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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2008**Department of the Treasury
Internal Revenue Service (77)**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements.**For calendar year 2008, or tax year beginning** 7/01 **, 2008, and ending** 6/30 **, 2009****G** Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☒ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.THE ISLAM FAMILY FOUNDATION
2601 CHERRY AVE STE 300
BREMERTON, WA 98310**A** Employer identification number

02-0683054

B Telephone number (see the instructions)

(360) 373-0453

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, column (c), line 16)

\$ 1,968,246.

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

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

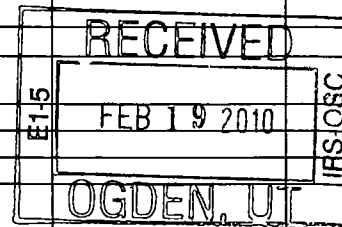
(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 892,175.**7** Capital gain net income (from Part IV, line 2)**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/(loss) (att sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1**c** Other prof fees (attach sch) SEE ST 2**17** Interest**18** Taxes (attach schedule) SEE STMT 3**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid PART XV**26 Total expenses and disbursements.** Add lines 24 and 25**27** Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements****b Net investment income** (if negative, enter -0-)**c Adjusted net income** (if negative, enter -0-)

Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
A S S E T S	1 Cash — non-interest-bearing	8,013.	5,761.	5,761.	
	2 Savings and temporary cash investments	551,772.	617,131.	617,131.	
	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 (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach sch)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	1,240.	1,720.	1,720.	
	10a Investments — U.S. and state government obligations (attach schedule) STATEMENT 5	130,523.	106,191.	107,597.	
	b Investments — corporate stock (attach schedule) STATEMENT 6	1,797,865.	1,594,920.	1,236,037.	
	c Investments — corporate bonds (attach schedule)	103,706.			
L I A B I L I T I E S	11 Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
	12 Investments — mortgage loans				
	13 Investments — other (attach schedule)				
	14 Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,593,119.	2,325,723.	1,968,246.	
	17 Accounts payable and accrued expenses				
	18 Grants payable		86,500.		
F U N D A S E T B A L A N C E S	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)	0.	86,500.		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,593,119.	2,239,223.		
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see the instructions)	2,593,119.	2,239,223.		
	31 Total liabilities and net assets/fund balances (see the instructions)	2,593,119.	2,325,723.		

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	2,593,119.
2 Enter amount from Part I, line 27a	2	-352,191.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,240,928.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	1,705.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,239,223.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
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	-241,239.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-146,942.

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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	144,024.	2,727,673.	0.052801
2006	71,542.	1,369,030.	0.052257
2005	45,360.	818,921.	0.055390
2004	3,095.	39,424.	0.078505
2003	9,650.	45,885.	0.210308

2 Total of line 1, column (d)	2	0.449261
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.089852
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,021,956.
5 Multiply line 4 by line 3	5	181,677.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	306.
7 Add lines 5 and 6	7	181,983.
8 Enter qualifying distributions from Part XII, line 4	8	141,568.

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 the instructions)

1	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)	
2	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	612.
3	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
5	Add lines 1 and 2	612.
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
7	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	612.
8	Credits/Payments	
9	a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 1,720.
10	b Exempt foreign organizations — tax withheld at source	6b
11	c Tax paid with application for extension of time to file (Form 8868)	6c
12	d Backup withholding erroneously withheld	6d
13	Total credits and payments. Add lines 6a through 6d	7 1,720.
14	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8
15	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.
16	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,108.
17	Enter the amount of line 10 to be: Credited to 2009 estimated tax 1,108. 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 the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) WA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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>N/A</u>	13	X	
14	The books are in care of <u>JOYCE SMITH</u> Telephone no <u>(360) 373-0453</u> Located at <u>2601 CHERRY AVE STE 300, BREMERTON, WA</u> ZIP + 4 <u>98310</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 <u>N/A</u>		N/A	☐
		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	
1b 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
1c 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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
2b 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 the instructions.)	2b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	
3b 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
4b 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?	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)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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

6b X

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOYCE SMITH 2601 CHERRY AVE STE 300 BREMERTON, WA 98310	DIRECTOR 0	0.	0.	0.
HILARY HARTER 1413 WEATHERSWOOD DRIVE GIG HARBOR, WA 98335	PRESIDENT/TR 0	0.	0.	0.
MARC ISLAM 221 GOLF COURSE RD FRIDAY HARBOR, WA 98250	VP/SECRETARY 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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	1,855,751.
b Average of monthly cash balances	1b	196,996.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,052,747.
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	2,052,747.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,791.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,021,956.
6 Minimum investment return. Enter 5% of line 5	6	101,098.

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	N/A	1	
2a Tax on investment income for 2008 from Part VI, line 5	2a		
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c		
3 Distributable amount before adjustments Subtract line 2c from line 1	3		
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5		
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7		

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	141,568.
b Program-related investments — total from Part IX-B	1b	
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	141,568.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,568.

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)

N/A

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only				
b Total for prior years: 20 __, 20 __, 20 __				
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				
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
43,650.	70,393.	53,749.	40,786.	208,578.

b 85% of line 2a

37,103.	59,834.	45,687.	34,668.	177,292.
---------	---------	---------	---------	----------

c Qualifying distributions from Part XII, line 4 for each year listed

141,568.	144,024.	71,542.	45,360.	402,494.
----------	----------	---------	---------	----------

d Amounts included in line 2c not used directly for active conduct of exempt activities

				0.
--	--	--	--	----

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

141,568.	144,024.	71,542.	45,360.	402,494.
----------	----------	---------	---------	----------

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test — enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

67,398.	90,922.	45,635.	27,297.	231,252.
---------	---------	---------	---------	----------

c 'Support' alternative test — enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			3a	140,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	7,330.	
4 Dividends and interest from securities				14	36,320.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-241,239.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					-197,589.	
13 Total. Add line 12, columns (b), (d), and (e)						-197,589.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

2008

FEDERAL STATEMENTS

PAGE 1

THE ISLAM FAMILY FOUNDATION

02-0683054

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SOUTHARD BECKHAM	\$ 1,515.			\$ 1,515.
TOTAL	\$ 1,515.	\$ 0.	\$ 0.	\$ 1,515.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SB BROKER FEES	\$ 13,034.	\$ 13,034.		
TOTAL	\$ 13,034.	\$ 13,034.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION LICENSE	\$ 35.			\$ 35.
TOTAL	\$ 35.	\$ 0.	\$ 0.	\$ 35.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 18.			\$ 18.
TOTAL	\$ 18.	\$ 0.	\$ 0.	\$ 18.

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
NOTES	COST	\$ 106,191.	\$ 107,597.
		\$ 106,191.	\$ 107,597.
	TOTAL	\$ 106,191.	\$ 107,597.

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
LISTED STOCKS	COST	\$ 1,594,920.	\$ 1,236,037.
	TOTAL	\$ 1,594,920.	\$ 1,236,037.

STATEMENT 7
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

6/30/08 INCOME TAX	TOTAL	\$ 1,705.
		\$ 1,705.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	GMAC NOTE	PURCHASED	5/24/2007	10/15/2008
2	SEE ATTACHED (23396 PAGE 4)	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED (23396 PAGE 8)	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED (23397 PAGE 7)	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED (23397 PAGE 15)	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED (23398 PAGE 3)	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED (23398 PAGE 8)	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED (24018 PAGE 73)	PURCHASED	VARIOUS	VARIOUS
9	SEE ATTACHED (24018 PAGE 80)	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	108,000.		103,706.	4,294.				\$ 4,294.
2	78,199.		93,161.	-14,962.				-14,962.
3	98,707.		131,265.	-32,558.				-32,558.
4	91,820.		143,939.	-52,119.				-52,119.
5	77,176.		116,454.	-39,278.				-39,278.
6	12,765.		20,103.	-7,338.				-7,338.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
7	25,439.		33,487.	-8,048.				\$ -8,048.
8	345,358.		417,881.	-72,523.				-72,523.
9	54,711.		73,418.	-18,707.				-18,707.
							TOTAL	<u>\$ -241,239.</u>

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TURKISH EDUCATIONAL FOUNDATION P O BOX 391165 MOUNTAIN VIEW, CA 94039	NONE	509 (A)	STUDENT EDUCATION	\$ 11,000.
ANNIE WRIGHT SCHOOL 827 N TACOMA AVE TACOMA, WA 98403	NONE	N/A	STUDENT EDUCATION	10,000.
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST #1087 TACOMA, WA 98416	NONE	N/A	STUDENT EDUCATION	20,000.
PACIFIC LUTHERAN UNIVERSITY TACOMA, WA 98447	NONE	N/A	STUDENT EDUCATION	15,500.
WA STATE HOME & COMMUNITY FDN 412 CLARK CT LYNDEN, WA 98264	NONE	N/A	STUDENT EDUCATION	4,000.
COUNTRY WOMEN OF THE WORLD 24 TUFTON STREET , LONDON SW1P 3RB UNITED KINGDOM	NONE	N/A	STUDENT EDUCATION	10,000.
BREMERTON SCHOOL DISTRICT 134 N MARION BREMERTON, WA 98312	NONE	N/A	STUDENT EDUCATION	11,000.
BREMERTON LIONS CHARITABLE FOUNDATION P O BOX 707 BREMERTON, WA 98337	NONE	N/A	STUDENT EDUCATION	6,000.

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BREMERTON ROTARY FOUNDATION P O BOX 2142 BREMERTON, WA 98310	NONE	N/A	STUDENT EDUCATION	\$ 5,000.
UNIVERSITY OF OREGON FOUNDATION 360 E 10TH AVENUE STE 202 EUGENE, OR 97401	NONE	N/A	STUDENT EDUCATION	7,500.
MARY BRIDGE CHILDREN'S FOUNDATION P O BOX 5296 TACOMA, WA 98415	NONE	N/A	STUDENT EDUCATION	5,000.
OREGON STATE UNIV FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 97333	NONE	N/A	STUDENT EDUCATION	5,000.
SAN JUAN DOLLARS FOR SCHOLARS FOUNDATION FRIDAY HARBOR, WA 98250	NONE	N/A	STUDENT EDUCATION	5,000.
PRAIRE HIGH SCHOOL 11500 NE 117TH VANCOUVER, WA 98606	NONE	N/A	STUDENT EDUCATION	22,000.
SPRINGSTREET INTERNATIONAL SCHOOL FRIDAY HARBOR, WA 98250	NONE	N/A	STUDENT EDUCATION	1,000.
SILVERWOOD SCHOOL 14000 CENTRAL VALLEY RD BREMERON, WA 98311	NONE	N/A	STUDENT EDUCATION	2,000.
TOTAL				\$ 140,000.



Islam Family Foundation
Hilary Harter, Marc Islam
Mda5A 75/25
2601 Cherry Ave., Ste 300
Bremerton WA 98310-4201

Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

Prepared by Northwest Capital Group
Ph. 425 453 5824

As of 02/04/2010

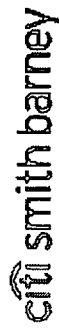
Acct. 674-23396-14

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FEDERAL NATL MTG ASSN Coupon 5 500% Maturity 3/15/2011	31359MHK20B0	4,000 000	03/17/08	\$4,269.28	10/30/08	\$4,190 08	(\$79.20)
	31359MHK20B0	14,000.000	03/17/08	14,810.18	03/03/09	15,119 58	309.40
Total		18,000.000		\$19,079.46		\$19,309.66	\$230.20
U S TREASURY NOTES SER E-2013 Coupon 4 250% Maturity 11/15/2013	912828BR00B0	3,000.000	04/03/08	3,213 39	10/14/08	3,188.44	(24.95)
U S TREASURY NOTES SER Y-2010 Coupon 2 625% Maturity 5/31/2010	912828JA90B0	15,000.000	05/29/08	14,962 50	07/17/08	15,031 05	68.55
	912828JA90B0	4,000.000	05/29/08	3,990 00	10/14/08	4,062.81	72.81
	912828JA90B0	16,000.000	05/29/08	15,960.00	05/29/09	16,335.63	375 63
Total		35,000 000		\$34,912.50		\$35,429.49	\$516.99
BARRICK GOLD CORP CAD	ABX	20,000	05/19/08	817.33	02/17/09	771.96	(45.37)
	ABX	17,000	09/10/08	459.62	04/06/09	489.52	29.90
	ABX	10,000	09/02/08	327.00	04/06/09	287.95	(39 05)
	ABX	5,000	09/11/08	135.06	04/07/09	146.46	11 40
	ABX	3,000	09/10/08	81.11	04/07/09	87.87	6.76
Total		55,000		\$1,820.12		\$1,783.76	(\$36.36)
AMERICAN INTL GROUP INC	AIG	65,000	08/08/08	1,602.96	09/19/08	203.62	(1,399.34)
	AIG	25,000	05/22/08	934.97	09/19/08	78.32	(856.65)
Total		90 000		\$2,537 93		\$281.94	(\$2,255.99)
BANK OF AMERICA CORP	BAC	25,000	02/04/08	1,099.94	08/05/08	842 37	(257 57)

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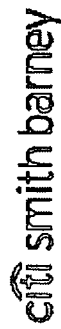
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BAC		25.000	08/14/07	\$1,201.84	08/05/08	\$842.37	(\$359.47)
Total		50.000		\$2,301.78		\$1,684.74	(\$617.04)
BP PLC SPONS ADR							
BP		8.000	02/08/08	511.02	08/08/08	480.39	(30.63)
BP		7.000	02/08/08	447.14	08/11/08	422.55	(24.59)
Total		15.000		\$958.16		\$902.94	(\$55.22)
DELL INC							
DELL		22.000	04/10/08	416.79	01/30/09	213.83	(202.96)
DELL		48.000	04/10/08	909.35	02/02/09	445.51	(463.84)
Total		70.000		\$1,326.14		\$659.34	(\$666.80)
GENENTECH INC							
DNA		10.000	04/30/08	686.74	03/26/09	950.00	263.26
DNA		10.000	04/15/08	740.35	03/26/09	950.00	209.65
Total		20.000		\$1,427.09		\$1,900.00	\$472.91
EL PASO CORP							
EP		79.000	08/11/08	1,303.23	10/16/08	586.20	(717.03)
EP		21.000	08/11/08	346.43	10/17/08	164.49	(181.94)
Total		100.000		\$1,649.66		\$750.69	(\$898.97)
FOUNDRY NETWORKS INC							
FDRY		35.000	04/04/08	429.98	08/14/08	630.07	200.09
GREENHILL & CO INC							
GHL		5.000	07/24/08	284.84	09/25/08	370.54	85.70
LEHMAN BROTHERS HOLDINGS INC							
LEH		85.000	03/14/08	3,503.01	09/15/08	18.45	(3,484.56)
LEH		80.000	11/05/07	4,693.24	09/15/08	17.37	(4,675.87)
Total		165.000		\$8,196.25		\$35.82	(\$8,160.43)
MERRILL LYNCH & CO INC							
MER		15.000	04/17/08	690.63	09/15/08	300.17	(390.46)
MER		40.000	08/20/08	955.04	09/15/08	800.46	(154.58)
MER		68.000	07/29/08	1,637.11	09/15/08	1,360.79	(276.32)



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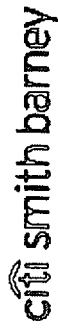
Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

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Acct. 674-23396-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MER		87,000	08/08/08	\$2,304.40	09/15/08	\$1,741.01	(\$563.39)
Total		210,000		\$5,587.18		\$4,202.43	(\$1,384.75)
MOTOROLA INC DE	MOT	35,000	01/11/08	516.09	09/19/08	257.75	(258.34)
MGIC INVT CORP WIS	MTG	80,000	12/22/08	219.90	03/10/09	80.49	(139.41)
	MTG	20,000	12/22/08	54.97	03/11/09	20.37	(34.60)
Total		100,000		\$274.87		\$100.86	(\$174.01)
NORSK HYDRO A S SPONS ADR	NHYDY	64,000	12/11/08	242.45	02/25/09	215.72	(26.73)
ANNALY CAPITAL MANAGEMENT INC	NLY	30,000	05/14/08	497.64	07/17/08	435.60	(62.04)
	NLY	80,000	03/28/08	1,276.17	07/17/08	1,161.59	(114.58)
	NLY	125,000	01/24/08	2,430.34	07/17/08	1,814.99	(615.35)
Total		235,000		\$4,204.15		\$3,412.18	(\$791.97)
NEWS CORP CLASS B NEW	NWS	140,000	05/02/08	2,694.99	07/16/08	2,031.73	(663.26)
SYNOVUS FINANCIAL CORP	SNV	19,000	10/06/08	194.50	04/23/09	62.03	(132.47)
	SNV	1,000	10/01/08	10.25	04/23/09	3.27	(6.98)
	SNV	11,000	09/23/08	112.64	04/23/09	35.92	(76.72)
	SNV	8,000	10/06/08	81.89	04/24/09	26.01	(55.88)
	SNV	2,000	10/06/08	20.47	04/27/09	6.49	(13.98)
	SNV	12,000	10/06/08	122.84	04/28/09	39.02	(83.82)
	SNV	8,000	10/07/08	81.82	04/28/09	26.02	(55.80)
	SNV	4,000	10/07/08	40.91	04/29/09	13.02	(27.89)
Total		65,000		\$665.32		\$211.78	(\$453.54)
SIMON PPTY GROUP INC NEW	SPG	8,000	05/07/09	416.63	06/30/09	412.88	(3.75)
TAIWAN SEMICONDUCTOR MFG	TSM	0.043	01/11/08	0.38	08/15/08	0.44	0.06



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Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

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As of 02/04/2010

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WYETH	WYE	10.000	03/25/08	\$421.38	03/24/09	\$425.39	\$4.01
Short Term Total				\$93,160.74		\$78,198.59	(\$14,962.15)
Long Term							
FEDERAL HOME LOAN MTG CORP	3134A4JT20B0	8,000.000	08/10/07	\$8,168.40	10/30/08	\$8,482.00	\$313.60
Coupon 5 750% Maturity 1/15/2012	3134A4JT20B0	17,000.000	08/10/07	17,353.94	11/13/08	18,279.93	925.99
Total		25,000.000		\$25,522.34		\$26,761.93	\$1,239.59
U S TREASURY NOTES SER E-2016	912828FQ80B0	3,000.000	04/10/07	3,030.12	10/14/08	3,175.55	145.43
Coupon 4 875% Maturity 8/15/2016	912828FQ80B0	12,000.000	04/10/07	12,117.24	01/30/09	13,868.44	1,751.20
Total		15,000.000		\$15,147.36		\$17,043.99	\$1,896.63
AMERICAN INTL GROUP INC	AIG	110.000	06/30/06	6,538.40	09/19/08	344.59	(6,193.81)
AMGEN INC	AMGN	60.000	06/30/06	3,967.06	11/06/08	3,451.41	(515.65)
	AMGN	20.000	06/30/06	1,322.35	12/02/08	1,092.77	(229.58)
Total		80.000		\$5,289.41		\$4,544.18	(\$745.23)
AMAZON COM INC	AMZN	25.000	06/30/06	970.18	03/06/09	1,540.32	570.14
ANADARKO PETROLEUM CORP	APC	20.000	06/30/06	958.60	02/17/09	733.63	(224.97)
AMERICAN EXPRESS CO	AXP	42.000	06/30/06	2,240.28	12/30/08	756.09	(1,484.19)
	AXP	13.000	06/30/06	693.42	12/31/08	235.37	(458.05)
Total		55.000		\$2,933.70		\$991.46	(\$1,942.24)
BANK OF AMERICA CORP	BAC	15.000	06/30/06	722.70	07/14/08	307.55	(415.15)

**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

Prepared by Northwest Capital Group
Ph. 425 453 5824

As of 02/04/2010

Acct. 674-23396-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BAC	BAC	37,000	06/30/06	\$1,782.66	07/15/08	\$725.93	(\$1,056.73)
BAC	BAC	2,000	06/30/06	96.36	07/16/08	39.00	(57.36)
BAC	BAC	11,000	06/30/06	529.98	08/05/08	370.64	(159.34)
Total	Total	65,000		\$3,131.70		\$1,443.12	(\$1,688.58)
B J SERVICES CO	BJS	29,000	01/18/07	763.19	07/17/08	802.31	39.12
BJS	BJS	21,000	01/18/07	552.66	07/18/08	599.12	46.46
Total	Total	50,000		\$1,315.85		\$1,401.43	\$85.58
CATERPILLAR INC	CAT	25,000	07/05/06	1,833.01	02/03/09	750.38	(1,082.63)
CAT	CAT	3,000	10/23/06	181.00	02/03/09	90.04	(90.96)
CAT	CAT	12,000	10/23/06	723.98	02/04/09	365.54	(358.44)
Total	Total	40,000		\$2,737.99		\$1,205.96	(\$1,532.03)
CHUBB CORP	CB	5,000	07/10/06	248.62	12/16/08	250.42	1.80
CB	CB	10,000	07/10/06	497.24	04/06/09	418.72	(78.52)
Total	Total	15,000		\$745.86		\$669.14	(\$76.72)
E I DU PONT DE NEMOURS & CO	DD	25,000	08/29/06	991.94	04/06/09	635.29	(356.65)
DD	DD	55,000	08/15/06	2,193.72	04/06/09	1,397.63	(796.09)
Total	Total	80,000		\$3,185.66		\$2,032.92	(\$1,152.74)
DELL INC	DELL	50,000	06/30/06	1,233.00	10/22/08	604.15	(628.85)
DELL	DELL	101,000	06/30/06	2,490.66	01/29/09	1,022.29	(1,468.37)
DELL	DELL	39,000	06/30/06	961.74	01/30/09	379.06	(582.68)
Total	Total	190,000		\$4,685.40		\$2,005.50	(\$2,679.90)
GENENTECH INC	DNA	15,000	06/30/06	1,246.35	01/30/09	1,216.67	(29.68)
DNA	DNA	10,000	06/30/06	830.90	03/06/09	896.58	65.68



Islam Family Foundation
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Acct. 674-23396-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DNA		30.000	06/30/06	\$2,492.70	03/26/09	\$2,850.00	\$357.30
Total		55.000		\$4,569.95		\$4,963.25	\$393.30
GAP INC DELAWARE							
GPS		34.000	10/06/06	649.76	08/22/08	680.46	30.70
GPS		25.000	11/09/06	499.08	09/08/08	494.00	(5.08)
GPS		10.000	11/02/06	194.47	09/08/08	197.60	3.13
GPS		6.000	10/06/06	114.66	09/08/08	118.56	3.90
Total		75.000		\$1,457.97		\$1,490.62	\$32.65
HOME DEPOT INC							
HD		40.000	06/30/06	1,432.80	05/28/09	906.25	(526.55)
INTL BUSINESS MACHINES CORP							
IBM		20.000	07/07/06	1,541.72	05/05/09	2,116.89	575.17
JOHNSON & JOHNSON							
JNJ		55.000	12/29/05	3,313.75	10/29/08	3,405.13	91.38
KRAFT FOODS INC CLASS A							
KFT		31.000	04/20/07	1,024.58	04/06/09	701.18	(323.40)
KFT		17.000	04/20/07	561.87	04/07/09	382.56	(179.31)
KFT		7.000	03/12/08	217.45	04/13/09	157.52	(59.93)
KFT		8.000	11/19/07	258.39	04/13/09	180.02	(78.37)
KFT		2.000	04/20/07	66.10	04/13/09	45.01	(21.09)
Total		65.000		\$2,128.39		\$1,466.29	(\$662.10)
COCA-COLA CO							
KO		10.000	06/30/06	434.40	12/02/08	440.83	6.43
LEHMAN BROTHERS HOLDINGS INC							
LEH		70.000	06/30/06	4,553.50	09/15/08	15.19	(4,538.31)
ELI LILLY & CO							
LLY		16.000	06/30/06	889.60	07/15/08	772.00	(117.60)
LLY		9.000	06/30/06	500.40	07/16/08	434.25	(66.15)
Total		25.000		\$1,390.00		\$1,206.25	(\$183.75)
MERRILL LYNCH & CO INC							
MER		20.000	06/30/06	1,397.80	09/11/08	404.79	(993.01)
MER		110.000	06/30/06	7,687.90	09/15/08	2,201.27	(5,486.63)

