	ASSET TOTAL	0.00	153,216.31	150,533.93-	2,682.38

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/28/09	80,000.000-	U S TREAS INFL INDEX 2.375% 4/15/11 CUSIP 912828FB1 SOLD 80,000 SHARES/UNITS AT 109.24 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 80,000 PAR VALUE AT 109.2366625 %	0.00	87,389.33	81,822.06-	5,567.27
	80,000.000-	ASSET TOTAL	0.00	87,389.33	81,822.06-	5,567.27
1/12/09	110,000.000-	U S TREASURY SEC STRIPPED 2/15/21 CUSIP 912803AV5 SOLD 110,000 SHARES/UNITS AT 65.87 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 110,000 PAR VALUE AT 65.868 %	0.00	60,138.09	60,138.09-	0.00
4/13/09	21,200.000-	SOLD 21,200 SHARES/UNITS AT 63.61 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 21,200 PAR VALUE AT 63.607 %	0.00	11,590.25	11,590.25-	0.00
4/13/09	398,800.000-	SOLD 398,800 SHARES/UNITS AT 63.61 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 398,800 PAR VALUE AT 63.607 %	0.00	218,027.92	218,027.92-	0.00



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	530,000.000-	ASSET TOTAL	0.00	289,756.26	289,756.26-	0.00
		UNITED AIR LINES CUSIP 909287AA2				
7/03/08	533.940-	PAID DOWN 533.94 SHARES/UNITS AT 81.59 ON TRADE DATE 7/02/08 TO SETTLE 7/03/08 COMMISSION \$0.00 PRINCIPAL PYMT DUE 7/2/08	0.00	533.94	522.99-	10.95
1/08/09	510.700-	PAID DOWN 510.7 SHARES/UNITS AT 69.92 ON TRADE DATE 1/02/09 TO SETTLE 1/08/09 COMMISSION \$0.00 PRINCIPAL PYMT DUE 1/2/09	0.00	510.70	500.23-	10.47
	1,044.640-	ASSET TOTAL	0.00	1,044.64	1,023.22-	21.42
		UNITED MEXICANST'S CUSIP ZB10Q5446				
8/25/08	48,000.000-	SOLD 48,000 SHARES/UNITS AT 100.95 ON TRADE DATE 8/25/08 TO SETTLE 8/28/08 COMMISSION \$0.00 HSBC SECURITIES 48,000 PAR VALUE AT 100.95 %	0.00	48,456.00	48,456.00-	0.00
	48,000.000-	ASSET TOTAL	0.00	48,456.00	48,456.00-	0.00
		UNITEDHEALTH GROUP CUSIP 91324PAM4				



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/01/08	35,000.000-	SOLD 35,000 SHARES/UNITS AT 91.17 ON TRADE DATE 7/01/08 TO SETTLE 7/07/08 COMMISSION \$0.00 GOLDMAN SACHS 35,000 PAR VALUE AT 91.172 %	0.00	31,910.20	34,568.45-	2,658.25-
	35,000.000-	ASSET TOTAL	0.00	31,910.20	34,568.45-	2,658.25-
4/28/09	40,000.000-	US BANCORP CUSIP 91159HGK0 5.300% 4/28/09 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 4/28/09 TO SETTLE 4/28/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	40,423.00-	423.00-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	40,423.00-	423.00-
5/09/08	95,000.000-	US TREASURY BOND CUSIP 912810FT0 4.500% 2/15/36 SOLD 95,000 SHARES/UNITS AT 99.66 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 95,000 PAR VALUE AT 99.66015625 %	0.00	94,677.15	92,121.75-	2,555.40

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/15/08	35,000.000-	SOLD 35,000 SHARES/UNITS AT 98.81 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$0.00 GOLDMAN SACHS 35,000 PAR VALUE AT 98.8125 %	0.00	34,584.38	33,939.59-	644.79
5/21/08	35,000.000-	SOLD 35,000 SHARES/UNITS AT 99.33 ON TRADE DATE 5/21/08 TO SETTLE 5/27/08 COMMISSION \$0.00 CHASE SECURITIES INC 35,000 PAR VALUE AT 99.328125 %	0.00	34,764.84	33,939.59-	825.25
5/21/08	35,000.000-	SOLD 35,000 SHARES/UNITS AT 99.15 ON TRADE DATE 5/21/08 TO SETTLE 5/27/08 COMMISSION \$0.00 CHASE SECURITIES INC 35,000 PAR VALUE AT 99.15234375 %	0.00	34,703.32	33,939.60-	763.72
5/23/08	35,000.000-	SOLD 35,000 SHARES/UNITS AT 98.88 ON TRADE DATE 5/23/08 TO SETTLE 5/29/08 COMMISSION \$0.00 LEHMAN GOVT. SECURITIES INC. 35,000 PAR VALUE AT 98.87890625 %	0.00	34,607.62	33,939.60-	668.02
6/26/08	30,000.000-	SOLD 30,000 SHARES/UNITS AT 98.16 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$0.00 HSBC SECURITIES INC. 30,000 PAR VALUE AT 98.1640625 %	0.00	29,449.22	29,042.72-	406.50



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/14/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 99.44 ON TRADE DATE 7/14/08 TO SETTLE 7/15/08 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 40,000 PAR VALUE AT 99.44100625 %	0.00	39,776.40	38,723.62-	1,052.78
8/14/08	80,000.000-	SOLD 80,000 SHARES/UNITS AT 99.30 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$0.00 CHASE SECURITIES INC 80,000 PAR VALUE AT 99.296875 %	0.00	79,437.50	77,447.21-	1,990.29
8/19/08	90,000.000-	SOLD 90,000 SHARES/UNITS AT 100.27 ON TRADE DATE 8/19/08 TO SETTLE 8/22/08 COMMISSION \$0.00 DEUTSCHE BANK SECURITIES INC. 90,000 PAR VALUE AT 100.26913125 %	0.00	90,242.22	87,128.12-	3,114.10
9/12/08	20,000.000-	SOLD 20,000 SHARES/UNITS AT 103.02 ON TRADE DATE 9/12/08 TO SETTLE 9/12/08 COMMISSION \$0.00 BANK OF NY/ITC DEALERS CLEAR 20,000 PAR VALUE AT 103.015225 %	0.00	20,603.05	19,361.80-	1,241.25
11/07/08	205,000.000-	SOLD 205,000 SHARES/UNITS AT 102.67 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 205,000 PAR VALUE AT 102.671475 %	0.00	210,476.52	198,458.49-	12,018.03



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/20/09	65,000.000-	SOLD 65,000 SHARES/UNITS AT 113.50 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 65,000 PAR VALUE AT 113.4996 %	0.00	73,774.74	66,663.03-	7,111.71
		765,000.000- ASSET TOTAL	0.00	777,096.96	744,705.12-	32,391.84
4/28/09	950,000.000-	US TREASURY NOTE 0.875% 2/28/11 CUSIP 912828KE9 SOLD 950,000 SHARES/UNITS AT 99.94 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 BANK OF NY/ITC DEALERS CLEAR 950,000 PAR VALUE AT 99.94107125 %	0.00	949,440.18	949,075.45-	364.73
		950,000.000- ASSET TOTAL	0.00	949,440.18	949,075.45-	364.73
3/18/09	130,000.000-	US TREASURY NOTE 1.750% 1/31/14 CUSIP 912828JZ4 SOLD 130,000 SHARES/UNITS AT 101.32 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$0.00 GREENWITCH CAPITAL MARKETS INC 130,000 PAR VALUE AT 101.31607125 %	0.00	131,710.89	128,760.94-	2,949.95



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/28/09	45,000.000-	SOLD 45,000 SHARES/UNITS AT 99.32 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 MORGAN STANLEY & CO. 45,000 PAR VALUE AT 99.3199775 %	0.00	44,693.99	44,806.79-	112.80-
	175,000.000-	ASSET TOTAL	0.00	176,404.88	173,567.73-	2,837.15
5/09/08	105,000.000-	US TREASURY NOTE CUSIP 912828HJ2 3.125% 11/30/09 SOLD 105,000 SHARES/UNITS AT 101.48 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 105,000 PAR VALUE AT 101.48046875 %	0.00	106,554.49	106,271.49-	283.00
5/30/08	75,000.000-	SOLD 75,000 SHARES/UNITS AT 100.93 ON TRADE DATE 5/30/08 TO SETTLE 6/02/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 75,000 PAR VALUE AT 100.93359375 %	0.00	75,700.20	75,908.20-	208.00-
	180,000.000-	ASSET TOTAL	0.00	182,254.69	182,179.69-	75.00
		US TREASURY NOTE CUSIP 912828HM5 3.625% 12/31/12				



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/26/08	155,000.000-	SOLD 155,000 SHARES/UNITS AT 101.18 ON TRADE DATE 6/26/08 TO SETTLE 6/30/08 COMMISSION \$0.00 GOLDMAN SACHS 155,000 PAR VALUE AT 101.18359375 %	0.00	156,834.57	163,016.17-	6,181.60-
7/17/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 101.77 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 40,000 PAR VALUE AT 101.7731025 %	0.00	40,709.24	40,885.39-	176.15-
7/31/08	105,000.000-	SOLD 105,000 SHARES/UNITS AT 102.02 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$0.00 BANK OF NY/ITC DEALERS CLEAR 105,000 PAR VALUE AT 102.01529 %	0.00	107,116.05	107,324.12-	208.07-
3/18/09	120,000.000-	SOLD 120,000 SHARES/UNITS AT 108.71 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$0.00 BANK OF NY/ITC DEALERS CLEAR 120,000 PAR VALUE AT 108.7106025 %	0.00	130,452.72	129,999.99-	452.73
	420,000.000-	ASSET TOTAL	0.00	435,112.58	441,225.67-	6,113.09-
		US TREASURY NOTE CUSIP 912828JR2				
		3.750% 11/15/18				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/06/09	155,000.000-	SOLD 155,000 SHARES/UNITS AT 107.75 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$0.00 CHASE SECURITIES INC 155,000 PAR VALUE AT 107.75350625 %	0.00	167,017.93	165,854.58-	1,163.35
3/11/09	85,000.000-	SOLD 85,000 SHARES/UNITS AT 107.22 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 85,000 PAR VALUE AT 107.21835 %	0.00	91,135.60	90,592.60-	543.00
3/18/09	30,000.000-	SOLD 30,000 SHARES/UNITS AT 110.89 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 30,000 PAR VALUE AT 110.89413125 %	0.00	33,268.24	31,973.86-	1,294.38
4/28/09	370,000.000-	SOLD 370,000 SHARES/UNITS AT 106.07 ON TRADE DATE 4/28/09 TO SETTLE 4/29/09 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 370,000 PAR VALUE AT 106.06600625 %	0.00	392,444.22	398,096.88-	5,652.66-
	640,000.000-	ASSET TOTAL	0.00	683,865.99	686,517.92-	2,651.93-
		US TREASURY NOTE CUSIP 912828HH6				
		4.250% 11/15/17				

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/08	65,000.000-	SOLD 65,000 SHARES/UNITS AT 100.23 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$0.00 CHASE SECURITIES INC. 65,000 PAR VALUE AT 100.234375 %	0.00	65,152.34	66,083.68-	931.34-
6/26/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 101.59 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$0.00 CHASE SECURITIES INC. 40,000 PAR VALUE AT 101.59375 %	0.00	40,637.50	40,666.88-	29.38-
6/30/08	65,000.000-	SOLD 65,000 SHARES/UNITS AT 102.16 ON TRADE DATE 6/30/08 TO SETTLE 7/01/08 COMMISSION \$0.00 LEHMAN GOVT. SECURITIES INC. 65,000 PAR VALUE AT 102.15625 %	0.00	66,401.56	66,083.66-	317.90
7/22/08	65,000.000-	SOLD 65,000 SHARES/UNITS AT 101.16 ON TRADE DATE 7/22/08 TO SETTLE 7/23/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 65,000 PAR VALUE AT 101.1636625 %	0.00	65,756.38	66,018.25-	261.87-
8/14/08	140,000.000-	SOLD 140,000 SHARES/UNITS AT 103.29 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$0.00 BNY/ITC-DEALER CLEARANCE GENL 140,000 PAR VALUE AT 103.2886625 %	0.00	144,604.13	142,683.80-	1,920.33



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/12/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 104.78 ON TRADE DATE 9/12/08 TO SETTLE 9/12/08 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 40,000 PAR VALUE AT 104.78085 %	0.00	41,912.34	40,947.09-	965.25
1/09/09	165,000.000-	SOLD 165,000 SHARES/UNITS AT 115.27 ON TRADE DATE 1/09/09 TO SETTLE 1/14/09 COMMISSION \$0.00 WARBURG DILLON READ LLC 165,000 PAR VALUE AT 115.2730375 %	0.00	190,200.51	168,906.75-	21,293.76
	580,000.000-	ASSET TOTAL	0.00	614,664.76	591,390.11-	23,274.65
4/01/09	40,000.000-	VASTAR RESOURCES CUSIP 922380AD2 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 4/01/09 TO SETTLE 4/01/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	41,124.00-	1,124.00-
	40,000.000-	ASSET TOTAL	0.00	40,000.00	41,124.00-	1,124.00-
5/27/08	458.490-	VR BEAR STEARNS AL 5.96439% CUSIP 07386HL33 PAID DOWN 458.49 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	458.49	462.29-	3.80-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/25/08	466.800-	PAID DOWN 466.8 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	466.80	470.67-	3.87-
7/25/08	300.630-	PAID DOWN 300.63 SHARES/UNITS AT 17,289.04 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	300.63	303.12-	2.49-
8/25/08	251.310-	PAID DOWN 251.31 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	251.31	253.39-	2.08-
9/25/08	23.970-	PAID DOWN 23.97 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	23.97	24.17-	0.20-
10/27/08	95.380-	PAID DOWN 95.38 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	95.38	96.17-	0.79-
11/25/08	125.690-	PAID DOWN 125.69 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	125.69	126.73-	1.04-
12/26/08	302.630-	PAID DOWN 302.63 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	302.63	305.14-	2.51-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/09	136.830-	PAID DOWN 136.83 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	136.83	137.96-	1.13-
2/25/09	62.510-	PAID DOWN 62.51 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	62.51	63.03-	0.52-
3/25/09	175.880-	PAID DOWN 175.88 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	175.88	177.34-	1.46-
4/27/09	151.680-	PAID DOWN 151.68 SHARES/UNITS AT 417,120.49 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	151.68	152.94-	1.26-
2,551.800- ASSET TOTAL				2,551.80	2,572.95-	21.15-
5/27/08	0.590-	VR CWMBS INC CUSIP 12669GKY6 0.93559% 2/25/35 PAID DOWN 0.59 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	0.59	0.59-	0.00
6/25/08	0.680-	PAID DOWN 0.68 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	0.68	0.68-	0.00

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	1.190-	PAID DOWN 1.19 SHARES/UNITS AT 4,367.733.61 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	1.19	1.19-	0.00
8/25/08	1.310-	PAID DOWN 1.31 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	1.31	1.31-	0.00
9/25/08	1.510-	PAID DOWN 1.51 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	1.51	1.51-	0.00
10/27/08	1.590-	PAID DOWN 1.59 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	1.59	1.59-	0.00
11/25/08	1.810-	PAID DOWN 1.81 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	1.81	1.81-	0.00
12/26/08	0.930-	PAID DOWN 0.93 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	0.93	0.93-	0.00
1/26/09	11.180-	PAID DOWN 11.18 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	11.18	11.20-	0.02-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/25/09	17.420-	PAID DOWN 17.42 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	17.42	17.46-	0.04-
3/25/09	24.140-	PAID DOWN 24.14 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	24.14	24.19-	0.05-
4/27/09	24.920-	PAID DOWN 24.92 SHARES/UNITS AT 2,538.877, 85 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	24.92	24.97-	0.05-
87.270- ASSET TOTAL				87.27	87.43-	0.16-
5/15/08	1,500.180-	VR FHLMC PL #1G2584 5.927% 11/01/36 CUSIP 3128QS2R6 PAID DOWN 1,500.18 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00 APRIL FHLMC DUE 5/15/08	0.00	1,500.18	1,510.73-	10.55-
6/16/08	433.370-	PAID DOWN 433.37 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/08 TO SETTLE 6/16/08 COMMISSION \$0.00 MAY FHLMC DUE 6/15/08	0.00	433.37	436.42-	3.05-

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/01/08	63,884.050-	SOLD 63,884.05 SHARES/UNITS AT 102.23 ON TRADE DATE 7/01/08 TO SETTLE 7/24/08 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC., - 63,884.05 PAR VALUE AT 102.2304688 %	0.00	65,308.96	64,333.26-	975.70
7/15/08	1,918.970-	PAID DOWN 1,918.97 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00 FHLMC DUE 7/15/08	0.00	1,918.97	1,932.46-	13.49-
8/15/08	1,230.440-	PAID DOWN 1,230.44 SHARES/UNITS AT 100.00 ON TRADE DATE 8/15/08 TO SETTLE 8/15/08 COMMISSION \$0.00 FHLMC DUE 8/15/08	0.00	1,230.44	1,239.09-	8.65-
	68,967.010-	ASSET TOTAL	0.00	70,391.92	69,451.96-	939.96
5/15/08	266.660-	VR FHLMC PL #1J0773 5.672% 12/01/37 CUSIP 3128LU2E5 PAID DOWN 266.66 SHARES/UNITS AT 100.00 ON TRADE DATE 5/15/08 TO SETTLE 5/15/08 COMMISSION \$0.00 APRIL FHLMC DUE 5/15/08	0.00	266.66	270.48-	3.82-
6/12/08	18,684.110-	SOLD 18,684.11 SHARES/UNITS AT 100.67 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 18,684.11 PAR VALUE AT 100.671875 %	0.00	18,809.64	18,951.97-	142.33-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/08	538.650-	PAID DOWN 538.65 SHARES/UNITS AT 100.00 ON TRADE DATE 6/15/08 TO SETTLE 6/16/08 COMMISSION \$0.00 MAY FHLMC DUE 6/15/08	0.00	538.65	546.37-	7.72-
7/15/08	2.650-	PAID DOWN 2.65 SHARES/UNITS AT 100.00 ON TRADE DATE 7/15/08 TO SETTLE 7/15/08 COMMISSION \$0.00 JUNE FHLMC DUE 7/15/08	0.00	2.65	2.69-	0.04-
	19,492.070-	ASSET TOTAL	0.00	19,617.60	19,771.51-	153.91-
5/27/08	1,834.090-	VR FNMA POOL #906326 5.628% 1/01/37 CUSIP 31411E4K0 PAID DOWN 1,834.09 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	1,834.09	1,846.13-	12.04-
6/25/08	2,538.580-	PAID DOWN 2,538.58 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,538.58	2,555.24-	16.66-
6/27/08	158,548.270-	SOLD 158,548.27 SHARES/UNITS AT 102.15 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$0.00 LEHMAN GOVT. SECURITIES INC. 158,548.27 PAR VALUE AT 102.1523438 %	0.00	161,960.77	159,588.77-	2,372.00

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/17/08	158,548.270	SOLD 158,548.27 SHARES/UNITS AT 102.15 ON TRADE DATE 6/27/08 TO SETTLE 7/17/08 COMMISSION \$0.00 LEHMAN GOVT. SECURITIES INC.	0.00	161,960.77-	159,588.77	2,372.00-
7/18/08	155,123.930-	SOLD 155,123.93 SHARES/UNITS AT 102.15 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$0.00 LEHMAN GOVT. SECURITIES INC. 155,123.93 PAR VALUE AT 102.15234361 %	0.00	158,462.73	156,141.96-	2,320.77
7/25/08	3,424.340-	PAID DOWN 3,424.34 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00 JUNE FNMA DUE 7/25/08	0.00	3,424.34	3,446.81-	22.47-
	162,920.940-	ASSET TOTAL	0.00	166,259.74	163,990.14-	2,269.60
5/27/08	2,122.210-	VR FNMA POOL #910289 6.005% 3/01/37 CUSIP 31411KKA0 PAID DOWN 2,122.21 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	2,122.21	2,152.39-	30.18-
6/25/08	603.880-	PAID DOWN 603.88 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	603.88	612.47-	8.59-

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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/27/08	52,389.210-	SOLD 52,389.21 SHARES/UNITS AT 102.79 ON TRADE DATE 6/27/08 TO SETTLE 6/30/08 COMMISSION \$0.00 J.P. MORGAN SECURITIES INC. - 52,389.21 PAR VALUE AT 102.78517 %	0.00	53,848.34	53,134.12-	714.22
	55,115.300-	ASSET TOTAL	0.00	56,574.43	55,898.98-	675.45
		VR FNMA POOL #920982 5.757% 12/01/36 CUSIP 31412CFX3				
5/27/08	3,426.960-	PAID DOWN 3,426.96 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00 APRIL FNMA DUE 5/25/08	0.00	3,426.96	3,455.88-	28.92-
6/12/08	78,256.980-	SOLD 78,256.98 SHARES/UNITS AT 101.61 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$0.00 BARCLAYS CAPITAL INC. FIXED IN 78,256.98 PAR VALUE AT 101.609375 %	0.00	79,516.43	78,917.28-	599.15
6/25/08	2,481.970-	PAID DOWN 2,481.97 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00 MAY FNMA DUE 6/25/08	0.00	2,481.97	2,502.91-	20.94-
	84,165.910-	ASSET TOTAL	0.00	85,425.36	84,876.07-	549.29

VR HSI ASSET SECUR 2.56165% 1/25/36
CUSIP 40430HDW5

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/27/08	463.710-	PAID DOWN 463.71 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	463.71	463.71-	0.00
6/25/08	549.080-	PAID DOWN 549.08 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	549.08	549.08-	0.00
7/25/08	427.420-	PAID DOWN 427.42 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	427.42	427.42-	0.00
8/26/08	219.480-	SOLD 219.48 SHARES/UNITS AT 100.00 ON TRADE DATE 8/26/08 TO SETTLE 8/26/08 COMMISSION \$0.00 08/25/08 FULL CALL	0.00	219.48	219.48-	0.00
	1,659.690-	ASSET TOTAL	0.00	1,659.69	1,659.69-	0.00
4/27/09	1,394.460-	VR IXIS REAL ESTAT 0.51721% 1/25/37 CUSIP 46602UAB4 PAID DOWN 1,394.46 SHARES/UNITS AT 100.00 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	1,394.46	1,394.46-	0.00
	1,394.460-	ASSET TOTAL	0.00	1,394.46	1,394.46-	0.00

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
		VR J.P. MORGAN ALT 6.06032% 7/25/36 CUSIP 46628UAF5				
5/27/08	1,013.120-	PAID DOWN 1,013.12 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	1,013.12	996.18-	16.94
6/25/08	740.250-	PAID DOWN 740.25 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	740.25	727.87-	12.38
7/25/08	800.040-	PAID DOWN 800.04 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	800.04	786.66-	13.38
8/25/08	823.610-	PAID DOWN 823.61 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	823.61	809.84-	13.77
9/25/08	659.280-	PAID DOWN 659.28 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	659.28	648.26-	11.02
10/27/08	633.620-	PAID DOWN 633.62 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	633.62	623.03-	10.59
11/25/08	923.630-	PAID DOWN 923.63 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	923.63	908.19-	15.44

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ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/26/08	330.650-	PAID DOWN 330.65 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	330.65	325.12-	5.53
1/26/09	356.000-	PAID DOWN 356 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	356.00	350.05-	5.95
2/25/09	756.060-	PAID DOWN 756.06 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	756.06	743.42-	12.64
3/25/09	502.720-	PAID DOWN 502.72 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	502.72	494.32-	8.40
4/27/09	1,170.980-	PAID DOWN 1,170.98 SHARES/UNITS AT 54,030.67 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	1,170.98	1,151.40-	19.58
	8,709.960-	ASSET TOTAL	0.00	8,709.96	8,564.34-	145.62
9/18/08	30,000.000-	SOLD 30,000 SHARES/UNITS AT 0.24 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$0.00 JP MORGAN SECURITIES, INC. 30,000 PAR VALUE AT 0.24 %	0.00	72.00	26,077.20-	26,005.20-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	30,000.000-	ASSET TOTAL	0.00	72.00	26,077.20-	26,005.20-
		VR MERRILL LYNCH 5.15084% 12/25/35 CUSIP 59020UV93				
5/27/08	1,309.770-	PAID DOWN 1,309.77 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	1,309.77	1,299.33-	10.44
6/25/08	1,187.580-	PAID DOWN 1,187.58 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	1,187.58	1,178.12-	9.46
7/25/08	1,250.500-	PAID DOWN 1,250.5 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	1,250.50	1,240.54-	9.96
8/25/08	637.540-	PAID DOWN 637.54 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	637.54	632.46-	5.08
9/25/08	461.930-	PAID DOWN 461.93 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	461.93	458.25-	3.68
10/27/08	497.840-	PAID DOWN 497.84 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	497.84	493.87-	3.97

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/25/08	646.300-	PAID DOWN 646.3 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	646.30	641.15-	5.15
12/26/08	127.190-	PAID DOWN 127.19 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	127.19	126.18-	1.01
1/26/09	214.960-	PAID DOWN 214.96 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	214.96	213.25-	1.71
2/25/09	243.090-	PAID DOWN 243.09 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	243.09	241.15-	1.94
3/25/09	734.080-	PAID DOWN 734.08 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	734.08	728.23-	5.85
4/27/09	623.020-	PAID DOWN 623.02 SHARES/UNITS AT 101.551.85 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	623.02	618.06-	4.96
7,933.800- ASSET TOTAL				7,933.80	7,870.59-	63.21

VR MORGAN STANLEY 0.53888% 10/25/46
CUSIP 61751DAA2

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/27/08	1,375.270-	PAID DOWN 1,375.27 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	1,375.27	1,375.27-	0.00
6/25/08	1,137.590-	PAID DOWN 1,137.59 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	1,137.59	1,137.59-	0.00
7/25/08	1,914.650-	PAID DOWN 1,914.65 SHARES/UNITS AT 2,714.65 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	1,914.65	1,914.65-	0.00
8/25/08	1,128.540-	PAID DOWN 1,128.54 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	1,128.54	1,128.54-	0.00
9/25/08	1,196.650-	PAID DOWN 1,196.65 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	1,196.65	1,196.65-	0.00
10/27/08	1,066.120-	PAID DOWN 1,066.12 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	1,066.12	1,066.12-	0.00
11/25/08	1,322.070-	PAID DOWN 1,322.07 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	1,322.07	1,322.07-	0.00

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/26/08	910.150-	PAID DOWN 910.15 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	910.15	910.15-	0.00
1/26/09	1,099.330-	PAID DOWN 1,099.33 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	1,099.33	1,099.33-	0.00
2/25/09	887.770-	PAID DOWN 887.77 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	887.77	887.77-	0.00
3/25/09	1,959.100-	PAID DOWN 1,959.1 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	1,959.10	1,959.10-	0.00
4/27/09	1,464.660-	PAID DOWN 1,464.66 SHARES/UNITS AT 43,196.94 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	1,464.66	1,464.66-	0.00
15,461.900- ASSET TOTAL				15,461.90	15,461.90-	0.00
5/27/08	731.720-	VR RAAC SERIES 200 0.50025% 8/25/36 CUSIP 749190AA5 PAID DOWN 731.72 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	731.72	731.72-	0.00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	527.010-	PAID DOWN 527.01 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	527.01	527.01-	0.00
7/25/08	382.340-	PAID DOWN 382.34 SHARES/UNITS AT 13.594.19 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	382.34	382.34-	0.00
8/25/08	541.850-	PAID DOWN 541.85 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	541.85	541.85-	0.00
9/25/08	425.290-	PAID DOWN 425.29 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	425.29	425.29-	0.00
10/27/08	525.060-	PAID DOWN 525.06 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	525.06	525.06-	0.00
11/25/08	540.030-	PAID DOWN 540.03 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	540.03	540.03-	0.00
12/26/08	220.890-	PAID DOWN 220.89 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	220.89	220.89-	0.00

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/09	411.390-	PAID DOWN 411.39 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	411.39	411.39-	0.00
2/25/09	282.910-	PAID DOWN 282.91 SHARES/UNITS AT 0.23 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	282.91	282.91-	0.00
3/25/09	309.380-	PAID DOWN 309.38 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	309.38	309.38-	0.00
4/27/09	425.710-	PAID DOWN 425.71 SHARES/UNITS AT 148.619.57 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	425.71	425.71-	0.00
5,323.580- ASSET TOTAL			0.00	5,323.58	5,323.58-	0.00
VR RESIDENTIAL FDG 5.24465% 8/25/35 CUSIP 76111XWD1						
5/27/08	556.380-	PAID DOWN 556.38 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	556.38	552.56-	3.82
6/25/08	259.600-	PAID DOWN 259.6 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	259.60	257.82-	1.78



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/25/08	661.950-	PAID DOWN 661.95 SHARES/UNITS AT 7.851.96 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	661.95	657.40-	4.55
8/25/08	496.990-	PAID DOWN 496.99 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	496.99	493.57-	3.42
9/25/08	311.100-	PAID DOWN 311.1 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	311.10	308.96-	2.14
10/27/08	149.860-	PAID DOWN 149.86 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	149.86	148.83-	1.03
11/25/08	592.050-	PAID DOWN 592.05 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	592.05	587.98-	4.07
12/26/08	205.440-	PAID DOWN 205.44 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	205.44	204.03-	1.41
1/20/09	36,868.770-	SOLD 36,868.77 SHARES/UNITS AT 64.50 ON TRADE DATE 1/20/09 TO SETTLE 1/23/09 COMMISSION \$0.00 CITIGROUP GBL MKTS/SALOMON BRO 36,868.77 PAR VALUE AT 64.5 %	0.00	23,780.36	36,615.30-	12,834.94-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/09	331.320-	PAID DOWN 331.32 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	331.32	329.04-	2.28
	40,433.460-	ASSET TOTAL	0.00	27,345.05	40,155.49-	12,810.44-
		VR SPECIALTY UNDER 2.3901% 12/25/36 CUSIP 84751PUY6				
5/27/08	592.230-	PAID DOWN 592.23 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	592.23	592.23-	0.00
6/25/08	880.390-	PAID DOWN 880.39 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	880.39	880.39-	0.00
7/25/08	74.510-	SOLD 74.51 SHARES/UNITS AT 100.00 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	74.51	74.51-	0.00
	1,547.130-	ASSET TOTAL	0.00	1,547.13	1,547.13-	0.00
		VR WASHINGTON MUTU 1.0375% 10/25/45 CUSIP 92922F4Y1				



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/27/08	95.180-	PAID DOWN 95.18 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	95.18	95.51-	0.33-
6/25/08	171.620-	PAID DOWN 171.62 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	171.62	172.21-	0.59-
7/25/08	118.040-	PAID DOWN 118.04 SHARES/UNITS AT 44,032.56 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	118.04	118.45-	0.41-
8/25/08	122.740-	PAID DOWN 122.74 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	122.74	123.16-	0.42-
9/25/08	55.960-	PAID DOWN 55.96 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	55.96	56.15-	0.19-
10/27/08	90.130-	PAID DOWN 90.13 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	90.13	90.44-	0.31-
11/25/08	106.590-	PAID DOWN 106.59 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	106.59	106.96-	0.37-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/26/08	3.120-	PAID DOWN 3.12 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	3.12	3.13-	0.01-
1/26/09	5.750-	PAID DOWN 5.75 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	5.75	5.77-	0.02-
2/25/09	9.210-	PAID DOWN 9.21 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	9.21	9.24-	0.03-
3/25/09	13.800-	PAID DOWN 13.8 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	13.80	13.85-	0.05-
4/27/09	17.990-	PAID DOWN 17.99 SHARES/UNITS AT 3,516.889.16 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	17.99	18.05-	0.06-
	810.130-	ASSET TOTAL	0.00	810.13	812.92-	2.79-
		VR WASHINGTON MUTU 1.0675% 10/25/45 CUSIP 92922F4Z8				
5/27/08	95.180-	PAID DOWN 95.18 SHARES/UNITS AT 100.00 ON TRADE DATE 5/25/08 TO SETTLE 5/27/08 COMMISSION \$0.00	0.00	95.18	95.58-	0.40-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	171.620-	PAID DOWN 171.62 SHARES/UNITS AT 100.00 ON TRADE DATE 6/25/08 TO SETTLE 6/25/08 COMMISSION \$0.00	0.00	171.62	172.34-	0.72-
7/25/08	118.040-	PAID DOWN 118.04 SHARES/UNITS AT 44,032.56 ON TRADE DATE 7/25/08 TO SETTLE 7/25/08 COMMISSION \$0.00	0.00	118.04	118.54-	0.50-
8/25/08	122.740-	PAID DOWN 122.74 SHARES/UNITS AT 100.00 ON TRADE DATE 8/25/08 TO SETTLE 8/25/08 COMMISSION \$0.00	0.00	122.74	123.26-	0.52-
9/25/08	55.960-	PAID DOWN 55.96 SHARES/UNITS AT 100.00 ON TRADE DATE 9/25/08 TO SETTLE 9/25/08 COMMISSION \$0.00	0.00	55.96	56.20-	0.24-
10/27/08	90.130-	PAID DOWN 90.13 SHARES/UNITS AT 100.00 ON TRADE DATE 10/25/08 TO SETTLE 10/27/08 COMMISSION \$0.00	0.00	90.13	90.51-	0.38-
11/25/08	106.590-	PAID DOWN 106.59 SHARES/UNITS AT 100.00 ON TRADE DATE 11/25/08 TO SETTLE 11/25/08 COMMISSION \$0.00	0.00	106.59	107.04-	0.45-
12/26/08	3.120-	PAID DOWN 3.12 SHARES/UNITS AT 100.00 ON TRADE DATE 12/25/08 TO SETTLE 12/26/08 COMMISSION \$0.00	0.00	3.12	3.13-	0.01-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/26/09	5.750-	PAID DOWN 5.75 SHARES/UNITS AT 100.00 ON TRADE DATE 1/25/09 TO SETTLE 1/26/09 COMMISSION \$0.00	0.00	5.75	5.77-	0.02-
2/25/09	9.210-	PAID DOWN 9.21 SHARES/UNITS AT 100.00 ON TRADE DATE 2/25/09 TO SETTLE 2/25/09 COMMISSION \$0.00	0.00	9.21	9.25-	0.04-
3/25/09	13.800-	PAID DOWN 13.8 SHARES/UNITS AT 100.00 ON TRADE DATE 3/25/09 TO SETTLE 3/25/09 COMMISSION \$0.00	0.00	13.80	13.86-	0.06-
4/27/09	17.990-	PAID DOWN 17.99 SHARES/UNITS AT 3,516.889.16 ON TRADE DATE 4/25/09 TO SETTLE 4/27/09 COMMISSION \$0.00	0.00	17.99	18.07-	0.08-
	810.130-	ASSET TOTAL	0.00	810.13	813.55-	3.42-
		WACHOVIA CORP CUSIP 929771AL7				
12/15/08	17,000.000-	MATURED 17,000 SHARES/UNITS AT 100.00 ON TRADE DATE 12/15/08 TO SETTLE 12/15/08 COMMISSION \$0.00 17,000 PAR VALUE AT 100 %	0.00	17,000.00	17,172.04-	172.04-
	17,000.000-	ASSET TOTAL	0.00	17,000.00	17,172.04-	172.04-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/17/09	40,000.000-	WACHOVIA CORPORATION 3.625% 2/17/09 CUSIP 929903AD4 MATURED 40,000 SHARES/UNITS AT 100.00 ON TRADE DATE 2/17/09 TO SETTLE 2/17/09 COMMISSION \$0.00 40,000 PAR VALUE AT 100 %	0.00	40,000.00	39,475.90-	524.10
	40,000.000-	ASSET TOTAL	0.00	40,000.00	39,475.90-	524.10
9/30/08	3,000.000-	WASHINGTON MUTUAL INC 4.200% 1/15/10 CUSIP 939322AP8 SOLD 3,000 SHARES/UNITS AT 65.00 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$0.00 CREDIT SUISSE SECURITIES (USA) 3,000 PAR VALUE AT 65 %	0.00	1,950.00	2,901.45-	951.45-
	3,000.000-	ASSET TOTAL	0.00	1,950.00	2,901.45-	951.45-
8/26/08	10,000.000-	WELLPPOINT INC 5.000% 12/15/14 CUSIP 94973VAG2 SOLD 10,000 SHARES/UNITS AT 92.89 ON TRADE DATE 8/26/08 TO SETTLE 8/29/08 COMMISSION \$0.00 WACHOVIA CAPITAL MARKETS, LLC 10,000 PAR VALUE AT 92.893 %	0.00	9,289.30	9,930.70-	641.40-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	10,000.000-	ASSET TOTAL	0.00	9,289.30	9,930.70-	641.40-
		WEYERHAEUSER CO CUSIP 962166BP8				
		6.750% 3/15/12				
5/15/08	85,000.000-	SOLD 85,000 SHARES/UNITS AT 104.50 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$0.00 LEHMAN BROTHERS INC. 85,000 PAR VALUE AT 104.499 %	0.00	88,824.15	93,594.76-	4,770.61-
	85,000.000-	ASSET TOTAL	0.00	88,824.15	93,594.76-	4,770.61-
		WM WRIGLEY JR CO CUSIP 982526AA3				
		4.300% 7/15/10				
10/08/08	40,000.000-	SOLD 40,000 SHARES/UNITS AT 92.40 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$0.00 CHASE SECURITIES INC 40,000 PAR VALUE AT 92.403 %	0.00	36,961.20	39,928.80-	2,967.60-
	40,000.000-	ASSET TOTAL	0.00	36,961.20	39,928.80-	2,967.60-
		XEROX CORP CUSIP 984121BG7				
		9.750% 1/15/09				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/15/09	22,000.000-	MATURED 22,000 SHARES/UNITS AT 100.00 ON TRADE DATE 1/15/09 TO SETTLE 1/15/09 COMMISSION \$0.00 22,000 PAR VALUE AT 100 %	0.00	22,000.00	23,175.30-	1,175.30-
	22,000.000-	ASSET TOTAL	0.00	22,000.00	23,175.30-	1,175.30-
		TOTAL BONDS & NOTES	0.00	14,874,130.14	14,722,749.20-	151,380.94
		EQUITIES				
		ABBOTT LABS CUSIP 002824100				
5/08/08	625.000-	SOLD 625 SHARES/UNITS AT 51.22 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$25.00 MERRILL LYNCH PIERCE FENNER 625 SHARES AT 51.22 USD	25.00	31,987.32	33,783.51-	1,796.19-
5/28/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 53.86 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$21.00 WARBURG DILLON READ LLC 1,200 SHARES AT 53.8578 USD	21.00	64,607.99	64,864.33-	256.34-
5/30/08	600.000-	SOLD 600 SHARES/UNITS AT 56.21 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$10.50 WARBURG DILLON READ LLC 600 SHARES AT 56.2114 USD	10.50	33,716.15	32,432.17-	1,283.98



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/22/08	400.000-	SOLD 400 SHARES/UNITS AT 58.48 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$7.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 58.4779 USD	7.00	23,384.02	21,708.19-	1,675.83
8/22/08	600.000-	SOLD 600 SHARES/UNITS AT 58.55 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$12.00 CREDIT RESERCH & TRADING LLC. 600 SHARES AT 58.5471 USD	12.00	35,116.06	32,562.29-	2,553.77
11/12/08	500.000-	SOLD 500 SHARES/UNITS AT 54.63 ON TRADE DATE 11/12/08 TO SETTLE 11/17/08 COMMISSION \$8.75 WARBURG DILLON READ LLC 500 SHARES AT 54.6345 USD	8.75	27,308.34	27,296.98-	11.36
12/02/08	455.000-	SOLD 455 SHARES/UNITS AT 50.86 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$18.20 BLAIR, WILLIAM & CO. 455 SHARES AT 50.8564 USD	18.20	23,121.33	24,840.26-	1,718.93-
12/04/08	400.000-	SOLD 400 SHARES/UNITS AT 53.03 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$16.00 GOLDMAN SACHS 400 SHARES AT 53.0254 USD	16.00	21,194.04	21,837.59-	643.55-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/08/08	700.000-	SOLD 700 SHARES/UNITS AT 53.04 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$28.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 53.0374 USD	28.00	37,097.97	38,215.77-	1,117.80-
12/09/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 52.11 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$60.00 J.P. MORGAN SECURITIES INC 1,500 SHARES AT 52.114 USD	60.00	78,110.56	81,890.94-	3,780.38-
12/16/08	400.000-	SOLD 400 SHARES/UNITS AT 52.30 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$16.00 J.P. MORGAN SECURITIES INC 400 SHARES AT 52.2955 USD	16.00	20,902.08	21,837.58-	935.50-
1/06/09	1,165.000-	SOLD 1,165 SHARES/UNITS AT 51.18 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$46.60 J.P. MORGAN SECURITIES INC 1,165 SHARES AT 51.178 USD	46.60	59,575.43	63,601.96-	4,026.53-
2/27/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 48.05 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$68.00 BLAIR, WILLIAM & CO. 1,700 SHARES AT 48.0474 USD	68.00	81,612.12	92,733.74-	11,121.62-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/14/09	700.000-	SOLD 700 SHARES/UNITS AT 44.38 ON TRADE DATE 4/14/09 TO SETTLE 4/16/09 COMMISSION \$28.00 GOLDMAN SACHS 700 SHARES AT 44.375 USD	28.00	31,033.70	38,184.48-	7,150.78-
4/14/09	800.000-	SOLD 800 SHARES/UNITS AT 44.45 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$32.00 GOLDMAN SACHS 800 SHARES AT 44.4495 USD	32.00	35,526.68	43,639.41-	8,112.73-
4/14/09	100.000-	SOLD 100 SHARES/UNITS AT 44.22 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$0.20 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 44.2235 USD	0.20	4,422.03	5,454.92-	1,032.89-
4/21/09	900.000-	SOLD 900 SHARES/UNITS AT 44.14 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$36.00 PIPER JAFFRAY HOPWOOD INC. 900 SHARES AT 44.1388 USD	36.00	39,687.89	49,094.34-	9,406.45-
4/22/09	100.000-	SOLD 100 SHARES/UNITS AT 43.36 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$0.20 WARBURG DILLON READ LLC 100 SHARES AT 43.3581 USD	0.20	4,335.49	5,454.92-	1,119.43-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/22/09	1,920.000-	SOLD 1,920 SHARES/UNITS AT 42.99 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$33.60 WARBURG DILLON READ LLC 1,920 SHARES AT 42.9894 USD	33.60	82,503.92	104,734.58-	22,230.66-
4/24/09	1,535.000-	SOLD 1,535 SHARES/UNITS AT 43.23 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$61.40 MORGAN STANLEY & CO. 1,535 SHARES AT 43.2262 USD	61.40	66,289.11	83,733.10-	17,443.99-
16,300.000- ASSET TOTAL			528.45	801,532.23	887,901.06-	86,368.83-
1/08/09	600.000-	ACTIVISION BLIZZARD INC CUSIP 00507V109 SOLD 600 SHARES/UNITS AT 9.22 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$24.00 MORGAN STANLEY & CO. 600 SHARES AT 9.22 USD	24.00	5,507.96	7,414.50-	1,906.54-
1/08/09	2,440.000-	SOLD 2,440 SHARES/UNITS AT 9.20 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$12.20 BLOOMBERG TRADEBOOK LLC 2,440 SHARES AT 9.1985 USD	12.20	22,432.01	30,152.30-	7,720.29-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/08/09	3,960.000-	SOLD 3,960 SHARES/UNITS AT 9.15 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$158.40 CREDIT SUISSE SECURITIES (USA) 3,960 SHARES AT 9.1542 USD	158.40	36,092.02	48,935.70-	12,843.68-
1/08/09	600.000-	SOLD 600 SHARES/UNITS AT 9.12 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$6.00 DEUTSCHE BANK SECURITIES INC. 600 SHARES AT 9.12 USD	6.00	5,465.96	7,414.50-	1,948.54-
2/09/09	200.000-	SOLD 200 SHARES/UNITS AT 9.95 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 9.95 USD	3.50	1,986.48	2,471.50-	485.02-
2/10/09	600.000-	SOLD 600 SHARES/UNITS AT 9.95 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$10.50 SPEAR LEEDS & KELLOGG 600 SHARES AT 9.954 USD	10.50	5,961.86	7,414.50-	1,452.64-
2/13/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 9.58 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$80.00 CREDIT SUISSE SECURITIES (USA) 2,000 SHARES AT 9.585 USD	80.00	19,089.89	24,715.00-	5,625.11-



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/13/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 9.67 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$10.50 BLOOMBERG TRADEBOOK LLC 2,100 SHARES AT 9.6677 USD	10.50	20,291.55	25,950.75-	5,659.20-
2/17/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 9.55 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$30.50 BLOOMBERG TRADEBOOK LLC 6,100 SHARES AT 9.5494 USD	30.50	58,220.51	75,380.81-	17,160.30-
2/18/09	900.000-	SOLD 900 SHARES/UNITS AT 9.60 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$4.50 BLOOMBERG TRADEBOOK LLC 900 SHARES AT 9.6027 USD	4.50	8,637.88	11,121.75-	2,483.87-
2/18/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 9.60 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$20.00 MORGAN STANLEY & CO. 1,000 SHARES AT 9.605 USD	20.00	9,584.94	12,357.50-	2,772.56-
2/20/09	209.000-	SOLD 209 SHARES/UNITS AT 9.50 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$3.66 CITIGROUP GLOBAL MARKETS INC. 209 SHARES AT 9.5012 USD	3.66	1,982.07	2,582.72-	600.65-

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/23/09	835.000-	SOLD 835 SHARES/UNITS AT 9.40 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$16.70 MORGAN STANLEY & CO. 835 SHARES AT 9.4001 USD	16.70	7,832.33	10,318.51-	2,486.18-
2/23/09	3,056.000-	SOLD 3,056 SHARES/UNITS AT 9.41 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$15.28 BLOOMBERG TRADEBOOK LLC 3,056 SHARES AT 9.4054 USD	15.28	28,727.45	37,764.52-	9,037.07-
3/06/09	800.000-	SOLD 800 SHARES/UNITS AT 10.02 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$4.00 BLOOMBERG TRADEBOOK LLC 800 SHARES AT 10.0226 USD	4.00	8,014.03	9,886.00-	1,871.97-
3/06/09	800.000-	SOLD 800 SHARES/UNITS AT 10.06 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$16.00 MORGAN STANLEY & CO. 800 SHARES AT 10.062 USD	16.00	8,033.55	9,886.00-	1,852.45-
4/17/09	3,900.000-	SOLD 3,900 SHARES/UNITS AT 10.22 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$156.00 CITIGROUP GLOBAL MARKETS INC. 3,900 SHARES AT 10.2178 USD	156.00	39,692.39	48,194.25-	8,501.86-

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/20/09	3,800.000-	SOLD 3,800 SHARES/UNITS AT 10.11 ON TRADE DATE 4/20/09 TO SETTLE 4/23/09 COMMISSION \$19.00 BLOOMBERG TRADEBOOK LLC 3,800 SHARES AT 10.1127 USD	19.00	38,408.27	46,958.50-	8,550.23-
4/20/09	600.000-	SOLD 600 SHARES/UNITS AT 10.18 ON TRADE DATE 4/20/09 TO SETTLE 4/23/09 COMMISSION \$24.00 MORGAN STANLEY & CO. 600 SHARES AT 10.1751 USD	24.00	6,080.90	7,414.50-	1,333.60-
4/20/09	1,570.000-	SOLD 1,570 SHARES/UNITS AT 10.10 ON TRADE DATE 4/20/09 TO SETTLE 4/23/09 COMMISSION \$62.80 DEUTSCHE BANK SECURITIES INC. 1,570 SHARES AT 10.10 USD	62.80	15,793.79	19,401.27-	3,607.48-
4/20/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 10.04 ON TRADE DATE 4/20/09 TO SETTLE 4/23/09 COMMISSION \$84.00 CREDIT SUISSE SECURITIES (USA) 2,100 SHARES AT 10.0377 USD	84.00	20,994.62	25,950.75-	4,956.13-
	38,170.000-	ASSET TOTAL	761.54	368,830.46	471,685.83-	102,855.37-

AFLAC INC
CUSIP 001055102



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/23/09	200.000-	SOLD 200 SHARES/UNITS AT 27.01 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 27.0059 USD	3.50	5,397.64	8,190.40-	2,792.76-
1/27/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.03 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$17.50 CITATION GROUP (THE) 1,000 SHARES AT 21.026 USD	17.50	21,008.38	40,952.02-	19,943.64-
1/30/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 23.15 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$28.00 CITATION GROUP (THE) 1,600 SHARES AT 23.1478 USD	28.00	37,008.27	65,523.25-	28,514.98-
2/02/09	1,085.000-	SOLD 1,085 SHARES/UNITS AT 23.13 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$18.99 CITATION GROUP (THE) 1,085 SHARES AT 23.1332 USD	18.99	25,080.38	44,432.95-	19,352.57-
	3,885.000-	ASSET TOTAL	67.99	88,494.67	159,098.62-	70,603.95-
		AIR PRODS & CHEMS INC COM CUSIP 009158106				



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 87.05 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$40.00 WARBURG DILLON READ LLC 1,000 SHARES AT 87.0533 USD	40.00	87,012.81	86,022.96-	989.85
10/15/08	700.000-	SOLD 700 SHARES/UNITS AT 58.40 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$28.00 GOLDMAN SACHS 700 SHARES AT 58.396 USD	28.00	40,848.97	60,216.07-	19,367.10-
10/22/08	800.000-	SOLD 800 SHARES/UNITS AT 54.82 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$32.00 WARBURG DILLON READ LLC 800 SHARES AT 54.823 USD	32.00	43,826.15	68,818.37-	24,992.22-
11/03/08	600.000-	SOLD 600 SHARES/UNITS AT 57.42 ON TRADE DATE 11/03/08 TO SETTLE 11/06/08 COMMISSION \$24.00 WARBURG DILLON READ LLC 600 SHARES AT 57.4206 USD	24.00	34,428.16	51,613.77-	17,185.61-
11/05/08	600.000-	SOLD 600 SHARES/UNITS AT 60.95 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$1.20 WARBURG DILLON READ LLC 600 SHARES AT 60.95 USD	1.20	36,568.59	51,613.77-	15,045.18-



SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	200.000-	SOLD 200 SHARES/UNITS AT 47.63 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 47.63 USD	0.40	9,525.54	17,204.59-	7,679.05-
	3,900.000-	ASSET TOTAL	125.60	252,210.22	335,489.53-	83,279.31-
		ALCON INC CUSIP H01301102				
7/09/08	200.000-	SOLD 200 SHARES/UNITS AT 166.00 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$8.00 LEERINK SWANN AND COMPANY 200 SHARES AT 166.00 USD	8.00	33,191.81	18,607.22-	14,584.59
11/04/08	515.000-	SOLD 515 SHARES/UNITS AT 93.29 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$20.60 CREDIT SUISSE SECURITIES (USA) 515 SHARES AT 93.2857 USD	20.60	48,021.27	52,979.62-	4,958.35-
11/05/08	300.000-	SOLD 300 SHARES/UNITS AT 92.57 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 92.5663 USD	5.25	27,764.48	30,861.92-	3,097.44-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	200.000-	SOLD 200 SHARES/UNITS AT 85.98 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 85.98 USD	0.40	17,195.50	20,574.61-	3,379.11-
1/06/09	455.000-	SOLD 455 SHARES/UNITS AT 89.53 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$18.20 CREDIT SUISSE SECURITIES (USA) 455 SHARES AT 89.5307 USD	18.20	40,718.04	46,807.24-	6,089.20-
1/15/09	100.000-	SOLD 100 SHARES/UNITS AT 83.22 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$4.00 GOLDMAN SACHS 100 SHARES AT 83.2242 USD	4.00	8,318.37	10,287.31-	1,968.94-
1/16/09	140.000-	SOLD 140 SHARES/UNITS AT 83.53 ON TRADE DATE 1/16/09 TO SETTLE 1/22/09 COMMISSION \$5.60 GOLDMAN SACHS 140 SHARES AT 83.5321 USD	5.60	11,688.82	14,402.22-	2,713.40-
1/22/09	100.000-	SOLD 100 SHARES/UNITS AT 82.92 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$4.00 GOLDMAN SACHS 100 SHARES AT 82.9231 USD	4.00	8,288.26	10,287.31-	1,999.05-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/26/09	400.000-	SOLD 400 SHARES/UNITS AT 94.24 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$8.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 94.236 USD	8.00	37,686.18	41,149.22-	3,463.04-
4/23/09	250.000-	SOLD 250 SHARES/UNITS AT 94.20 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$10.00 J.P. MORGAN SECURITIES INC 250 SHARES AT 94.2049 USD	10.00	23,540.62	25,718.27-	2,177.65-
4/30/09	375.000-	SOLD 375 SHARES/UNITS AT 92.44 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$15.00 GOLDMAN SACHS 375 SHARES AT 92.4407 USD	15.00	34,649.36	38,577.40-	3,928.04-
3,035.000- ASSET TOTAL				99.05	291,062.71	19,189.63-
10/02/08	800.000-	AMERICA MOVIL S.A.B. DE CV SER L ADR CUSIP 02364W105 SOLD 800 SHARES/UNITS AT 44.00 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$32.00 CITIGROUP GLOBAL MARKETS INC. 800 SHARES AT 44.00 USD	32.00	35,167.80	47,896.95-	12,729.15-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/03/08	700.000-	SOLD 700 SHARES/UNITS AT 43.00 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$28.00 CITIGROUP GLOBAL MARKETS INC. 700 SHARES AT 43.0035 USD	28.00	30,074.28	41,909.84-	11,835.56-
10/08/08	900.000-	SOLD 900 SHARES/UNITS AT 34.92 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$36.00 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 34.9216 USD	36.00	31,393.26	53,884.07-	22,490.81-
10/08/08	300.000-	SOLD 300 SHARES/UNITS AT 35.58 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$6.00 JP MORGAN SECURITIES, INC. 300 SHARES AT 35.585 USD	6.00	10,669.44	17,961.36-	7,291.92-
10/09/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 35.09 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$52.00 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 35.088 USD	52.00	45,562.14	77,832.55-	32,270.41-
10/09/08	500.000-	SOLD 500 SHARES/UNITS AT 34.76 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$10.00 JP MORGAN SECURITIES, INC. 500 SHARES AT 34.7583 USD	10.00	17,369.05	29,935.60-	12,566.55-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/09/08	800.000-	SOLD 800 SHARES/UNITS AT 34.93 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$14.00 CITATION GROUP (THE) 800 SHARES AT 34.9306 USD	14.00	27,930.32	47,896.95-	19,966.63-
10/13/08	1,445.000-	SOLD 1,445 SHARES/UNITS AT 35.43 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$57.80 WARBURG DILLON READ LLC 1,445 SHARES AT 35.4286 USD	57.80	51,136.24	86,513.87-	35,377.63-
10/28/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 26.27 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$64.00 CITIGROUP GLOBAL MARKETS INC. 1,600 SHARES AT 26.2657 USD	64.00	41,960.88	95,793.91-	53,833.03-
10/28/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 26.27 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$64.00 CITIGROUP GLOBAL MARKETS INC. 1,600 SHARES AT 26.2657 USD	64.00	41,960.88	95,793.91-	53,833.03-
10/29/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 27.28 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$45.00 US CLEARING INSTITUTIONAL TRAD 1,500 SHARES AT 27.2805 USD	45.00	40,875.52	89,806.78-	48,931.26-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/01/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 28.98 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$22.00 CITIGROUP GLOBAL MARKETS INC. 1,100 SHARES AT 28.9835 USD	22.00	31,859.67	65,858.32-	33,998.65-
12/02/08	625.000-	SOLD 625 SHARES/UNITS AT 29.37 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$12.50 CITIGROUP GLOBAL MARKETS INC. 625 SHARES AT 29.3714 USD	12.50	18,344.52	37,419.49-	19,074.97-
12/03/08	600.000-	SOLD 600 SHARES/UNITS AT 28.84 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$24.00 WARBURG DILLON READ LLC 600 SHARES AT 28.8388 USD	24.00	17,279.18	35,922.71-	18,643.53-
13,770.000- ASSET TOTAL				467.30	824,426.31-	382,843.13-
5/14/08	250.000-	APACHE CORP CUSIP 037411105 SOLD 250 SHARES/UNITS AT 136.91 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$4.38 WARBURG DILLON READ LLC 250 SHARES AT 136.9056 USD	4.38	34,221.82	33,691.67-	530.15



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/21/08	700.000-	SOLD 700 SHARES/UNITS AT 113.80 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$12.25 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 113.805 USD	12.25	79,650.80	94,336.72-	14,685.92-
7/21/08	100.000-	SOLD 100 SHARES/UNITS AT 113.93 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$1.75 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 113.9301 USD	1.75	11,391.19	13,476.67-	2,085.48-
1,050.000- ASSET TOTAL				125,263.81	141,505.06-	16,241.25-
5/01/08	350.000-	APPLE INC CUSIP 037833100 SOLD 350 SHARES/UNITS AT 178.88 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$14.00 PIPER JAFFRAY HOPWOOD INC. 350 SHARES AT 178.8758 USD	14.00	62,592.17	30,752.06-	31,840.11
5/08/08	200.000-	SOLD 200 SHARES/UNITS AT 183.77 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$8.00 PIPER JAFFRAY HOPWOOD INC. 200 SHARES AT 183.77 USD	8.00	36,745.79	17,572.61-	19,173.18

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/14/08	730.000-	SOLD 730 SHARES/UNITS AT 175.44 ON TRADE DATE 7/14/08 TO SETTLE 7/17/08 COMMISSION \$12.78 CREDIT SUISSE SECURITIES (USA) 730 SHARES AT 175.4399 USD	12.78	128,057.63	70,617.90-	57,439.73
7/23/08	175.000-	SOLD 175 SHARES/UNITS AT 165.73 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$7.00 PIPER JAFFRAY HOPWOOD INC. 175 SHARES AT 165.7256 USD	7.00	28,994.81	16,928.95-	12,065.86
9/16/08	200.000-	SOLD 200 SHARES/UNITS AT 138.43 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 138.4262 USD	3.50	27,681.58	20,441.38-	7,240.20
9/16/08	200.000-	SOLD 200 SHARES/UNITS AT 140.00 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 140.0044 USD	3.50	27,997.22	20,441.38-	7,555.84
9/29/08	235.000-	SOLD 235 SHARES/UNITS AT 110.11 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$2.35 WARBURG DILLON READ LLC 235 SHARES AT 110.1078 USD	2.35	25,872.83	24,684.49-	1,188.34

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/29/08	300.000-	SOLD 300 SHARES/UNITS AT 111.08 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$3.00 WARBURG DILLON READ LLC 300 SHARES AT 111.0793 USD	3.00	33,320.60	31,512.13-	1,808.47
9/30/08	300.000-	SOLD 300 SHARES/UNITS AT 111.04 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$6.00 MORGAN STANLEY & CO. 300 SHARES AT 111.0357 USD	6.00	33,304.52	31,512.12-	1,792.40
10/28/08	535.000-	SOLD 535 SHARES/UNITS AT 100.02 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$9.36 WARBURG DILLON READ LLC 535 SHARES AT 100.0201 USD	9.36	53,501.09	55,606.61-	2,105.52-
11/04/08	600.000-	SOLD 600 SHARES/UNITS AT 110.02 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$10.50 WARBURG DILLON READ LLC 600 SHARES AT 110.0193 USD	10.50	66,000.71	62,362.54-	3,638.17
11/18/08	1,225.000-	SOLD 1,225 SHARES/UNITS AT 89.59 ON TRADE DATE 11/18/08 TO SETTLE 11/21/08 COMMISSION \$24.50 MERRILL LYNCH PIERCE FENNER 1,225 SHARES AT 89.5869 USD	24.50	109,718.83	127,135.81-	17,416.98-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/08	100.000-	SOLD 100 SHARES/UNITS AT 86.45 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 86.45 USD	1.00	8,643.95	10,378.43-	1,734.48-
1/06/09	515.000-	SOLD 515 SHARES/UNITS AT 95.62 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$10.30 MERRILL LYNCH PIERCE FENNER 515 SHARES AT 95.6223 USD	10.30	49,234.90	53,448.93-	4,214.03-
1/15/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 81.27 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$28.00 MERRILL LYNCH PIERCE FENNER 1,400 SHARES AT 81.2671 USD	28.00	113,745.30	145,298.02-	31,552.72-
1/15/09	700.000-	SOLD 700 SHARES/UNITS AT 82.20 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$12.25 WARBURG DILLON READ LLC 700 SHARES AT 82.2005 USD	12.25	57,527.77	72,649.03-	15,121.26-
1/15/09	500.000-	SOLD 500 SHARES/UNITS AT 81.03 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$20.00 MORGAN STANLEY & CO. 500 SHARES AT 81.0262 USD	20.00	40,492.87	51,892.16-	11,399.29-



SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/15/09	300.000-	SOLD 300 SHARES/UNITS AT 80.67 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$5.25 SPEAR LEEDS & KELLOGG 300 SHARES AT 80.675 USD	5.25	24,197.11	31,135.31-	6,938.20-
2/19/09	600.000-	SOLD 600 SHARES/UNITS AT 90.62 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$10.50 BARCLAYS CAPITAL INC./LE 600 SHARES AT 90.6243 USD	10.50	54,363.77	62,270.60-	7,906.83-
9,165.000- ASSET TOTAL			191.79	981,993.45	936,640.46-	45,352.99
5/14/08	800.000-	BAKER HUGHES INC COM CUSIP 057224107 SOLD 800 SHARES/UNITS AT 81.07 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$14.00 WARBURG DILLON READ LLC 800 SHARES AT 81.0728 USD	14.00	64,843.87	68,073.85-	3,229.98-
7/08/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 80.98 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$47.25 CREDIT SUISSE SECURITIES (USA) 2,700 SHARES AT 80.976 USD	47.25	218,586.72	229,749.27-	11,162.55-
3,500.000- ASSET TOTAL			61.25	283,430.59	297,823.12-	14,392.53-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/28/08	1,005.000-	BAXTER INTL INC CUSIP 071813109 SOLD 1,005 SHARES/UNITS AT 53.00 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$40.20 J.P. MORGAN SECURITIES INC 1,005 SHARES AT 52.9974 USD	40.20	53,221.89	61,928.69-	8,706.80-
12/02/08	400.000-	SOLD 400 SHARES/UNITS AT 52.27 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$7.00 SPEAR LEEDS & KELLOGG 400 SHARES AT 52.2672 USD	7.00	20,899.76	24,648.23-	3,748.47-
12/09/08	735.000-	SOLD 735 SHARES/UNITS AT 51.33 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$29.40 J.P. MORGAN SECURITIES INC 735 SHARES AT 51.3341 USD	29.40	37,700.94	45,291.11-	7,590.17-
1/06/09	775.000-	SOLD 775 SHARES/UNITS AT 54.34 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$31.00 GOLDMAN SACHS 775 SHARES AT 54.3443 USD	31.00	42,085.59	47,755.96-	5,670.37-
1/06/09	370.000-	SOLD 370 SHARES/UNITS AT 53.88 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$14.80 GOLDMAN SACHS 370 SHARES AT 53.8781 USD	14.80	19,919.98	22,799.61-	2,879.63-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	3,285.000-	ASSET TOTAL	122.40	173,828.16	202,423.60-	28,595.44-
11/05/08	300.000-	BECTON DICKINSON & CO CUSIP 075887109 SOLD 300 SHARES/UNITS AT 69.31 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 WARBURG DILLON READ LLC 300 SHARES AT 69.3133 USD	0.60	20,793.27	25,091.17-	4,297.90-
12/09/08	265.000-	SOLD 265 SHARES/UNITS AT 63.27 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$10.60 J.P. MORGAN SECURITIES INC 265 SHARES AT 63.2745 USD	10.60	16,757.04	22,163.86-	5,406.82-
12/10/08	100.000-	SOLD 100 SHARES/UNITS AT 63.27 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$4.00 J.P. MORGAN SECURITIES INC 100 SHARES AT 63.2659 USD	4.00	6,322.55	8,363.73-	2,041.18-
12/16/08	300.000-	SOLD 300 SHARES/UNITS AT 66.63 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$12.00 WARBURG DILLON READ LLC 300 SHARES AT 66.6338 USD	12.00	19,978.02	25,091.17-	5,113.15-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/06/09	280.000-	SOLD 280 SHARES/UNITS AT 68.47 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$11.20 LEERINK SWANN AND COMPANY 280 SHARES AT 68.4673 USD	11.20	19,159.53	23,418.43-	4,258.90-
1/07/09	300.000-	SOLD 300 SHARES/UNITS AT 68.01 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$12.00 GOLDMAN SACHS 300 SHARES AT 68.0084 USD	12.00	20,390.40	25,091.16-	4,700.76-
4/30/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 61.17 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$36.00 WEEDEN & CO THRU MERRILL LYNCH 1,800 SHARES AT 61.1656 USD	36.00	110,059.25	144,016.04-	33,956.79-
	3,345.000-	ASSET TOTAL	86.40	213,460.06	273,235.56-	59,775.50-
5/05/08	1,350.000-	CAMERON INTL CORP CUSIP 13342B105 SOLD 1,350 SHARES/UNITS AT 48.07 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$23.63 LEHMAN BROTHERS INC. 1,350 SHARES AT 48.0652 USD	23.63	64,864.02	61,240.71-	3,623.31



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/08	1,030.000-	SOLD 1,030 SHARES/UNITS AT 49.47 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$41.20 WARBURG DILLON READ LLC 1,030 SHARES AT 49.4681 USD	41.20	50,910.65	46,724.40-	4,186.25
5/07/08	900.000-	SOLD 900 SHARES/UNITS AT 48.57 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$36.00 WARBURG DILLON READ LLC 900 SHARES AT 48.5688 USD	36.00	43,675.67	40,827.14-	2,848.53
5/07/08	200.000-	SOLD 200 SHARES/UNITS AT 48.16 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$3.50 WARBURG DILLON READ LLC 200 SHARES AT 48.1639 USD	3.50	9,629.22	9,072.70-	556.52
3,480.000- ASSET TOTAL				169,079.56	157,864.95-	11,214.61
CATERPILLAR INC CUSIP 149123101						
1/27/09	500.000-	SOLD 500 SHARES/UNITS AT 33.08 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 33.0808 USD	8.75	16,531.55	21,573.08-	5,041.53-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/27/09	1,685.000-	SOLD 1,685 SHARES/UNITS AT 33.16 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$67.40 J.P. MORGAN SECURITIES INC 1,685 SHARES AT 33.1551 USD	67.40	55,798.62	72,701.27-	16,902.65-
2/02/09	920.000-	SOLD 920 SHARES/UNITS AT 30.51 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$4.60 FIDELITY CAPITAL MARKETS (DIV 920 SHARES AT 30.5121 USD	4.60	28,066.37	39,694.46-	11,628.09-
2/03/09	300.000-	SOLD 300 SHARES/UNITS AT 30.59 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$5.25 SPEAR LEEDS & KELLOGG 300 SHARES AT 30.5947 USD	5.25	9,173.10	12,943.84-	3,770.74-
2/03/09	300.000-	SOLD 300 SHARES/UNITS AT 30.31 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$1.50 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 30.3097 USD	1.50	9,091.35	12,943.84-	3,852.49-
2/04/09	500.000-	SOLD 500 SHARES/UNITS AT 30.64 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 500 SHARES AT 30.6382 USD	20.00	15,299.01	21,573.08-	6,274.07-
4,205.000- ASSET TOTAL				133,960.00	181,429.57-	47,469.57-

4,205.000- ASSET TOTAL

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/13/08	700.000-	CELGENE CORP COM CUSIP 151020104 SOLD 700 SHARES/UNITS AT 60.63 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$7.00 CITATION GROUP (THE) 700 SHARES AT 60.6346 USD	7.00	42,436.98	41,904.76-	532.22
11/28/08	975.000-	SOLD 975 SHARES/UNITS AT 52.10 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$17.06 SPEAR LEEDS & KELLOGG 975 SHARES AT 52.1017 USD	17.06	50,781.81	58,367.34-	7,585.53-
12/12/08	1,005.000-	SOLD 1,005 SHARES/UNITS AT 48.60 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$17.59 WARBURG DILLON READ LLC 1,005 SHARES AT 48.5996 USD	17.59	48,824.73	60,163.25-	11,338.52-
4/02/09	600.000-	SOLD 600 SHARES/UNITS AT 40.75 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$10.50 SPEAR LEEDS & KELLOGG 600 SHARES AT 40.75 USD	10.50	24,439.36	34,989.29-	10,549.93-
4/03/09	400.000-	SOLD 400 SHARES/UNITS AT 41.24 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$0.80 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 41.2401 USD	0.80	16,495.14	23,326.19-	6,831.05-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/03/09	500.000-	SOLD 500 SHARES/UNITS AT 41.36 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$20.00 MORGAN STANLEY & CO. 500 SHARES AT 41.3572 USD	20.00	20,658.48	29,157.75-	8,499.27-
4/06/09	700.000-	SOLD 700 SHARES/UNITS AT 42.13 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$12.25 SPEAR LEEDS & KELLOGG 700 SHARES AT 42.1333 USD	12.25	29,480.89	40,820.82-	11,339.93-
	4,880.000-	ASSET TOTAL	85.20	233,117.39	288,729.40-	55,612.01-
5/02/08	2,400.000-	CISCO SYSTEMS INC CUSIP 17275R102 SOLD 2,400 SHARES/UNITS AT 26.52 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$72.00 US CLEARING INSTITUTIONAL TRAD 2,400 SHARES AT 26.5236 USD	72.00	63,584.28	63,538.67-	45.61
12/12/08	4,760.000-	SOLD 4,760 SHARES/UNITS AT 16.98 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$83.30 CITIGROUP GLOBAL MARKETS INC. 4,760 SHARES AT 16.9803 USD	83.30	80,742.47	126,018.35-	45,275.88-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 15.88 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 15.88 USD	14.00	22,217.87	37,064.22-	14,846.35-
3/25/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 16.91 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$2.20 WARBURG DILLON READ LLC 1,100 SHARES AT 16.9132 USD	2.20	18,602.21	26,857.15-	8,254.94-
4/22/09	4,300.000-	SOLD 4,300 SHARES/UNITS AT 17.80 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$172.00 MORGAN STANLEY & CO. 4,300 SHARES AT 17.8018 USD	172.00	76,373.77	104,987.06-	28,613.29-
4/22/09	300.000-	SOLD 300 SHARES/UNITS AT 17.84 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$6.00 LOOP CAPITAL MKTS, LLC - BCC C 300 SHARES AT 17.844 USD	6.00	5,347.06	7,324.68-	1,977.62-
14,260.000- ASSET TOTAL			349.50	266,867.66	365,790.13-	98,922.47-
		CME GROUP INC CUSIP 12572Q105				



TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/13/08	175.000-	SOLD 175 SHARES/UNITS AT 406.97 ON TRADE DATE 6/13/08 TO SETTLE 6/18/08 COMMISSION \$3.06 CITIGROUP GLOBAL MARKETS, INC. 175 SHARES AT 406.9661 USD	3.06	71,215.61	92,506.67-	21,291.06-
6/17/08	190.000-	SOLD 190 SHARES/UNITS AT 441.82 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$3.33 CITIGROUP GLOBAL MARKETS, INC. 190 SHARES AT 441.8187 USD	3.33	83,941.74	100,435.82-	16,494.08-
9/02/08	200.000-	SOLD 200 SHARES/UNITS AT 338.91 ON TRADE DATE 9/02/08 TO SETTLE 9/05/08 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS, INC. 200 SHARES AT 338.907 USD	3.50	67,777.52	105,721.91-	37,944.39-
10/07/08	275.000-	SOLD 275 SHARES/UNITS AT 419.38 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$4.81 CITIGROUP GLOBAL MARKETS, INC. 275 SHARES AT 419.3757 USD	4.81	115,322.86	131,245.15-	15,922.29-
11/04/08	145.000-	SOLD 145 SHARES/UNITS AT 313.80 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$2.54 CITIGROUP GLOBAL MARKETS, INC. 145 SHARES AT 313.7956 USD	2.54	45,497.56	66,669.06-	21,171.50-

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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/26/08	200.000-	SOLD 200 SHARES/UNITS AT 207.66 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 207.6641 USD	3.50	41,529.08	91,957.31-	50,428.23-
12/08/08	260.000-	SOLD 260 SHARES/UNITS AT 219.41 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$4.55 CREDIT SUISSE SECURITIES (USA) 260 SHARES AT 219.4069 USD	4.55	57,040.92	119,544.51-	62,503.59-
12/08/08	200.000-	SOLD 200 SHARES/UNITS AT 225.02 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 225.0235 USD	3.50	45,000.94	91,957.32-	46,956.38-
12/09/08	125.000-	SOLD 125 SHARES/UNITS AT 229.83 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$2.19 J.P. MORGAN SECURITIES INC 125 SHARES AT 229.8259 USD	2.19	28,725.88	57,473.33-	28,747.45-
12/29/08	100.000-	SOLD 100 SHARES/UNITS AT 178.42 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 J.P. MORGAN SECURITIES INC 100 SHARES AT 178.42 USD	1.00	17,840.90	45,978.66-	28,137.76-



SCHEDULE OF SECURITY DISPOSITIONS

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/05/09	160.000-	SOLD 160 SHARES/UNITS AT 213.46 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$2.80 J.P. MORGAN SECURITIES INC 160 SHARES AT 213.4636 USD	2.80	34,151.18	73,565.85-	39,414.67-
1/08/09	100.000-	SOLD 100 SHARES/UNITS AT 191.19 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$1.75 J.P. MORGAN SECURITIES INC 100 SHARES AT 191.1873 USD	1.75	19,116.87	45,978.66-	26,861.79-
1/20/09	215.000-	SOLD 215 SHARES/UNITS AT 167.59 ON TRADE DATE 1/20/09 TO SETTLE 1/23/09 COMMISSION \$3.76 J.P. MORGAN SECURITIES INC 215 SHARES AT 167.5884 USD	3.76	36,027.54	98,854.11-	62,826.57-
1/30/09	220.000-	SOLD 220 SHARES/UNITS AT 175.02 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$3.85 SPEAR LEEDS & KELLOGG 220 SHARES AT 175.0225 USD	3.85	38,500.88	101,153.05-	62,652.17-
2/03/09	100.000-	SOLD 100 SHARES/UNITS AT 178.00 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$1.75 SPEAR LEEDS & KELLOGG 100 SHARES AT 178.00 USD	1.75	17,798.15	45,978.66-	28,180.51-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/05/09	170.000-	SOLD 170 SHARES/UNITS AT 178.13 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$2.97 SPEAR LEEDS & KELLOGG 170 SHARES AT 178.1328 USD	2.97	30,279.44	78,163.72-	47,884.28-
2/09/09	110.000-	SOLD 110 SHARES/UNITS AT 190.22 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$1.92 SPEAR LEEDS & KELLOGG 110 SHARES AT 190.2238 USD	1.92	20,922.58	50,576.52-	29,653.94-
2/10/09	100.000-	SOLD 100 SHARES/UNITS AT 190.06 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$1.75 SPEAR LEEDS & KELLOGG 100 SHARES AT 190.0605 USD	1.75	19,004.19	45,978.66-	26,974.47-
2/20/09	205.000-	SOLD 205 SHARES/UNITS AT 176.92 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$8.20 MERRILL LYNCH PIERCE FENNER 205 SHARES AT 176.9199 USD	8.20	36,260.17	94,256.25-	57,996.08-
3/25/09	75.000-	SOLD 75 SHARES/UNITS AT 249.00 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$0.15 CREDIT SUISSE SECURITIES (USA) 75 SHARES AT 249.00 USD	0.15	18,674.74	34,483.99-	15,809.25-



SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/09	160.000-	SOLD 160 SHARES/UNITS AT 250.11 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$2.80 CREDIT SUISSE SECURITIES (USA) 160 SHARES AT 250.1145 USD	2.80	40,015.29	73,565.86-	33,550.57-
		3,485.000- ASSET TOTAL	63.68	884,644.04	1,646,045.07-	761,401.03-
		COCA COLA CO CUSIP 191216100				
5/07/08	100.000-	SOLD 100 SHARES/UNITS AT 57.93 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 57.9274 USD	1.75	5,790.95	6,255.27-	464.32-
		1,000.000- SOLD 1,000 SHARES/UNITS AT 57.99 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$40.00 MERRILL LYNCH PIERCE FENNER 1,000 SHARES AT 57.9867 USD	40.00	57,946.37	62,552.74-	4,606.37-
5/07/08	400.000-	SOLD 400 SHARES/UNITS AT 57.80 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$7.00 SPEAR LEEDS & KELLOGG 400 SHARES AT 57.8016 USD	7.00	23,113.51	25,021.09-	1,907.58-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/08	1,150.000-	SOLD 1,150 SHARES/UNITS AT 52.80 ON TRADE DATE 6/24/08 TO SETTLE 6/27/08 COMMISSION \$46.00 J. P. MORGAN SECURITIES INC 1,150 SHARES AT 52.8006 USD	46.00	60,674.34	71,935.65-	11,261.31-
6/26/08	600.000-	SOLD 600 SHARES/UNITS AT 54.16 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$10.50 SPEAR LEEDS & KELLOGG 600 SHARES AT 54.1585 USD	10.50	32,484.41	37,531.64-	5,047.23-
8/22/08	500.000-	SOLD 500 SHARES/UNITS AT 54.39 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$20.00 BLAIR, WILLIAM & CO. 500 SHARES AT 54.3912 USD	20.00	27,175.44	29,988.26-	2,812.82-
8/22/08	600.000-	SOLD 600 SHARES/UNITS AT 54.35 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 54.3476 USD	12.00	32,596.37	35,985.91-	3,389.54-
9/23/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 52.10 ON TRADE DATE 9/23/08 TO SETTLE 9/25/08 COMMISSION \$51.00 MERRILL LYNCH PIERCE FENNER 1,700 SHARES AT 52.10 USD	51.00	88,518.50	101,960.06-	13,441.56-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/09	600.000-	SOLD 600 SHARES/UNITS AT 44.15 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$12.00 STIFEL NICOLAUS & CO., INC. 600 SHARES AT 44.1508 USD	12.00	26,478.33	34,569.82-	8,091.49-
4/30/09	520.000-	SOLD 520 SHARES/UNITS AT 43.13 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$20.80 HSBC BROKERAGE (USA) INC. 520 SHARES AT 43.1335 USD	20.80	22,408.04	29,960.51-	7,552.47-
7,170.000- ASSET TOTAL				377,186.26	435,760.95-	58,574.69-
4/03/09	500.000-	COLGATE PALMOLIVE CO CUSIP 194162103 SOLD 500 SHARES/UNITS AT 60.79 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$10.00 JP MORGAN SECURITIES, INC. 500 SHARES AT 60.7876 USD	10.00	30,383.62	35,350.76-	4,967.14-
4/03/09	400.000-	SOLD 400 SHARES/UNITS AT 60.65 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$7.00 SPEAR LEEDS & KELLOGG 400 SHARES AT 60.6482 USD	7.00	24,252.14	28,280.60-	4,028.46-



**SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/03/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 60.25 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$48.00 GOLDMAN SACHS 1,200 SHARES AT 60.2537 USD	48.00	72,256.03	84,841.80-	12,585.77-
4/06/09	500.000-	SOLD 500 SHARES/UNITS AT 60.55 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 60.5498 USD	20.00	30,254.73	35,350.75-	5,096.02-
4/09/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 59.11 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$40.00 CITIGROUP GLOBAL MARKETS INC. 1,000 SHARES AT 59.113 USD	40.00	59,071.48	70,701.50-	11,630.02-
4/09/09	700.000-	SOLD 700 SHARES/UNITS AT 59.80 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$28.00 GOLDMAN SACHS 700 SHARES AT 59.7988 USD	28.00	41,830.08	49,491.05-	7,660.97-
4/13/09	800.000-	SOLD 800 SHARES/UNITS AT 59.28 ON TRADE DATE 4/13/09 TO SETTLE 4/15/09 COMMISSION \$32.00 STIFEL NICOLAUS & CO., INC. 800 SHARES AT 59.2769 USD	32.00	47,388.30	56,561.20-	9,172.90-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/15/09	700.000-	SOLD 700 SHARES/UNITS AT 57.64 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$28.00 THOMAS WEISEL PARTNERS LLC 700 SHARES AT 57.6415 USD	28.00	40,320.01	49,491.05-	9,171.04-
4/22/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 59.59 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$64.00 CREDIT SUISSE SECURITIES (USA) 1,600 SHARES AT 59.59 USD	64.00	95,277.54	113,122.42-	17,844.88-
4/30/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 58.51 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$40.00 BLAIR, WILLIAM & CO. 1,000 SHARES AT 58.515 USD	40.00	58,473.49	70,701.51-	12,228.02-
	8,400.000-	ASSET TOTAL	317.00	499,507.42	593,892.64-	94,385.22-
7/15/08	2,100.000-	COSTCO WHOLESALE CORP CUSIP 22160K105 SOLD 2,100 SHARES/UNITS AT 68.59 ON TRADE DATE 7/15/08 TO SETTLE 7/18/08 COMMISSION \$36.75 CREDIT SUISSE SECURITIES (USA) 2,100 SHARES AT 68.5923 USD	36.75	144,006.27	142,698.87-	1,307.40

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/23/08	600.000-	SOLD 600 SHARES/UNITS AT 63.60 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$24.00 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 63.6024 USD	24.00	38,137.22	40,771.10-	2,633.88-
7/23/08	200.000-	SOLD 200 SHARES/UNITS AT 65.69 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 65.686 USD	3.50	13,133.62	13,590.37-	456.75-
7/23/08	900.000-	SOLD 900 SHARES/UNITS AT 63.64 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$15.75 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 63.6403 USD	15.75	57,260.19	61,156.66-	3,896.47-
7/24/08	500.000-	SOLD 500 SHARES/UNITS AT 63.08 ON TRADE DATE 7/24/08. TO SETTLE 7/29/08 COMMISSION \$8.75 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 63.0763 USD	8.75	31,529.22	33,975.92-	2,446.70-
7/28/08	450.000-	SOLD 450 SHARES/UNITS AT 61.61 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$7.88 CITIGROUP GLOBAL MARKETS INC. 450 SHARES AT 61.6102 USD	7.88	27,716.55	30,578.34-	2,861.79-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/28/08	475.000-	SOLD 475 SHARES/UNITS AT 60.67 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$8.31 CITIGROUP GLOBAL MARKETS INC. 475 SHARES AT 60.6738 USD	8.31	28,811.58	32,277.12-	3,465.54-
7/30/08	400.000-	SOLD 400 SHARES/UNITS AT 63.00 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$16.00 GOLDMAN SACHS 400 SHARES AT 63.0001 USD	16.00	25,183.89	27,180.74-	1,996.85-
	5,625.000-	ASSET TOTAL	120.94	365,778.54	382,229.12-	16,450.58-
2/09/09	700.000-	CUMMINS INC. CUSIP 231021106 SOLD 700 SHARES/UNITS AT 28.36 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$3.50 INVESTMENT TECHNOLOGY GROUP IN 700 SHARES AT 28.3582 USD	3.50	19,847.12	18,713.19-	1,133.93
2/27/09	200.000-	SOLD 200 SHARES/UNITS AT 20.97 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 20.9697 USD	3.50	4,190.41	5,346.62-	1,156.21-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/27/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 21.03 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$22.00 J.P. MORGAN SECURITIES INC 1,100 SHARES AT 21.0282 USD	22.00	23,108.89	29,406.44-	6,297.55-
3/03/09	695.000-	SOLD 695 SHARES/UNITS AT 20.90 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$13.90 J.P. MORGAN SECURITIES INC 695 SHARES AT 20.9011 USD	13.90	14,512.27	18,579.53-	4,067.26-
3/03/09	200.000-	SOLD 200 SHARES/UNITS AT 20.03 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$1.00 FIDELITY CAPITAL MARKETS (DIV 200 SHARES AT 20.0348 USD	1.00	4,005.93	5,346.63-	1,340.70-
3/03/09	200.000-	SOLD 200 SHARES/UNITS AT 20.15 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$4.00 PIPELINE TRADING SYSTEMS LLC 200 SHARES AT 20.1515 USD	4.00	4,026.27	5,346.62-	1,320.35-
3/03/09	200.000-	SOLD 200 SHARES/UNITS AT 20.18 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 20.1771 USD	3.50	4,031.89	5,346.63-	1,314.74-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/04/09	200.000-	SOLD 200 SHARES/UNITS AT 20.98 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 20.9847 USD	3.50	4,193.41	5,346.62-	1,153.21-
3/04/09	400.000-	SOLD 400 SHARES/UNITS AT 21.87 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$2.00 FIDELITY CAPITAL MARKETS (DIV 400 SHARES AT 21.8738 USD	2.00	8,747.47	10,693.25-	1,945.78-
3/04/09	400.000-	SOLD 400 SHARES/UNITS AT 21.56 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$8.00 PIPELINE TRADING SYSTEMS LLC 400 SHARES AT 21.5628 USD	8.00	8,617.07	10,693.25-	2,076.18-
3/06/09	345.000-	SOLD 345 SHARES/UNITS AT 20.02 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$6.04 BARCLAYS CAPITAL INC./LE 345 SHARES AT 20.0156 USD	6.04	6,899.30	9,222.93-	2,323.63-
3/09/09	300.000-	SOLD 300 SHARES/UNITS AT 20.05 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$5.25 BARCLAYS CAPITAL INC./LE 300 SHARES AT 20.0465 USD	5.25	6,008.66	8,019.94-	2,011.28-
4,940.000- ASSET TOTAL			76.19	108,188.69	132,061.65-	23,872.96-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/12/08	700.000-	DEERE & CO CUSIP 244199105 SOLD 700 SHARES/UNITS AT 89.49 ON TRADE DATE 5/12/08 TO SETTLE 5/15/08 COMMISSION \$12.25 CITIGROUP GLOBAL MARKETS INC. 700 SHARES AT 89.4864 USD	12.25	62,627.87	51,805.15-	10,822.72
10/08/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 36.04 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$72.00 GOLDMAN SACHS 1,800 SHARES AT 36.0379 USD	72.00	64,795.85	134,715.71-	69,919.86-
10/08/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 38.56 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$48.00 GOLDMAN SACHS 1,200 SHARES AT 38.5575 USD	48.00	46,220.74	89,810.47-	43,589.73-
10/09/08	600.000-	SOLD 600 SHARES/UNITS AT 40.07 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$10.50 SPEAR LEEDS & KELLOGG 600 SHARES AT 40.0745 USD	10.50	24,034.06	44,905.23-	20,871.17-
10/09/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 40.42 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$72.00 DEUTSCHE BANK SECURITIES INC. 1,800 SHARES AT 40.417 USD	72.00	72,678.19	134,715.72-	62,037.53-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/10/08	1,825.000-	SOLD 1,825 SHARES/UNITS AT 40.28 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$73.00 J.P. MORGAN SECURITIES INC 1,825 SHARES AT 40.2786 USD	73.00	73,435.03	136,586.75-	63,151.72-
10/10/08	100.000-	SOLD 100 SHARES/UNITS AT 37.37 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$1.75 J.P. MORGAN SECURITIES INC 100 SHARES AT 37.3715 USD	1.75	3,735.37	7,484.20-	3,748.83-
8,025.000- ASSET TOTAL			289.50	347,527.11	600,023.23-	252,496.12-
9/24/08	1,400.000-	ELECTRONIC ARTS INC CUSIP 285512109 SOLD 1,400 SHARES/UNITS AT 38.97 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$28.00 OPPENHEIMER & CO. INC 1,400 SHARES AT 38.9738 USD	28.00	54,535.01	64,940.92-	10,405.91-
9/24/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 39.72 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$22.75 SPEAR LEEDS & KELLOGG 1,300 SHARES AT 39.7248 USD	22.75	51,619.20	60,302.31-	8,683.11-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/25/08	900.000-	SOLD 900 SHARES/UNITS AT 40.09 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$18.00 MERRILL LYNCH PIERCE FENNER 900 SHARES AT 40.0874 USD	18.00	36,060.45	41,747.76-	5,687.31-
9/25/08	400.000-	SOLD 400 SHARES/UNITS AT 39.44 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$7.00 SPEAR LEEDS & KELLOGG 400 SHARES AT 39.4364 USD	7.00	15,767.47	18,554.56-	2,787.09-
9/26/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 38.98 ON TRADE DATE 9/26/08 TO SETTLE 9/30/08 COMMISSION \$51.00 GOLDMAN SACHS 1,700 SHARES AT 38.9758 USD	51.00	66,207.48	78,856.87-	12,649.39-
9/26/08	400.000-	SOLD 400 SHARES/UNITS AT 38.90 ON TRADE DATE 9/26/08 TO SETTLE 9/30/08 COMMISSION \$12.00 THOMAS WEISEL PARTNERS LLC 400 SHARES AT 38.9002 USD	12.00	15,547.99	18,554.56-	3,006.57-
9/30/08	800.000-	SOLD 800 SHARES/UNITS AT 35.76 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$14.00 SPEAR LEEDS & KELLOGG 800 SHARES AT 35.7572 USD	14.00	28,591.59	37,109.12-	8,517.53-



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/30/08	900.000-	SOLD 900 SHARES/UNITS AT 35.83 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$18.00 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 35.8333 USD	18.00	32,231.78	41,747.76-	9,515.98-
9/30/08	300.000-	SOLD 300 SHARES/UNITS AT 36.10 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$3.00 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 36.1033 USD	3.00	10,827.92	13,915.92-	3,088.00-
10/02/08	400.000-	SOLD 400 SHARES/UNITS AT 34.50 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$7.00 SPEAR LEEDS & KELLOGG 400 SHARES AT 34.5013 USD	7.00	13,793.44	18,554.56-	4,761.12-
10/02/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 34.55 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$68.00 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 34.555 USD	68.00	58,675.17	78,856.87-	20,181.70-
10/02/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 34.87 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 34.871 USD	17.50	34,853.30	46,386.39-	11,533.09-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/06/08	525.000-	SOLD 525 SHARES/UNITS AT 29.78 ON TRADE DATE 10/06/08 TO SETTLE 10/09/08 COMMISSION \$9.18 SPEAR LEEDS & KELLOGG 525 SHARES AT 29.7771 USD	9.18	15,623.71	24,352.86-	8,729.15-
10/07/08	500.000-	SOLD 500 SHARES/UNITS AT 30.28 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 30.2809 USD	20.00	15,120.36	23,193.20-	8,072.84-
10/07/08	300.000-	SOLD 300 SHARES/UNITS AT 30.06 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$5.25 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 30.0638 USD	5.25	9,013.83	13,915.92-	4,902.09-
	12,525.000-	ASSET TOTAL	300.68	458,468.70	580,989.58-	122,520.88-
4/17/09	600.000-	EMERSON ELECTRIC CO CUSIP 291011104 SOLD 600 SHARES/UNITS AT 32.71 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$12.00 BAYPOINT TRADING LLC 600 SHARES AT 32.7077 USD	12.00	19,612.11	20,197.74-	585.63-
	600.000-	ASSET TOTAL	12.00	19,612.11	20,197.74-	585.63-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/23/08	600.000-	EOG RESOURCES, INC CUSIP 26875P101 SOLD 600 SHARES/UNITS AT 95.09 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$12.00 MORGAN STANLEY & CO. 600 SHARES AT 95.0921 USD	12.00	57,042.94	60,738.99-	3,696.05-
11/13/08	300.000-	SOLD 300 SHARES/UNITS AT 84.41 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS, INC. 300 SHARES AT 84.4118 USD	5.25	25,318.14	30,369.51-	5,051.37-
4/30/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 63.35 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$60.00 J.P. MORGAN SECURITIES INC 1,500 SHARES AT 63.3489 USD	60.00	94,960.90	144,593.20-	49,632.30-
2,400.000- ASSET TOTAL				177,321.98	235,701.70-	58,379.72-
5/01/08	700.000-	FED NATL MRTG ASSN CUSIP 313586109 SOLD 700 SHARES/UNITS AT 30.17 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$28.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 30.1666 USD	28.00	21,088.50	20,443.55-	644.95



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/01/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 30.02 ON TRADE DATE 5/01/08 TO SETTLE 5/05/08 COMMISSION \$64.00 CREDIT SUISSE SECURITIES (USA) 1,600 SHARES AT 30.022 USD	64.00	47,970.93	46,728.11-	1,242.82
6/03/08	3,900.000-	SOLD 3,900 SHARES/UNITS AT 26.84 ON TRADE DATE 6/03/08 TO SETTLE 6/06/08 COMMISSION \$68.25 CREDIT SUISSE SECURITIES (USA) 3,900 SHARES AT 26.8441 USD	68.25	104,623.15	112,180.03-	7,556.88-
7/08/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 16.00 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$96.00 CREDIT SUISSE SECURITIES (USA) 2,400 SHARES AT 16.00 USD	96.00	38,303.78	69,033.87-	30,730.09-
7/08/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 16.14 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$60.00 MERRILL LYNCH PIERCE FENNER 1,500 SHARES AT 16.1417 USD	60.00	24,152.41	43,146.18-	18,993.77-
7/08/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 16.15 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$22.75 CITATION GROUP (THE) 1,300 SHARES AT 16.1517 USD	22.75	20,974.34	37,393.34-	16,419.00-



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7/08/08	2,500.000-	SOLD 2,500 SHARES/UNITS AT 15.44 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$43.75 CITATION GROUP (THE) 2,500 SHARES AT 15.4386 USD	43.75	38,552.53	71,910.28-	33,357.75-
	13,900.000-	ASSET TOTAL	382.75	295,665.64	400,835.36-	105,169.72-
		FIRST SOLAR INC CUSIP 336433107				
9/10/08	120.000-	SOLD 120 SHARES/UNITS AT 204.48 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$1.20 CITIGROUP GLOBAL MARKETS INC. 120 SHARES AT 204.4836 USD	1.20	24,536.69	33,898.18-	9,361.49-
	120.000-	ASSET TOTAL	1.20	24,536.69	33,898.18-	9,361.49-
		FLUOR CORP NEW CUSIP 343412102				
5/01/08	200.000-	SOLD 200 SHARES/UNITS AT 149.80 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 149.7952 USD	3.50	29,955.37	23,199.97-	6,755.40



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/13/08	100.000-	SOLD 100 SHARES/UNITS AT 188.22 ON TRADE DATE 5/13/08 TO SETTLE 5/16/08 COMMISSION \$4.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 188.2178 USD	4.00	18,817.67	11,599.98-	7,217.69
5/13/08	325.000-	SOLD 325 SHARES/UNITS AT 187.85 ON TRADE DATE 5/13/08 TO SETTLE 5/16/08 COMMISSION \$5.69 CITIGROUP GLOBAL MARKETS INC. 325 SHARES AT 187.8453 USD	5.69	61,043.68	37,699.95-	23,343.73
5/13/08	200.000-	SOLD 200 SHARES/UNITS AT 191.94 ON TRADE DATE 5/13/08 TO SETTLE 5/16/08 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 191.9352 USD	3.50	38,383.32	23,199.97-	15,183.35
5/14/08	250.000-	SOLD 250 SHARES/UNITS AT 186.87 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$5.00 WARBURG DILLON READ LLC 250 SHARES AT 186.8731 USD	5.00	46,713.01	28,999.95-	17,713.06
5/14/08	100.000-	SOLD 100 SHARES/UNITS AT 187.69 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 187.6857 USD	1.75	18,766.71	11,599.99-	7,166.72



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/20/08	160.000-	SOLD 160 SHARES/UNITS AT 191.50 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$1.60 CITIGROUP GLOBAL MARKETS INC. 160 SHARES AT 191.5038 USD	1.60	30,638.83	19,878.43-	10,760.40
11/04/08	700.000-	SOLD 700 SHARES/UNITS AT 42.41 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$28.00 J.P. MORGAN SECURITIES INC 700 SHARES AT 42.4148 USD	28.00	29,662.19	46,677.98-	17,015.79-
11/04/08	800.000-	SOLD 800 SHARES/UNITS AT 42.26 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$8.00 CITATION GROUP (THE) 800 SHARES AT 42.2604 USD	8.00	33,800.13	53,346.25-	19,546.12-
11/07/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 42.18 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$17.00 CITATION GROUP (THE) 1,700 SHARES AT 42.1799 USD	17.00	71,688.42	113,360.78-	41,672.36-
11/24/08	300.000-	SOLD 300 SHARES/UNITS AT 36.76 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$12.00 FRIEDMAN BILLINGS & RAMSEY 300 SHARES AT 36.7576 USD	12.00	11,015.21	20,004.84-	8,989.63-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/24/08	100.000-	SOLD 100 SHARES/UNITS AT 36.56 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 36.5575 USD	1.75	3,653.97	6,668.28-	3,014.31-
11/24/08	530.000-	SOLD 530 SHARES/UNITS AT 36.66 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$5.30 CITATION GROUP (THE) 530 SHARES AT 36.6562 USD	5.30	19,422.38	35,341.89-	15,919.51-
2/26/09	500.000-	SOLD 500 SHARES/UNITS AT 35.59 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$8.75 SPEAR LEEDS & KELLOGG 500 SHARES AT 35.5938 USD	8.75	17,788.05	24,119.89-	6,331.84-
2/26/09	1,075.000-	SOLD 1,075 SHARES/UNITS AT 35.71 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$21.50 J.P. MORGAN SECURITIES INC 1,075 SHARES AT 35.714 USD	21.50	38,370.83	51,857.74-	13,486.91-
2/27/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 34.06 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 1,000 SHARES AT 34.0643 USD	20.00	34,044.10	48,239.77-	14,195.67-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/06/09	535.000-	SOLD 535 SHARES/UNITS AT 31.53 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$9.36 SPEAR LEEDS & KELLOGG 535 SHARES AT 31.5295 USD	9.36	16,858.82	25,808.28-	8,949.46-
3/09/09	100.000-	SOLD 100 SHARES/UNITS AT 33.30 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$2.00 WEEDEN & CO THRU MERRILL LYNCH 100 SHARES AT 33.2992 USD	2.00	3,327.90	4,823.97-	1,496.07-
3/09/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 33.36 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$21.00 SPEAR LEEDS & KELLOGG 1,200 SHARES AT 33.3598 USD	21.00	40,010.53	57,887.72-	17,877.19-
3/09/09	465.000-	SOLD 465 SHARES/UNITS AT 33.95 ON TRADE DATE 3/09/09 TO SETTLE 3/12/09 COMMISSION \$9.30 JP MORGAN SECURITIES, INC. 465 SHARES AT 33.955 USD	9.30	15,779.69	22,431.50-	6,651.81-
				189.00	579,740.81	87,006.32-
10,340.000- ASSET TOTAL				579,740.81	666,747.13-	87,006.32-

FOSTER WHEELER LTD
CUSIP G36535139



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/13/08	475.000-	SOLD 475 SHARES/UNITS AT 73.16 ON TRADE DATE 5/13/08 TO SETTLE 5/16/08 COMMISSION \$9.50 GOLDMAN SACHS 475 SHARES AT 73.1621 USD	9.50	34,742.30	29,392.29-	5,350.01
5/15/08	500.000-	SOLD 500 SHARES/UNITS AT 77.42 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$20.00 MERRILL LYNCH PIERCE FENNER 500 SHARES AT 77.4171 USD	20.00	38,688.33	30,939.25-	7,749.08
5/15/08	400.000-	SOLD 400 SHARES/UNITS AT 77.40 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 77.4019 USD	7.00	30,953.58	24,751.40-	6,202.18
8/04/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 52.43 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$40.00 WARBURG DILLON READ LLC 1,000 SHARES AT 52.4275 USD	40.00	52,387.20	61,878.51-	9,491.31-
8/05/08	200.000-	SOLD 200 SHARES/UNITS AT 50.53 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$8.00 WARBURG DILLON READ LLC 200 SHARES AT 50.5265 USD	8.00	10,097.24	12,375.70-	2,278.46-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/05/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 41.51 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$26.00 STIFEL NICOLAUS & CO., INC. 1,300 SHARES AT 41.5092 USD	26.00	53,935.65	80,442.06-	26,506.41-
10/15/08	400.000-	SOLD 400 SHARES/UNITS AT 27.21 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 27.2065 USD	7.00	10,875.53	24,751.40-	13,875.87-
10/16/08	228.000-	SOLD 228 SHARES/UNITS AT 24.81 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$1.14 PIPELINE TRADING SYSTEMS LLC 228 SHARES AT 24.8092 USD	1.14	5,655.32	14,108.30-	8,452.98-
10/16/08	70.000-	SOLD 70 SHARES/UNITS AT 26.36 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$2.80 GOLDMAN SACHS 70 SHARES AT 26.3645 USD	2.80	1,842.70	4,331.49-	2,488.79-
10/16/08	127.000-	SOLD 127 SHARES/UNITS AT 24.76 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$0.25 CREDIT SUISSE SECURITIES (USA) 127 SHARES AT 24.76 USD	0.25	3,144.25	7,858.57-	4,714.32-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/16/08	200.000-	SOLD 200 SHARES/UNITS AT 24.83 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 200 SHARES AT 24.8344 USD	0.80	4,966.05	12,375.71-	7,409.66-
10/16/08	200.000-	SOLD 200 SHARES/UNITS AT 24.57 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$4.00 JP MORGAN SECURITIES, INC. 200 SHARES AT 24.575 USD	4.00	4,910.97	12,375.70-	7,464.73-
5,100.000- ASSET TOTAL				126.49	252,199.12	315,580.38-
						63,381.26-
6/12/08	450.000-	FRANKLIN RESOURCES INC CUSIP 354613101 SOLD 450 SHARES/UNITS AT 103.22 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$18.00 SG AMERICAS SECURITIES 450 SHARES AT 103.2189 USD	18.00	46,430.24	41,866.90-	4,563.34
8/28/08	600.000-	SOLD 600 SHARES/UNITS AT 105.00 ON TRADE DATE 8/28/08 TO SETTLE 9/03/08 COMMISSION \$10.50 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 104.996 USD	10.50	62,986.74	56,376.30-	6,610.44

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/08/08	665.000-	SOLD 665 SHARES/UNITS AT 102.27 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$13.30 LEHMAN BROTHERS INC. 665 SHARES AT 102.2739 USD	13.30	67,998.45	62,483.73-	5,514.72
9/10/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 96.19 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$24.50 CITATION GROUP (THE) 1,400 SHARES AT 96.1867 USD	24.50	134,636.12	131,544.68-	3,091.44
9/18/08	900.000-	SOLD 900 SHARES/UNITS AT 87.13 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$18.60 MERRILL LYNCH PIERCE FENNER 900 SHARES AT 87.1271 USD	18.00	78,395.95	84,564.43-	6,168.48-
11/10/08	200.000-	SOLD 200 SHARES/UNITS AT 63.86 ON TRADE DATE 11/10/08 TO SETTLE 11/14/08 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 63.8617 USD	3.50	12,768.76	18,792.10-	6,023.34-
11/20/08	200.000-	SOLD 200 SHARES/UNITS AT 52.32 ON TRADE DATE 11/20/08 TO SETTLE 11/25/08 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 52.319 USD	3.50	10,460.24	18,792.10-	8,331.86-
4,415.000- ASSET TOTAL				413,676.50	414,420.24-	743.74-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/14/08	600.000-	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 SOLD 600 SHARES/UNITS AT 118.52 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$10.50 SPEAR LEEDS & KELLOGG 600 SHARES AT 118.5167 USD	10.50	71,099.12	60,252.19-	10,846.93
5/15/08	1,125.000-	SOLD 1,125 SHARES/UNITS AT 118.60 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$19.69 SPEAR LEEDS & KELLOGG 1,125 SHARES AT 118.6004 USD	19.69	133,405.01	112,972.84-	20,432.17
5/21/08	400.000-	SOLD 400 SHARES/UNITS AT 125.46 ON TRADE DATE 5/21/08 TO SETTLE 5/27/08 COMMISSION \$7.00 WARBURG DILLON READ LLC 400 SHARES AT 125.4624 USD	7.00	50,177.67	40,168.14-	10,009.53
5/21/08	450.000-	SOLD 450 SHARES/UNITS AT 125.11 ON TRADE DATE 5/21/08 TO SETTLE 5/27/08 COMMISSION \$7.88 WARBURG DILLON READ LLC 450 SHARES AT 125.1107 USD	7.88	56,291.62	45,189.14-	11,102.48
2,575.000- ASSET TOTAL				45.07	310,973.42	258,582.31-
						52,391.11

GENENTECH INC
CUSIP 368710406



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/08/08	500.000-	SOLD 500 SHARES/UNITS AT 67.94 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$20.00 MERRILL LYNCH PIERCE FENNER 500 SHARES AT 67.942 USD	20.00	33,950.80	37,601.89-	3,651.09-
5/30/08	900.000-	SOLD 900 SHARES/UNITS AT 70.69 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$18.00 GOLDMAN SACHS 900 SHARES AT 70.6915 USD	18.00	63,603.99	67,683.39-	4,079.40-
6/20/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 74.64 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$20.00 LEHMAN BROTHERS INC. 1,000 SHARES AT 74.6441 USD	20.00	74,623.68	75,203.78-	580.10-
6/30/08	800.000-	SOLD 800 SHARES/UNITS AT 74.90 ON TRADE DATE 6/30/08 TO SETTLE 7/03/08 COMMISSION \$16.00 GOLDMAN SACHS 800 SHARES AT 74.90 USD	16.00	59,903.66	60,163.02-	259.36-
6/30/08	800.000-	SOLD 800 SHARES/UNITS AT 75.07 ON TRADE DATE 6/30/08 TO SETTLE 7/03/08 COMMISSION \$16.00 GOLDMAN SACHS 800 SHARES AT 75.0741 USD	16.00	60,042.94	60,163.02-	120.08-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/01/08	800.000-	SOLD 800 SHARES/UNITS AT 77.46 ON TRADE DATE 7/01/08 TO SETTLE 7/07/08 COMMISSION \$14.00 SPEAR LEEDS & KELLOGG 800 SHARES AT 77.464 USD	14.00	61,956.85	60,163.02-	1,793.83
7/10/08	400.000-	SOLD 400 SHARES/UNITS AT 78.08 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 78.0825 USD	0.80	31,232.02	30,081.51-	1,150.51
12/09/08	825.000-	SOLD 825 SHARES/UNITS AT 77.45 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$33.00 J.P. MORGAN SECURITIES INC 825 SHARES AT 77.4452 USD	33.00	63,858.93	65,789.85-	1,930.92-
12/29/08	200.000-	SOLD 200 SHARES/UNITS AT 81.92 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$3.50 WARBURG DILLON READ LLC 200 SHARES AT 81.9225 USD	3.50	16,380.90	15,949.05-	431.85
2/13/09	200.000-	SOLD 200 SHARES/UNITS AT 84.00 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 84.00 USD	3.50	16,796.40	16,084.68-	711.72

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/18/09	300.000-	SOLD 300 SHARES/UNITS AT 84.00 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$5.25 SPEAR LEEDS & KELLOGG 300 SHARES AT 84.0008 USD	5.25	25,194.84	24,127.01-	1,067.83
3/13/09	900.000-	SOLD 900 SHARES/UNITS AT 94.00 ON TRADE DATE 3/13/09 TO SETTLE 3/18/09 COMMISSION \$18.00 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 94.00 USD	18.00	84,581.53	72,381.04-	12,200.49
3/16/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 94.00 ON TRADE DATE 3/16/09 TO SETTLE 3/19/09 COMMISSION \$52.50 J.P. MORGAN SECURITIES INC 3,000 SHARES AT 94.0005 USD	52.50	281,947.42	241,270.14-	40,677.28
3/17/09	900.000-	SOLD 900 SHARES/UNITS AT 93.80 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$18.00 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 93.8001 USD	18.00	84,401.62	72,381.04-	12,020.58
3/17/09	300.000-	SOLD 300 SHARES/UNITS AT 93.82 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$6.00 CREDIT RESERCH & TRADING LLC. 300 SHARES AT 93.8204 USD	6.00	28,139.96	24,127.01-	4,012.95



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/25/09	6,455.000-	SOLD 6,455 SHARES/UNITS AT 95.00 ON TRADE DATE 3/25/09 TO SETTLE 3/26/09 COMMISSION \$0.00	0.00	613,225.00	519,132.95-	94,092.05
	18,280.000-	ASSET TOTAL	244.55	1,599,840.54	1,442,302.40-	157,538.14
		GENERAL MILLS INC CUSIP 370334104				
4/30/09	800.000-	SOLD 800 SHARES/UNITS AT 50.61 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$16.00 WACHOVIA CAPITAL MARKETS, LLC 800 SHARES AT 50.6132 USD	16.00	40,473.51	52,455.74-	11,982.23-
	800.000-	ASSET TOTAL	16.00	40,473.51	52,455.74-	11,982.23-
		GILEAD SCIENCES INC CUSIP 375558103				
5/28/08	600.000-	SOLD 600 SHARES/UNITS AT 53.27 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$10.50 WARBURG DILLON READ LLC 600 SHARES AT 53.2678 USD	10.50	31,950.00	19,094.49-	12,855.51
6/04/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 56.18 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$44.00 LEERINK SWANN AND COMPANY 1,100 SHARES AT 56.1845 USD	44.00	61,758.60	35,006.57-	26,752.03

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/02/08	1,145.000-	SOLD 1,145 SHARES/UNITS AT 44.11 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$20.03 SPEAR LEEDS & KELLOGG 1,145 SHARES AT 44.1125 USD	20.03	50,488.49	38,549.93-	11,938.56
12/29/08	600.000-	SOLD 600 SHARES/UNITS AT 49.57 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$10.50 WARBURG DILLON READ LLC 600 SHARES AT 49.575 USD	10.50	29,734.33	20,200.86-	9,533.47
4/23/09	500.000-	SOLD 500 SHARES/UNITS AT 46.12 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$1.00 WARBURG DILLON READ LLC 500 SHARES AT 46.1202 USD	1.00	23,058.50	17,459.75-	5,598.75
4/29/09	840.000-	SOLD 840 SHARES/UNITS AT 46.94 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$14.70 WARBURG DILLON READ LLC 840 SHARES AT 46.9437 USD	14.70	39,416.99	29,332.34-	10,084.65
	4,785.000-	ASSET TOTAL	100.73	236,406.91	159,643.94-	76,762.97

GOLDMAN SACHS GROUP INC
CUSIP 38141G104



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	200.000-	SOLD 200 SHARES/UNITS AT 172.66 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 172.66 USD	3.50	34,528.30	37,734.84-	3,206.54-
7/28/08	450.000-	SOLD 450 SHARES/UNITS AT 176.31 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$7.88 CITIGROUP GLOBAL MARKETS INC. 450 SHARES AT 176.3126 USD	7.88	79,332.34	84,903.40-	5,571.06-
7/28/08	100.000-	SOLD 100 SHARES/UNITS AT 175.55 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 175.5473 USD	1.75	17,552.88	18,867.42-	1,314.54-
9/16/08	100.000-	SOLD 100 SHARES/UNITS AT 133.19 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 133.1879 USD	1.00	13,317.71	17,428.57-	4,110.86-
9/16/08	300.000-	SOLD 300 SHARES/UNITS AT 132.08 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$3.00 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 132.0797 USD	3.00	39,620.68	52,285.71-	12,665.03-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/16/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 130.35 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$12.00 CITIGROUP GLOBAL MARKETS INC. 1,200 SHARES AT 130.3537 USD	12.00	156,411.56	209,142.84-	52,731.28-
9/17/08	1,645.000-	SOLD 1,645 SHARES/UNITS AT 104.77 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$16.45 CITIGROUP GLOBAL MARKETS INC. 1,645 SHARES AT 104.7703 USD	16.45	172,329.72	286,699.95-	114,370.23-
9/18/08	300.000-	SOLD 300 SHARES/UNITS AT 106.88 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$3.00 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 106.8767 USD	3.00	32,059.83	52,285.70-	20,225.87-
12/08/08	550.000-	SOLD 550 SHARES/UNITS AT 77.13 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$9.63 J.P. MORGAN SECURITIES INC 550 SHARES AT 77.1304 USD	9.63	42,411.85	51,409.41-	8,997.56-
1/05/09	600.000-	SOLD 600 SHARES/UNITS AT 87.27 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$10.50 CITATION GROUP (THE) 600 SHARES AT 87.2723 USD	10.50	52,352.58	54,895.63-	2,543.05-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/05/09	200.000-	SOLD 200 SHARES/UNITS AT 90.14 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 90.1414 USD	3.50	18,024.67	18,298.54-	273.87-
1/06/09	745.000-	SOLD 745 SHARES/UNITS AT 90.67 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$13.04 CITATION GROUP (THE) 745 SHARES AT 90.668 USD	13.04	67,534.24	68,162.06-	627.82-
1/21/09	600.000-	SOLD 600 SHARES/UNITS AT 68.02 ON TRADE DATE 1/21/09 TO SETTLE 1/26/09 COMMISSION \$10.50 CITATION GROUP (THE) 600 SHARES AT 68.0241 USD	10.50	40,803.73	52,428.55-	11,624.82-
1/22/09	500.000-	SOLD 500 SHARES/UNITS AT 72.40 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$8.75 J.P. MORGAN SECURITIES INC 500 SHARES AT 72.3955 USD	8.75	36,188.79	43,690.47-	7,501.68-
1/23/09	525.000-	SOLD 525 SHARES/UNITS AT 72.55 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$9.19 J.P. MORGAN SECURITIES INC 525 SHARES AT 72.5484 USD	9.19	38,078.50	45,875.00-	7,796.50-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/27/09	510.000-	SOLD 510 SHARES/UNITS AT 77.66 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$8.93 J.P. MORGAN SECURITIES INC 510 SHARES AT 77.6566 USD	8.93	39,595.71	44,564.28-	4,968.57-
1/28/09	710.000-	SOLD 710 SHARES/UNITS AT 88.15 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$12.43 J.P. MORGAN SECURITIES INC 710 SHARES AT 88.1498 USD	12.43	62,573.57	62,040.47-	533.10
2/04/09	500.000-	SOLD 500 SHARES/UNITS AT 88.18 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$8.75 J.P. MORGAN SECURITIES INC 500 SHARES AT 88.1829 USD	8.75	44,082.45	43,690.47-	391.98
2/05/09	500.000-	SOLD 500 SHARES/UNITS AT 90.14 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$8.75 J.P. MORGAN SECURITIES INC 500 SHARES AT 90.1385 USD	8.75	45,060.24	43,690.48-	1,369.76
2/24/09	300.000-	SOLD 300 SHARES/UNITS AT 90.71 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 90.7113 USD	5.25	27,207.98	26,122.20-	1,085.78

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/11/09	400.000-	SOLD 400 SHARES/UNITS AT 89.54 ON TRADE DATE 3/11/09 TO SETTLE 3/16/09 COMMISSION \$7.00 CITATION GROUP (THE) 400 SHARES AT 89.5419 USD	7.00	35,809.55	34,511.74-	1,297.81
3/12/09	200.000-	SOLD 200 SHARES/UNITS AT 94.17 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 94.1746 USD	3.50	18,831.31	17,255.87-	1,575.44
3/13/09	225.000-	SOLD 225 SHARES/UNITS AT 98.05 ON TRADE DATE 3/13/09 TO SETTLE 3/18/09 COMMISSION \$3.94 CITATION GROUP (THE) 225 SHARES AT 98.0549 USD	3.94	22,058.28	19,412.86-	2,645.42
3/16/09	200.000-	SOLD 200 SHARES/UNITS AT 100.21 ON TRADE DATE 3/16/09 TO SETTLE 3/19/09 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 100.211 USD	3.50	20,038.58	17,255.87-	2,782.71
4/13/09	215.000-	SOLD 215 SHARES/UNITS AT 128.25 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$3.76 CREDIT SUISSE SECURITIES (USA) 215 SHARES AT 128.2494 USD	3.76	27,569.15	19,987.20-	7,581.95
11,775.000- ASSET TOTAL				179.50	1,183,374.20	239,265.33-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/01/08	105.000-	GOOGLE INC CUSIP 38259P508 SOLD 105 SHARES/UNITS AT 581.90 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$4.20 RBC DAIN RAUSCHER INC. 105 SHARES AT 581.9026 USD	4.20	61,095.22	43,123.34-	17,971.88
10/17/08	380.000-	SOLD 380 SHARES/UNITS AT 371.32 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$15.20 MERRILL LYNCH PIERCE FENNER 380 SHARES AT 371.3161 USD	15.20	141,084.12	158,984.10-	17,899.98-
12/08/08	150.000-	SOLD 150 SHARES/UNITS AT 301.90 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$2.63 CITIGROUP GLOBAL MARKETS INC. 150 SHARES AT 301.9003 USD	2.63	45,282.16	60,934.78-	15,652.62-
12/12/08	65.000-	SOLD 65 SHARES/UNITS AT 301.08 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$1.14 CITIGROUP GLOBAL MARKETS INC. 65 SHARES AT 301.0799 USD	1.14	19,568.94	26,405.07-	6,836.13-
1/06/09	160.000-	SOLD 160 SHARES/UNITS AT 329.70 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$2.80 CITIGROUP GLOBAL MARKETS INC. 160 SHARES AT 329.7027 USD	2.80	52,749.33	64,997.10-	12,247.77-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/23/09	300.000-	SOLD 300 SHARES/UNITS AT 320.00 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$5.25 WARBURG DILLON READ LLC 300 SHARES AT 320.00 USD	5.25	95,994.21	121,869.56-	25,875.35-
1/23/09	310.000-	SOLD 310 SHARES/UNITS AT 324.00 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$5.43 WARBURG DILLON READ LLC 310 SHARES AT 324.00 USD	5.43	100,434.00	125,931.89-	25,497.89-
1/27/09	300.000-	SOLD 300 SHARES/UNITS AT 328.00 ON TRADE DATE 1/27/09 TO SETTLE 1/30/09 COMMISSION \$5.25 WARBURG DILLON READ LLC 300 SHARES AT 328.00 USD	5.25	98,394.19	121,869.57-	23,475.38-
1/28/09	200.000-	SOLD 200 SHARES/UNITS AT 344.31 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$3.50 WARBURG DILLON READ LLC 200 SHARES AT 344.3111 USD	3.50	68,858.33	81,246.37-	12,388.04-
4/15/09	60.000-	SOLD 60 SHARES/UNITS AT 371.70 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$1.05 DEUTSCHE BANK SECURITIES INC. 60 SHARES AT 371.70 USD	1.05	22,300.37	23,703.86-	1,403.49-



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FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/16/09	165.000-	SOLD 165 SHARES/UNITS AT 387.01 ON TRADE DATE 4/16/09 TO SETTLE 4/21/09 COMMISSION \$6.60 RBC DAIN RAUSCHER INC. 165 SHARES AT 387.0127 USD	6.60	63,848.85	65,185.61-	1,336.76-
2,195.000- ASSET TOTAL						
			53.05	769,609.72	894,251.25-	124,641.53-
9/09/08	800.000-	HEWLETT PACKARD CO CUSIP 428236103 SOLD 800 SHARES/UNITS AT 47.00 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$1.60 WARBURG DILLON READ LLC 800 SHARES AT 47.0038 USD	1.60	37,601.22	35,067.53-	2,533.69
11/18/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 32.98 ON TRADE DATE 11/18/08 TO SETTLE 11/21/08 COMMISSION \$40.00 GOLDMAN SACHS 2,000 SHARES AT 32.9774 USD	40.00	65,914.43	87,560.08-	21,645.65-
11/18/08	100.000-	SOLD 100 SHARES/UNITS AT 32.37 ON TRADE DATE 11/18/08 TO SETTLE 11/21/08 COMMISSION \$2.00 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 32.3703 USD	2.00	3,235.01	4,378.01-	1,143.00-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/18/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 32.85 ON TRADE DATE 11/18/08 TO SETTLE 11/21/08 COMMISSION \$36.00 GOLDMAN SACHS 1,800 SHARES AT 32.8489 USD	36.00	59,091.68	78,804.08-	19,712.40-
12/29/08	500.000-	SOLD 500 SHARES/UNITS AT 35.33 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$5.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 35.334 USD	5.00	17,661.90	21,890.02-	4,228.12-
2/17/09	740.000-	SOLD 740 SHARES/UNITS AT 34.93 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$12.95 CITIGROUP GLOBAL MARKETS INC. 740 SHARES AT 34.9263 USD	12.95	25,832.36	32,200.42-	6,368.06-
	5,940.000-	ASSET TOTAL	97.55	209,336.60	259,900.14-	50,563.54-
5/01/08	1,800.000-	HOLOGIC, INC COM CUSIP 436440101 SOLD 1,800 SHARES/UNITS AT 23.21 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$31.50 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 23.208 USD	31.50	41,742.66	58,258.48-	16,515.82-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/01/08	600.000-	SOLD 600 SHARES/UNITS AT 23.23 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$24.00 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 23.2277 USD	24.00	13,912.54	19,419.49-	5,506.95-
5/01/08	300.000-	SOLD 300 SHARES/UNITS AT 23.02 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$12.00 JEFFERIES & COMPANY 300 SHARES AT 23.0172 USD	12.00	6,893.12	9,709.75-	2,816.63-
5/01/08	200.000-	SOLD 200 SHARES/UNITS AT 22.50 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$8.00 RBC DAIN RAUSCHER INC. 200 SHARES AT 22.501 USD	8.00	4,492.17	6,473.16-	1,980.99-
5/02/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 23.36 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$21.00 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 23.3585 USD	21.00	28,009.04	38,838.99-	10,829.95-
5/05/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 21.98 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$22.75 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 21.9837 USD	22.75	28,555.89	42,075.57-	13,519.68-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/06/08	200.000-	SOLD 200 SHARES/UNITS AT 21.65 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$8.00 GOLDMAN SACHS 200 SHARES AT 21.6506 USD	8.00	4,322.09	6,473.16-	2,151.07-
5/06/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 21.65 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$19.25 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 21.6519 USD	19.25	23,797.70	35,602.40-	11,804.70-
5/07/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 22.64 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$22.75 CREDIT SUISSE SECURITIES (USA) 1,300 SHARES AT 22.6405 USD	22.75	29,409.73	42,075.56-	12,665.83-
5/08/08	800.000-	SOLD 800 SHARES/UNITS AT 22.71 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 22.7095 USD	14.00	18,153.49	25,892.66-	7,739.17-
5/08/08	900.000-	SOLD 900 SHARES/UNITS AT 22.73 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$36.00 JEFFERIES & COMPANY 900 SHARES AT 22.7319 USD	36.00	20,422.59	29,129.24-	8,706.65-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/09/08	700.000-	SOLD 700 SHARES/UNITS AT 22.46 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$12.25 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 22.4643 USD	12.25	15,712.67	22,656.08-	6,943.41-
5/12/08	200.000-	SOLD 200 SHARES/UNITS AT 22.12 ON TRADE DATE 5/12/08 TO SETTLE 5/15/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 22.1188 USD	3.50	4,420.23	6,473.17-	2,052.94-
5/12/08	200.000-	SOLD 200 SHARES/UNITS AT 22.08 ON TRADE DATE 5/12/08 TO SETTLE 5/15/08 COMMISSION \$4.00 CREDIT RESERCH & TRADING LLC. 200 SHARES AT 22.08 USD	4.00	4,411.97	6,473.16-	2,061.19-
5/13/08	700.000-	SOLD 700 SHARES/UNITS AT 21.58 ON TRADE DATE 5/13/08 TO SETTLE 5/16/08 COMMISSION \$12.25 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 21.5764 USD	12.25	15,091.14	22,656.09-	7,564.95-
5/14/08	200.000-	SOLD 200 SHARES/UNITS AT 21.65 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$8.00 J.P. MORGAN SECURITIES INC 200 SHARES AT 21.6505 USD	8.00	4,322.07	6,473.16-	2,151.09-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/14/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.54 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$17.50 CREDIT SUISSSE SECURITIES (USA) 1,000 SHARES AT 21.5394 USD	17.50	21,521.77	32,365.83-	10,844.06-
5/15/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.01 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$17.50 CREDIT SUISSSE SECURITIES (USA) 1,000 SHARES AT 21.012 USD	17.50	20,994.38	32,365.82-	11,371.44-
5/16/08	700.000-	SOLD 700 SHARES/UNITS AT 20.87 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$12.25 CREDIT SUISSSE SECURITIES (USA) 700 SHARES AT 20.8749 USD	12.25	14,600.09	22,656.08-	8,055.99-
	14,400.000-	ASSET TOTAL	306.50	320,785.34	466,067.85-	145,282.51-
5/08/08	600.000-	HONEYWELL INTERNATIONAL INC CUSIP 438516106 SOLD 600 SHARES/UNITS AT 59.04 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$6.00 MORGAN STANLEY & CO. 600 SHARES AT 59.0359 USD	6.00	35,415.34	33,273.82-	2,141.52