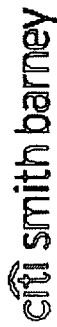
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		130 000		\$9,085.70		\$2,606.06	(\$6,479.64)
MOTOROLA INC DE							
	MOT	97 000	06/30/06	\$1,959.40	09/16/08	\$703.69	(\$1,255.71)
	MOT	1 000	01/09/07	18.53	09/18/08	7.10	(11.43)
	MOT	13 000	06/30/06	262 60	09/18/08	92.29	(170.31)
	MOT	40 000	01/17/07	740.99	09/19/08	294.57	(446.42)
	MOT	39 000	01/09/07	722.47	09/19/08	287.21	(435.26)
Total		190 000		\$3,703.99		\$1,384.86	(\$2,319.13)
MICROSOFT CORP							
	MSFT	40 000	12/29/05	1,050.80	10/23/08	867.39	(183.41)
NEWS CORP CLASS B NEW							
	NWS	40 000	09/25/06	798.23	07/16/08	580.50	(217.73)
RAYTHEON COMPANY NEW							
	RTN	37 000	06/30/06	1,650.94	03/23/09	1,305.34	(345.60)
	RTN	23 000	06/30/06	1,026.26	03/24/09	815.11	(211.15)
Total		60 000		\$2,677.20		\$2,120.45	(\$556.75)
TAIWAN SEMICONDUCTOR MFG							
	TSM	0.369	09/14/06	3.47	08/15/08	3.77	0.30
TIME WARNER CABLE INC							
	TWC	0.040	03/12/08	1.78	03/30/09	1.10	(0.68)
	TWC	0 061	06/30/06	3.11	03/30/09	1.66	(1.45)
	TWC	9 000	06/30/06	462.25	04/17/09	261.89	(200.36)
	TWC	10 000	03/12/08	440.35	04/23/09	269.31	(171.04)
	TWC	6 000	06/30/06	308 16	04/23/09	161.59	(146.57)
Total		25 101		\$1,215.65		\$695.55	(\$520.10)
TIME WARNER INC							
	TWX	90 000	06/30/06	1,560.60	10/23/08	829 21	(731.39)
	TWX	240 000	06/30/06	4,161.60	02/19/09	1,845 53	(2,316.07)
	TWX	16 000	06/30/06	626.05	04/17/09	372.01	(254.04)
	TWX	42 000	06/30/06	1,643.37	04/23/09	917.51	(725.86)
	TWX	40 000	03/12/08	1,341.90	04/24/09	871 68	(470.22)



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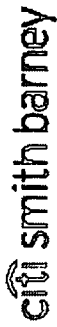
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TWX	2,000	06/30/06	\$78.26	04/24/09	\$43.58	(\$34.68)
Total		430,000		\$9,411.78		\$4,879.52	(\$4,532.26)
VERIZON COMMUNICATIONS							
VZ		38,000	02/27/07	1,392.77	06/12/09	1,139.71	(253.06)
VZ		7,000	02/27/07	256.56	06/15/09	208.24	(48.32)
VZ		20,000	02/27/07	733.04	06/16/09	592.62	(140.42)
Total		65,000		\$2,382.37		\$1,940.57	(\$441.80)
WAL-MART STORES INC							
WMT		10,000	11/01/06	490.43	04/06/09	533.67	43.24
WMT		5,000	11/01/06	245.21	05/21/09	245.59	0.38
WMT		4,000	11/01/06	196.17	05/26/09	200.58	4.41
WMT		7,000	11/01/06	343.30	05/26/09	351.02	7.72
WMT		14,000	11/01/06	686.60	05/27/09	699.89	13.29
WMT		5,000	11/01/06	245.21	05/28/09	246.62	1.41
WMT		10,000	11/01/06	490.43	05/29/09	493.36	2.93
WMT		5,000	11/01/06	245.21	06/15/09	242.52	(2.69)
WMT		1,000	11/30/06	46.22	06/15/09	48.50	2.28
WMT		9,000	11/30/06	415.99	06/16/09	436.58	20.59
Total		70,000		\$3,404.77		\$3,498.33	\$93.56
WYETH							
WYE		67,000	06/30/06	2,996.91	03/23/09	2,848.54	(148.37)
WYE		10,000	03/19/08	415.25	03/24/09	425.39	10.14
WYE		3,000	06/30/06	134.19	03/24/09	127.62	(6.57)
Total		80,000		\$3,546.35		\$3,401.55	(\$144.80)
Long Term Total				\$131,265.24		\$98,707.42	(\$32,557.82)
(07/01/2008 - 06/30/2009) Short & Long Term Total				\$224,425.98		\$176,906.01	(\$47,519.97)



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Acct. 674-23396-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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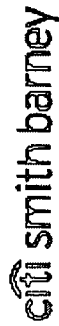
Acct. 674-23397-13

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
APPLE INC	AAPL	1,000	07/07/08	\$175.74	06/01/09	\$139.65	(\$36.09)
AFLAC INC	AFL	21,000	01/27/09	467.08	03/04/09	313.47	(153.61)
	AFL	46,000	10/21/08	2,015.17	03/04/09	686.66	(1,328.51)
Total		67,000		\$2,482.25		\$1,000.13	(\$1,482.12)
ADVANCED MICRO DEVICES INC	AMD	98,000	04/10/08	627.19	04/02/09	308.47	(318.72)
AMR CORP	AMR	81,000	04/02/08	794.81	03/04/09	252.28	(542.53)
TD AMERITRADE HOLDING CORP	AMTD	35,000	12/12/07	695.48	11/18/08	397.24	(298.24)
AMAZON COM INC	AMZN	19,000	11/12/07	1,482.60	07/31/08	1,469.41	(13.19)
AIR PRODUCTS & CHEMICALS INC	APD	9,000	11/12/07	871.31	07/24/08	885.52	14.21
AMERICAN EXPRESS CO	AXP	36,000	09/11/07	2,129.68	07/24/08	1,364.78	(764.90)
	AXP	29,000	01/31/08	1,393.44	07/24/08	1,099.40	(294.04)
Total		65,000		\$3,523.12		\$2,464.18	(\$1,058.94)
BANK OF AMERICA CORP	BAC	38,000	09/18/08	1,061.29	11/13/08	612.76	(448.53)
	BAC	98,000	09/18/08	2,737.01	01/23/09	563.74	(2,173.27)
Total		136,000		\$3,798.30		\$1,176.50	(\$2,621.80)
BUNGE LIMITED	BG	26,000	07/18/08	2,568.80	10/03/08	1,371.59	(1,197.21)
BORGWARNER INC	BWA	24,000	06/18/08	1,159.50	05/01/09	692.38	(467.12)
	BWA	9,000	06/18/08	434.81	05/13/09	249.41	(185.40)
Total		33,000		\$1,594.31		\$941.79	(\$652.52)
COOPER INDS LTD CL A	CBE	17,000	07/18/08	732.17	09/05/08	765.62	33.45

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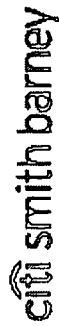
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CBE		63.000	07/18/08	\$2,713.35	10/03/08	\$2,158.39	(\$554.96)
Total		80.000		\$3,445.52		\$2,924.01	(\$521.51)
CELGENE CORP							
CELG		6.000	01/04/08	297.41	11/25/08	298.69	1.28
CELG		22.000	01/04/08	1,090.50	12/09/08	1,103.03	12.53
CELG		14.000	09/10/08	960.39	12/09/08	701.93	(258.46)
Total		42.000		\$2,348.30		\$2,103.65	(\$244.65)
CME GROUP INC							
CME		1.000	01/18/08	554.23	10/22/08	312.36	(241.87)
CME		2.000	01/18/08	1,108.46	11/13/08	435.30	(673.16)
CME		2.000	04/02/08	1,025.05	11/18/08	366.13	(658.92)
CME		3.000	03/11/08	1,447.81	11/18/08	549.20	(898.61)
CME		1.000	06/19/08	445.29	11/18/08	183.07	(262.22)
CME		2.000	02/13/08	1,060.66	11/18/08	366.13	(694.53)
Total		11.000		\$5,641.50		\$2,212.19	(\$3,429.31)
CONSOL ENERGY INC							
CNX		13.000	11/18/08	302.97	05/28/09	525.86	222.89
SALESFORCE.COM INC							
CRM		3.000	09/29/08	142.17	03/11/09	99.65	(42.52)
CRM		12.000	09/29/08	568.66	06/23/09	443.24	(125.42)
CRM		7.000	10/17/08	226.23	06/23/09	258.55	32.32
Total		22.000		\$937.06		\$801.44	(\$135.62)
D R HORTON INC							
DHI		67.000	04/16/08	1,081.55	07/18/08	767.35	(314.20)
DHI		76.000	04/16/08	1,226.84	10/21/08	527.47	(699.37)
Total		143.000		\$2,308.39		\$1,294.82	(\$1,013.57)
GENENTECH INC							
DNA		7.000	11/08/07	524.32	09/10/08	671.24	146.92
DNA		11.000	12/12/07	772.92	09/10/08	1,054.80	281.88
DNA		22.000	12/09/08	1,700.22	02/18/09	1,861.31	161.09



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EOG RESOURCES INC							
	Total	40.000		\$2,997.46		\$3,587.35	\$589.89
	EOG	21.000	11/18/08	\$1,678.22	06/01/09	\$1,612.75	(\$65.47)
	EOG	3.000	11/25/08	250.06	06/01/09	230.39	(19.67)
	Total	24.000		\$1,928.28		\$1,843.14	(\$85.14)
ELECTRONIC ARTS							
	ERTS	20.000	02/06/08	900.76	11/18/08	363.83	(536.93)
	ERTS	22.000	05/13/08	1,168.52	12/17/08	376.43	(792.09)
	ERTS	15.000	04/07/08	788.52	12/17/08	256.66	(531.86)
	ERTS	17.000	06/19/08	816.13	12/17/08	290.87	(525.26)
	ERTS	19.000	02/06/08	855.73	12/17/08	325.10	(530.63)
	Total	93.000		\$4,529.66		\$1,612.89	(\$2,916.77)
FREEMPORT MCMORAN COPPER & GO							
	FCX	19.000	01/08/09	546.71	04/02/09	798.76	252.05
	FCX	10.000	01/08/09	287.74	05/13/09	470.78	183.04
	Total	29.000		\$834.45		\$1,269.54	\$435.09
FLUOR CORP NEW							
	FLR	32.000	09/10/08	1,927.84	10/03/08	1,548.87	(378.97)
	FLR	30.000	07/31/08	2,494.01	10/03/08	1,452.07	(1,041.94)
	Total	62.000		\$4,421.85		\$3,000.94	(\$1,420.91)
FEDERAL NATIONAL MORTGAGE AS							
	FNM	117.000	03/19/08	3,754.47	07/11/08	954.63	(2,799.84)
	FNM	28.000	04/02/08	879.12	07/11/08	228.46	(650.66)
	Total	145.000		\$4,633.59		\$1,183.09	(\$3,450.50)
GILEAD SCIENCES INC							
	GILD	10.000	07/07/08	516.34	04/13/09	476.65	(39.69)
CORNING INC							
	GLW	37.000	07/18/08	758.52	11/18/08	296.35	(462.17)
	GLW	86.000	07/18/08	1,763.05	04/02/09	1,312.70	(450.35)
	GLW	28.000	07/18/08	574.02	05/01/09	391.86	(182.16)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GLW	21,000	09/05/08	\$336.35	05/01/09	\$293.90	(\$42.45)
	GLW	23,000	09/05/08	368.39	05/13/09	313.53	(54.86)
	GLW	71,000	10/03/08	1,082.49	05/13/09	967.86	(114.63)
	GLW	42,000	12/17/08	391.76	05/13/09	572.53	180.77
Total		308,000		\$5,274.58		\$4,148.73	(\$1,125.85)
GOOGLE INC	GOOG	5,000	12/09/08	1,568.65	05/19/09	1,992.51	423.86
GOLDMAN SACHS GROUP INC	GS	6,000	11/09/07	1,254.15	09/18/08	601.33	(652.82)
	GS	4,000	03/11/08	634.50	09/18/08	400.89	(233.61)
Total		10,000		\$1,888.65		\$1,002.22	(\$886.43)
ILLUMINA INC	ILMN	21,000	02/25/08	794.30	02/18/09	722.77	(71.53)
JOHNSON CONTROLS INC	JCI	43,000	01/04/08	1,472.32	10/21/08	815.25	(657.07)
	JCI	32,000	04/29/08	1,141.62	10/21/08	606.69	(534.93)
Total		75,000		\$2,613.94		\$1,421.94	(\$1,192.00)
JDS UNIPHASE CORP NEW	JDSU	34,000	03/11/08	402.17	11/13/08	103.77	(298.40)
JPMORGAN CHASE & CO	JPM	55,000	01/30/08	2,654.09	07/18/08	2,220.91	(433.18)
	JPM	1,000	03/11/08	37.59	07/18/08	40.38	2.79
	JPM	25,000	03/11/08	939.73	11/13/08	870.12	(69.61)
	JPM	16,000	04/16/08	709.18	11/18/08	501.76	(207.42)
Total		97,000		\$4,340.59		\$3,633.17	(\$707.42)
KELLOGG CO	K	21,000	07/09/08	1,062.35	10/22/08	1,040.54	(21.81)
	K	3,000	07/09/08	151.76	12/03/08	123.87	(27.89)
	K	28,000	07/18/08	1,444.60	12/03/08	1,156.15	(288.45)
	K	20,000	07/18/08	1,031.85	04/02/09	766.91	(264.94)
	K	25,000	07/31/08	1,349.86	04/02/09	958.64	(391.22)



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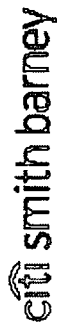
**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

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Acct. 674-23397-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	97,000		\$5,040.42		\$4,046.11	(\$994.31)
COCA-COLA CO	KO	52,000	01/29/08	\$3,067.43	09/03/08	\$2,687.59	(\$379.84)
	KO	24,000	07/07/08	1,230.73	09/03/08	1,240.43	9.70
	Total	76,000		\$4,298.16		\$3,928.02	(\$370.14)
KOHL'S CORP	KSS	68,000	05/07/08	3,374.99	07/18/08	2,946.52	(428.47)
	KSS	52,000	10/03/08	2,221.04	10/22/08	1,558.78	(662.26)
	Total	120,000		\$5,596.03		\$4,505.30	(\$1,090.73)
LEHMAN BROTHERS HOLDINGS INC	LEH	11,000	08/08/07	720.28	07/09/08	232.47	(487.81)
	LEH	18,000	08/27/07	1,064.33	07/09/08	380.40	(683.93)
	LEH	20,000	09/11/07	1,104.33	07/09/08	422.67	(681.66)
	LEH	10,000	10/11/07	657.94	07/09/08	211.33	(446.61)
	LEH	12,000	10/12/07	769.03	07/09/08	253.60	(515.43)
	LEH	4,000	11/09/07	222.63	07/09/08	84.53	(138.10)
	LEH	95,000	03/19/08	4,194.83	09/10/08	718.17	(3,476.66)
	LEH	11,000	03/11/08	490.31	09/10/08	83.16	(407.15)
	LEH	29,000	11/09/07	1,614.03	09/10/08	219.23	(1,394.80)
	Total	210,000		\$10,837.71		\$2,605.56	(\$8,232.15)
LOCKHEED MARTIN CORP	LMT	8,000	10/12/07	893.71	09/10/08	916.39	22.68
	LMT	1,000	07/24/08	106.08	12/03/08	75.30	(30.78)
	Total	9,000		\$999.79		\$991.69	(\$8.10)
LAM RESEARCH CORP	LRCX	34,000	10/18/07	1,881.11	07/24/08	1,071.34	(809.77)
	LRCX	14,000	01/08/08	559.84	11/18/08	225.37	(334.47)
	LRCX	31,000	02/06/08	1,211.55	11/18/08	499.04	(712.51)
	LRCX	25,000	04/10/08	1,087.83	11/18/08	402.44	(685.39)



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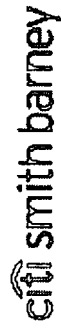
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		104,000		\$4,740.33		\$2,198.19	(\$2,542.14)
MCKESSON CORPORATION	MCK	24,000	05/19/08	\$1,401.22	10/29/08	\$876.59	(\$524.63)
NEWELL RUBBERMAID INC	NWL	65,000	09/03/08	1,313.29	12/09/08	857.08	(456.21)
	NWL	72,000	09/30/08	1,211.01	01/08/09	720.24	(490.77)
	NWL	78,000	09/03/08	1,575.95	01/08/09	780.26	(795.69)
Total		215,000		\$4,100.25		\$2,357.58	(\$1,742.67)
PACCAR INC -DEL-	PCAR	15,000	11/18/08	381.52	05/01/09	523.43	141.91
PRAXAIR INC	PX	26,000	07/24/08	2,481.67	06/23/09	1,803.24	(678.43)
	PX	8,000	09/10/08	666.68	06/23/09	554.84	(111.84)
Total		34,000		\$3,148.35		\$2,358.08	(\$790.27)
POLO RALPH LAUREN CORP CL A	RL	10,000	12/18/07	644.98	09/10/08	740.24	95.26
SPRINT NEXTEL CORP	S	92,000	05/09/08	875.18	10/17/08	288.81	(586.37)
	S	239,000	05/09/08	2,273.56	11/13/08	537.77	(1,735.79)
	S	141,000	06/03/08	1,318.70	11/13/08	317.26	(1,001.44)
	S	191,000	06/25/08	1,651.29	11/13/08	429.77	(1,221.52)
Total		663,000		\$6,118.73		\$1,573.61	(\$4,545.12)
SCHLUMBERGER LTD	SLB	11,000	06/19/08	1,163.59	10/22/08	552.38	(611.21)
SANDISK CORP	SNDK	100,000	01/08/08	3,052.84	07/18/08	1,754.83	(1,298.01)
	SNDK	45,000	01/31/08	1,132.75	07/18/08	789.67	(343.08)
	SNDK	33,000	03/03/08	757.65	07/18/08	579.10	(178.55)
Total		178,000		\$4,943.24		\$3,123.60	(\$1,819.64)
AT&T INC	T	57,000	11/13/08	1,513.69	12/17/08	1,627.08	113.39



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TAIWAN SEMICONDUCTOR MFG	TSM	67.000	07/18/08	\$685.36	03/19/09	\$598.51	(\$86.85)
UNION PACIFIC CORP	UNP	19.000	11/18/08	1,058.95	03/19/09	760.52	(298.43)
UNITED PARCEL SERVICE CL B	UPS	39.000	03/25/08	2,860.85	07/18/08	2,374.49	(486.36)
	UPS	15.000	04/16/08	1,085.18	07/18/08	913.27	(171.91)
Total		54.000		\$3,946.03		\$3,287.76	(\$658.27)
VMWARE INC	VMW	22.000	12/12/07	2,146.81	07/07/08	1,186.01	(960.80)
	VMW	14.000	12/12/07	1,366.15	08/04/08	480.31	(885.84)
	VMW	21.000	01/04/08	1,697.00	08/04/08	720.46	(976.54)
	VMW	5.000	01/16/08	409.21	08/04/08	171.53	(237.68)
	VMW	8.000	01/16/08	654.73	08/05/08	270.63	(384.10)
	VMW	15.000	03/25/08	740.13	08/05/08	507.43	(232.70)
	VMW	23.000	01/31/08	1,308.96	08/05/08	778.05	(530.91)
Total		108.000		\$8,322.99		\$4,114.42	(\$4,208.57)
WAL-MART STORES INC	WMT	18.000	01/18/08	857.75	09/10/08	1,116.60	258.85
WYNN RESORTS LTD	WYNN	10.000	01/18/08	1,004.03	09/30/08	803.88	(200.15)
	WYNN	8.000	05/08/08	819.82	09/30/08	643.10	(176.72)
Total		18.000		\$1,823.85		\$1,446.98	(\$376.87)
EXXON MOBIL CORP	XOM	28.000	11/13/08	1,973.84	01/08/09	2,220.04	246.20
Short Term Total				\$143,938.94		\$91,819.73	(\$52,119.21)
Long Term							
APPLE INC	AAPL	12.000	07/25/06	\$739.06	01/23/09	\$1,067.57	\$328.51
	AAPL	3.000	07/25/06	184.77	05/01/09	382.22	197.45
	AAPL	2.000	08/27/07	267.53	05/01/09	254.82	(12.71)

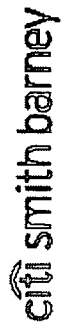
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ABB LTD SPONS ADR	AAPL	3.000	08/27/07	\$401.30	06/01/09	\$418.94	\$17.64
	Total	20.000		\$1,592.66		\$2,123.55	\$530.89
	ABB	49.000	01/17/07	871.78	10/21/08	768.70	(103.08)
	ABB	31.000	03/13/07	522.35	10/21/08	486.32	(36.03)
	Total	80.000		\$1,394.13		\$1,255.02	(\$139.11)
ADVANCED MICRO DEVICES INC	AMD	120.000	06/27/06	2,877.60	07/09/08	630.63	(2,246.97)
	AMD	42.000	07/10/06	955.37	07/09/08	220.72	(734.65)
	AMD	7.000	10/23/06	142.15	07/09/08	36.79	(105.36)
	AMD	78.000	09/18/07	1,012.82	04/02/09	245.53	(767.29)
	AMD	110.000	01/16/08	725.88	04/02/09	346.26	(379.62)
	AMD	21.000	07/11/07	308.90	04/02/09	66.10	(242.80)
	AMD	18.000	08/10/07	232.09	04/02/09	56.66	(175.43)
	AMD	41.000	08/01/07	550.31	04/02/09	129.06	(421.25)
	AMD	36.000	10/23/06	731.04	04/02/09	113.32	(617.72)
	AMD	38.000	12/15/06	845.31	04/02/09	119.62	(725.69)
	AMD	13.000	03/13/07	183.17	04/02/09	40.92	(142.25)
	AMD	41.000	06/28/07	598.57	04/02/09	129.06	(469.51)
	Total	565.000		\$9,163.21		\$2,134.67	(\$7,028.54)
AMR CORP	AMR	73.000	11/16/06	2,397.87	09/22/08	822.88	(1,574.99)
	AMR	2.000	11/09/07	40.54	01/27/09	12.53	(28.01)
	AMR	2.000	11/16/06	65.69	01/27/09	12.52	(53.17)
	AMR	51.000	05/18/07	1,352.93	01/27/09	319.35	(1,033.58)
	AMR	57.000	09/18/07	1,363.40	01/27/09	356.92	(1,006.48)
	AMR	9.000	07/11/07	248.24	01/27/09	56.36	(191.88)
	AMR	83.000	11/09/07	1,682.46	03/04/09	258.51	(1,423.95)
	AMR	31.000	11/12/07	661.72	03/04/09	96.55	(565.17)