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/12/08	600.000-	SOLD 600 SHARES/UNITS AT 55.63 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$12.00 J.P. MORGAN SECURITIES INC 600 SHARES AT 55.6314 USD	12.00	33,366.65	33,367.00-	0.35-
6/12/08	500.000-	SOLD 500 SHARES/UNITS AT 55.61 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$8.75 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 55.6056 USD	8.75	27,793.89	27,805.84-	11.95-
7/21/08	600.000-	SOLD 600 SHARES/UNITS AT 49.34 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$10.50 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 49.3413 USD	10.50	29,594.11	33,364.40-	3,770.29-
7/21/08	400.000-	SOLD 400 SHARES/UNITS AT 49.55 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$16.00 FRIEDMAN BILLINGS & RAMSEY 400 SHARES AT 49.55 USD	16.00	19,803.88	22,242.93-	2,439.05-
7/21/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 49.77 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$17.50 CITATION GROUP (THE) 1,000 SHARES AT 49.7727 USD	17.50	49,754.92	55,607.32-	5,852.40-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/22/08	100.000-	SOLD 100 SHARES/UNITS AT 50.07 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 50.0726 USD	1.75	5,005.48	5,560.73-	555.25-
7/22/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 51.97 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$44.00 J.P. MORGAN SECURITIES INC 1,100 SHARES AT 51.973 USD	44.00	57,125.97	61,168.04-	4,042.07-
9/05/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 47.52 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$24.00 MERRILL LYNCH PIERCE FENNER 1,200 SHARES AT 47.5214 USD	24.00	57,001.36	66,728.78-	9,727.42-
9/23/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 43.67 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$24.00 J.P. MORGAN SECURITIES INC 1,200 SHARES AT 43.6688 USD	24.00	52,378.26	66,728.78-	14,350.52-
9/25/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 43.06 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$38.00 GOLDMAN SACHS 1,900 SHARES AT 43.0643 USD	38.00	81,783.71	105,653.90-	23,870.19-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/25/08	1,300,000-	SOLD 1,300 SHARES/UNITS AT 43.32 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$26.00 GOLDMAN SACHS 1,300 SHARES AT 43.3231 USD	26.00	56,293.71	72,289.51-	15,995.80-
10/09/08	100,000-	SOLD 100 SHARES/UNITS AT 31.71 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$1.75 SPEAR LEEDS & KELLOGG 100 SHARES AT 31.7119 USD	1.75	3,169.42	5,560.73-	2,391.31-
10/09/08	1,600,000-	SOLD 1,600 SHARES/UNITS AT 33.23 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$64.00 J.P. MORGAN SECURITIES INC 1,600 SHARES AT 33.2263 USD	64.00	53,097.78	88,971.72-	35,873.94-
10/15/08	700,000-	SOLD 700 SHARES/UNITS AT 30.56 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$28.00 MERRILL LYNCH PIERCE FENNER 700 SHARES AT 30.5643 USD	28.00	21,366.89	38,925.13-	17,558.24-
10/15/08	200,000-	SOLD 200 SHARES/UNITS AT 32.13 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 32.1259 USD	3.50	6,421.64	11,121.46-	4,699.82-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/16/08	300.000-	SOLD 300 SHARES/UNITS AT 29.26 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$12.00 GOLDMAN SACHS 300 SHARES AT 29.26 USD	12.00	8,765.95	16,682.19-	7,916.24-
10/16/08	200.000-	SOLD 200 SHARES/UNITS AT 29.30 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 29.3049 USD	3.50	5,857.44	11,121.47-	5,264.03-
10/17/08	700.000-	SOLD 700 SHARES/UNITS AT 29.13 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$28.00 STIFEL NICOLAUS & CO., INC. 700 SHARES AT 29.1345 USD	28.00	20,366.03	38,925.13-	18,559.10-
10/17/08	700.000-	SOLD 700 SHARES/UNITS AT 30.10 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$28.00 STIFEL NICOLAUS & CO., INC. 700 SHARES AT 30.0968 USD	28.00	21,039.64	38,925.12-	17,885.48-
11/05/08	700.000-	SOLD 700 SHARES/UNITS AT 32.08 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$1.40 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 32.08 USD	1.40	22,454.47	38,925.12-	16,470.65-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/24/08	900.000-	SOLD 900 SHARES/UNITS AT 26.23 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$9.00 CITATION GROUP (THE) 900 SHARES AT 26.2301 USD	9.00	23,597.95	50,046.59-	26,448.64-
2/12/09	700.000-	SOLD 700 SHARES/UNITS AT 31.79 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$3.50 BLOOMBERG TRADEBOOK LLC 700 SHARES AT 31.7886 USD	3.50	22,248.39	32,765.01-	10,516.62-
2/12/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 31.57 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$17.50 SPEAR LEEDS & KELLOGG 1,000 SHARES AT 31.5676 USD	17.50	31,549.92	46,807.14-	15,257.22-
2/18/09	200.000-	SOLD 200 SHARES/UNITS AT 30.50 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 30.5007 USD	3.50	6,096.60	9,361.43-	3,264.83-
2/19/09	200.000-	SOLD 200 SHARES/UNITS AT 30.50 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 30.5029 USD	3.50	6,097.04	9,361.43-	3,264.39-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/19/09	500.000-	SOLD 500 SHARES/UNITS AT 30.51 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$10.00 PIPER JAFFRAY HOPWOOD INC. 500 SHARES AT 30.5057 USD	10.00	15,242.76	23,403.57-	8,160.81-
3/10/09	500.000-	SOLD 500 SHARES/UNITS AT 24.27 ON TRADE DATE 3/10/09 TO SETTLE 3/13/09 COMMISSION \$2.50 SPEAR LEEDS & KELLOGG 500 SHARES AT 24.2681 USD	2.50	12,131.48	23,403.58-	11,272.10-
3/10/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 24.42 ON TRADE DATE 3/10/09 TO SETTLE 3/13/09 COMMISSION \$44.00 MERRILL LYNCH PIERCE FENNER 1,100 SHARES AT 24.4218 USD	44.00	26,819.82	51,487.86-	24,668.04-
	20,800.000-	ASSET TOTAL	492.15	811,640.50	1,119,585.73-	307,945.23-
		INTEL CORP CUSIP 458140100				
7/03/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 20.67 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$47.25 CREDIT SUISSE SECURITIES (USA) 2,700 SHARES AT 20.6653 USD	47.25	55,748.74	63,036.25-	7,287.51-
	2,700.000-	ASSET TOTAL	47.25	55,748.74	63,036.25-	7,287.51-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/12/09	900.000-	JACOBS ENGR GROUP INC CUSIP 469814107 SOLD 900 SHARES/UNITS AT 39.31 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$4.50 SPEAR LEEDS & KELLOGG 900 SHARES AT 39.3064 USD	4.50	35,371.06	41,450.79-	6,079.73-
4/17/09	266.000-	SOLD 266 SHARES/UNITS AT 47.00 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$4.66 CITIGROUP GLOBAL MARKETS INC. 266 SHARES AT 47.0047 USD	4.66	12,498.26	12,251.01-	247.25
	1,166.000-	ASSET TOTAL	9.16	47,869.32	53,701.80-	5,832.48-
9/29/08	1,100.000-	JPMORGAN CHASE & CO CUSIP 46625H100 SOLD 1,100 SHARES/UNITS AT 46.00 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$19.25 CREDIT SUISSE SECURITIES (USA) 1,100 SHARES AT 46.0025 USD	19.25	50,583.21	46,905.51-	3,677.70
9/30/08	600.000-	SOLD 600 SHARES/UNITS AT 46.43 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$6.00 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 46.4312 USD	6.00	27,852.56	25,584.82-	2,267.74

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/03/08	800.000-	SOLD 800 SHARES/UNITS AT 50.02 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$32.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 50.0203 USD	32.00	39,984.01	34,113.10-	5,870.91
11/14/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 35.37 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$46.00 GOLDMAN SACHS 2,300 SHARES AT 35.3706 USD	46.00	81,305.92	97,324.21-	16,018.29-
11/21/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 20.55 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$38.50 CREDIT SUISSE SECURITIES (USA) 2,200 SHARES AT 20.5486 USD	38.50	45,168.16	93,092.71-	47,924.55-
11/21/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 20.80 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$38.50 CREDIT SUISSE SECURITIES (USA) 2,200 SHARES AT 20.8007 USD	38.50	45,722.78	93,092.71-	47,369.93-
2/23/09	3,300.000-	SOLD 3,300 SHARES/UNITS AT 20.26 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$57.75 CITIGROUP GLOBAL MARKETS INC. 3,300 SHARES AT 20.2632 USD	57.75	66,810.43	127,079.01-	60,268.58-
12,500.000- ASSET TOTAL				357,427.07	517,192.07-	159,765.00-
				238.00		



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/30/09	4,700.000-	JUNIPER NETWORKS INC CUSIP 48203R104 SOLD 4,700 SHARES/UNITS AT 14.67 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$82.25 CITIGROUP GLOBAL MARKETS INC. 4,700 SHARES AT 14.6655 USD	82.25	68,845.21	84,742.35-	15,897.14-
1/30/09	900.000-	SOLD 900 SHARES/UNITS AT 14.27 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$15.75 WARBURG DILLON READ LLC 900 SHARES AT 14.2662 USD	15.75	12,823.75	16,227.26-	3,403.51-
2/02/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 14.51 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$48.00 SG AMERICAS SECURITIES 1,200 SHARES AT 14.5141 USD	48.00	17,368.82	21,636.35-	4,267.53-
2/03/09	4,500.000-	SOLD 4,500 SHARES/UNITS AT 14.28 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$180.00 WARBURG DILLON READ LLC 4,500 SHARES AT 14.2797 USD	180.00	64,078.29	81,136.29-	17,058.00-
11,300.000- ASSET TOTAL			326.00	163,116.07	203,742.25-	40,626.18-

KELLOGG CO
CUSIP 487836108



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/28/08	200.000-	SOLD 200 SHARES/UNITS AT 43.18 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$2.00 CITATION GROUP (THE) 200 SHARES AT 43.1814 USD	2.00	8,634.23	10,641.76-	2,007.53-
11/28/08	605.000-	SOLD 605 SHARES/UNITS AT 43.09 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$24.20 DEUTSCHE BANK SECURITIES INC. 605 SHARES AT 43.0923 USD	24.20	26,046.49	32,191.34-	6,144.85-
12/04/08	500.000-	SOLD 500 SHARES/UNITS AT 41.37 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$8.75 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 41.3659 USD	8.75	20,674.08	26,604.41-	5,930.33-
12/05/08	900.000-	SOLD 900 SHARES/UNITS AT 41.33 ON TRADE DATE 12/05/08 TO SETTLE 12/10/08 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 41.333 USD	36.00	37,163.49	47,887.95-	10,724.46-
12/18/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 43.42 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$36.00 GOLDMAN SACHS 1,800 SHARES AT 43.4169 USD	36.00	78,113.98	95,775.89-	17,661.91-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	300.000-	SOLD 300 SHARES/UNITS AT 41.95 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$12.00 WARBURG DILLON READ LLC 300 SHARES AT 41.9548 USD	12.00	12,574.36	15,962.64-	3,388.28-
12/30/08	400.000-	SOLD 400 SHARES/UNITS AT 42.41 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$16.00 BLAIR, WILLIAM & CO. 400 SHARES AT 42.412 USD	16.00	16,948.70	21,283.53-	4,334.83-
12/30/08	645.000-	SOLD 645 SHARES/UNITS AT 42.53 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$11.29 WARBURG DILLON READ LLC 645 SHARES AT 42.53 USD	11.29	27,420.40	34,319.70-	6,899.30-
5,350.000- ASSET TOTAL				227,575.73	284,667.22-	57,091.49-
KOHLS CORP CUSIP 500255104						
5/22/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 44.97 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$24.50 WARBURG DILLON READ LLC 1,400 SHARES AT 44.9678 USD	24.50	62,930.06	62,442.67-	487.39

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/10/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 52.74 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$28.00 GOLDMAN SACHS 1,400 SHARES AT 52.7398 USD	28.00	73,807.30	62,474.79-	11,332.51
9/11/08	900.000-	SOLD 900 SHARES/UNITS AT 52.08 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$15.75 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 52.0849 USD	15.75	46,860.39	40,162.35-	6,698.04
9/12/08	700.000-	SOLD 700 SHARES/UNITS AT 51.05 ON TRADE DATE 9/12/08 TO SETTLE 9/17/08 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 700 SHARES AT 51.0467 USD	7.00	35,725.48	31,237.39-	4,488.09
9/24/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 47.26 ON TRADE DATE 9/24/08 TO SETTLE 9/29/08 COMMISSION \$46.00 DEUTSCHE BANK SECURITIES INC. 2,300 SHARES AT 47.2618 USD	46.00	108,655.53	102,637.18-	6,018.35
9/29/08	100.000-	SOLD 100 SHARES/UNITS AT 47.10 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 47.10 USD	1.00	4,708.97	4,462.49-	246.48

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/29/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 46.32 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 46.3199 USD	17.50	46,302.14	44,624.84-	1,677.30
10/07/08	600.000-	SOLD 600 SHARES/UNITS AT 39.05 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 39.0523 USD	24.00	23,407.24	26,774.91-	3,367.67-
10/08/08	500.000-	SOLD 500 SHARES/UNITS AT 39.36 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$8.75 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 39.365 USD	8.75	19,673.63	22,312.43-	2,638.80-
10/08/08	2,390.000-	SOLD 2,390 SHARES/UNITS AT 38.23 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$41.83 CREDIT SUISSE SECURITIES (USA) 2,390 SHARES AT 38.2277 USD	41.83	91,321.85	106,653.39-	15,331.54-
2/05/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 38.54 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$40.00 GOLDMAN SACHS 1,000 SHARES AT 38.5393 USD	40.00	38,499.08	36,286.08-	2,213.00
12,290.000- ASSET TOTAL				551,891.67	540,068.52-	11,823.15



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/18/08	4,700.000-	LEHMAN BROTHERS HOLDINGS INC CUSIP 524908100 SOLD 4,700 SHARES/UNITS AT 24.19 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$82.25 CREDIT SUISSE SECURITIES (USA) 4,700 SHARES AT 24.1946 USD	82.25	113,631.73	147,774.58-	34,142.85-
	4,700.000-	ASSET TOTAL	82.25	113,631.73	147,774.58-	34,142.85-
1/22/09	500.000-	LOCKHEED MARTIN CORP CUSIP 539830109 SOLD 500 SHARES/UNITS AT 84.36 ON TRADE DATE 1/22/09 TO SETTLE 1/27/09 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 500 SHARES AT 84.3649 USD	20.00	42,162.21	52,037.75-	9,875.54-
2/09/09	520.000-	SOLD 520 SHARES/UNITS AT 81.01 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$2.60 INVESTMENT TECHNOLOGY GROUP IN 520 SHARES AT 81.0063 USD	2.60	42,120.44	53,001.49-	10,881.05-
3/02/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 60.55 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 1,400 SHARES AT 60.5471 USD	7.00	84,758.46	142,696.32-	57,937.86-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/26/09	605.000-	SOLD 605 SHARES/UNITS AT 69.84 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$12.10 STIFEL NICOLAUS & CO., INC. 605 SHARES AT 69.8432 USD	12.10	42,242.80	61,665.19-	19,422.39-
4/17/09	1,300.000-	SOLD 1,300 SHARES/UNITS AT 77.32 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$52.00 J.P. MORGAN SECURITIES INC 1,300 SHARES AT 77.3213 USD	52.00	100,463.10	132,503.71-	32,040.61-
4/21/09	300.000-	SOLD 300 SHARES/UNITS AT 75.68 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$5.25 CITATION GROUP (THE) 300 SHARES AT 75.6848 USD	5.25	22,699.60	30,577.78-	7,878.18-
4/21/09	455.000-	SOLD 455 SHARES/UNITS AT 76.67 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$4.55 PIPELINE TRADING SYSTEMS LLC 455 SHARES AT 76.6695 USD	4.55	34,879.17	46,376.30-	11,497.13-
5,080.000- ASSET TOTAL			103.50	369,325.78	518,858.54-	149,532.76-
		MCDERMOTT INTL INC CUSIP 580037109				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/04/08	3,400.000-	SOLD 3,400 SHARES/UNITS AT 43.41 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$136.00 CREDIT SUISSE SECURITIES (USA) 3,400 SHARES AT 43.4143 USD	136.00	147,471.79	197,397.73-	49,925.94-
	3,400.000-	ASSET TOTAL	136.00	147,471.79	197,397.73-	49,925.94-
12/09/08	630.000-	MCDONALDS CORP CUSIP 580135101 SOLD 630 SHARES/UNITS AT 59.30 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$25.20 J.P. MORGAN SECURITIES INC 630 SHARES AT 59.3029 USD	25.20	37,335.42	34,434.31-	2,901.11
3/25/09	325.000-	SOLD 325 SHARES/UNITS AT 54.12 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$0.65 WARBURG DILLON READ LLC 325 SHARES AT 54.1215 USD	0.65	17,588.74	17,902.26-	313.52-
	955.000-	ASSET TOTAL	25.85	54,924.16	52,336.57-	2,587.59
		MEDCO HEALTH SOLUTIONS INC CUSIP 58405U102				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/04/08	700.000-	SOLD 700 SHARES/UNITS AT 50.01 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$28.00 LEERINK SWANN AND COMPANY 700 SHARES AT 50.0057 USD	28.00	34,975.79	28,094.08-	6,881.71
11/05/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 42.12 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$80.00 J.P. MORGAN SECURITIES INC 2,000 SHARES AT 42.1247 USD	80.00	84,168.92	83,162.48-	1,006.44
11/13/08	300.000-	SOLD 300 SHARES/UNITS AT 41.66 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$12.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 41.6642 USD	12.00	12,487.19	12,474.37-	12.82
11/13/08	400.000-	SOLD 400 SHARES/UNITS AT 41.71 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$4.00 CITATION GROUP (THE) 400 SHARES AT 41.7054 USD	4.00	16,678.06	16,632.50-	45.56
11/14/08	300.000-	SOLD 300 SHARES/UNITS AT 41.27 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$12.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 41.2668 USD	12.00	12,367.97	12,474.38-	106.41-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/28/08	900.000-	SOLD 900 SHARES/UNITS AT 41.93 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$18.00 CREDIT RESEARCH & TRADING LLC. 900 SHARES AT 41.9323 USD	18.00	37,720.85	37,423.12-	297.73
12/02/08	200.000-	SOLD 200 SHARES/UNITS AT 39.15 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$4.00 THOMAS WEISEL PARTNERS LLC 200 SHARES AT 39.1502 USD	4.00	7,825.99	8,316.25-	490.26-
12/03/08	200.000-	SOLD 200 SHARES/UNITS AT 39.13 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$4.00 THOMAS WEISEL PARTNERS LLC 200 SHARES AT 39.1331 USD	4.00	7,822.57	8,316.25-	493.68-
2/04/09	1,010.000-	SOLD 1,010 SHARES/UNITS AT 47.21 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$17.67 SPEAR LEEDS & KELLOGG 1,010 SHARES AT 47.206 USD	17.67	47,660.12	41,997.05-	5,663.07
2/04/09	100.000-	SOLD 100 SHARES/UNITS AT 48.02 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$4.00 LEERINK SWANN AND COMPANY 100 SHARES AT 48.0193 USD	4.00	4,797.90	4,158.12-	639.78



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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/05/09	400.000-	SOLD 400 SHARES/UNITS AT 47.35 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$16.00 DEUTSCHE BANK SECURITIES INC. 400 SHARES AT 47.3521 USD	16.00	18,924.73	16,632.50-	2,292.23
	6,510.000-	ASSET TOTAL	199.67	285,430.09	269,681.10-	15,748.99
		MEMC ELECTR MATLS INC COM CUSIP 552715104				
8/28/08	600.000-	SOLD 600 SHARES/UNITS AT 50.01 ON TRADE DATE 8/28/08 TO SETTLE 9/03/08 COMMISSION \$24.00 J.P. MORGAN SECURITIES INC 600 SHARES AT 50.0127 USD	24.00	29,983.45	42,923.34-	12,939.89-
8/28/08	400.000-	SOLD 400 SHARES/UNITS AT 50.13 ON TRADE DATE 8/28/08 TO SETTLE 9/03/08 COMMISSION \$8.00 GOLDMAN SACHS 400 SHARES AT 50.13 USD	8.00	20,043.88	28,615.55-	8,571.67-
8/29/08	100.000-	SOLD 100 SHARES/UNITS AT 48.99 ON TRADE DATE 8/29/08 TO SETTLE 9/04/08 COMMISSION \$4.00 J.P. MORGAN SECURITIES INC 100 SHARES AT 48.9903 USD	4.00	4,895.00	7,153.89-	2,258.89-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/02/08	100.000-	SOLD 100 SHARES/UNITS AT 49.69 ON TRADE DATE 9/02/08 TO SETTLE 9/05/08 COMMISSION \$1.75 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 49.6859 USD	1.75	4,966.81	7,153.89-	2,187.08-
9/04/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 39.71 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$36.00 MERRILL LYNCH PIERCE FENNER 1,800 SHARES AT 39.7128 USD	36.00	71,446.63	128,770.02-	57,323.39-
9/04/08	300.000-	SOLD 300 SHARES/UNITS AT 39.89 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$12.00 WARBURG DILLON READ LLC 300 SHARES AT 39.8929 USD	12.00	11,955.80	21,461.67-	9,505.87-
9/11/08	2,760.000-	SOLD 2,760 SHARES/UNITS AT 31.64 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$55.20 LABRANCHE FINANCIAL SERVICES 2,760 SHARES AT 31.6432 USD	55.20	87,279.54	197,447.36-	110,167.82-
9/11/08	100.000-	SOLD 100 SHARES/UNITS AT 30.96 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$2.00 JP MORGAN SECURITIES, INC. 100 SHARES AT 30.96 USD	2.00	3,093.98	7,153.89-	4,059.91-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/11/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 31.12 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$17.50 SPEAR LEEDS & KELLOGG 1,000 SHARES AT 31.1187 USD	17.50	31,101.02	71,538.89-	40,437.87-
9/11/08	800.000-	SOLD 800 SHARES/UNITS AT 31.58 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$14.00 SPEAR LEEDS & KELLOGG 800 SHARES AT 31.578 USD	14.00	25,248.25	57,231.12-	31,982.87-
9/17/08	490.000-	SOLD 490 SHARES/UNITS AT 29.49 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$9.80 MERRILL LYNCH PIERCE FENNER 490 SHARES AT 29.4858 USD	9.80	14,438.15	35,054.07-	20,615.92-
9/17/08	100.000-	SOLD 100 SHARES/UNITS AT 30.01 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 30.0077 USD	2.00	2,998.75	7,153.89-	4,155.14-
10/06/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 22.60 ON TRADE DATE 10/06/08 TO SETTLE 10/09/08 COMMISSION \$31.50 CREDIT SUISSE SECURITIES (USA) 1,800 SHARES AT 22.6006 USD	31.50	40,649.35	128,770.01-	88,120.66-
10,350.000- ASSET TOTAL			217.75	348,100.61	740,427.59-	392,326.98-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/04/08	2,100.000-	MERRILL LYNCH & CO INC CUSIP 590188108 SOLD 2,100 SHARES/UNITS AT 26.71 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$84.00 DEUTSCHE BANK SECURITIES INC. 2,100 SHARES AT 26.7126 USD	84.00	56,012.14	102,221.12-	46,208.98-
9/04/08	900.000-	SOLD 900 SHARES/UNITS AT 26.38 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$15.75 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 26.3775 USD	15.75	23,723.86	43,809.07-	20,085.21-
9/05/08	3,200.000-	SOLD 3,200 SHARES/UNITS AT 25.62 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$64.00 GOLDMAN SACHS 3,200 SHARES AT 25.617 USD	64.00	81,909.94	155,765.55-	73,855.61-
9/09/08	1,875.000-	SOLD 1,875 SHARES/UNITS AT 26.05 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$32.81 CREDIT SUISSE SECURITIES (USA) 1,875 SHARES AT 26.0521 USD	32.81	48,814.60	91,268.88-	42,454.28-
9/10/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 23.12 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$22.00 WARBURG DILLON READ LLC 1,100 SHARES AT 23.1152 USD	22.00	25,404.57	53,544.41-	28,139.84-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/10/08	100.000-	SOLD 100 SHARES/UNITS AT 23.11 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$0.20 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 23.1132 USD	0.20	2,311.10	4,867.67-	2,556.57-
9,275.000- ASSET TOTAL			218.76	238,176.21	451,476.70-	213,300.49-
MF GLOBAL LTD CUSIP G60642108						
5/07/08	500.000-	SOLD 500 SHARES/UNITS AT 15.00 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$8.75 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 15.0006 USD	8.75	7,491.50	7,212.70-	278.80
5/08/08	300.000-	SOLD 300 SHARES/UNITS AT 14.53 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$3.00 CITATION GROUP (THE) 300 SHARES AT 14.5262 USD	3.00	4,354.83	4,327.62-	27.21
5/15/08	3,800.000-	SOLD 3,800 SHARES/UNITS AT 14.51 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$66.50 CREDIT SUISSE SECURITIES (USA) 3,800 SHARES AT 14.5052 USD	66.50	55,052.95	54,816.52-	236.43



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/16/08	700.000-	SOLD 700 SHARES/UNITS AT 14.50 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$12.25 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 14.5012 USD	12.25	10,138.53	10,097.78-	40.75
	5,300.000-	ASSET TOTAL	90.50	77,037.81	76,454.62-	583.19
		MICROSOFT CORP CUSIP 594918104				
5/30/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 28.59 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$24.50 CITIGROUP GLOBAL MARKETS INC. 1,400 SHARES AT 28.5904 USD	24.50	40,001.83	47,741.65-	7,739.82-
5/30/08	200.000-	SOLD 200 SHARES/UNITS AT 28.41 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 28.4075 USD	3.50	5,677.96	6,820.24-	1,142.28-
5/30/08	700.000-	SOLD 700 SHARES/UNITS AT 28.30 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$12.25 WARBURG DILLON READ LLC 700 SHARES AT 28.2961 USD	12.25	19,794.90	23,870.82-	4,075.92-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/08	6,700.000-	SOLD 6,700 SHARES/UNITS AT 28.64 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$117.25 WARBURG DILLON READ LLC 6,700 SHARES AT 28.6362 USD	117.25	191,744.21	228,477.91-	36,733.70-
6/20/08	3,325.000-	SOLD 3,325 SHARES/UNITS AT 28.28 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$58.19 WARBURG DILLON READ LLC 3,325 SHARES AT 28.2756 USD	58.19	93,957.65	113,386.44-	19,428.79-
3/26/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 18.35 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$30.00 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 18.3455 USD	30.00	27,488.09	29,139.38-	1,651.29-
3/26/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 18.25 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$10.00 BLOOMBERG TRADEBOOK LLC 2,000 SHARES AT 18.251 USD	10.00	36,491.79	38,852.52-	2,360.73-
4/15/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 18.75 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$76.00 CREDIT SUISSE SECURITIES (USA) 1,900 SHARES AT 18.751 USD	76.00	35,549.98	36,992.63-	1,442.65-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/15/09	900.000-	SOLD 900 SHARES/UNITS AT 18.71 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$4.50 BLOOMBERG TRADEBOOK LLC 900 SHARES AT 18.7133 USD	4.50	16,837.03	17,522.83-	685.80-
4/15/09	200.000-	SOLD 200 SHARES/UNITS AT 18.77 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$8.00 MORGAN STANLEY & CO. 200 SHARES AT 18.77 USD	8.00	3,745.90	3,893.96-	148.06-
4/21/09	2,600.000-	SOLD 2,600 SHARES/UNITS AT 18.80 ON TRADE DATE 4/21/09 TO SETTLE 4/23/09 COMMISSION \$104.00 CREDIT SUISSE SECURITIES (USA) 2,600 SHARES AT 18.8034 USD	104.00	48,783.58	50,621.49-	1,837.91-
4/21/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 18.93 ON TRADE DATE 4/21/09 TO SETTLE 4/23/09 COMMISSION \$84.00 CREDIT SUISSE SECURITIES (USA) 2,100 SHARES AT 18.9289 USD	84.00	39,665.66	40,886.59-	1,220.93-
4/22/09	5,100.000-	SOLD 5,100 SHARES/UNITS AT 18.92 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$89.25 CITIGROUP GLOBAL MARKETS INC. 5,100 SHARES AT 18.9218 USD	89.25	96,409.44	99,296.01-	2,886.57-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/23/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 19.87 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$60.00 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 19.8732 USD	60.00	29,749.03	29,204.71-	544.32
4/24/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 19.96 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$9.00 BLOOMBERG TRADEBOOK LLC 1,800 SHARES AT 19.9631 USD	9.00	35,923.65	35,045.65-	878.00
4/24/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 20.04 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$92.00 CREDIT SUISSE SECURITIES (USA) 2,300 SHARES AT 20.0403 USD	92.00	45,999.50	44,780.55-	1,218.95
4/24/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 20.93 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$7.50 BLOOMBERG TRADEBOOK LLC 1,500 SHARES AT 20.9252 USD	7.50	31,379.49	29,204.70-	2,174.79
4/27/09	1,800.000-	SOLD 1,800 SHARES/UNITS AT 20.58 ON TRADE DATE 4/27/09 TO SETTLE 4/30/09 COMMISSION \$31.50 DEUTSCHE BANK SECURITIES INC. 1,800 SHARES AT 20.58 USD	31.50	37,011.54	35,045.65-	1,965.89

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/28/09	900.000-	SOLD 900 SHARES/UNITS AT 19.91 ON TRADE DATE 4/28/09 TO SETTLE 5/01/09 COMMISSION \$15.75 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 19.91 USD	15.75	17,902.78	17,522.83-	379.95
4/30/09	1,470.000-	SOLD 1,470 SHARES/UNITS AT 20.31 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$7.35 BLOOMBERG TRADEBOOK LLC 1,470 SHARES AT 20.3095 USD	7.35	29,846.85	28,620.61-	1,226.24
	39,895.000-	ASSET TOTAL	844.54	883,960.86	956,927.17-	72,966.31-
1/06/09	200.000-	MOLSON COORS BREWING CO CUSIP 60871R209 SOLD 200 SHARES/UNITS AT 45.95 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$8.00 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 45.9469 USD	8.00	9,181.32	8,410.71-	770.61
4/14/09	2,000.000-	SOLD 2,000 SHARES/UNITS AT 35.27 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$80.00 MORGAN STANLEY & CO. 2,000 SHARES AT 35.2651 USD	80.00	70,448.38	83,190.58-	12,742.20-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/15/09	800.000-	SOLD 800 SHARES/UNITS AT 35.40 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$4.00 FIDELITY CAPITAL MARKETS (DIV 800 SHARES AT 35.3997 USD	4.00	28,315.03	33,276.23-	4,961.20-
4/15/09	875.000-	SOLD 875 SHARES/UNITS AT 35.57 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$17.50 JP MORGAN SECURITIES, INC. 875 SHARES AT 35.5685 USD	17.50	31,104.14	36,395.88-	5,291.74-
3,875.000- ASSET TOTAL				139,048.87	161,273.40-	22,224.53-
7/30/08	250.000-	MONSANTO CO NEW CUSIP 61166W101 SOLD 250 SHARES/UNITS AT 120.91 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$4.38 CREDIT SUISSE SECURITIES (USA) 250 SHARES AT 120.9115 USD	4.38	30,223.33	21,324.60-	8,898.73
10/08/08	600.000-	SOLD 600 SHARES/UNITS AT 86.38 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$24.00 GOLDMAN SACHS 600 SHARES AT 86.3777 USD	24.00	51,802.32	52,954.61-	1,152.29-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/09/08	500.000-	SOLD 500 SHARES/UNITS AT 87.31 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 87.3123 USD	20.00	43,635.90	44,128.85-	492.95-
10/09/08	500.000-	SOLD 500 SHARES/UNITS AT 85.74 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$20.00 GOLDMAN SACHS 500 SHARES AT 85.7398 USD	20.00	42,849.65	44,128.84-	1,279.19-
10/13/08	550.000-	SOLD 550 SHARES/UNITS AT 90.11 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$9.63 CREDIT SUISSE SECURITIES (USA) 550 SHARES AT 90.1124 USD	9.63	49,551.91	48,541.73-	1,010.18
12/09/08	500.000-	SOLD 500 SHARES/UNITS AT 82.10 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$20.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 82.0975 USD	20.00	41,028.52	44,128.84-	3,100.32-
1/07/09	500.000-	SOLD 500 SHARES/UNITS AT 84.10 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 84.1045 USD	8.75	42,043.26	44,128.85-	2,085.59-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/08/09	500.000-	SOLD 500 SHARES/UNITS AT 83.99 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$8.75 CITATION GROUP (THE) 500 SHARES AT 83.9891 USD	8.75	41,985.56	44,128.84-	2,143.28-
		3,900.000- ASSET TOTAL	115.51	343,120.45	343,465.16-	344.71-
		NABORS INDUSTRIES LTD CUSIP G6359F103				
7/10/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 45.72 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$88.00 BANC OF AMERICA SECURITIES LLC 2,200 SHARES AT 45.7202 USD	88.00	100,495.87	82,292.91-	18,202.96
7/10/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 45.95 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$44.00 BANC OF AMERICA SECURITIES LLC 1,100 SHARES AT 45.9482 USD	44.00	50,498.73	41,146.45-	9,352.28
7/16/08	2,600.000-	SOLD 2,600 SHARES/UNITS AT 42.62 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$104.00 SG AMERICAS SECURITIES 2,600 SHARES AT 42.6192 USD	104.00	110,705.29	97,255.25-	13,450.04
		5,900.000- ASSET TOTAL	236.00	261,699.89	220,694.61-	41,005.28



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/14/08	850.000-	NATIONAL OILWELL INC COM CUSIP 637071101 SOLD 850 SHARES/UNITS AT 74.92 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$34.00 CREDIT SUISSE SECURITIES (USA) 850 SHARES AT 74.9237 USD	34.00	63,650.79	60,832.75-	2,818.04
5/21/08	600.000-	SOLD 600 SHARES/UNITS AT 84.93 ON TRADE DATE 5/21/08 TO SETTLE 5/27/08 COMMISSION \$24.00 J.P. MORGAN SECURITIES INC 600 SHARES AT 84.9264 USD	24.00	50,931.55	42,940.77-	7,990.78
7/30/08	400.000-	SOLD 400 SHARES/UNITS AT 81.85 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$16.00 MORGAN STANLEY & CO. 400 SHARES AT 81.8452 USD	16.00	32,721.89	30,160.45-	2,561.44
10/23/08	600.000-	SOLD 600 SHARES/UNITS AT 25.75 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$9.00 SEAPORT SECURITIES CORP. 600 SHARES AT 25.752 USD	9.00	15,442.11	45,355.64-	29,913.53-
10/23/08	1,035.000-	SOLD 1,035 SHARES/UNITS AT 25.33 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$18.11 SPEAR LEEDS & KELLOGG 1,035 SHARES AT 25.3293 USD	18.11	26,197.57	78,238.48-	52,040.91-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/08	800.000-	SOLD 800 SHARES/UNITS AT 25.48 ON TRADE DATE 10/27/08 TO SETTLE 10/30/08 COMMISSION \$16.00 NUTMEG SECURITIES 800 SHARES AT 25.485 USD	16.00	20,371.88	60,474.19-	40,102.31-
10/29/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 27.72 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$64.00 SG AMERICAS SECURITIES 1,600 SHARES AT 27.7203 USD	64.00	44,288.23	120,948.38-	76,660.15-
11/13/08	1,415.000-	SOLD 1,415 SHARES/UNITS AT 27.30 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$28.30 WEEDEN & CO THRU MERRILL LYNCH 1,415 SHARES AT 27.2989 USD	28.30	38,599.42	106,963.72-	68,364.30-
	7,300.000-	ASSET TOTAL	209.41	292,203.44	545,914.38-	253,710.94-
5/28/08	500.000-	NIKE INC CL B CUSIP 654106103 SOLD 500 SHARES/UNITS AT 67.43 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$8.75 CITIGROUP GLOBAL MARKETS INC. 500 SHARES AT 67.4257 USD	8.75	33,703.91	32,939.54-	764.37

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/20/08	500.000-	SOLD 500 SHARES/UNITS AT 66.64 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$8.75 WARBURG DILLON READ LLC 500 SHARES AT 66.64 USD	8.75	33,311.06	32,939.55-	371.51
7/07/08	1,550.000-	SOLD 1,550 SHARES/UNITS AT 57.43 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$27.13 CREDIT SUISSE SECURITIES (USA) 1,550 SHARES AT 57.428 USD	27.13	88,985.77	102,112.60-	13,126.83-
7/08/08	200.000-	SOLD 200 SHARES/UNITS AT 56.26 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$3.50 CITATION GROUP (THE) 200 SHARES AT 56.2553 USD	3.50	11,247.49	13,175.82-	1,928.33-
12/02/08	800.000-	SOLD 800 SHARES/UNITS AT 49.75 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$14.00 CITIGROUP GLOBAL MARKETS INC. 800 SHARES AT 49.747 USD	14.00	39,783.37	45,027.36-	5,243.99-
	3,550.000-	ASSET TOTAL	62.13	207,031.60	226,194.87-	19,163.27-

NOKIA CORPORATION - ADR
CUSIP 654902204



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ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/02/08	2,700.000-	SOLD 2,700 SHARES/UNITS AT 29.91 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$108.00 CITIGROUP GLOBAL MARKETS INC. 2,700 SHARES AT 29.913 USD	108.00	80,656.64	98,491.52-	17,834.88-
5/08/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 29.53 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$44.00 MERRILL LYNCH PIERCE FENNER 1,100 SHARES AT 29.53 USD	44.00	32,438.81	40,126.17-	7,687.36-
6/20/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 23.75 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$42.00 J.P. MORGAN SECURITIES INC 2,400 SHARES AT 23.7478 USD	42.00	56,952.40	87,548.01-	30,595.61-
6/25/08	4,700.000-	SOLD 4,700 SHARES/UNITS AT 26.13 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$94.00 WARBURG DILLON READ LLC 4,700 SHARES AT 26.1328 USD	94.00	122,729.47	171,448.20-	48,718.73-
6/25/08	400.000-	SOLD 400 SHARES/UNITS AT 26.00 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$8.00 WACHOVIA CAPITAL MARKETS, LLC 400 SHARES AT 26.00 USD	8.00	10,391.94	14,591.34-	4,199.40-



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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	900.000-	SOLD 900 SHARES/UNITS AT 26.20 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$18.00 MORGAN STANLEY & CO. 900 SHARES AT 26.20 USD	18.00	23,561.86	32,830.50-	9,268.64-
7/10/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 25.66 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$92.00 RBC DAIN RAUSCHER INC. 2,300 SHARES AT 25.6554 USD	92.00	58,915.08	83,900.18-	24,985.10-
7/17/08	3,400.000-	SOLD 3,400 SHARES/UNITS AT 27.19 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$59.50 CREDIT SUISSE SECURITIES (USA) 3,400 SHARES AT 27.1928 USD	59.50	92,395.50	124,026.35-	31,630.85-
8/15/08	3,650.000-	SOLD 3,650 SHARES/UNITS AT 25.51 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$146.00 DEUTSCHE BANK SECURITIES INC. 3,650 SHARES AT 25.507 USD	146.00	92,954.02	133,145.94-	40,191.92-
21,550.000- ASSET TOTAL			611.50	570,995.72	786,108.21-	215,112.49-
		NORTEL NETWORKS CORP CUSIP 656568508				



**JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	848.000-	SOLD 848 SHARES/UNITS AT 7.15 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$1.70 WARBURG DILLON READ LLC 848 SHARES AT 7.1495 USD	1.70	6,061.04	0.00	6,061.04
	848.000- ASSET TOTAL		1.70	6,061.04	0.00	6,061.04
11/04/08	725.000-	NORTHERN TRUST CORP CUSIP 665859104 SOLD 725 SHARES/UNITS AT 56.39 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$29.60 J.P. MORGAN SECURITIES INC 725 SHARES AT 56.3865 USD	29.00	40,850.98	46,752.50-	5,901.52-
	725.000- ASSET TOTAL		29.00	40,850.98	46,752.50-	5,901.52-
7/03/08	3,900.000-	NVIDIA CORP CUSIP 67066G104 SOLD 3,900 SHARES/UNITS AT 12.89 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$156.00 MORGAN STANLEY & CO 3,900 SHARES AT 12.8884 USD	156.00	50,108.47	120,986.85-	70,878.38-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/03/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 12.65 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$52.50 CREDIT SUISSE SECURITIES (USA) 3,000 SHARES AT 12.655 USD	52.50	37,912.28	93,066.79-	55,154.51-
7/03/08	800.000-	SOLD 800 SHARES/UNITS AT 12.75 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 800 SHARES AT 12.7471 USD	4.00	10,193.62	24,817.82-	14,624.20-
7/03/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 12.79 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$92.00 MERRILL LYNCH PIERCE FENNER 2,300 SHARES AT 12.7898 USD	92.00	29,324.37	71,351.22-	42,026.85-
7/03/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 12.67 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$24.00 PERSHING 1,200 SHARES AT 12.666 USD	24.00	15,175.11	37,226.72-	22,051.61-
7/07/08	900.000-	SOLD 900 SHARES/UNITS AT 12.39 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 12.3874 USD	36.00	11,112.59	27,920.04-	16,807.45-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/07/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 12.22 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$35.00 CREDIT SUISSE SECURITIES (USA) 2,000 SHARES AT 12.2225 USD	35.00	24,409.86	62,044.54-	37,634.68-
7/07/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 12.61 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$40.00 MORGAN STANLEY & CO. 1,000 SHARES AT 12.6082 USD	40.00	12,568.12	31,022.27-	18,454.15-
7/07/08	500.000-	SOLD 500 SHARES/UNITS AT 12.55 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$20.00 MERRILL LYNCH PIERCE FENNER 500 SHARES AT 12.5525 USD	20.00	6,256.21	15,511.13-	9,254.92-
7/08/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 11.99 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$52.50 CREDIT SUISSE SECURITIES (USA) 3,000 SHARES AT 11.9865 USD	52.50	35,906.79	93,066.82-	57,160.03-
7/08/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 12.07 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$64.00 MORGAN STANLEY & CO. 1,600 SHARES AT 12.0659 USD	64.00	19,241.33	49,635.62-	30,394.29-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/08/08	400.000-	SOLD 400 SHARES/UNITS AT 12.08 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$8.00 BAYPOINT TRADING LLC 400 SHARES AT 12.0838 USD	8.00	4,825.49	12,408.91-	7,583.42-
7/08/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 12.11 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$40.00 MERRILL LYNCH PIERCE FENNER 1,000 SHARES AT 12.1144 USD	40.00	12,074.33	31,022.26-	18,947.93-
7/09/08	600.000-	SOLD 600 SHARES/UNITS AT 11.89 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$24.00 LEHMAN BROTHERS INC. 600 SHARES AT 11.8914 USD	24.00	7,110.80	18,613.36-	11,502.56-
7/09/08	400.000-	SOLD 400 SHARES/UNITS AT 12.03 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$8.00 BAYPOINT TRADING LLC 400 SHARES AT 12.0279 USD	8.00	4,803.13	12,408.91-	7,605.78-
7/09/08	600.000-	SOLD 600 SHARES/UNITS AT 12.07 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$24.00 MORGAN STANLEY & CO. 600 SHARES AT 12.0735 USD	24.00	7,220.05	18,613.36-	11,393.31-



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/09/08	800.000-	SOLD 800 SHARES/UNITS AT 12.02 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$32.00 BROADCORT CAPITAL CORPORATION- 800 SHARES AT 12.0221 USD	32.00	9,585.62	24,817.82-	15,232.20-
7/10/08	600.000-	SOLD 600 SHARES/UNITS AT 11.91 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$24.00 MORGAN STANLEY & CO. 600 SHARES AT 11.9128 USD	24.00	7,123.63	18,613.36-	11,489.73-
7/10/08	300.000-	SOLD 300 SHARES/UNITS AT 11.92 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$12.00 PIPER JAFFRAY HOPWOOD INC. 300 SHARES AT 11.9153 USD	12.00	3,562.56	9,306.68-	5,744.12-
7/10/08	800.000-	SOLD 800 SHARES/UNITS AT 11.78 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 11.7845 USD	14.00	9,413.54	24,817.80-	15,404.26-
7/10/08	800.000-	SOLD 800 SHARES/UNITS AT 11.84 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$32.00 MERRILL LYNCH PIERCE FENNER 800 SHARES AT 11.8411 USD	32.00	9,440.82	24,817.82-	15,377.00-
26,500.000- ASSET TOTAL			794.00	327,368.72	822,090.10-	494,721.38-



SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/14/08	1,200.000-	NYMEX HOLDINGS INC CUSIP 62948N104 SOLD 1,200 SHARES/UNITS AT 67.98 ON TRADE DATE 7/14/08 TO SETTLE 7/17/08 COMMISSION \$48.00 LEHMAN BROTHERS INC. 1,200 SHARES AT 67.9777 USD	48.00	81,524.78	119,928.75-	38,403.97-
7/15/08	3,145.000-	SOLD 3,145 SHARES/UNITS AT 67.16 ON TRADE DATE 7/15/08 TO SETTLE 7/18/08 COMMISSION \$125.80 LEHMAN BROTHERS INC. 3,145 SHARES AT 67.1629 USD	125.80	211,100.33	314,313.25-	103,212.92-
	4,345.000-	ASSET TOTAL	173.80	292,625.11	434,242.00-	141,616.89-
9/16/08	1,600.000-	NYSE Euronext INC CUSIP 629491101 SOLD 1,600 SHARES/UNITS AT 36.43 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$16.00 CITIGROUP GLOBAL MARKETS INC. 1,600 SHARES AT 36.4319 USD	16.00	58,274.71	111,436.85-	53,162.14-
9/16/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 35.89 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$28.00 JP MORGAN SECURITIES, INC. 1,400 SHARES AT 35.89 USD	28.00	50,217.70	97,507.24-	47,289.54-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/16/08	600.000-	SOLD 600 SHARES/UNITS AT 37.75 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$12.00 JP MORGAN SECURITIES, INC. 600 SHARES AT 37.755 USD	12.00	22,640.87	41,788.82-	19,147.95-
9/16/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 37.73 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$23.00 CITIGROUP GLOBAL MARKETS INC. 2,300 SHARES AT 37.7297 USD	23.00	86,754.82	160,190.50-	73,435.68-
5,900.000- ASSET TOTAL				217,888.10	410,923.41-	193,035.31-
4/28/09	1,100.000-	PACCAR INC CUSIP 693718108 SOLD 1,100 SHARES/UNITS AT 34.66 ON TRADE DATE 4/28/09 TO SETTLE 5/01/09 COMMISSION \$19.25 SPEAR LEEDS & KELLOGG 1,100 SHARES AT 34.6621 USD	19.25	38,108.08	33,031.75-	5,076.33
4/28/09	400.000-	SOLD 400 SHARES/UNITS AT 35.17 ON TRADE DATE 4/28/09 TO SETTLE 5/01/09 COMMISSION \$8.00 JP MORGAN SECURITIES, INC. 400 SHARES AT 35.1679 USD	8.00	14,058.78	12,011.54-	2,047.24

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/29/09	600.000-	SOLD 600 SHARES/UNITS AT 35.00 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$10.50 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 35.0019 USD	10.50	20,990.10	18,017.31-	2,972.79
4/30/09	825.000-	SOLD 825 SHARES/UNITS AT 35.41 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$4.12 BLOOMBERG TRADEBOOK LLC 825 SHARES AT 35.4126 USD	4.12	29,210.52	24,773.80-	4,436.72
4/30/09	200.000-	SOLD 200 SHARES/UNITS AT 35.66 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 35.6614 USD	3.50	7,128.59	6,005.77-	1,122.82
4/30/09	300.000-	SOLD 300 SHARES/UNITS AT 35.28 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 35.2788 USD	12.00	10,571.36	9,008.66-	1,562.70
3,425.000- ASSET TOTAL			57.37	120,067.43	102,848.83-	17,218.60
		PEPSICO INC CUSIP 713448108				



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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/24/08	500.000-	SOLD 500 SHARES/UNITS AT 63.87 ON TRADE DATE 6/24/08 TO SETTLE 6/27/08 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 500 SHARES AT 63.8692 USD	20.00	31,914.42	33,885.56-	1,971.14-
1/06/09	925.000-	SOLD 925 SHARES/UNITS AT 55.34 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$37.00 GOLDMAN SACHS 925 SHARES AT 55.3366 USD	37.00	51,149.07	61,019.29-	9,870.22-
4/24/09	400.000-	SOLD 400 SHARES/UNITS AT 48.70 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$16.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 48.7022 USD	16.00	19,464.37	24,005.91-	4,541.54-
4/30/09	300.000-	SOLD 300 SHARES/UNITS AT 49.83 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 49.8289 USD	5.25	14,943.03	18,004.42-	3,061.39-
2,125.000- ASSET TOTAL			78.25	117,470.89	136,915.18-	19,444.29-
PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109						



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/08	600.000-	SOLD 600 SHARES/UNITS AT 51.30 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$24.00 DEUTSCHE BANK SECURITIES INC. 600 SHARES AT 51.3001 USD	24.00	30,755.88	32,896.02-	2,140.14-
5/05/08	2,050.000-	SOLD 2,050 SHARES/UNITS AT 50.89 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$35.87 SPEAR LEEDS & KELLOGG 2,050 SHARES AT 50.8942 USD	35.87	104,296.65	112,394.74-	8,098.09-
5/06/08	1,250.000-	SOLD 1,250 SHARES/UNITS AT 51.65 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$50.00 J. P. MORGAN SECURITIES INC 1,250 SHARES AT 51.6536 USD	50.00	64,516.63	68,533.37-	4,016.74-
5/06/08	300.000-	SOLD 300 SHARES/UNITS AT 51.71 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 51.7146 USD	5.25	15,509.04	16,448.01-	938.97-
12/02/08	1,685.000-	SOLD 1,685 SHARES/UNITS AT 40.05 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$33.70 MORGAN STANLEY & CO. 1,685 SHARES AT 40.0519 USD	33.70	67,453.37	86,159.92-	18,706.55-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/03/08	500.000-	SOLD 500 SHARES/UNITS AT 41.01 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$8.75 SPEAR LEEDS & KELLOGG 500 SHARES AT 41.0059 USD	8.75	20,494.08	25,566.75-	5,072.67-
12/03/08	400.000-	SOLD 400 SHARES/UNITS AT 40.53 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$8.00 JP MORGAN SECURITIES, INC. 400 SHARES AT 40.53 USD	8.00	16,203.90	20,453.39-	4,249.49-
4/14/09	800.000-	SOLD 800 SHARES/UNITS AT 36.46 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$32.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 36.4586 USD	32.00	29,134.13	40,139.89-	11,005.76-
4/15/09	1,100.000-	SOLD 1,100 SHARES/UNITS AT 37.39 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$44.00 JEFFERIES & COMPANY 1,100 SHARES AT 37.3855 USD	44.00	41,078.99	55,192.36-	14,113.37-
4/29/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 37.25 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$29.75 BARCLAYS CAPITAL INC./LE 1,700 SHARES AT 37.2549 USD	29.75	63,301.94	85,297.27-	21,995.33-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/30/09	600.000-	SOLD 600 SHARES/UNITS AT 36.70 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$12.00 JP MORGAN SECURITIES, INC. 600 SHARES AT 36.6991 USD	12.00	22,006.89	30,104.92-	8,098.03-
4/30/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 36.35 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$68.00 GOLDMAN SACHS 1,700 SHARES AT 36.3521 USD	68.00	61,728.98	85,297.28-	23,568.30-
4/30/09	600.000-	SOLD 600 SHARES/UNITS AT 36.37 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$24.00 GOLDMAN SACHS 600 SHARES AT 36.3725 USD	24.00	21,798.93	30,104.92-	8,305.99-
	13,285.000-	ASSET TOTAL	375.32	558,279.41	688,588.84-	130,309.43-
11/14/08	765.000-	PROCTER & GAMBLE CO CUSIP 742718109 SOLD 765 SHARES/UNITS AT 64.63 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$15.30 GOLDMAN SACHS 765 SHARES AT 64.631 USD	15.30	49,427.14	51,448.64-	2,021.50-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/28/08	500.000-	SOLD 500 SHARES/UNITS AT 63.66 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$5.00 CITATION GROUP (THE) 500 SHARES AT 63.6628 USD	5.00	31,826.22	33,626.56-	1,800.34-
11/28/08	435.000-	SOLD 435 SHARES/UNITS AT 63.85 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$17.40 DEUTSCHE BANK SECURITIES INC. 435 SHARES AT 63.8509 USD	17.40	27,757.58	29,255.11-	1,497.53-
11/28/08	625.000-	SOLD 625 SHARES/UNITS AT 63.73 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$6.25 CITATION GROUP (THE) 625 SHARES AT 63.7309 USD	6.25	39,825.33	42,033.20-	2,207.87-
12/04/08	300.000-	SOLD 300 SHARES/UNITS AT 62.01 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$5.25 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 62.0072 USD	5.25	18,596.80	20,175.93-	1,579.13-
1/06/09	790.000-	SOLD 790 SHARES/UNITS AT 62.14 ON TRADE DATE 1/06/09 TO SETTLE 1/09/09 COMMISSION \$31.60 GOLDMAN SACHS 790 SHARES AT 62.1362 USD	31.60	49,055.72	53,129.96-	4,074.24-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/13/09	640.000-	SOLD 640 SHARES/UNITS AT 59.65 ON TRADE DATE 1/13/09 TO SETTLE 1/16/09 COMMISSION \$11.20 CITIGROUP GLOBAL MARKETS INC. 640 SHARES AT 59.6489 USD	11.20	38,163.88	43,042.00-	4,878.12-
4/03/09	300.000-	SOLD 300 SHARES/UNITS AT 48.93 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 48.9285 USD	5.25	14,673.21	20,175.94-	5,502.73-
4/03/09	100.000-	SOLD 100 SHARES/UNITS AT 49.33 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$1.75 SPEAR LEEDS & KELLOGG 100 SHARES AT 49.3296 USD	1.75	4,931.18	6,725.31-	1,794.13-
4/03/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 49.21 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$48.00 GOLDMAN SACHS 1,200 SHARES AT 49.2072 USD	48.00	59,000.30	80,703.74-	21,703.44-
4/09/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 48.79 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$84.00 CITIGROUP GLOBAL MARKETS INC. 2,100 SHARES AT 48.7892 USD	84.00	102,370.68	141,231.55-	38,860.87-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/13/09	400.000-	SOLD 400 SHARES/UNITS AT 48.26 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 48.2609 USD	7.00	19,296.86	26,901.25-	7,604.39-
4/13/09	300.000-	SOLD 300 SHARES/UNITS AT 48.22 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 48.2154 USD	12.00	14,452.24	20,175.93-	5,723.69-
4/13/09	100.000-	SOLD 100 SHARES/UNITS AT 48.69 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$4.00 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 48.6943 USD	4.00	4,865.30	6,725.31-	1,860.01-
4/14/09	985.000-	SOLD 985 SHARES/UNITS AT 47.53 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$39.40 WACHOVIA CAPITAL MARKETS, LLC 985 SHARES AT 47.5254 USD	39.40	46,771.91	66,244.32-	19,472.41-
9,540.000- ASSET TOTAL			293.40	521,014.35	641,594.75-	120,580.40-
QUALCOMM INC CUSIP 747525103						



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/23/08	500.000-	SOLD 500 SHARES/UNITS AT 49.16 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$8.75 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 49.1554 USD	8.75	24,568.81	23,571.19-	997.62
7/23/08	800.000-	SOLD 800 SHARES/UNITS AT 48.90 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$32.00 J.P. MORGAN SECURITIES INC 800 SHARES AT 48.9031 USD	32.00	39,090.26	37,713.90-	1,376.36
1,300.000- ASSET TOTAL				63,659.07	61,285.09-	2,373.98
5/05/08	500.000-	RESEARCH IN MOTION CUSIP 760975102 SOLD 500 SHARES/UNITS AT 134.44 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$8.75 SPEAR LEEDS & KELLOGG 500 SHARES AT 134.4365 USD	8.75	67,209.12	50,428.36-	16,780.76
5/08/08	300.000-	SOLD 300 SHARES/UNITS AT 130.01 ON TRADE DATE 5/08/08 TO SETTLE 5/13/08 COMMISSION \$12.00 MERRILL LYNCH PIERCE FENNER 300 SHARES AT 130.0133 USD	12.00	38,991.77	30,257.01-	8,734.76



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/12/08	400.000-	SOLD 400 SHARES/UNITS AT 138.88 ON TRADE DATE 5/12/08 TO SETTLE 5/15/08 COMMISSION \$4.00 CITATION GROUP (THE) 400 SHARES AT 138.8778 USD	4.00	55,546.80	40,342.67-	15,204.13
5/12/08	250.000-	SOLD 250 SHARES/UNITS AT 140.60 ON TRADE DATE 5/12/08 TO SETTLE 5/15/08 COMMISSION \$4.38 WARBURG DILLON READ LLC 250 SHARES AT 140.5968 USD	4.38	35,144.62	25,214.17-	9,930.45
5/12/08	200.000-	SOLD 200 SHARES/UNITS AT 142.05 ON TRADE DATE 5/12/08 TO SETTLE 5/15/08 COMMISSION \$3.50 SPEAR LEEDS & KELLOGG 200 SHARES AT 142.055 USD	3.50	28,407.34	20,171.33-	8,236.01
5/14/08	200.000-	SOLD 200 SHARES/UNITS AT 143.11 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 200 SHARES AT 143.1119 USD	3.50	28,618.71	20,171.34-	8,447.37
5/28/08	500.000-	SOLD 500 SHARES/UNITS AT 136.89 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$10.00 MERRILL LYNCH PIERCE FENNER 500 SHARES AT 136.8936 USD	10.00	68,436.41	50,428.33-	18,008.08