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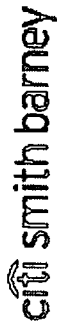
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AMR		96.000	02/06/08	\$1,493.35	03/04/09	\$299.00	(\$1,194.35)
Total		404.000		\$9,306.20		\$2,234.62	(\$7,071.58)
TD AMERITRADE HOLDING CORP							
AMTD		54.000	12/12/07	1,073.02	05/01/09	866.45	(206.57)
AMTD		30.000	12/12/07	596.13	06/29/09	539.95	(56.18)
Total		84.000		\$1,669.15		\$1,406.40	(\$262.75)
AMAZON COM INC							
AMZN		17.000	11/12/07	1,326.54	01/27/09	818.94	(507.60)
AMZN		5.000	01/16/08	404.38	01/27/09	240.87	(163.51)
AMZN		9.000	01/16/08	727.89	02/18/09	558.08	(169.81)
AMZN		3.000	01/31/08	224.27	02/18/09	186.03	(38.24)
AMZN		11.000	01/31/08	822.31	03/19/09	781.27	(41.04)
AMZN		6.000	01/31/08	448.53	04/13/09	470.62	22.09
AMZN		6.000	01/31/08	448.53	04/23/09	479.99	31.46
AMZN		7.000	01/31/08	523.28	05/01/09	554.52	31.24
AMZN		2.000	01/31/08	149.51	06/16/09	165.43	15.92
AMZN		5.000	02/06/08	353.73	06/16/09	413.57	59.84
Total		71.000		\$5,428.97		\$4,669.32	(\$759.65)
AIR PRODUCTS & CHEMICALS INC							
APD		11.000	11/12/07	1,064.93	03/19/09	616.50	(448.43)
ACTIVISION BLIZZARD INC							
ATVI		48.000	04/02/08	657.37	04/13/09	508.46	(148.91)
ATVI		79.000	04/02/08	1,081.93	05/19/09	901.51	(180.42)
ATVI		53.000	04/02/08	725.85	06/29/09	673.14	(52.71)
Total		180.000		\$2,465.15		\$2,083.11	(\$382.04)
AMERICAN EXPRESS CO							
AXP		52.000	04/26/07	3,227.93	07/07/08	2,063.27	(1,164.66)
AXP		10.000	04/26/07	620.76	07/24/08	379.11	(241.65)
Total		62.000		\$3,848.69		\$2,442.38	(\$1,406.31)



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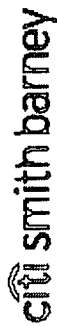
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CELGENE CORP	CELG	15 000	11/09/07	\$959.18	11/25/08	\$746.74	(\$212.44)
CME GROUP INC	CME	1.000	01/26/07	581.05	10/22/08	312.36	(268.69)
SALESFORCE.COM INC	CRM	12.000	01/16/07	522.93	11/18/08	282.00	(240.93)
	CRM	16.000	03/13/07	693.12	11/18/08	375.99	(317.13)
	CRM	10.000	03/13/07	433.20	12/17/08	332.00	(101.20)
	CRM	14.000	06/28/07	625.77	12/17/08	464.81	(160.96)
	CRM	4 000	02/06/08	206.06	02/18/09	104.21	(101.85)
	CRM	10.000	07/11/07	432.12	02/18/09	260.54	(171.58)
	CRM	3.000	06/28/07	134.09	02/18/09	78.16	(55.93)
	CRM	18.000	02/06/08	927.29	03/11/09	597.92	(329.37)
Total		87.000		\$3,974.58		\$2,495.63	(\$1,478.95)
D R HORTON INC	DHI	26.000	04/16/08	419.71	05/01/09	327.84	(91.87)
	DHI	30.000	04/29/08	498.79	05/01/09	378.28	(120.51)
Total		56.000		\$918.50		\$706.12	(\$212.38)
GENENTECH INC	DNA	2.000	03/13/07	162.10	07/24/08	188.38	26.28
	DNA	6.000	07/17/07	448.33	07/24/08	565.16	116.83
	DNA	6.000	09/07/06	493.98	07/24/08	565.15	71.17
	DNA	8.000	07/17/07	597.77	09/03/08	782.21	184.44
	DNA	7.000	08/27/07	514.07	09/03/08	684.44	170.37
	DNA	12 000	08/27/07	881.27	09/10/08	1,150.70	269.43
Total		41.000		\$3,097.52		\$3,936.04	\$838.52
DENBURY RES INC NEW	DNR	24 000	07/17/07	506.34	03/19/09	370.37	(135.97)
	DNR	38.000	07/18/07	812.99	03/19/09	586.42	(226.57)
	DNR	24.000	07/18/07	513.46	06/01/09	445.61	(67.85)
	DNR	6.000	08/02/07	125.58	06/01/09	111.40	(14.18)



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ESTEE LAUDER COS INC CL A		92.000		\$1,958.37		\$1,513.80	(\$444.57)
EL		10.000	03/13/07	\$491.40	10/03/08	\$457.37	(\$34.03)
EL		25.000	07/17/07	1,186.10	10/03/08	1,143.42	(42.68)
EL		4.000	07/17/07	189.78	01/08/09	123.23	(66.55)
EL		14.000	07/27/07	646.41	01/08/09	431.30	(215.11)
EL		9.000	08/10/07	387.46	01/23/09	226.74	(160.72)
EL		18.000	09/18/07	737.13	01/23/09	453.47	(283.66)
EL		6.000	07/27/07	277.03	01/23/09	151.16	(125.87)
Total		86.000		\$3,915.31		\$2,986.69	(\$928.62)
ELECTRONIC ARTS		58.000	09/14/07	3,152.88	11/18/08	1,055.12	(2,097.76)
EXELON CORP		26.000	09/18/07	1,976.38	12/03/08	1,416.54	(559.84)
EXC		16.000	09/18/07	1,216.23	03/19/09	705.24	(510.99)
EXC		4.000	01/31/08	296.86	03/19/09	176.31	(120.55)
Total		46.000		\$3,489.47		\$2,298.09	(\$1,191.38)
GILEAD SCIENCES INC		21.000	12/28/06	687.35	10/22/08	971.78	284.43
GILD		11.000	12/28/06	360.04	11/25/08	479.22	119.18
GILD		2.000	12/28/06	65.46	01/08/09	95.71	30.25
GILD		17.000	01/26/07	531.93	01/08/09	813.56	281.63
GILD		1.000	01/26/07	31.29	04/13/09	47.66	16.37
Total		52.000		\$1,676.07		\$2,407.93	\$731.86
GOLDMAN SACHS GROUP INC		9.000	09/13/06	1,453.11	09/18/08	901.99	(551.12)
GS		1.000	07/11/07	217.46	09/18/08	100.22	(117.24)
GS		4.000	01/26/07	850.04	09/18/08	400.88	(449.16)
GS		6.000	08/08/07	1,182.39	09/18/08	601.33	(581.06)

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GS	GS	3.000	03/23/07	\$635.10	09/18/08	\$300.66	(\$334.44)
Total		23.000		\$4,338.10		\$2,305.08	(\$2,033.02)
JOHNSON CONTROLS INC	JCI	34.000	06/27/06	920.83	10/17/08	645.70	(275.13)
	JCI	3.000	09/07/06	68.77	10/17/08	56.97	(11.80)
	JCI	24.000	09/07/06	550.16	10/21/08	455.02	(95.14)
Total		61.000		\$1,539.76		\$1,157.69	(\$382.07)
JDS UNIPHASE CORP NEW	JDSU	78.000	06/27/06	1,535.04	07/09/08	842.79	(692.25)
	JDSU	103.000	06/27/06	2,027.04	10/17/08	605.03	(1,422.01)
	JDSU	57.000	08/01/07	825.28	11/13/08	174.00	(651.28)
	JDSU	38.000	03/23/07	588.62	11/13/08	116.00	(472.62)
	JDSU	16.000	08/10/07	246.10	11/13/08	48.84	(197.26)
	JDSU	78.917	06/27/06	1,553.08	11/13/08	240.90	(1,312.18)
	JDSU	34.157	07/17/06	579.08	11/13/08	104.27	(474.81)
	JDSU	26.927	10/11/06	466.37	11/13/08	82.20	(384.17)
	JDSU	30.000	01/26/07	519.93	11/13/08	91.58	(428.35)
Total		462.000		\$8,340.54		\$2,305.61	(\$6,034.93)
JUNIPER NETWORKS INC	JNPR	53.000	06/27/06	822.02	07/31/08	1,377.11	555.09
	JNPR	44.000	06/27/06	682.43	11/18/08	629.71	(52.72)
	JNPR	22.000	06/27/06	341.22	04/13/09	394.10	52.88
	JNPR	6.000	01/26/07	114.42	04/13/09	107.48	(6.94)
	JNPR	14.000	12/12/07	472.28	05/01/09	309.07	(163.21)
	JNPR	10.000	01/26/07	190.69	05/01/09	220.76	30.07
	JNPR	28.000	12/12/07	944.57	06/01/09	709.81	(234.76)
	JNPR	1.000	01/16/08	27.50	06/01/09	25.35	(2.15)
Total		178.000		\$3,595.13		\$3,773.39	\$178.26

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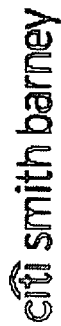
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Acct. 674-23397-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JPMORGAN CHASE & CO	JPM	14.000	04/16/08	\$620.54	05/01/09	\$456.50	(\$164.04)
	JPM	12.000	04/29/08	568.53	05/01/09	391.29	(177.24)
	JPM	10.000	04/29/08	473.78	06/23/09	338.15	(135.63)
	JPM	17.000	05/13/08	787.19	06/23/09	574.86	(212.33)
Total		53.000		\$2,450.04		\$1,760.80	(\$689.24)
LOCKHEED MARTIN CORP	LMT	7.000	10/12/07	782.00	12/03/08	527.04	(254.96)
	LMT	13.000	11/12/07	1,423.56	12/03/08	978.79	(444.77)
Total		20.000		\$2,205.56		\$1,505.83	(\$699.73)
LAM RESEARCH CORP	LRCX	19.000	10/18/07	1,051.21	11/13/08	328.75	(722.46)
	LRCX	22.000	11/09/07	1,037.43	11/13/08	380.65	(656.78)
	LRCX	12.000	11/09/07	565.87	11/18/08	193.18	(372.69)
Total		53.000		\$2,654.51		\$902.58	(\$1,751.93)
MCKESSON CORPORATION	MCK	15.000	01/16/07	819.52	09/10/08	870.12	50.60
	MCK	19.000	01/16/07	1,038.05	10/29/08	693.96	(344.09)
	MCK	19.000	04/04/07	1,123.04	10/29/08	693.96	(429.08)
Total		53.000		\$2,980.61		\$2,258.04	(\$722.57)
NETAPP INC	NTAP	37.000	06/27/06	1,256.15	07/18/08	873.96	(382.19)
	NTAP	12.000	06/28/07	365.33	04/23/09	218.31	(147.02)
	NTAP	36.000	03/23/07	1,379.34	04/23/09	654.91	(724.43)
	NTAP	6.000	06/27/06	203.70	04/23/09	109.15	(94.55)
	NTAP	22.000	06/28/07	669.78	06/16/09	432.73	(237.05)
	NTAP	6.000	07/11/07	176.42	06/16/09	118.02	(58.40)
	NTAP	3.000	07/11/07	88.21	06/23/09	55.76	(32.45)
	NTAP	29.000	08/01/07	835.45	06/23/09	539.06	(296.39)
	NTAP	6.000	08/06/07	136.95	06/23/09	111.53	(25.42)



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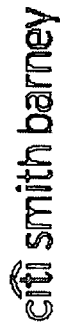
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	157.000		\$5,111.33		\$3,113.43	(\$1,997.90)
OCCIDENTAL PETROLEUM CORP-DE	OXY	8.000	01/04/08	\$625.86	06/01/09	\$556.75	(\$69.11)
QUALCOMM INC	QCOM	25.000	06/27/06	973.98	07/31/08	1,383.56	409.58
	QCOM	27.000	06/27/06	1,051.90	11/25/08	846.06	(205.84)
	QCOM	21.000	06/27/06	818.14	05/01/09	892.66	74.52
	QCOM	16.000	06/27/06	623.35	06/01/09	712.39	89.04
	Total	89.000		\$3,467.37		\$3,834.67	\$367.30
RED HAT INC	RHT	38.000	04/12/07	839.23	12/09/08	481.40	(357.83)
	RHT	20.000	04/12/07	441.70	02/18/09	284.08	(157.62)
	RHT	10.000	07/17/07	216.27	02/18/09	142.04	(74.23)
	RHT	44.000	07/17/07	951.58	04/02/09	792.24	(159.34)
	RHT	1.000	07/17/07	21.63	04/13/09	18.59	(3.04)
	RHT	26.000	09/18/07	504.05	04/13/09	483.35	(20.70)
	RHT	27.000	09/18/07	523.43	06/16/09	552.86	29.43
	Total	166.000		\$3,497.89		\$2,754.56	(\$743.33)
RESEARCH IN MOTION LTD-CAD	RIMM	22.000	05/10/07	1,120.49	09/29/08	1,457.35	336.86
POLO RALPH LAUREN CORP CL A	RL	13.000	12/18/07	838.47	04/23/09	666.41	(172.06)
SCHWAB CHARLES CORP	SCHW	51.000	06/27/06	766.01	07/18/08	1,151.42	385.41
	SCHW	41.000	06/27/06	615.82	11/18/08	620.15	4.33
	SCHW	46.000	06/27/06	690.91	12/17/08	767.85	76.94
	SCHW	14.000	10/23/06	237.81	12/17/08	233.69	(4.12)
	Total	152.000		\$2,310.55		\$2,773.11	\$462.56
THE SHAW GROUP INC	SGR	22.000	01/31/08	1,196.34	03/19/09	640.04	(556.30)
	SGR	25.000	01/31/08	1,359.48	06/01/09	724.90	(634.58)



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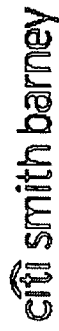
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		47.000		\$2,555.82		\$1,364.94	(\$1,190.88)
TOYOTA MOTOR CORP ADR NEW							
TM		4.000	09/07/06	\$423.88	07/18/08	\$357.50	(\$66.38)
TM		15.000	06/27/06	1,481.85	07/18/08	1,340.61	(141.24)
TM		7.000	09/07/06	741.79	12/29/08	444.27	(297.52)
TM		2.000	10/11/07	229.08	12/29/08	126.93	(102.15)
TM		3.000	10/11/07	343.63	01/23/09	185.03	(158.60)
TM		6.000	10/12/07	673.35	01/23/09	370.06	(303.29)
TM		2.000	01/18/08	198.57	01/23/09	123.35	(75.22)
Total		39.000		\$4,092.15		\$2,947.75	(\$1,144.40)
THERMO FISHER SCIENTIFIC INC							
TMO		27.000	01/17/07	1,316.53	06/23/09	1,065.50	(251.03)
VERIZON COMMUNICATIONS							
VZ		24.000	07/10/06	756.70	02/04/09	755.41	(1.29)
VZ		23.000	08/06/07	991.75	02/04/09	723.94	(267.81)
Total		47.000		\$1,748.45		\$1,479.35	(\$269.10)
WYNN RESORTS LTD							
WYNN		1.000	01/26/07	101.66	07/09/08	80.43	(21.23)
WYNN		9.000	03/13/07	783.17	07/09/08	723.86	(59.31)
WYNN		12.000	06/05/07	1,123.54	09/30/08	964.66	(158.88)
Total		22.000		\$2,008.37		\$1,768.95	(\$239.42)
Long Term Total				\$116,453.55		\$77,175.88	(\$39,277.67)
(07/01/2008 - 06/30/2009) Short & Long Term Total				\$260,392.49		\$168,995.61	(\$91,396.88)

** Gain/Loss is only calculated when an original cost basis is available



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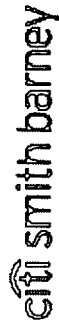
Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

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Acct. 674-23397-13

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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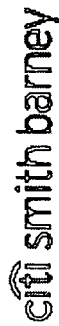
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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BASF SE COMMON STOCK	BASFY	9,000	10/18/07	\$616.34	07/28/08	\$588.31	(\$28.03)
	BASFY	13,000	10/18/07	890.28	08/01/08	813.67	(76.61)
	BASFY	6,000	01/22/08	379.33	08/01/08	375.54	(3.79)
Total		28,000		\$1,885.95		\$1,777.52	(\$108.43)
BAIDU INC SPON ADR RPTNG	BIDU	1,000	01/16/09	112.63	03/04/09	157.57	44.94
	BIDU	2,000	01/16/09	225.26	04/16/09	400.23	174.97
	BIDU	2,000	01/16/09	225.25	04/20/09	400.79	175.54
Total		5,000		\$563.14		\$958.59	\$395.45
BNP PARIBAS SPON ADR	BNPQY	10,000	05/15/08	546.65	05/07/09	300.68	(245.97)
CANON INC ADR	CAJ	14,000	04/17/08	678.42	02/05/09	383.66	(294.76)
DANONE SPONS ADR	DANOY	152,000	06/02/09	0.01	06/02/09	92.58	92.57
	DANOY	21,000	02/13/09	205.80	06/22/09	201.86	(3.94)
Total		173,000		\$205.81		\$294.44	\$88.63
ERSTE GROUP BANK AG SPON	EBKDY	24,000	11/29/07	851.59	11/12/08	244.93	(606.66)
	EBKDY	4,000	09/16/08	104.22	11/12/08	40.82	(63.40)
	EBKDY	14,000	09/16/08	364.76	11/13/08	125.81	(238.95)
	EBKDY	11,000	09/18/08	285.89	11/13/08	98.85	(187.04)
Total		53,000		\$1,606.46		\$510.41	(\$1,096.05)
CHINA LIFE INSURANCE CO	LFC	10,000	03/12/08	570.80	08/08/08	555.05	(15.75)
LUKOIL OIL SPONS ADR	LUKOY	5,000	03/12/08	383.48	09/09/08	319.01	(64.47)
	LUKOY	8,000	03/25/08	623.82	09/09/08	510.41	(113.41)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		13.000		\$1,007.30		\$829.42	(\$177.88)
LVMH MOET HENNESSY LOUIS	LVMUY	19.000	11/07/08	\$244.55	04/21/09	\$269.19	\$24.64
LLOYDS TSB GRP PLC SP ADR	LYG	52.000	02/25/08	1,916.85	09/18/08	896.83	(1,020.02)
	LYG	21.000	06/18/08	574.20	09/18/08	362.18	(212.02)
Total		73.000		\$2,491.05		\$1,259.01	(\$1,232.04)
MACQUARIE GROUP SPONS ADR	MQBKY	7.000	08/08/08	326.64	11/17/08	92.77	(233.87)
	MQBKY	5.000	08/11/08	241.94	11/17/08	66.26	(175.68)
	MQBKY	7.000	08/18/08	311.62	11/17/08	92.77	(218.85)
	MQBKY	7.000	08/18/08	311.61	11/18/08	106.73	(204.88)
Total		26.000		\$1,191.81		\$358.53	(\$833.28)
OEST ELEKTRIZATS SPON ADR	OEZVY	17.000	03/19/08	248.79	08/11/08	233.41	(15.38)
	OEZVY	10.000	03/19/08	146.35	08/12/08	134.94	(11.41)
Total		27.000		\$395.14		\$368.35	(\$26.79)
COMPANHIA VALE DI RIO ADR	RIO	19.000	03/26/08	655.60	08/18/08	471.93	(183.67)
	RIO	19.000	03/11/08	622.97	08/18/08	471.93	(151.04)
Total		38.000		\$1,278.57		\$943.86	(\$334.71)
SAP AKLENGESELLSCHAFT	SAP	9.000	05/19/08	467.90	04/23/09	357.90	(110.00)
SHINHAN FINANCIAL GRP CO	SHG	7.000	11/28/07	753.62	11/19/08	280.01	(473.61)
SCHLUMBERGER LTD	SLB	6.000	11/09/07	572.72	10/08/08	394.07	(178.65)
	SLB	1.000	11/14/07	93.34	10/08/08	65.68	(27.66)
	SLB	3.000	11/14/07	280.02	10/16/08	151.50	(128.52)
Total		10.000		\$946.08		\$611.25	(\$334.83)

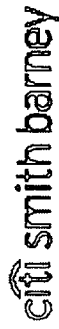
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SUNCOR ENERGY INC	SU	12.000	07/25/08	\$646.30	01/15/09	\$238.91	(\$407.39)
SU	SU	12.000	07/29/08	628.79	01/15/09	238.91	(389.88)
SU	SU	6.000	08/20/08	333.84	01/15/09	119.45	(214.39)
Total		30.000		\$1,608.93		\$597.27	(\$1,011.66)
SWISS REINSURANCE SPON ADR	SWCEY	8.000	02/01/08	607.47	01/27/09	209.89	(397.58)
TOTAL S.A SPONS ADR	TOT	24.000	06/16/08	1,950.64	04/30/09	1,194.63	(756.01)
TOT	TOT	7.000	06/24/08	573.32	04/30/09	348.44	(224.88)
Total		31.000		\$2,523.96		\$1,543.07	(\$980.89)
VODAFONE GROUP PLC SPONS	VOD	19.000	06/26/08	529.00	05/26/09	356.95	(172.05)
Short Term Total				\$20,102.61		\$12,765.05	(\$7,337.56)
Long Term							
AIR LIQUIDE ADR	AIQUY	0.306	07/11/06	\$5.36	07/09/08	\$7.87	\$2.51
AIQUY	AIQUY	0.294	09/13/06	5.41	07/09/08	7.58	2.17
AIQUY	AIQUY	44.000	07/11/06	771.36	09/24/08	1,061.96	290.60
Total		44.600		\$782.13		\$1,077.41	\$295.28
AMERICA MOVIL S.A.B DE CV	AMX	12.000	06/27/06	375.54	06/23/09	423.90	48.36
ARM HOLDINGS PLC ADR	ARMH	47.000	05/03/07	389.27	05/06/09	249.78	(139.49)
AXA S.A.SPONS ADR	AXA	28.000	07/20/07	1,233.43	10/31/08	507.75	(725.68)
AXA	AXA	1.000	07/20/07	44.05	02/20/09	10.53	(33.52)
AXA	AXA	22.000	08/02/07	865.34	02/20/09	231.67	(633.67)
AXA	AXA	17.000	08/13/07	670.73	02/20/09	179.02	(491.71)
AXA	AXA	15.000	01/11/08	579.77	02/20/09	157.96	(421.81)