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/03/08	100.000-	SOLD 100 SHARES/UNITS AT 136.07 ON TRADE DATE 6/03/08 TO SETTLE 6/06/08 COMMISSION \$1.75 WARBURG DILLON READ LLC 100 SHARES AT 136.0715 USD	1.75	13,605.32	10,085.67-	3,519.65
6/04/08	375.000-	SOLD 375 SHARES/UNITS AT 134.66 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$6.56 WARBURG DILLON READ LLC 375 SHARES AT 134.6605 USD	6.56	50,490.84	37,821.25-	12,669.59
6/05/08	450.000-	SOLD 450 SHARES/UNITS AT 136.84 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$9.00 MERRILL LYNCH PIERCE FENNER 450 SHARES AT 136.8391 USD	9.00	61,568.25	45,385.50-	16,182.75
6/10/08	500.000-	SOLD 500 SHARES/UNITS AT 134.58 ON TRADE DATE 6/10/08 TO SETTLE 6/13/08 COMMISSION \$20.00 SG AMERICAS SECURITIES 500 SHARES AT 134.5799 USD	20.00	67,269.57	50,428.34-	16,841.23
6/11/08	475.000-	SOLD 475 SHARES/UNITS AT 133.89 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$19.00 SG AMERICAS SECURITIES 475 SHARES AT 133.886 USD	19.00	63,576.49	47,906.93-	15,669.56



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/31/08	500.000-	SOLD 500 SHARES/UNITS AT 124.12 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$8.75 WARBURG DILLON READ LLC 500 SHARES AT 124.1194 USD	8.75	62,050.60	50,428.33-	11,622.27
9/03/08	400.000-	SOLD 400 SHARES/UNITS AT 115.48 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 115.4845 USD	7.00	46,186.54	40,342.68-	5,843.86
9/09/08	300.000-	SOLD 300 SHARES/UNITS AT 105.46 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$5.25 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 105.46 USD	5.25	31,632.57	30,257.00-	1,375.57
9/26/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 73.37 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$32.00 MORGAN STANLEY & CO. 1,600 SHARES AT 73.3692 USD	32.00	117,358.06	161,370.69-	44,012.63-
9/26/08	300.000-	SOLD 300 SHARES/UNITS AT 71.06 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$6.00 MORGAN STANLEY & CO. 300 SHARES AT 71.0583 USD	6.00	21,311.37	30,257.00-	8,945.63-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/26/08	300.000-	SOLD 300 SHARES/UNITS AT 71.07 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$6.00 MORGAN STANLEY & CO. 300 SHARES AT 71.0664 USD	6.00	21,313.80	30,257.00-	8,943.20-
10/07/08	100.000-	SOLD 100 SHARES/UNITS AT 60.02 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$1.75 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 60.0194 USD	1.75	6,000.15	10,085.67-	4,085.52-
10/08/08	700.000-	SOLD 700 SHARES/UNITS AT 60.02 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$12.25 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 60.0236 USD	12.25	42,004.03	70,599.67-	28,595.64-
10/09/08	800.000-	SOLD 800 SHARES/UNITS AT 60.89 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$14.00 CITATION GROUP (THE) 800 SHARES AT 60.8884 USD	14.00	48,696.44	80,685.35-	31,988.91-
10/13/08	465.000-	SOLD 465 SHARES/UNITS AT 59.94 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$8.14 WARBURG DILLON READ LLC 465 SHARES AT 59.936 USD	8.14	27,861.94	46,898.35-	19,036.41-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/14/08	400.000-	SOLD 400 SHARES/UNITS AT 64.06 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 64.0596 USD	7.00	25,616.69	40,342.67-	14,725.98-
10/17/08	350.000-	SOLD 350 SHARES/UNITS AT 60.00 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$6.13 CREDIT SUISSE SECURITIES (USA) 350 SHARES AT 60.0022 USD	6.13	20,994.52	35,299.84-	14,305.32-
10/17/08	400.000-	SOLD 400 SHARES/UNITS AT 61.30 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$16.00 WARBURG DILLON READ LLC 400 SHARES AT 61.298 USD	16.00	24,503.06	40,342.67-	15,839.61-
10/31/08	505.000-	SOLD 505 SHARES/UNITS AT 50.61 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$10.10 GOLDMAN SACHS 505 SHARES AT 50.6105 USD	10.10	25,548.05	50,932.62-	25,384.57-
11,370.000- ASSET TOTAL			242.81	1,099,943.06	1,146,740.44-	46,797.38-
		RIO TINTO PLC - ADR CUSIP 767204100				



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**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/04/08	200.000-	SOLD 200 SHARES/UNITS AT 373.35 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$8.00 WARBURG DILLON READ LLC 200 SHARES AT 373.3474 USD	8.00	74,661.06	100,803.50-	26,142.44-
8/05/08	175.000-	SOLD 175 SHARES/UNITS AT 363.64 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$7.00 WARBURG DILLON READ LLC 175 SHARES AT 363.6415 USD	7.00	63,629.90	88,203.08-	24,573.18-
8/06/08	160.000-	SOLD 160 SHARES/UNITS AT 378.41 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$6.40 WARBURG DILLON READ LLC 160 SHARES AT 378.4083 USD	6.40	60,538.59	80,642.81-	20,104.22-
8/11/08	240.000-	SOLD 240 SHARES/UNITS AT 350.56 ON TRADE DATE 8/11/08 TO SETTLE 8/14/08 COMMISSION \$9.60 DEUTSCHE BANK SECURITIES INC. 240 SHARES AT 350.5554 USD	9.60	84,123.22	120,964.22-	36,841.00-
775.000- ASSET TOTAL			31.00	282,952.77	390,613.61-	107,660.84-
SALESFORCE COM INC CUSIP 794666L302						



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/21/08	1,710.000-	SOLD 1,710 SHARES/UNITS AT 55.63 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$29.92 SPEAR LEEDS & KELLOGG 1,710 SHARES AT 55.6312 USD	29.92	95,098.89	114,739.20-	19,640.31-
8/21/08	900.000-	SOLD 900 SHARES/UNITS AT 54.16 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$15.75 SPEAR LEEDS & KELLOGG 900 SHARES AT 54.1644 USD	15.75	48,731.93	60,389.05-	11,657.12-
9/10/08	740.000-	SOLD 740 SHARES/UNITS AT 56.28 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$12.95 J.P. MORGAN SECURITIES INC 740 SHARES AT 56.285 USD	12.95	41,637.71	49,653.23-	8,015.52-
				58.62	224,781.48-	39,312.95-
3,350.000- ASSET TOTAL						
SCHLUMBERGER LTD CUSIP 806857108						
5/14/08	600.000-	SOLD 600 SHARES/UNITS AT 103.64 ON TRADE DATE 5/14/08 TO SETTLE 5/19/08 COMMISSION \$10.50 WARBURG DILLON READ LLC 600 SHARES AT 103.6428 USD	10.50	62,174.83	47,415.35-	14,759.48



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	325.000-	SOLD 325 SHARES/UNITS AT 98.00 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.65 CREDIT SUISSE SECURITIES (USA) 325 SHARES AT 97.9977 USD	0.65	31,848.42	25,683.32-	6,165.10
12/29/08	400.000-	SOLD 400 SHARES/UNITS AT 39.51 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$7.00 WARBURG DILLON READ LLC 400 SHARES AT 39.5125 USD	7.00	15,797.91	29,087.01-	13,289.10-
3/19/09	1,390.000-	SOLD 1,390 SHARES/UNITS AT 45.69 ON TRADE DATE 3/19/09 TO SETTLE 3/24/09 COMMISSION \$24.33 CITATION GROUP (THE) 1,390 SHARES AT 45.6925 USD	24.33	63,487.89	95,648.00-	32,160.11-
3/23/09	900.000-	SOLD 900 SHARES/UNITS AT 45.30 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$15.75 J.P. MORGAN SECURITIES INC 900 SHARES AT 45.305 USD	15.75	40,758.52	61,930.37-	21,171.85-
3,615.000- ASSET TOTAL			58.23	214,067.57	259,764.05-	45,696.48-

SCHWAB CHARLES CORP NEW
CUSIP 808513105

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/18/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 12.78 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$17.50 CITATION GROUP (THE) 1,000 SHARES AT 12.7844 USD	17.50	12,766.82	19,471.27-	6,704.45-
2/18/09	3,600.000-	SOLD 3,600 SHARES/UNITS AT 12.78 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$18.00 FIDELITY CAPITAL MARKETS (DIV 3,600 SHARES AT 12.7781 USD	18.00	45,982.90	70,096.59-	24,113.69-
2/19/09	2,900.000-	SOLD 2,900 SHARES/UNITS AT 13.01 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$50.75 CITATION GROUP (THE) 2,900 SHARES AT 13.0052 USD	50.75	37,664.11	56,466.71-	18,802.60-
2/19/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 13.01 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$24.50 CITATION GROUP (THE) 1,400 SHARES AT 13.0063 USD	24.50	18,184.21	27,259.78-	9,075.57-
8,900.000- ASSET TOTAL				110.75	173,294.35-	58,696.31-

STARBUCKS CORP COM
CUSIP 855244109



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/28/08	3,600.000-	SOLD 3,600 SHARES/UNITS AT 17.72 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$63.00 CREDIT SUISSE SECURITIES (USA) 3,600 SHARES AT 17.7165 USD	63.00	63,716.04	61,484.16-	2,231.88
7/29/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 15.00 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$24.50 CITATION GROUP (THE) 1,400 SHARES AT 15.0045 USD	24.50	20,981.68	23,910.51-	2,928.83-
7/30/08	2,500.000-	SOLD 2,500 SHARES/UNITS AT 14.73 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$43.75 CITATION GROUP (THE) 2,500 SHARES AT 14.7343 USD	43.75	36,791.79	42,697.33-	5,905.54-
9/04/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 15.29 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$31.50 CITIGROUP GLOBAL MARKETS INC. 1,800 SHARES AT 15.2936 USD	31.50	27,496.82	30,742.09-	3,245.27-
9/08/08	200.000-	SOLD 200 SHARES/UNITS AT 15.55 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 15.5471 USD	2.00	3,107.40	3,415.79-	308.39-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/09/08	200.000-	SOLD 200 SHARES/UNITS AT 15.63 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 15.6288 USD	2.00	3,123.74	3,415.78-	292.04-
9/11/08	600.000-	SOLD 600 SHARES/UNITS AT 15.55 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$6.00 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 15.5515 USD	6.00	9,324.84	10,247.36-	922.52-
9/12/08	200.000-	SOLD 200 SHARES/UNITS AT 15.59 ON TRADE DATE 9/12/08 TO SETTLE 9/17/08 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 15.5913 USD	2.00	3,116.24	3,415.78-	299.54-
9/15/08	200.000-	SOLD 200 SHARES/UNITS AT 15.53 ON TRADE DATE 9/15/08 TO SETTLE 9/18/08 COMMISSION \$2.00 CITIGROUP GLOBAL MARKETS INC. 200 SHARES AT 15.5256 USD	2.00	3,103.10	3,415.79-	312.69-
9/16/08	400.000-	SOLD 400 SHARES/UNITS AT 15.77 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$4.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 15.7746 USD	4.00	6,305.80	6,831.57-	525.77-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/29/08	5,250.000-	SOLD 5,250 SHARES/UNITS AT 14.64 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$52.50 CITATION GROUP (THE) 5,250 SHARES AT 14.6433 USD	52.50	76,824.39	89,664.40-	12,840.01-
	16,350.000-	ASSET TOTAL	233.25	253,891.84	279,240.56-	25,348.72-
		TEVA PHARMACEUTICAL INDUSTRIES - ADR CUSIP 881624209				
11/05/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 42.17 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$11.00 CITATION GROUP (THE) 1,100 SHARES AT 42.1706 USD	11.00	46,376.40	48,735.57-	2,359.17-
12/09/08	300.000-	SOLD 300 SHARES/UNITS AT 42.65 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$12.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 42.6521 USD	12.00	12,783.55	13,291.53-	507.98-
1/12/09	1,050.000-	SOLD 1,050 SHARES/UNITS AT 42.91 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$2.10 CREDIT SUISSE SECURITIES (USA) 1,050 SHARES AT 42.9071 USD	2.10	45,050.10	46,520.33-	1,470.23-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/13/09	900.000-	SOLD 900 SHARES/UNITS AT 42.16 ON TRADE DATE 1/13/09 TO SETTLE 1/16/09 COMMISSION \$36.00 DEUTSCHE BANK SECURITIES INC. 900 SHARES AT 42.1639 USD	36.00	37,911.29	39,874.57-	1,963.28-
1/14/09	500.000-	SOLD 500 SHARES/UNITS AT 42.65 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$20.00 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 42.65 USD	20.00	21,304.88	22,152.55-	847.67-
1/20/09	900.000-	SOLD 900 SHARES/UNITS AT 42.64 ON TRADE DATE 1/20/09 TO SETTLE 1/23/09 COMMISSION \$36.00 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 42.6387 USD	36.00	38,338.61	39,874.57-	1,535.96-
3/25/09	400.000-	SOLD 400 SHARES/UNITS AT 45.79 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$8.00 WARBURG DILLON READ LLC 400 SHARES AT 45.7939 USD	8.00	18,309.45	17,764.08-	545.37
5,150.000- ASSET TOTAL			125.10	220,074.28	228,213.20-	8,138.92-

TEXTRON INC
CUSIP 883203101



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/16/08	500.000-	SOLD 500 SHARES/UNITS AT 63.89 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$10.00 LEHMAN BROTHERS INC. 500 SHARES AT 63.8894 USD	10.00	31,934.52	33,300.94-	1,366.42-
5/16/08	100.000-	SOLD 100 SHARES/UNITS AT 63.63 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$1.75 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 63.626 USD	1.75	6,360.81	6,660.19-	299.38-
5/16/08	400.000-	SOLD 400 SHARES/UNITS AT 62.79 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$8.00 LEHMAN BROTHERS INC. 400 SHARES AT 62.7881 USD	8.00	25,107.09	26,640.75-	1,533.66-
5/16/08	300.000-	SOLD 300 SHARES/UNITS AT 62.68 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 62.6755 USD	5.25	18,797.29	19,980.56-	1,183.27-
5/16/08	600.000-	SOLD 600 SHARES/UNITS AT 62.45 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$6.00 CITATION GROUP (THE) 600 SHARES AT 62.4533 USD	6.00	37,465.77	39,961.12-	2,495.35-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/21/08	800.000-	SOLD 800 SHARES/UNITS AT 40.45 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$32.00 GOLDMAN SACHS 800 SHARES AT 40.4458 USD	32.00	32,324.45	52,586.64-	20,262.19-
7/24/08	700.000-	SOLD 700 SHARES/UNITS AT 43.00 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$28.00 BROADCORT CAPITAL CORPORATION- 700 SHARES AT 43.0026 USD	28.00	30,073.65	46,013.31-	15,939.66-
7/24/08	700.000-	SOLD 700 SHARES/UNITS AT 42.54 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$28.00 BROADCORT CAPITAL CORPORATION- 700 SHARES AT 42.5421 USD	28.00	29,751.30	46,013.31-	16,262.01-
8/15/08	400.000-	SOLD 400 SHARES/UNITS AT 42.29 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$7.00 CITIGROUP GLOBAL MARKETS INC. 400 SHARES AT 42.2944 USD	7.00	16,910.66	26,293.32-	9,382.66-
8/15/08	1,800.000-	SOLD 1,800 SHARES/UNITS AT 42.44 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$72.00 LABRANCHE FINANCIAL SERVICES 1,800 SHARES AT 42.4433 USD	72.00	76,325.51	118,319.94-	41,994.43-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/18/08	300.000-	SOLD 300 SHARES/UNITS AT 42.23 ON TRADE DATE 8/18/08 TO SETTLE 8/21/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 42.2268 USD	5.25	12,662.71	19,719.99-	7,057.28-
8/22/08	200.000-	SOLD 200 SHARES/UNITS AT 38.28 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$8.00 LEHMAN BROTHERS INC. 200 SHARES AT 38.2822 USD	8.00	7,648.39	13,146.66-	5,498.27-
8/22/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 38.44 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$22.75 CITIGROUP GLOBAL MARKETS INC. 1,300 SHARES AT 38.4377 USD	22.75	49,945.98	85,453.27-	35,507.29-
8/22/08	100.000-	SOLD 100 SHARES/UNITS AT 38.25 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$4.00 BANC OF AMERICA SECURITIES LLC 100 SHARES AT 38.25 USD	4.00	3,820.97	6,573.33-	2,752.36-
9/04/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 39.46 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$52.00 WARBURG DILLON READ LLC 1,300 SHARES AT 39.464 USD	52.00	51,250.91	85,453.26-	34,202.35-
9,500.000- ASSET TOTAL			290.00	430,380.01	626,116.59-	195,736.58-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/30/09	1,600.000-	THE DIRECTV GROUP INC CUSIP 25459L106 SOLD 1,600 SHARES/UNITS AT 24.90 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$64.00 J.P. MORGAN SECURITIES INC 1,600 SHARES AT 24.90 USD	64.00	39,774.97	40,191.84-	416.87-
	1,600.000-	ASSET TOTAL	64.00	39,774.97	40,191.84-	416.87-
7/30/08	500.000-	TRANSOCEAN ORDINARY SHARES CUSIP G90073100 SOLD 500 SHARES/UNITS AT 136.14 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$20.00 MERRILL LYNCH PIERCE FENNER 500 SHARES AT 136.1358 USD	20.00	68,047.51	74,771.50-	6,723.99-
8/04/08	400.000-	SOLD 400 SHARES/UNITS AT 133.77 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$7.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 133.774 USD	7.00	53,502.30	59,817.18-	6,314.88-
8/04/08	450.000-	SOLD 450 SHARES/UNITS AT 131.15 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$7.88 CREDIT SUISSE SECURITIES (USA) 450 SHARES AT 131.149 USD	7.88	59,008.83	67,294.34-	8,285.51-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/06/08	100.000-	SOLD 100 SHARES/UNITS AT 134.15 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$1.75 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 134.1494 USD	1.75	13,413.11	14,954.30-	1,541.19-
8/06/08	325.000-	SOLD 325 SHARES/UNITS AT 131.73 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$13.00 CITIGROUP GLOBAL MARKETS INC. 325 SHARES AT 131.7251 USD	13.00	42,797.42	48,601.46-	5,804.04-
10/14/08	835.000-	SOLD 835 SHARES/UNITS AT 86.39 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$14.61 SPEAR LEEDS & KELLOGG 835 SHARES AT 86.395 USD	14.61	72,124.81	124,868.38-	52,743.57-
10/17/08	300.000-	SOLD 300 SHARES/UNITS AT 71.23 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 71.2309 USD	5.25	21,363.90	44,862.89-	23,498.99-
10/17/08	540.000-	SOLD 540 SHARES/UNITS AT 73.33 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$9.45 CITIGROUP GLOBAL MARKETS INC. 540 SHARES AT 73.3326 USD	9.45	39,589.92	80,753.21-	41,163.29-
3,450.000- ASSET TOTAL				78.94	369,847.80	515,923.26-
						146,075.46-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/05/08	2,350.000-	UNION PACIFIC CORP CUSIP 907818108 SOLD 2,350 SHARES/UNITS AT 81.36 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$47.00 MERRILL LYNCH PIERCE FENNER 2,350 SHARES AT 81.3565 USD	47.00	191,139.70	153,732.76-	37,406.94
9/23/08	100.000-	SOLD 100 SHARES/UNITS AT 75.19 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$1.00 CITIGROUP GLOBAL MARKETS INC. 100 SHARES AT 75.1926 USD	1.00	7,518.21	7,518.51-	0.30-
9/23/08	100.000-	SOLD 100 SHARES/UNITS AT 74.60 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$1.75 CREDIT SUISSE SECURITIES (USA) 100 SHARES AT 74.597 USD	1.75	7,457.90	7,518.51-	60.61-
9/23/08	400.000-	SOLD 400 SHARES/UNITS AT 74.28 ON TRADE DATE 9/23/08 TO SETTLE 9/26/08 COMMISSION \$8.00 PIPER JAFFRAY HOPWOOD INC. 400 SHARES AT 74.2831 USD	8.00	29,705.07	30,074.02-	368.95-
10/24/08	700.000-	SOLD 700 SHARES/UNITS AT 57.55 ON TRADE DATE 10/24/08 TO SETTLE 10/29/08 COMMISSION \$28.00 GOLDMAN SACHS 700 SHARES AT 57.5501 USD	28.00	40,256.84	52,629.54-	12,372.70-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/24/08	435.000-	SOLD 435 SHARES/UNITS AT 58.28 ON TRADE DATE 10/24/08 TO SETTLE 10/29/08 COMMISSION \$17.40 GOLDMAN SACHS 435 SHARES AT 58.2753 USD	17.40	25,332.21	32,705.50-	7,373.29-
		4,085.000- ASSET TOTAL	103.15	301,409.93	284,178.84-	17,231.09
		VMWARE, INC CUSIP 928563402				
5/01/08	900.000-	SOLD 900 SHARES/UNITS AT 70.30 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$15.75 WARBURG DILLON READ LLC 900 SHARES AT 70.3042 USD	15.75	63,257.67	54,422.08-	8,835.59
5/02/08	100.000-	SOLD 100 SHARES/UNITS AT 70.44 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$1.75 WARBURG DILLON READ LLC 100 SHARES AT 70.4429 USD	1.75	7,042.50	6,046.90-	995.60
7/08/08	1,675.000-	SOLD 1,675 SHARES/UNITS AT 38.63 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$67.00 WARBURG DILLON READ LLC 1,675 SHARES AT 38.6252 USD	67.00	64,629.84	101,285.52-	36,655.68-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/09/08	575.000-	SOLD 575 SHARES/UNITS AT 39.48 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$23.00 LEHMAN BROTHERS INC. 575 SHARES AT 39.479 USD	23.00	22,677.30	34,769.66-	12,092.36-
7/09/08	400.000-	SOLD 400 SHARES/UNITS AT 39.66 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$8.00 PIPELINE TRADING SYSTEMS LLC 400 SHARES AT 39.6581 USD	8.00	15,855.15	24,187.59-	8,332.44-
7/10/08	200.000-	SOLD 200 SHARES/UNITS AT 38.04 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$3.50 LEHMAN BROTHERS INC. 200 SHARES AT 38.0442 USD	3.50	7,605.29	12,093.79-	4,488.50-
	3,850.000-	ASSET TOTAL	119.00	181,067.75	232,805.54-	51,737.79-
		WAL MART STORES INC CUSIP 931142103				
5/06/08	1,700.000-	SOLD 1,700 SHARES/UNITS AT 56.46 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$29.75 CREDIT SUISSE SECURITIES (USA) 1,700 SHARES AT 56.4612 USD	29.75	95,953.75	83,374.19-	12,579.56

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/08	755.000-	SOLD 755 SHARES/UNITS AT 51.27 ON TRADE DATE 10/27/08 TO SETTLE 10/30/08 COMMISSION \$30.20 WARBURG DILLON READ LLC 755 SHARES AT 51.2652 USD	30.20	38,674.81	39,984.00-	1,309.19-
10/28/08	800.000-	SOLD 800 SHARES/UNITS AT 51.90 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$32.00 WARBURG DILLON READ LLC 800 SHARES AT 51.8996 USD	32.00	41,487.44	42,367.15-	879.71-
11/06/08	800.000-	SOLD 800 SHARES/UNITS AT 55.24 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$1.60 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 55.2392 USD	1.60	44,189.51	42,367.16-	1,822.35
11/07/08	400.000-	SOLD 400 SHARES/UNITS AT 54.19 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$0.80 WARBURG DILLON READ LLC 400 SHARES AT 54.1948 USD	0.80	21,676.99	21,183.58-	493.41
4/07/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 52.08 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$17.50 CITIGROUP GLOBAL MARKETS INC. 1,000 SHARES AT 52.0803 USD	17.50	52,061.46	53,206.88-	1,145.42-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/07/09	100.000-	SOLD 100 SHARES/UNITS AT 52.25 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$0.20 WARBURG DILLON READ LLC 100 SHARES AT 52.2463 USD	0.20	5,224.29	5,320.69-	96.40-
4/22/09	6,355.000-	SOLD 6,355 SHARES/UNITS AT 49.53 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$31.78 FIDELITY CAPITAL MARKETS (DIV 6,355 SHARES AT 49.5293 USD	31.78	314,718.83	338,129.73-	23,410.90-
11,910.000- ASSET TOTAL			143.83	613,987.08	625,933.38-	11,946.30-
5/15/08	2,000.000-	WALT DISNEY CO CUSIP 254687106 SOLD 2,000 SHARES/UNITS AT 34.81 ON TRADE DATE 5/15/08 TO SETTLE 5/20/08 COMMISSION \$80.00 JEFFERIES & COMPANY 2,000 SHARES AT 34.8109 USD	80.00	69,541.41	60,398.00-	9,143.41
10/14/08	900.000-	SOLD 900 SHARES/UNITS AT 26.29 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$15.75 CITIGROUP GLOBAL MARKETS INC. 900 SHARES AT 26.2899 USD	15.75	23,645.02	26,031.68-	2,386.66-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/22/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 19.61 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$120.00 THOMAS WEISEL PARTNERS LLC 3,000 SHARES AT 19.6125 USD	120.00	58,715.98	72,246.21-	13,530.23-
4/24/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 20.27 ON TRADE DATE 4/24/09 TO SETTLE 4/29/09 COMMISSION \$36.75 SPEAR LEEDS & KELLOGG 2,100 SHARES AT 20.2672 USD	36.75	42,523.27	50,572.38-	8,049.11-
4/30/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 22.10 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$76.00 BARCLAYS CAPITAL INC./LE 1,900 SHARES AT 22.10 USD	76.00	41,912.92	45,755.94-	3,843.02-
	9,900.000-	ASSET TOTAL	328.50	236,338.60	255,004.21-	18,665.61-
5/01/08	800.000-	WRIGLEY WM JR CO CUSIP 982526105 SOLD 800 SHARES/UNITS AT 76.10 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$32.00 GOLDMAN SACHS 800 SHARES AT 76.1006 USD	32.00	60,848.13	46,965.35-	13,882.78



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/01/08	400.000-	SOLD 400 SHARES/UNITS AT 76.10 ON TRADE DATE 5/01/08 TO SETTLE 5/05/08 COMMISSION \$16.00 GOLDMAN SACHS 400 SHARES AT 76.0983 USD	16.00	30,423.14	23,482.68-	6,940.46
9/02/08	300.000-	SOLD 300 SHARES/UNITS AT 79.54 ON TRADE DATE 9/02/08 TO SETTLE 9/05/08 COMMISSION \$12.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 79.5396 USD	12.00	23,849.74	18,345.17-	5,504.57
9/03/08	300.000-	SOLD 300 SHARES/UNITS AT 79.50 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$12.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 79.50 USD	12.00	23,837.86	18,345.15-	5,492.71
9/05/08	100.000-	SOLD 100 SHARES/UNITS AT 79.50 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$4.00 DEUTSCHE BANK SECURITIES INC. 100 SHARES AT 79.50 USD	4.00	7,945.95	6,115.05-	1,830.90
9/08/08	500.000-	SOLD 500 SHARES/UNITS AT 79.55 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$20.00 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 79.5508 USD	20.00	39,755.17	30,575.26-	9,179.91



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/09/08	700.000-	SOLD 700 SHARES/UNITS AT 79.54 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$28.00 DEUTSCHE BANK SECURITIES INC. 700 SHARES AT 79.54 USD	28.00	55,649.68	42,805.38-	12,844.30
9/09/08	500.000-	SOLD 500 SHARES/UNITS AT 79.51 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$20.00 DEUTSCHE BANK SECURITIES INC. 500 SHARES AT 79.5114 USD	20.00	39,735.47	30,575.25-	9,160.22
9/10/08	300.000-	SOLD 300 SHARES/UNITS AT 79.50 ON TRADE DATE 9/10/08 TO SETTLE 9/15/08 COMMISSION \$12.00 DEUTSCHE BANK SECURITIES INC. 300 SHARES AT 79.5042 USD	12.00	23,839.12	18,345.15-	5,493.97
9/26/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 79.50 ON TRADE DATE 9/26/08 TO SETTLE 9/30/08 COMMISSION \$48.00 MERRILL LYNCH PIERCE FENNER 1,600 SHARES AT 79.50 USD	48.00	127,151.28	97,840.83-	29,310.45
10/06/08	5,350.000-	SOLD 5,350 SHARES/UNITS AT 80.00 ON TRADE DATE 10/06/08 TO SETTLE 10/06/08 COMMISSION \$0.00	0.00	428,000.00	327,155.34-	100,844.66
10,850.000- ASSET TOTAL			204.00	861,035.54	660,550.61-	200,484.93
YUM BRANDS INC CUSIP 988498101						

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-ALLIANCE CAP MGMT
ACCOUNT NUMBER 13401001

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/30/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 31.74 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$38.50 CREDIT SUISSSE SECURITIES (USA) 2,200 SHARES AT 31.7414 USD	38.50	69,792.18	85,901.79-	16,109.61-
9/30/08	1,200.000-	SOLD 1,200 SHARES/UNITS AT 32.80 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$21.00 CREDIT SUISSSE SECURITIES (USA) 1,200 SHARES AT 32.8009 USD	21.00	39,339.85	46,855.51-	7,515.66-
10/01/08	900.000-	SOLD 900 SHARES/UNITS AT 32.26 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$15.75 CREDIT SUISSSE SECURITIES (USA) 900 SHARES AT 32.2629 USD	15.75	29,020.69	35,141.64-	6,120.95-
	4,300.000-	ASSET TOTAL	75.25	138,152.72	167,898.94-	29,746.22-
		TOTAL EQUITIES	15,453.68	28,655,271.70	35,181,992.34-	6,526,720.64-
		TOTAL SECURITY DISPOSITIONS	15,453.68	60,471,877.53	66,847,217.23-	6,375,339.70-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
		WF ADV CASH INVT MM FD-SVC #250 CUSIP VP4500022				
4/30/09	2,721,943.870-	CASH SWEEP SALES 5/01/08 TO 4/30/09	0.00	2,721,943.87	2,721,943.87-	0.00
		2,721,943.870- ASSET TOTAL	0.00	2,721,943.87	2,721,943.87-	0.00
TOTAL CASH EQUIVALENTS						
			0.00	2,721,943.87	2,721,943.87-	0.00
EQUITIES						
		ABERCROMBIE & FITCH CO CL A CUSIP 002896207				
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 27.31 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 27.31 USD	0.20	545.99	540.71-	5.28
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 21.74 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.74 USD	0.60	651.59	711.08-	59.49-
		50.000- ASSET TOTAL	0.80	1,197.58	1,251.79-	54.21-
		AFTERMARKET TECHNOLOGY CORP COM CUSIP 008318107				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 22.02 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.02 USD	0.30	660.29	480.21-	180.08
	30.000-	ASSET TOTAL	0.30	660.29	480.21-	180.08
		AIRCATTLE LTD CUSIP G0129K104				
5/30/08	50.000-	SOLD 50 SHARES/UNITS AT 12.79 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.79 USD	0.50	638.99	1,489.59-	850.60-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 6.75 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 6.75 USD	0.70	471.79	1,711.79-	1,240.00-
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 4.57 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 4.57 USD	1.60	363.99	1,956.33-	1,592.34-
	200.000-	ASSET TOTAL	2.80	1,474.77	5,157.71-	3,682.94-



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/30/08	80.000-	ALTRAN HLDGS INC COM CUSIP 00949P108 SOLD 80 SHARES/UNITS AT 3.10 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 3.10 USD	0.80	247.19	806.02-	558.83-
7/10/08	80.000-	SOLD 80 SHARES/UNITS AT 1.87 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$3.20 CRUTTENDEN & CO. 80 SHARES AT 1.87 USD	3.20	146.39	806.02-	659.63-
11/05/08	130.000-	SOLD 130 SHARES/UNITS AT 3.87 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$1.30 KNIGHT SECURITIES BROADCORT CA 130 SHARES AT 3.8701 USD	1.30	501.80	1,133.96-	632.16-
12/29/08	150.000-	SOLD 150 SHARES/UNITS AT 4.41 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$3.00 KNIGHT SECURITIES BROADCORT CA 150 SHARES AT 4.4104 USD	3.00	658.55	1,308.43-	649.88-
440.000- ASSET TOTAL			8.30	1,553.93	4,054.43-	2,500.50-

AMERICAN CAMPUS CMNTYS INC
CUSIP 024835100



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 30.97 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 30.97 USD	0.30	928.79	654.35-	274.44
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 28.10 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 28.0995 USD	1.20	841.78	654.35-	187.43
7/10/08	600.000-	SOLD 600 SHARES/UNITS AT 28.20 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$30.00 RAYMOND JAMES & ASSOC. 600 SHARES AT 28.1953 USD	30.00	16,887.08	13,087.01-	3,800.07
8/05/08	400.000-	SOLD 400 SHARES/UNITS AT 28.47 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$20.00 KEYBANC CAPITAL MARKETS 400 SHARES AT 28.4724 USD	20.00	11,368.89	8,724.67-	2,644.22
10/10/08	300.000-	SOLD 300 SHARES/UNITS AT 24.99 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$12.00 CRUTTENDEN & CO. 300 SHARES AT 24.989 USD	12.00	7,484.65	6,543.52-	941.13

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 25.33 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 25.33 USD	0.20	506.39	436.23-	70.16
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 19.90 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.90 USD	0.60	596.39	655.95-	59.56-
1,410.000- ASSET TOTAL			64.30	38,613.97	30,756.08-	7,857.89
5/30/08	60.000-	AMERICAN EQUITY INVT LIFE HLDG CO CUSIP 025676206 SOLD 60 SHARES/UNITS AT 10.48 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 10.48 USD	0.60	628.19	629.33-	1.14-
7/10/08	60.000-	SOLD 60 SHARES/UNITS AT 8.47 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.40 CRUTTENDEN & CO. 60 SHARES AT 8.47 USD	2.40	505.79	629.33-	123.54-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 4.69 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 4.69 USD	0.70	327.59	734.22-	406.63-
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 6.58 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 6.58 USD	1.60	524.79	839.10-	314.31-
270.000- ASSET TOTAL			5.30	1,986.36	2,831.98-	845.62-
7/10/08	40.000-	AMERISTAR CASINOS INC COM CUSIP 03070Q101 SOLD 40 SHARES/UNITS AT 13.00 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 13.00 USD	1.60	518.39	709.67-	191.28-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 9.99 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 9.99 USD	0.70	698.59	974.16-	275.57-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	520.000-	SOLD 520 SHARES/UNITS AT 7.68 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$20.80 RBC DAIN RAUSCHER INC. 520 SHARES AT 7.6808 USD	20.80	3,973.19	6,526.75-	2,553.56-
12/29/08	110.000-	SOLD 110 SHARES/UNITS AT 7.84 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 7.84 USD	2.20	860.19	1,380.65-	520.46-
12/30/08	120.000-	SOLD 120 SHARES/UNITS AT 7.66 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$4.80 RBC DAIN RAUSCHER INC. 120 SHARES AT 7.6644 USD	4.80	914.92	1,506.17-	591.25-
3/17/09	750.000-	SOLD 750 SHARES/UNITS AT 12.49 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$30.00 J.P. MORGAN SECURITIES INC 750 SHARES AT 12.4863 USD	30.00	9,334.67	9,413.59-	78.92-
3/18/09	900.000-	SOLD 900 SHARES/UNITS AT 12.63 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$36.00 J.P. MORGAN SECURITIES INC 900 SHARES AT 12.6278 USD	36.00	11,328.95	11,296.30-	32.65



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/09/09	610.000-	SOLD 610 SHARES/UNITS AT 14.04 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$24.40 KEYBANC CAPITAL MARKETS 610 SHARES AT 14.0399 USD	24.40	8,539.71	7,656.38-	883.33
4/13/09	620.000-	SOLD 620 SHARES/UNITS AT 14.19 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$24.80 KEYBANC CAPITAL MARKETS 620 SHARES AT 14.1876 USD	24.80	8,771.28	7,781.89-	989.39
4/17/09	280.000-	SOLD 280 SHARES/UNITS AT 14.07 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$11.20 KEYBANC CAPITAL MARKETS 280 SHARES AT 14.0692 USD	11.20	3,928.07	3,514.40-	413.67
4,020.000- ASSET TOTAL				48,867.96	50,759.96-	1,892.00-
11/05/08	50.000-	APOLLO INVT CORP CUSIP 03761U106 SOLD 50 SHARES/UNITS AT 13.11 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.11 USD	0.50	654.99	775.19-	120.20-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 8.16 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 8.16 USD	1.40	569.79	1,017.69-	447.90-
	120.000-	ASSET TOTAL	1.90	1,224.78	1,792.88-	568.10-
		ARGO GROUP INTL HLDGS LTD CUSIP G04648107				
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 38.26 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 38.26 USD	0.20	764.99	812.69-	47.70-
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 34.33 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 34.3326 USD	0.80	685.84	812.69-	126.85-
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 32.95 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 32.95 USD	0.20	658.79	812.69-	153.90-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 32.92 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 32.92 USD	0.60	986.99	1,219.04-	232.05-
	90.000-	ASSET TOTAL	1.80	3,096.61	3,657.11-	560.50-
		ARRIS GROUP INC CUSIP 04269Q100				
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 6.84 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 6.84 USD	0.70	478.09	568.70-	90.61-
	90.000-	SOLD 90 SHARES/UNITS AT 7.31 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 7.31 USD	1.80	656.09	731.19-	75.10-
	160.000-	ASSET TOTAL	2.50	1,134.18	1,299.89-	165.71-
		ARVINMERITOR INC CUSIP 043353101				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	60.000-	SOLD 60 SHARES/UNITS AT 15.17 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 15.17 USD	0.60	909.59	921.21-	11.62-
7/10/08	60.000-	SOLD 60 SHARES/UNITS AT 11.15 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.40 CRUTTENDEN & CO. 60 SHARES AT 11.15 USD	2.40	666.59	921.21-	254.62-
10/10/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 8.41 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$64.00 THOMAS WEISEL PARTNERS LLC 1,600 SHARES AT 8.4059 USD	64.00	13,385.36	24,565.59-	11,180.23-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 5.70 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 5.70 USD	0.70	398.29	1,074.74-	676.45-
12/29/08	90.000-	SOLD 90 SHARES/UNITS AT 2.95 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 2.95 USD	1.80	263.69	1,168.19-	904.50-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/20/09	6,810.000-	SOLD 6,810 SHARES/UNITS AT 0.56 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$68.10 CREDIT SUISSE SECURITIES (USA) 6,810 SHARES AT 0.5562 USD	68.10	3,719.59	88,392.92-	84,673.33-
	8,690.000-	ASSET TOTAL	137.60	19,343.11	117,043.86-	97,700.75-
		ASBURY AUTOMOTIVE GROUP INC CUSIP 043436104				
5/30/08	50.000-	SOLD 50 SHARES/UNITS AT 16.63 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 16.63 USD	0.50	830.99	1,157.84-	326.85-
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 11.15 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 CRUTTENDEN & CO. 50 SHARES AT 11.1482 USD	2.00	555.40	1,157.84-	602.44-
11/05/08	60.000-	SOLD 60 SHARES/UNITS AT 3.75 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 3.75 USD	0.60	224.39	1,389.40-	1,165.01-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 4.26 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 4.26 USD	1.40	296.79	1,620.97-	1,324.18-
	230.000-	ASSET TOTAL	4.50	1,907.57	5,326.05-	3,418.48-
		ASSURED GUARANTY LTD USD 1.0 CUSIP G0585R106				
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 23.12 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 23.1201 USD	0.30	693.29	708.00-	14.71-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 16.88 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 16.8832 USD	1.20	505.29	699.07-	193.78-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 11.33 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.33 USD	0.40	452.79	932.09-	479.30-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 10.09 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.09 USD	0.80	402.79	932.09-	529.30-
	140.000-	ASSET TOTAL	2.70	2,054.16	3,271.25-	1,217.09-
7/10/08	30.000-	ATC TECHNOLOGY CORPORATION CUSIP 00211W104 SOLD 30 SHARES/UNITS AT 22.89 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 22.8889 USD	1.20	685.46	480.21-	205.25
7/10/08	300.000-	SOLD 300 SHARES/UNITS AT 22.67 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$15.00 ROBERT W. BAIRD 300 SHARES AT 22.666 USD	15.00	6,784.76	4,802.14-	1,982.62
7/11/08	480.000-	SOLD 480 SHARES/UNITS AT 22.67 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$24.00 ROBERT W. BAIRD 480 SHARES AT 22.6705 USD	24.00	10,857.77	7,683.43-	3,174.34



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/14/08	120.000-	SOLD 120 SHARES/UNITS AT 22.51 ON TRADE DATE 7/14/08 TO SETTLE 7/17/08 COMMISSION \$6.00 ROBERT W. BAIRD 120 SHARES AT 22.5132 USD	6.00	2,695.56	1,920.86-	774.70
7/17/08	530.000-	SOLD 530 SHARES/UNITS AT 22.93 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$26.50 ROBERT W. BAIRD 530 SHARES AT 22.9293 USD	26.50	12,125.96	8,483.79-	3,642.17
7/18/08	400.000-	SOLD 400 SHARES/UNITS AT 22.95 ON TRADE DATE 7/18/08 TO SETTLE 7/23/08 COMMISSION \$20.00 ROBERT W. BAIRD 400 SHARES AT 22.9539 USD	20.00	9,161.50	6,402.85-	2,758.65
7/21/08	410.000-	SOLD 410 SHARES/UNITS AT 23.00 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$20.50 ROBERT W. BAIRD 410 SHARES AT 22.9966 USD	20.50	9,408.05	6,562.93-	2,845.12
7/22/08	400.000-	SOLD 400 SHARES/UNITS AT 23.19 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$20.00 ROBERT W. BAIRD 400 SHARES AT 23.1907 USD	20.00	9,256.22	6,402.86-	2,853.36
2,670.000- ASSET TOTAL				60,975.28	42,739.07-	18,236.21
				133.20		



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	ATLAS AIR WORLDWIDE HLDGS INC CUSIP 049164205 SOLD 30 SHARES/UNITS AT 22.61 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.615 USD	0.30	678.14	1,202.69-	524.55-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 17.65 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.65 USD	0.60	528.89	1,202.69-	673.80-
	60.000-	ASSET TOTAL	0.90	1,207.03	2,405.38-	1,198.35-
5/30/08	30.000-	AVOCENT CORP CUSIP 053893103 SOLD 30 SHARES/UNITS AT 19.70 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.70 USD	0.30	590.69	746.76-	156.07-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 23.25 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 23.249 USD	1.20	696.26	746.76-	50.50-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/01/08	180.000-	SOLD 180 SHARES/UNITS AT 23.95 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$9.00 ROBERT W. BAIRD 180 SHARES AT 23.9499 USD	9.00	4,301.95	4,480.55-	178.60-
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 15.55 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.55 USD	0.30	466.19	746.76-	280.57-
12/10/08	650.000-	SOLD 650 SHARES/UNITS AT 16.75 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$26.00 ROBERT W. BAIRD 650 SHARES AT 16.7514 USD	26.00	10,862.34	16,179.77-	5,317.43-
12/11/08	230.000-	SOLD 230 SHARES/UNITS AT 16.25 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$9.20 ROBERT W. BAIRD 230 SHARES AT 16.2458 USD	9.20	3,727.30	5,725.14-	1,997.84-
12/12/08	420.000-	SOLD 420 SHARES/UNITS AT 15.90 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$16.80 ROBERT W. BAIRD 420 SHARES AT 15.8997 USD	16.80	6,661.03	10,454.61-	3,793.58-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/16/08	900.000-	SOLD 900 SHARES/UNITS AT 16.21 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$36.00 MORGAN KEEGAN & CO. 900 SHARES AT 16.2132 USD	36.00	14,555.79	22,402.75-	7,846.96-
12/17/08	540.000-	SOLD 540 SHARES/UNITS AT 16.36 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$21.60 MORGAN KEEGAN & CO. 540 SHARES AT 16.3616 USD	21.60	8,813.61	13,441.65-	4,628.04-
3,010.000- ASSET TOTAL				50,675.16	74,924.75-	24,249.59-
11/05/08	20.000-	BARNES GROUP INC COM CUSIP 067806109 SOLD 20 SHARES/UNITS AT 13.92 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 13.92 USD	0.20	278.19	252.75-	25.44
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 13.03 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.03 USD	0.80	520.39	512.92-	7.47
60.000- ASSET TOTAL				798.58	765.67-	32.91



SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	BERRY PETE CO CL A CUSIP 085789105 SOLD 30 SHARES/UNITS AT 22.44 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 22.44 USD	0.30	672.89	1,145.70-	472.81-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 6.72 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 6.72 USD	1.00	334.99	1,341.58-	1,006.59-
	80.000-	ASSET TOTAL	1.30	1,007.88	2,487.28-	1,479.40-
5/30/08	40.000-	BIOMED RLTY TR INC CUSIP 09063H107 SOLD 40 SHARES/UNITS AT 26.43 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 26.43 USD	0.40	1,056.79	757.20-	299.59
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 24.30 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 24.3013 USD	1.60	970.44	757.20-	213.24



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	800.000-	SOLD 800 SHARES/UNITS AT 24.28 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$32.00 LIQUIDNET INC 800 SHARES AT 24.2773 USD	32.00	19,389.73	15,144.06-	4,245.67
10/10/08	500.000-	SOLD 500 SHARES/UNITS AT 18.76 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$20.00 BLAIR, WILLIAM & CO. 500 SHARES AT 18.7584 USD	20.00	9,359.14	9,465.04-	105.90-
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 14.01 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.01 USD	0.30	419.99	567.90-	147.91-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 10.02 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 10.02 USD	1.20	599.99	861.35-	261.36-
1,470.000- ASSET TOTAL				55.50	31,796.08	4,243.33
BORG WARNER INC. CUSIP 099724106					27,552.75-	

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 20.40 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.40 USD	0.60	611.39	636.74-	25.35-
	30.000-	ASSET TOTAL	0.60	611.39	636.74-	25.35-
5/30/08	40.000-	BOSTON PRIVATE FINL HLDGS INC CUSIP 101119105 SOLD 40 SHARES/UNITS AT 8.61 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 8.61 USD	0.40	343.99	958.22-	614.23-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 5.72 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 5.72 USD	1.60	227.19	958.23-	731.04-
11/05/08	60.000-	SOLD 60 SHARES/UNITS AT 8.66 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.66 USD	0.60	518.99	1,220.38-	701.39-



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**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 6.18 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCAST CA 70 SHARES AT 6.18 USD	1.40	431.19	1,423.77-	992.58-
2/06/09	900.000-	SOLD 900 SHARES/UNITS AT 4.75 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$36.00 INVESTMENT TECHNOLOGY GROUP IN 900 SHARES AT 4.7492 USD	36.00	4,238.25	18,305.66-	14,067.41-
2/09/09	670.000-	SOLD 670 SHARES/UNITS AT 4.51 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$13.40 PIPELINE TRADING SYSTEMS LLC 670 SHARES AT 4.5065 USD	13.40	3,005.94	13,627.54-	10,621.60-
2/10/09	970.000-	SOLD 970 SHARES/UNITS AT 3.70 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$38.80 WEEDEN & COMPANY 970 SHARES AT 3.7036 USD	38.80	3,553.66	19,729.42-	16,175.76-
2/11/09	1,020.000-	SOLD 1,020 SHARES/UNITS AT 3.45 ON TRADE DATE 2/11/09 TO SETTLE 2/17/09 COMMISSION \$40.80 WEEDEN & COMPANY 1,020 SHARES AT 3.4484 USD	40.80	3,476.55	20,746.41-	17,269.86-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/12/09	1,020.000-	SOLD 1.020 SHARES/UNITS AT 3.29 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$40.80 WEEDEN & COMPANY 1.020 SHARES AT 3.2945 USD	40.80	3,319.57	20,746.40-	17,426.83-
	4,790.000-	ASSET TOTAL	173.80	19,115.33	97,716.03-	78,600.70-
5/30/08	30.000-	BOYD GAMING CORP COM CUSIP 103304101 SOLD 30 SHARES/UNITS AT 16.39 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 16.39 USD	0.30	491.39	564.07-	72.68-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 9.27 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 9.27 USD	1.20	276.89	564.07-	287.18-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 6.58 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCAST CA 70 SHARES AT 6.58 USD	0.70	459.89	992.42-	532.53-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 4.30 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 4.30 USD	1.60	342.39	1,134.19-	791.80-
	210.000-	ASSET TOTAL	3.80	1,570.56	3,254.75-	1,684.19-
		BRINKER INTL INC CUSIP 109641100				
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 9.79 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 9.79 USD	1.60	781.59	557.38-	224.21
12/29/08	540.000-	SOLD 540 SHARES/UNITS AT 9.58 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$21.60 RAYMOND JAMES & ASSOC. 540 SHARES AT 9.5779 USD	21.60	5,150.44	3,762.33-	1,388.11
12/30/08	460.000-	SOLD 460 SHARES/UNITS AT 9.73 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$18.40 RAYMOND JAMES & ASSOC. 460 SHARES AT 9.7347 USD	18.40	4,459.53	3,204.95-	1,254.58



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/06/09	1,230.000-	SOLD 1,230 SHARES/UNITS AT 12.19 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$49.20 CITIGROUP GLOBAL MARKETS INC. 1,230 SHARES AT 12.1933 USD	49.20	14,948.47	8,569.76-	6,378.71
3/18/09	1,450.000-	SOLD 1,450 SHARES/UNITS AT 14.15 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$58.00 RAYMOND JAMES & ASSOC. 1,450 SHARES AT 14.1533 USD	58.00	20,464.17	10,102.56-	10,361.61
3/24/09	1,680.000-	SOLD 1,680 SHARES/UNITS AT 14.22 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$67.20 CITIGROUP GLOBAL MARKETS INC. 1,680 SHARES AT 14.2246 USD	67.20	23,829.99	11,705.02-	12,124.97
3/25/09	730.000-	SOLD 730 SHARES/UNITS AT 14.12 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$29.20 RAYMOND JAMES & ASSOC. 730 SHARES AT 14.1205 USD	29.20	10,278.71	5,086.11-	5,192.60
6,170.000- ASSET TOTAL				79,912.90	42,988.11-	36,924.79
BROOKLINE BANCORP INC CUSIP 11373M107						



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	60.000-	SOLD 60 SHARES/UNITS AT 10.11 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.40 CRUITENDEN & CO. 60 SHARES AT 10.1105 USD	2.40	604.22	598.34-	5.88
9/19/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 12.46 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$42.00 INSTINET 1,400 SHARES AT 12.4588 USD	42.00	17,400.22	13,961.38-	3,438.84
9/22/08	30.000-	SOLD 30 SHARES/UNITS AT 12.01 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$0.90 INSTINET 30 SHARES AT 12.009 USD	0.90	359.36	299.17-	60.19
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 11.96 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.96 USD	0.50	597.49	498.62-	98.87
11/26/08	270.000-	SOLD 270 SHARES/UNITS AT 11.51 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$2.70 CREDIT SUISSE SECURITIES (USA) 270 SHARES AT 11.5107 USD	2.70	3,105.17	2,692.55-	412.62



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/28/08	400.000-	SOLD 400 SHARES/UNITS AT 11.30 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$4.00 CREDIT SUISSSE SECURITIES (USA) 400 SHARES AT 11.2999 USD	4.00	4,515.93	3,988.98-	526.95
12/01/08	70.000-	SOLD 70 SHARES/UNITS AT 11.03 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$0.70 CREDIT SUISSSE SECURITIES (USA) 70 SHARES AT 11.0344 USD	0.70	771.70	698.07-	73.63
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 9.71 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.71 USD	1.20	581.39	597.57-	16.18-
2,340.000- ASSET TOTAL				54.40	27,935.48	4,600.80
5/30/08	50.000-	BUILDERS FIRSTSOURCE INC CUSIP 12008R107 SOLD 50 SHARES/UNITS AT 7.15 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 7.15 USD	0.50	356.99	734.05-	377.06-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 4.57 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 CRUTTENDEN & CO 50 SHARES AT 4.5693 USD	2.00	226.46	734.05-	507.59-
11/05/08	60.000-	SOLD 60 SHARES/UNITS AT 4.00 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 4.00 USD	0.60	239.39	880.87-	641.48-
12/30/08	150.000-	SOLD 150 SHARES/UNITS AT 1.51 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$1.50 CREDIT SUISSE SECURITIES (USA) 150 SHARES AT 1.5076 USD	1.50	224.63	2,202.17-	1,977.54-
12/31/08	700.000-	SOLD 700 SHARES/UNITS AT 1.51 ON TRADE DATE 12/31/08 TO SETTLE 1/06/09 COMMISSION \$7.00 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 1.5124 USD	7.00	1,051.67	10,276.77-	9,225.10-
1/05/09	1,310.000-	SOLD 1,310 SHARES/UNITS AT 1.50 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$13.10 LIQUIDNET INC 1,310 SHARES AT 1.50 USD	13.10	1,951.88	19,232.25-	17,280.37-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/08/09	1,070.000-	SOLD 1,070 SHARES/UNITS AT 1.37 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$10.70 CREDIT SUISSE SECURITIES (USA) 1,070 SHARES AT 1.37 USD	10.70	1,455.19	15,708.77-	14,253.58-
1/14/09	1,740.000-	SOLD 1,740 SHARES/UNITS AT 1.24 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$17.40 LIQUIDNET INC 1,740 SHARES AT 1.245 USD	17.40	2,148.88	25,545.10-	23,396.22-
	5,130.000-	ASSET TOTAL	52.80	7,655.09	75,314.03-	67,658.94-
5/30/08	50.000-	CABELAS INC CUSIP 126804301 SOLD 50 SHARES/UNITS AT 13.66 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.66 USD	0.50	682.49	1,061.09-	378.60-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 10.87 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 10.8722 USD	1.60	433.28	848.88-	415.60-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 8.03 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 8.03 USD	0.70	561.39	1,319.87-	758.48-
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 5.96 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 5.96 USD	1.40	415.79	1,319.89-	904.10-
2/23/09	1,060.000-	SOLD 1,060 SHARES/UNITS AT 8.33 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$42.40 STEPHENS INC. 1,060 SHARES AT 8.3295 USD	42.40	8,786.82	19,986.80-	11,199.98-
2/26/09	340.000-	SOLD 340 SHARES/UNITS AT 8.25 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$13.60 STEPHENS INC. 340 SHARES AT 8.2517 USD	13.60	2,791.96	6,410.86-	3,618.90-
1,630.000- ASSET TOTAL			60.20	13,671.73	30,947.39-	17,275.66-
		CABOT MICROELECTRONICS CORP CUSIP 12709P103				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 37.14 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.14 USD	0.20	742.59	635.65-	106.94
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 33.13 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 33.13 USD	0.80	661.79	635.65-	26.14
8/13/08	450.000-	SOLD 450 SHARES/UNITS AT 41.55 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$22.50 SANDLER O'NEILL & PARTNERS LP 450 SHARES AT 41.5483 USD	22.50	18,674.13	14,302.14-	4,371.99
8/14/08	290.000-	SOLD 290 SHARES/UNITS AT 41.51 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$14.50 SANDLER O'NEILL & PARTNERS LP 290 SHARES AT 41.5121 USD	14.50	12,023.94	9,216.94-	2,807.00
8/15/08	500.000-	SOLD 500 SHARES/UNITS AT 41.24 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$25.00 SANDLER O'NEILL & PARTNERS LP 500 SHARES AT 41.2371 USD	25.00	20,593.43	15,891.27-	4,702.16

**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/18/08	170.000-	SOLD 170 SHARES/UNITS AT 40.04 ON TRADE DATE 8/18/08 TO SETTLE 8/21/08 COMMISSION \$5.10 INSTINET 170 SHARES AT 40.045 USD	5.10	6,802.51	5,403.04-	1,399.47
8/19/08	460.000-	SOLD 460 SHARES/UNITS AT 39.50 ON TRADE DATE 8/19/08 TO SETTLE 8/22/08 COMMISSION \$13.80 INSTINET 460 SHARES AT 39.4994 USD	13.80	18,155.81	14,619.98-	3,535.83
8/20/08	130.000-	SOLD 130 SHARES/UNITS AT 39.57 ON TRADE DATE 8/20/08 TO SETTLE 8/25/08 COMMISSION \$3.90 INSTINET 130 SHARES AT 39.5701 USD	3.90	5,140.18	4,131.73-	1,008.45
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 28.30 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.30 USD	0.20	565.79	575.32-	9.53-
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 24.46 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 24.46 USD	0.40	488.79	575.32-	86.53-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/30/09	310.000-	SOLD 310 SHARES/UNITS AT 24.07 ON TRADE DATE 3/30/09 TO SETTLE 4/02/09 COMMISSION \$12.40 JEFFERIES & COMPANY, INC. 310 SHARES AT 24.0694 USD	12.40	7,449.06	8,917.47-	1,468.41-
3/31/09	710.000-	SOLD 710 SHARES/UNITS AT 23.87 ON TRADE DATE 3/31/09 TO SETTLE 4/03/09 COMMISSION \$28.40 JEFFERIES & COMPANY, INC. 710 SHARES AT 23.8696 USD	28.40	16,918.92	20,423.88-	3,504.96-
4/01/09	140.000-	SOLD 140 SHARES/UNITS AT 24.12 ON TRADE DATE 4/01/09 TO SETTLE 4/06/09 COMMISSION \$5.60 JEFFERIES & COMPANY, INC. 140 SHARES AT 24.1173 USD	5.60	3,370.80	4,027.24-	656.44-
3,240.000- ASSET TOTAL				111,587.74	99,355.63-	12,232.11
11/05/08	50.000-	CALLAWAY GOLF CO COM CUSIP 131193104 SOLD 50 SHARES/UNITS AT 10.31 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.31 USD	0.50	514.99	565.86-	50.87-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 8.60 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.60 USD	1.20	514.79	679.03-	164.24-
	110.000-	ASSET TOTAL	1.70	1,029.78	1,244.89-	215.11-
5/30/08	40.000-	CARTER HOLDINGS CUSIP 146229109 SOLD 40 SHARES/UNITS AT 15.11 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.11 USD	0.40	603.99	942.42-	338.43-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 13.18 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 13.1769 USD	1.60	525.47	942.42-	416.95-
10/07/08	70.000-	SOLD 70 SHARES/UNITS AT 17.11 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$1.05 WEEDEN & COMPANY 70 SHARES AT 17.1138 USD	1.05	1,196.91	1,649.23-	452.32-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/07/08	290.000-	SOLD 290 SHARES/UNITS AT 17.05 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$8.70 STIFEL NICOLAUS & CO., INC. 290 SHARES AT 17.05 USD	8.70	4,935.77	6,832.51-	1,896.74-
10/08/08	400.000-	SOLD 400 SHARES/UNITS AT 16.64 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$16.00 MORGAN KEEGAN & CO. 400 SHARES AT 16.6372 USD	16.00	6,638.84	9,424.17-	2,785.33-
10/13/08	400.000-	SOLD 400 SHARES/UNITS AT 16.87 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$16.00 LIQUIDNET INC 400 SHARES AT 16.866 USD	16.00	6,730.36	9,424.16-	2,693.80-
10/13/08	140.000-	SOLD 140 SHARES/UNITS AT 16.63 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$5.60 MORGAN KEEGAN & CO. 140 SHARES AT 16.6323 USD	5.60	2,322.90	3,298.45-	975.55-
10/22/08	700.000-	SOLD 700 SHARES/UNITS AT 18.90 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$28.00 SUNTRUST CAPITAL MARKETS, INC. 700 SHARES AT 18.8985 USD	28.00	13,200.87	16,492.29-	3,291.42-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 21.84 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.84 USD	0.30	654.89	706.81-	51.92-
11/21/08	1,150.000-	SOLD 1,150 SHARES/UNITS AT 15.34 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$11.50 CREDIT SUISSE SECURITIES (USA) 1,150 SHARES AT 15.3406 USD	11.50	17,630.09	27,094.46-	9,464.37-
11/25/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 17.37 ON TRADE DATE 11/25/08 TO SETTLE 12/01/08 COMMISSION \$40.00 INVESTMENT TECHNOLOGY GROUP IN 1,000 SHARES AT 17.372 USD	40.00	17,331.90	23,560.41-	6,228.51-
4,260.000- ASSET TOTAL				71,771.99	100,367.33-	28,595.34-
CASTLE A M & CO CUSIP 148411101						
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 31.60 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 31.60 USD	0.30	947.69	1,001.80-	54.11-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 24.46 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 24.4561 USD	1.20	732.47	1,001.80-	269.33-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 13.03 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.03 USD	0.50	650.99	1,542.41-	891.42-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 10.77 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.77 USD	1.00	537.49	1,542.41-	1,004.92-
	160.000-	ASSET TOTAL	3.00	2,868.64	5,088.42-	2,219.78-
		CENTRAL EUROPEAN DISTR CORP CUSIP 153435102				
11/05/08	10.000-	SOLD 10 SHARES/UNITS AT 33.68 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 33.68 USD	0.10	336.69	193.38-	143.31