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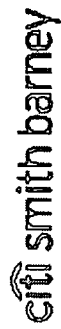
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	83.000		\$3,393.32		\$1,086.93	(\$2,306.39)
BASF SE COMMON STOCK	BASFY	10.000	03/27/07	\$539.49	07/10/08	\$648.08	\$108.59
	BASFY	2.000	03/27/07	107.90	07/28/08	130.73	22.83
	Total	12.000		\$647.39		\$778.81	\$131.42
CANON INC ADR	CAJ	9.000	08/21/07	463.83	10/08/08	303.50	(160.33)
	CAJ	10.000	09/10/07	535.84	02/05/09	274.05	(261.79)
	CAJ	13.000	08/24/07	724.77	02/05/09	356.26	(368.51)
	CAJ	16.000	08/21/07	824.59	02/05/09	438.47	(386.12)
	Total	48.000		\$2,549.03		\$1,372.28	(\$1,176.75)
CARNIVAL CORP	CCL	8.000	09/25/06	359.79	05/04/09	232.10	(127.69)
CHINA MOBILE LTD	CHL	4.000	01/22/07	188.65	01/16/09	177.73	(10.92)
	CHL	2.000	05/31/07	93.15	03/12/09	86.77	(6.38)
	CHL	6.000	01/22/07	282.97	03/12/09	260.31	(22.66)
	CHL	5.000	05/31/07	232.87	04/02/09	215.56	(17.31)
	Total	17.000		\$797.64		\$740.37	(\$57.27)
CANADIAN NATL RAILWAY CO	CNI	6.000	09/14/07	335.86	09/17/08	302.43	(33.43)
DANONE SPONS ADR	DANOY	22.000	08/06/07	315.92	05/28/09	219.79	(96.13)
	DANOY	131.000	08/06/07	1,881.16	06/22/09	1,259.23	(621.93)
	Total	153.000		\$2,197.08		\$1,479.02	(\$718.06)
E.ON AG SPONS ADR	EONGY	6.000	12/08/06	266.42	10/17/08	221.44	(44.98)
	EONGY	9.000	12/08/06	399.63	03/13/09	214.25	(185.38)
	EONGY	30.000	01/11/07	1,284.99	03/13/09	714.16	(570.83)



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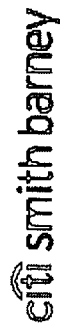
**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

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As of 02/04/2010

Acct. 674-23398-12

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	45.000		\$1,951.04		\$1,149.85	(\$801.19)
HANG LUNG PROPERTIES LTD	HLPY	7.000	06/21/07	\$127.94	01/20/09	\$77.38	(\$50.56)
	HLPY	7.000	06/22/07	125.89	01/22/09	75.79	(50.10)
	HLPY	3.000	06/21/07	54.83	01/22/09	32.48	(22.35)
	HLPY	7.000	06/22/07	125.89	01/23/09	76.03	(49.86)
	HLPY	13.000	06/22/07	233.80	01/29/09	140.26	(93.54)
	HLPY	25.000	06/22/07	449.62	06/03/09	424.81	(24.81)
	Total	62.000		\$1,117.97		\$826.75	(\$291.22)
KINGFISHER PLC	KGPHY	46.000	06/27/06	391.00	04/06/09	224.21	(166.79)
	LYG	1.000	01/22/07	46.66	08/18/08	22.83	(23.83)
	LYG	16.000	03/15/07	667.87	08/18/08	365.34	(302.53)
	LYG	3.000	03/15/07	125.23	09/18/08	51.74	(73.49)
	Total	20.000		\$839.76		\$439.91	(\$399.85)
NATIONAL BK GREECE S A	NBG	29.049	12/28/07	385.66	05/06/09	135.42	(250.24)
	NBG	29.951	12/31/07	400.62	05/06/09	139.62	(261.00)
	NBG	2.210	12/31/07	29.56	06/12/09	12.71	(16.85)
	NBG	55.790	01/02/08	742.77	06/12/09	320.84	(421.93)
	Total	117.000		\$1,558.61		\$608.59	(\$950.02)
NESTLE S A SPONSORED ADR	NSRGY	15.000	05/09/07	597.69	12/16/08	534.70	(62.99)
	NSRGY	9.000	05/09/07	358.62	03/31/09	300.43	(58.19)
	Total	24.000		\$956.31		\$835.13	(\$121.18)
NINTENDO CO LTD ADR NEW	NTDOY	8.000	01/26/07	279.53	04/15/09	275.48	(4.05)
NOVO-NORDISK A S ADR	NVO	7.000	06/27/06	210.46	01/07/09	379.50	169.04



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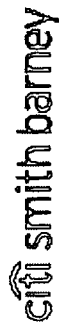
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	NVO	4.000	06/27/06	\$120.26	04/02/09	\$196.79	\$76.53
	NVO	9.000	06/27/06	270.59	04/03/09	389.76	119.17
Total		20.000		\$601.31		\$966.05	\$364.74
NOVARTIS AG ADR	NVS	6.000	06/27/06	312.30	01/16/09	283.10	(29.20)
POTASH CORP SASK INC-	POT	3.000	01/31/07	156.68	07/03/08	628.52	471.84
ROGERS COMMUNICATIONS INC	RCI	26.000	06/27/06	528.02	11/04/08	817.84	289.82
ROCHE HLDG LTD SPON ADR	RHHBY	8.000	06/27/06	633.60	08/08/08	697.76	64.16
	RHHBY	4.000	06/27/06	316.80	10/21/08	302.43	(14.37)
	RHHBY	8.000	06/27/06	633.60	12/10/08	562.31	(71.29)
	RHHBY	16.000	06/27/06	633.60	01/29/09	565.28	(68.32)
	RHHBY	2.000	02/28/07	89.40	03/16/09	61.84	(27.56)
	RHHBY	6.000	12/05/06	269.53	03/16/09	185.53	(84.00)
Total		44.000		\$2,576.53		\$2,375.15	(\$201.38)
SABMILLER PLC SPON ADR	SBMRY	24.000	09/26/06	473.66	12/19/08	414.06	(59.60)
	SBMRY	8.000	08/11/06	159.77	12/19/08	138.02	(21.75)
Total		32.000		\$633.43		\$552.08	(\$81.35)
SHINHAN FINANCIAL GRP CO	SHG	3.000	10/24/06	274.05	10/24/08	134.89	(139.16)
	SHG	3.000	06/27/06	267.00	10/24/08	134.90	(132.10)
	SHG	3.000	10/25/06	277.70	11/18/08	129.42	(148.28)
	SHG	3.000	10/24/06	274.05	11/18/08	129.42	(144.63)
	SHG	2.000	01/04/07	198.88	11/18/08	86.28	(112.60)
	SHG	3.000	01/04/07	298.32	11/19/08	120.00	(178.32)
Total		17 000		\$1,590.00		\$734.91	(\$855.09)
SWISS REINSURANCE SPON ADR	SWCEY	12.000	01/25/08	912.60	01/26/09	318.34	(594.26)



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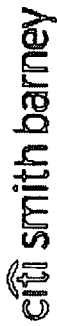
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	SWCEY	4 000	01/25/08	\$304.20	01/27/09	\$104.95	(\$199.25)
Total		16.000		\$1,216.80		\$423.29	(\$793.51)
TELEFONICA S.A. SPON ADR							
TEF		7.000	02/01/07	461.87	10/22/08	382.33	(79.54)
TEF		2.000	02/01/07	131.96	01/27/09	112.88	(19.08)
TEF		6.000	02/01/07	395.90	01/29/09	335.54	(60.36)
Total		15.000		\$989.73		\$830.75	(\$158.98)
TEVA PHARMACEUTICAL INDS							
TEVA		14.000	06/27/06	448.14	07/28/08	644.98	196.84
TEVA		8.000	06/27/06	256.08	10/07/08	348.04	91.96
TEVA		9.000	06/27/06	288.09	12/16/08	380.16	92.07
TEVA		6.000	06/27/06	192.06	03/12/09	266.19	74.13
Total		37 000		\$1,184.37		\$1,639.37	\$455.00
TOYOTA MOTOR CORP ADR NEW							
TM		4.000	06/27/06	394.99	10/30/08	299.75	(95.24)
TM		10 000	06/27/06	987.48	11/07/08	684.14	(303.34)
Total		14.000		\$1,382.47		\$983.89	(\$398.58)
VODAFONE GROUP PLC SPONS							
VOD		13.000	06/27/06	305.17	10/22/08	215.96	(89.21)
VOD		20.000	06/27/06	469.49	01/21/09	368.66	(100.83)
VOD		48.000	06/27/06	1,126.76	05/26/09	901.75	(225.01)
VOD		16.000	05/01/08	508.00	05/26/09	300.58	(207.42)
Total		97.000		\$2,409.42		\$1,786.95	(\$622.47)
WAL-MART DE MEXICO SA DE							
WMMVY		19.000	06/27/06	479.75	07/03/08	739.42	259.67
WMMVY		9.000	06/27/06	227.25	04/14/09	252.59	25.34
WMMVY		11.000	06/27/06	277.75	04/21/09	322.43	44.68
Total		39.000		\$984.75		\$1,314.44	\$329.69



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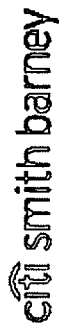
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				\$33,487.08		\$25,439.29	(\$8,047.79)
(07/01/2008 - 06/30/2009) Short & Long Term Total				\$53,589.69		\$38,204.34	(\$15,385.35)

** Gain/Loss is only calculated when an original cost basis is available

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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Acct. 674-24018-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCOA INC	AA	21.000	05/05/08	\$762.65	07/10/08	\$722.74	(\$39.91)
	AA	1.000	05/13/08	42.08	07/10/08	34.42	(7.66)
	AA	10.000	05/28/08	405.17	07/15/08	347.94	(57.23)
	AA	8.000	05/13/08	336.60	07/15/08	278.36	(58.24)
	AA	14.000	12/29/08	136.36	01/15/09	126.22	(10.14)
	AA	14.000	12/29/08	136.36	01/20/09	121.23	(15.13)
	AA	4.000	12/29/08	38.96	01/21/09	32.76	(6.20)
Total		72.000		\$1,858.18		\$1,663.67	(\$194.51)
APPLE INC	AAPL	10.000	02/08/08	1,239.38	07/29/08	1,583.18	343.80
	AAPL	18.000	01/24/08	2,414.01	07/29/08	2,849.73	435.72
Total		28.000		\$3,653.39		\$4,432.91	\$779.52
ABBOTT LABORATORIES	ABT	11.000	05/07/09	488.68	05/08/09	495.11	6.43
ADC TELECOMMUNICATIONS INC N	ADCT	2.000	04/08/08	24.49	08/22/08	21.00	(3.49)
	ADCT	17.000	04/01/08	209.07	08/22/08	178.54	(30.53)
	ADCT	16.000	04/08/08	195.93	10/14/08	92.55	(103.38)
Total		35.000		\$429.49		\$292.09	(\$137.40)
ARCHER-DANIELS-MIDLAND CO	ADM	15.000	04/01/08	623.24	07/31/08	427.68	(195.56)
	ADM	12.000	02/08/08	502.04	07/31/08	342.14	(159.90)
	ADM	6.000	05/21/08	267.55	08/06/08	162.46	(105.09)
	ADM	6.000	05/05/08	265.49	08/06/08	162.46	(103.03)
	ADM	12.000	04/08/08	519.38	08/06/08	324.92	(194.46)
	ADM	2.000	04/01/08	83.10	08/06/08	54.15	(28.95)
	ADM	8.000	05/28/08	323.16	08/13/08	215.47	(107.69)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ADM	15,000	05/21/08	\$668.88	08/13/08	\$404.00	(\$264.88)
	ADM	4,000	06/09/08	149.47	08/18/08	105.13	(44.34)
	ADM	14,000	05/30/08	554.52	08/18/08	367.93	(186.59)
	ADM	2,000	05/28/08	80.79	08/18/08	52.56	(28.23)
	ADM	7,000	06/11/08	260.27	08/28/08	179.81	(80.46)
	ADM	14,000	06/09/08	523.15	08/28/08	359.63	(163.52)
	ADM	13,000	06/11/08	483.37	09/10/08	284.92	(198.45)
	ADM	20,000	06/13/08	653.46	09/10/08	438.34	(215.12)
	ADM	9,000	06/13/08	294.05	10/06/08	155.51	(138.54)
	ADM	3,000	10/29/08	64.96	02/24/09	84.15	19.19
	ADM	22,000	10/28/08	429.26	02/24/09	617.06	187.80
	ADM	9,000	10/29/08	194.90	04/24/09	214.65	19.75
	ADM	1,000	11/07/08	22.46	05/01/09	25.42	2.96
	ADM	19,000	10/30/08	420.49	05/01/09	482.89	62.40
	ADM	10,000	10/29/08	216.55	05/01/09	254.15	37.60
	ADM	3,000	12/05/08	73.57	05/26/09	81.18	7.61
	ADM	43,000	11/07/08	965.57	05/26/09	1,163.54	197.97
Total		269,000		\$8,639.68		\$6,960.15	(\$1,679.53)
ALLIANCE DATA SYSTEMS CORP	ADS	4,000	10/28/08	177.18	02/18/09	123.80	(53.38)
	ADS	4,000	10/29/08	183.68	03/02/09	111.48	(72.20)
	ADS	4,000	10/30/08	194.44	03/04/09	104.15	(90.29)
	ADS	4,000	11/07/08	201.91	03/13/09	124.65	(77.26)
	ADS	2,000	11/07/08	100.96	03/23/09	65.23	(35.73)
Total		18,000		\$858.17		\$529.31	(\$328.86)
AMERICAN ELECTRIC POWER CO I	AEP	12,000	02/20/08	506.27	07/08/08	487.09	(19.18)
	AEP	7,000	03/04/08	292.34	07/10/08	285.64	(6.70)
	AEP	1,000	02/20/08	42.19	07/10/08	40.81	(1.38)

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	AEP	5.000	03/19/08	\$204.51	07/11/08	\$201.34	(\$3.17)
	AEP	2.000	03/19/08	81.81	07/15/08	78.96	(2.85)
	AEP	4.000	08/21/08	154.13	10/29/08	131.84	(22.29)
	AEP	10.000	08/13/08	382.30	10/29/08	329.61	(52.69)
	AEP	6.000	09/08/08	228.56	10/30/08	198.17	(30.39)
	AEP	3.000	08/21/08	115.59	10/30/08	99.08	(16.51)
	AEP	2.000	09/08/08	76.18	11/14/08	62.20	(13.98)
	AEP	6.000	11/07/08	182.76	11/14/08	186.60	3.84
	AEP	5.000	09/23/08	186.35	11/14/08	155.50	(30.85)
	AEP	4.000	12/17/08	119.57	01/21/09	127.31	7.74
	AEP	10.000	12/11/08	305.46	01/21/09	318.28	12.82
	AEP	10.000	12/17/08	298.93	04/02/09	259.92	(39.01)
	AEP	10.000	02/18/09	298.58	04/13/09	261.10	(37.48)
	AEP	1.000	12/17/08	29.89	04/13/09	26.11	(3.78)
	AEP	9.000	03/04/09	231.82	04/24/09	236.86	5.04
	AEP	15.000	02/23/09	432.58	04/24/09	394.77	(37.81)
	AEP	6.000	02/18/09	179.14	04/24/09	157.91	(21.23)
	AEP	2.000	03/04/09	51.52	04/27/09	52.04	0.52
Total		130.000		\$4,400.48		\$4,091.14	(\$309.34)
AMERICAN FINL GROUP INC OHIO	AFG	6.000	05/29/08	177.39	01/15/09	121.75	(55.64)
AFLAC INC	AFL	17.000	01/21/09	607.44	04/20/09	435.19	(172.25)
	AFL	7.000	12/02/08	301.17	04/20/09	179.20	(121.97)
Total		24.000		\$908.61		\$614.39	(\$294.22)
AGCO CORP	AG	6.000	10/29/08	179.11	12/29/08	138.55	(40.56)
	AG	1.000	11/06/08	27.94	01/15/09	20.29	(7.65)
	AG	5.000	10/29/08	149.25	01/15/09	101.47	(47.78)

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	AG	1,000	12/02/08	\$20.81	01/20/09	\$19.82	(\$0.99)
	AG	5,000	11/06/08	139.72	01/20/09	99.13	(40.59)
	AG	1,000	12/03/08	21.53	01/21/09	20.67	(0.86)
	AG	5,000	12/02/08	104.08	01/21/09	103.36	(0.72)
	AG	5,000	12/03/08	107.64	01/23/09	100.26	(7.38)
Total		29,000		\$750.08		\$603.55	(\$146.53)
ASSURANT INC							
	AIZ	2,000	11/19/07	131.35	07/08/08	137.25	5.90
	AIZ	4,000	11/19/07	262.69	10/01/08	207.90	(54.79)
	AIZ	4,000	12/03/07	257.62	10/14/08	167.96	(89.66)
	AIZ	3,000	12/06/07	198.01	10/15/08	120.26	(77.75)
	AIZ	1,000	12/03/07	64.41	10/15/08	40.09	(24.32)
	AIZ	5,000	12/17/07	332.19	11/07/08	113.89	(218.30)
	AIZ	1,000	12/06/07	66.00	11/07/08	22.78	(43.22)
	AIZ	4,000	12/17/07	265.76	12/10/08	92.20	(173.56)
Total		24,000		\$1,578.03		\$902.33	(\$675.70)
ALASKA AIR GROUP INC							
	ALK	1,000	12/29/08	28.28	05/01/09	16.98	(11.30)
	ALK	7,000	12/08/08	190.14	05/01/09	118.89	(71.25)
	ALK	4,000	01/20/09	115.45	05/12/09	65.00	(50.45)
	ALK	4,000	12/29/08	113.11	05/12/09	65.00	(48.11)
	ALK	1,000	02/02/09	26.46	05/26/09	16.32	(10.14)
	ALK	7,000	01/29/09	200.32	05/26/09	114.24	(86.08)
	ALK	1,000	01/20/09	28.86	05/26/09	16.32	(12.54)
	ALK	4,000	02/02/09	105.83	05/28/09	60.94	(44.89)
Total		29,000		\$808.45		\$473.69	(\$334.76)
ALLSTATE CORP							
	ALL	6,000	11/19/07	308.66	09/30/08	260.01	(48.65)
	ALL	4,000	11/19/07	205.78	10/06/08	163.29	(42.49)

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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ALL	4.000	11/19/07	\$205.78	10/08/08	\$123.16	(\$82.62)
	ALL	6.000	11/29/07	305.37	10/15/08	187.26	(118.11)
	ALL	13.000	11/19/07	668.77	10/15/08	405.72	(263.05)
	Total	33.000		\$1,694.36		\$1,139.44	(\$554.92)
AMEDISYS INC							
	AMED	3.000	10/14/08	155.58	05/26/09	89.35	(66.23)
	AMED	2.000	10/29/08	103.94	05/26/09	59.57	(44.37)
	AMED	3.000	10/30/08	164.78	06/10/09	91.28	(73.50)
	AMED	2.000	10/29/08	103.93	06/10/09	60.85	(43.08)
	Total	10.000		\$528.23		\$301.05	(\$227.18)
AMGEN INC							
	AMGN	6.000	02/04/08	283.54	07/08/08	301.31	17.77
	AMGN	9.000	02/01/08	422.73	07/08/08	451.97	29.24
	AMGN	4.000	02/04/08	189.03	07/10/08	205.16	16.13
	Total	19.000		\$895.30		\$958.44	\$63.14
AMERIPRISE FINANCIAL INC							
	AMP	7.000	12/17/07	384.96	12/17/08	146.45	(238.51)
	AMP	2.000	01/24/08	100.93	12/19/08	43.96	(56.97)
	AMP	2.000	02/08/08	103.98	12/29/08	38.76	(65.22)
	AMP	3.000	01/24/08	151.39	12/29/08	58.15	(93.24)
	AMP	5.000	02/05/08	265.42	12/29/08	96.92	(168.50)
	AMP	6.000	03/19/08	307.29	01/06/09	150.13	(157.16)
	AMP	3.000	02/08/08	155.97	01/06/09	75.07	(80.90)
	AMP	5.000	05/08/09	139.69	06/09/09	142.79	3.10
	AMP	5.000	05/08/09	139.69	06/10/09	130.02	(9.67)
	AMP	7.000	05/26/09	205.05	06/19/09	166.59	(38.46)
	AMP	1.000	05/08/09	27.94	06/19/09	23.80	(4.14)
	AMP	2.000	05/26/09	58.59	06/26/09	47.78	(10.81)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMERICAN TOWER CORP-CLASS A							
Total		48,000		\$2,040.90		\$1,120.42	(\$920.48)
AMT		5,000	06/09/08	\$213.16	07/16/08	\$199.88	(\$13.28)
AMT		5,000	06/09/08	213.16	07/18/08	197.55	(15.61)
AMT		10,000	06/11/08	425.28	07/18/08	395.09	(30.19)
AMT		2,000	06/11/08	85.06	08/06/08	83.07	(1.99)
AMT		8,000	06/13/08	342.83	08/06/08	332.30	(10.53)
AMT		6,000	06/18/08	264.24	08/06/08	249.22	(15.02)
AMT		4,000	07/10/08	163.91	08/13/08	169.30	5.39
AMT		8,000	07/08/08	321.85	08/13/08	338.61	16.76
AMT		5,000	07/31/08	212.77	08/18/08	207.74	(5.03)
AMT		2,000	07/10/08	81.95	08/18/08	83.09	1.14
AMT		1,000	07/31/08	42.56	08/22/08	41.03	(1.53)
AMT		1,000	12/15/08	26.26	03/04/09	28.16	1.90
AMT		15,000	11/14/08	405.81	03/04/09	422.48	16.67
AMT		7,000	12/15/08	183.81	03/12/09	204.76	20.95
Total		79,000		\$2,982.65		\$2,952.28	(\$30.37)
APACHE CORP							
APA		13,000	10/26/07	1,266.11	10/14/08	1,059.93	(206.18)
APA		4,000	11/12/07	392.96	10/15/08	273.31	(119.65)
APA		8,000	10/26/07	779.14	10/15/08	546.62	(232.52)
APA		11,000	11/12/07	1,080.64	10/21/08	876.85	(203.79)
APA		7,000	11/19/07	698.77	10/27/08	463.47	(235.30)
APA		1,000	11/12/07	98.24	10/27/08	66.21	(32.03)
APA		4,000	11/19/07	399.30	10/28/08	264.54	(134.76)
APA		4,000	11/19/07	399.29	11/07/08	304.63	(94.66)
APA		1,000	12/03/07	95.57	12/03/08	70.47	(25.10)
Total		53,000		\$5,210.02		\$3,926.03	(\$1,283.99)