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 18.78 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 18.78 USD	0.40	375.19	408.84-	33.65-
	30.000-	ASSET TOTAL	0.50	711.88	602.22-	109.66
		CERADYNE INC CUSIP 156710105				
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 43.07 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 43.07 USD	0.20	861.19	740.06-	121.13
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 33.61 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 33.61 USD	0.80	671.39	751.62-	80.23-
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 24.66 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.66 USD	0.30	739.49	1,127.43-	387.94-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/02/08	800.000-	SOLD 800 SHARES/UNITS AT 24.27 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$32.00 STEPHENS INC. 800 SHARES AT 24.2694 USD	32.00	19,383.41	30,064.77-	10,681.36-
12/08/08	280.000-	SOLD 280 SHARES/UNITS AT 26.35 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$11.20 STEPHENS INC. 280 SHARES AT 26.3524 USD	11.20	7,367.42	10,522.68-	3,155.26-
12/08/08	250.000-	SOLD 250 SHARES/UNITS AT 26.03 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$2.50 CREDIT SUISSE SECURITIES (USA) 250 SHARES AT 26.028 USD	2.50	6,504.46	9,395.24-	2,890.78-
12/09/08	280.000-	SOLD 280 SHARES/UNITS AT 25.25 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$11.20 STEPHENS INC. 280 SHARES AT 25.2482 USD	11.20	7,058.26	10,522.68-	3,464.42-
12/10/08	330.000-	SOLD 330 SHARES/UNITS AT 24.53 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$9.90 INSTINET 330 SHARES AT 24.534 USD	9.90	8,086.27	12,401.72-	4,315.45-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/11/08	170.000-	SOLD 170 SHARES/UNITS AT 24.10 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$5.10 INSTINET 170 SHARES AT 24.0985 USD	5.10	4,091.62	6,388.77-	2,297.15-
12/12/08	190.000-	SOLD 190 SHARES/UNITS AT 23.26 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$1.90 CREDIT SUISSE SECURITIES (USA) 190 SHARES AT 23.2603 USD	1.90	4,417.53	7,140.38-	2,722.85-
2,370.000- ASSET TOTAL				59,181.04	89,055.35-	29,874.31-
5/30/08	80.000-	CHAMPION ENTERPRISES INC COM CUSIP 158496109 SOLD 80 SHARES/UNITS AT 8.30 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCAST CA 80 SHARES AT 8.30 USD	0.80	663.19	866.63-	203.44-
7/10/08	100.000-	SOLD 100 SHARES/UNITS AT 4.73 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$4.00 CRUTTENDEN & CO. 100 SHARES AT 4.7323 USD	4.00	469.22	948.54-	479.32-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/23/08	800.000-	SOLD 800 SHARES/UNITS AT 2.70 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$8.00 CREDIT SUISSSE SECURITIES (USA) 800 SHARES AT 2.7029 USD	8.00	2,154.30	7,588.32-	5,434.02-
10/27/08	550.000-	SOLD 550 SHARES/UNITS AT 2.04 ON TRADE DATE 10/27/08 TO SETTLE 10/30/08 COMMISSION \$5.50 CREDIT SUISSSE SECURITIES (USA) 550 SHARES AT 2.044 USD	5.50	1,118.69	5,216.97-	4,098.28-
10/28/08	140.000-	SOLD 140 SHARES/UNITS AT 1.40 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$1.40 LIQUIDNET INC 140 SHARES AT 1.405 USD	1.40	195.29	1,327.95-	1,132.66-
10/28/08	1,540.000-	SOLD 1,540 SHARES/UNITS AT 1.55 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$15.40 CREDIT SUISSSE SECURITIES (USA) 1,540 SHARES AT 1.5477 USD	15.40	2,368.04	14,607.53-	12,239.49-
10/28/08	290.000-	SOLD 290 SHARES/UNITS AT 1.59 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$4.35 WEEDEN & COMPANY 290 SHARES AT 1.5902 USD	4.35	456.80	2,750.77-	2,293.97-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/29/08	2,390.000-	SOLD 2,390 SHARES/UNITS AT 1.68 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$23.90 INSTINET 2,390 SHARES AT 1.6787 USD	23.90	3,988.16	22,670.13-	18,681.97-
10/30/08	1,190.000-	SOLD 1,190 SHARES/UNITS AT 1.71 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$11.90 PIPELINE TRADING SYSTEMS LLC 1,190 SHARES AT 1.7062 USD	11.90	2,018.46	11,287.64-	9,269.18-
10/30/08	570.000-	SOLD 570 SHARES/UNITS AT 1.70 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$5.70 INSTINET 570 SHARES AT 1.7038 USD	5.70	965.46	5,406.68-	4,441.22-
10/31/08	1,560.000-	SOLD 1,560 SHARES/UNITS AT 1.84 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$15.60 PIPELINE TRADING SYSTEMS LLC 1,560 SHARES AT 1.8395 USD	15.60	2,854.00	14,797.24-	11,943.24-
11/03/08	570.000-	SOLD 570 SHARES/UNITS AT 1.94 ON TRADE DATE 11/03/08 TO SETTLE 11/06/08 COMMISSION \$5.70 CREDIT SUISSE SECURITIES (USA) 570 SHARES AT 1.939 USD	5.70	1,099.52	5,406.69-	4,307.17-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/03/08	570.000-	SOLD 570 SHARES/UNITS AT 1.82 ON TRADE DATE 11/03/08 TO SETTLE 11/06/08 COMMISSION \$5.70 PIPELINE TRADING SYSTEMS LLC 570 SHARES AT 1.8157 USD	5.70	1,029.24	5,406.68-	4,377.44-
11/04/08	1,130.000-	SOLD 1,130 SHARES/UNITS AT 1.91 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$11.30 PIPELINE TRADING SYSTEMS LLC 1,130 SHARES AT 1.9069 USD	11.30	2,143.48	10,718.52-	8,575.04-
11,480.000- ASSET TOTAL				21,523.85	109,000.29-	87,476.44-
5/22/08	320.000-	CHART INDUSTRIES INC CUSIP 16115Q308 SOLD 320 SHARES/UNITS AT 40.54 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$12.80 LIQUIDNET INC 320 SHARES AT 40.545 USD	12.80	12,961.52	6,941.21-	6,020.31
5/22/08	110.000-	SOLD 110 SHARES/UNITS AT 41.24 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$4.40 LIQUIDNET INC 110 SHARES AT 41.24 USD	4.40	4,531.97	2,386.04-	2,145.93

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/22/08	80.000-	SOLD 80 SHARES/UNITS AT 40.97 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$3.20 INVESTMENT TECHNOLOGY GROUP IN 80 SHARES AT 40.975 USD	3.20	3,274.78	1,735.30-	1,539.48
5/22/08	120.000-	SOLD 120 SHARES/UNITS AT 40.80 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$1.20 CREDIT SUISSE SECURITIES (USA) 120 SHARES AT 40.8013 USD	1.20	4,894.93	2,602.95-	2,291.98
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 41.30 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 41.30 USD	0.30	1,238.69	650.74-	587.95
5/30/08	310.000-	SOLD 310 SHARES/UNITS AT 41.15 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$15.50 WARBURG DILLON READ LLC 310 SHARES AT 41.1476 USD	15.50	12,740.18	6,724.29-	6,015.89
5/30/08	590.000-	SOLD 590 SHARES/UNITS AT 41.20 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$29.50 WARBURG DILLON READ LLC 590 SHARES AT 41.2023 USD	29.50	24,279.72	12,797.85-	11,481.87

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/16/08	630.000-	SOLD 630 SHARES/UNITS AT 45.16 ON TRADE DATE 6/16/08 TO SETTLE 6/19/08 COMMISSION \$31.50 WARBURG DILLON READ LLC 630 SHARES AT 45.1596 USD	31.50	28,418.89	13,665.50-	14,753.39
6/17/08	130.000-	SOLD 130 SHARES/UNITS AT 44.12 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$6.50 WARBURG DILLON READ LLC 130 SHARES AT 44.1204 USD	6.50	5,729.11	2,819.86-	2,909.25
7/08/08	230.000-	SOLD 230 SHARES/UNITS AT 45.27 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$9.20 JEFFERIES & COMPANY, INC. 230 SHARES AT 45.267 USD	9.20	10,402.15	4,988.99-	5,413.16
7/10/08	410.000-	SOLD 410 SHARES/UNITS AT 47.18 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$20.50 WARBURG DILLON READ LLC 410 SHARES AT 47.184 USD	20.50	19,324.83	8,893.43-	10,431.40
7/10/08	150.000-	SOLD 150 SHARES/UNITS AT 47.40 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$6.00 INVESTMENT TECHNOLOGY GROUP IN 150 SHARES AT 47.40 USD	6.00	7,103.96	3,253.69-	3,850.27

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/11/08	770.000-	SOLD 770 SHARES/UNITS AT 47.47 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$38.50 WARBURG DILLON READ LLC 770 SHARES AT 47.4683 USD	38.50	36,511.88	16,702.28-	19,809.60
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 13.93 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.93 USD	0.40	556.79	1,222.49-	665.70-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 10.38 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.38 USD	1.00	517.99	1,344.92-	826.93-
	3,970.000-	ASSET TOTAL	180.50	172,487.39	86,729.54-	85,757.85
5/30/08	20.000-	CHEMED CORP NEW CUSIP 16359R103 SOLD 20 SHARES/UNITS AT 36.00 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.00 USD	0.20	719.79	857.27-	137.48-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 37.38 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 37.38 USD	0.80	746.79	821.35-	74.56-
8/12/08	190.000-	SOLD 190 SHARES/UNITS AT 45.46 ON TRADE DATE 8/12/08 TO SETTLE 8/15/08 COMMISSION \$1.90 CREDIT SUISSE SECURITIES (USA) 190 SHARES AT 45.4551 USD	1.90	8,634.52	7,802.82-	831.70
8/13/08	180.000-	SOLD 180 SHARES/UNITS AT 45.14 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$1.80 CREDIT SUISSE SECURITIES (USA) 180 SHARES AT 45.1404 USD	1.80	8,123.42	7,392.15-	731.27
9/30/08	170.000-	SOLD 170 SHARES/UNITS AT 40.28 ON TRADE DATE 9/30/08 TO SETTLE 10/03/08 COMMISSION \$6.80 ROBERT W. BAIRD 170 SHARES AT 40.283 USD	6.80	6,841.27	6,981.47-	140.20-
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 45.17 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 45.17 USD	0.20	903.19	821.35-	81.84



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/17/08	300.000-	SOLD 300 SHARES/UNITS AT 40.30 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$12.00 SUNTRUST CAPITAL MARKETS, INC. 300 SHARES AT 40.3026 USD	12.00	12,078.71	12,320.24-	241.53-
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 37.93 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.93 USD	0.40	758.19	821.35-	63.16-
920.000- ASSET TOTAL			24.10	38,805.88	37,818.00-	987.88
5/30/08	210.000-	CINCINNATI BELL, INC COMMON CUSIP 171871106 SOLD 210 SHARES/UNITS AT 4.19 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$2.10 KNIGHT SECURITIES BROADCORT CA 210 SHARES AT 4.1901 USD	2.10	877.81	806.72-	71.09
7/10/08	200.000-	SOLD 200 SHARES/UNITS AT 4.05 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$8.00 CRUTTENDEN & CO. 200 SHARES AT 4.05 USD	8.00	801.99	768.30-	33.69



SCHEDULE OF SECURITY DISPOSITIONS

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	290.000-	SOLD 290 SHARES/UNITS AT 2.31 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$2.90 KNIGHT SECURITIES BROADCORT CA 290 SHARES AT 2.3101 USD	2.90	667.02	1,090.19-	423.17-
12/29/08	350.000-	SOLD 350 SHARES/UNITS AT 1.89 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$7.00 KNIGHT SECURITIES BROADCORT CA 350 SHARES AT 1.8901 USD	7.00	654.53	1,315.75-	661.22-
4/09/09	700.000-	SOLD 700 SHARES/UNITS AT 2.80 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$14.00 RAYMOND JAMES & ASSOC. 700 SHARES AT 2.8049 USD	14.00	1,949.37	2,346.70-	397.33-
4/13/09	610.000-	SOLD 610 SHARES/UNITS AT 2.80 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$6.10 LIQUIDNET INC 610 SHARES AT 2.80 USD	6.10	1,701.85	2,044.98-	343.13-
4/13/09	1,460.000-	SOLD 1,460 SHARES/UNITS AT 2.81 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$29.20 RAYMOND JAMES & ASSOC. 1,460 SHARES AT 2.8101 USD	29.20	4,073.44	4,894.54-	821.10-



SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/16/09	1,620.000-	SOLD 1,620 SHARES/UNITS AT 2.80 ON TRADE DATE 4/16/09 TO SETTLE 4/21/09 COMMISSION \$32.40 RAYMOND JAMES & ASSOC. 1,620 SHARES AT 2.8048 USD	32.40	4,511.26	5,430.94-	919.68-
4/17/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 2.80 ON TRADE DATE 4/17/09 TO SETTLE 4/22/09 COMMISSION \$24.00 RAYMOND JAMES & ASSOC. 1,200 SHARES AT 2.8005 USD	24.00	3,336.51	4,022.92-	686.41-
6,640.000- ASSET TOTAL				18,573.78	22,721.04-	4,147.26-
7/10/08	70.000-	CKE RESTAURANTS INC COM CUSIP 12561E105 SOLD 70 SHARES/UNITS AT 12.15 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.80 CRUTTENDEN & CO. 70 SHARES AT 12.1541 USD	2.80	847.98	697.69-	150.29
11/05/08	90.000-	SOLD 90 SHARES/UNITS AT 8.12 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.90 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 8.12 USD	0.90	729.89	903.22-	173.33-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	420.000-	SOLD 420 SHARES/UNITS AT 8.06 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$16.80 CRUTTENDEN & CO. 420 SHARES AT 8.0625 USD	16.80	3,369.43	4,215.01-	845.58-
12/29/08	110.000-	SOLD 110 SHARES/UNITS AT 8.19 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 8.1901 USD	2.20	898.70	1,103.93-	205.23-
12/30/08	250.000-	SOLD 250 SHARES/UNITS AT 8.16 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$10.00 CRUTTENDEN & CO. 250 SHARES AT 8.1584 USD	10.00	2,029.58	2,508.94-	479.36-
	940.000-	ASSET TOTAL	32.70	7,875.58	9,428.79-	1,553.21-
11/05/08	70.000-	COLONIAL BANCGROUP INC COM CUSIP 195493309 SOLD 70 SHARES/UNITS AT 3.56 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 3.56 USD	0.70	248.49	511.05-	262.56-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	90.000-	SOLD 90 SHARES/UNITS AT 2.00 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCAST CA 90 SHARES AT 2.00 USD	1.80	178.19	657.06-	478.87-
1/15/09	6,440.000-	SOLD 6,440 SHARES/UNITS AT 1.67 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$64.40 WEEDEN & COMPANY 6,440 SHARES AT 1.6723 USD	64.40	10,705.14	47,016.60-	36,311.46-
	6,600.000-	ASSET TOTAL	66.90	11,131.82	48,184.71-	37,052.89-
12/29/08	30.000-	COMMScope, INC COM CUSIP 203372107 SOLD 30 SHARES/UNITS AT 14.16 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 14.16 USD	0.60	424.19	424.27-	0.08-
	30.000-	ASSET TOTAL	0.60	424.19	424.27-	0.08-
		COMTECH TELECOMMUNICATIONS CORP CUSIP 205826209				



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 46.20 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 46.20 USD	0.30	1,385.69	933.65-	452.04
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 48.41 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 48.4053 USD	1.20	1,450.95	933.65-	517.30
10/02/08	210.000-	SOLD 210 SHARES/UNITS AT 49.82 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$8.40 LIQUIDNET INC 210 SHARES AT 49.82 USD	8.40	10,453.74	6,535.57-	3,918.17
10/02/08	160.000-	SOLD 160 SHARES/UNITS AT 49.90 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$6.40 WARBURG DILLON READ LLC 160 SHARES AT 49.9002 USD	6.40	7,977.58	4,979.48-	2,998.10
10/03/08	170.000-	SOLD 170 SHARES/UNITS AT 49.68 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$6.80 STEPHENS INC. 170 SHARES AT 49.6762 USD	6.80	8,438.10	5,290.70-	3,147.40



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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/08	540.000-	SOLD 540 SHARES/UNITS AT 46.22 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$21.60 LIQUIDNET INC 540 SHARES AT 46.2223 USD	21.60	24,938.30	16,805.74-	8,132.56
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 49.98 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 49.98 USD	0.20	999.39	622.43-	376.96
12/03/08	210.000-	SOLD 210 SHARES/UNITS AT 45.45 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$2.10 CREDIT SUISSE SECURITIES (USA) 210 SHARES AT 45.4518 USD	2.10	9,542.72	6,535.57-	3,007.15
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 44.17 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 44.17 USD	0.60	1,324.49	933.65-	390.84
1,400.000- ASSET TOTAL			47.60	66,510.96	43,570.44-	22,940.52
COOPER TIRE & RUBR CO CUSIP 216831107						



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 11.06 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.06 USD	0.40	441.99	680.18-	238.19-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 8.60 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 8.60 USD	0.70	601.29	1,003.83-	402.54-
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 5.61 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 5.61 USD	1.60	447.19	1,147.23-	700.04-
190.000- ASSET TOTAL				1,490.47	2,831.24-	1,340.77-
5/30/08	20.000-	CORPORATE OFFICE PROPERTIES COM CUSIP 22002T108 SOLD 20 SHARES/UNITS AT 37.94 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.94 USD	0.20	758.59	745.08-	13.51



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 33.85 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 33.8534 USD	0.80	676.26	745.08-	68.82-
8/05/08	400.000-	SOLD 400 SHARES/UNITS AT 38.31 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$20.00 STEPHENS INC. 400 SHARES AT 38.3106 USD	20.00	15,304.15	14,901.55-	402.60
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 30.13 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.13 USD	0.20	602.39	745.08-	142.69-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 26.28 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 26.28 USD	0.60	787.79	1,117.62-	329.83-
490.000- ASSET TOTAL			21.80	18,129.18	18,254.41-	125.23-
CUTERA INC CUSIP 232109108						

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 10.28 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 10.28 USD	0.30	308.09	727.29-	419.20-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 9.86 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 9.86 USD	1.20	294.59	727.29-	432.70-
10/17/08	350.000-	SOLD 350 SHARES/UNITS AT 9.58 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$3.50 CREDIT SUISSE SECURITIES (USA) 350 SHARES AT 9.5805 USD	3.50	3,349.66	8,485.08-	5,135.42-
10/20/08	140.000-	SOLD 140 SHARES/UNITS AT 9.48 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$1.40 CREDIT SUISSE SECURITIES (USA) 140 SHARES AT 9.4835 USD	1.40	1,326.28	3,394.03-	2,067.75-
10/21/08	110.000-	SOLD 110 SHARES/UNITS AT 9.17 ON TRADE DATE 10/21/08 TO SETTLE 10/24/08 COMMISSION \$1.10 CREDIT SUISSE SECURITIES (USA) 110 SHARES AT 9.1719 USD	1.10	1,007.80	2,666.74-	1,658.94-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/22/08	70.000-	SOLD 70 SHARES/UNITS AT 9.02 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$2.80 LIQUIDNET INC 70 SHARES AT 9.0159 USD	2.80	628.30	1,697.02-	1,068.72-
10/23/08	60.000-	SOLD 60 SHARES/UNITS AT 8.41 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$2.40 INVESTMENT TECHNOLOGY GROUP IN 60 SHARES AT 8.4125 USD	2.40	502.34	1,454.58-	952.24-
10/23/08	60.000-	SOLD 60 SHARES/UNITS AT 8.43 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$2.40 LIQUIDNET INC 60 SHARES AT 8.4329 USD	2.40	503.56	1,454.58-	951.02-
10/23/08	210.000-	SOLD 210 SHARES/UNITS AT 8.48 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$2.10 CREDIT SUISSE SECURITIES (USA) 210 SHARES AT 8.4813 USD	2.10	1,778.96	5,091.05-	3,312.09-
10/27/08	500.000-	SOLD 500 SHARES/UNITS AT 7.86 ON TRADE DATE 10/27/08 TO SETTLE 10/30/08 COMMISSION \$5.00 CREDIT SUISSE SECURITIES (USA) 500 SHARES AT 7.8593 USD	5.00	3,924.62	12,121.54-	8,196.92-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/28/08	290.000-	SOLD 290 SHARES/UNITS AT 7.78 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$2.90 CREDIT SUISSSE SECURITIES (USA) 290 SHARES AT 7.7814 USD	2.90	2,253.69	7,030.50-	4,776.81-
10/29/08	550.000-	SOLD 550 SHARES/UNITS AT 7.85 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$5.50 CREDIT SUISSSE SECURITIES (USA) 550 SHARES AT 7.8548 USD	5.50	4,314.61	13,333.70-	9,019.09-
10/30/08	80.000-	SOLD 80 SHARES/UNITS AT 8.38 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$0.80 CREDIT SUISSSE SECURITIES (USA) 80 SHARES AT 8.384 USD	0.80	669.91	1,939.44-	1,269.53-
10/31/08	250.000-	SOLD 250 SHARES/UNITS AT 8.51 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$5.00 PIPELINE TRADING SYSTEMS LLC 250 SHARES AT 8.5109 USD	5.00	2,122.71	6,060.77-	3,938.06-
2,730.000- ASSET TOTAL			36.40	22,985.12	66,183.61-	43,198.49-

CYTEC INDS INC COM
CUSIP 232820100



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SCHEDULE OF SECURITY DISPOSITIONS

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**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/30/08	10.000-	SOLD 10 SHARES/UNITS AT 62.47 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 62.47 USD	0.10	624.59	422.44-	202.15
7/10/08	10.000-	SOLD 10 SHARES/UNITS AT 52.99 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.40 CRUTTENDEN & CO. 10 SHARES AT 52.99 USD	0.40	529.49	422.44-	107.05
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 29.25 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.25 USD	0.20	584.79	844.89-	260.10-
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 19.34 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 19.34 USD	0.40	386.39	844.89-	458.50-
60.000- ASSET TOTAL			1.10	2,125.26	2,534.66-	409.40-
DIEBOLD INC CUSIP 253651103						

SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	10.000-	SOLD 10 SHARES/UNITS AT 29.05 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCAST CA 10 SHARES AT 29.05 USD	0.10	290.39	268.39-	22.00
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 26.73 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCAST CA 20 SHARES AT 26.73 USD	0.40	534.19	553.15-	18.96-
1/08/09	300.000-	SOLD 300 SHARES/UNITS AT 28.86 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$12.00 LIQUIDNET INC 300 SHARES AT 28.8569 USD	12.00	8,645.02	8,297.30-	347.72
1/09/09	460.000-	SOLD 460 SHARES/UNITS AT 28.11 ON TRADE DATE 1/09/09 TO SETTLE 1/14/09 COMMISSION \$9.20 PIPELINE TRADING SYSTEMS LLC 460 SHARES AT 28.1088 USD	9.20	12,920.77	12,722.53-	198.24
1/12/09	720.000-	SOLD 720 SHARES/UNITS AT 28.11 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$28.80 CITIGROUP GLOBAL MARKETS INC. 720 SHARES AT 28.1143 USD	28.80	20,213.38	19,913.51-	299.87
1,510.000- ASSET TOTAL				42,603.75	41,754.88-	848.87

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	20.000-	DIGITAL RLTY TR INC CUSIP 253868103 SOLD 20 SHARES/UNITS AT 30.14 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.14 USD	0.40	602.39	566.98-	35.41
	20.000-	ASSET TOTAL	0.40	602.39	566.98-	35.41
5/30/08	50.000-	DIME CMNTY BANCORP INC COM CUSIP 253922108 SOLD 50 SHARES/UNITS AT 17.78 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 17.78 USD	0.50	888.49	819.05-	69.44
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 15.92 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 CRUTTENDEN & CO. 50 SHARES AT 15.9193 USD	2.00	793.96	819.05-	25.09-
7/25/08	220.000-	SOLD 220 SHARES/UNITS AT 16.81 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$6.60 INSTINET 220 SHARES AT 16.8098 USD	6.60	3,691.53	3,603.83-	87.70

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/28/08	190.000-	SOLD 190 SHARES/UNITS AT 16.65 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$5.70 INSTINET 190 SHARES AT 16.6528 USD	5.70	3,158.31	3,112.39-	45.92
7/29/08	240.000-	SOLD 240 SHARES/UNITS AT 16.64 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$7.20 INSTINET 240 SHARES AT 16.6375 USD	7.20	3,985.77	3,931.45-	54.32
7/29/08	360.000-	SOLD 360 SHARES/UNITS AT 16.72 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$5.40 WEEDEN & COMPANY 360 SHARES AT 16.7172 USD	5.40	6,012.75	5,897.17-	115.58
7/30/08	320.000-	SOLD 320 SHARES/UNITS AT 16.63 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$12.80 STIFEL NICOLAUS & CO., INC. 320 SHARES AT 16.6303 USD	12.80	5,308.87	5,241.92-	66.95
7/30/08	110.000-	SOLD 110 SHARES/UNITS AT 16.77 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$1.65 WEEDEN & COMPANY 110 SHARES AT 16.7658 USD	1.65	1,842.57	1,801.91-	40.66



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/30/08	60.000-	SOLD 60 SHARES/UNITS AT 16.88 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$1.80 INSTINET 60 SHARES AT 16.8768 USD	1.80	1,010.80	982.86-	27.94
7/31/08	200.000-	SOLD 200 SHARES/UNITS AT 16.85 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$3.00 WEEDEN & COMPANY 200 SHARES AT 16.8547 USD	3.00	3,367.92	3,276.21-	91.71
7/31/08	420.000-	SOLD 420 SHARES/UNITS AT 16.80 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$16.80 STIFEL NICOLAUS & CO., INC. 420 SHARES AT 16.8043 USD	16.80	7,040.97	6,880.03-	160.94
8/01/08	220.000-	SOLD 220 SHARES/UNITS AT 16.81 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$3.30 WEEDEN & COMPANY 220 SHARES AT 16.8113 USD	3.30	3,695.16	3,603.82-	91.34
8/01/08	810.000-	SOLD 810 SHARES/UNITS AT 16.74 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$32.40 STIFEL NICOLAUS & CO., INC. 810 SHARES AT 16.7367 USD	32.40	13,524.25	13,268.62-	255.63



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/04/08	460.000-	SOLD 460 SHARES/UNITS AT 16.52 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$18.40 STIFEL NICOLAUS & CO., INC. 460 SHARES AT 16.5241 USD	18.40	7,582.64	7,535.26-	47.38
8/05/08	600.000-	SOLD 600 SHARES/UNITS AT 16.43 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$24.00 STIFEL NICOLAUS & CO., INC. 600 SHARES AT 16.4329 USD	24.00	9,835.68	9,828.61-	7.07
8/06/08	950.000-	SOLD 950 SHARES/UNITS AT 16.06 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$38.00 INVESTMENT TECHNOLOGY GROUP IN 950 SHARES AT 16.0561 USD	38.00	15,215.21	15,561.96-	346.75-
	5,260.000-	ASSET TOTAL	179.55	86,954.88	86,164.14-	790.74
5/30/08	50.000-	DOLLAR THRIFTY AUTOMOTIVE GROUP CUSIP 256743105 SOLD 50 SHARES/UNITS AT 13.98 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.98 USD	0.50	698.49	1,068.12-	369.63-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 3.36 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 CRUTTENDEN & CO. 50 SHARES AT 3.358 USD	2.00	165.89	1,068.12-	902.23-
8/05/08	1,150.000-	SOLD 1,150 SHARES/UNITS AT 3.40 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$11.50 NYFIX TRANSACTION SERVICES #2 1,150 SHARES AT 3.4042 USD	11.50	3,903.30	24,566.81-	20,663.51-
8/06/08	880.000-	SOLD 880 SHARES/UNITS AT 3.54 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$8.80 NYFIX TRANSACTION SERVICES #2 880 SHARES AT 3.5442 USD	8.80	3,110.08	18,798.95-	15,688.87-
8/06/08	290.000-	SOLD 290 SHARES/UNITS AT 3.53 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$4.35 WEEDEN & COMPANY 290 SHARES AT 3.5251 USD	4.35	1,017.92	6,195.11-	5,177.19-
8/07/08	290.000-	SOLD 290 SHARES/UNITS AT 3.68 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$4.35 WEEDEN & COMPANY 290 SHARES AT 3.6841 USD	4.35	1,064.03	6,195.11-	5,131.08-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/07/08	290.000-	SOLD 290 SHARES/UNITS AT 3.50 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$8.70 INSTINET 290 SHARES AT 3.5027 USD	8.70	1,007.07	6,195.10-	5,188.03-
8/07/08	310.000-	SOLD 310 SHARES/UNITS AT 3.72 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$3.10 NYFIX TRANSACTION SERVICES #2 310 SHARES AT 3.7168 USD	3.10	1,149.10	6,622.35-	5,473.25-
8/08/08	1,512.000-	SOLD 1,512 SHARES/UNITS AT 3.54 ON TRADE DATE 8/08/08 TO SETTLE 8/13/08 COMMISSION \$45.36 SIDOTI & COMPANY, LLC 1,512 SHARES AT 3.5413 USD	45.36	5,309.06	32,299.99-	26,990.93-
	4,822.000-	ASSET TOTAL	88.66	17,424.94	103,009.66-	85,584.72-
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 37.40 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.40 USD	0.20	747.79	583.44-	164.35

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 35.12 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 35.1179 USD	0.80	701.55	583.44-	118.11
8/04/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 37.57 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$70.00 SUNTRUST CAPITAL MARKETS, INC. 1,400 SHARES AT 37.5742 USD	70.00	52,533.58	40,840.46-	11,693.12
8/05/08	450.000-	SOLD 450 SHARES/UNITS AT 38.08 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$22.50 SUNTRUST CAPITAL MARKETS, INC. 450 SHARES AT 38.0827 USD	22.50	17,114.62	13,127.30-	3,987.32
	1,890.000-	ASSET TOTAL	93.50	71,097.54	55,134.64-	15,962.90
5/06/08	290.000-	DRS TECHNOLOGIES INC CUSIP 23330X100 SOLD 290 SHARES/UNITS AT 63.51 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$14.50 OPPENHEIMER & CO INC 290 SHARES AT 63.5094 USD	14.50	18,403.12	11,769.86-	6,633.26

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FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/08	280.000-	SOLD 280 SHARES/UNITS AT 63.78 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$14.00 OPPENHEIMER & CO INC 280 SHARES AT 63.7793 USD	14.00	17,844.09	11,364.01-	6,480.08
5/09/08	370.000-	SOLD 370 SHARES/UNITS AT 73.53 ON TRADE DATE 5/09/08 TO SETTLE 5/14/08 COMMISSION \$18.50 OPPENHEIMER & CO INC 370 SHARES AT 73.527 USD	18.50	27,186.33	15,016.73-	12,169.60
5/13/08	800.000-	SOLD 800 SHARES/UNITS AT 77.00 ON TRADE DATE 5/13/08 TO SETTLE 5/16/08 COMMISSION \$40.00 CITIGROUP GLOBAL MARKETS INC. 800 SHARES AT 76.9977 USD	40.00	61,557.81	32,468.60-	29,089.21
1,740.000- ASSET TOTAL					70,619.20-	54,372.15
5/30/08	40.000-	DSM INC CUSIP 23334L102 SOLD 40 SHARES/UNITS AT 14.42 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCAST CA 40 SHARES AT 14.42 USD	0.40	576.39	910.56-	334.17-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 11.57 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 11.5696 USD	1.60	461.17	910.56-	449.39-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 12.33 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.33 USD	0.50	615.99	1,101.99-	486.00-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 11.80 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 11.80 USD	1.20	706.79	1,322.41-	615.62-
4/14/09	210.000-	SOLD 210 SHARES/UNITS AT 11.20 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$8.40 STERNE AGEE & LEACH INC. 210 SHARES AT 11.2018 USD	8.40	2,343.91	4,628.42-	2,284.51-
4/14/09	230.000-	SOLD 230 SHARES/UNITS AT 11.33 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$9.20 LIQUIDNET INC 230 SHARES AT 11.3321 USD	9.20	2,597.11	5,069.22-	2,472.11-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/15/09	210.000-	SOLD 210 SHARES/UNITS AT 10.47 ON TRADE DATE 4/15/09 TO SETTLE 4/20/09 COMMISSION \$8.40 STERNE AGEE & LEACH INC. 210 SHARES AT 10.4704 USD	8.40	2,190.32	4,628.42-	2,438.10-
	840.000-	ASSET TOTAL	29.70	9,491.68	18,571.58-	9,079.90-
5/30/08	50.000-	EAGLE TEST SYS INC CUSIP 270006109 SOLD 50 SHARES/UNITS AT 11.56 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 11.56 USD	0.50	577.49	727.80-	150.31-
7/10/08	60.000-	SOLD 60 SHARES/UNITS AT 10.44 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.40 CRUTTENDEN & CO. 60 SHARES AT 10.4432 USD	2.40	624.18	839.98-	215.80-
9/03/08	5,500.000-	SOLD 5,500 SHARES/UNITS AT 15.33 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$165.00 PERSHING 5,500 SHARES AT 15.335 USD	165.00	84,177.02	76,998.05-	7,178.97
	5,610.000-	ASSET TOTAL	167.90	85,378.69	78,565.83-	6,812.86



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/30/08	30.000-	EAST WEST BANCORP INC CUSIP 27579R104 SOLD 30 SHARES/UNITS AT 13.25 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 13.25 USD	0.30	397.19	694.66-	297.47-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 8.03 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 8.0291 USD	1.60	319.55	807.77-	488.22-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 17.80 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 17.80 USD	0.50	889.49	1,009.71-	120.22-
11/26/08	600.000-	SOLD 600 SHARES/UNITS AT 14.11 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 14.1102 USD	6.00	8,460.07	12,116.58-	3,656.51-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 14.35 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 14.35 USD	1.00	716.49	1,009.72-	293.23-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	770.000-	ASSET TOTAL	9.40	10,782.79	15,638.44-	4,855.65-
5/30/08	50.000-	ELIZABETH ARDEN INC CUSIP 28660G106 SOLD 50 SHARES/UNITS AT 15.00 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 15.00 USD	0.50	749.49	873.78-	124.29-
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 14.88 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 GOLDMAN SACHS 50 SHARES AT 14.8782 USD	2.00	741.90	873.78-	131.88-
8/13/08	600.000-	SOLD 600 SHARES/UNITS AT 17.05 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$30.00 SUNTRUST CAPITAL MARKETS, INC. 600 SHARES AT 17.0518 USD	30.00	10,201.02	10,485.41-	284.39-
8/14/08	490.000-	SOLD 490 SHARES/UNITS AT 18.84 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$24.50 SUNTRUST CAPITAL MARKETS, INC. 490 SHARES AT 18.8355 USD	24.50	9,204.84	8,563.07-	641.77

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/09/08	540.000-	SOLD 540 SHARES/UNITS AT 20.36 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$16.20 INSTINET 540 SHARES AT 20.3607 USD	16.20	10,978.51	9,436.86-	1,541.65
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 16.71 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 16.71 USD	0.40	667.99	699.03-	31.04-
12/08/08	300.000-	SOLD 300 SHARES/UNITS AT 14.36 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$9.00 WEEDEN & COMPANY 300 SHARES AT 14.3593 USD	9.00	4,298.76	5,242.70-	943.94-
12/09/08	250.000-	SOLD 250 SHARES/UNITS AT 14.23 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$10.00 SUNTRUST CAPITAL MARKETS, INC. 250 SHARES AT 14.2331 USD	10.00	3,548.26	4,368.92-	820.66-
12/10/08	130.000-	SOLD 130 SHARES/UNITS AT 13.63 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$5.20 SUNTRUST CAPITAL MARKETS, INC. 130 SHARES AT 13.6295 USD	5.20	1,766.63	2,271.84-	505.21-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/11/08	100.000-	SOLD 100 SHARES/UNITS AT 13.18 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$4.00 SUNTRUST CAPITAL MARKETS, INC. 100 SHARES AT 13.184 USD	4.00	1,314.39	1,747.57-	433.18-
12/12/08	290.000-	SOLD 290 SHARES/UNITS AT 12.93 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$8.70 KNIGHT SECURITIES BROADCORT CA 290 SHARES AT 12.9273 USD	8.70	3,740.19	5,067.94-	1,327.75-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 10.86 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.86 USD	0.80	433.59	699.03-	265.44-
	2,880.000-	ASSET TOTAL	111.30	47,645.57	50,329.93-	2,684.36-
		ENERGEN CORP CUSIP 29265N108				
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 32.04 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 32.04 USD	0.20	640.59	586.42-	54.17



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 27.65 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 27.65 USD	0.60	828.89	891.13-	62.24-
	50.000-	ASSET TOTAL	0.80	1,469.48	1,477.55-	8.07-
10/08/08	300.000-	EPICOR SOFTWARE CORP CUSIP 29426L108 SOLD 300 SHARES/UNITS AT 7.05 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$4.50 WEEDEN & COMPANY 300 SHARES AT 7.0463 USD	4.50	2,109.37	2,036.97-	72.40
10/08/08	700.000-	SOLD 700 SHARES/UNITS AT 7.03 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$28.00 ADAMS HARKNESS & HILL 700 SHARES AT 7.031 USD	28.00	4,893.67	4,752.92-	140.75
10/09/08	70.000-	SOLD 70 SHARES/UNITS AT 6.80 ON TRADE DATE 10/09/08 TO SETTLE 10/15/08 COMMISSION \$2.80 ADAMS HARKNESS & HILL 70 SHARES AT 6.8031 USD	2.80	473.41	475.29-	1.88-

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/14/08	730.000-	SOLD 730 SHARES/UNITS AT 6.84 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$21.90 CREDIT SUISSE SECURITIES (USA) 730 SHARES AT 6.8446 USD	21.90	4,974.63	4,956.61-	18.02
10/15/08	2,800.000-	SOLD 2,800 SHARES/UNITS AT 7.19 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$112.00 ADAMS HARKNESS & HILL 2,800 SHARES AT 7.1855 USD	112.00	20,007.28	19,011.68-	995.60
10/16/08	820.000-	SOLD 820 SHARES/UNITS AT 7.06 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$32.80 CITIGROUP GLOBAL MARKETS INC. 820 SHARES AT 7.0622 USD	32.80	5,758.16	5,567.70-	190.46
10/17/08	600.000-	SOLD 600 SHARES/UNITS AT 7.03 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$24.60 ADAMS HARKNESS & HILL 600 SHARES AT 7.0327 USD	24.00	4,195.59	4,073.93-	121.66
10/20/08	740.000-	SOLD 740 SHARES/UNITS AT 7.02 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$29.60 ADAMS HARKNESS & HILL 740 SHARES AT 7.0166 USD	29.60	5,162.65	5,024.52-	138.13



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/21/08	100.000-	SOLD 100 SHARES/UNITS AT 7.04 ON TRADE DATE 10/21/08 TO SETTLE 10/24/08 COMMISSION \$4.00 ADAMS HARKNESS & HILL 100 SHARES AT 7.0378 USD	4.00	699.77	678.99-	20.78
	6,860.000-	ASSET TOTAL	259.60	48,274.53	46,578.61-	1,695.92
		EQUITY ONE INC CUSIP 294752100				
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 23.16 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 23.16 USD	0.30	694.49	598.41-	96.08
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 19.85 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 CRUTTENDEN & CO. 30 SHARES AT 19.8481 USD	1.20	594.23	598.41-	4.18-
10/14/08	600.000-	SOLD 600 SHARES/UNITS AT 17.90 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$18.00 INSTINET 600 SHARES AT 17.8988 USD	18.00	10,721.21	11,968.18-	1,246.97-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 16.69 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.69 USD	0.30	500.39	598.41-	98.02-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 17.28 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.28 USD	0.80	690.39	797.88-	107.49-
	730.000-	ASSET TOTAL	20.60	13,200.71	14,561.29-	1,360.58-
10/22/08	1,680.000-	FAIRCHILD SEMICONDUCTR INTERNATIONAL CUSIP 303726103 SOLD 1,680 SHARES/UNITS AT 5.58 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$67.20 LIQUIDNET INC 1,680 SHARES AT 5.58 USD	67.20	9,307.14	20,556.53-	11,249.39-
10/23/08	1,710.000-	SOLD 1,710 SHARES/UNITS AT 5.33 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$68.40 SIDOTI & COMPANY, LLC 1,710 SHARES AT 5.3279 USD	68.40	9,042.25	20,923.61-	11,881.36-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/08	2,540.000-	SOLD 2,540 SHARES/UNITS AT 5.45 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$101.60 INVESTMENT TECHNOLOGY GROUP IN 2,540 SHARES AT 5.4545 USD	101.60	13,752.75	31,079.51-	17,326.76-
10/30/08	1,210.000-	SOLD 1,210 SHARES/UNITS AT 5.46 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$24.20 PIPELINE TRADING SYSTEMS LLC 1,210 SHARES AT 5.4572 USD	24.20	6,578.97	14,805.59-	8,226.62-
7,140.000- ASSET TOTAL			261.40	38,681.11	87,365.24-	48,684.13-
5/30/08	40.000-	FIRST POTOMAC RLTY TR CUSIP 33610F109 SOLD 40 SHARES/UNITS AT 17.41 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.41 USD	0.40	695.99	1,090.46-	394.47-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 14.98 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 14.9831 USD	1.60	597.71	1,090.46-	492.75-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/10/08	500.000-	SOLD 500 SHARES/UNITS AT 12.82 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$20.00 J.P. MORGAN SECURITIES INC 500 SHARES AT 12.8245 USD	20.00	6,392.21	13,630.73-	7,238.52-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 10.66 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 10.66 USD	0.40	425.99	1,090.46-	664.47-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 8.00 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.00 USD	1.20	478.79	1,460.68-	981.89-
	680.000-	ASSET TOTAL	23.60	8,590.69	18,362.79-	9,772.10-
5/30/08	50.000-	FIRSTMERIT CORPORATION COM CUSIP 337915102 SOLD 50 SHARES/UNITS AT 20.18 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 20.18 USD	0.50	1,008.49	1,141.37-	132.88-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 15.79 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 15.7911 USD	1.60	630.03	913.09-	283.06-
7/25/08	900.000-	SOLD 900 SHARES/UNITS AT 18.71 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$45.00 KEYBANC CAPITAL MARKETS 900 SHARES AT 18.7055 USD	45.00	16,789.85	20,544.67-	3,754.82-
8/13/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 19.92 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$100.00 STEPHENS INC. 2,000 SHARES AT 19.921 USD	100.00	39,741.77	45,654.82-	5,913.05-
8/14/08	1,010.000-	SOLD 1,010 SHARES/UNITS AT 20.22 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$50.50 STEPHENS INC. 1,010 SHARES AT 20.219 USD	50.50	20,370.57	23,055.69-	2,685.12-
8/15/08	440.000-	SOLD 440 SHARES/UNITS AT 20.79 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$22.00 STEPHENS INC. 440 SHARES AT 20.7905 USD	22.00	9,125.76	10,044.05-	918.29-
4,440.000- ASSET TOTAL				87,666.47	101,353.69-	13,687.22-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	10.000-	FMC CORP COM NEW CUSIP 302491303 SOLD 10 SHARES/UNITS AT 44.74 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 44.74 USD	0.10	447.29	394.08-	53.21
12/29/08	10.000-	SOLD 10 SHARES/UNITS AT 41.01 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 41.01 USD	0.20	409.89	394.07-	15.82
2/06/09	300.000-	SOLD 300 SHARES/UNITS AT 50.32 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$12.00 SANDLER O'NEILL & PARTNERS LP 300 SHARES AT 50.3187 USD	12.00	15,083.52	11,822.25-	3,261.27
4/22/09	680.000-	SOLD 680 SHARES/UNITS AT 46.68 ON TRADE DATE 4/22/09 TO SETTLE 4/27/09 COMMISSION \$20.40 INSTINET 680 SHARES AT 46.6841 USD	20.40	31,723.97	26,797.12-	4,926.85
1,000.000- ASSET TOTAL					39,407.52-	8,257.15

FRANKLIN STREET PROPERTIES CORP
CUSIP 35471R106

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	50.000-	SOLD 50 SHARES/UNITS AT 14.86 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 14.86 USD	0.50	742.49	911.91-	169.42-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 13.19 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 13.1856 USD	1.60	525.81	729.52-	203.71-
7/22/08	1,150.000-	SOLD 1,150 SHARES/UNITS AT 12.54 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$57.50 J.P. MORGAN SECURITIES INC 1,150 SHARES AT 12.5444 USD	57.50	14,368.47	20,973.82-	6,605.35-
7/23/08	900.000-	SOLD 900 SHARES/UNITS AT 12.79 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$45.00 J.P. MORGAN SECURITIES INC 900 SHARES AT 12.7887 USD	45.00	11,464.76	16,414.29-	4,949.53-
7/24/08	240.000-	SOLD 240 SHARES/UNITS AT 12.72 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$9.60 J.P. MORGAN SECURITIES INC 240 SHARES AT 12.7208 USD	9.60	3,043.37	4,377.15-	1,333.78-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	590.000-	SOLD 590 SHARES/UNITS AT 12.46 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$23.60 J.P. MORGAN SECURITIES INC 590 SHARES AT 12.4613 USD	23.60	7,328.52	10,760.48-	3,431.96-
7/29/08	570.000-	SOLD 570 SHARES/UNITS AT 12.28 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$22.80 J.P. MORGAN SECURITIES INC 570 SHARES AT 12.2758 USD	22.80	6,974.37	10,395.72-	3,421.35-
7/30/08	300.000-	SOLD 300 SHARES/UNITS AT 12.23 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$12.00 J.P. MORGAN SECURITIES INC 300 SHARES AT 12.234 USD	12.00	3,658.17	5,471.43-	1,813.26-
8/01/08	560.000-	SOLD 560 SHARES/UNITS AT 12.10 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$22.40 J.P. MORGAN SECURITIES INC 560 SHARES AT 12.0977 USD	22.40	6,752.27	10,213.34-	3,461.07-
4,400.000- ASSET TOTAL			195.00	54,858.23	80,247.66-	25,389.43-
		FURNITURE BRANDS INTL INC COM CUSIP 360921100				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/01/08	2,830.000-	SOLD 2,830 SHARES/UNITS AT 14.12 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$113.20 INSTINET 2,830 SHARES AT 14.123 USD	113.20	39,854.66	54,703.27-	14,848.61-
5/02/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 13.75 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$65.00 SUNTRUST CAPITAL MARKETS, INC. 1,300 SHARES AT 13.7541 USD	65.00	17,815.22	25,128.70-	7,313.48-
5/02/08	1,300.000-	SOLD 1,300 SHARES/UNITS AT 13.65 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$65.00 RAYMOND JAMES & ASSOC. 1,300 SHARES AT 13.6475 USD	65.00	17,676.65	25,128.70-	7,452.05-
5/05/08	1,380.000-	SOLD 1,380 SHARES/UNITS AT 13.67 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$69.00 RAYMOND JAMES & ASSOC. 1,380 SHARES AT 13.6736 USD	69.00	18,800.46	26,675.09-	7,874.63-
6,810.000- ASSET TOTAL			312.20	94,146.99	131,635.76-	37,488.77-

GATX CORP
CUSIP 361448103



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 49.37 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 49.37 USD	0.20	987.19	450.95-	536.24
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 42.85 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 42.85 USD	0.80	856.19	450.95-	405.24
8/05/08	500.000-	SOLD 500 SHARES/UNITS AT 45.20 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$25.00 CRUTTENDEN & CO. 500 SHARES AT 45.1963 USD	25.00	22,573.02	11,273.79-	11,299.23
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 29.61 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.61 USD	0.20	591.99	450.95-	141.04
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 28.41 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.41 USD	0.40	567.79	450.95-	116.84
580.000- ASSET TOTAL			26.60	25,576.18	13,077.59-	12,498.59

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	GAYLORD ENTMT CO COM CUSIP 367905106 SOLD 30 SHARES/UNITS AT 28.46 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 28.46 USD	0.30	853.49	872.62-	19.13-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 17.10 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.10 USD	0.40	683.59	1,133.12-	449.53-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 9.77 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 9.77 USD	1.00	487.49	1,359.63-	872.14-
	120.000-	ASSET TOTAL	1.70	2,024.57	3,365.37-	1,340.80-
7/10/08	20.000-	GENESCO INC COM CUSIP 371532102 SOLD 20 SHARES/UNITS AT 28.46 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 28.4614 USD	0.80	568.42	566.52-	1.90



SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 22.78 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 22.78 USD	0.20	455.39	577.19-	121.80-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 16.35 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 16.35 USD	0.80	653.19	988.94-	335.75-
	80.000-	ASSET TOTAL	1.80	1,677.00	2,132.65-	455.65-
11/05/08	90.000-	GLOBAL INDS LTD COM CUSIP 379336100 SOLD 90 SHARES/UNITS AT 3.78 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.90 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 3.78 USD	0.90	339.29	808.04-	468.75-
12/29/08	110.000-	SOLD 110 SHARES/UNITS AT 3.30 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 3.3001 USD	2.20	360.80	987.61-	626.81-
	200.000-	ASSET TOTAL	3.10	700.09	1,795.65-	1,095.56-

SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	20.000-	GOODRICH PETROLEUM CORP (HOLDING CUSIP 382410405 SOLD 20 SHARES/UNITS AT 41.14 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 41.14 USD	0.20	822.59	699.17-	123.42
6/06/08	600.000-	SOLD 600 SHARES/UNITS AT 51.45 ON TRADE DATE 6/06/08 TO SETTLE 6/11/08 COMMISSION \$30.00 HIBERNIA SOUTHCOAST CAPITAL IN 600 SHARES AT 51.4475 USD	30.00	30,838.32	20,975.03-	9,863.29
6/10/08	160.000-	SOLD 160 SHARES/UNITS AT 54.09 ON TRADE DATE 6/10/08 TO SETTLE 6/13/08 COMMISSION \$1.60 NYFIX TRANSACTION SERVICES #2 160 SHARES AT 54.0886 USD	1.60	8,652.53	5,593.34-	3,059.19
6/10/08	680.000-	SOLD 680 SHARES/UNITS AT 53.30 ON TRADE DATE 6/10/08 TO SETTLE 6/13/08 COMMISSION \$34.00 SUNTRUST CAPITAL MARKETS, INC. 680 SHARES AT 53.2985 USD	34.00	36,208.77	23,771.69-	12,437.08
6/11/08	200.000-	SOLD 200 SHARES/UNITS AT 54.07 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$8.00 SUNTRUST CAPITAL MARKETS, INC. 200 SHARES AT 54.0693 USD	8.00	10,805.79	6,991.67-	3,814.12



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,660,000-	ASSET TOTAL	73.80	87,328.00	58,030.90-	29,297.10
5/30/08	50,000-	GREATBATCH INC CUSIP 39153L106 SOLD 50 SHARES/UNITS AT 18.61 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 18.61 USD	0.50	929.99	1,045.33-	115.34-
7/10/08	50,000-	SOLD 50 SHARES/UNITS AT 17.60 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 CRUTTENDEN & CO. 50 SHARES AT 17.5984 USD	2.00	877.91	1,045.33-	167.42-
10/15/08	170,000-	SOLD 170 SHARES/UNITS AT 22.29 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$6.80 LIQUIDNET INC 170 SHARES AT 22.29 USD	6.80	3,782.47	3,554.12-	228.35
10/15/08	300,000-	SOLD 300 SHARES/UNITS AT 21.71 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$12.00 ADAMS HARKNESS & HILL 300 SHARES AT 21.7119 USD	12.00	6,501.53	6,271.98-	229.55

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 25.06 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 25.06 USD	0.50	1,252.49	1,045.33-	207.16
11/07/08	690.000-	SOLD 690 SHARES/UNITS AT 25.46 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$27.60 ADAMS HARKNESS & HILL 690 SHARES AT 25.4557 USD	27.60	17,536.73	14,425.55-	3,111.18
11/10/08	220.000-	SOLD 220 SHARES/UNITS AT 25.65 ON TRADE DATE 11/10/08 TO SETTLE 11/14/08 COMMISSION \$8.80 CITIGROUP GLOBAL MARKETS INC. 220 SHARES AT 25.6491 USD	8.80	5,633.96	4,599.43-	1,034.53
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 25.10 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 25.10 USD	1.00	1,253.99	1,045.33-	208.66
1/05/09	340.000-	SOLD 340 SHARES/UNITS AT 26.75 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$13.60 KEYBANC CAPITAL MARKETS 340 SHARES AT 26.7511 USD	13.60	9,081.71	7,108.24-	1,973.47



SCHEDULE OF SECURITY DISPOSITIONS
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1/07/09	220.000-	SOLD 220 SHARES/UNITS AT 24.56 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$8.80 INVESTMENT TECHNOLOGY GROUP IN 220 SHARES AT 24.5613 USD	8.80	5,394.65	4,599.45-	795.20
1/08/09	120.000-	SOLD 120 SHARES/UNITS AT 24.46 ON TRADE DATE 1/08/09 TO SETTLE 1/13/09 COMMISSION \$2.40 PIPELINE TRADING SYSTEMS LLC 120 SHARES AT 24.4571 USD	2.40	2,932.43	2,508.79-	423.64
1/09/09	540.000-	SOLD 540 SHARES/UNITS AT 23.07 ON TRADE DATE 1/09/09 TO SETTLE 1/14/09 COMMISSION \$16.20 INSTINET 540 SHARES AT 23.075 USD	16.20	12,444.23	11,289.55-	1,154.68
1/12/09	430.000-	SOLD 430 SHARES/UNITS AT 22.92 ON TRADE DATE 1/12/09 TO SETTLE 1/15/09 COMMISSION \$17.20 BARCLAYS CAPITAL LE 430 SHARES AT 22.9231 USD	17.20	9,839.67	8,989.83-	849.84
1/13/09	580.000-	SOLD 580 SHARES/UNITS AT 22.36 ON TRADE DATE 1/13/09 TO SETTLE 1/16/09 COMMISSION \$23.20 BARCLAYS CAPITAL LE 580 SHARES AT 22.3559 USD	23.20	12,943.14	12,125.82-	817.32

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/14/09	530.000-	SOLD 530 SHARES/UNITS AT 22.05 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$21.20 BARCLAYS CAPITAL LE 530 SHARES AT 22.0525 USD	21.20	11,666.56	11,080.48-	586.08
1/15/09	260.000-	SOLD 260 SHARES/UNITS AT 21.78 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$7.80 INSTINET 260 SHARES AT 21.7797 USD	7.80	5,654.88	5,435.71-	219.17
	4,600.000-	ASSET TOTAL	169.60	107,726.34	96,170.27-	11,556.07
11/05/08	30.000-	HANESBRANDS INC CUSIP 410345102 SOLD 30 SHARES/UNITS AT 16.56 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.56 USD	0.30	496.49	520.76-	24.27-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 12.11 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.11 USD	1.00	604.49	772.57-	168.08-
	80.000-	ASSET TOTAL	1.30	1,100.98	1,293.33-	192.35-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	80.000-	HEADWATERS INC CUSIP 42210P102 SOLD 80 SHARES/UNITS AT 9.66 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$3.20 CRUTTENDEN & CO. 80 SHARES AT 9.6593 USD	3.20	769.53	1,458.24-	688.71-
11/05/08	90.000-	SOLD 90 SHARES/UNITS AT 9.06 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.90 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 9.06 USD	0.90	814.49	1,640.53-	826.04-
12/29/08	110.000-	SOLD 110 SHARES/UNITS AT 6.91 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 6.9101 USD	2.20	757.90	2,005.10-	1,247.20-
4/03/09	670.000-	SOLD 670 SHARES/UNITS AT 3.13 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$20.10 JEFFERIES & COMPANY, INC. 670 SHARES AT 3.1333 USD	20.10	2,079.19	12,212.79-	10,133.60-
4/06/09	1,290.000-	SOLD 1,290 SHARES/UNITS AT 3.05 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$38.70 JEFFERIES & COMPANY, INC. 1,290 SHARES AT 3.0518 USD	38.70	3,898.09	23,514.22-	19,616.13-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/07/09	320.000-	SOLD 320 SHARES/UNITS AT 2.88 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$3.20 INST INET 320 SHARES AT 2.8764 USD	3.20	917.22	5,832.98-	4,915.76-
		2,560.000- ASSET TOTAL	68.30	9,236.42	46,663.86-	37,427.44-
		HEALTHSPRING INC CUSIP 42224N101				
5/28/08	510.000-	SOLD 510 SHARES/UNITS AT 18.04 ON TRADE DATE 5/28/08 TO SETTLE 6/02/08 COMMISSION \$25.50 STEPHENS INC. 510 SHARES AT 18.0357 USD	25.50	9,172.65	10,446.30-	1,273.65-
5/29/08	350.000-	SOLD 350 SHARES/UNITS AT 18.09 ON TRADE DATE 5/29/08 TO SETTLE 6/03/08 COMMISSION \$17.50 STEPHENS INC 350 SHARES AT 18.0924 USD	17.50	6,314.80	7,169.03-	854.23-
5/30/08	50.000-	SOLD 50 SHARES/UNITS AT 18.45 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 18.45 USD	0.50	921.99	1,024.15-	102.16-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 16.24 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 16.2386 USD	1.60	647.93	819.32-	171.39-
7/17/08	680.000-	SOLD 680 SHARES/UNITS AT 16.19 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$34.00 GOLDMAN SACHS 680 SHARES AT 16.1898 USD	34.00	10,974.99	13,928.40-	2,953.41-
7/17/08	100.000-	SOLD 100 SHARES/UNITS AT 16.17 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$4.00 LIQUIDNET INC 100 SHARES AT 16.175 USD	4.00	1,613.49	2,048.29-	434.80-
8/21/08	400.000-	SOLD 400 SHARES/UNITS AT 19.26 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$16.00 INVESTMENT TECHNOLOGY GROUP IN 400 SHARES AT 19.2627 USD	16.00	7,689.03	8,193.17-	504.14-
8/21/08	370.000-	SOLD 370 SHARES/UNITS AT 19.14 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$14.80 RAYMOND JAMES & ASSOC. 370 SHARES AT 19.1365 USD	14.80	7,065.67	7,578.69-	513.02-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 17.39 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 17.39 USD	0.30	521.39	614.49-	93.10-
11/17/08	800.000-	SOLD 800 SHARES/UNITS AT 16.90 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$32.00 RAYMOND JAMES & ASSOC. 800 SHARES AT 16.8968 USD	32.00	13,485.36	16,386.35-	2,900.99-
12/05/08	1,090.000-	SOLD 1,090 SHARES/UNITS AT 15.07 ON TRADE DATE 12/05/08 TO SETTLE 12/10/08 COMMISSION \$43.60 INSTINET 1,090 SHARES AT 15.0683 USD	43.60	16,380.75	22,326.39-	5,945.64-
12/08/08	400.000-	SOLD 400 SHARES/UNITS AT 15.33 ON TRADE DATE 12/08/08 TO SETTLE 12/11/08 COMMISSION \$16.00 INSTINET 400 SHARES AT 15.3297 USD	16.00	6,115.84	8,193.18-	2,077.34-
12/09/08	220.000-	SOLD 220 SHARES/UNITS AT 15.28 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$8.80 INSTINET 220 SHARES AT 15.2805 USD	8.80	3,352.89	4,506.24-	1,153.35-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/10/08	180.000-	SOLD 180 SHARES/UNITS AT 15.15 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$3.60 PIPELINE TRADING SYSTEMS LLC 180 SHARES AT 15.1459 USD	3.60	2,722.64	3,686.93-	964.29-
	5,220.000-	ASSET TOTAL	218.20	86,979.42	106,920.93-	19,941.51-
5/30/08	40.000-	HERCULES INC CUSIP 427056106 SOLD 40 SHARES/UNITS AT 20.49 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCAST CA 40 SHARES AT 20.49 USD	0.40	819.19	433.20-	385.99
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 16.61 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 16.61 USD	1.60	662.79	433.20-	229.59
7/11/08	4,110.000-	SOLD 4,110 SHARES/UNITS AT 20.79 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$205.50 DEUTSCHE BANK SECURITIES INC. 4,110 SHARES AT 20.7909 USD	205.50	85,244.62	44,510.94-	40,733.68
	4,190.000-	ASSET TOTAL	207.50	86,726.60	45,377.34-	41,349.26

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	HERCULES OFFSHORE INC CUSIP 427093109 SOLD 30 SHARES/UNITS AT 33.25 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 33.25 USD	0.30	997.19	840.80-	156.39
6/19/08	170.000-	SOLD 170 SHARES/UNITS AT 36.06 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$6.80 SG AMERICAS SECURITIES 170 SHARES AT 36.0603 USD	6.80	6,123.41	4,764.51-	1,358.90
6/20/08	1,030.000-	SOLD 1,030 SHARES/UNITS AT 36.25 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$51.50 HIBERNIA SOUTHCOAST CAPITAL IN 1,030 SHARES AT 36.2488 USD	51.50	37,284.55	28,867.35-	8,417.20
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 32.90 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 32.90 USD	0.80	657.19	560.53-	96.66
7/10/08	700.000-	SOLD 700 SHARES/UNITS AT 32.99 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$35.00 J.P. MORGAN SECURITIES INC 700 SHARES AT 32.9857 USD	35.00	23,054.86	19,618.59-	3,436.27