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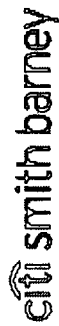
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AMPHENOL CORP CLASS A	APH	1.000	05/16/08	\$47.33	10/21/08	\$28.02	(\$19.31)
	APH	9.000	04/24/08	416.36	10/21/08	252.18	(164.18)
	APH	11.000	05/16/08	520.61	10/27/08	263.69	(256.92)
	APH	8.000	05/22/08	367.98	10/28/08	195.25	(172.73)
	APH	3.000	05/16/08	141.98	10/28/08	73.22	(68.76)
	APH	4.000	07/25/08	192.68	10/29/08	106.03	(86.65)
	APH	5.000	05/22/08	229.99	10/29/08	132.53	(97.46)
	APH	8.000	07/25/08	385.37	10/30/08	220.68	(164.69)
	APH	8.000	07/29/08	387.92	11/07/08	208.24	(179.68)
	APH	4.000	08/06/08	192.51	11/21/08	75.88	(116.63)
	APH	6.000	07/31/08	290.16	11/21/08	113.81	(176.35)
Total		67.000		\$3,172.89		\$1,669.53	(\$1,503.36)
APOLLO GROUP INC CL A	APOL	2.000	11/19/08	135.45	12/29/08	151.72	16.27
	APOL	2.000	11/18/08	139.76	12/29/08	151.72	11.96
	APOL	3.000	11/17/08	206.79	12/29/08	227.58	20.79
	APOL	7.000	03/18/09	491.35	06/04/09	435.16	(56.19)
	APOL	3.000	04/13/09	181.74	06/04/09	186.49	4.75
Total		17.000		\$1,155.09		\$1,152.67	(\$2.42)
ARROW ELECTRONICS INC	ARW	7.000	09/23/08	203.57	10/14/08	139.65	(63.92)
	ARW	9.000	10/09/08	194.66	12/03/08	123.48	(71.18)
	ARW	3.000	01/08/09	57.47	05/26/09	70.06	12.59
	ARW	7.000	10/09/08	151.41	05/26/09	163.49	12.08
	ARW	6.000	01/29/09	117.55	06/09/09	138.33	20.78
	ARW	5.000	01/08/09	95.77	06/09/09	115.27	19.50
	ARW	7.000	02/18/09	125.50	06/30/09	147.31	21.81
	ARW	1.000	01/29/09	19.59	06/30/09	21.05	1.46



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Total		45.000		\$965.52		\$918.64	(\$46.88)
ALLEGHENY TECHNOLOGIES INC	ATI	5.000	01/21/09	\$108.76	05/01/09	\$168.88	\$60.12
	ATI	5.000	01/20/09	125.59	05/01/09	168.88	43.29
	ATI	10.000	02/02/09	218.80	05/01/09	337.77	118.97
	ATI	6.000	02/05/09	147.09	05/06/09	226.26	79.17
	ATI	9.000	02/03/09	205.56	05/06/09	339.38	133.82
	ATI	3.000	02/23/09	60.74	05/12/09	110.94	50.20
	ATI	9.000	02/18/09	204.36	05/12/09	332.80	128.44
	ATI	6.000	02/27/09	121.04	05/21/09	205.72	84.68
	ATI	6.000	02/26/09	122.48	05/21/09	205.71	83.23
	ATI	4.000	02/23/09	80.99	05/21/09	137.14	56.15
Total		63.000		\$1,395.41		\$2,233.48	\$838.07
AVNET INC	AVT	8.000	08/28/08	239.15	10/14/08	152.59	(86.56)
	AVT	7.000	09/23/08	184.32	10/28/08	106.84	(77.48)
	AVT	1.000	08/28/08	29.89	10/28/08	15.26	(14.63)
	AVT	1.000	09/23/08	26.33	11/07/08	16.24	(10.09)
	AVT	1.000	02/03/09	18.89	05/12/09	20.84	1.95
	AVT	7.000	02/02/09	132.14	05/12/09	145.92	13.78
	AVT	3.000	03/02/09	49.28	05/26/09	69.11	19.83
	AVT	6.000	02/03/09	113.37	05/26/09	138.23	24.86
	AVT	7.000	02/18/09	129.89	05/26/09	161.27	31.38
	AVT	4.000	03/23/09	70.11	05/28/09	92.18	22.07
Total		4.000	03/02/09	65.70	05/28/09	92.19	26.49
		4.000	03/23/09	70.11	06/02/09	90.34	20.23
Total		53.000		\$1,129.18		\$1,101.01	(\$28.17)
AVERY DENNISON CORP	AVY	6.000	03/04/09	114.35	04/24/09	177.42	63.07

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AVY	AVY	6,000	03/02/09	\$114.19	04/24/09	\$177.41	\$63.22
Total	Total	12,000		\$228.54		\$354.83	\$126.29
AMERICAN EXPRESS CO	AXP	19,000	07/15/08	705.50	07/17/08	768.49	62.99
	AXP	8,000	11/18/08	154.41	12/02/08	162.67	8.26
	AXP	28,000	11/17/08	555.38	12/02/08	569.35	13.97
Total	Total	55,000		\$1,415.29		\$1,500.51	\$85.22
BOEING CO	BA	8,000	10/27/08	358.38	06/09/09	413.72	55.34
	BA	6,000	07/18/08	406.32	06/09/09	310.29	(96.03)
	BA	5,000	10/08/08	242.42	06/09/09	258.58	16.16
	BA	18,000	07/15/08	1,146.29	06/09/09	930.88	(215.41)
	BA	7,000	10/02/08	377.67	06/09/09	362.01	(15.66)
	BA	8,000	10/29/08	405.72	06/10/09	413.79	8.07
	BA	12,000	10/27/08	537.56	06/10/09	620.68	83.12
Total	Total	64,000		\$3,474.36		\$3,309.95	(\$164.41)
BANK OF AMERICA CORP	BAC	7,000	01/08/08	273.39	07/10/08	156.07	(117.32)
	BAC	16,000	01/03/08	648.48	07/10/08	356.73	(291.75)
	BAC	47,000	11/14/07	2,149.91	07/10/08	1,047.89	(1,102.02)
	BAC	16,000	01/08/08	624.88	07/11/08	338.11	(286.77)
	BAC	57,000	01/08/08	2,226.14	07/15/08	1,100.75	(1,125.39)
	BAC	5,000	01/08/08	195.28	07/16/08	101.84	(93.44)
	BAC	89,000	07/25/08	2,650.54	09/23/08	2,941.14	290.60
	BAC	88,000	07/29/08	2,576.31	09/23/08	2,908.10	331.79
	BAC	29,000	08/06/08	964.80	10/01/08	1,095.06	130.26
	BAC	61,000	07/31/08	2,029.01	10/01/08	2,303.40	274.39
	BAC	8,000	07/29/08	234.21	10/01/08	302.08	67.87
	BAC	24,000	08/18/08	712.82	10/02/08	897.97	185.15

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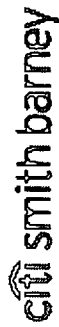
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BAC	11.000	08/06/08	\$365.96	10/02/08	\$411.57	\$45.61
	BAC	15.000	08/22/08	448.25	10/03/08	555.45	107.20
	BAC	15.000	08/18/08	445.52	10/03/08	555.44	109.92
	Total	488.000		\$16,545.50		\$15,071.60	(\$1,473.90)
BB&T CORP	BBT	7.000	12/27/07	219.67	09/23/08	272.56	52.89
	BBT	10.000	12/17/07	325.01	09/23/08	389.38	64.37
	BBT	2.000	02/20/08	67.04	09/23/08	77.87	10.83
	BBT	15.000	02/22/08	492.91	10/09/08	442.82	(50.09)
	BBT	16.000	02/20/08	536.32	10/09/08	472.34	(63.98)
	BBT	4.000	05/21/08	133.03	10/09/08	118.08	(14.95)
	BBT	7.000	03/05/08	220.09	10/09/08	206.65	(13.44)
	BBT	10.000	03/04/08	302.93	10/09/08	295.21	(7.72)
	BBT	15.000	06/09/08	413.77	10/14/08	517.36	103.59
	BBT	11.000	05/30/08	346.68	10/14/08	379.40	32.72
	BBT	10.000	05/21/08	332.59	10/14/08	344.91	12.32
	BBT	5.000	06/13/08	128.96	10/22/08	156.80	27.84
	BBT	15.000	06/11/08	397.25	10/22/08	470.42	73.17
	BBT	12.000	07/29/08	324.73	10/28/08	402.54	77.81
	BBT	9.000	06/16/08	245.61	10/28/08	301.90	56.29
	BBT	6.000	06/13/08	154.75	10/28/08	201.27	46.52
	BBT	1.000	02/05/09	17.41	05/01/09	23.37	5.96
	BBT	18.000	02/02/09	348.96	05/01/09	420.73	71.77
	BBT	14.000	02/03/09	261.96	05/01/09	327.23	65.27
	BBT	7.000	03/23/09	125.48	05/06/09	188.84	63.36
	BBT	13.000	02/05/09	226.30	05/06/09	350.71	124.41
	BBT	10.000	03/25/09	185.62	05/12/09	228.09	42.47
	BBT	6.000	03/23/09	107.56	05/12/09	136.86	29.30



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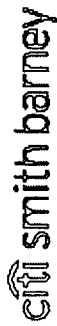
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	223,000		\$5,914.63		\$6,725.34	\$810.71
BEST BUY INC	BBY	9,000	10/28/08	\$210.76	11/17/08	\$191.57	(\$19.19)
	BBY	7,000	10/28/08	163.92	12/05/08	154.29	(9.63)
	BBY	10,000	10/29/08	234.52	12/11/08	246.15	11.63
	Total	26,000		\$609.20		\$592.01	(\$17.19)
C R BARD INC NEW JERSEY	BCR	3,000	02/18/09	260.90	03/13/09	221.55	(39.35)
BUNGE LIMITED	BG	3,000	03/04/09	139.72	05/12/09	170.00	30.28
	BG	3,000	03/02/09	131.16	05/12/09	170.00	38.84
	BG	3,000	03/18/09	167.95	05/26/09	184.67	16.72
	BG	1,000	03/27/09	59.45	05/26/09	61.56	2.11
	BG	3,000	03/13/09	155.54	05/26/09	184.67	29.13
	BG	5,000	03/25/09	298.05	05/26/09	307.78	9.73
	BG	2,000	04/02/09	117.11	05/28/09	122.47	5.36
	BG	2,000	03/30/09	109.59	05/28/09	122.47	12.88
	BG	2,000	03/27/09	118.90	05/28/09	122.47	3.57
	BG	3,000	04/07/09	168.41	06/02/09	204.83	36.42
	BG	1,000	04/02/09	58.56	06/02/09	68.28	9.72
	Total	28,000		\$1,524.44		\$1,719.20	\$194.76
BAKER HUGHES INC	BHI	3,000	09/23/08	196.98	10/27/08	91.26	(105.72)
	BHI	5,000	09/22/08	337.51	10/27/08	152.09	(185.42)
	BHI	7,000	09/11/08	448.83	10/27/08	212.93	(235.90)
	Total	15,000		\$983.32		\$456.28	(\$527.04)
BJ'S WHOLESALE CLUB INC	BJ	4,000	03/19/08	138.07	12/29/08	129.92	(8.15)
	BJ	2,000	03/19/08	69.04	01/15/09	62.90	(6.14)



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	BJ	2.000	04/01/08	\$73.66	01/15/09	\$62.90	(\$10.76)
	BJ	4.000	04/01/08	147.32	01/20/09	121.98	(25.34)
Total		12.000		\$428.09		\$377.70	(\$50.39)
BANK NEW YORK MELLON CORP	BK	22.000	09/22/08	745.83	10/14/08	722.17	(23.66)
	BK	7.000	10/03/08	231.59	10/15/08	213.85	(17.74)
	BK	4.000	09/22/08	135.61	10/15/08	122.20	(13.41)
	BK	3.000	10/03/08	99.25	10/21/08	96.02	(3.23)
	BK	3.000	12/29/08	77.56	03/13/09	69.67	(7.89)
	BK	16.000	12/26/08	420.09	03/13/09	371.60	(48.49)
	BK	15.000	12/19/08	406.29	03/13/09	348.37	(57.92)
	BK	19.000	02/18/09	448.45	03/25/09	518.12	69.67
	BK	9.000	12/29/08	232.69	03/25/09	245.43	12.74
	BK	14.000	02/18/09	330.44	03/27/09	397.45	67.01
	BK	1.000	02/18/09	23.60	03/30/09	26.69	3.09
	BK	9.000	05/06/09	260.66	05/08/09	279.69	19.03
	BK	35.000	05/01/09	904.94	05/08/09	1,087.67	182.73
	BK	6.000	06/10/09	170.33	06/22/09	170.10	(0.23)
	BK	9.000	06/09/09	256.26	06/22/09	255.16	(1.10)
Total		172.000		\$4,743.59		\$4,924.19	\$180.60
BURLINGTON NORTHERN SANTA FE	BNI	2.000	03/18/09	111.95	04/06/09	127.21	15.26
	BNI	5.000	03/13/09	276.07	04/06/09	318.01	41.94
	BNI	2.000	03/18/09	111.95	04/17/09	133.15	21.20
	BNI	6.000	03/25/09	353.13	04/20/09	399.89	46.76
Total		15.000		\$853.10		\$978.26	\$125.16
BROADCOM CORP CL A	BRCM	15.000	07/15/08	421.51	08/22/08	412.57	(8.94)
	BRCM	14 000	07/15/08	393.41	08/28/08	350.39	(43.02)

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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BRCM	13.000	07/15/08	\$365.31	10/14/08	\$200.18	(\$165.13)
	BRCM	32.000	07/18/08	902.40	10/29/08	548.69	(353.71)
	BRCM	7.000	07/18/08	197.40	10/30/08	121.96	(75.44)
	BRCM	7.000	07/29/08	166.60	10/30/08	121.96	(44.64)
	BRCM	5.000	07/29/08	119.00	11/04/08	87.78	(31.22)
Total		93.000		\$2,565.63		\$1,843.53	(\$722.10)
PEABODY ENERGY CORP							
	BTU	3.000	10/30/08	97.80	12/05/08	52.68	(45.12)
	BTU	6.000	10/29/08	196.05	12/05/08	105.36	(90.69)
	BTU	4.000	11/06/08	111.70	12/11/08	104.41	(7.29)
	BTU	3.000	10/30/08	97.80	12/11/08	78.30	(19.50)
	BTU	2.000	11/06/08	55.85	12/15/08	50.22	(5.63)
Total		18.000		\$559.20		\$390.97	(\$168.23)
BUCYRUS INTERNATIONAL INC							
	BUCY	7.000	10/30/08	160.42	12/29/08	122.65	(37.77)
	BUCY	7.000	11/07/08	158.29	01/15/09	121.32	(36.97)
Total		14.000		\$318.71		\$243.97	(\$74.74)
CAMERON INTERNATIONAL CORP							
	CAM	7.000	08/13/08	326.52	10/21/08	183.89	(142.63)
	CAM	5.000	08/28/08	239.29	10/28/08	94.97	(144.32)
	CAM	3.000	08/13/08	139.93	10/28/08	56.99	(82.94)
	CAM	4.000	08/28/08	191.43	10/29/08	89.33	(102.10)
	CAM	3.000	09/10/08	118.46	10/29/08	66.99	(51.47)
	CAM	1.000	09/23/08	44.45	10/30/08	23.41	(21.04)
	CAM	5.000	09/10/08	197.44	10/30/08	117.03	(80.41)
	CAM	6.000	09/23/08	266.73	11/07/08	139.23	(127.50)
	CAM	4.000	09/23/08	177.82	11/14/08	83.94	(93.88)
Total		38.000		\$1,702.07		\$855.78	(\$846.29)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CATERPILLAR INC	CAT	4.000	10/01/08	\$229.01	12/29/08	\$169.49	(\$59.52)
	CAT	9.000	09/23/08	579.32	12/29/08	381.34	(197.98)
	CAT	6.000	10/08/08	281.94	02/02/09	182.60	(99.34)
	CAT	11.000	10/01/08	629.79	02/02/09	334.77	(295.02)
	CAT	10.000	10/27/08	330.75	02/03/09	301.78	(28.97)
	CAT	3.000	10/08/08	140.97	02/03/09	90.53	(50.44)
	CAT	8.000	10/29/08	287.05	02/05/09	253.90	(33.15)
	CAT	3.000	10/27/08	99.22	02/05/09	95.21	(4.01)
	CAT	1.000	10/29/08	35.88	02/12/09	30.49	(5.39)
	CAT	10.000	01/29/09	321.86	02/12/09	304.94	(16.92)
Total		65.000		\$2,935.79		\$2,145.05	(\$790.74)
CHUBB CORP	CB	2.000	04/14/08	98.78	01/29/09	88.78	(10.00)
	CB	5.000	03/04/08	248.48	01/29/09	221.97	(26.51)
	CB	4.000	02/26/08	216.31	01/29/09	177.58	(38.73)
Total		11.000		\$563.57		\$488.33	(\$75.24)
CARNIVAL CORP	CCL	15.000	05/21/08	566.40	07/08/08	501.66	(64.74)
	CCL	11.000	05/28/08	425.61	07/10/08	344.88	(80.73)
	CCL	4.000	05/28/08	154.77	07/18/08	145.54	(9.23)
	CCL	11.000	05/30/08	434.74	07/18/08	400.24	(34.50)
	CCL	3.000	07/11/08	90.37	07/18/08	109.16	18.79
	CCL	1.000	07/15/08	30.67	07/25/08	38.19	7.52
	CCL	14.000	07/11/08	421.75	07/25/08	534.70	112.95
	CCL	9.000	07/15/08	276.01	07/29/08	338.99	62.98
	CCL	23.000	11/07/08	510.24	02/02/09	410.59	(99.65)
	CCL	3.000	12/02/08	59.38	02/03/09	55.30	(4.08)
	CCL	15.000	11/20/08	235.53	02/03/09	276.52	40.99
	CCL	2.000	11/07/08	44.37	02/03/09	36.87	(7.50)

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	CCL	18,000	12/02/08	\$356.28	02/05/09	\$340.95	(\$15.33)
	CCL	5,000	12/03/08	104.11	03/18/09	107.89	3.78
	CCL	5,000	12/02/08	98.97	03/18/09	107.90	8.93
	CCL	19,000	12/03/08	395.63	04/20/09	482.49	86.86
	CCL	4,000	12/05/08	81.47	04/20/09	101.58	20.11
	CCL	12,000	12/11/08	267.95	04/24/09	338.43	70.48
	CCL	14,000	12/05/08	285.13	04/24/09	394.84	109.71
	CCL	9,000	12/17/08	204.04	04/27/09	225.42	21.38
	CCL	7,000	12/11/08	156.30	04/27/09	175.33	19.03
	CCL	5,000	01/15/09	103.12	05/01/09	132.16	29.04
	CCL	10,000	12/17/08	226.71	05/01/09	264.31	37.60
	CCL	4,000	01/15/09	82.49	05/04/09	111.91	29.42
	CCL	4,000	06/10/09	95.59	06/22/09	98.73	3.14
	CCL	18,000	06/09/09	450.48	06/22/09	444.30	(6.18)
Total		245,000		\$6,158.11		\$6,518.88	\$360.77
CONSTELLATION ENERGY GROUP	CEG	11,000	09/09/08	690.80	09/18/08	274.53	(416.27)
	CEG	9,000	08/22/08	601.56	09/18/08	224.62	(376.94)
Total		20,000		\$1,292.36		\$499.15	(\$793.21)
CEPHALON INC	CEPH	3,000	10/30/08	208.80	04/02/09	206.85	(1.95)
	CEPH	1,000	12/01/08	70.38	05/12/09	66.80	(3.58)
	CEPH	2,000	11/07/08	146.99	05/12/09	133.59	(13.40)
	CEPH	2,000	12/11/08	148.84	05/26/09	116.66	(32.18)
	CEPH	2,000	12/05/08	152.34	05/26/09	116.68	(35.66)
	CEPH	2,000	12/03/08	147.87	05/26/09	116.68	(31.19)
	CEPH	2,000	12/01/08	140.77	05/26/09	116.68	(24.09)
Total		14,000		\$1,015.99		\$873.94	(\$142.05)

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SEACOR HOLDINGS INC	CKH	2.000	10/29/08	\$121.09	01/15/09	\$129.55	\$8.46
	CKH	1.000	10/30/08	62.25	01/21/09	62.60	0.35
	CKH	1.000	10/29/08	60.55	01/21/09	62.61	2.06
	CKH	2.000	10/30/08	124.50	01/23/09	127.71	3.21
	CKH	2.000	11/07/08	131.37	01/29/09	133.73	2.36
Total		8.000		\$499.76		\$516.20	\$16.44
CLOROX COMPANY DE	CLX	1.000	11/18/08	60.33	12/11/08	53.80	(6.53)
	CLX	3.000	11/17/08	180.70	12/11/08	161.39	(19.31)
	CLX	1.000	11/18/08	60.32	12/17/08	53.09	(7.23)
	CLX	4.000	12/02/08	226.83	12/17/08	212.34	(14.49)
Total		9.000		\$528.18		\$480.62	(\$47.56)
COMERICA INC	CMA	7.000	05/14/08	278.02	07/10/08	164.05	(113.97)
COMMERCIAL METALS CO	CMC	1.000	07/25/08	29.04	12/19/08	12.24	(16.80)
	CMC	10.000	07/18/08	296.55	12/19/08	122.39	(174.16)
	CMC	11.000	07/25/08	319.43	12/29/08	121.13	(198.30)
	CMC	5.000	08/06/08	137.67	01/15/09	51.98	(85.69)
	CMC	7.000	07/29/08	211.76	01/15/09	72.78	(138.98)
	CMC	7.000	08/13/08	184.10	01/20/09	73.20	(110.90)
	CMC	5.000	08/06/08	137.67	01/20/09	52.29	(85.38)
	CMC	1.000	08/13/08	26.30	01/21/09	10.73	(15.57)
Total		47.000		\$1,342.52		\$516.74	(\$825.78)
CUMMINS INC	CMI	5.000	05/28/08	346.86	11/07/08	121.04	(225.82)
	CMI	5.000	05/21/08	354.30	11/07/08	121.05	(233.25)
	CMI	1.000	06/11/08	63.41	11/18/08	20.61	(42.80)
	CMI	4.000	05/30/08	279.87	11/18/08	82.43	(197.44)

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	CMI	4.000	06/09/08	\$265.21	11/18/08	\$82.43	(\$182.78)
	CMI	5.000	06/16/08	371.58	12/05/08	109.36	(262.22)
	CMI	4.000	06/13/08	290.81	12/05/08	87.49	(203.32)
	CMI	3.000	06/11/08	190.23	12/05/08	65.62	(124.61)
	CMI	4.000	06/17/08	293.59	12/11/08	103.08	(190.51)
	CMI	7.000	06/16/08	520.22	12/11/08	180.38	(339.84)
	CMI	5.000	06/17/08	366.99	12/19/08	131.19	(235.80)
	CMI	2.000	06/26/08	135.23	02/18/09	44.57	(90.66)
	CMI	9.000	06/18/08	645.75	02/18/09	200.54	(445.21)
	CMI	1.000	06/17/08	73.40	02/18/09	22.28	(51.12)
	CMI	3.000	06/30/08	195.32	02/23/09	62.36	(132.96)
	CMI	8.000	06/26/08	540.93	02/23/09	166.31	(374.62)
	CMI	3.000	06/30/08	195.31	02/26/09	62.55	(132.76)
	CMI	5.000	07/08/08	321.78	02/26/09	104.26	(217.52)
	CMI	4.000	07/10/08	261.19	03/02/09	75.16	(186.03)
	CMI	3.000	07/08/08	193.06	03/02/09	56.37	(136.69)
	CMI	2.000	07/15/08	127.32	03/04/09	43.40	(83.92)
	CMI	4.000	07/10/08	261.19	03/04/09	86.79	(174.40)
	CMI	6.000	07/15/08	381.95	03/13/09	133.91	(248.04)
	CMI	2.000	08/06/08	136.47	03/23/09	51.28	(85.19)
	CMI	7.000	07/18/08	464.40	03/23/09	179.47	(284.93)
	CMI	1.000	07/15/08	63.66	03/23/09	25.64	(38.02)
	CMI	2.000	08/06/08	136.47	03/25/09	52.44	(84.03)
Total		109.000		\$7,476.50		\$2,472.01	(\$5,004.49)
CAPITAL ONE FINL CORP	COF	15.000	02/03/09	236.35	05/26/09	338.26	101.91
	COF	18.000	02/02/09	292.96	05/26/09	405.91	112.95
	COF	11.000	02/05/09	161.33	05/26/09	248.06	86.73

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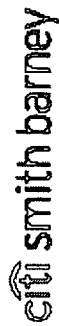
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CONOCOPHILLIPS							
Total		44.000		\$690.64		\$992.23	\$301.59
COP		10.000	12/17/07	\$822.23	12/17/08	\$542.11	(\$280.12)
COP		7.000	09/10/08	494.53	12/19/08	366.16	(128.37)
COP		8.000	09/10/08	565.17	12/26/08	386.30	(178.87)
COP		3.000	09/10/08	211.94	12/29/08	146.52	(65.42)
COP		27.000	05/01/09	1,143.55	06/10/09	1,234.41	90.86
COP		31.000	05/01/09	1,312.96	06/18/09	1,319.72	6.76
COP		14.000	05/01/09	592.95	06/19/09	608.95	16.00
Total		100.000		\$5,143.33		\$4,604.17	(\$539.16)
COSTCO WHOLESALE CORP NEW							
COST		11.000	03/26/08	729.27	07/25/08	682.32	(46.95)
COST		5.000	04/14/08	329.93	07/29/08	306.78	(23.15)
COST		2.000	03/26/08	132.60	07/29/08	122.71	(9.89)
COST		2.000	06/11/08	139.30	07/29/08	122.71	(16.59)
COST		4.000	06/11/08	278.61	07/31/08	253.07	(25.54)
COST		3.000	07/10/08	213.03	07/31/08	189.80	(23.23)
COST		4.000	07/10/08	284.05	08/04/08	250.03	(34.02)
COST		2.000	07/10/08	142.02	08/07/08	132.06	(9.96)
Total		33.000		\$2,248.81		\$2,059.48	(\$189.33)
CAMPBELL SOUP CO							
CPB		4.000	11/19/08	150.26	12/02/08	120.70	(29.56)
CPB		11.000	10/27/08	393.57	12/02/08	331.94	(61.63)
CPB		1.000	11/19/08	37.56	12/03/08	30.16	(7.40)
Total		16.000		\$581.39		\$482.80	(\$98.59)
CSX CORP							
CSX		4.000	02/08/08	192.42	07/31/08	275.29	82.87
CSX		12.000	01/24/08	560.77	07/31/08	825.86	265.09
CSX		4.000	02/12/08	198.33	08/04/08	259.44	61.11



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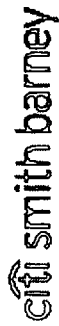
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	CSX	8.000	02/08/08	\$384.85	08/04/08	\$518.87	\$134.02
	CSX	15.000	02/20/08	742.49	08/22/08	953.28	210.79
	CSX	6.000	02/12/08	297.49	08/22/08	381.31	83.82
	CSX	18.000	09/23/08	1,034.79	10/13/08	843.70	(191.09)
	CSX	23.000	10/01/08	1,218.68	10/28/08	940.68	(278.00)
	CSX	4.000	09/23/08	229.95	10/28/08	163.60	(66.35)
	CSX	7.000	10/01/08	370.90	10/29/08	312.32	(58.58)
	CSX	6.000	12/02/08	202.41	02/18/09	166.82	(35.59)
	CSX	8.000	12/03/08	270.30	03/02/09	183.41	(86.89)
	CSX	2.000	12/02/08	67.47	03/02/09	45.85	(21.62)
	CSX	1.000	12/11/08	35.20	03/13/09	23.33	(11.87)
	CSX	12.000	12/05/08	395.58	03/13/09	279.93	(115.65)
	CSX	2.000	12/03/08	67.57	03/13/09	46.65	(20.92)
	CSX	1.000	12/17/08	35.18	03/18/09	24.51	(10.67)
	CSX	12.000	12/11/08	422.46	03/18/09	294.15	(128.31)
Total		145.000		\$6,726.84		\$6,539.00	(\$187.84)
CITY NATIONAL CORP	CYN	4.000	03/06/08	197.01	07/18/08	186.84	(10.17)
	CYN	3.000	03/11/08	152.79	08/13/08	146.63	(6.16)
	CYN	3.000	04/14/08	138.31	08/18/08	148.42	10.11
	CYN	1.000	03/11/08	50.93	08/18/08	49.47	(1.46)
	CYN	2.000	04/14/08	92.20	08/22/08	95.77	3.57
Total		13.000		\$631.24		\$627.13	(\$4.11)
DIEBOLD INC	DBD	5.000	10/29/08	127.77	01/21/09	125.75	(2.02)
	DBD	4.000	10/30/08	113.33	01/29/09	98.72	(14.61)
	DBD	1.000	10/29/08	25.55	01/29/09	24.68	(0.87)
	DBD	2.000	10/30/08	56.66	02/13/09	50.03	(6.63)



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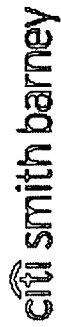
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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	12.000		\$323.31		\$299.18	(\$24.13)
E I DU PONT DE NEMOURS & CO	DD	27.000	02/26/09	\$526.13	03/18/09	\$563.40	\$37.27
	DD	10.000	03/02/09	177.73	03/25/09	229.52	51.79
	Total	37.000		\$703.86		\$792.92	\$89.06
DEERE & CO	DE	3.000	10/15/08	115.26	04/02/09	108.83	(6.43)
	DE	5.000	09/23/08	309.26	04/02/09	181.38	(127.88)
	DE	12.000	08/06/08	806.42	04/02/09	435.31	(371.11)
	DE	1.000	12/15/08	36.61	04/07/09	35.64	(0.97)
	DE	9.000	12/11/08	340.70	04/07/09	320.74	(19.96)
	DE	6.000	11/06/08	217.04	04/07/09	213.83	(3.21)
	DE	5.000	10/15/08	192.09	04/07/09	178.19	(13.90)
	DE	4.000	12/15/08	146.44	04/13/09	149.36	2.92
	Total	45.000		\$2,163.82		\$1,623.28	(\$540.54)
DECKERS OUTDOOR CORP	DECK	2.000	08/28/08	223.74	01/15/09	116.47	(107.27)
	DECK	1.000	09/11/08	112.22	01/15/09	58.23	(53.99)
	DECK	2.000	09/23/08	219.20	01/21/09	107.75	(111.45)
	DECK	1.000	09/11/08	112.21	01/21/09	53.87	(58.34)
	DECK	2.000	10/30/08	150.80	02/18/09	107.86	(42.94)
	Total	8.000		\$818.17		\$444.18	(\$373.99)
WALT DISNEY CO	DIS	12.000	01/21/09	250.53	05/01/09	259.75	9.22
	DIS	37.000	01/15/09	764.55	05/01/09	800.91	36.36
	DIS	16.000	02/18/09	283.16	05/06/09	414.70	131.54
	DIS	14.000	02/17/09	251.07	05/06/09	362.87	111.80
	DIS	13.000	01/21/09	271.40	05/06/09	336.95	65.55
	DIS	1.000	02/18/09	17.70	05/07/09	25.36	7.66



Islam Family Foundation
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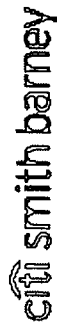
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Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	93.000		\$1,838.41		\$2,200.54	\$362.13
DISCOVERY COMMUNICATIONS INC	DISCA	7.000	01/15/09	\$101.13	05/01/09	\$128.08	\$26.95
	DISCA	9.000	01/20/09	126.67	05/26/09	197.08	70.41
	DISCA	2.000	01/15/09	28.90	05/26/09	43.79	14.89
	DISCA	9.000	03/02/09	137.54	06/04/09	200.47	62.93
	DISCA	2.000	03/04/09	31.15	06/04/09	44.55	13.40
	DISCA	1.000	03/13/09	16.54	06/09/09	23.16	6.62
	DISCA	6.000	03/04/09	93.46	06/09/09	138.98	45.52
	DISCA	7.000	03/13/09	115.80	06/22/09	142.30	26.50
	Total	43.000		\$651.19		\$918.41	\$267.22
GENENTECH INC	DNA	5.000	07/10/08	389.41	07/25/08	477.33	87.92
	DNA	11.000	07/08/08	856.19	07/25/08	1,050.14	193.95
	Total	16.000		\$1,245.60		\$1,527.47	\$281.87
DOW CHEMICAL CO	DOW	14.000	02/27/08	546.27	10/29/08	352.02	(194.25)
	DOW	13.000	02/08/08	498.32	10/29/08	326.88	(171.44)
	DOW	22.000	02/05/08	845.03	10/29/08	553.17	(291.86)
	DOW	15.000	03/11/08	543.83	10/30/08	384.35	(159.48)
	DOW	11.000	03/05/08	419.94	10/30/08	281.86	(138.08)
	DOW	12.000	02/27/08	468.24	10/30/08	307.48	(160.76)
	DOW	1.000	06/09/08	39.35	11/06/08	25.03	(14.32)
	DOW	9.000	03/11/08	326.30	11/06/08	225.24	(101.06)
	DOW	19.000	06/09/08	747.62	11/07/08	458.20	(289.42)
	DOW	4.000	07/18/08	136.53	11/07/08	96.46	(40.07)
	DOW	10.000	07/16/08	324.31	11/07/08	241.16	(83.15)
	DOW	6.000	06/18/08	231.25	11/07/08	144.69	(86.56)
	DOW	8.000	06/17/08	311.87	11/07/08	192.93	(118.94)



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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DOW	DOW	9,000	07/18/08	\$307.20	12/10/08	\$173.00	(\$134.20)
Total		153,000		\$5,746.06		\$3,762.47	(\$1,983.59)
DARDEN RESTAURANTS INC	DRI	6,000	05/06/09	235.83	06/26/09	194.51	(41.32)
DIGITAL RIVER INC	DRIV	1,000	08/22/08	43.27	10/30/08	22.94	(20.33)
	DRIV	5,000	08/13/08	219.47	10/30/08	114.68	(104.79)
	DRIV	2,000	09/11/08	82.31	12/01/08	39.35	(42.96)
	DRIV	4,000	08/22/08	173.07	12/01/08	78.69	(94.38)
	DRIV	3,000	09/11/08	123.46	12/02/08	60.32	(63.14)
Total		15,000		\$641.58		\$315.98	(\$325.60)
DTE ENERGY COMPANY	DTE	6,000	05/27/08	262.21	08/28/08	255.42	(6.79)
	DTE	1,000	06/09/08	44.16	08/28/08	42.57	(1.59)
	DTE	8,000	06/09/08	353.29	09/11/08	346.78	(6.51)
	DTE	3,000	07/15/08	128.97	09/15/08	130.82	1.85
	DTE	2,000	06/09/08	88.32	09/15/08	87.22	(1.10)
	DTE	2,000	07/15/08	85.98	09/26/08	81.40	(4.58)
Total		22,000		\$962.93		\$944.21	(\$18.72)
DEVRY INC (DEL)	DV	5,000	01/16/08	284.78	10/14/08	224.29	(60.49)
DEVON ENERGY CORP NEW	DVN	5,000	03/23/09	248.91	04/08/09	233.00	(15.91)
	DVN	7,000	02/26/09	327.39	04/08/09	326.21	(1.18)
Total		12,000		\$576.30		\$559.21	(\$17.09)
ENCORE ACQUISITION COMPANY	EAC	6,000	10/14/08	157.89	10/15/08	126.08	(31.81)
	EAC	5,000	04/27/09	147.89	06/03/09	173.69	25.80
Total		11,000		\$305.78		\$299.77	(\$6.01)

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EBAY INC	EBAY	16,000	07/18/08	\$384.12	08/12/08	\$419.88	\$35.76
	EBAY	33,000	11/07/08	466.99	05/26/09	579.61	112.62
	Total	49,000		\$851.11		\$999.49	\$148.38
EASTMAN CHEMICAL CO	EMN	1,000	10/14/08	46.12	12/17/08	31.21	(14.91)
	EMN	4,000	09/23/08	236.48	12/17/08	124.82	(111.66)
	EMN	2,000	10/29/08	76.98	12/19/08	60.57	(16.41)
	EMN	3,000	10/14/08	138.35	12/19/08	90.85	(47.50)
	EMN	5,000	10/29/08	192.46	12/29/08	143.80	(48.66)
	EMN	4,000	11/07/08	158.72	01/15/09	116.48	(42.24)
	EMN	4,000	02/03/09	101.73	05/01/09	158.78	57.05
	EMN	2,000	02/03/09	50.86	05/06/09	83.87	33.01
	Total	25,000		\$1,001.70		\$810.38	(\$191.32)
ENDO PHARMACEUTICALS HLDGS I	ENDP	7,000	03/27/09	122.04	06/03/09	120.60	(1.44)
	ENDP	7,000	03/25/09	121.84	06/03/09	120.59	(1.25)
	Total	14,000		\$243.88		\$241.19	(\$2.69)
EOG RESOURCES INC EL PASO CORP	EOG	5,000	10/29/08	366.50	11/03/08	378.70	12.20
	EP	22,000	08/13/08	374.72	10/14/08	203.63	(171.09)
	EP	6,000	09/23/08	84.58	10/15/08	50.15	(34.43)
	EP	12,000	08/18/08	196.18	10/15/08	100.30	(95.88)
	EP	3,000	08/13/08	51.10	10/15/08	25.08	(26.02)
	EP	18,000	09/23/08	253.74	10/21/08	158.13	(95.61)
	EP	17,000	09/23/08	239.64	12/11/08	128.43	(111.21)
	EP	8,000	10/03/08	89.66	12/29/08	56.50	(33.16)
	EP	17,000	09/23/08	239.64	12/29/08	120.05	(119.59)
	EP	39,000	10/09/08	347.72	01/15/09	291.72	(56.00)

Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EP		46,000	10/03/08	\$515.57	01/15/09	\$344.08	(\$171.49)
Total		188,000		\$2,392.55		\$1,478.07	(\$914.48)
EXPRESS SCRIPTS INC.COMMON							
ESRX		3,000	03/19/08	187.82	01/29/09	167.36	(20.46)
ESRX		4,000	03/11/08	227.80	01/29/09	223.14	(4.66)
ESRX		2,000	03/19/08	125.22	02/02/09	111.48	(13.74)
Total		9,000		\$540.84		\$501.98	(\$38.86)
ENSCO INTERNATIONAL INC							
ESV		1,000	06/13/08	76.48	10/28/08	34.19	(42.29)
ESV		3,000	06/11/08	234.04	10/28/08	102.58	(131.46)
ESV		1,000	07/10/08	74.71	12/11/08	32.55	(42.16)
ESV		3,000	06/18/08	245.57	12/11/08	97.67	(147.90)
ESV		4,000	06/13/08	305.91	12/11/08	130.23	(175.68)
ESV		3,000	07/10/08	224.14	12/17/08	97.12	(127.02)
ESV		5,000	09/23/08	307.39	12/17/08	161.87	(145.52)
ESV		2,000	10/01/08	111.94	12/19/08	55.64	(56.30)
ESV		3,000	09/23/08	184.43	12/19/08	83.47	(100.96)
ESV		7,000	10/01/08	391.77	12/29/08	190.94	(200.83)
ESV		5,000	10/15/08	181.32	01/15/09	134.37	(46.95)
ESV		12,000	10/14/08	489.19	01/15/09	322.48	(166.71)
ESV		2,000	10/01/08	111.94	01/15/09	53.75	(58.19)
ESV		4,000	10/15/08	145.06	01/20/09	105.82	(39.24)
Total		55,000		\$3,083.89		\$1,602.68	(\$1,481.21)
ENTERGY CORPORATION-NEW							
ETR		2,000	03/27/09	136.22	05/01/09	131.59	(4.63)
EXELON CORP							
EXC		1,000	07/10/08	91.17	07/18/08	82.75	(8.42)
EXC		5,000	07/08/08	444.74	07/18/08	413.73	(31.01)
EXC		6,000	06/25/08	539.50	07/18/08	496.47	(43.03)

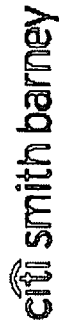
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EXC		4.000	07/10/08	\$364.66	07/25/08	\$324.95	(\$39.71)
Total		16.000		\$1,440.07		\$1,317.90	(\$122.17)
FASTENAL CO							
FAST		4.000	04/21/08	198.77	10/28/08	132.78	(65.99)
FAST		1.000	04/21/08	49.69	10/29/08	36.20	(13.49)
Total		5.000		\$248.46		\$168.98	(\$79.48)
FREEPORT MCMORAN COPPER & GO							
FCX		8.000	09/11/08	538.62	10/06/08	342.98	(195.64)
FCX		13.000	12/11/08	312.49	02/02/09	322.04	9.55
FCX		12.000	12/11/08	288.45	02/05/09	341.26	52.81
FCX		13.000	12/17/08	335.43	02/18/09	363.50	28.07
FCX		1.000	12/11/08	24.04	02/18/09	27.96	3.92
FCX		3.000	12/29/08	69.43	02/26/09	92.87	23.44
FCX		9.000	12/19/08	209.11	02/26/09	278.61	69.50
FCX		13.000	12/17/08	335.42	02/26/09	402.43	67.01
FCX		12.000	12/29/08	277.72	02/27/09	370.26	92.54
FCX		4.000	12/29/08	92.57	03/02/09	108.13	15.56
Total		88.000		\$2,483.28		\$2,650.04	\$166.76
F5 NETWORKS INC							
FFIV		6.000	10/27/08	140.86	02/02/09	131.57	(9.29)
FFIV		4.000	10/27/08	93.91	02/03/09	87.20	(6.71)
FFIV		2.000	10/28/08	47.98	02/03/09	43.60	(4.38)
FFIV		6.000	10/28/08	143.94	03/02/09	117.25	(26.69)
FFIV		5.000	10/29/08	126.21	03/04/09	100.33	(25.88)
FFIV		3.000	10/30/08	75.36	03/25/09	63.88	(11.48)
FFIV		3.000	10/29/08	75.73	03/25/09	63.89	(11.84)
FFIV		2.000	11/07/08	46.99	04/02/09	44.54	(2.45)
FFIV		4.000	10/30/08	100.47	04/02/09	89.08	(11.39)
FFIV		2.000	11/18/08	44.38	04/07/09	45.37	0.99



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	FFIV	4.000	11/07/08	\$93.99	04/07/09	\$90.73	(\$3.26)
	FFIV	1.000	12/02/08	22.70	04/13/09	26.19	3.49
	FFIV	4.000	11/18/08	88.76	04/13/09	104.78	16.02
	FFIV	4.000	12/02/08	90.81	04/14/09	106.15	15.34
Total		50.000		\$1,192.09		\$1,114.56	(\$77.53)
FOOT LOCKER INC	FL	17.000	10/28/08	210.84	12/05/08	125.12	(85.72)
	FL	7.000	10/28/08	86.82	02/05/09	54.51	(32.31)
	FL	10.000	10/30/08	136.74	02/05/09	77.86	(58.88)
Total		34.000		\$434.40		\$257.49	(\$176.91)
FLIR SYSTEMS INC	FLIR	4.000	08/06/08	151.61	02/18/09	83.59	(68.02)
	FLIR	5.000	07/31/08	205.21	02/18/09	104.48	(100.73)
	FLIR	1.000	08/06/08	37.90	02/25/09	21.33	(16.57)
Total		10.000		\$394.72		\$209.40	(\$185.32)
FLUOR CORP NEW	FLR	8.000	10/15/08	302.07	11/18/08	262.82	(39.25)
	FLR	6.000	05/01/09	226.23	05/08/09	262.32	36.09
Total		14.000		\$528.30		\$525.14	(\$3.16)
FEDERAL NATIONAL MORTGAGE AS	FNM	7.000	02/12/08	213.16	09/08/08	6.45	(206.71)
	FNM	8.000	04/09/08	229.08	09/08/08	7.37	(221.71)
	FNM	9.000	03/19/08	278.48	09/08/08	8.29	(270.19)
	FNM	7.000	01/28/08	229.56	09/08/08	6.45	(223.11)
	FNM	18.000	01/24/08	601.87	09/08/08	16.59	(585.28)
	FNM	14.000	01/16/08	511.07	09/08/08	12.90	(498.17)
	FNM	18.000	01/08/08	583.01	09/08/08	16.59	(566.42)
	FNM	16.000	01/03/08	589.52	09/08/08	14.74	(574.78)
	FNM	11.000	03/25/08	341.28	09/08/08	10.14	(331.14)

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	Total	108.000		\$3,577.03		\$99.52	(\$3,477.51)
FEDERAL HOME LN MTG CORP	FRE	10.000	02/05/08	\$306.02	09/08/08	\$9.12	(\$296.90)
	FRE	16.000	01/24/08	503.95	09/08/08	14.59	(489.36)
	FRE	16.000	01/16/08	499.81	09/08/08	14.59	(485.22)
	FRE	12.000	01/08/08	329.11	09/08/08	10.94	(318.17)
	FRE	15.000	01/03/08	485.01	09/08/08	13.68	(471.33)
	Total	69.000		\$2,123.90		\$62.92	(\$2,060.98)
FIRST SOLAR INC	FSLR	3.000	12/02/08	343.67	02/18/09	393.44	49.77
	FSLR	1.000	12/02/08	114.56	02/23/09	135.17	20.61
	FSLR	1.000	12/29/08	135.57	02/26/09	104.55	(31.02)
	FSLR	2.000	12/03/08	245.55	02/26/09	209.09	(36.46)
	FSLR	2.000	12/29/08	271.14	03/02/09	206.55	(64.59)
	Total	9.000		\$1,110.49		\$1,048.80	(\$61.69)
FUEL SYSTEMS SOLUTIONS INC	FSYS	4.000	09/23/08	203.35	03/25/09	48.12	(155.23)
	FSYS	5.000	10/14/08	158.30	03/25/09	60.14	(98.16)
	Total	9.000		\$361.65		\$108.26	(\$253.39)
FMC TECHNOLOGIES INC	FTI	4.000	12/03/07	214.38	08/28/08	215.55	1.17
	FTI	11.000	12/17/07	588.12	09/11/08	507.87	(80.25)
	FTI	1.000	03/05/08	54.61	09/23/08	49.36	(5.25)
	FTI	7.000	02/27/08	391.04	09/23/08	345.54	(45.50)
	FTI	5.000	12/19/07	260.85	09/23/08	246.81	(14.04)
	FTI	4.000	03/19/08	222.50	10/03/08	163.05	(59.45)
	FTI	4.000	03/06/08	223.02	10/03/08	163.04	(59.98)
	FTI	4.000	03/05/08	218.42	10/03/08	163.04	(55.38)
	FTI	3.000	03/19/08	166.87	10/09/08	116.93	(49.94)