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 7.76 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 7.76 USD	0.50	387.49	885.07-	497.58-
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 4.63 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 4.63 USD	1.40	322.69	1,074.00-	751.31-
3/03/09	910.000-	SOLD 910 SHARES/UNITS AT 1.23 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$9.10 BAYPOINT TRADING LLC 910 SHARES AT 1.2297 USD	9.10	1,109.92	13,961.97-	12,852.05-
3/03/09	1,570.000-	SOLD 1,570 SHARES/UNITS AT 1.30 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$15.70 GOLDMAN SACHS 1,570 SHARES AT 1.2951 USD	15.70	2,017.59	24,088.26-	22,070.67-
3/04/09	1,220.000-	SOLD 1,220 SHARES/UNITS AT 1.30 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$12.20 BAYPOINT TRADING LLC 1,220 SHARES AT 1.2983 USD	12.20	1,571.72	18,718.26-	17,146.54-

SCHEDULE OF SECURITY DISPOSITIONS
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ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/04/09	610.000-	SOLD 610 SHARES/UNITS AT 1.30 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$6.10 GOLDMAN SACHS 610 SHARES AT 1.3007 USD	6.10	787.32	9,359.13-	8,571.81-
3/05/09	900.000-	SOLD 900 SHARES/UNITS AT 1.22 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$9.00 BAYPOINT TRADING LLC 900 SHARES AT 1.2218 USD	9.00	1,090.61	13,808.55-	12,717.94-
		7,280.000- ASSET TOTAL	148.40	75,404.54	136,547.02-	61,142.48-
11/05/08	30.000-	HOLLY CORP CUSIP 435758305 SOLD 30 SHARES/UNITS AT 20.03 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.03 USD	0.30	600.59	881.38-	280.79-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 17.35 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.35 USD	0.80	693.19	1,175.18-	481.99-
		70.000- ASSET TOTAL	1.10	1,293.78	2,056.56-	762.78-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	HUTCHINSON TECHNOLOGY INC CUSIP 448407106 SOLD 30 SHARES/UNITS AT 14.26 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.26 USD	0.30	427.49	503.12-	75.63-
6/13/08	400.000-	SOLD 400 SHARES/UNITS AT 14.14 ON TRADE DATE 6/13/08 TO SETTLE 6/18/08 COMMISSION \$16.00 INSTINET 400 SHARES AT 14.1382 USD	16.00	5,639.24	6,708.32-	1,069.08-
6/16/08	300.000-	SOLD 300 SHARES/UNITS AT 14.18 ON TRADE DATE 6/16/08 TO SETTLE 6/19/08 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 14.1757 USD	3.00	4,249.68	5,031.24-	781.56-
6/17/08	530.000-	SOLD 530 SHARES/UNITS AT 14.02 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$21.20 INVESTMENT TECHNOLOGY GROUP IN 530 SHARES AT 14.0246 USD	21.20	7,411.79	8,888.52-	1,476.73-
6/18/08	250.000-	SOLD 250 SHARES/UNITS AT 14.00 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$2.50 NYFIX TRANSACTION SERVICES #2 250 SHARES AT 14.0001 USD	2.50	3,497.51	4,192.70-	695.19-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/08	710.000-	SOLD 710 SHARES/UNITS AT 14.03 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$7.10 NYFIX TRANSACTION SERVICES #2 710 SHARES AT 14.029 USD	7.10	9,953.43	11,907.27-	1,953.84-
6/20/08	140.000-	SOLD 140 SHARES/UNITS AT 14.00 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$1.40 NYFIX TRANSACTION SERVICES #2 140 SHARES AT 14.004 USD	1.40	1,959.14	2,347.91-	388.77-
6/23/08	80.000-	SOLD 80 SHARES/UNITS AT 14.06 ON TRADE DATE 6/23/08 TO SETTLE 6/26/08 COMMISSION \$0.80 NYFIX TRANSACTION SERVICES #2 80 SHARES AT 14.0644 USD	0.80	1,124.34	1,341.66-	217.32-
6/24/08	450.000-	SOLD 450 SHARES/UNITS AT 13.70 ON TRADE DATE 6/24/08 TO SETTLE 6/27/08 COMMISSION \$4.50 NYFIX TRANSACTION SERVICES #2 450 SHARES AT 13.6984 USD	4.50	6,159.74	7,546.86-	1,387.12-
6/25/08	110.000-	SOLD 110 SHARES/UNITS AT 14.01 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$1.10 NYFIX TRANSACTION SERVICES #2 110 SHARES AT 14.0072 USD	1.10	1,539.68	1,844.79-	305.11-

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/25/08	200.000-	SOLD 200 SHARES/UNITS AT 13.77 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$8.00 LIQUIDNET INC 200 SHARES AT 13.7664 USD	8.00	2,745.26	3,354.16-	608.90-
	3,200.000-	ASSET TOTAL	65.90	44,707.30	53,666.55-	8,959.25-
		IBERIABANK CORP CUSIP 450828108				
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 52.43 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCAST CA 20 SHARES AT 52.43 USD	0.20	1,048.39	1,172.43-	124.04-
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 45.26 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 45.2625 USD	0.80	904.44	1,172.43-	267.99-
7/25/08	240.000-	SOLD 240 SHARES/UNITS AT 50.58 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$12.00 SANDLER O'NEILL & PARTNERS LP 240 SHARES AT 50.5777 USD	12.00	12,126.58	14,069.13-	1,942.55-



SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/28/08	160.000-	SOLD 160 SHARES/UNITS AT 50.53 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$8.00 SANDLER O'NEILL & PARTNERS LP 160 SHARES AT 50.5295 USD	8.00	8,076.67	9,379.43-	1,302.76-
8/06/08	570.000-	SOLD 570 SHARES/UNITS AT 52.23 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$28.50 STIFEL NICOLAUS & CO., INC. 570 SHARES AT 52.2302 USD	28.50	29,742.54	33,414.21-	3,671.67-
8/07/08	230.000-	SOLD 230 SHARES/UNITS AT 52.05 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$11.50 STIFEL NICOLAUS & CO., INC. 230 SHARES AT 52.0486 USD	11.50	11,959.61	13,482.93-	1,523.32-
8/08/08	370.000-	SOLD 370 SHARES/UNITS AT 51.99 ON TRADE DATE 8/08/08 TO SETTLE 8/13/08 COMMISSION \$18.50 STIFEL NICOLAUS & CO., INC. 370 SHARES AT 51.9947 USD	18.50	19,219.43	21,689.91-	2,470.48-
1,610.000- ASSET TOTAL			79.50	83,077.66	94,380.47-	11,302.81-
		INTERLINE BRANDS INC CUSIP 458743101				



SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 17.77 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.77 USD	0.40	710.39	875.20-	164.81-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 14.53 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 14.5275 USD	1.60	579.49	875.21-	295.72-
10/23/08	100.000-	SOLD 100 SHARES/UNITS AT 11.19 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 11.1877 USD	4.00	1,114.76	2,061.05-	946.29-
10/23/08	100.000-	SOLD 100 SHARES/UNITS AT 11.16 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$4.00 STEPHENS INC. 100 SHARES AT 11.165 USD	4.00	1,112.49	2,061.05-	948.56-
10/28/08	190.000-	SOLD 190 SHARES/UNITS AT 9.86 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$7.60 INVESTMENT TECHNOLOGY GROUP IN 190 SHARES AT 9.8579 USD	7.60	1,865.38	3,915.98-	2,050.60-

SCHEDULE OF SECURITY DISPOSITIONS

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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/29/08	370.000-	SOLD 370 SHARES/UNITS AT 9.77 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$11.10 INSTINET 370 SHARES AT 9.7723 USD	11.10	3,604.62	7,625.88-	4,021.26-
10/30/08	340.000-	SOLD 340 SHARES/UNITS AT 10.16 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$10.20 INSTINET 340 SHARES AT 10.1635 USD	10.20	3,445.37	7,007.57-	3,562.20-
10/31/08	290.000-	SOLD 290 SHARES/UNITS AT 10.57 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$5.80 PIPELINE TRADING SYSTEMS LLC 290 SHARES AT 10.5697 USD	5.80	3,059.39	5,977.04-	2,917.65-
11/03/08	530.000-	SOLD 530 SHARES/UNITS AT 10.51 ON TRADE DATE 11/03/08 TO SETTLE 11/06/08 COMMISSION \$21.20 INVESTMENT TECHNOLOGY GROUP IN 530 SHARES AT 10.5087 USD	21.20	5,548.37	10,923.56-	5,375.19-
11/04/08	310.000-	SOLD 310 SHARES/UNITS AT 10.33 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$12.40 LIQUIDNET INC 310 SHARES AT 10.3315 USD	12.40	3,190.35	6,389.26-	3,198.91-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/04/08	70.000-	SOLD 70 SHARES/UNITS AT 10.40 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$2.80 INVESTMENT TECHNOLOGY GROUP IN 70 SHARES AT 10.4029 USD	2.80	725.39	1,442.73-	717.34-
11/04/08	310.000-	SOLD 310 SHARES/UNITS AT 10.58 ON TRADE DATE 11/04/08 TO SETTLE 11/07/08 COMMISSION \$3.10 CREDIT SUISSE SECURITIES (USA) 310 SHARES AT 10.5843 USD	3.10	3,278.01	6,389.26-	3,111.25-
11/05/08	560.000-	SOLD 560 SHARES/UNITS AT 10.02 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$22.40 LIQUIDNET INC 560 SHARES AT 10.0205 USD	22.40	5,589.04	11,541.87-	5,952.83-
11/06/08	90.000-	SOLD 90 SHARES/UNITS AT 9.96 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$3.60 LIQUIDNET INC 90 SHARES AT 9.9595 USD	3.60	892.75	1,854.94-	962.19-
11/06/08	70.000-	SOLD 70 SHARES/UNITS AT 9.82 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$2.80 INVESTMENT TECHNOLOGY GROUP IN 70 SHARES AT 9.82 USD	2.80	684.59	1,442.73-	758.14-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/07/08	220.000-	SOLD 220 SHARES/UNITS AT 9.94 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$8.80 LIQUIDNET INC 220 SHARES AT 9.939 USD	8.80	2,177.76	4,534.31-	2,356.55-
11/11/08	190.000-	SOLD 190 SHARES/UNITS AT 9.48 ON TRADE DATE 11/11/08 TO SETTLE 11/14/08 COMMISSION \$7.60 LIQUIDNET INC 190 SHARES AT 9.4773 USD	7.60	1,793.07	3,916.00-	2,122.93-
11/14/08	150.000-	SOLD 150 SHARES/UNITS AT 9.49 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$1.50 NYFIX TRANSACTION SERVICES #2 150 SHARES AT 9.4853 USD	1.50	1,421.29	3,091.57-	1,670.28-
11/14/08	400.000-	SOLD 400 SHARES/UNITS AT 9.23 ON TRADE DATE 11/14/08 TO SETTLE 11/19/08 COMMISSION \$8.00 PIPELINE TRADING SYSTEMS LLC 400 SHARES AT 9.2283 USD	8.00	3,683.29	8,244.21-	4,560.92-
11/17/08	140.000-	SOLD 140 SHARES/UNITS AT 8.74 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$1.40 CREDIT SUISSE SECURITIES (USA) 140 SHARES AT 8.7383 USD	1.40	1,221.95	2,885.47-	1,663.52-
4,510.000- ASSET TOTAL				45,697.75	93,054.89-	47,357.14-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/08	40.000-	J CREW GROUP INC CUSIP 46612H402 SOLD 40 SHARES/UNITS AT 11.37 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 11.37 USD	0.80	453.99	425.35-	28.64
	40.000-	ASSET TOTAL	0.80	453.99	425.35-	28.64
5/30/08	60.000-	KEY ENERGY SERVICES INC CUSIP 492914106 SOLD 60 SHARES/UNITS AT 16.72 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 16.72 USD	0.60	1,002.59	625.44-	377.15
6/19/08	580.000-	SOLD 580 SHARES/UNITS AT 18.10 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$29.00 BNY BROKERAGE INC. 580 SHARES AT 18.0991 USD	29.00	10,468.42	6,045.88-	4,422.54
6/20/08	1,020.000-	SOLD 1,020 SHARES/UNITS AT 18.23 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$51.00 BNY BROKERAGE INC. 1,020 SHARES AT 18.229 USD	51.00	18,542.47	10,632.41-	7,910.06



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 17.77 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 17.77 USD	1.60	709.19	416.96-	292.23
8/14/08	1,440.000-	SOLD 1,440 SHARES/UNITS AT 15.87 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$57.60 BANC OF AMERICA SECURITIES LLC 1,440 SHARES AT 15.8743 USD	57.60	22,801.26	15,010.48-	7,790.78
8/14/08	290.000-	SOLD 290 SHARES/UNITS AT 15.87 ON TRADE DATE 8/14/08 TO SETTLE 8/19/08 COMMISSION \$2.90 NYFIX TRANSACTION SERVICES #2 290 SHARES AT 15.8667 USD	2.90	4,598.41	3,022.94-	1,575.47
8/15/08	580.000-	SOLD 580 SHARES/UNITS AT 15.69 ON TRADE DATE 8/15/08 TO SETTLE 8/20/08 COMMISSION \$23.20 BANC OF AMERICA SECURITIES LLC 580 SHARES AT 15.6906 USD	23.20	9,077.29	6,045.88-	3,031.41
8/18/08	140.000-	SOLD 140 SHARES/UNITS AT 15.62 ON TRADE DATE 8/18/08 TO SETTLE 8/21/08 COMMISSION \$4.20 INSTINET 140 SHARES AT 15.6154 USD	4.20	2,181.94	1,459.35-	722.59



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/19/08	1,290.000-	SOLD 1,290 SHARES/UNITS AT 15.41 ON TRADE DATE 8/19/08 TO SETTLE 8/22/08 COMMISSION \$38.70 INSTINET 1,290 SHARES AT 15.4142 USD	38.70	19,845.50	13,446.88-	6,398.62
	5,440.000-	ASSET TOTAL	208.80	89,227.07	56,706.22-	32,520.85
		LANDRY'S RESTAURANTS INC CUSIP 51508L103				
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 16.26 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 16.26 USD	0.40	649.99	1,072.39-	422.40-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 16.99 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 16.99 USD	1.60	677.99	1,072.35-	394.36-
8/13/08	530.000-	SOLD 530 SHARES/UNITS AT 18.67 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$26.50 CRUTTENDEN & CO. 530 SHARES AT 18.6729 USD	26.50	9,870.08	14,209.12-	4,339.04-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/07/08	850.000-	SOLD 850 SHARES/UNITS AT 11.61 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$25.50 CANTOR FITZGERALD & CO. INC. 850 SHARES AT 11.6145 USD	25.50	9,846.77	22,788.22-	12,941.45-
10/07/08	300.000-	SOLD 300 SHARES/UNITS AT 11.62 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$12.00 INVESTMENT TECHNOLOGY GROUP IN 300 SHARES AT 11.6235 USD	12.00	3,475.03	8,042.89-	4,567.86-
10/07/08	2,270.000-	SOLD 2,270 SHARES/UNITS AT 11.60 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$90.80 LIQUIDNET INC 2,270 SHARES AT 11.5986 USD	90.80	26,237.87	60,857.92-	34,620.05-
	4,030.000-	ASSET TOTAL	156.80	50,757.73	108,042.89-	57,285.16-
5/30/08	20.000-	LASALLE HOTEL PROPERTIES COM CUSIP 517942108 SOLD 20 SHARES/UNITS AT 33.23 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 33.23 USD	0.20	664.39	576.50-	87.89

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 23.52 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 23.524 USD	0.80	469.67	569.78-	100.11-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 14.91 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 14.91 USD	0.40	595.99	1,081.22-	485.23-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 10.09 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.09 USD	1.00	503.49	1,263.73-	760.24-
	130.000-	ASSET TOTAL	2.40	2,233.54	3,491.23-	1,257.69-
5/30/08	30.000-	MAGELLAN HEALTH SERVICES INC CUSIP 559079207 SOLD 30 SHARES/UNITS AT 39.95 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 39.95 USD	0.30	1,198.19	1,043.31-	154.88



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009
JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/13/08	300.000-	SOLD 300 SHARES/UNITS AT 39.17 ON TRADE DATE 6/13/08 TO SETTLE 6/18/08 COMMISSION \$15.00 GOLDMAN SACHS 300 SHARES AT 39.1675 USD	15.00	11,735.18	10,433.12-	1,302.06
6/13/08	160.000-	SOLD 160 SHARES/UNITS AT 39.13 ON TRADE DATE 6/13/08 TO SETTLE 6/18/08 COMMISSION \$1.60 NYFIX TRANSACTION SERVICES #2 160 SHARES AT 39.1318 USD	1.60	6,259.45	5,564.33-	695.12
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 35.39 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 35.3864 USD	0.80	706.92	695.54-	11.38
7/17/08	350.000-	SOLD 350 SHARES/UNITS AT 35.81 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$14.00 INVESTMENT TECHNOLOGY GROUP IN 350 SHARES AT 35.812 USD	14.00	12,520.12	12,171.98-	348.14
10/08/08	400.000-	SOLD 400 SHARES/UNITS AT 38.99 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$4.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 38.9945 USD	4.00	15,593.71	13,910.83-	1,682.88



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 35.46 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 35.46 USD	0.20	708.99	695.54-	13.45
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 37.88 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 37.88 USD	0.40	757.19	695.54-	61.65
3/17/09	920.000-	SOLD 920 SHARES/UNITS AT 34.54 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$36.80 RAYMOND JAMES & ASSOC. 920 SHARES AT 34.5354 USD	36.80	31,735.59	31,994.92-	259.33-
3/17/09	150.000-	SOLD 150 SHARES/UNITS AT 34.09 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$6.00 LIQUIDNET INC 150 SHARES AT 34.095 USD	6.00	5,108.22	5,216.56-	108.34-
3/18/09	240.000-	SOLD 240 SHARES/UNITS AT 34.91 ON TRADE DATE 3/18/09 TO SETTLE 3/23/09 COMMISSION \$9.60 RAYMOND JAMES & ASSOC. 240 SHARES AT 34.9088 USD	9.60	8,368.46	8,346.50-	21.96
2,610.000- ASSET TOTAL				94,692.02	90,768.17-	3,923.85



Jerome Foundation EIN #41-6035163
Realized gains/losses
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SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	MARINEMAX INC CUSIP 567908108 SOLD 40 SHARES/UNITS AT 9.69 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 9.6901 USD	0.40	387.19	909.69-	522.50-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 5.26 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 CRUTTENDEN & CO. 40 SHARES AT 5.26 USD	1.60	208.79	909.68-	700.89-
10/15/08	90.000-	SOLD 90 SHARES/UNITS AT 3.90 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$2.70 INSTINET 90 SHARES AT 3.9015 USD	2.70	348.43	2,046.78-	1,698.35-
10/16/08	360.000-	SOLD 360 SHARES/UNITS AT 3.49 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$10.80 RAYMOND JAMES & ASSOC. 360 SHARES AT 3.4884 USD	10.80	1,245.01	8,187.15-	6,942.14-
10/17/08	300.000-	SOLD 300 SHARES/UNITS AT 3.56 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$12.00 RAYMOND JAMES & ASSOC. 300 SHARES AT 3.5578 USD	12.00	1,055.33	6,822.63-	5,767.30-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/20/08	60.000-	SOLD 60 SHARES/UNITS AT 3.60 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$0.60 LIQUIDNET INC 60 SHARES AT 3.605 USD	0.60	215.69	1,364.52-	1,148.83-
10/20/08	730.000-	SOLD 730 SHARES/UNITS AT 3.04 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$21.90 RAYMOND JAMES & ASSOC. 730 SHARES AT 3.0402 USD	21.90	2,197.43	16,601.71-	14,404.28-
10/21/08	430.000-	SOLD 430 SHARES/UNITS AT 3.10 ON TRADE DATE 10/21/08 TO SETTLE 10/24/08 COMMISSION \$12.90 RAYMOND JAMES & ASSOC. 430 SHARES AT 3.10 USD	12.90	1,320.09	9,779.09-	8,459.00-
10/23/08	140.000-	SOLD 140 SHARES/UNITS AT 2.50 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$1.40 LIQUIDNET INC 140 SHARES AT 2.50 USD	1.40	348.59	3,183.89-	2,835.30-
10/23/08	280.000-	SOLD 280 SHARES/UNITS AT 2.58 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$5.60 RAYMOND JAMES & ASSOC. 280 SHARES AT 2.5842 USD	5.60	717.97	6,367.79-	5,649.82-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/27/08	360.000-	SOLD 360 SHARES/UNITS AT 1.95 ON TRADE DATE 10/27/08 TO SETTLE 10/30/08 COMMISSION \$7.20 RAYMOND JAMES & ASSOC., 360 SHARES AT 1.9487 USD	7.20	694.32	8,187.15-	7,492.83-
10/28/08	630.000-	SOLD 630 SHARES/UNITS AT 1.86 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$6.30 LIQUIDNET INC 630 SHARES AT 1.8569 USD	6.30	1,163.54	14,327.51-	13,163.97-
10/29/08	330.000-	SOLD 330 SHARES/UNITS AT 1.91 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$3.30 LIQUIDNET INC 330 SHARES AT 1.9077 USD	3.30	626.23	7,504.88-	6,878.65-
3,790.000- ASSET TOTAL				10,528.61	86,192.47-	75,663.86-
5/30/08	30.000-	MARINER ENERGY INC CUSIP 56845T305 SOLD 30 SHARES/UNITS AT 32.40 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 32.40 USD	0.30	971.69	549.41-	422.28



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/19/08	420.000-	SOLD 420 SHARES/UNITS AT 35.60 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$16.80 LIQUIDNET INC 420 SHARES AT 35.5983 USD	16.80	14,934.40	7,691.76-	7,242.64
6/20/08	380.000-	SOLD 380 SHARES/UNITS AT 35.03 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$19.00 HIBERNIA SOUTHCOAST CAPITAL IN 380 SHARES AT 35.0338 USD	19.00	13,293.76	6,959.20-	6,334.56
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 31.21 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 31.2054 USD	0.80	623.30	366.27-	257.03
7/23/08	1,910.000-	SOLD 1,910 SHARES/UNITS AT 27.28 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$95.50 SUNTRUST CAPITAL MARKETS, INC. 1,910 SHARES AT 27.281 USD	95.50	52,010.91	34,979.15-	17,031.76
2,760.000- ASSET TOTAL			132.40	81,834.06	50,545.79-	31,288.27
MARTEN TRANS LTD CUSIP 573075108						



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 17.75 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.75 USD	0.40	709.59	645.81-	63.78
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 17.23 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 17.2259 USD	1.60	687.43	645.81-	41.62
7/16/08	300.000-	SOLD 300 SHARES/UNITS AT 18.32 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$9.00 KNIGHT SECURITIES BROADCORT CA 300 SHARES AT 18.3171 USD	9.00	5,486.09	4,843.59-	642.50
7/17/08	50.000-	SOLD 50 SHARES/UNITS AT 18.32 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 50 SHARES AT 18.32 USD	2.00	913.99	807.26-	106.73
7/17/08	400.000-	SOLD 400 SHARES/UNITS AT 18.36 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$12.00 KNIGHT SECURITIES BROADCORT CA 400 SHARES AT 18.3564 USD	12.00	7,330.51	6,458.12-	872.39



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/18/08	70.000-	SOLD 70 SHARES/UNITS AT 18.29 ON TRADE DATE 7/18/08 TO SETTLE 7/23/08 COMMISSION \$2.10 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 18.294 USD	2.10	1,278.47	1,130.17-	148.30
10/30/08	200.000-	SOLD 200 SHARES/UNITS AT 17.74 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$8.00 STEPHENS INC. 200 SHARES AT 17.7424 USD	8.00	3,540.46	3,229.05-	311.41
10/31/08	400.000-	SOLD 400 SHARES/UNITS AT 18.05 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$16.00 STEPHENS INC. 400 SHARES AT 18.0521 USD	16.00	7,204.79	6,458.12-	746.67
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 19.35 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.35 USD	0.30	580.19	484.36-	95.83
11/21/08	600.000-	SOLD 600 SHARES/UNITS AT 16.46 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$24.00 STEPHENS INC. 600 SHARES AT 16.4569 USD	24.00	9,850.08	9,687.18-	162.90



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/21/08	140.000-	SOLD 140 SHARES/UNITS AT 16.28 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$1.40 CREDIT SUISSE SECURITIES (USA) 140 SHARES AT 16.2761 USD	1.40	2,277.23	2,260.34-	16.89
11/24/08	700.000-	SOLD 700 SHARES/UNITS AT 16.93 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$28.00 STEPHENS INC. 700 SHARES AT 16.9329 USD	28.00	11,824.96	11,301.71-	523.25
11/24/08	160.000-	SOLD 160 SHARES/UNITS AT 16.79 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$6.40 INVESTMENT TECHNOLOGY GROUP IN 160 SHARES AT 16.79 USD	6.40	2,679.98	2,583.24-	96.74
11/25/08	540.000-	SOLD 540 SHARES/UNITS AT 17.83 ON TRADE DATE 11/25/08 TO SETTLE 12/01/08 COMMISSION \$21.60 INVESTMENT TECHNOLOGY GROUP IN 540 SHARES AT 17.83 USD	21.60	9,606.54	8,718.47-	888.07
11/26/08	400.000-	SOLD 400 SHARES/UNITS AT 17.75 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$16.00 STEPHENS INC. 400 SHARES AT 17.7518 USD	16.00	7,084.68	6,458.11-	626.57
4,070.000- ASSET TOTAL			148.80	71,054.99	65,711.34-	5,343.65



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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
5/30/08	10.000-	MICROSTRATEGY INC CL A CUSIP 594972408 SOLD 10 SHARES/UNITS AT 79.71 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 79.71 USD	0.10	796.99	798.62-	1.63-
7/10/08	10.000-	SOLD 10 SHARES/UNITS AT 65.25 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.40 GOLDMAN SACHS 10 SHARES AT 65.25 USD	0.40	652.09	798.62-	146.53-
10/23/08	170.000-	SOLD 170 SHARES/UNITS AT 40.74 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$5.10 KNIGHT SECURITIES BROADCORT CA 170 SHARES AT 40.7396 USD	5.10	6,920.59	12,804.98-	5,884.39-
11/05/08	10.000-	SOLD 10 SHARES/UNITS AT 39.10 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 39.10 USD	0.10	390.89	753.24-	362.35-
12/29/08	10.000-	SOLD 10 SHARES/UNITS AT 34.77 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 10 SHARES AT 34.77 USD	0.20	347.49	753.23-	405.74-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	210.000-	ASSET TOTAL	5.90	9,108.05	15,908.69-	6,800.64-
		MKS INSTRS INC CUSIP 55306N104				
5/01/08	580.000-	SOLD 580 SHARES/UNITS AT 23.64 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$5.80 CREDIT SUISSE SECURITIES (USA) 580 SHARES AT 23.6353 USD	5.80	13,702.59	11,992.00-	1,710.59
5/02/08	740.000-	SOLD 740 SHARES/UNITS AT 23.85 ON TRADE DATE 5/02/08 TO SETTLE 5/07/08 COMMISSION \$7.40 CREDIT SUISSE SECURITIES (USA) 740 SHARES AT 23.8484 USD	7.40	17,640.32	15,300.13-	2,340.19
	1,320.000-	ASSET TOTAL	13.20	31,342.91	27,292.13-	4,050.78
		MODUSLINK GLOBAL SOLUTIONS INC CUSIP 60786L107				
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 5.16 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 5.16 USD	0.70	360.49	417.57-	57.08-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/09/08	770.000-	SOLD 770 SHARES/UNITS AT 3.57 ON TRADE DATE 12/09/08 TO SETTLE 12/12/08 COMMISSION \$7.70 CREDIT SUISSSE SECURITIES (USA) 770 SHARES AT 3.5707 USD	7.70	2,741.72	4,593.29-	1,851.57-
12/10/08	1,320.000-	SOLD 1,320 SHARES/UNITS AT 3.19 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$13.20 CREDIT SUISSSE SECURITIES (USA) 1,320 SHARES AT 3.1904 USD	13.20	4,198.10	7,874.21-	3,676.11-
12/10/08	70.000-	SOLD 70 SHARES/UNITS AT 3.25 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$0.70 LIQUIDNET INC 70 SHARES AT 3.255 USD	0.70	227.14	417.57-	190.43-
12/11/08	280.000-	SOLD 280 SHARES/UNITS AT 3.08 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$2.80 BNY BROKERAGE INC. 280 SHARES AT 3.0805 USD	2.80	859.73	1,670.29-	810.56-
12/11/08	540.000-	SOLD 540 SHARES/UNITS AT 3.04 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$5.40 CREDIT SUISSSE SECURITIES (USA) 540 SHARES AT 3.0404 USD	5.40	1,636.41	3,221.27-	1,584.86-



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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/12/08	1,110.000-	SOLD 1,110 SHARES/UNITS AT 2.86 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$11.10 CREDIT SUISSE SECURITIES (USA) 1,110 SHARES AT 2.86 USD	11.10	3,163.48	6,621.49-	3,458.01-
12/12/08	330.000-	SOLD 330 SHARES/UNITS AT 2.91 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$3.30 LIQUIDNET INC 330 SHARES AT 2.9117 USD	3.30	957.55	1,968.55-	1,011.00-
12/15/08	320.000-	SOLD 320 SHARES/UNITS AT 2.72 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$3.20 PIPELINE TRADING SYSTEMS LLC 320 SHARES AT 2.7204 USD	3.20	867.32	1,908.91-	1,041.59-
12/15/08	280.000-	SOLD 280 SHARES/UNITS AT 2.69 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$2.80 INVESTMENT TECHNOLOGY GROUP IN 280 SHARES AT 2.695 USD	2.80	751.79	1,670.28-	918.49-
12/16/08	570.000-	SOLD 570 SHARES/UNITS AT 2.85 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$5.70 CREDIT SUISSE SECURITIES (USA) 570 SHARES AT 2.8518 USD	5.70	1,619.82	3,400.22-	1,780.40-
5,660.000- ASSET TOTAL				17,383.55	33,763.65-	16,380.10-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	70.000-	MUELLER WATER PRODUCTS INC CUSIP 624758108 SOLD 70 SHARES/UNITS AT 8.03 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.80 GOLDMAN SACHS 70 SHARES AT 8.0347 USD	2.80	559.62	671.84-	112.22-
11/05/08	80.000-	SOLD 80 SHARES/UNITS AT 6.75 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 6.75 USD	0.80	539.19	767.82-	228.63-
12/29/08	90.000-	SOLD 90 SHARES/UNITS AT 6.66 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 6.66 USD	1.80	597.59	863.79-	266.20-
3/24/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 2.65 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$34.00 WEEDEN & COMPANY 1,700 SHARES AT 2.6512 USD	34.00	4,473.01	16,316.11-	11,843.10-
3/25/09	3,040.000-	SOLD 3,040 SHARES/UNITS AT 2.55 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$60.80 WEEDEN & COMPANY 3,040 SHARES AT 2.5511 USD	60.80	7,694.49	29,177.03-	21,482.54-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/26/09	2,060.000-	SOLD 2,060 SHARES/UNITS AT 2.92 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$20.60 CREDIT SUISSE SECURITIES (USA) 2,060 SHARES AT 2.9197 USD	20.60	5,993.94	19,771.27-	13,777.33-
		7,040.000- ASSET TOTAL	120.80	19,857.84	67,567.86-	47,710.02-
		NV ENERGY INC CUSIP 67073Y106				
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 9.46 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 9.46 USD	1.40	660.79	643.27-	17.52
		70.000- ASSET TOTAL	1.40	660.79	643.27-	17.52
		OMNIVISION TECHNOLOGIES CUSIP 682128103				
11/05/08	60.000-	SOLD 60 SHARES/UNITS AT 8.38 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.38 USD	0.60	502.19	726.98-	224.79-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 4.67 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 4.67 USD	1.40	325.49	848.15-	522.66-
	130.000-	ASSET TOTAL	2.00	827.68	1,575.13-	747.45-
		ON ASSIGNMENT INC COM CUSIP 682159108				
5/30/08	70.000-	SOLD 70 SHARES/UNITS AT 8.13 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 8.13 USD	0.70	568.39	467.81-	100.58
7/10/08	70.000-	SOLD 70 SHARES/UNITS AT 7.67 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.80 CRUTTENDEN & CO. 70 SHARES AT 7.6745 USD	2.80	534.41	467.81-	66.60
11/05/08	80.000-	SOLD 80 SHARES/UNITS AT 6.78 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 6.78 USD	0.80	541.59	534.63-	6.96

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	90.000-	SOLD 90 SHARES/UNITS AT 4.98 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 4.98 USD	1.80	446.39	601.47-	155.08-
	310.000-	ASSET TOTAL	6.10	2,090.78	2,071.72-	19.06
		ON SEMICONDUCTOR CORP CUSIP 682189105				
5/30/08	120.000-	SOLD 120 SHARES/UNITS AT 9.90 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 120 SHARES AT 9.901 USD	1.20	1,186.91	789.46-	397.45
6/24/08	6,300.000-	SOLD 6,300 SHARES/UNITS AT 9.20 ON TRADE DATE 6/24/08 TO SETTLE 6/27/08 COMMISSION \$315.00 CITIGROUP GLOBAL MARKETS INC. 6,300 SHARES AT 9.2011 USD	315.00	57,651.60	41,446.82-	16,204.78
6/25/08	1,580.000-	SOLD 1,580 SHARES/UNITS AT 9.30 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$15.80 CREDIT SUISSE SECURITIES (USA) 1,580 SHARES AT 9.2994 USD	15.80	14,677.16	10,394.60-	4,282.56



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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/26/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 9.02 ON TRADE DATE 6/26/08 TO SETTLE 7/01/08 COMMISSION \$14.00 CREDIT SUISSSE SECURITIES (USA) 1,400 SHARES AT 9.0231 USD	14.00	12,618.26	9,210.41-	3,407.85
6/27/08	2,130.000-	SOLD 2,130 SHARES/UNITS AT 9.08 ON TRADE DATE 6/27/08 TO SETTLE 7/02/08 COMMISSION \$21.30 CREDIT SUISSSE SECURITIES (USA) 2,130 SHARES AT 9.0753 USD	21.30	19,308.98	14,012.98-	5,296.00
6/30/08	1,170.000-	SOLD 1,170 SHARES/UNITS AT 9.32 ON TRADE DATE 6/30/08 TO SETTLE 7/03/08 COMMISSION \$11.70 CREDIT SUISSSE SECURITIES (USA) 1,170 SHARES AT 9.3239 USD	11.70	10,897.19	7,697.26-	3,199.93
11/05/08	110.000-	SOLD 110 SHARES/UNITS AT 5.62 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$1.10 KNIGHT SECURITIES BROADCORT CA 110 SHARES AT 5.6201 USD	1.10	617.10	629.58-	12.48-
12/29/08	190.000-	SOLD 190 SHARES/UNITS AT 3.09 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$3.80 KNIGHT SECURITIES BROADCORT CA 190 SHARES AT 3.0901 USD	3.80	583.31	980.82-	397.51-
13,000.000- ASSET TOTAL			383.90	117,540.51	85,161.93-	32,378.58

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	PACIFIC CAP BANCORP CUSIP 69404P101 SOLD 40 SHARES/UNITS AT 19.80 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 19.80 USD	0.40	791.59	1,151.08-	359.49-
6/18/08	1,260.000-	SOLD 1,260 SHARES/UNITS AT 15.87 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$50.40 INSTINET 1,260 SHARES AT 15.869 USD	50.40	19,944.42	36,259.03-	16,314.61-
6/18/08	320.000-	SOLD 320 SHARES/UNITS AT 15.83 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$12.80 LIQUIDNET INC 320 SHARES AT 15.8288 USD	12.80	5,052.39	9,208.64-	4,156.25-
6/19/08	1,030.000-	SOLD 1,030 SHARES/UNITS AT 15.81 ON TRADE DATE 6/19/08 TO SETTLE 6/24/08 COMMISSION \$41.20 INSTINET 1,030 SHARES AT 15.8146 USD	41.20	16,247.74	29,640.31-	13,392.57-
6/20/08	810.000-	SOLD 810 SHARES/UNITS AT 15.42 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$32.40 INSTINET 810 SHARES AT 15.4183 USD	32.40	12,456.35	23,309.38-	10,853.03-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	3,460,000-	ASSET TOTAL	137.20	54,492.49	99,568.44-	45,075.95-
5/30/08	30.000-	PACWEST BANCORP CUSIP 695263103 SOLD 30 SHARES/UNITS AT 21.60 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.60 USD	0.30	647.69	674.50-	26.81-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 14.91 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 14.9061 USD	1.20	445.97	642.60-	196.63-
9/19/08	600.000-	SOLD 600 SHARES/UNITS AT 34.93 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$24.00 LIQUIDNET INC 600 SHARES AT 34.9262 USD	24.00	20,931.60	12,768.96-	8,162.64
10/14/08	270.000-	SOLD 270 SHARES/UNITS AT 26.93 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$8.10 KNIGHT SECURITIES BROADCORT CA 270 SHARES AT 26.9345 USD	8.10	7,264.17	5,746.03-	1,518.14

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/14/08	130.000-	SOLD 130 SHARES/UNITS AT 26.10 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$1.30 CREDIT SUISSE SECURITIES (USA) 130 SHARES AT 26.0953 USD	1.30	3,391.07	2,766.61-	624.46
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 28.60 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 28.60 USD	0.30	857.69	638.45-	219.24
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 24.73 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.73 USD	0.60	741.29	638.45-	102.84
1,120.000- ASSET TOTAL				34,279.48	23,875.60-	10,403.88
7/10/08	20.000-	PERINI CORP CUSIP 713839108 SOLD 20 SHARES/UNITS AT 25.51 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 25.5074 USD	0.80	509.34	529.29-	19.95-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 20.05 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 20.05 USD	0.30	601.19	754.00-	152.81-
12/29/08	320.000-	SOLD 320 SHARES/UNITS AT 22.19 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$12.80 GOLDMAN SACHS 320 SHARES AT 22.1895 USD	12.80	7,087.80	7,745.37-	657.57-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 22.90 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 22.90 USD	0.80	915.19	968.17-	52.98-
12/30/08	140.000-	SOLD 140 SHARES/UNITS AT 22.09 ON TRADE DATE 12/30/08 TO SETTLE 1/05/09 COMMISSION \$1.40 CREDIT SUISSE SECURITIES (USA) 140 SHARES AT 22.0869 USD	1.40	3,090.75	3,388.60-	297.85-
550.000-		ASSET TOTAL	16.10	12,204.27	13,385.43-	1,181.16-

PHOTRONICS INC COM
CUSIP 719405102



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	60.000-	SOLD 60 SHARES/UNITS AT 9.01 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.01 USD	0.60	539.99	990.59-	450.60-
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 6.07 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 GOLDMAN SACHS 50 SHARES AT 6.07 USD	2.00	301.49	825.49-	524.00-
7/29/08	500.000-	SOLD 500 SHARES/UNITS AT 4.63 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$7.50 WEEDEN & COMPANY 500 SHARES AT 4.6334 USD	7.50	2,309.18	8,254.90-	5,945.72-
7/30/08	140.000-	SOLD 140 SHARES/UNITS AT 4.62 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$2.10 WEEDEN & COMPANY 140 SHARES AT 4.6192 USD	2.10	644.58	2,311.37-	1,666.79-
7/30/08	290.000-	SOLD 290 SHARES/UNITS AT 4.49 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$8.70 INSTINET 290 SHARES AT 4.4916 USD	8.70	1,293.85	4,787.84-	3,493.99-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/31/08	620.000-	SOLD 620 SHARES/UNITS AT 4.32 ON TRADE DATE 7/31/08 TO SETTLE 8/05/08 COMMISSION \$18.60 INSTINET 620 SHARES AT 4.322 USD	18.60	2,661.02	10,236.08-	7,575.06-
8/01/08	580.000-	SOLD 580 SHARES/UNITS AT 4.07 ON TRADE DATE 8/01/08 TO SETTLE 8/06/08 COMMISSION \$23.20 SIDOTI & COMPANY, LLC 580 SHARES AT 4.0671 USD	23.20	2,335.70	9,575.69-	7,239.99-
8/04/08	900.000-	SOLD 900 SHARES/UNITS AT 3.84 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$36.00 SIDOTI & COMPANY, LLC 900 SHARES AT 3.844 USD	36.00	3,423.58	14,858.82-	11,435.24-
8/05/08	800.000-	SOLD 800 SHARES/UNITS AT 3.91 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$24.00 INSTINET 800 SHARES AT 3.9134 USD	24.00	3,106.70	13,207.84-	10,101.14-
8/06/08	500.000-	SOLD 500 SHARES/UNITS AT 3.88 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 3.8755 USD	20.00	1,917.73	8,254.90-	6,337.17-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/07/08	940.000-	SOLD 940 SHARES/UNITS AT 3.19 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$28.20 SIDOTI & COMPANY, LLC 940 SHARES AT 3.188 USD	28.20	2,968.50	15,519.21-	12,550.71-
	5,380.000-	ASSET TOTAL	170.90	21,502.32	88,822.73-	67,320.41-
5/30/08	30.000-	PILGRIMS PRIDE CORP CUSIP 721467108 SOLD 30 SHARES/UNITS AT 25.99 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 25.99 USD	0.30	779.39	720.12-	59.27
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 14.99 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 14.99 USD	1.20	448.49	720.11-	271.62-
9/25/08	3,990.000-	SOLD 3,990 SHARES/UNITS AT 3.63 ON TRADE DATE 9/25/08 TO SETTLE 9/30/08 COMMISSION \$119.70 J.P. MORGAN SECURITIES INC 3,990 SHARES AT 3.6342 USD	119.70	14,380.67	85,226.10-	70,845.43-
	4,050.000-	ASSET TOTAL	121.20	15,608.55	86,666.33-	71,057.78-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	PLATINUM UNDERWRITERS HLDGS CUSIP G7127P100 SOLD 30 SHARES/UNITS AT 35.49 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 35.49 USD	0.30	1,064.39	808.61-	255.78
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 33.00 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 33.0006 USD	1.20	988.81	808.61-	180.20
8/05/08	70.000-	SOLD 70 SHARES/UNITS AT 35.78 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$2.80 INVESTMENT TECHNOLOGY GROUP IN 70 SHARES AT 35.78 USD	2.80	2,501.78	1,886.76-	615.02
8/05/08	630.000-	SOLD 630 SHARES/UNITS AT 35.68 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$31.50 GOLDMAN SACHS 630 SHARES AT 35.6806 USD	31.50	22,447.15	16,980.88-	5,466.27
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 31.07 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 31.07 USD	0.20	621.19	539.08-	82.11

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 34.09 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 34.09 USD	0.60	1,022.09	808.61-	213.48
2/06/09	500.000-	SOLD 500 SHARES/UNITS AT 29.08 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$20.00 SANDLER O'NEILL & PARTNERS LP 500 SHARES AT 29.085 USD	20.00	14,522.41	13,476.89-	1,045.52
		1,310.000- ASSET TOTAL	56.60	43,167.82	35,309.44-	7,858.38
10/10/08	300.000-	PORTFOLIO RECOVERY ASSOCS INC CUSIP 73640Q105 SOLD 300 SHARES/UNITS AT 31.75 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 31.7481 USD	3.00	9,521.37	11,440.83-	1,919.46-
10/15/08	40.000-	SOLD 40 SHARES/UNITS AT 37.53 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$1.60 BLAIR, WILLIAM & CO. 40 SHARES AT 37.5337 USD	1.60	1,499.74	1,525.44-	25.70-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	10.000-	SOLD 10 SHARES/UNITS AT 36.00 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.10 KNIGHT SECURITIES BROADCAST CA 10 SHARES AT 36.00 USD	0.10	359.89	381.36-	21.47-
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 31.01 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCAST CA 20 SHARES AT 31.01 USD	0.40	619.79	755.84-	136.05-
	370.000-	ASSET TOTAL	5.10	12,000.79	14,103.47-	2,102.68-
5/30/08	30.000-	PORTLAND GEN ELEC CO CUSIP 736508847 SOLD 30 SHARES/UNITS AT 23.50 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 23.50 USD	0.30	704.69	701.08-	3.61
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 23.13 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 23.1343 USD	1.20	692.82	696.51-	3.69-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/08/08	200.000-	SOLD 200 SHARES/UNITS AT 20.67 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$8.00 ROBERT W. BAIRD 200 SHARES AT 20.6691 USD	8.00	4,125.79	4,643.39-	517.60-
10/08/08	10.000-	SOLD 10 SHARES/UNITS AT 20.92 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$0.10 NYFIX TRANSACTION SERVICES #2 10 SHARES AT 20.92 USD	0.10	209.09	232.17-	23.08-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 19.76 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 19.76 USD	0.40	789.99	904.88-	114.89-
11/21/08	650.000-	SOLD 650 SHARES/UNITS AT 15.77 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$26.00 INVESTMENT TECHNOLOGY GROUP IN 650 SHARES AT 15.7663 USD	26.00	10,222.04	14,704.23-	4,482.19-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 18.24 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 18.24 USD	0.80	728.79	904.88-	176.09-
1,000.000- ASSET TOTAL			36.80	17,473.21	22,787.14-	5,313.93-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	220.000-	POWERWAVE TECHNOLOGIES INC COM CUSIP 739363109 SOLD 220 SHARES/UNITS AT 4.00 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$2.20 KNIGHT SECURITIES BROADCORT CA 220 SHARES AT 4.001 USD	2.20	878.01	1,264.11-	386.10-
7/10/08	200.000-	SOLD 200 SHARES/UNITS AT 3.85 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$8.00 GOLDMAN SACHS 200 SHARES AT 3.8477 USD	8.00	761.53	1,149.19-	387.66-
11/05/08	250.000-	SOLD 250 SHARES/UNITS AT 0.84 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$2.50 KNIGHT SECURITIES BROADCORT CA 250 SHARES AT 0.8352 USD	2.50	206.29	1,436.48-	1,230.19-
12/10/08	1,760.000-	SOLD 1,760 SHARES/UNITS AT 0.72 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$17.60 CREDIT SUISSE SECURITIES (USA) 1,760 SHARES AT 0.7229 USD	17.60	1,254.69	10,112.87-	8,858.18-
12/10/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 0.74 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$16.00 NYFIX TRANSACTION SERVICES #2 1,600 SHARES AT 0.7412 USD	16.00	1,169.91	9,193.52-	8,023.61-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/11/08	190.000-	SOLD 190 SHARES/UNITS AT 0.70 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$1.90 NYFIX TRANSACTION SERVICES #2 190 SHARES AT 0.6955 USD	1.90	130.24	1,091.73-	961.49-
12/11/08	2,260.000-	SOLD 2,260 SHARES/UNITS AT 0.62 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$22.60 CREDIT SUISSE SECURITIES (USA) 2,260 SHARES AT 0.6224 USD	22.60	1,384.01	12,985.84-	11,601.83-
12/12/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 0.57 ON TRADE DATE 12/12/08 TO SETTLE 12/17/08 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 0.569 USD	14.00	782.59	8,044.33-	7,261.74-
12/15/08	2,640.000-	SOLD 2,640 SHARES/UNITS AT 0.54 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$26.40 CREDIT SUISSE SECURITIES (USA) 2,640 SHARES AT 0.5368 USD	26.40	1,390.74	15,169.30-	13,778.56-
12/16/08	1,880.000-	SOLD 1,880 SHARES/UNITS AT 0.50 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$18.80 CREDIT SUISSE SECURITIES (USA) 1,880 SHARES AT 0.4984 USD	18.80	918.18	10,802.38-	9,884.20-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/17/08	2,830.000-	SOLD 2,830 SHARES/UNITS AT 0.51 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$28.30 CREDIT SUISSSE SECURITIES (USA) 2,830 SHARES AT 0.5128 USD	28.30	1,422.91	16,261.03-	14,838.12-
12/18/08	2,260.000-	SOLD 2,260 SHARES/UNITS AT 0.54 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$22.60 CREDIT SUISSSE SECURITIES (USA) 2,260 SHARES AT 0.5366 USD	22.60	1,190.11	12,985.84-	11,795.73-
12/19/08	1,690.000-	SOLD 1,690 SHARES/UNITS AT 0.48 ON TRADE DATE 12/19/08 TO SETTLE 12/24/08 COMMISSION \$16.90 CREDIT SUISSSE SECURITIES (USA) 1,690 SHARES AT 0.4831 USD	16.90	799.53	9,710.65-	8,911.12-
12/22/08	2,650.000-	SOLD 2,650 SHARES/UNITS AT 0.42 ON TRADE DATE 12/22/08 TO SETTLE 12/26/08 COMMISSION \$26.50 CREDIT SUISSSE SECURITIES (USA) 2,650 SHARES AT 0.4226 USD	26.50	1,093.38	15,226.76-	14,133.38-
21,830.000- ASSET TOTAL			224.30	13,382.12	125,434.03-	112,051.91-
PRIVATEBANCORP INC CUSIP 742962103						

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 37.70 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 37.70 USD	0.30	1,130.69	847.61-	283.08
9/03/08	500.000-	SOLD 500 SHARES/UNITS AT 31.67 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$20.00 WACHOVIA CAPITAL MARKETS, LLC 500 SHARES AT 31.6686 USD	20.00	15,814.21	14,126.78-	1,687.43
9/19/08	100.000-	SOLD 100 SHARES/UNITS AT 41.85 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 41.85 USD	4.00	4,180.97	2,825.36-	1,355.61
9/19/08	800.000-	SOLD 800 SHARES/UNITS AT 42.79 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$32.00 SANDLER O'NEILL & PARTNERS LP 800 SHARES AT 42.7911 USD	32.00	34,200.68	22,602.88-	11,597.80
9/22/08	300.000-	SOLD 300 SHARES/UNITS AT 42.40 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$12.00 SANDLER O'NEILL & PARTNERS LP 300 SHARES AT 42.3989 USD	12.00	12,707.59	8,476.08-	4,231.51



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 38.55 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 38.55 USD	0.20	770.79	565.07-	205.72
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 29.72 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.72 USD	0.40	593.99	565.07-	28.92
1,770.000- ASSET TOTAL				68.90	50,008.85-	19,390.07
5/30/08	40.000-	PROVIDENT FINL SVCS INC CUSIP 74386T105 SOLD 40 SHARES/UNITS AT 15.80 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.80 USD	0.40	631.59	671.15-	39.56-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 15.22 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 15.2214 USD	1.60	607.25	671.15-	63.90-



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/06/08	620.000-	SOLD 620 SHARES/UNITS AT 14.59 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$24.80 LIQUIDNET INC 620 SHARES AT 14.5855 USD	24.80	9,018.15	10,402.84-	1,384.69-
8/06/08	1,760.000-	SOLD 1,760 SHARES/UNITS AT 14.57 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$88.00 LEHMAN BROTHERS INC. 1,760 SHARES AT 14.5661 USD	88.00	25,548.19	29,530.65-	3,982.46-
8/07/08	950.000-	SOLD 950 SHARES/UNITS AT 14.47 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$47.50 LEHMAN BROTHERS INC. 950 SHARES AT 14.4708 USD	47.50	13,699.68	15,939.85-	2,240.17-
8/07/08	900.000-	SOLD 900 SHARES/UNITS AT 14.51 ON TRADE DATE 8/07/08 TO SETTLE 8/12/08 COMMISSION \$36.00 LIQUIDNET INC 900 SHARES AT 14.5142 USD	36.00	13,026.70	15,100.90-	2,074.20-
4,310.000- ASSET TOTAL				198.30	62,531.56	9,784.98-

RC2 CORP
CUSIP 749388104



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 18.86 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.86 USD	0.30	565.49	611.98-	46.49-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 16.42 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 16.4248 USD	1.20	491.53	611.98-	120.45-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 12.93 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.93 USD	0.50	645.99	1,013.31-	367.32-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 9.30 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.30 USD	1.20	556.79	1,215.97-	659.18-
170.000- ASSET TOTAL				2,259.80	3,453.24-	1,193.44-
REDWOOD TR INC COM CUSIP 758075402						

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 13.24 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCAST CA 30 SHARES AT 13.24 USD	0.30	396.89	758.01-	361.12-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 13.62 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCAST CA 40 SHARES AT 13.62 USD	0.80	543.99	1,010.68-	466.69-
	70.000-	ASSET TOTAL	1.10	940.88	1,768.69-	827.81-
5/30/08	20.000-	REGAL BELOIT CORP CUSIP 758750103 SOLD 20 SHARES/UNITS AT 46.57 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCAST CA 20 SHARES AT 46.57 USD	0.20	931.19	924.01-	7.18
7/09/08	1,180.000-	SOLD 1,180 SHARES/UNITS AT 41.80 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$59.00 KEYBANC CAPITAL MARKETS 1,180 SHARES AT 41.8036 USD	59.00	49,268.97	54,516.42-	5,247.45-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	420.000-	SOLD 420 SHARES/UNITS AT 40.74 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$21.00 KEYBANC CAPITAL MARKETS 420 SHARES AT 40.7386 USD	21.00	17,089.11	19,404.15-	2,315.04-
	1,620.000-	ASSET TOTAL	80.20	67,289.27	74,844.58-	7,555.31-
5/30/08	50.000-	RENT-A-CENTER INC CUSIP 76009N100 SOLD 50 SHARES/UNITS AT 21.29 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 21.29 USD	0.50	1,063.99	944.88-	119.11
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 23.00 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 GOLDMAN SACHS 50 SHARES AT 23.00 USD	2.00	1,147.99	944.88-	203.11
7/11/08	660.000-	SOLD 660 SHARES/UNITS AT 22.82 ON TRADE DATE 7/11/08 TO SETTLE 7/16/08 COMMISSION \$33.00 GOLDMAN SACHS 660 SHARES AT 22.8166 USD	33.00	15,025.87	12,472.43-	2,553.44



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/16/08	430.000-	SOLD 430 SHARES/UNITS AT 22.78 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$17.20 INVESTMENT TECHNOLOGY GROUP IN 430 SHARES AT 22.7814 USD	17.20	9,778.74	8,125.97-	1,652.77
7/16/08	290.000-	SOLD 290 SHARES/UNITS AT 22.77 ON TRADE DATE 7/16/08 TO SETTLE 7/21/08 COMMISSION \$14.50 STEPHENS INC 290 SHARES AT 22.7708 USD	14.50	6,588.99	5,480.31-	1,108.68
10/10/08	400.000-	SOLD 400 SHARES/UNITS AT 16.08 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$16.00 SCOTT & STRINGFELLOW, INC. 400 SHARES AT 16.0791 USD	16.00	6,415.60	7,559.05-	1,143.45-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 14.31 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 14.31 USD	0.50	714.99	879.21-	164.22-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 16.52 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 16.52 USD	1.00	824.99	879.21-	54.22-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/06/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 18.80 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$30.00 WEEDEN & COMPANY 1,000 SHARES AT 18.803 USD	30.00	18,772.89	17,584.16-	1,188.73
4/02/09	500.000-	SOLD 500 SHARES/UNITS AT 20.79 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 20.7876 USD	20.00	10,373.74	8,792.09-	1,581.65
3,480.000- ASSET TOTAL				70,707.79	63,662.19-	7,045.60
5/30/08	50.000-	RES-CARE INC COM CUSIP 760943100 SOLD 50 SHARES/UNITS AT 19.02 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 19.02 USD	0.50	950.49	1,135.26-	184.77-
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 17.87 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 GOLDMAN SACHS 50 SHARES AT 17.8654 USD	2.00	891.26	1,135.25-	243.99-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/30/08	50.000-	SOLD 50 SHARES/UNITS AT 19.00 ON TRADE DATE 7/30/08 TO SETTLE 8/04/08 COMMISSION \$2.00 JEFFERIES & COMPANY, INC. 50 SHARES AT 19.0013 USD	2.00	948.06	1,135.26-	187.20-
8/05/08	300.000-	SOLD 300 SHARES/UNITS AT 19.17 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$9.00 INSTINET 300 SHARES AT 19.1655 USD	9.00	5,740.61	6,811.53-	1,070.92-
8/12/08	300.000-	SOLD 300 SHARES/UNITS AT 18.86 ON TRADE DATE 8/12/08 TO SETTLE 8/15/08 COMMISSION \$15.00 RBC DAIN RAUSCHER INC. 300 SHARES AT 18.8574 USD	15.00	5,642.18	6,811.53-	1,169.35-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 14.67 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 14.67 USD	0.50	732.99	1,135.26-	402.27-
12/16/08	300.000-	SOLD 300 SHARES/UNITS AT 12.93 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$12.00 JEFFERIES & COMPANY, INC. 300 SHARES AT 12.9261 USD	12.00	3,865.80	6,811.53-	2,945.73-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/17/08	180.000-	SOLD 180 SHARES/UNITS AT 12.98 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$7.20 JEFFERIES & COMPANY, INC. 180 SHARES AT 12.9786 USD	7.20	2,328.93	4,086.92-	1,757.99-
12/22/08	300.000-	SOLD 300 SHARES/UNITS AT 13.73 ON TRADE DATE 12/22/08 TO SETTLE 12/26/08 COMMISSION \$9.00 JEFFERIES & COMPANY, INC. 300 SHARES AT 13.7252 USD	9.00	4,108.53	6,811.54-	2,703.01-
12/23/08	140.000-	SOLD 140 SHARES/UNITS AT 14.05 ON TRADE DATE 12/23/08 TO SETTLE 12/29/08 COMMISSION \$5.60 JEFFERIES & COMPANY, INC. 140 SHARES AT 14.0536 USD	5.60	1,961.88	3,178.71-	1,216.83-
12/26/08	20.000-	SOLD 20 SHARES/UNITS AT 14.00 ON TRADE DATE 12/26/08 TO SETTLE 12/31/08 COMMISSION \$0.20 CREDIT SUISSE SECURITIES (USA) 20 SHARES AT 14.0022 USD	0.20	279.83	454.10-	174.27-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 13.69 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.69 USD	1.00	683.49	1,135.26-	451.77-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	220.000-	SOLD 220 SHARES/UNITS AT 13.58 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.20 CREDIT SUISSE SECURITIES (USA) 220 SHARES AT 13.5803 USD	2.20	2,985.45	4,995.12-	2,009.67-
		2,010.000- ASSET TOTAL	66.20	31,119.50	45,637.27-	14,517.77-
		RF MICRO DEVICES INC COM CUSIP 749941100				
7/10/08	200.000-	SOLD 200 SHARES/UNITS AT 2.98 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$8.00 GOLDMAN SACHS 200 SHARES AT 2.9791 USD	8.00	587.81	761.14-	173.33-
		250.000- SOLD 250 SHARES/UNITS AT 2.01 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$2.50 KNIGHT SECURITIES BROADCORT CA 250 SHARES AT 2.0101 USD	2.50	500.02	951.43-	451.41-
11/05/08						
12/29/08	300.000-	SOLD 300 SHARES/UNITS AT 0.79 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$6.00 KNIGHT SECURITIES BROADCORT CA 300 SHARES AT 0.7851 USD	6.00	229.52	1,141.71-	912.19-
		750.000- ASSET TOTAL	16.50	1,317.35	2,854.28-	1,536.93-

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	ROCKWOOD HLDGS INC CUSIP 774415103 SOLD 30 SHARES/UNITS AT 36.05 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 36.05 USD	0.30	1,081.19	634.70-	446.49
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 33.59 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 33.5854 USD	1.20	1,006.35	634.70-	371.65
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 13.96 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.96 USD	0.40	557.99	774.88-	216.89-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 8.96 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 8.96 USD	1.00	446.99	867.91-	420.92-
150.000- ASSET TOTAL			2.90	3,092.52	2,912.19-	180.33