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As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GENERAL ELECTRIC CO		43.000		\$2,339.81		\$1,971.19	(\$368.62)
	Total						
	GE	25.000	09/17/08	\$575.45	09/26/08	\$620.82	\$45.37
	GE	29.000	09/17/08	667.53	09/29/08	699.15	31.62
	GE	11.000	09/18/08	259.59	10/03/08	245.14	(14.45)
	GE	41.000	09/17/08	943.74	10/03/08	913.70	(30.04)
	GE	14.000	02/02/09	162.92	03/24/09	145.33	(17.59)
GENZYME CORP		120.000		\$2,609.23		\$2,624.14	\$14.91
	GENZ	2.000	10/28/08	138.11	12/02/08	118.84	(19.27)
	GENZ	4.000	10/27/08	272.01	12/02/08	237.67	(34.34)
	GENZ	2.000	10/29/08	142.98	12/03/08	125.69	(17.29)
	GENZ	1.000	10/28/08	69.06	12/03/08	62.85	(6.21)
	GENZ	1.000	10/29/08	71.49	12/05/08	63.35	(8.14)
GUESS INC		10.000		\$693.65		\$608.40	(\$85.25)
	GES	8.000	04/01/08	337.34	08/28/08	295.31	(42.03)
	GES	4.000	10/03/08	123.56	12/05/08	55.04	(68.52)
	GES	5.000	09/23/08	190.81	12/05/08	68.79	(122.02)
	GES	4.000	10/03/08	123.56	12/11/08	59.40	(64.16)
GILEAD SCIENCES INC		21.000		\$775.27		\$478.54	(\$296.73)
	GILD	3.000	05/30/08	166.17	07/25/08	161.88	(4.29)
	GILD	11.000	04/23/08	560.15	07/25/08	593.55	33.40
	GILD	13.000	05/30/08	720.05	07/31/08	709.74	(10.31)
	GILD	1.000	05/30/08	55.39	08/04/08	53.91	(1.48)
GENERAL MILLS INC		28.000		\$1,501.76		\$1,519.08	\$17.32
	GIS	4.000	12/02/08	246.78	12/17/08	243.78	(3.00)

**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

As of 02/04/2010

Prepared by Northwest Capital Group
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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GULFMARK OFFSHORE INC	GLF	4,000	04/01/08	\$222.23	08/28/08	\$199.87	(\$22.36)
	GLF	4,000	04/08/08	233.23	09/11/08	180.86	(52.37)
Total		8,000		\$455.46		\$380.73	(\$74.73)
CORNING INC							
	GLW	22,000	02/08/08	515.29	08/28/08	454.43	(60.86)
	GLW	23,000	02/20/08	533.85	10/09/08	286.04	(247.81)
	GLW	48,000	02/08/08	1,124.26	10/09/08	596.96	(527.30)
	GLW	33,000	02/28/08	787.00	12/05/08	267.36	(519.64)
	GLW	95,000	02/27/08	2,299.11	12/05/08	769.69	(1,529.42)
	GLW	46,000	02/20/08	1,067.70	12/05/08	372.69	(695.01)
	GLW	39,000	02/28/08	930.10	12/08/08	349.62	(580.48)
	GLW	38,000	03/06/08	888.40	12/08/08	340.66	(547.74)
	GLW	46,000	03/11/08	1,072.08	12/11/08	399.56	(672.52)
	GLW	10,000	03/10/08	232.61	12/11/08	86.86	(145.75)
	GLW	5,000	03/06/08	116.90	12/11/08	43.43	(73.47)
	GLW	43,000	05/01/09	610.20	05/07/09	637.35	27.15
Total		448,000		\$10,177.50		\$4,604.65	(\$5,572.85)
GAMESTOP CORP NEW CL A							
	GME	5,000	06/26/08	220.46	07/31/08	205.90	(14.56)
	GME	3,000	07/08/08	117.91	08/04/08	117.61	(0.30)
	GME	2,000	06/26/08	88.19	08/04/08	78.40	(9.79)
	GME	3,000	07/08/08	117.91	08/13/08	132.42	14.51
	GME	8,000	08/28/08	352.50	11/17/08	187.51	(164.99)
	GME	2,000	08/28/08	88.13	11/18/08	44.20	(43.93)
	GME	4,000	09/11/08	169.56	11/18/08	88.39	(81.17)
	GME	1,000	09/23/08	35.30	11/19/08	20.87	(14.43)
	GME	5,000	09/11/08	211.94	11/19/08	104.35	(107.59)
	GME	1,000	10/14/08	31.98	12/02/08	19.35	(12.63)
	GME	5,000	09/23/08	176.53	12/02/08	96.77	(79.76)



Islam Family Foundation
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GME	7.000	10/14/08	\$223.89	12/03/08	\$131.96	(\$91.93)
	GME	6.000	10/21/08	192.85	12/05/08	123.87	(68.98)
	GME	2.000	10/21/08	64.28	12/11/08	47.62	(16.66)
	Total	54.000		\$2,091.43		\$1,399.22	(\$692.21)
GATX CORP	GMT	6.000	03/30/09	119.59	04/24/09	157.50	37.91
	GMT	6.000	02/18/09	129.36	04/24/09	157.50	28.14
	Total	12.000		\$248.95		\$315.00	\$66.05
GAP INC DELAWARE	GPS	14.000	11/18/08	149.84	12/02/08	169.34	19.50
	GPS	15.000	10/09/08	227.22	12/02/08	181.43	(45.79)
	GPS	2.000	11/18/08	21.41	12/03/08	24.93	3.52
	GPS	15.000	02/02/09	169.93	02/26/09	173.30	3.37
	GPS	6.000	02/02/09	67.97	03/13/09	71.65	3.68
	GPS	11.000	02/03/09	123.84	03/13/09	131.37	7.53
	Total	63.000		\$760.21		\$752.02	(\$8.19)
GOODRICH CORP	GR	4.000	05/30/08	255.65	07/16/08	172.96	(82.69)
	GR	4.000	09/09/08	201.51	12/05/08	128.21	(73.30)
	GR	4.000	08/06/08	205.33	12/05/08	128.22	(77.11)
	GR	4.000	07/31/08	200.94	12/05/08	128.22	(72.72)
	GR	4.000	07/29/08	199.37	12/05/08	128.22	(71.15)
	Total	20.000		\$1,062.80		\$685.83	(\$376.97)
GOLDMAN SACHS GROUP INC	GS	2.000	10/27/08	193.36	12/15/08	131.46	(61.90)
	GS	3.000	10/24/08	298.27	12/15/08	197.20	(101.07)
	GS	6.000	10/27/08	580.07	12/18/08	477.73	(102.34)
	Total	11.000		\$1,071.70		\$806.39	(\$265.31)

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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HANESBRANDS INC	HBI	1,000	04/14/08	\$31.60	08/13/08	\$23.34	(\$8.26)
	HBI	7,000	04/08/08	211.19	08/13/08	163.36	(47.83)
	HBI	3,000	04/21/08	99.31	08/22/08	70.01	(29.30)
	HBI	6,000	04/14/08	189.57	08/22/08	140.02	(49.55)
	HBI	4,000	04/21/08	132.42	08/28/08	93.37	(39.05)
	HBI	5,000	04/24/08	167.72	08/28/08	116.71	(51.01)
	HBI	2,000	04/24/08	67.09	09/10/08	47.34	(19.75)
Total		28,000		\$898.90		\$654.15	(\$244.75)
HUDSON CITY BANCORP INC	HCBK	1,000	02/08/08	16.07	02/03/09	11.66	(4.41)
	HCBK	12,000	02/08/08	192.79	02/05/09	147.09	(45.70)
	HCBK	2,000	04/08/08	36.08	02/13/09	23.86	(12.22)
	HCBK	16,000	03/26/08	283.83	02/13/09	190.84	(92.99)
	HCBK	10,000	04/08/08	180.40	02/18/09	110.33	(70.07)
	HCBK	3,000	05/26/09	36.46	06/22/09	38.53	2.07
	HCBK	19,000	05/08/09	236.09	06/22/09	244.06	7.97
	HCBK	17,000	05/26/09	206.63	06/26/09	227.68	21.05
	HCBK	1,000	06/09/09	12.65	06/26/09	13.39	0.74
Total		81,000		\$1,201.00		\$1,007.44	(\$193.56)
HARLEY-DAVIDSON INC	HOG	1,000	10/30/08	24.02	01/15/09	13.44	(10.58)
	HOG	8,000	10/29/08	180.27	01/15/09	107.52	(72.75)
	HOG	1,000	11/07/08	21.05	01/20/09	12.30	(8.75)
	HOG	8,000	10/30/08	192.19	01/20/09	98.37	(93.82)
	HOG	6,000	11/07/08	126.27	01/21/09	77.35	(48.92)
	HOG	11,000	04/20/09	200.77	05/01/09	241.60	40.83
Total		35,000		\$744.57		\$550.58	(\$193.99)
HONEYWELL INTL INC	HON	1,000	10/27/08	27.29	12/17/08	32.36	5.07

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HON	20.000	10/14/08	\$655.36	12/17/08	\$647.27	(\$8.09)
	HON	7.000	10/27/08	191.05	12/19/08	234.16	43.11
	HON	11.000	10/27/08	300.23	12/29/08	340.07	39.84
	HON	3.000	10/29/08	88.31	12/29/08	92.74	4.43
	HON	6.000	10/29/08	176.63	01/05/09	206.74	30.11
	HON	23.000	02/19/09	699.04	05/12/09	759.41	60.37
	HON	11.000	02/26/09	307.55	05/12/09	363.19	55.64
	HON	9.000	02/26/09	251.63	05/13/09	282.23	30.60
Total		91.000		\$2,697.09		\$2,958.17	\$261.08
HORNBECK OFFSHORE SERVICES	HOS	3.000	12/17/07	125.28	07/15/08	149.42	24.14
HELMERICH & PAYNE INC	HP	1.000	01/30/08	37.57	07/03/08	69.00	31.43
	HP	6.000	10/14/08	186.23	12/29/08	124.97	(61.26)
	HP	6.000	10/15/08	159.74	01/13/09	147.04	(12.70)
Total		13.000		\$383.54		\$341.01	(\$42.53)
HEWLETT PACKARD CO	HPQ	11.000	06/10/08	524.21	07/10/08	457.97	(66.24)
	HPQ	14.000	05/28/08	649.70	07/10/08	582.88	(66.82)
Total		25.000		\$1,173.91		\$1,040.85	(\$133.06)
HUMANA INC	HUM	3.000	08/13/08	145.84	02/05/09	130.73	(15.11)
	HUM	4.000	08/06/08	193.85	02/05/09	174.30	(19.55)
	HUM	6.000	08/22/08	286.20	02/18/09	247.59	(38.61)
	HUM	1.000	09/11/08	47.21	02/18/09	41.26	(5.95)
	HUM	1.000	08/13/08	48.61	02/18/09	41.27	(7.34)
	HUM	2.000	10/30/08	58.96	02/23/09	66.41	7.45
	HUM	6.000	09/11/08	283.27	02/23/09	199.24	(84.03)
	HUM	2.000	11/17/08	60.26	02/26/09	49.98	(10.28)

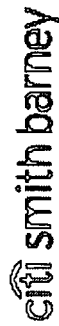
Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HUM	3.000	10/30/08	\$88.45	02/26/09	\$74.98	(\$13.47)
	HUM	5.000	11/17/08	150.64	03/13/09	124.65	(25.99)
	HUM	1.000	12/03/08	28.53	03/23/09	24.66	(3.87)
	HUM	5.000	11/18/08	147.81	03/23/09	123.30	(24.51)
	HUM	5.000	12/03/08	142.65	03/25/09	125.97	(16.68)
	HUM	2.000	12/03/08	57.06	03/27/09	50.99	(6.07)
Total		46.000		\$1,739.34		\$1,475.33	(\$264.01)
IAC/INTERACTIVECORP	IACI	2.000	03/13/09	28.66	06/22/09	32.33	3.67
	IACI	8.000	02/18/09	117.59	06/22/09	129.33	11.74
	IACI	6.000	03/13/09	85.97	06/26/09	95.75	9.78
	IACI	4.000	03/25/09	59.38	06/26/09	63.83	4.45
Total		20.000		\$291.60		\$321.24	\$29.64
INTL BUSINESS MACHINES CORP	IBM	5.000	11/14/08	410.32	11/20/08	379.75	(30.57)
	IBM	8.000	12/02/08	629.02	02/02/09	727.32	98.30
	IBM	6.000	12/02/08	471.76	02/11/09	565.58	93.82
	IBM	3.000	12/11/08	245.75	02/17/09	273.67	27.92
	IBM	20.000	12/05/08	1,520.95	02/17/09	1,824.52	303.57
	IBM	8.000	12/03/08	630.70	02/17/09	729.81	99.11
	IBM	3.000	12/02/08	235.88	02/17/09	273.68	37.80
	IBM	2.000	12/11/08	163.83	02/18/09	183.01	19.18
	IBM	13.000	12/11/08	1,064.90	02/19/09	1,159.35	94.45
	IBM	17.000	12/29/08	1,363.30	03/02/09	1,529.30	166.00
	IBM	4.000	12/19/08	335.61	03/02/09	359.84	24.23
	IBM	3.000	12/11/08	245.74	03/02/09	269.88	24.14
	IBM	2.000	04/17/09	201.81	04/23/09	204.14	2.33
	IBM	5.000	04/17/09	504.53	04/29/09	520.01	15.48



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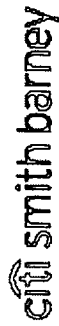
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	99.000		\$8,024.10		\$8,999.86	\$975.76
IDACORP INC	IDA	5.000	01/21/09	\$143.08	02/18/09	\$128.74	(\$14.34)
INTERNATIONAL PAPER CO	IP	7.000	10/01/08	183.31	11/07/08	104.80	(78.51)
	IP	15.000	09/23/08	421.07	11/07/08	224.57	(196.50)
	IP	10.000	10/14/08	223.04	11/11/08	133.33	(89.71)
	IP	4.000	10/14/08	89.21	11/17/08	47.52	(41.69)
	Total	36.000		\$916.63		\$510.22	(\$406.41)
JABIL CIRCUIT INC	JBL	15.000	09/08/08	204.22	11/07/08	126.06	(78.16)
JOHN BEAN TECHNOLOGIES CORP	JBT	0.033	02/27/08	0.42	07/31/08	0.43	0.01
	JBT	0.024	12/19/07	0.28	07/31/08	0.31	0.03
	JBT	0.052	12/17/07	0.63	07/31/08	0.67	0.04
	JBT	0.019	12/03/07	0.23	07/31/08	0.24	0.01
	JBT	0.033	03/19/08	0.42	07/31/08	0.43	0.01
	JBT	0.024	03/05/08	0.29	07/31/08	0.31	0.02
	JBT	0.019	03/06/08	0.24	07/31/08	0.24	—
	JBT	1.479	03/19/08	18.57	08/12/08	16.84	(1.73)
	JBT	0.845	03/06/08	10.64	08/12/08	9.62	(1.02)
	JBT	1.056	03/05/08	13.03	08/12/08	12.03	(1.00)
	JBT	1.479	02/27/08	18.65	08/12/08	16.84	(1.81)
	JBT	1.056	12/19/07	12.44	08/12/08	12.03	(0.41)
JOHNSON CONTROLS INC	JBT	2.324	12/17/07	28.05	08/12/08	26.46	(1.59)
	JBT	0.845	12/03/07	10.23	08/12/08	9.62	(0.61)
	Total	9.288		\$114.12		\$106.07	(\$8.05)
JOHNSON CONTROLS INC	JCI	19.000	11/06/08	328.33	03/12/09	174.31	(154.02)
J C PENNEY CO INC	JCP	4 000	05/14/08	178.28	07/15/08	113.35	(64.93)



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	JCP	3.000	05/05/08	\$130.33	07/15/08	\$85.01	(\$45.32)
	JCP	6.000	05/14/08	267.42	07/18/08	190.21	(77.21)
	JCP	3.000	07/08/08	110.63	07/31/08	93.46	(17.17)
	JCP	9.000	05/14/08	401.12	07/31/08	280.37	(120.75)
	JCP	3.000	07/08/08	110.63	08/04/08	88.62	(22.01)
	JCP	1.000	09/11/08	42.23	11/18/08	16.38	(25.85)
	JCP	9.000	08/28/08	347.44	11/18/08	147.40	(200.04)
	JCP	4.000	09/23/08	144.82	12/02/08	69.63	(75.19)
	JCP	7.000	09/11/08	295.62	12/02/08	121.86	(173.76)
	JCP	5.000	10/03/08	163.41	12/03/08	89.84	(73.57)
	JCP	2.000	09/23/08	72.41	12/03/08	35.93	(36.48)
	JCP	6.000	10/03/08	196.10	12/05/08	113.98	(82.12)
	JCP	1.000	12/11/08	21.07	12/17/08	20.37	(0.70)
	JCP	6.000	10/03/08	196.09	12/17/08	122.21	(73.88)
	JCP	6.000	12/11/08	126.45	12/19/08	120.22	(6.23)
	JCP	3.000	12/11/08	63.22	12/29/08	54.01	(9.21)
	JCP	13.000	01/15/09	244.46	04/20/09	330.40	85.94
Total		91.000		\$3,111.73		\$2,093.25	(\$1,018.48)
JACOBS ENGINEERING GROUP INC	JEC	4.000	09/23/08	236.12	10/29/08	134.41	(101.71)
	JEC	4.000	09/23/08	236.12	10/30/08	143.79	(92.33)
	JEC	1.000	09/23/08	59.03	11/07/08	35.07	(23.96)
Total		9.000		\$531.27		\$313.27	(\$218.00)
JOHNSON & JOHNSON	JNJ	14.000	05/07/09	767.38	05/08/09	772.78	5.40
JPMORGAN CHASE & CO	JPM	70.000	07/29/08	2,710.26	08/06/08	2,917.43	207.17
	JPM	56.000	07/25/08	2,206.69	08/06/08	2,333.94	127.25
	JPM	8.000	08/13/08	295.03	09/08/08	324.81	29.78

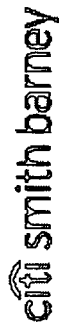
**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

As of 02/04/2010

Acct. 674-24018-10

Islam Family Foundation
Hilary Harter
Marc Islam
Mdt Advisors
2601 Cherry Ave., Ste 300
Bremerton WA 98310-4201

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JPM	67.000	08/22/08	\$2,502.84	09/11/08	\$2,681.48	\$178.64
	JPM	30.000	08/13/08	1,106.37	09/11/08	1,200.66	94.29
	JPM	5.000	08/28/08	191.46	09/15/08	196.60	5.14
	JPM	1.000	08/22/08	37.36	09/15/08	39.32	1.96
	JPM	28.000	08/28/08	1,072.19	09/17/08	1,072.13	(0.06)
	JPM	23.000	08/28/08	880.73	09/22/08	978.47	97.74
Total		288.000		\$11,002.93		\$11,744.84	\$741.91
KELLOGG CO	K	4.000	10/29/08	205.65	11/07/08	197.06	(8.59)
	K	9.000	10/27/08	436.57	11/07/08	443.39	6.82
Total		13.000		\$642.22		\$640.45	(\$1.77)
KB HOME	KBH	6.000	02/20/08	144.10	01/21/09	66.11	(77.99)
	KBH	6.000	03/02/09	52.10	04/24/09	107.96	55.86
	KBH	6.000	03/02/09	52.09	04/27/09	109.86	57.77
Total		18.000		\$248.29		\$283.93	\$35.64
KING PHARMACEUTICALS INC	KG	17.000	06/18/08	167.48	08/13/08	189.19	21.71
	KG	17.000	06/18/08	167.48	08/22/08	206.01	38.53
	KG	17.000	06/18/08	167.48	08/28/08	195.34	27.86
	KG	8.000	06/18/08	78.82	09/10/08	90.18	11.36
Total		59.000		\$581.26		\$680.72	\$99.46
KOHL'S CORP	KSS	6.000	06/26/09	265.19	06/30/09	256.89	(8.30)
ELI LILLY & CO	LLY	2.000	10/22/08	64.84	05/12/09	72.02	7.18
	LLY	12.000	10/14/08	425.26	05/12/09	432.14	6.88
	LLY	4.000	10/22/08	129.69	05/15/09	137.00	7.31
	LLY	5.000	02/03/09	189.71	05/26/09	173.85	(15.86)



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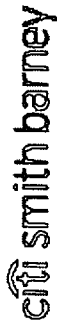
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LLY	6.000	03/12/09	\$176.71	05/26/09	\$208.63	\$31.92
	LLY	13.000	02/02/09	481.48	05/26/09	452.02	(29.46)
	LLY	7.000	12/11/08	251.74	05/26/09	243.40	(8.34)
	LLY	7.000	10/22/08	226.96	05/26/09	243.40	16.44
	LLY	4.000	03/31/09	132.83	05/26/09	139.08	6.25
Total		60.000		\$2,079.22		\$2,101.54	\$22.32
SOUTHWEST AIRLINES CO							
	LUV	14.000	03/05/08	176.07	02/02/09	94.03	(82.04)
	LUV	20.000	02/08/08	254.41	02/02/09	134.33	(120.08)
	LUV	15.000	03/06/08	188.48	02/03/09	101.72	(86.76)
	LUV	14.000	03/05/08	176.06	02/03/09	94.93	(81.13)
	LUV	10.000	04/14/08	127.38	02/05/09	66.78	(60.60)
	LUV	17.000	04/01/08	213.93	02/05/09	113.53	(100.40)
	LUV	1.000	03/06/08	12.57	02/05/09	6.68	(5.89)
	LUV	18.000	05/14/08	243.01	02/18/09	120.98	(122.03)
	LUV	7.000	04/14/08	89.16	02/18/09	47.05	(42.11)
	LUV	1.000	07/08/08	13.71	02/23/09	6.50	(7.21)
	LUV	16.000	06/11/08	220.01	02/23/09	103.97	(116.04)
	LUV	6.000	05/14/08	81.00	02/23/09	38.99	(42.01)
	LUV	14.000	07/08/08	191.96	02/26/09	86.43	(105.53)
	LUV	4.000	07/10/08	54.40	02/26/09	24.69	(29.71)
	LUV	7.000	07/15/08	95.25	03/02/09	38.57	(56.68)
	LUV	11.000	07/10/08	149.60	03/02/09	60.62	(88.98)
	LUV	12.000	07/18/08	181.50	03/04/09	62.61	(118.89)
	LUV	7.000	07/15/08	95.25	03/04/09	36.53	(58.72)
	LUV	13.000	09/23/08	201.75	03/10/09	69.98	(131.77)
	LUV	1.000	07/18/08	15.13	03/10/09	5.38	(9.75)
Total		208.000		\$2,780.63		\$1,314.30	(\$1,466.33)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LEXMARK INTL GROUP INC CL A	LXK	6.000	01/24/08	\$167.87	10/28/08	\$158.15	(\$9.72)
	LXK	3.000	02/28/08	102.65	10/29/08	79.51	(23.14)
	LXK	2.000	01/24/08	55.95	10/29/08	53.01	(2.94)
	LXK	5.000	02/28/08	171.09	10/30/08	128.74	(42.35)
	LXK	7.000	04/01/08	220.90	11/07/08	179.80	(41.10)
	LXK	7.000	04/08/08	219.88	12/02/08	170.58	(49.30)
	LXK	7.000	04/24/08	216.62	12/02/08	170.59	(46.03)
Total		37.000		\$1,154.96		\$940.38	(\$214.58)
MANPOWER INC WIS NEW	MAN	4.000	10/30/08	117.77	12/11/08	126.99	9.22
	MAN	1.000	10/30/08	29.44	12/19/08	36.38	6.94
	Total	5.000		\$147.21		\$163.37	\$16.16
MASIMO CORP	MASI	5.000	08/06/08	199.45	10/14/08	172.31	(27.14)
	MASI	5.000	09/11/08	198.15	12/29/08	141.22	(56.93)
	Total	10.000		\$397.60		\$313.53	(\$84.07)
MCKESSON CORPORATION	MCK	6.000	12/17/08	226.25	01/15/09	240.74	14.49
	MCK	3.000	12/17/08	113.13	01/16/09	123.00	9.87
	Total	9.000		\$339.38		\$363.74	\$24.36
MDC HOLDINGS INC	MDC	4.000	08/12/08	165.72	12/03/08	127.47	(38.25)
	MDC	6.000	08/06/08	235.49	12/03/08	191.20	(44.29)
	MDC	4.000	08/12/08	165.73	12/05/08	129.58	(36.15)
	MDC	1.000	08/12/08	41.43	12/11/08	31.31	(10.12)
	MDC	3.000	10/29/08	92.76	12/11/08	93.94	1.18
	MDC	2.000	10/29/08	61.84	12/19/08	64.57	2.73
Total		20.000		\$762.97		\$638.07	(\$124.90)