ROGERS CORP COM
CUSIP 775133101

SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 39.17 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 39.1701 USD	0.20	783.19	827.76-	44.57-
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 36.97 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 36.9657 USD	0.80	738.50	827.75-	89.25-
8/13/08	250.000-	SOLD 250 SHARES/UNITS AT 43.61 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$7.50 INSTINET 250 SHARES AT 43.6115 USD	7.50	10,895.31	10,346.92-	548.39
8/25/08	200.000-	SOLD 200 SHARES/UNITS AT 40.58 ON TRADE DATE 8/25/08 TO SETTLE 8/28/08 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 40.5826 USD	8.00	8,108.47	8,277.54-	169.07-
8/26/08	100.000-	SOLD 100 SHARES/UNITS AT 40.67 ON TRADE DATE 8/26/08 TO SETTLE 8/29/08 COMMISSION \$4.00 INVESTMENT TECHNOLOGY GROUP IN 100 SHARES AT 40.6681 USD	4.00	4,062.78	4,138.77-	75.99-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/27/08	130.000-	SOLD 130 SHARES/UNITS AT 40.61 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$5.20 LIQUIDNET INC 130 SHARES AT 40.6136 USD	5.20	5,274.54	5,380.40-	105.86-
8/27/08	190.000-	SOLD 190 SHARES/UNITS AT 40.89 ON TRADE DATE 8/27/08 TO SETTLE 9/02/08 COMMISSION \$7.60 INVESTMENT TECHNOLOGY GROUP IN 190 SHARES AT 40.8857 USD	7.60	7,760.63	7,863.66-	103.03-
8/28/08	280.000-	SOLD 280 SHARES/UNITS AT 40.73 ON TRADE DATE 8/28/08 TO SETTLE 9/03/08 COMMISSION \$11.20 INVESTMENT TECHNOLOGY GROUP IN 280 SHARES AT 40.7273 USD	11.20	11,392.37	11,588.56-	196.19-
9/02/08	90.000-	SOLD 90 SHARES/UNITS AT 39.21 ON TRADE DATE 9/02/08 TO SETTLE 9/05/08 COMMISSION \$3.60 INVESTMENT TECHNOLOGY GROUP IN 90 SHARES AT 39.2073 USD	3.60	3,525.04	3,724.89-	199.85-
9/03/08	130.000-	SOLD 130 SHARES/UNITS AT 39.46 ON TRADE DATE 9/03/08 TO SETTLE 9/08/08 COMMISSION \$5.20 INVESTMENT TECHNOLOGY GROUP IN 130 SHARES AT 39.4553 USD	5.20	5,123.96	5,380.40-	256.44-



Jerome Foundation EIN #41-6035163
Realized gains/losses
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/04/08	50.000-	SOLD 50 SHARES/UNITS AT 38.79 ON TRADE DATE 9/04/08 TO SETTLE 9/09/08 COMMISSION \$2.00 INVESTMENT TECHNOLOGY GROUP IN 50 SHARES AT 38.7934 USD	2.00	1,937.65	2,069.39-	131.74-
9/05/08	60.000-	SOLD 60 SHARES/UNITS AT 38.02 ON TRADE DATE 9/05/08 TO SETTLE 9/10/08 COMMISSION \$2.40 INVESTMENT TECHNOLOGY GROUP IN 60 SHARES AT 38.0201 USD	2.40	2,278.79	2,483.26-	204.47-
9/08/08	200.000-	SOLD 200 SHARES/UNITS AT 38.15 ON TRADE DATE 9/08/08 TO SETTLE 9/11/08 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 38.1537 USD	8.00	7,622.69	8,277.55-	654.86-
9/09/08	210.000-	SOLD 210 SHARES/UNITS AT 37.57 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$6.30 INSTINET 210 SHARES AT 37.5738 USD	6.30	7,884.15	8,691.42-	807.27-
1,930.000- ASSET TOTAL				77,388.07	79,878.27-	2,490.20-

RYLAND GROUP INC
CUSIP 783764103



SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	20.000-	SOLD 20 SHARES/UNITS AT 28.08 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 28.08 USD	0.20	561.39	678.05-	116.66-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 21.90 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 21.90 USD	1.20	655.79	924.26-	268.47-
9/18/08	1,280.000-	SOLD 1,280 SHARES/UNITS AT 26.25 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$51.20 J.P. MORGAN SECURITIES INC 1,280 SHARES AT 26.2534 USD	51.20	33,552.96	39,435.01-	5,882.05-
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 18.72 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.72 USD	0.30	561.29	827.43-	266.14-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 16.10 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.10 USD	0.60	482.39	827.43-	345.04-



SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/02/09	2,310.000-	SOLD 2,310 SHARES/UNITS AT 17.34 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$92.40 J.P. MORGAN SECURITIES INC 2,310 SHARES AT 17.3437 USD	92.40	39,971.32	63,711.80-	23,740.48-
	3,700.000-	ASSET TOTAL	145.90	75,785.14	106,403.98-	30,618.84-
		SEALY CORP CUSIP 812139301				
5/30/08	70.000-	SOLD 70 SHARES/UNITS AT 6.25 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 6.2501 USD	0.70	436.80	994.10-	557.30-
7/10/08	70.000-	SOLD 70 SHARES/UNITS AT 6.06 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.80 GOLDMAN SACHS 70 SHARES AT 6.06 USD	2.80	421.39	994.09-	572.70-
11/05/08	90.000-	SOLD 90 SHARES/UNITS AT 2.99 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.90 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 2.99 USD	0.90	268.19	1,278.12-	1,009.93-

SCHEDULE OF SECURITY DISPOSITIONS

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	100.000-	SOLD 100 SHARES/UNITS AT 2.37 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 2.3702 USD	2.00	235.01	1,420.14-	1,185.13-
2/13/09	1,040.000-	SOLD 1,040 SHARES/UNITS AT 1.19 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$10.40 INVESTMENT TECHNOLOGY GROUP IN 1,040 SHARES AT 1.191 USD	10.40	1,228.23	14,769.40-	13,541.17-
2/17/09	600.000-	SOLD 600 SHARES/UNITS AT 1.16 ON TRADE DATE 2/17/09 TO SETTLE 2/20/09 COMMISSION \$6.00 CANTOR FITZGERALD & CO. INC. 600 SHARES AT 1.1645 USD	6.00	692.69	8,520.82-	7,828.13-
2/18/09	1,630.000-	SOLD 1,630 SHARES/UNITS AT 1.20 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$16.30 CANTOR FITZGERALD & CO. INC. 1,630 SHARES AT 1.20 USD	16.30	1,939.68	23,148.19-	21,208.51-
2/19/09	360.000-	SOLD 360 SHARES/UNITS AT 1.26 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$3.60 CANTOR FITZGERALD & CO. INC. 360 SHARES AT 1.2561 USD	3.60	448.59	5,112.49-	4,663.90-



**SCHEDULE OF SECURITY DISPOSITIONS
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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/20/09	440.000-	SOLD 440 SHARES/UNITS AT 1.21 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$4.40 CANTOR FITZGERALD & CO. INC. 440 SHARES AT 1.2126 USD	4.40	529.13	6,248.60-	5,719.47-
2/24/09	470.000-	SOLD 470 SHARES/UNITS AT 1.10 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$4.70 CANTOR FITZGERALD & CO. INC. 470 SHARES AT 1.1039 USD	4.70	514.12	6,674.63-	6,160.51-
2/25/09	390.000-	SOLD 390 SHARES/UNITS AT 1.06 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$3.90 CANTOR FITZGERALD & CO. INC. 390 SHARES AT 1.0633 USD	3.90	410.78	5,538.53-	5,127.75-
2/27/09	240.000-	SOLD 240 SHARES/UNITS AT 0.85 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$2.40 CANTOR FITZGERALD & CO. INC. 240 SHARES AT 0.855 USD	2.40	202.79	3,408.32-	3,205.53-
3/02/09	720.000-	SOLD 720 SHARES/UNITS AT 0.85 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$7.20 CANTOR FITZGERALD & CO. INC. 720 SHARES AT 0.8533 USD	7.20	607.17	10,224.97-	9,617.80-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/03/09	660.000-	SOLD 660 SHARES/UNITS AT 0.79 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$6.60 CANTOR FITZGERALD & CO. INC. 660 SHARES AT 0.7922 USD	6.60	516.24	9,372.88-	8,856.64-
3/04/09	480.000-	SOLD 480 SHARES/UNITS AT 0.77 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$4.80 CANTOR FITZGERALD & CO. INC. 480 SHARES AT 0.769 USD	4.80	364.31	6,816.65-	6,452.34-
3/06/09	640.000-	SOLD 640 SHARES/UNITS AT 0.52 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$6.40 CANTOR FITZGERALD & CO. INC. 640 SHARES AT 0.5194 USD	6.40	326.01	9,088.86-	8,762.85-
	8,000.000-	ASSET TOTAL	83.10	9,141.13	113,610.79-	104,469.66-
5/30/08	20.000-	SMITH A O CORP CL B CUSIP 831865209 SOLD 20 SHARES/UNITS AT 36.05 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.05 USD	0.20	720.79	708.59-	12.20



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 33.30 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 CRUTTENDEN & CO. 20 SHARES AT 33.30 USD	0.80	665.19	708.59-	43.40-
8/13/08	360.000-	SOLD 360 SHARES/UNITS AT 40.75 ON TRADE DATE 8/13/08 TO SETTLE 8/18/08 COMMISSION \$18.00 WACHOVIA CAPITAL MARKETS, LLC 360 SHARES AT 40.7539 USD	18.00	14,653.31	12,754.67-	1,898.64
9/19/08	310.000-	SOLD 310 SHARES/UNITS AT 45.54 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$12.40 ROBERT W. BAIRD 310 SHARES AT 45.5407 USD	12.40	14,105.14	10,983.19-	3,121.95
10/23/08	820.000-	SOLD 820 SHARES/UNITS AT 29.24 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$32.80 ROBERT W. BAIRD 820 SHARES AT 29.2365 USD	32.80	23,940.99	29,052.30-	5,111.31-
10/23/08	100.000-	SOLD 100 SHARES/UNITS AT 28.88 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$1.50 WEEDEN & COMPANY 100 SHARES AT 28.8779 USD	1.50	2,886.27	3,542.96-	656.69-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/24/08	90.000-	SOLD 90 SHARES/UNITS AT 28.31 ON TRADE DATE 10/24/08 TO SETTLE 10/29/08 COMMISSION \$3.60 ROBERT W. BAIRD 90 SHARES AT 28.3052 USD	3.60	2,543.85	3,188.67-	644.82-
10/28/08	220.000-	SOLD 220 SHARES/UNITS AT 26.94 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$8.80 LIQUIDNET INC 220 SHARES AT 26.943 USD	8.80	5,918.62	7,794.52-	1,875.90-
10/29/08	230.000-	SOLD 230 SHARES/UNITS AT 29.02 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$9.20 ROBERT W. BAIRD 230 SHARES AT 29.0248 USD	9.20	6,666.46	8,148.82-	1,482.36-
2,170.000- ASSET TOTAL				72,100.62	76,882.31-	4,781.69-
5/30/08	40.000-	SONIC AUTOMOTIVE INC CUSIP 83545G102 SOLD 40 SHARES/UNITS AT 18.58 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 18.5801 USD	0.40	742.79	1,119.21-	376.42-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 11.57 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 11.5715 USD	1.60	461.25	1,119.21-	657.96-
10/02/08	70.000-	SOLD 70 SHARES/UNITS AT 7.67 ON TRADE DATE 10/02/08 TO SETTLE 10/07/08 COMMISSION \$2.80 WEEDEN & COMPANY 70 SHARES AT 7.6708 USD	2.80	534.15	1,728.40-	1,194.25-
10/03/08	870.000-	SOLD 870 SHARES/UNITS AT 7.58 ON TRADE DATE 10/03/08 TO SETTLE 10/08/08 COMMISSION \$34.80 WEEDEN & COMPANY 870 SHARES AT 7.5759 USD	34.80	6,556.19	21,481.56-	14,925.37-
10/06/08	430.000-	SOLD 430 SHARES/UNITS AT 7.46 ON TRADE DATE 10/06/08 TO SETTLE 10/09/08 COMMISSION \$17.20 WEEDEN & COMPANY 430 SHARES AT 7.46 USD	17.20	3,190.58	10,617.33-	7,426.75-
10/07/08	910.000-	SOLD 910 SHARES/UNITS AT 7.44 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$36.40 INVESTMENT TECHNOLOGY GROUP IN 910 SHARES AT 7.4402 USD	36.40	6,734.14	22,469.23-	15,735.09-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/08/08	200.000-	SOLD 200 SHARES/UNITS AT 7.45 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$6.00 INSTINET 200 SHARES AT 7.4488 USD	6.00	1,483.75	4,938.29-	3,454.54-
10/22/08	170.000-	SOLD 170 SHARES/UNITS AT 3.66 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$1.70 CREDIT SUISSE SECURITIES (USA) 170 SHARES AT 3.657 USD	1.70	619.98	4,197.54-	3,577.56-
10/23/08	280.000-	SOLD 280 SHARES/UNITS AT 3.05 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$8.40 INSTINET 280 SHARES AT 3.0532 USD	8.40	846.49	6,913.62-	6,067.13-
10/28/08	1,910.000-	SOLD 1,910 SHARES/UNITS AT 2.68 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$38.20 KNIGHT SECURITIES BROADCORT CA 1,910 SHARES AT 2.6819 USD	38.20	5,084.20	47,160.69-	42,076.49-
4,920.000- ASSET TOTAL			147.50	26,253.52	121,745.08-	95,491.56-
		SOUTH FINANCIAL GROUP INC CUSIP 837841105				



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 5.54 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 5.54 USD	0.40	221.19	1,125.25-	904.06-
6/17/08	510.000-	SOLD 510 SHARES/UNITS AT 4.36 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$5.10 NYFIX TRANSACTION SERVICES #2 510 SHARES AT 4.3604 USD	5.10	2,218.68	14,346.95-	12,128.27-
6/17/08	310.000-	SOLD 310 SHARES/UNITS AT 4.33 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$12.40 INVESTMENT TECHNOLOGY GROUP IN 310 SHARES AT 4.335 USD	12.40	1,331.44	8,720.70-	7,389.26-
6/17/08	1,230.000-	SOLD 1,230 SHARES/UNITS AT 4.35 ON TRADE DATE 6/17/08 TO SETTLE 6/20/08 COMMISSION \$49.20 INSTINET 1,230 SHARES AT 4.3496 USD	49.20	5,300.78	34,601.47-	29,300.69-
6/18/08	310.000-	SOLD 310 SHARES/UNITS AT 4.05 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$3.10 NYFIX TRANSACTION SERVICES #2 310 SHARES AT 4.0452 USD	3.10	1,250.90	8,720.70-	7,469.80-



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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/18/08	310.000-	SOLD 310 SHARES/UNITS AT 3.97 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$3.10 LIQUIDNET INC 310 SHARES AT 3.975 USD	3.10	1,229.14	8,720.70-	7,491.56-
6/18/08	1,220.000-	SOLD 1,220 SHARES/UNITS AT 4.02 ON TRADE DATE 6/18/08 TO SETTLE 6/23/08 COMMISSION \$48.80 INSTINET 1,220 SHARES AT 4.018 USD	48.80	4,853.13	34,320.17-	29,467.04-
	3,930.000-	ASSET TOTAL	122.10	16,405.26	110,555.94-	94,150.68-
11/05/08	40.000-	STEEL DYNAMICS INC COM CUSIP 858119100 SOLD 40 SHARES/UNITS AT 12.11 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.1101 USD	0.40	483.99	385.57-	98.42
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 10.80 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.80 USD	1.00	538.99	470.53-	68.46
	90.000-	ASSET TOTAL	1.40	1,022.98	856.10-	166.88

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	STERLING FINL CORP WASH COM CUSIP 859319105 SOLD 40 SHARES/UNITS AT 9.01 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 9.01 USD	0.40	359.99	557.77-	197.78-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 3.74 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 3.7368 USD	1.60	147.86	557.77-	409.91-
11/05/08	60.000-	SOLD 60 SHARES/UNITS AT 8.60 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 8.60 USD	0.60	515.39	767.25-	251.86-
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 7.44 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 7.44 USD	1.60	593.59	1,023.00-	429.41-
1/29/09	680.000-	SOLD 680 SHARES/UNITS AT 2.00 ON TRADE DATE 1/29/09 TO SETTLE 2/03/09 COMMISSION \$13.60 D A DAVIDSON 680 SHARES AT 2.0028 USD	13.60	1,348.29	8,695.53-	7,347.24-



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**JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/30/09	1,750.000-	SOLD 1,750 SHARES/UNITS AT 1.89 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$17.50 CREDIT SUISSE SECURITIES (USA) 1,750 SHARES AT 1.887 USD	17.50	3,284.73	22,378.20-	19,093.47-
1/30/09	440.000-	SOLD 440 SHARES/UNITS AT 1.90 ON TRADE DATE 1/30/09 TO SETTLE 2/04/09 COMMISSION \$8.80 D A DAVIDSON 440 SHARES AT 1.8993 USD	8.80	826.88	5,626.53-	4,799.65-
2/02/09	160.000-	SOLD 160 SHARES/UNITS AT 1.75 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$1.60 LIQUIDNET INC 160 SHARES AT 1.755 USD	1.60	279.19	2,046.00-	1,766.81-
2/02/09	1,420.000-	SOLD 1,420 SHARES/UNITS AT 1.68 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$14.20 CREDIT SUISSE SECURITIES (USA) 1,420 SHARES AT 1.6801 USD	14.20	2,371.52	18,158.31-	15,786.79-
2/03/09	630.000-	SOLD 630 SHARES/UNITS AT 1.68 ON TRADE DATE 2/03/09 TO SETTLE 2/05/09 COMMISSION \$6.30 CREDIT SUISSE SECURITIES (USA) 630 SHARES AT 1.6759 USD	6.30	1,049.51	8,056.16-	7,006.65-
5,300.000- ASSET TOTAL			66.20	10,776.95	67,866.52-	57,089.57-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	30.000-	SUN HYDRAULICS CORP CUSIP 866942105 SOLD 30 SHARES/UNITS AT 17.57 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.57 USD	0.60	526.49	412.22-	114.27
	30.000-	ASSET TOTAL	0.60	526.49	412.22-	114.27
5/30/08	30.000-	SUNSTONE HOTEL INVS INC NEW CUSIP 867892101 SOLD 30 SHARES/UNITS AT 19.50 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.50 USD	0.30	584.69	688.70-	104.01-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 13.37 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 13.37 USD	1.20	399.89	688.70-	288.81-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 6.35 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 6.35 USD	0.70	443.79	1,205.61-	761.82-

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 5.21 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 5.21 USD	1.40	363.29	1,148.67-	785.38-
1/29/09	0.805-	SOLD 0.805 SHARES/UNITS AT 5.74 ON TRADE DATE 1/29/09 TO SETTLE 1/29/09 COMMISSION \$0.00 WELLS FARGO REORG 0.8049 SHARES AT 5.74 USD CIL PROCESSING/V REORG/000-0000/09122	0.00	4.62	12.45-	7.83-
200.805- ASSET TOTAL				1,796.28	3,744.13-	1,947.85-
5/30/08	50.000-	SYMMETRY MEDICAL INC CUSIP 871546206 SOLD 50 SHARES/UNITS AT 14.79 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 14.79 USD	0.50	738.99	707.11-	31.88
7/09/08	10.000-	SOLD 10 SHARES/UNITS AT 16.33 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$0.10 CREDIT SUISSE SECURITIES (USA) 10 SHARES AT 16.3317 USD	0.10	163.21	141.42-	21.79



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/09/08	130.000-	SOLD 130 SHARES/UNITS AT 15.86 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$6.50 GOLDMAN SACHS 130 SHARES AT 15.858 USD	6.50	2,055.02	1,838.47-	216.55
7/09/08	100.000-	SOLD 100 SHARES/UNITS AT 15.78 ON TRADE DATE 7/09/08 TO SETTLE 7/14/08 COMMISSION \$4.00 LIQUIDNET INC 100 SHARES AT 15.785 USD	4.00	1,574.49	1,414.21-	160.28
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 15.70 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 15.7038 USD	1.60	626.54	565.69-	60.85
7/17/08	230.000-	SOLD 230 SHARES/UNITS AT 16.02 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$9.20 INVESTMENT TECHNOLOGY GROUP IN 230 SHARES AT 16.0247 USD	9.20	3,676.45	3,252.69-	423.76
7/17/08	380.000-	SOLD 380 SHARES/UNITS AT 16.02 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$11.40 PERSHING 380 SHARES AT 16.0236 USD	11.40	6,077.53	5,374.01-	703.52



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/18/08	260.000-	SOLD 260 SHARES/UNITS AT 16.32 ON TRADE DATE 7/18/08 TO SETTLE 7/23/08 COMMISSION \$10.40 INVESTMENT TECHNOLOGY GROUP IN 260 SHARES AT 16.3151 USD	10.40	4,231.50	3,676.96-	554.54
7/18/08	870.000-	SOLD 870 SHARES/UNITS AT 16.18 ON TRADE DATE 7/18/08 TO SETTLE 7/23/08 COMMISSION \$26.10 PERSHING 870 SHARES AT 16.1758 USD	26.10	14,046.77	12,303.65-	1,743.12
7/21/08	130.000-	SOLD 130 SHARES/UNITS AT 16.04 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$5.20 INVESTMENT TECHNOLOGY GROUP IN 130 SHARES AT 16.0373 USD	5.20	2,079.63	1,838.47-	241.16
7/21/08	240.000-	SOLD 240 SHARES/UNITS AT 16.00 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$12.00 BLAIR, WILLIAM & CO. 240 SHARES AT 16.0034 USD	12.00	3,828.79	3,394.11-	434.68
7/22/08	90.000-	SOLD 90 SHARES/UNITS AT 16.11 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$3.60 INVESTMENT TECHNOLOGY GROUP IN 90 SHARES AT 16.1061 USD	3.60	1,445.94	1,272.79-	173.15



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/22/08	250.000-	SOLD 250 SHARES/UNITS AT 16.12 ON TRADE DATE 7/22/08 TO SETTLE 7/25/08 COMMISSION \$12.50 BLAIR, WILLIAM & CO. 250 SHARES AT 16.1225 USD	12.50	4,018.10	3,535.53-	482.57
7/23/08	220.000-	SOLD 220 SHARES/UNITS AT 16.03 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$11.00 BLAIR, WILLIAM & CO. 220 SHARES AT 16.03 USD	11.00	3,515.58	3,111.27-	404.31
7/23/08	100.000-	SOLD 100 SHARES/UNITS AT 16.00 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$5.00 RAYMOND JAMES & ASSOC. 100 SHARES AT 16.00 USD	5.00	1,594.99	1,414.21-	180.78
7/24/08	230.000-	SOLD 230 SHARES/UNITS AT 16.01 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$11.50 BLAIR, WILLIAM & CO. 230 SHARES AT 16.0061 USD	11.50	3,669.87	3,252.69-	417.18
7/24/08	130.000-	SOLD 130 SHARES/UNITS AT 16.00 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$5.20 INVESTMENT TECHNOLOGY GROUP IN 130 SHARES AT 16.0013 USD	5.20	2,074.95	1,838.47-	236.48



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/25/08	300.000-	SOLD 300 SHARES/UNITS AT 16.13 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$15.00 BLAIR, WILLIAM & CO. 300 SHARES AT 16.1254 USD	15.00	4,822.59	4,242.64-	579.95
7/28/08	200.000-	SOLD 200 SHARES/UNITS AT 15.86 ON TRADE DATE 7/28/08 TO SETTLE 7/31/08 COMMISSION \$8.00 INVESTMENT TECHNOLOGY GROUP IN 200 SHARES AT 15.8551 USD	8.00	3,163.00	2,828.42-	334.58
7/29/08	500.000-	SOLD 500 SHARES/UNITS AT 15.91 ON TRADE DATE 7/29/08 TO SETTLE 8/01/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 15.9112 USD	20.00	7,935.55	7,071.06-	864.49
4,460.000- ASSET TOTAL					63,073.87-	8,265.62
SYNNEX CORP CUSIP 87162W100						
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 24.64 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.64 USD	0.30	738.89	619.05-	119.84



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 24.73 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 24.7308 USD	1.20	740.71	619.04-	121.67
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 15.33 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 15.33 USD	0.40	612.79	860.74-	247.95-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 10.70 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 10.70 USD	1.20	640.79	1,157.96-	517.17-
3/23/09	110.000-	SOLD 110 SHARES/UNITS AT 16.23 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$1.10 CREDIT SUISSE SECURITIES (USA) 110 SHARES AT 16.2339 USD	1.10	1,784.61	2,122.91-	338.30-
3/27/09	800.000-	SOLD 800 SHARES/UNITS AT 20.12 ON TRADE DATE 3/27/09 TO SETTLE 4/01/09 COMMISSION \$32.00 LIQUIDNET INC 800 SHARES AT 20.1172 USD	32.00	16,061.66	15,439.36-	622.30
1,070.000- ASSET TOTAL				20,579.45	20,819.06-	239.61-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	TAL INTL GROUP INC CUSIP 874083108 SOLD 30 SHARES/UNITS AT 27.48 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 27.48 USD	0.30	824.09	540.29-	283.80
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 22.86 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 22.8644 USD	1.20	684.72	540.29-	144.43
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 16.50 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 16.50 USD	0.30	494.69	540.29-	45.60-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 12.12 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.12 USD	0.80	483.99	720.39-	236.40-
130.000- ASSET TOTAL			2.60	2,487.49	2,341.26-	146.23

TCF FINANCIAL
CUSIP 872275102



Jerome Foundation EIN #41-6035163
Realized gains/losses
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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/19/08	900.000-	SOLD 900 SHARES/UNITS AT 22.34 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$36.00 KEYBANC CAPITAL MARKETS 900 SHARES AT 22.3449 USD	36.00	20,074.29	13,438.57-	6,635.72
10/14/08	600.000-	SOLD 600 SHARES/UNITS AT 18.94 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$24.00 CITIGROUP GLOBAL MARKETS INC. 600 SHARES AT 18.9376 USD	24.00	11,338.49	8,959.04-	2,379.45
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 18.45 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 18.45 USD	0.30	553.19	447.95-	105.24
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 12.39 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.39 USD	1.00	618.49	720.55-	102.06-
1,580.000- ASSET TOTAL			61.30	32,584.46	23,566.11-	9,018.35

TECHNITROL INC COM
CUSIP 878555101



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 19.90 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 19.90 USD	0.40	795.59	1,055.42-	259.83-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 13.31 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 13.3084 USD	1.60	530.73	1,055.41-	524.68-
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 6.24 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 6.24 USD	0.70	436.09	1,341.38-	905.29-
2/02/09	590.000-	SOLD 590 SHARES/UNITS AT 2.04 ON TRADE DATE 2/02/09 TO SETTLE 2/05/09 COMMISSION \$11.80 KEYBANC CAPITAL MARKETS 590 SHARES AT 2.0448 USD	11.80	1,194.62	8,430.99-	7,236.37-
2/03/09	710.000-	SOLD 710 SHARES/UNITS AT 1.96 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$14.20 KEYBANC CAPITAL MARKETS 710 SHARES AT 1.9624 USD	14.20	1,379.09	10,145.78-	8,766.69-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/04/09	170.000-	SOLD 170 SHARES/UNITS AT 1.93 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$1.70 CREDIT SUISSE SECURITIES (USA) 170 SHARES AT 1.9304 USD	1.70	326.46	2,429.27-	2,102.81-
2/05/09	240.000-	SOLD 240 SHARES/UNITS AT 1.80 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$2.40 CREDIT SUISSE SECURITIES (USA) 240 SHARES AT 1.7967 USD	2.40	428.80	3,429.56-	3,000.76-
2/09/09	880.000-	SOLD 880 SHARES/UNITS AT 1.81 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$8.80 CREDIT SUISSE SECURITIES (USA) 880 SHARES AT 1.8145 USD	8.80	1,587.95	12,575.04-	10,987.09-
2/10/09	360.000-	SOLD 360 SHARES/UNITS AT 1.88 ON TRADE DATE 2/10/09 TO SETTLE 2/13/09 COMMISSION \$3.60 CREDIT SUISSE SECURITIES (USA) 360 SHARES AT 1.8776 USD	3.60	672.33	5,144.34-	4,472.01-
2/12/09	300.000-	SOLD 300 SHARES/UNITS AT 1.81 ON TRADE DATE 2/12/09 TO SETTLE 2/18/09 COMMISSION \$3.00 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 1.8122 USD	3.00	540.65	4,286.94-	3,746.29-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/13/09	1,610.000-	SOLD 1,610 SHARES/UNITS AT 1.81 ON TRADE DATE 2/13/09 TO SETTLE 2/19/09 COMMISSION \$16.10 CREDIT SUISSE SECURITIES (USA) 1,610 SHARES AT 1.8076 USD	16.10	2,894.12	23,006.63-	20,112.51-
2/18/09	750.000-	SOLD 750 SHARES/UNITS AT 1.48 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$7.50 CREDIT SUISSE SECURITIES (USA) 750 SHARES AT 1.483 USD	7.50	1,104.74	10,717.37-	9,612.63-
2/19/09	850.000-	SOLD 850 SHARES/UNITS AT 1.56 ON TRADE DATE 2/19/09 TO SETTLE 2/24/09 COMMISSION \$8.50 CREDIT SUISSE SECURITIES (USA) 850 SHARES AT 1.5622 USD	8.50	1,319.36	12,146.35-	10,826.99-
2/20/09	1,710.000-	SOLD 1,710 SHARES/UNITS AT 1.18 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$17.10 CREDIT SUISSE SECURITIES (USA) 1,710 SHARES AT 1.184 USD	17.10	2,007.52	24,435.62-	22,428.10-
8,320.000- ASSET TOTAL			97.40	15,218.05	120,200.10-	104,982.05-

TEMPLE INLAND INC
CUSIP 879868107

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/10/08	500.000-	SOLD 500 SHARES/UNITS AT 12.84 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$20.00 THOMAS WEISEL PARTNERS LLC 500 SHARES AT 12.843 USD	20.00	6,401.46	6,254.66-	146.80
11/05/08	70.000-	SOLD 70 SHARES/UNITS AT 5.92 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 5.92 USD	0.70	413.69	723.89-	310.20-
12/29/08	80.000-	SOLD 80 SHARES/UNITS AT 4.18 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.60 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 4.18 USD	1.60	332.79	736.00-	403.21-
	650.000-	ASSET TOTAL	22.30	7,147.94	7,714.55-	566.61-
		TENNECO INC CUSIP 880349105				
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 24.01 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 24.01 USD	0.30	719.99	485.03-	234.96

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	60.000-	SOLD 60 SHARES/UNITS AT 4.17 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 4.17 USD	0.60	249.59	933.18-	683.59-
12/29/08	70.000-	SOLD 70 SHARES/UNITS AT 2.56 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.40 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 2.56 USD	1.40	177.79	1,088.72-	910.93-
3/03/09	1,500.000-	SOLD 1,500 SHARES/UNITS AT 1.08 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$15.00 KNIGHT SECURITIES BROADCORT CA 1,500 SHARES AT 1.0794 USD	15.00	1,604.09	23,329.54-	21,725.45-
3/04/09	1,780.000-	SOLD 1,780 SHARES/UNITS AT 0.96 ON TRADE DATE 3/04/09 TO SETTLE 3/09/09 COMMISSION \$17.80 KNIGHT SECURITIES BROADCORT CA 1,780 SHARES AT 0.9636 USD	17.80	1,697.40	27,684.38-	25,986.98-
3/05/09	450.000-	SOLD 450 SHARES/UNITS AT 0.82 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$4.50 KNIGHT SECURITIES BROADCORT CA 450 SHARES AT 0.8177 USD	4.50	363.46	6,998.86-	6,635.40-



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/05/09	260.000-	SOLD 260 SHARES/UNITS AT 0.76 ON TRADE DATE 3/05/09 TO SETTLE 3/10/09 COMMISSION \$2.60 CREDIT SUISSE SECURITIES (USA) 260 SHARES AT 0.7618 USD	2.60	195.46	4,043.79-	3,848.33-
3/06/09	420.000-	SOLD 420 SHARES/UNITS AT 0.74 ON TRADE DATE 3/06/09 TO SETTLE 3/11/09 COMMISSION \$4.20 CREDIT SUISSE SECURITIES (USA) 420 SHARES AT 0.7376 USD	4.20	305.58	6,532.27-	6,226.69-
4,570.000- ASSET TOTAL				5,313.36	71,095.77-	65,782.41-
5/30/08	40.000-	TEXAS CAP BANCSHARES INC CUSIP 88224Q107 SOLD 40 SHARES/UNITS AT 18.25 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 18.25 USD	0.40	729.59	721.75-	7.84
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 15.48 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 15.4789 USD	1.60	617.55	712.97-	95.42-



SCHEDULE OF SECURITY DISPOSITIONS
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JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/19/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 21.23 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$64.00 LIQUIDNET INC 1,600 SHARES AT 21.23 USD	64.00	33,903.80	28,518.92-	5,384.88
9/19/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 21.68 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$40.00 LIQUIDNET INC 1,000 SHARES AT 21.685 USD	40.00	21,644.87	17,824.31-	3,820.56
9/22/08	140.000-	SOLD 140 SHARES/UNITS AT 20.55 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$5.60 RAYMOND JAMES & ASSOC. 140 SHARES AT 20.5491 USD	5.60	2,871.25	2,495.41-	375.84
9/22/08	170.000-	SOLD 170 SHARES/UNITS AT 20.80 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$5.10 INSTINET 170 SHARES AT 20.7989 USD	5.10	3,530.69	3,030.14-	500.55
9/26/08	220.000-	SOLD 220 SHARES/UNITS AT 19.73 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$2.20 CREDIT SUISSE SECURITIES (USA) 220 SHARES AT 19.7299 USD	2.20	4,338.35	3,921.35-	417.00



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/26/08	430.000-	SOLD 430 SHARES/UNITS AT 19.25 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$17.20 RAYMOND JAMES & ASSOC. 430 SHARES AT 19.2525 USD	17.20	8,261.33	7,664.46-	596.87
9/29/08	360.000-	SOLD 360 SHARES/UNITS AT 19.10 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$14.40 RAYMOND JAMES & ASSOC. 360 SHARES AT 19.1017 USD	14.40	6,862.17	6,416.76-	445.41
	4,000.000-	ASSET TOTAL	150.50	82,759.60	71,306.07-	11,453.53
5/06/08	820.000-	TTM TECHNOLOGIES INC CUSIP 87305R109 SOLD 820 SHARES/UNITS AT 14.23 ON TRADE DATE 5/06/08 TO SETTLE 5/09/08 COMMISSION \$41.00 KEYBANC CAPITAL MARKETS 820 SHARES AT 14.23 USD	41.00	11,627.53	9,134.04-	2,493.49
5/30/08	60.000-	SOLD 60 SHARES/UNITS AT 14.56 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 14.56 USD	0.60	872.99	668.34-	204.65

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/04/08	320.000-	SOLD 320 SHARES/UNITS AT 15.23 ON TRADE DATE 6/04/08 TO SETTLE 6/09/08 COMMISSION \$16.00 KEYBANC CAPITAL MARKETS 320 SHARES AT 15.2333 USD	16.00	4,858.63	3,564.50-	1,294.13
6/05/08	260.000-	SOLD 260 SHARES/UNITS AT 15.31 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$13.00 KEYBANC CAPITAL MARKETS 260 SHARES AT 15.3055 USD	13.00	3,966.40	2,896.16-	1,070.24
7/10/08	50.000-	SOLD 50 SHARES/UNITS AT 12.90 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.00 GOLDMAN SACHS 50 SHARES AT 12.9015 USD	2.00	643.07	556.96-	86.11
11/05/08	80.000-	SOLD 80 SHARES/UNITS AT 6.88 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 6.88 USD	0.80	549.59	891.14-	341.55-
12/29/08	90.000-	SOLD 90 SHARES/UNITS AT 5.04 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 90 SHARES AT 5.04 USD	1.80	451.79	1,002.54-	550.75-
1,680.000- ASSET TOTAL			75.20	22,970.00	18,713.68-	4,256.32

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	TWEEN BRANDS INC CUSTIP 901166108 SOLD 30 SHARES/UNITS AT 19.92 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.92 USD	0.30	597.29	1,045.63-	448.34-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 13.93 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 13.9313 USD	1.20	416.73	1,045.62-	628.89-
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 7.61 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 7.61 USD	0.50	379.99	1,633.67-	1,253.68-
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 4.88 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 4.88 USD	1.00	242.99	1,633.68-	1,390.69-
2/27/09	870.000-	SOLD 870 SHARES/UNITS AT 1.27 ON TRADE DATE 2/27/09 TO SETTLE 3/04/09 COMMISSION \$8.70 KNIGHT SECURITIES BROADCORT CA 870 SHARES AT 1.2668 USD	8.70	1,093.41	28,425.93-	27,332.52-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/02/09	1,190.000-	SOLD 1,190 SHARES/UNITS AT 1.12 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$11.90 KNIGHT SECURITIES BROADCORT CA 1,190 SHARES AT 1.1225 USD	11.90	1,323.87	38,881.45-	37,557.58-
3/03/09	1,490.000-	SOLD 1,490 SHARES/UNITS AT 1.11 ON TRADE DATE 3/03/09 TO SETTLE 3/06/09 COMMISSION \$14.90 KNIGHT SECURITIES BROADCORT CA 1,490 SHARES AT 1.1058 USD	14.90	1,632.73	48,683.54-	47,050.81-
	3,710.000-	ASSET TOTAL	38.50	5,687.01	121,349.52-	115,662.51-
11/05/08	30.000-	UAL CORP CUSIP 902549807 SOLD 30 SHARES/UNITS AT 15.69 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 15.69 USD	0.30	470.39	372.13-	98.26
12/29/08	50.000-	SOLD 50 SHARES/UNITS AT 10.35 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 10.3525 USD	1.00	516.62	580.90-	64.28-
	80.000-	ASSET TOTAL	1.30	987.01	953.03-	33.98



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	70.000-	UCBH HOLDINGS INC CUSIP 90262T308 SOLD 70 SHARES/UNITS AT 4.98 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.70 KNIGHT SECURITIES BROADCORT CA 70 SHARES AT 4.98 USD	0.70	347.89	954.48-	606.59-
7/10/08	70.000-	SOLD 70 SHARES/UNITS AT 2.75 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$2.80 GOLDMAN SACHS 70 SHARES AT 2.75 USD	2.80	189.69	954.48-	764.79-
11/05/08	100.000-	SOLD 100 SHARES/UNITS AT 5.50 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$1.00 KNIGHT SECURITIES BROADCORT CA 100 SHARES AT 5.50 USD	1.00	548.99	1,167.50-	618.51-
12/29/08	130.000-	SOLD 130 SHARES/UNITS AT 5.90 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.60 KNIGHT SECURITIES BROADCORT CA 130 SHARES AT 5.90 USD	2.60	764.39	1,517.76-	753.37-
2/20/09	2,920.000-	SOLD 2,920 SHARES/UNITS AT 1.69 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$29.20 INSTINET 2,920 SHARES AT 1.6853 USD	29.20	4,891.85	34,091.12-	29,199.27-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/23/09	1,700.000-	SOLD 1,700 SHARES/UNITS AT 1.61 ON TRADE DATE 2/23/09 TO SETTLE 2/26/09 COMMISSION \$17.00 INSTINET 1,700 SHARES AT 1.6095 USD	17.00	2,719.13	19,847.58-	17,128.45-
2/24/09	1,400.000-	SOLD 1,400 SHARES/UNITS AT 1.63 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$14.00 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 1.6331 USD	14.00	2,272.32	16,345.07-	14,072.75-
2/25/09	1,610.000-	SOLD 1,610 SHARES/UNITS AT 1.57 ON TRADE DATE 2/25/09 TO SETTLE 3/02/09 COMMISSION \$16.10 CREDIT SUISSE SECURITIES (USA) 1,610 SHARES AT 1.5668 USD	16.10	2,506.43	18,796.82-	16,290.39-
2/26/09	1,470.000-	SOLD 1,470 SHARES/UNITS AT 1.73 ON TRADE DATE 2/26/09 TO SETTLE 3/03/09 COMMISSION \$14.70 CREDIT SUISSE SECURITIES (USA) 1,470 SHARES AT 1.7278 USD	14.70	2,525.15	17,162.31-	14,637.16-
9,470.000- ASSET TOTAL			98.10	16,765.84	110,837.12-	94,071.28-

UMPQUA HOLDINGS CORP
CUSIP 904214103

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ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	50.000-	SOLD 50 SHARES/UNITS AT 13.80 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 13.80 USD	0.50	689.49	1,021.41-	331.92-
7/10/08	40.000-	SOLD 40 SHARES/UNITS AT 10.40 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.60 GOLDMAN SACHS 40 SHARES AT 10.3954 USD	1.60	414.21	817.13-	402.92-
10/14/08	800.000-	SOLD 800 SHARES/UNITS AT 14.89 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$32.00 WEEDEN & COMPANY 800 SHARES AT 14.8932 USD	32.00	11,882.49	16,342.53-	4,460.04-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 17.44 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 17.44 USD	0.40	697.19	817.13-	119.94-
11/26/08	240.000-	SOLD 240 SHARES/UNITS AT 13.73 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$2.40 BNY BROKERAGE INC. 240 SHARES AT 13.7343 USD	2.40	3,293.81	4,902.77-	1,608.96-

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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/28/08	110.000-	SOLD 110 SHARES/UNITS AT 13.37 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$4.40 LIQUIDNET INC 110 SHARES AT 13.37 USD	4.40	1,466.29	2,247.09-	780.80-
11/28/08	270.000-	SOLD 270 SHARES/UNITS AT 13.10 ON TRADE DATE 11/28/08 TO SETTLE 12/03/08 COMMISSION \$8.10 INSTINET 270 SHARES AT 13.1017 USD	8.10	3,529.34	5,515.61-	1,986.27-
12/01/08	80.000-	SOLD 80 SHARES/UNITS AT 12.39 ON TRADE DATE 12/01/08 TO SETTLE 12/04/08 COMMISSION \$2.40 INSTINET 80 SHARES AT 12.3945 USD	2.40	989.15	1,634.25-	645.10-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 13.95 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.95 USD	0.80	557.19	817.13-	259.94-
1,670.000- ASSET TOTAL			52.60	23,519.16	34,115.05-	10,595.89-
		UNITED FIRE & CAS CO CUSIP 910331107				

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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 35.66 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 35.66 USD	0.30	1,069.49	880.20-	189.29
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 27.02 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 27.0154 USD	1.20	809.25	880.20-	70.95-
10/14/08	70.000-	SOLD 70 SHARES/UNITS AT 26.47 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$2.10 CANTOR FITZGERALD & CO. INC. 70 SHARES AT 26.472 USD	2.10	1,850.92	2,053.81-	202.89-
10/15/08	120.000-	SOLD 120 SHARES/UNITS AT 24.35 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$1.20 CREDIT SUISSE SECURITIES (USA) 120 SHARES AT 24.3507 USD	1.20	2,920.86	3,520.80-	599.94-
10/16/08	60.000-	SOLD 60 SHARES/UNITS AT 24.46 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$0.60 CREDIT SUISSE SECURITIES (USA) 60 SHARES AT 24.4635 USD	0.60	1,467.20	1,760.41-	293.21-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/17/08	130.000-	SOLD 130 SHARES/UNITS AT 24.49 ON TRADE DATE 10/17/08 TO SETTLE 10/22/08 COMMISSION \$1.30 CREDIT SUISSSE SECURITIES (USA) 130 SHARES AT 24.4915 USD	1.30	3,182.58	3,814.22-	631.64-
10/20/08	70.000-	SOLD 70 SHARES/UNITS AT 23.36 ON TRADE DATE 10/20/08 TO SETTLE 10/23/08 COMMISSION \$0.70 CREDIT SUISSSE SECURITIES (USA) 70 SHARES AT 23.3587 USD	0.70	1,634.40	2,053.81-	419.41-
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 23.88 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 23.88 USD	0.30	716.09	880.20-	164.11-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 28.80 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 28.80 USD	0.60	863.39	880.20-	16.81-
570.000- ASSET TOTAL			8.30	14,514.18	16,723.85-	2,209.67-
		URBAN OUTFITTERS INCORPORATED CUSIP 917047102				



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 14.31 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 14.31 USD	0.80	571.59	608.13-	36.54-
3/02/09	600.000-	SOLD 600 SHARES/UNITS AT 16.36 ON TRADE DATE 3/02/09 TO SETTLE 3/05/09 COMMISSION \$24.00 PIPER JAFFRAY HOPWOOD INC. 600 SHARES AT 16.3646 USD	24.00	9,794.70	9,089.68-	705.02
	640.000-	ASSET TOTAL	24.80	10,366.29	9,697.81-	668.48
11/05/08	20.000-	URS CORP NEW CUSIP 903236107 SOLD 20 SHARES/UNITS AT 30.96 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.96 USD	0.20	618.99	494.41-	124.58
12/11/08	300.000-	SOLD 300 SHARES/UNITS AT 41.56 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$12.00 LIQUIDNET INC 300 SHARES AT 41.56 USD	12.00	12,455.93	7,833.47-	4,622.46



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**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/11/08	130.000-	SOLD 130 SHARES/UNITS AT 41.69 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$5.20 LIQUIDNET INC 130 SHARES AT 41.6947 USD	5.20	5,415.07	3,394.50-	2,020.57
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 36.68 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 36.68 USD	0.40	733.19	522.23-	210.96
3/13/09	250.000-	SOLD 250 SHARES/UNITS AT 39.67 ON TRADE DATE 3/13/09 TO SETTLE 3/18/09 COMMISSION \$10.00 D A DAVIDSON 250 SHARES AT 39.6748 USD	10.00	9,908.64	6,527.88-	3,380.76
3/23/09	700.000-	SOLD 700 SHARES/UNITS AT 40.53 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$28.00 D A DAVIDSON 700 SHARES AT 40.5261 USD	28.00	28,340.11	18,278.08-	10,062.03
3/23/09	130.000-	SOLD 130 SHARES/UNITS AT 40.80 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$5.20 LIQUIDNET INC 130 SHARES AT 40.805 USD	5.20	5,299.42	3,394.50-	1,904.92
1,550.000- ASSET TOTAL			61.00	62,771.35	40,445.07-	22,326.28

SCHEDULE OF SECURITY DISPOSITIONS
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	180.000-	USEC INC. CUSIP 90333E108 SOLD 180 SHARES/UNITS AT 4.19 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$1.80 KNIGHT SECURITIES BROADCORT CA 180 SHARES AT 4.1901 USD	1.80	752.41	949.77-	197.36-
12/15/08	980.000-	SOLD 980 SHARES/UNITS AT 4.36 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$9.80 PIPELINE TRADING SYSTEMS LLC 980 SHARES AT 4.363 USD	9.80	4,265.91	5,170.96-	905.05-
12/16/08	2,230.000-	SOLD 2,230 SHARES/UNITS AT 4.26 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$66.90 INSTINET 2,230 SHARES AT 4.2596 USD	66.90	9,431.95	11,766.59-	2,334.64-
12/17/08	1,370.000-	SOLD 1,370 SHARES/UNITS AT 4.26 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$54.80 J.P. MORGAN SECURITIES INC 1,370 SHARES AT 4.2566 USD	54.80	5,776.70	7,228.80-	1,452.10-
12/18/08	1,120.000-	SOLD 1,120 SHARES/UNITS AT 4.22 ON TRADE DATE 12/18/08 TO SETTLE 12/23/08 COMMISSION \$44.80 J.P. MORGAN SECURITIES INC 1,120 SHARES AT 4.2157 USD	44.80	4,676.75	5,909.66-	1,232.91-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
12/29/08	130.000-	SOLD 130 SHARES/UNITS AT 3.83 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$2.60 KNIGHT SECURITIES BROADCORT CA 130 SHARES AT 3.83 USD	2.60	495.29	685.95-	190.66-
		6,010.000- ASSET TOTAL	180.70	25,399.01	31,711.73-	6,312.72-
11/05/08	80.000-	VALASSIS COMMUNICATIONS INC COM CUSIP 918866104 SOLD 80 SHARES/UNITS AT 4.44 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 80 SHARES AT 4.44 USD	0.80	354.39	673.72-	319.33-
11/06/08	560.000-	SOLD 560 SHARES/UNITS AT 2.15 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$5.60 LIQUIDNET INC 560 SHARES AT 2.155 USD	5.60	1,201.19	4,716.07-	3,514.88-
11/06/08	1,130.000-	SOLD 1,130 SHARES/UNITS AT 2.16 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$11.30 INSTINET 1,130 SHARES AT 2.1571 USD	11.30	2,426.20	9,516.34-	7,090.14-



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JEROME FOUNDATION-PEREGRINE CAP MGMT
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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/06/08	4,420.000-	SOLD 4,420 SHARES/UNITS AT 2.03 ON TRADE DATE 11/06/08 TO SETTLE 11/12/08 COMMISSION \$88.40 KNIGHT SECURITIES BROADCORT CA 4,420 SHARES AT 2.0282 USD	88.40	8,876.18	37,223.24-	28,347.06-
11/07/08	1,290.000-	SOLD 1,290 SHARES/UNITS AT 1.70 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$25.80 KNIGHT SECURITIES BROADCORT CA 1,290 SHARES AT 1.7046 USD	25.80	2,173.11	10,863.79-	8,690.68-
7,480.000- ASSET TOTAL			131.90	15,031.07	62,993.16-	47,962.09-
VERIGY LTD CUSIP Y93691106						
5/30/08	30.000-	SOLD 30 SHARES/UNITS AT 25.40 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 25.40 USD	0.30	761.69	647.97-	113.72
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 20.95 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 20.951 USD	1.20	627.32	647.97-	20.65-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 14.65 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 14.65 USD	0.50	731.99	1,042.60-	310.61-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 9.44 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 9.44 USD	1.20	565.19	1,192.46-	627.27-
170.000- ASSET TOTAL				2,686.19	3,531.00-	844.81-
VOLCOM INC CUSIP 92864N101						
11/05/08	50.000-	SOLD 50 SHARES/UNITS AT 12.22 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.50 KNIGHT SECURITIES BROADCORT CA 50 SHARES AT 12.22 USD	0.50	610.49	882.94-	272.45-
12/29/08	60.000-	SOLD 60 SHARES/UNITS AT 10.66 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$1.20 KNIGHT SECURITIES BROADCORT CA 60 SHARES AT 10.66 USD	1.20	638.39	1,059.53-	421.14-
110.000- ASSET TOTAL				1,248.88	1,942.47-	693.59-



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TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	30.000-	WEBSTER FINL CORP WATERBURY CONN CUSIP 947890109 SOLD 30 SHARES/UNITS AT 25.87 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 25.87 USD	0.30	775.79	815.69-	39.90-
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 17.92 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 17.92 USD	1.20	536.39	792.03-	255.64-
9/22/08	500.000-	SOLD 500 SHARES/UNITS AT 26.01 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$20.00 OPPENHEIMER & CO. INC. 500 SHARES AT 26.0149 USD	20.00	12,987.37	12,124.49-	862.88
9/22/08	200.000-	SOLD 200 SHARES/UNITS AT 26.36 ON TRADE DATE 9/22/08 TO SETTLE 9/25/08 COMMISSION \$8.00 LIQUIDNET INC 200 SHARES AT 26.365 USD	8.00	5,264.97	4,849.81-	415.16
10/14/08	600.000-	SOLD 600 SHARES/UNITS AT 18.91 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$18.00 KNIGHT SECURITIES BROADCORT CA 600 SHARES AT 18.9141 USD	18.00	11,330.39	14,368.25-	3,037.86-



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FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 19.55 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.55 USD	0.30	586.19	718.41-	132.22-
12/29/08	40.000-	SOLD 40 SHARES/UNITS AT 12.40 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.80 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 12.40 USD	0.80	495.19	957.88-	462.69-
1/15/09	650.000-	SOLD 650 SHARES/UNITS AT 9.74 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$26.00 CITATION GROUP (THE) 650 SHARES AT 9.7373 USD	26.00	6,303.21	15,565.61-	9,262.40-
1/16/09	1,750.000-	SOLD 1,750 SHARES/UNITS AT 8.26 ON TRADE DATE 1/16/09 TO SETTLE 1/22/09 COMMISSION \$70.00 CITIGROUP GLOBAL MARKETS, INC. 1,750 SHARES AT 8.2609 USD	70.00	14,386.49	41,907.42-	27,520.93-
3,830.000- ASSET TOTAL			144.60	52,665.99	92,099.59-	39,433.60-
		WESCO INTL INC CUSIP 95082P105				



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 34.91 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 34.9141 USD	0.80	697.47	867.78-	170.31-
9/09/08	300.000-	SOLD 300 SHARES/UNITS AT 38.56 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$12.00 SCOTT & STRINGFELLOW, INC. 300 SHARES AT 38.56 USD	12.00	11,555.93	13,016.63-	1,460.70-
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 19.48 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.48 USD	0.30	584.09	1,267.21-	683.12-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 17.44 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 17.44 USD	0.60	522.59	1,267.21-	744.62-
380.000- ASSET TOTAL			13.70	13,360.08	16,418.83-	3,058.75-
		WESTAR ENERGY INC CUSIP 95709T100				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/30/08	40.000-	SOLD 40 SHARES/UNITS AT 24.15 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCAST CA 40 SHARES AT 24.15 USD	0.40	965.59	874.54-	91.05
7/10/08	30.000-	SOLD 30 SHARES/UNITS AT 22.17 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$1.20 GOLDMAN SACHS 30 SHARES AT 22.1683 USD	1.20	663.84	655.91-	7.93
10/08/08	70.000-	SOLD 70 SHARES/UNITS AT 20.28 ON TRADE DATE 10/08/08 TO SETTLE 10/14/08 COMMISSION \$2.80 RAYMOND JAMES & ASSOC. 70 SHARES AT 20.2782 USD	2.80	1,416.66	1,530.45-	113.79-
10/22/08	790.000-	SOLD 790 SHARES/UNITS AT 17.63 ON TRADE DATE 10/22/08 TO SETTLE 10/27/08 COMMISSION \$31.60 BNY BROKERAGE INC. 790 SHARES AT 17.6317 USD	31.60	13,897.36	17,272.23-	3,374.87-
10/23/08	400.000-	SOLD 400 SHARES/UNITS AT 17.87 ON TRADE DATE 10/23/08 TO SETTLE 10/28/08 COMMISSION \$4.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 17.8662 USD	4.00	7,142.43	8,745.44-	1,603.01-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/31/08	2,080.000-	SOLD 2,080 SHARES/UNITS AT 19.69 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$83.20 GOLDMAN SACHS 2,080 SHARES AT 19.6902 USD	83.20	40,872.19	45,476.25-	4,604.06-
	3,410.000-	ASSET TOTAL	123.20	64,958.07	74,554.82-	9,596.75-
11/05/08	30.000-	WESTERN ALLIANCE BANCORPORATION CUSIP 957638109 SOLD 30 SHARES/UNITS AT 14.05 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.05 USD	0.30	421.19	436.88-	15.69-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 9.13 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 9.13 USD	0.60	273.29	436.88-	163.59-
	60.000-	ASSET TOTAL	0.90	694.48	873.76-	179.28-
		WHITING PETE CORP NEW CUSIP 966387102				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 52.08 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 52.08 USD	0.20	1,041.39	720.29-	321.10
12/29/08	20.000-	SOLD 20 SHARES/UNITS AT 30.89 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 30.89 USD	0.40	617.39	707.89-	90.50-
	40.000-	ASSET TOTAL	0.60	1,658.78	1,428.18-	230.60
9/19/08	500.000-	WILMINGTON TR CORP CUSIP 971807102 SOLD 500 SHARES/UNITS AT 32.18 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 32.185 USD	20.00	16,072.40	13,148.29-	2,924.11
11/05/08	20.000-	SOLD 20 SHARES/UNITS AT 29.27 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCORT CA 20 SHARES AT 29.27 USD	0.20	585.19	533.28-	51.91



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 21.96 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 21.96 USD	0.60	658.19	799.92-	141.73-
		550.000- ASSET TOTAL	20.80	17,315.78	14,481.49-	2,834.29
		WINN-DIXIE STORES INC CUSIP 974280307				
10/28/08	100.000-	SOLD 100 SHARES/UNITS AT 12.76 ON TRADE DATE 10/28/08 TO SETTLE 10/31/08 COMMISSION \$1.50 WEEDEN & COMPANY 100 SHARES AT 12.7578 USD	1.50	1,274.27	1,344.53-	70.26-
10/29/08	500.000-	SOLD 500 SHARES/UNITS AT 13.25 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$15.00 INSTINET 500 SHARES AT 13.2508 USD	15.00	6,610.36	6,722.67-	112.31-
11/05/08	40.000-	SOLD 40 SHARES/UNITS AT 13.95 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.40 KNIGHT SECURITIES BROADCORT CA 40 SHARES AT 13.95 USD	0.40	557.59	537.81-	19.78



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/12/08	370.000-	SOLD 370 SHARES/UNITS AT 14.83 ON TRADE DATE 11/12/08 TO SETTLE 11/17/08 COMMISSION \$14.80 JEFFERIES & COMPANY, INC. 370 SHARES AT 14.8347 USD	14.80	5,474.00	4,974.78-	499.22
12/03/08	500.000-	SOLD 500 SHARES/UNITS AT 14.40 ON TRADE DATE 12/03/08 TO SETTLE 12/08/08 COMMISSION \$20.00 INVESTMENT TECHNOLOGY GROUP IN 500 SHARES AT 14.3976 USD	20.00	7,178.75	6,722.67-	456.08
12/10/08	150.000-	SOLD 150 SHARES/UNITS AT 15.15 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$4.50 INSTINET 150 SHARES AT 15.1463 USD	4.50	2,267.43	2,016.80-	250.63
12/11/08	220.000-	SOLD 220 SHARES/UNITS AT 15.10 ON TRADE DATE 12/11/08 TO SETTLE 12/16/08 COMMISSION \$6.60 KNIGHT SECURITIES BROADCORT CA 220 SHARES AT 15.1025 USD	6.60	3,315.93	2,957.97-	357.96
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 14.59 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 14.59 USD	0.60	437.09	403.36-	33.73



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/02/09	690.000-	SOLD 690 SHARES/UNITS AT 10.46 ON TRADE DATE 4/02/09 TO SETTLE 4/07/09 COMMISSION \$27.60 INVESTMENT TECHNOLOGY GROUP IN 690 SHARES AT 10.4577 USD	27.60	7,188.16	8,894.27-	1,706.11-
4/03/09	680.000-	SOLD 680 SHARES/UNITS AT 10.74 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$13.60 PIPELINE TRADING SYSTEMS LLC 680 SHARES AT 10.7358 USD	13.60	7,286.69	8,765.37-	1,478.68-
4/06/09	300.000-	SOLD 300 SHARES/UNITS AT 10.32 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$6.00 PIPELINE TRADING SYSTEMS LLC 300 SHARES AT 10.3237 USD	6.00	3,091.09	3,867.08-	775.99-
4/07/09	30.000-	SOLD 30 SHARES/UNITS AT 10.00 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$1.20 LIQUIDNET INC 30 SHARES AT 10.00 USD	1.20	298.79	386.71-	87.92-
4/07/09	520.000-	SOLD 520 SHARES/UNITS AT 9.77 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$15.60 INSTINET 520 SHARES AT 9.7746 USD	15.60	5,067.05	6,702.92-	1,635.87-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/08/09	170.000-	SOLD 170 SHARES/UNITS AT 9.35 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$5.10 INSTINET 170 SHARES AT 9.3521 USD	5.10	1,584.71	2,191.34-	606.63-
	4,300.000-	ASSET TOTAL	132.50	51,631.91	56,488.28-	4,856.37-
5/30/08	20.000-	WINTRUST FINL CORP CUSIP 97650W108 SOLD 20 SHARES/UNITS AT 31.05 ON TRADE DATE 5/30/08 TO SETTLE 6/04/08 COMMISSION \$0.20 KNIGHT SECURITIES BROADCAST CA 20 SHARES AT 31.05 USD	0.20	620.79	889.10-	268.31-
7/10/08	20.000-	SOLD 20 SHARES/UNITS AT 22.68 ON TRADE DATE 7/10/08 TO SETTLE 7/15/08 COMMISSION \$0.80 GOLDMAN SACHS 20 SHARES AT 22.6754 USD	0.80	452.70	835.62-	382.92-
9/19/08	400.000-	SOLD 400 SHARES/UNITS AT 34.25 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$16.00 FOX - PITT KELTON INC. 400 SHARES AT 34.2548 USD	16.00	13,685.84	16,119.18-	2,433.34-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-PEREGRINE CAP MGMT
ACCOUNT NUMBER 13401002**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
11/05/08	30.000-	SOLD 30 SHARES/UNITS AT 26.61 ON TRADE DATE 11/05/08 TO SETTLE 11/10/08 COMMISSION \$0.30 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 26.61 USD	0.30	797.99	1,208.94-	410.95-
12/29/08	30.000-	SOLD 30 SHARES/UNITS AT 19.35 ON TRADE DATE 12/29/08 TO SETTLE 1/02/09 COMMISSION \$0.60 KNIGHT SECURITIES BROADCORT CA 30 SHARES AT 19.35 USD	0.60	579.89	1,208.94-	629.05-
500.000- ASSET TOTAL				17.90	20,261.78-	4,124.57-
TOTAL EQUITIES				10,892.51	6,506,994.07-	1,825,591.34-
TOTAL SECURITY DISPOSITIONS				10,892.51	9,228,937.94-	1,825,591.34-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
CASH EQUIVALENTS						
		WF ADV CASH INVT MM FD-SVC #250 CUSIP VP4500022				
4/30/09	4,287,277.300-	CASH SWEEP SALES 5/01/08 TO 4/30/09	0.00	4,287,277.30	4,287,277.30-	0.00
		4,287,277.300- ASSET TOTAL	0.00	4,287,277.30	4,287,277.30-	0.00
TOTAL CASH EQUIVALENTS						
			0.00	4,287,277.30	4,287,277.30-	0.00
EQUITIES						
		ALCOA INC CUSIP 013817101				
5/19/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 44.21 ON TRADE DATE 5/19/08 TO SETTLE 5/22/08 COMMISSION \$38.00 LYNCH JONES & RYAN 1,900 SHARES AT 44.2107 USD	38.00	83,961.85	61,535.02-	22,426.83
6/12/08	600.000-	SOLD 600 SHARES/UNITS AT 39.10 ON TRADE DATE 6/12/08 TO SETTLE 6/17/08 COMMISSION \$1.20 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 39.1031 USD	1.20	23,460.52	19,432.11-	4,028.41
7/21/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 34.02 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$24.50 CREDIT SUISSE SECURITIES (USA) 1,400 SHARES AT 34.0238 USD	24.50	47,608.55	45,341.59-	2,266.96



SCHEDULE OF SECURITY DISPOSITIONS FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009			JEROME FOUNDATION-SANFORD BERNSTEIN ACCOUNT NUMBER 13401003			
TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/31/08	700.000-	SOLD 700 SHARES/UNITS AT 11.53 ON TRADE DATE 10/31/08 TO SETTLE 11/05/08 COMMISSION \$28.00 RBC DAIN RAUSCHER INC. 700 SHARES AT 11.532 USD	28.00	8,044.35	22,670.79-	14,626.44-
	4,600.000-	ASSET TOTAL	91.70	163,075.27	148,979.51-	14,095.76
		ALTRIA GROUP INC CUSIP 02209S103				
4/21/09	800.000-	SOLD 800 SHARES/UNITS AT 16.90 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$1.60 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 16.90 USD	1.60	13,518.05	14,859.08-	1,341.03-
	800.000-	ASSET TOTAL	1.60	13,518.05	14,859.08-	1,341.03-
		AMERICAN ELECTRIC POWER INC CUSIP 025537101				
5/05/08	600.000-	SOLD 600 SHARES/UNITS AT 44.51 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$12.00 LYNCH JONES & RYAN 600 SHARES AT 44.5117 USD	12.00	26,694.87	21,034.10-	5,660.77



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/20/08	1,000.000-	SOLD 1,000 SHARES/UNITS AT 43.85 ON TRADE DATE 5/20/08 TO SETTLE 5/23/08 COMMISSION \$10.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 43.8549 USD	10.00	43,844.65	35,056.84-	8,787.81
	1,600.000-	ASSET TOTAL	22.00	70,539.52	56,090.94-	14,448.58
		AMERICAN INTL GROUP INC CUSIP 026874107				
2/05/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 1.02 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 3,000 SHARES AT 1.0169 USD	6.00	3,044.68	169,092.70-	166,048.02-
2/06/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 1.01 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 3,000 SHARES AT 1.0103 USD	6.00	3,024.88	169,092.70-	166,067.82-
2/18/09	3,400.000-	SOLD 3,400 SHARES/UNITS AT 0.75 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$10.20 WARBURG DILLON READ LLC 3,400 SHARES AT 0.7522 USD	10.20	2,547.26	191,638.40-	189,091.14-
	9,400.000-	ASSET TOTAL	22.20	8,616.82	529,823.80-	521,206.98-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/05/08	2,400.000-	AMERISOURCEBERGEN CORP CUSIP 03073E105 SOLD 2,400 SHARES/UNITS AT 42.66 ON TRADE DATE 8/05/08 TO SETTLE 8/08/08 COMMISSION \$96.00 BANC OF AMERICA SECURITIES LLC 2,400 SHARES AT 42.6557 USD	96.00	102,277.10	107,522.95-	5,245.85-
	2,400.000-	ASSET TOTAL	96.00	102,277.10	107,522.95-	5,245.85-
8/18/08	900.000-	AMGEN INC CUSIP 031162100 SOLD 900 SHARES/UNITS AT 64.72 ON TRADE DATE 8/18/08 TO SETTLE 8/21/08 COMMISSION \$18.00 WEEDEN & COMPANY 900 SHARES AT 64.7215 USD	18.00	58,231.02	45,491.22-	12,739.80
8/29/08	350.000-	SOLD 350 SHARES/UNITS AT 63.70 ON TRADE DATE 8/29/08 TO SETTLE 9/04/08 COMMISSION \$3.50 CITIGROUP GLOBAL MARKETS INC. 350 SHARES AT 63.6962 USD	3.50	22,290.04	17,691.03-	4,599.01
	1,250.000-	ASSET TOTAL	21.50	80,521.06	63,182.25-	17,338.81
		APACHE CORP CUSIP 037411105				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/14/09	500.000-	SOLD 500 SHARES/UNITS AT 74.50 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$8.75 WARBURG DILLON READ LLC 500 SHARES AT 74.5008 USD	8.75	37,241.44	55,839.52-	18,598.08-
1/28/09	150.000-	SOLD 150 SHARES/UNITS AT 77.51 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$1.50 SPEAR LEEDS & KELLOGG 150 SHARES AT 77.5102 USD	1.50	11,624.96	16,751.85-	5,126.89-
	650.000-	ASSET TOTAL	10.25	48,866.40	72,591.37-	23,724.97-
5/22/08	300.000-	ARCELORMITTAL-NY REGISTERED CUSIP 03938L104 SOLD 300 SHARES/UNITS AT 99.53 ON TRADE DATE 5/22/08 TO SETTLE 5/28/08 COMMISSION \$0.60 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 99.5294 USD	0.60	29,858.05	13,374.46-	16,483.59
6/16/08	500.000-	SOLD 500 SHARES/UNITS AT 96.13 ON TRADE DATE 6/16/08 TO SETTLE 6/19/08 COMMISSION \$5.00 SPEAR LEEDS & KELLOGG 500 SHARES AT 96.1349 USD	5.00	48,062.18	22,290.77-	25,771.41



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/23/08	300.000-	SOLD 300 SHARES/UNITS AT 80.02 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$5.25 CITIGROUP GLOBAL MARKETS INC. 300 SHARES AT 80.0232 USD	5.25	24,001.57	13,374.46-	10,627.11
11/19/08	700.000-	SOLD 700 SHARES/UNITS AT 18.37 ON TRADE DATE 11/19/08 TO SETTLE 11/24/08 COMMISSION \$7.00 SPEAR LEEDS & KELLOGG 700 SHARES AT 18.3703 USD	7.00	12,852.13	31,207.07-	18,354.94-
		1,800.000- ASSET TOTAL	17.85	114,773.93	80,246.76-	34,527.17
11/26/08	1,100.000-	ASHLAND INC NEW CUSIP 044209104 SOLD 1,100 SHARES/UNITS AT 9.48 ON TRADE DATE 11/26/08 TO SETTLE 12/02/08 COMMISSION \$44.00 BANC OF AMERICA SECURITIES LLC 1,100 SHARES AT 9.4815 USD	44.00	10,385.59	53,330.64-	42,945.05-
		1,100.000- ASSET TOTAL	44.00	10,385.59	53,330.64-	42,945.05-
		AT & T INC CUSIP 00206R102				



Jerome Foundation EIN #41-6035163
Realized gains/losses
Statement #21

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**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/08	700.000-	SOLD 700 SHARES/UNITS AT 39.05 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$14.00 LYNCH JONES & RYAN 700 SHARES AT 39.05 USD	14.00	27,320.84	28,193.21-	872.37-
5/16/08	800.000-	SOLD 800 SHARES/UNITS AT 39.92 ON TRADE DATE 5/16/08 TO SETTLE 5/21/08 COMMISSION \$16.00 LYNCH JONES & RYAN 800 SHARES AT 39.9188 USD	16.00	31,918.86	32,220.82-	301.96-
5/19/08	100.000-	SOLD 100 SHARES/UNITS AT 40.35 ON TRADE DATE 5/19/08 TO SETTLE 5/22/08 COMMISSION \$2.00 LYNCH JONES & RYAN 100 SHARES AT 40.35 USD	2.00	4,032.97	4,027.60-	5.37
12/17/08	2,200.000-	SOLD 2,200 SHARES/UNITS AT 28.47 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$44.00 LYNCH JONES & RYAN 2,200 SHARES AT 28.4664 USD	44.00	62,581.72	88,607.25-	26,025.53-
1/14/09	600.000-	SOLD 600 SHARES/UNITS AT 25.53 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$10.50 WARBURG DILLON READ LLC 600 SHARES AT 25.53 USD	10.50	15,307.41	24,165.61-	8,858.20-
4,400.000- ASSET TOTAL			86.50	141,161.80	177,214.49-	36,052.69-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/07/08	1,800.000-	BANK OF AMERICA CORP CUSIP 060505104 SOLD 1,800 SHARES/UNITS AT 38.27 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$31.50 WARBURG DILLON READ LLC 1,800 SHARES AT 38.2678 USD	31.50	68,850.15	79,446.87-	10,596.72-
7/25/08	700.000-	SOLD 700 SHARES/UNITS AT 30.03 ON TRADE DATE 7/25/08 TO SETTLE 7/30/08 COMMISSION \$1.40 WARBURG DILLON READ LLC 700 SHARES AT 30.0278 USD	1.40	21,017.94	30,896.00-	9,878.06-
2/20/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 3.47 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$9.00 MERRILL LYNCH PIERCE FENNER 3,000 SHARES AT 3.4693 USD	9.00	10,398.84	100,525.10-	90,126.26-
2/20/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 3.72 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$9.00 INVESTMENT TECHNOLOGY GROUP IN 3,000 SHARES AT 3.7235 USD	9.00	11,161.43	100,525.11-	89,363.68-
3/20/09	3,500.000-	SOLD 3,500 SHARES/UNITS AT 6.19 ON TRADE DATE 3/20/09 TO SETTLE 3/25/09 COMMISSION \$17.50 CITIGROUP GLOBAL MARKETS INC. 3,500 SHARES AT 6.1886 USD	17.50	21,642.47	117,279.29-	95,636.82-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	12,000.000-	ASSET TOTAL	68.40	133,070.83	428,672.37-	295,601.54-
1/16/09	1,300.000-	BLACK & DECKER MFG CO CUSIP 091797100				
		SHARES/UNITS SOLD 1,300 AT 39.30 ON TRADE DATE 1/16/09 TO SETTLE 1/22/09 COMMISSION \$22.75 SPEAR LEEDS & KELLOGG 1,300 SHARES AT 39.3026 USD	22.75	51,070.34	103,547.86-	52,477.52-
	1,300.000-	ASSET TOTAL	22.75	51,070.34	103,547.86-	52,477.52-
12/04/08	1,400.000-	BP PLC - ADR CUSIP 055622104				
		SHARES/UNITS SOLD 1,400 AT 43.61 ON TRADE DATE 12/04/08 TO SETTLE 12/09/08 COMMISSION \$28.00 WEEDEN & COMPANY 1,400 SHARES AT 43.6058 USD	28.00	61,019.77	90,612.46-	29,592.69-
1/30/09	1,550.000-	HSBC BROKERAGE (USA) INC. 1,550 SHARES AT 42.7371 USD	62.00	66,180.14	100,320.95-	34,140.81-
	2,950.000-	ASSET TOTAL	90.00	127,199.91	190,933.41-	63,733.50-

SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/03/09	450.000-	BUNGE LIMITED CUSIP 616962105 SHARES/UNITS SOLD 450 AT 58.82 ON TRADE DATE 4/03/09 TO SETTLE 4/08/09 COMMISSION \$18.60 MORGAN STANLEY & CO. 450 SHARES AT 58.8234 USD	18.00	26,452.38	18,136.55-	8,315.83
4/09/09	375.000-	SOLD 375 SHARES/UNITS AT 56.79 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$15.00 MORGAN STANLEY & CO. 375 SHARES AT 56.7857 USD	15.00	21,279.09	15,113.81-	6,165.28
	825.000-	ASSET TOTAL	33.00	47,731.47	33,250.36-	14,481.11
7/03/08	300.000-	CATERPILLAR INC CUSIP 149123101 SHARES/UNITS SOLD 300 AT 69.57 ON TRADE DATE 7/03/08 TO SETTLE 7/09/08 COMMISSION \$5.25 SPEAR LEEDS & KELLOGG 300 SHARES AT 69.5666 USD	5.25	20,864.61	21,422.55-	557.94-
1/05/09	600.000-	SOLD 600 SHARES/UNITS AT 46.56 ON TRADE DATE 1/05/09 TO SETTLE 1/08/09 COMMISSION \$24.00 GOLDMAN SACHS 600 SHARES AT 46.5601 USD	24.00	27,911.90	42,845.09-	14,933.19-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	900.000-	ASSET TOTAL	29.25	48,776.51	64,267.64-	15,491.13-
12/16/08	2,300.000-	CENTEX CORP CUSIP 152312104 SOLD 2,300 SHARES/UNITS AT 11.50 ON TRADE DATE 12/16/08 TO SETTLE 12/19/08 COMMISSION \$11.50 PIPELINE TRADING SYSTEMS LLC 2,300 SHARES AT 11.4955 USD	11.50	26,428.00	51,790.94-	25,362.94-
	2,300.000-	ASSET TOTAL	11.50	26,428.00	51,790.94-	25,362.94-
11/17/08	900.000-	CHEVRON CORP CUSIP 166764100 SOLD 900 SHARES/UNITS AT 72.43 ON TRADE DATE 11/17/08 TO SETTLE 11/20/08 COMMISSION \$18.00 LYNCH JONES & RYAN 900 SHARES AT 72.4302 USD	18.00	65,168.81	46,366.95-	18,801.86
11/21/08	200.000-	SOLD 200 SHARES/UNITS AT 66.89 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$4.00 LYNCH JONES & RYAN 200 SHARES AT 66.8915 USD	4.00	13,374.22	10,303.76-	3,070.46



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/24/08	400.000-	SOLD 400 SHARES/UNITS AT 72.95 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$4.00 WARBURG DILLON READ LLC 400 SHARES AT 72.9503 USD	4.00	29,175.95	20,607.54-	8,568.41
12/15/08	175.000-	SOLD 175 SHARES/UNITS AT 79.56 ON TRADE DATE 12/15/08 TO SETTLE 12/18/08 COMMISSION \$0.35 CREDIT SUISSE SECURITIES (USA) 175 SHARES AT 79.5612 USD	0.35	13,922.78	9,015.80-	4,906.98
1,675.000- ASSET TOTAL				121,641.76	86,294.05-	35,347.71
5/07/08	2,000.000-	CITIGROUP INC CUSIP 172967101 SOLD 2,000 SHARES/UNITS AT 25.34 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$20.00 CITATION GROUP (THE) 2,000 SHARES AT 25.3421 USD	20.00	50,663.91	64,891.91-	14,228.00-
1/15/09	3,000.000-	SOLD 3,000 SHARES/UNITS AT 3.83 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$52.50 CREDIT SUISSE SECURITIES (USA) 3,000 SHARES AT 3.8284 USD	52.50	11,432.63	87,743.75-	76,311.12-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
1/15/09	5,200.000-	SOLD 5,200 SHARES/UNITS AT 3.76 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$91.00 CITATION GROUP (THE) 5,200 SHARES AT 3.7559 USD	91.00	19,439.57	152,089.19-	132,649.62-
2/06/09	5,400.000-	SOLD 5,400 SHARES/UNITS AT 3.92 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$54.00 MERRILL LYNCH PIERCE FENNER 5,400 SHARES AT 3.9156 USD	54.00	21,090.12	157,938.76-	136,848.64-
15,600.000- ASSET TOTAL			217.50	102,626.23	462,663.61-	360,037.38-
8/29/08	1,200.000-	CONOCOPHILLIPS CUSIP 20825C104 SOLD 1,200 SHARES/UNITS AT 82.60 ON TRADE DATE 8/29/08 TO SETTLE 9/04/08 COMMISSION \$2.40 CREDIT SUISSE SECURITIES (USA) 1,200 SHARES AT 82.5951 USD	2.40	99,111.16	72,962.28-	26,148.88
11/21/08	600.000-	SOLD 600 SHARES/UNITS AT 45.05 ON TRADE DATE 11/21/08 TO SETTLE 11/26/08 COMMISSION \$6.00 SPEAR LEEDS & KELLOGG 600 SHARES AT 45.0519 USD	6.00	27,024.98	36,481.14-	9,456.16-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
11/24/08	200.000-	SOLD 200 SHARES/UNITS AT 47.55 ON TRADE DATE 11/24/08 TO SETTLE 11/28/08 COMMISSION \$8.00 BANC OF AMERICA SECURITIES LLC 200 SHARES AT 47.5518 USD	8.00	9,502.30	12,160.38-	2,658.08-
1/28/09	1,725.000-	SOLD 1,725 SHARES/UNITS AT 50.12 ON TRADE DATE 1/28/09 TO SETTLE 2/02/09 COMMISSION \$17.25 SPEAR LEEDS & KELLOGG 1,725 SHARES AT 50.1203 USD	17.25	86,439.78	104,883.28-	18,443.50-
	3,725.000-	ASSET TOTAL	33.65	222,078.22	226,487.08-	4,408.86-
		CORNING INC CUSIP 219350105				
4/09/09	4,100.000-	SOLD 4,100 SHARES/UNITS AT 15.22 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$71.75 CITIGROUP GLOBAL MARKETS INC. 4,100 SHARES AT 15.2154 USD	71.75	62,309.78	37,431.00-	24,878.78
	4,100.000-	ASSET TOTAL	71.75	62,309.78	37,431.00-	24,878.78
		DELL INC CUSIP 24702R101				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/09/09	3,600.000-	SOLD 3,600 SHARES/UNITS AT 9.63 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$144.00 MORGAN STANLEY & CO. 3,600 SHARES AT 9.6348 USD	144.00	34,541.08	42,323.52-	7,782.44-
	3,600.000-	ASSET TOTAL	144.00	34,541.08	42,323.52-	7,782.44-
4/08/09	400.000-	DEUTSCHE BANK AG REG SHS CUSIP D18190898 SOLD 400 SHARES/UNITS AT 44.94 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$7.00 CITATION GROUP (THE) 400 SHARES AT 44.9443 USD	7.00	17,970.25	46,735.48-	28,765.23-
	400.000-	ASSET TOTAL	7.00	17,970.25	46,735.48-	28,765.23-
5/19/08	1,000.000-	DOW CHEMICAL CO CUSIP 260543103 SOLD 1,000 SHARES/UNITS AT 42.71 ON TRADE DATE 5/19/08 TO SETTLE 5/22/08 COMMISSION \$2.00 CREDIT SUISSE SECURITIES (USA) 1,000 SHARES AT 42.7146 USD	2.00	42,712.36	44,786.29-	2,073.93-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/07/08	700.000-	SOLD 700 SHARES/UNITS AT 29.48 ON TRADE DATE 10/07/08 TO SETTLE 10/10/08 COMMISSION \$14.00 WEEDEN & COMPANY 700 SHARES AT 29.4831 USD	14.00	20,624.05	31,350.40-	10,726.35-
11/07/08	900.000-	SOLD 900 SHARES/UNITS AT 24.13 ON TRADE DATE 11/07/08 TO SETTLE 11/13/08 COMMISSION \$36.00 MERRILL LYNCH PIERCE FENNER 900 SHARES AT 24.1319 USD	36.00	21,682.58	40,307.66-	18,625.08-
11/13/08	1,900.000-	SOLD 1,900 SHARES/UNITS AT 22.25 ON TRADE DATE 11/13/08 TO SETTLE 11/18/08 COMMISSION \$38.00 LYNCH JONES & RYAN 1,900 SHARES AT 22.25 USD	38.00	42,236.76	85,093.94-	42,857.18-
	4,500.000-	ASSET TOTAL	90.00	127,255.75	201,538.29-	74,282.54-
		ERICSSON LM TELEPHONE COMPANY - ADR CUSIP 294821608				
2/06/09	5,950.000-	SOLD 5,950 SHARES/UNITS AT 8.60 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$59.50 CITIGROUP GLOBAL MARKETS INC. 5,950 SHARES AT 8.5966 USD	59.50	51,089.98	42,748.40-	8,341.58
	5,950.000-	ASSET TOTAL	59.50	51,089.98	42,748.40-	8,341.58



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
8/04/08	1,200.000-	EXXON MOBIL CORPORATION CUSIP 30231G102 SOLD 1,200 SHARES/UNITS AT 77.67 ON TRADE DATE 8/04/08 TO SETTLE 8/07/08 COMMISSION \$12.00 CITIGROUP GLOBAL MARKETS INC. 1,200 SHARES AT 77.6662 USD	12.00	93,186.91	80,412.17-	12,774.74
8/29/08	600.000-	SOLD 600 SHARES/UNITS AT 81.35 ON TRADE DATE 8/29/08 TO SETTLE 9/04/08 COMMISSION \$1.20 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 81.349 USD	1.20	48,807.92	40,206.08-	8,601.84
9/18/08	800.000-	SOLD 800 SHARES/UNITS AT 76.69 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$8.00 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 76.689 USD	8.00	61,342.85	53,608.11-	7,734.74
	2,600.000-	ASSET TOTAL	21.20	203,337.68	174,226.36-	29,111.32
9/17/08	3,700.000-	FED HOME LN MTG CORP CUSIP 313400301 SOLD 3,700 SHARES/UNITS AT 0.27 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$7.40 MERRILL LYNCH PIERCE FENNER 3,700 SHARES AT 0.274 USD	7.40	1,006.39	234,645.40-	233,639.01-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	3,700.000-	ASSET TOTAL	7.40	1,006.39	234,645.40-	233,639.01-
		FED NATL MRTG ASSN CUSIP 313586109				
6/01/08	0.000	RETURN OF CAPITAL FANNIE MAE SECURITIES LITIGATION PROCEEDS RECEIVED	0.00	1,904.85	1,904.85-	0.00
9/17/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 0.45 ON TRADE DATE 9/17/08 TO SETTLE 9/22/08 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 3,000 SHARES AT 0.4539 USD	15.00	1,346.69	145,286.05-	143,939.36-
	3,000.000-	ASSET TOTAL	15.00	3,251.54	147,190.90-	143,939.36-
		FIDELITY NATIONAL FINANCIAL INC. CUSIP 31620R105				
12/17/08	2,300.000-	SOLD 2,300 SHARES/UNITS AT 16.22 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$46.00 LYNCH JONES & RYAN 2,300 SHARES AT 16.2207 USD	46.00	37,261.40	59,425.56-	22,164.16-
	2,300.000-	ASSET TOTAL	46.00	37,261.40	59,425.56-	22,164.16-
		FIFTH THIRD BANCORP CUSIP 316773100				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/17/09	5,400.000-	SOLD 5,400 SHARES/UNITS AT 1.88 ON TRADE DATE 3/17/09 TO SETTLE 3/20/09 COMMISSION \$16.20 MERRILL LYNCH PIERCE FENNER 5,400 SHARES AT 1.8784 USD	16.20	10,127.10	70,046.13-	59,919.03-
		5,400.000- ASSET TOTAL	16.20	10,127.10	70,046.13-	59,919.03-
		FLEXTRONICS INTL LTD CUSIP Y2573F102				
8/21/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 9.05 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$120.00 JEFFERIES & COMPANY, INC. 3,000 SHARES AT 9.05 USD	120.00	27,029.84	70,833.64-	43,803.80-
		5,473.000- ASSET TOTAL	109.46	49,958.35	129,224.15-	79,265.80-
8/22/08	5,473.000-	SOLD 5,473 SHARES/UNITS AT 9.15 ON TRADE DATE 8/22/08 TO SETTLE 8/27/08 COMMISSION \$109.46 WEEDEN & COMPANY 5,473 SHARES AT 9.1482 USD				
		8,473.000- ASSET TOTAL	229.46	76,988.19	200,057.79-	123,069.60-
		GANNETT INC CUSIP 364730101				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/23/09	4,300.000-	SOLD 4,300 SHARES/UNIT S AT 2.26 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$12.90 INVESTMENT TECHNOLOGY GROUP IN 4,300 SHARES AT 2.2625 USD	12.90	9,715.79	117,102.53-	107,386.74-
	4,300.000-	ASSET TOTAL	12.90	9,715.79	117,102.53-	107,386.74-
		GENERAL ELECTRIC CO CUSIP 369604103				
6/20/08	2,000.000-	SOLD 2,000 SHARES/UNIT S AT 27.66 ON TRADE DATE 6/20/08 TO SETTLE 6/25/08 COMMISSION \$4.00 WARBURG DILLON READ LLC 2,000 SHARES AT 27.6639 USD	4.00	55,323.49	69,367.95-	14,044.46-
	3,200.000-	SOLD 3,200 SHARES/UNIT S AT 14.19 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$128.00 RBC DAIN RAUSCHER INC 3,200 SHARES AT 14.1876 USD	128.00	45,272.06	110,988.73-	65,716.67-
	5,200.000-	ASSET TOTAL	132.00	100,595.55	180,356.68-	79,761.13-
		GENERAL MOTORS CORP CUSIP 370442105				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/24/08	5,000.000-	SOLD 5,000 SHARES/UNITS AT 13.28 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$87.50 CITATION GROUP (THE) 5,000 SHARES AT 13.2785 USD	87.50	66,304.62	167,785.13-	101,480.51-
		5,000.000- ASSET TOTAL	87.50	66,304.62	167,785.13-	101,480.51-
4/09/09	275.000-	GOLDMAN SACHS GROUP INC CUSIP 38141G104 SOLD 275 SHARES/UNITS AT 119.08 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$4.81 CREDIT SUISSE SECURITIES (USA) 275 SHARES AT 119.0833 USD	4.81	32,742.25	24,016.08-	8,726.17
		275.000- ASSET TOTAL	4.81	32,742.25	24,016.08-	8,726.17
12/10/08	1,600.000-	HARTFORD FINANCIAL SERVICES GROUP CUSIP 416515104 SOLD 1,600 SHARES/UNITS AT 16.21 ON TRADE DATE 12/10/08 TO SETTLE 12/15/08 COMMISSION \$16.00 MERRILL LYNCH PIERCE FENNER 1,600 SHARES AT 16.2096 USD	16.00	25,919.21	72,891.88-	46,972.67-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/05/09	900.000-	SOLD 900 SHARES/UNITS AT 15.41 ON TRADE DATE 2/05/09 TO SETTLE 2/10/09 COMMISSION \$36.00 BROADCORT CAPITAL CORPORATION- 900 SHARES AT 15.4074 USD	36.00	13,830.58	41,001.68-	27,171.10-
	2,500.000-	ASSET TOTAL	52.00	39,749.79	113,893.56-	74,143.77-
10/15/08	2,500.000-	INGRAM MICRO INC CL A COM CUSIP 457153104 SOLD 2,500 SHARES/UNITS AT 13.31 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$100.00 MERRILL LYNCH PIERCE FENNER 2,500 SHARES AT 13.307 USD	100.00	33,167.31	47,874.25-	14,706.94-
	2,500.000-	ASSET TOTAL	100.00	33,167.31	47,874.25-	14,706.94-
5/07/08	800.000-	JPMORGAN CHASE & CO CUSIP 46625H100 SOLD 800 SHARES/UNITS AT 46.78 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$1.60 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 46.7795 USD	1.60	37,421.79	33,477.28-	3,944.51

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/21/08	800.000-	SOLD 800 SHARES/UNITS AT 40.36 ON TRADE DATE 7/21/08 TO SETTLE 7/24/08 COMMISSION \$1.60 CREDIT SUISSE SECURITIES (USA) 800 SHARES AT 40.3621 USD	1.60	32,287.89	33,532.60-	1,244.71-
8/21/08	1,400.000-	SOLD 1,400 SHARES/UNITS AT 36.13 ON TRADE DATE 8/21/08 TO SETTLE 8/26/08 COMMISSION \$24.50 CITATION GROUP (THE) 1,400 SHARES AT 36.1276 USD	24.50	50,553.85	58,682.02-	8,128.17-
9/19/08	600.000-	SOLD 600 SHARES/UNITS AT 45.16 ON TRADE DATE 9/19/08 TO SETTLE 9/24/08 COMMISSION \$6.00 MERRILL LYNCH PIERCE FENNER 600 SHARES AT 45.1598 USD	6.00	27,089.72	25,149.44-	1,940.28
10/14/08	1,050.000-	SOLD 1,050 SHARES/UNITS AT 41.15 ON TRADE DATE 10/14/08 TO SETTLE 10/17/08 COMMISSION \$18.38 CITATION GROUP (THE) 1,050 SHARES AT 41.1502 USD	18.38	43,189.08	43,893.88-	704.80-
2/20/09	2,100.000-	SOLD 2,100 SHARES/UNITS AT 19.57 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$36.75 CITIGROUP GLOBAL MARKETS INC. 2,100 SHARES AT 19.5658 USD	36.75	41,051.19	87,787.76-	46,736.57-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/13/09	600.000-	SOLD 600 SHARES/UNITS AT 24.10 ON TRADE DATE 3/13/09 TO SETTLE 3/18/09 COMMISSION \$10.50 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 24.0994 USD	10.50	14,449.05	25,082.22-	10,633.17-
4/13/09	475.000-	SOLD 475 SHARES/UNITS AT 33.10 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$8.31 CITATION GROUP (THE) 475 SHARES AT 33.0981 USD	8.31	15,712.88	19,856.75-	4,143.87-
	7,825.000-	ASSET TOTAL	107.64	261,755.45	327,461.95-	65,706.50-
		KB HOME CUSIP 48666K109				
1/07/09	2,300.000-	SOLD 2,300 SHARES/UNITS AT 14.40 ON TRADE DATE 1/07/09 TO SETTLE 1/12/09 COMMISSION \$40.25 CITIGROUP GLOBAL MARKETS INC. 2,300 SHARES AT 14.4008 USD	40.25	33,081.40	88,374.31-	55,292.91-
	2,300.000-	ASSET TOTAL	40.25	33,081.40	88,374.31-	55,292.91-
		LEHMAN BROTHERS HOLDINGS INC CUSIP 524908100				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/11/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 4.07 ON TRADE DATE 9/11/08 TO SETTLE 9/16/08 COMMISSION \$11.00 MERRILL LYNCH PIERCE FENNER 1,100 SHARES AT 4.0683 USD	11.00	4,464.10	30,800.00-	26,335.90-
		1,100.000- ASSET TOTAL	11.00	4,464.10	30,800.00-	26,335.90-
2/06/09	600.000-	LINCOLN NATL CORP IND CUSIP 534187109 SOLD 600 SHARES/UNITS AT 16.54 ON TRADE DATE 2/06/09 TO SETTLE 2/11/09 COMMISSION \$6.00 MERRILL LYNCH PIERCE FENNER 600 SHARES AT 16.5379 USD	6.00	9,916.68	10,242.18-	325.50-
		600.000- ASSET TOTAL	6.00	9,916.68	10,242.18-	325.50-
10/30/08	1,900.000-	MACY'S INC CUSIP 55616P104 SOLD 1,900 SHARES/UNITS AT 11.43 ON TRADE DATE 10/30/08 TO SETTLE 11/04/08 COMMISSION \$19.00 CITIGROUP GLOBAL MARKETS INC. 1,900 SHARES AT 11.4259 USD	19.00	21,690.08	77,062.36-	55,372.28-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
1/23/09	1,200.000-	SOLD 1,200 SHARES/UNITS AT 9.63 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$24.00 PIPELINE TRADING SYSTEMS LLC 1,200 SHARES AT 9.635 USD	24.00	11,537.93	48,670.97-	37,133.04-
	3,100.000-	ASSET TOTAL	43.00	33,228.01	125,733.33-	92,505.32-
		MARATHON OIL CORP CUSIP 565849106				
5/19/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 54.05 ON TRADE DATE 5/19/08 TO SETTLE 5/22/08 COMMISSION \$15.00 CREDIT SUISSE SECURITIES (USA) 1,500 SHARES AT 54.0489 USD	15.00	81,057.89	79,379.33-	1,678.56
	1,900.000-	SOLD 1,900 SHARES/UNITS AT 52.18 ON TRADE DATE 5/23/08 TO SETTLE 5/29/08 COMMISSION \$33.25 WARBURG DILLON READ LLC 1,900 SHARES AT 52.1771 USD	33.25	99,102.68	100,547.15-	1,444.47-
	3,400.000-	ASSET TOTAL	48.25	180,160.57	179,926.48-	234.09
		MCKESSON CORP CUSIP 58155Q103				

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
5/05/08	1,600.000-	SOLD 1,600 SHARES/UNITS AT 54.04 ON TRADE DATE 5/05/08 TO SETTLE 5/08/08 COMMISSION \$32.00 WEEDEN & COMPANY 1,600 SHARES AT 54.0418 USD	32.00	86,434.39	96,033.09-	9,598.70-
		1,600.000- ASSET TOTAL	32.00	86,434.39	96,033.09-	9,598.70-
3/25/09	1,100.000-	MERCK & CO INC CUSIP 589331107 SOLD 1,100 SHARES/UNITS AT 27.75 ON TRADE DATE 3/25/09 TO SETTLE 3/30/09 COMMISSION \$19.25 J.P. MORGAN SECURITIES INC 1,100 SHARES AT 27.7486 USD	19.25	30,504.03	40,789.94-	10,285.91-
		1,100.000- ASSET TOTAL	19.25	30,504.03	40,789.94-	10,285.91-
5/07/08	425.000-	MERRILL LYNCH & CO INC CUSIP 590188108 SOLD 425 SHARES/UNITS AT 48.90 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$0.85 CREDIT SUISSE SECURITIES (USA) 425 SHARES AT 48.9009 USD	0.85	20,781.91	29,031.82-	8,249.91-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
6/05/08	975.000-	SOLD 975 SHARES/UNITS AT 41.05 ON TRADE DATE 6/05/08 TO SETTLE 6/10/08 COMMISSION \$19.50 PIPELINE TRADING SYSTEMS LLC 975 SHARES AT 41.055 USD	19.50	40,008.90	66,602.42-	26,593.52-
	1,400.000-	ASSET TOTAL	20.35	60,790.81	95,634.24-	34,843.43-
7/23/08	800.000-	METLIFE INC CUSIP 59156R108 SOLD 800 SHARES/UNITS AT 53.92 ON TRADE DATE 7/23/08 TO SETTLE 7/28/08 COMMISSION \$14.00 CITIGROUP GLOBAL MARKETS INC. 800 SHARES AT 53.9158 USD	14.00	43,118.39	30,635.33-	12,483.06
7/24/08	300.000-	SOLD 300 SHARES/UNITS AT 53.50 ON TRADE DATE 7/24/08 TO SETTLE 7/29/08 COMMISSION \$5.25 CREDIT SUISSE SECURITIES (USA) 300 SHARES AT 53.5045 USD	5.25	16,046.01	11,488.25-	4,557.76
9/18/08	400.000-	SOLD 400 SHARES/UNITS AT 53.80 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$0.80 WARBURG DILLON READ LLC 400 SHARES AT 53.802 USD	0.80	21,519.87	15,317.67-	6,202.20



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/19/08	1,500.000-	SOLD 1,500 SHARES/UNITS AT 36.81 ON TRADE DATE 12/19/08 TO SETTLE 12/24/08 COMMISSION \$15.00 MERRILL LYNCH PIERCE FENNER 1,500 SHARES AT 36.8055 USD	15.00	55,192.94	43,070.24-	12,122.70
3/26/09	650.000-	SOLD 650 SHARES/UNITS AT 25.14 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$3.25 MERRILL LYNCH PIERCE FENNER 650 SHARES AT 25.1443 USD	3.25	16,340.45	18,520.34-	2,179.89-
4/06/09	425.000-	SOLD 425 SHARES/UNITS AT 25.19 ON TRADE DATE 4/06/09 TO SETTLE 4/09/09 COMMISSION \$7.44 CITATION GROUP (THE) 425 SHARES AT 25.1865 USD	7.44	10,696.76	11,760.20-	1,063.44-
4/14/09	525.000-	SOLD 525 SHARES/UNITS AT 26.93 ON TRADE DATE 4/14/09 TO SETTLE 4/17/09 COMMISSION \$2.63 FIDELITY CAPITAL MARKETS (DIV 525 SHARES AT 26.934 USD	2.63	14,137.35	14,527.32-	389.97-
4,600.000- ASSET TOTAL			48.37	177,051.77	145,319.35-	31,732.42

MORGAN STANLEY
CUSIP 617446448



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/09/09	1,900.000-	SOLD 1,900 SHARES/UNITS AT 23.38 ON TRADE DATE 2/09/09 TO SETTLE 2/12/09 COMMISSION \$76.00 BROADCORT CAPITAL CORPORATION- 1,900 SHARES AT 23.3796 USD	76.00	44,344.99	97,765.90-	53,420.91-
3/24/09	900.000-	SOLD 900 SHARES/UNITS AT 25.64 ON TRADE DATE 3/24/09 TO SETTLE 3/27/09 COMMISSION \$15.75 CREDIT SUISSE SECURITIES (USA) 900 SHARES AT 25.6366 USD	15.75	23,057.06	46,310.16-	23,253.10-
4/13/09	475.000-	SOLD 475 SHARES/UNITS AT 26.14 ON TRADE DATE 4/13/09 TO SETTLE 4/16/09 COMMISSION \$2.38 FIDELITY CAPITAL MARKETS (DIV 475 SHARES AT 26.1399 USD	2.38	12,413.75	24,441.48-	12,027.73-
3,275.000- ASSET TOTAL				79,815.80	168,517.54-	88,701.74-
NOKIA CORPORATION - ADR CUSIP 654902204						
4/07/09	1,000.000-	SOLD 1,000 SHARES/UNITS AT 12.50 ON TRADE DATE 4/07/09 TO SETTLE 4/13/09 COMMISSION \$17.50 SPEAR LEEDS & KELLOGG 1,000 SHARES AT 12.4989 USD	17.50	12,481.07	13,802.70-	1,321.63-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
4/23/09	900.000-	SOLD 900 SHARES/UNITS AT 14.91 ON TRADE DATE 4/23/09 TO SETTLE 4/28/09 COMMISSION \$15.75 INVESTMENT TECHNOLOGY GROUP IN 900 SHARES AT 14.9076 USD	15.75	13,400.74	12,422.43-	978.31
	1,900.000-	ASSET TOTAL	33.25	25,881.81	26,225.13-	343.32-
7/07/08	425.000-	NORTHROP GRUMMAN CORP CUSIP 666807102 SOLD 425 SHARES/UNITS AT 66.44 ON TRADE DATE 7/07/08 TO SETTLE 7/10/08 COMMISSION \$7.43 SPEAR LEEDS & KELLOGG 425 SHARES AT 66.4363 USD	7.43	28,227.84	30,483.85-	2,256.01-
8/06/08	675.000-	SOLD 675 SHARES/UNITS AT 68.12 ON TRADE DATE 8/06/08 TO SETTLE 8/11/08 COMMISSION \$27.00 SG AMERICAS SECURITIES 675 SHARES AT 68.1166 USD	27.00	45,951.45	48,415.52-	2,464.07-
9/16/08	600.000-	SOLD 600 SHARES/UNITS AT 67.05 ON TRADE DATE 9/16/08 TO SETTLE 9/19/08 COMMISSION \$6.00 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 67.0492 USD	6.00	40,223.29	43,036.03-	2,812.74-
	1,700.000-	ASSET TOTAL	40.43	114,402.58	121,935.40-	7,532.82-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/09	1,200.000-	NVIDIA CORP CUSIP 67066G104 SOLD 1,200 SHARES/UNITS AT 9.89 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$6.00 INVESTMENT TECHNOLOGY GROUP IN 1,200 SHARES AT 9.8902 USD	6.00	11,862.17	13,801.32-	1,939.15-
	1,200.000-	ASSET TOTAL	6.00	11,862.17	13,801.32-	1,939.15-
5/01/08	1,900.000-	OFFICE DEPOT INC CUSIP 676220106 SOLD 1,900 SHARES/UNITS AT 13.56 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$19.00 CITIGROUP GLOBAL MARKETS INC. 1,900 SHARES AT 13.5575 USD	19.00	25,740.10	31,159.50-	5,419.40-
	1,900.000-	ASSET TOTAL	19.00	25,740.10	31,159.50-	5,419.40-
6/11/08	1,200.000-	PARKER HANIFIN CORP CUSIP 701094104 SOLD 1,200 SHARES/UNITS AT 75.79 ON TRADE DATE 6/11/08 TO SETTLE 6/16/08 COMMISSION \$12.00 MORGAN STANLEY & CO. 1,200 SHARES AT 75.7897 USD	12.00	90,935.13	74,632.80-	16,302.33



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,200.000-	ASSET TOTAL	12.00	90,935.13	74,632.80-	16,302.33
3/30/09	600.000-	PENNEY J C INC CUSIP 708160106 SOLD 600 SHARES/UNITS AT 20.49 ON TRADE DATE 3/30/09 TO SETTLE 4/02/09 COMMISSION \$3.00 INVESTMENT TECHNOLOGY GROUP IN 600 SHARES AT 20.4865 USD	3.00	12,288.83	21,329.39-	9,040.56-
	600.000-	ASSET TOTAL	3.00	12,288.83	21,329.39-	9,040.56-
8/25/08	4,500.000-	PFIZER INC CUSIP 717081103 SOLD 4,500 SHARES/UNITS AT 19.55 ON TRADE DATE 8/25/08 TO SETTLE 8/28/08 COMMISSION \$22.50 INVESTMENT TECHNOLOGY GROUP IN 4,500 SHARES AT 19.5546 USD	22.50	87,972.70	113,883.63-	25,910.93-
3/26/09	4,000.000-	SOLD 4,000 SHARES/UNITS AT 14.37 ON TRADE DATE 3/26/09 TO SETTLE 3/31/09 COMMISSION \$70.00 J.P. MORGAN SECURITIES INC 4,000 SHARES AT 14.3711 USD	70.00	57,414.07	101,229.90-	43,815.83-
	8,500.000-	ASSET TOTAL	92.50	145,386.77	215,113.53-	69,726.76-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
9/18/08	2,200.000-	PHILIP MORRIS INTERNATIONAL IN CUSIP 718172109 SOLD 2,200 SHARES/UNITS AT 51.99 ON TRADE DATE 9/18/08 TO SETTLE 9/23/08 COMMISSION \$44.00 MERRILL LYNCH PIERCE FENNER 2,200 SHARES AT 51.9859 USD	44.00	114,324.33	79,989.33-	34,335.00
12/17/08	400.000-	SOLD 400 SHARES/UNITS AT 42.20 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$8.00 LYNCH JONES & RYAN 400 SHARES AT 42.2025 USD	8.00	16,872.90	14,543.52-	2,329.38
	2,600.000-	ASSET TOTAL	52.00	131,197.23	94,532.85-	36,664.38
12/17/08	1,890.000-	REPUBLIC SERVICES INC CL A COMM CUSIP 760759100 SOLD 1,890 SHARES/UNITS AT 22.58 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$37.80 LYNCH JONES & RYAN 1,890 SHARES AT 22.5787 USD	37.80	42,635.70	49,420.14-	6,784.44-
	1,890.000-	ASSET TOTAL	37.80	42,635.70	49,420.14-	6,784.44-
		ROYAL DUTCH SHELL PLC ADR CUSIP 780259206				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/23/09	1,175,000-	SOLD 1,175 SHARES/UNITS AT 46.75 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$23.50 GOLDMAN SACHS 1,175 SHARES AT 46.753 USD	23.50	54,910.97	86,862.35-	31,951.38-
4/29/09	400,000-	SOLD 400 SHARES/UNITS AT 46.33 ON TRADE DATE 4/29/09 TO SETTLE 5/04/09 COMMISSION \$0.80 WARBURG DILLON READ LLC 400 SHARES AT 46.3315 USD	0.80	18,531.32	29,570.16-	11,038.84-
1,575,000- ASSET TOTAL				73,442.29	116,432.51-	42,990.22-
10/29/08	700,000-	RYDER SYS INC CUSIP 783549108 SOLD 700 SHARES/UNITS AT 40.12 ON TRADE DATE 10/29/08 TO SETTLE 11/03/08 COMMISSION \$12.25 SPEAR LEEDS & KELLOGG 700 SHARES AT 40.1167 USD	12.25	28,069.28	52,242.19-	24,172.91-
700,000- ASSET TOTAL				28,069.28	52,242.19-	24,172.91-
SANMINA-SCI CORP CUSIP 800907107						



SCHEDULE OF SECURITY DISPOSITIONS

FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/10/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 0.98 ON TRADE DATE 10/10/08 TO SETTLE 10/16/08 COMMISSION \$52.50 SPEAR LEEDS & KELLOGG 3,000 SHARES AT 0.9849 USD	52.50	2,902.18	16,368.46-	13,466.28-
10/13/08	5,900.000-	SOLD 5,900 SHARES/UNITS AT 1.06 ON TRADE DATE 10/13/08 TO SETTLE 10/16/08 COMMISSION \$103.25 SPEAR LEEDS & KELLOGG 5,900 SHARES AT 1.0563 USD	103.25	6,128.88	32,191.31-	26,062.43-
	8,900.000-	ASSET TOTAL	155.75	9,031.06	48,559.77-	39,528.71-
5/01/08	5,100.000-	SARA LEE CORP CUSIP 803111103 SOLD 5,100 SHARES/UNITS AT 14.74 ON TRADE DATE 5/01/08 TO SETTLE 5/06/08 COMMISSION \$89.25 CREDIT SUISSE SECURITIES (USA) 5,100 SHARES AT 14.7359 USD	89.25	75,063.41	79,328.50-	4,265.09-
	5,100.000-	ASSET TOTAL	89.25	75,063.41	79,328.50-	4,265.09-
		SCHERING PLOUGH CORP CUSIP 806605101				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/26/08	3,000.000-	SOLD 3,000 SHARES/UNITS AT 18.51 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$60.00 GOLDMAN SACHS 3,000 SHARES AT 18.5108 USD	60.00	55,472.08	57,637.68-	2,165.60-
10/01/08	3,400.000-	SOLD 3,400 SHARES/UNITS AT 18.55 ON TRADE DATE 10/01/08 TO SETTLE 10/06/08 COMMISSION \$68.00 WEEDEN & COMPANY 3,400 SHARES AT 18.5502 USD	68.00	63,002.32	65,322.70-	2,320.38-
	6,400.000-	ASSET TOTAL	128.00	118,474.40	122,960.38-	4,485.98-
7/01/08	3,200.000-	SPRINT NEXTEL CORP CUSIP 852061100 SOLD 3,200 SHARES/UNITS AT 9.09 ON TRADE DATE 7/01/08 TO SETTLE 7/07/08 COMMISSION \$64.00 LYNCH JONES & RYAN 3,200 SHARES AT 9.0894 USD	64.00	29,021.91	37,710.37-	8,688.46-
1/23/09	6,100.000-	SOLD 6,100 SHARES/UNITS AT 2.57 ON TRADE DATE 1/23/09 TO SETTLE 1/28/09 COMMISSION \$244.00 J.P. MORGAN SECURITIES INC 6,100 SHARES AT 2.5708 USD	244.00	15,437.79	62,719.80-	47,282.01-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
2/18/09	4,600.000-	SOLD 4,600 SHARES/UNITS AT 2.83 ON TRADE DATE 2/18/09 TO SETTLE 2/23/09 COMMISSION \$13.80 FRIEDMAN BILLINGS & RAMSEY 4,600 SHARES AT 2.8279 USD	13.80	12,994.46	47,296.88-	34,302.42-
2/24/09	3,500.000-	SOLD 3,500 SHARES/UNITS AT 3.38 ON TRADE DATE 2/24/09 TO SETTLE 2/27/09 COMMISSION \$35.00 ADAMS HARNNESS & HILL 3,500 SHARES AT 3.3786 USD	35.00	11,790.03	35,986.77-	24,196.74-
	17,400.000-	ASSET TOTAL	356.80	69,244.19	183,713.82-	114,469.63-
10/15/08	2,300.000-	SUPERVALU INC CUSIP 868536103 SOLD 2,300 SHARES/UNITS AT 16.97 ON TRADE DATE 10/15/08 TO SETTLE 10/20/08 COMMISSION \$40.25 CITATION GROUP (THE) 2,300 SHARES AT 16.9736 USD	40.25	38,998.81	79,237.88-	40,239.07-
3/12/09	1,600.000-	SOLD 1,600 SHARES/UNITS AT 14.77 ON TRADE DATE 3/12/09 TO SETTLE 3/17/09 COMMISSION \$28.00 INVESTMENT TECHNOLOGY GROUP IN 1,600 SHARES AT 14.7652 USD	28.00	23,596.18	55,122.01-	31,525.83-
	3,900.000-	ASSET TOTAL	68.25	62,594.99	134,359.89-	71,764.90-

SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
10/16/08	600.000-	TECH DATA CORP CUSIP 878237106 SOLD 600 SHARES/UNITS AT 22.29 ON TRADE DATE 10/16/08 TO SETTLE 10/21/08 COMMISSION \$12.00 BAYPOINT TRADING LLC 600 SHARES AT 22.2878 USD	12.00	13,360.60	25,541.82-	12,181.22-
	600.000-	ASSET TOTAL	12.00	13,360.60	25,541.82-	12,181.22-
2/03/09	1,700.000-	TEXTRON INC CUSIP 883203101 SOLD 1,700 SHARES/UNITS AT 7.99 ON TRADE DATE 2/03/09 TO SETTLE 2/06/09 COMMISSION \$17.00 SPEAR LEEDS & KELLOGG 1,700 SHARES AT 7.9934 USD	17.00	13,571.70	25,998.10-	12,426.40-
	1,700.000-	ASSET TOTAL	17.00	13,571.70	25,998.10-	12,426.40-
4/06/09	0.885-	TIME WARNER CABLE INC CUSIP 88732J207 SOLD 0.885 SHARES/UNITS AT 26.65 ON TRADE DATE 4/06/09 TO SETTLE 4/06/09 COMMISSION \$0.00 WELLS FARGO REORG 0.885 SHARES AT 26.6450774 USD CIL PROCESSING/M REORG/000-0000/09122	0.00	23.58	36.46-	12.88-



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	0.885-	ASSET TOTAL	0.00	23.58	36.46-	12.88-
4/06/09	0.661-	TIME WARNER INC CUSIP 887317303 SOLD 0.661 SHARES/UNITS AT 21.36 ON TRADE DATE 4/06/09 TO SETTLE 4/06/09 COMMISSION \$0.00 WELLS FARGO REORG 0.6615 SHARES AT 21.36145081 USD CIL PROCESSING/M REORG/000-0000/09122	0.00	14.13	20.76-	6.63-
4/21/09	0.000	CASH RECEIPT LONG TERM CAPITAL GAIN DIST. ADDITIONAL PROCEEDS FROM THE SALE OF FRAC SHS CUSIP 887317303	0.00	0.10	0.00	0.10
	0.661-	ASSET TOTAL	0.00	14.23	20.76-	6.53-
4/08/09	1,200.000-	TJX COS INC NEW CUSIP 872540109 SOLD 1,200 SHARES/UNITS AT 26.57 ON TRADE DATE 4/08/09 TO SETTLE 4/14/09 COMMISSION \$21.00 CITIGROUP GLOBAL MARKETS INC. 1,200 SHARES AT 26.569 USD	21.00	31,860.98	24,692.40-	7,168.58
4/30/09	500.000-	SOLD 500 SHARES/UNITS AT 28.03 ON TRADE DATE 4/30/09 TO SETTLE 5/05/09 COMMISSION \$5.00 PIPELINE TRADING SYSTEMS LLC 500 SHARES AT 28.035 USD	5.00	14,012.13	10,288.50-	3,723.63



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
	1,700.000-	ASSET TOTAL	26.00	45,873.11	34,980.90-	10,892.21
1/14/09	400.000-	TOYOTA MOTOR CORPORATION - ADR CUSIP 892331307 SOLD 400 SHARES/UNITS AT 62.88 ON TRADE DATE 1/14/09 TO SETTLE 1/20/09 COMMISSION \$7.00 WARBURG DILLON READ LLC 400 SHARES AT 62.8751 USD	7.00	25,142.89	39,619.68-	14,476.79-
4/21/09	600.000-	SOLD 600 SHARES/UNITS AT 75.09 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$1.20 CREDIT SUISSE SECURITIES (USA) 600 SHARES AT 75.0869 USD	1.20	45,049.78	59,429.52-	14,379.74-
	1,000.000-	ASSET TOTAL	8.20	70,192.67	99,049.20-	28,856.53-
12/02/08	1,500.000-	TRAVELERS COMPANIES, INC CUSIP 89417E109 SOLD 1,500 SHARES/UNITS AT 40.13 ON TRADE DATE 12/02/08 TO SETTLE 12/05/08 COMMISSION \$15.00 MERRILL LYNCH PIERCE FENNER 1,500 SHARES AT 40.1348 USD	15.00	60,186.86	70,820.03-	10,633.17-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
3/23/09	400.000-	SOLD 400 SHARES/UNITS AT 39.57 ON TRADE DATE 3/23/09 TO SETTLE 3/26/09 COMMISSION \$7.00 CREDIT SUISSE SECURITIES (USA) 400 SHARES AT 39.5728 USD	7.00	15,822.03	18,885.34-	3,063.31-
		1,900.000- ASSET TOTAL	22.00	76,008.89	89,705.37-	13,696.48-
		TYCO ELECTRONICS LTD CUSIP G9144P105				
5/07/08	1,350.000-	SOLD 1,350 SHARES/UNITS AT 37.92 ON TRADE DATE 5/07/08 TO SETTLE 5/12/08 COMMISSION \$27.00 MERRILL LYNCH PIERCE FENNER 1,350 SHARES AT 37.9244 USD	27.00	51,170.65	51,678.13-	507.48-
		1,350.000- ASSET TOTAL	27.00	51,170.65	51,678.13-	507.48-
		TYCO INTERNATIONAL LTD CUSIP G9143X208				
12/17/08	1,350.000-	SOLD 1,350 SHARES/UNITS AT 21.74 ON TRADE DATE 12/17/08 TO SETTLE 12/22/08 COMMISSION \$27.00 LYNCH JONES & RYAN 1,350 SHARES AT 21.74 USD	27.00	29,321.83	68,986.69-	39,664.86-
		1,350.000- ASSET TOTAL	27.00	29,321.83	68,986.69-	39,664.86-



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
9/09/08	1,600.000-	VERIZON COMMUNICATIONS CUSIP 92343V104 SOLD 1,600 SHARES/UNITS AT 35.43 ON TRADE DATE 9/09/08 TO SETTLE 9/12/08 COMMISSION \$32.00 MORGAN STANLEY & CO. 1,600 SHARES AT 35.4316 USD	32.00	56,658.24	57,971.41-	1,313.17-
2/04/09	2,400.000-	SOLD 2,400 SHARES/UNITS AT 31.72 ON TRADE DATE 2/04/09 TO SETTLE 2/09/09 COMMISSION \$48.00 LYNCH JONES & RYAN 2,400 SHARES AT 31.7188 USD	48.00	76,076.69	86,957.13-	10,880.44-
	4,000.000-	ASSET TOTAL	80.00	132,734.93	144,928.54-	12,193.61-
6/25/08	3,200.000-	VODAFONE GROUP PLC NEW ADR CUSIP 92857W209 SOLD 3,200 SHARES/UNITS AT 28.62 ON TRADE DATE 6/25/08 TO SETTLE 6/30/08 COMMISSION \$64.00 WARBURG DILLON READ LLC 3,200 SHARES AT 28.6162 USD	64.00	91,507.32	97,391.99-	5,884.67-
7/08/08	2,000.000-	SOLD 2,000 SHARES/UNITS AT 30.72 ON TRADE DATE 7/08/08 TO SETTLE 7/11/08 COMMISSION \$40.00 PIPELINE TRADING SYSTEMS LLC 2,000 SHARES AT 30.7156 USD	40.00	61,390.85	60,869.99-	520.86



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
7/17/08	1,100.000-	SOLD 1,100 SHARES/UNITS AT 30.01 ON TRADE DATE 7/17/08 TO SETTLE 7/22/08 COMMISSION \$22.00 PIPELINE TRADING SYSTEMS LLC 1,100 SHARES AT 30.0056 USD	22.00	32,983.97	33,478.49-	494.52-
	6,300.000-	ASSET TOTAL	126.00	185,882.14	191,740.47-	5,858.33-
		WACHOVIA CORP CUSIP 929903102				
9/26/08	2,400.000-	SOLD 2,400 SHARES/UNITS AT 8.96 ON TRADE DATE 9/26/08 TO SETTLE 10/01/08 COMMISSION \$24.00 CREDIT SUISSE SECURITIES (USA) 2,400 SHARES AT 8.9564 USD	24.00	21,471.23	53,556.48-	32,085.25-
9/29/08	7,200.000-	SOLD 7,200 SHARES/UNITS AT 1.84 ON TRADE DATE 9/29/08 TO SETTLE 10/02/08 COMMISSION \$72.00 MERRILL LYNCH PIERCE FENNER 7,200 SHARES AT 1.8373 USD	72.00	13,156.48	160,669.46-	147,512.98-
	9,600.000-	ASSET TOTAL	96.00	34,627.71	214,225.94-	179,598.23-
		WELLS FARGO & CO CUSIP 949746101				



SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009

JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003

TRADE DATE	PAR VALUE/SHARES	DESCRIPTION	BROKER COMMISSION	TRANSACTION PROCEEDS	COST VALUE	REALIZED GAIN/LOSS
2/20/09	4,000.000-	SOLD 4,000 SHARES/UNITS AT 10.86 ON TRADE DATE 2/20/09 TO SETTLE 2/25/09 COMMISSION \$20.00 FIDELITY CAPITAL MARKETS (DIV 4,000 SHARES AT 10.8577 USD	20.00	43,410.55	64,429.60-	21,019.05-
		4,000.000- ASSET TOTAL	20.00	43,410.55	64,429.60-	21,019.05-
1/15/09	300.000-	WISCONSIN ENERGY CORP COM CUSIP 976657106 SOLD 300 SHARES/UNITS AT 41.08 ON TRADE DATE 1/15/09 TO SETTLE 1/21/09 COMMISSION \$5.25 SPEAR LEEDS & KELLOGG 300 SHARES AT 41.0787 USD	5.25	12,318.29	14,361.00-	2,042.71-
4/21/09	700.000-	SOLD 700 SHARES/UNITS AT 39.77 ON TRADE DATE 4/21/09 TO SETTLE 4/24/09 COMMISSION \$1.40 CREDIT SUISSE SECURITIES (USA) 700 SHARES AT 39.7736 USD	1.40	27,839.40	33,509.00-	5,669.60-
		1,000.000- ASSET TOTAL	6.65	40,157.69	47,870.00-	7,712.31-
		WYETH CUSIP 983024100				



**SCHEDULE OF SECURITY DISPOSITIONS
FOR THE PERIOD MAY 1, 2008 THROUGH APRIL 30, 2009**

**JEROME FOUNDATION-SANFORD BERNSTEIN
ACCOUNT NUMBER 13401003**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
4/09/09	800.000-	SOLD 800 SHARES/UNITS AT 42.32 ON TRADE DATE 4/09/09 TO SETTLE 4/15/09 COMMISSION \$16.00 WILLIAMS CAPITAL GROUP LP (THE 800 SHARES AT 42.3198 USD	16.00	33,838.96	33,827.12-	11.84
	800.000-	ASSET TOTAL	16.00	33,838.96	33,827.12-	11.84
		TOTAL EQUITIES	4,127.39	5,305,415.45	8,646,744.80-	3,341,329.35-
		TOTAL SECURITY DISPOSITIONS	4,127.39	9,592,692.75	12,934,022.10-	3,341,329.35-

Realized gains:

Buffalo Small Cap (page 51)	(\$2,742,133.29)
Alliance Capital Management (page 326)	(\$6,375,339.70)
Peregrine Capital Management (page 544)	(\$1,825,591.34)
Sanford Bernstein (page 590)	(\$3,341,329.35)
State Street Global Advisors	(\$ 92,505.28)
Artio Global	(\$2,438,363.00)
Total per Form 990-PF, Part IV, line 1a, column h	(\$16,815,262.00)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form). Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Jerome Foundation, Inc.	Employer identification number 41 6035163
	Number, street, and room or suite no. If a P.O. box, see instructions. 400 Sibley Street, Suite 125	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. St. Paul, MN 55101	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Cynthia Gehrig

Telephone No. ► (651) 224-9431 FAX No. ► (651) 224-3439

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until December 15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year 20 or
► ☒ tax year beginning May 1, 2009, and ending April 30, 2010.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	41,396
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	32,259
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	9,137

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print	Name of Exempt Organization Jerome Foundation, Inc.
File by the extended due date for filing the return. See instructions.	Employer identification number 41-6035163
	Number, street, and room or suite no. If a P.O. box, see instructions. 400 Sibley Street, No. 125
	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Saint Paul, MN 55101

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

The Foundation

• The books are in the care of **400 Sibley Street, No. 125 - Saint Paul, MN 55101**

Telephone No. **651 224 9431**

FAX No. **651 224 9431**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **0000**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **March 15, 2010**

5 For calendar year **2009**, or other tax year beginning **MAY 1, 2008**, and ending **APR 30, 2009**

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

The information necessary to file a complete and accurate return is unavailable at this time.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	14,680.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	31,650.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Paul M. Taylor**

Title **CPA**

Date **12/1/09**

Form 8868 (Rev. 4-2009)