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MEDTRONIC INC	MDT	9,000	05/26/09	\$289.31	06/30/09	\$311.04	\$21.73
MARINER ENERGY INC-NEW	ME	27,000	01/18/08	653.81	12/05/08	194.76	(459.05)
METLIFE INC	MET	7,000	01/03/08	418.37	11/07/08	235.21	(183.16)
	MET	3,000	02/27/08	183.25	11/07/08	100.81	(82.44)
	MET	9,000	12/02/08	211.68	12/29/08	290.45	78.77
	MET	7,000	03/05/08	407.24	12/29/08	225.91	(181.33)
	MET	9,000	02/27/08	549.76	12/29/08	290.46	(259.30)
	MET	20,000	12/02/08	470.39	01/07/09	670.87	200.48
	MET	5,000	12/02/08	117.59	01/08/09	161.99	44.40
	MET	3,000	12/02/08	70.56	01/13/09	88.93	18.37
Total		63,000		\$2,428.84		\$2,064.63	(\$364.21)
MGM MIRAGE	MGM	18,000	05/12/09	221.00	05/21/09	141.70	(79.30)
MEDCO HEALTH SOLUTIONS INC	MHS	13,000	12/01/08	519.00	12/17/08	538.98	19.98
	MHS	1,000	02/03/09	47.25	03/04/09	39.69	(7.56)
	MHS	9,000	02/02/09	406.24	03/04/09	357.24	(49.00)
	MHS	11,000	02/18/09	502.22	03/13/09	441.23	(60.99)
	MHS	3,000	02/03/09	141.76	03/13/09	120.34	(21.42)
Total		37,000		\$1,616.47		\$1,497.48	(\$118.99)
MARSHALL & ILSLEY CORP NEW	MI	21,000	04/13/09	162.66	05/26/09	131.99	(30.67)
	MI	13,000	04/13/09	100.70	05/28/09	80.78	(19.92)
Total		34,000		\$263.36		\$212.77	(\$50.59)
MIRANT CORP NEW	MIR	16,000	06/26/08	643.40	10/14/08	268.72	(374.68)
	MIR	12,000	07/10/08	431.92	10/27/08	180.98	(250.94)
	MIR	14,000	07/08/08	487.59	10/27/08	211.14	(276.45)
	MIR	11,000	06/30/08	430.66	10/27/08	165.89	(264.77)

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MIR		1.000	07/18/08	\$33.38	12/11/08	\$19.42	(\$13.96)
MIR		10.000	07/15/08	348.71	12/11/08	194.17	(154.54)
MIR		11.000	07/18/08	367.16	12/17/08	211.82	(155.34)
MIR		4.000	07/25/08	123.75	12/19/08	77.50	(46.25)
MIR		3.000	07/18/08	100.13	12/19/08	58.13	(42.00)
MIR		7.000	07/25/08	216.57	12/22/08	128.28	(88.29)
MIR		2.000	07/29/08	61.55	12/29/08	35.56	(25.99)
MIR		5.000	07/25/08	154.69	12/29/08	88.89	(65.80)
MIR		8.000	07/29/08	246.20	01/15/09	141.91	(104.29)
MIR		5.000	07/31/08	153.15	01/15/09	88.70	(64.45)
MIR		5.000	08/06/08	142.01	01/20/09	87.17	(54.84)
MIR		4.000	07/31/08	122.52	01/20/09	69.74	(52.78)
MIR		2.000	08/06/08	56.81	01/21/09	34.93	(21.88)
Total		120.000		\$4,120.20		\$2,062.95	(\$2,057.25)
MONSANTO CO NEW							
MON		8.000	08/06/08	879.54	04/02/09	659.54	(220.00)
MON		1.000	12/16/08	74.00	04/07/09	78.19	4.19
MON		4.000	08/06/08	439.77	04/07/09	312.78	(126.99)
MON		5.000	12/16/08	370.00	04/13/09	413.90	43.90
Total		18.000		\$1,763.31		\$1,464.41	(\$298.90)
MOTOROLA INC DE							
MOT		50.000	12/11/08	212.15	03/25/09	211.24	(0.91)
MOT		18.000	12/17/08	78.42	03/25/09	76.04	(2.38)
MOT		49.000	12/17/08	213.49	03/27/09	213.02	(0.47)
MOT		1.000	12/17/08	4.36	03/30/09	4.21	(0.15)
Total		118.000		\$508.42		\$504.51	(\$3.91)
MERCK & CO INC							
MRK		12.000	07/10/08	442.21	03/13/09	309.15	(133.06)
MRK		8.000	07/08/08	297.45	03/13/09	206.09	(91.36)

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	MRK	7.000	04/08/08	\$287.91	03/13/09	\$180.33	(\$107.58)
	MRK	17.000	04/01/08	650.64	03/13/09	437.95	(212.69)
	MRK	13.000	11/04/08	398.23	03/23/09	353.54	(44.69)
	MRK	2.000	02/18/09	57.05	03/23/09	54.40	(2.65)
	MRK	35.000	10/30/08	1,054.56	03/23/09	951.85	(102.71)
	MRK	7.000	10/13/08	198.03	03/23/09	190.37	(7.66)
	MRK	13.000	10/06/08	387.85	03/23/09	353.54	(34.31)
	MRK	14.000	07/17/08	507.14	03/23/09	380.74	(126.40)
	MRK	5.000	11/24/08	125.08	03/23/09	135.98	10.90
	MRK	8.000	02/18/09	228.22	03/25/09	220.08	(8.14)
Total		141.000		\$4,634.37		\$3,774.02	(\$860.35)
MARATHON OIL CORP	MRO	7.000	05/26/09	206.73	06/29/09	208.80	2.07
	MRO	20.000	05/26/09	590.66	06/30/09	599.00	8.34
Total		27.000		\$797.39		\$807.80	\$10.41
MARVELL TECHNOLOGY GROUP	MRVL	33.000	06/24/08	579.05	10/29/08	225.24	(353.81)
	MRVL	24.000	06/26/08	411.33	10/30/08	174.42	(236.91)
	MRVL	5.000	06/24/08	87.73	10/30/08	36.34	(51.39)
	MRVL	21.000	06/30/08	373.38	11/07/08	134.59	(238.79)
	MRVL	7.000	06/26/08	119.97	11/07/08	44.86	(75.11)
	MRVL	13.000	07/11/08	194.59	12/05/08	70.98	(123.61)
	MRVL	12.000	07/18/08	186.21	12/05/08	65.53	(120.68)
	MRVL	19.000	07/10/08	296.81	12/05/08	103.74	(193.07)
	MRVL	27.000	07/08/08	447.90	12/05/08	147.42	(300.48)
	MRVL	5.000	06/30/08	88.90	12/05/08	27.30	(61.60)
Total		166.000		\$2,785.87		\$1,030.42	(\$1,755.45)
MICROSOFT CORP	MSFT	21.000	12/19/08	410.87	06/02/09	450.78	39.91

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	MSFT	24.000	12/18/08	\$470.43	06/02/09	\$515.18	\$44.75
	MSFT	33.000	01/23/09	571.63	06/04/09	717.30	145.67
	MSFT	35.000	01/07/09	699.87	06/04/09	760.78	60.91
	MSFT	11.000	01/06/09	229.15	06/04/09	239.10	9.95
	MSFT	30.000	01/05/09	611.27	06/04/09	652.09	40.82
	MSFT	21.000	12/19/08	410.86	06/04/09	456.47	45.61
	MSFT	21.000	01/29/09	374.02	06/05/09	463.15	89.13
	MSFT	16.000	01/23/09	277.15	06/05/09	352.87	75.72
	MSFT	30.000	02/03/09	543.31	06/09/09	662.44	119.13
	MSFT	26.000	01/29/09	463.07	06/09/09	574.11	111.04
	Total	268.000		\$5,061.63		\$5,844.27	\$782.64
M & T BK CORP	MTB	3.000	01/16/08	218.37	08/06/08	223.42	5.05
	MTB	3.000	05/21/08	266.55	08/06/08	223.42	(43.13)
	MTB	3.000	05/30/08	259.17	08/13/08	216.69	(42.48)
	MTB	2.000	06/09/08	161.31	08/13/08	144.46	(16.85)
	MTB	3.000	07/10/08	206.34	09/10/08	221.27	14.93
	MTB	3.000	06/18/08	227.00	09/10/08	221.26	(5.74)
	MTB	1.000	06/09/08	80.66	09/10/08	73.75	(6.91)
	Total	18.000		\$1,419.40		\$1,324.27	(\$95.13)
MURPHY OIL CORP	MUR	1.000	01/24/08	71.42	07/08/08	89.70	18.28
	MUR	3.000	01/18/08	211.49	07/08/08	269.10	57.61
	MUR	1.000	02/05/08	72.70	07/10/08	88.27	15.57
	MUR	2.000	01/24/08	142.84	07/10/08	176.53	33.69
	MUR	3.000	02/05/08	218.08	07/15/08	259.01	40.93
	MUR	4.000	02/08/08	291.20	07/25/08	303.89	12.69
	MUR	4.000	10/15/08	186.69	12/11/08	184.35	(2.34)
	MUR	4.000	10/15/08	186.69	12/17/08	181.53	(5.16)

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	MUR	1.000	10/15/08	\$46.67	12/19/08	\$43.80	(\$2.87)
	MUR	4.000	04/02/09	195.60	05/01/09	192.20	(3.40)
	MUR	1.000	04/02/09	48.90	05/05/09	51.34	2.44
	Total	28.000		\$1,672.28		\$1,839.72	\$167.44
MEADWESTVACO CORP							
	MWV	3.000	10/14/08	60.35	10/30/08	37.92	(22.43)
	MWV	8.000	09/23/08	200.45	10/30/08	101.12	(99.33)
	MWV	7.000	11/07/08	93.79	12/02/08	76.43	(17.36)
	MWV	4.000	10/14/08	80.46	12/02/08	43.68	(36.78)
	MWV	3.000	11/07/08	40.20	12/03/08	32.58	(7.62)
	MWV	8.000	12/11/08	89.71	05/01/09	128.02	38.31
	MWV	11.000	12/05/08	110.90	05/01/09	176.02	65.12
	MWV	3.000	12/11/08	33.64	05/06/09	50.10	16.46
	MWV	11.000	12/22/08	122.21	05/06/09	183.70	61.49
	MWV	8.000	02/17/09	82.94	05/12/09	123.00	40.06
	MWV	1.000	12/22/08	11.11	05/12/09	15.38	4.27
	MWV	8.000	02/17/09	82.93	05/21/09	121.92	38.99
	Total	75.000		\$1,008.69		\$1,089.87	\$81.18
MYRIAD GENETICS INC							
	MYGN	2.000	12/05/08	123.26	01/29/09	149.63	26.37
	MYGN	1.000	12/05/08	61.63	02/02/09	71.66	10.03
	Total	3.000		\$184.89		\$221.29	\$36.40
NCR CORP NEW							
	NCR	1.000	10/28/08	16.71	01/21/09	12.62	(4.09)
	NCR	9.000	10/14/08	164.21	01/21/09	113.59	(50.62)
	NCR	3.000	10/29/08	53.38	02/03/09	36.27	(17.11)
	NCR	7.000	10/28/08	116.93	02/03/09	84.62	(32.31)
	NCR	5.000	10/29/08	88.96	02/05/09	52.70	(36.26)

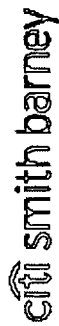
**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

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As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	25.000		\$440.19		\$299.80	(\$140.39)
NORDSON CORP	NDSN	3.000	06/13/08	\$222.63	08/28/08	\$159.13	(\$63.50)
	NDSN	1.000	06/18/08	75.26	08/28/08	53.04	(22.22)
	NDSN	2.000	07/15/08	143.21	09/23/08	101.49	(41.72)
	NDSN	2.000	06/18/08	150.53	09/23/08	101.50	(49.03)
	NDSN	3.000	07/18/08	227.55	10/03/08	137.17	(90.38)
	NDSN	1.000	07/15/08	71.60	10/03/08	45.73	(25.87)
	Total	12.000		\$890.78		\$598.06	(\$292.72)
NETFLIX INC	NFLX	7.000	03/11/08	232.14	07/16/08	196.86	(35.28)
	NFLX	2.000	03/19/08	70.41	07/25/08	54.85	(15.56)
	NFLX	5.000	03/11/08	165.82	07/25/08	137.13	(28.69)
	NFLX	2.000	04/08/08	73.44	07/31/08	62.14	(11.30)
	NFLX	5.000	03/19/08	176.01	07/31/08	155.35	(20.66)
	NFLX	2.000	04/14/08	72.00	08/13/08	61.09	(10.91)
	NFLX	5.000	04/08/08	183.59	08/13/08	152.73	(30.86)
	NFLX	5.000	04/14/08	180.00	08/22/08	151.64	(28.36)
	Total	33.000		\$1,153.41		\$971.79	(\$181.62)
NEWFIELD EXPLORATION COMPANY	NFX	7.000	04/08/08	398.14	12/19/08	142.27	(255.87)
	NFX	2.000	04/08/08	113.75	12/29/08	37.03	(76.72)
	NFX	5.000	10/14/08	120.06	12/29/08	92.57	(27.49)
	NFX	6.000	10/15/08	120.97	01/13/09	125.04	4.07
	NFX	2.000	10/14/08	48.02	01/13/09	41.68	(6.34)
	Total	22.000		\$800.94		\$438.59	(\$362.35)
NORTHROP GRUMMAN CORP	NOC	5.000	10/21/08	228.00	01/20/09	238.46	10.46
	NOC	8.000	10/28/08	348.91	01/21/09	376.49	27.58



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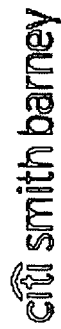
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	NOC	2.000	10/21/08	\$91.20	01/21/09	\$94.12	\$2.92
	NOC	3.000	02/17/09	135.71	06/04/09	143.92	8.21
	NOC	6.000	02/13/09	284.07	06/04/09	287.85	3.78
	NOC	3.000	11/06/08	135.31	06/04/09	143.92	8.61
	NOC	6.000	10/30/08	275.32	06/04/09	287.85	12.53
	NOC	4.000	02/17/09	180.94	06/09/09	192.40	11.46
	NOC	3.000	02/18/09	137.10	06/09/09	144.30	7.20
Total		40.000		\$1,816.56		\$1,909.31	\$92.75
NORFOLK SOUTHERN CORP	NSC	3.000	05/27/08	190.00	07/10/08	187.29	(2.71)
	NSC	7.000	05/09/08	432.58	07/10/08	437.02	4.44
	NSC	10.000	06/18/08	620.68	07/18/08	628.48	7.80
	NSC	2.000	05/27/08	126.66	07/18/08	125.70	(0.96)
	NSC	2.000	12/08/08	97.50	12/11/08	94.87	(2.63)
	NSC	6.000	12/01/08	284.97	12/11/08	284.63	(0.34)
	NSC	5.000	12/26/08	221.01	01/05/09	243.11	22.10
	NSC	3.000	12/08/08	146.26	01/05/09	145.86	(0.40)
	NSC	10.000	01/15/09	381.46	03/13/09	294.75	(86.71)
	NSC	3.000	01/20/09	108.77	03/18/09	91.62	(17.15)
	NSC	5.000	01/15/09	190.73	03/18/09	152.71	(38.02)
	NSC	1.000	02/05/09	39.48	03/25/09	34.25	(5.23)
	NSC	9.000	01/20/09	326.30	03/25/09	308.25	(18.05)
	NSC	8.000	02/05/09	315.88	03/27/09	280.51	(35.37)
	NSC	3.000	02/05/09	118.46	04/17/09	111.53	(6.93)
Total		77.000		\$3,600.74		\$3,420.58	(\$180.16)
NOVELLUS SYS INC	NVLS	1.000	12/11/08	12.69	04/02/09	17.41	4.72
	NVLS	10.000	12/05/08	115.99	04/02/09	174.09	58.10
	NVLS	9.000	12/11/08	114.24	04/13/09	159.09	44.85



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	NVLS	3.000	12/17/08	\$39.33	04/14/09	\$53.11	\$13.78
	NVLS	4.000	12/11/08	50.78	04/14/09	70.81	20.03
	NVLS	7.000	12/17/08	91.78	04/17/09	123.77	31.99
	NVLS	1.000	12/17/08	13.11	04/20/09	16.62	3.51
Total		35.000		\$437.92		\$614.90	\$176.98
NVR INC	NVR	1.000	01/16/08	473.49	07/31/08	549.26	75.77
OWENS CORNING INC	OC	8.000	10/30/08	124.92	03/13/09	56.50	(68.42)
	OC	8.000	09/23/08	191.26	03/13/09	56.50	(134.76)
	OC	1.000	10/30/08	15.62	03/25/09	9.90	(5.72)
Total		17.000		\$331.80		\$122.90	(\$208.90)
OGE ENERGY CORP	OGE	5.000	10/29/08	137.71	01/21/09	120.46	(17.25)
OIL STATES INTERNATIONAL INC	OIS	7.000	03/19/08	294.86	01/15/09	132.63	(162.23)
	OIS	6.000	04/01/08	274.76	01/21/09	108.42	(166.34)
	OIS	1.000	03/19/08	42.12	01/21/09	18.07	(24.05)
	OIS	3.000	04/08/08	141.63	01/29/09	56.36	(85.27)
	OIS	4.000	04/01/08	183.18	01/29/09	75.14	(108.04)
	OIS	3.000	04/08/08	141.63	02/05/09	55.84	(85.79)
Total		24.000		\$1,078.18		\$446.46	(\$631.72)
OMNICOM GROUP INC	OMC	14.000	03/13/09	329.91	05/01/09	446.22	116.31
OM GROUP INC	OMG	2.000	08/15/07	81.54	07/15/08	59.58	(21.96)
	OMG	3.000	04/01/08	169.07	07/18/08	96.39	(72.68)
	OMG	3.000	08/15/07	122.31	07/18/08	96.38	(25.93)
	OMG	1.000	04/01/08	56.36	07/29/08	31.98	(24.38)
	OMG	5.000	04/14/08	268.61	07/29/08	159.87	(108.74)



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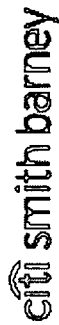
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		14,000		\$697.89		\$444.20	(\$253.69)
ODYSSEY RE HOLDINGS CORP	ORH	6,000	02/20/08	\$224.70	08/12/08	\$223.02	(\$1.68)
OVERSEAS SHIPHOLDING GROUP I	OSG	3,000	01/16/08	186.01	12/11/08	125.04	(60.97)
	OSG	3,000	01/18/08	179.33	12/19/08	117.88	(61.45)
	OSG	1,000	01/16/08	62.00	12/19/08	39.30	(22.70)
	OSG	3,000	01/24/08	187.01	12/29/08	117.50	(69.51)
	OSG	1,000	01/18/08	59.77	12/29/08	39.17	(20.60)
	OSG	3,000	01/30/08	196.88	01/15/09	118.40	(78.48)
	OSG	1,000	01/24/08	62.33	01/15/09	39.47	(22.86)
	OSG	3,000	02/08/08	194.02	01/20/09	114.59	(79.43)
	OSG	1,000	01/30/08	65.62	01/20/09	38.20	(27.42)
	OSG	3,000	09/23/08	194.24	01/21/09	117.56	(76.68)
	OSG	1,000	02/08/08	64.67	01/21/09	39.19	(25.48)
Total		23,000		\$1,451.88		\$906.30	(\$545.58)
OMNIVISION TECHNOLOGIES	OVTI	9,000	03/11/08	153.72	07/08/08	103.35	(50.37)
OCCIDENTAL PETROLEUM CORP-DE	OXY	5,000	10/04/07	325.92	09/23/08	390.49	64.57
	OXY	8,000	09/27/07	516.02	09/23/08	624.78	108.76
	OXY	4,000	02/08/08	265.86	10/15/08	180.44	(85.42)
	OXY	15,000	01/24/08	976.40	10/15/08	676.64	(299.76)
	OXY	3,000	06/16/08	266.35	10/21/08	150.05	(116.30)
	OXY	6,000	03/24/08	428.64	10/21/08	300.09	(128.55)
	OXY	1,000	02/08/08	66.47	10/21/08	50.02	(16.45)
	OXY	9,000	06/26/08	759.60	10/21/08	450.14	(309.46)
	OXY	1,000	07/11/08	83.89	10/21/08	50.00	(33.89)
	OXY	4,000	07/11/08	335.56	10/23/08	184.90	(150.66)
	OXY	9,000	07/16/08	691.52	10/23/08	416.03	(275.49)



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	OXY	4.000	07/16/08	\$307.35	10/27/08	\$175.96	(\$131.39)
	OXY	3.000	07/18/08	231.32	11/17/08	144.82	(86.50)
	OXY	2.000	07/16/08	153.67	11/17/08	96.55	(57.12)
	OXY	3.000	07/18/08	231.32	11/18/08	143.99	(87.33)
	OXY	3.000	10/14/08	155.65	12/02/08	140.71	(14.94)
	OXY	4.000	07/25/08	292.76	12/02/08	187.61	(105.15)
	OXY	11.000	07/18/08	848.19	12/02/08	515.94	(332.25)
	OXY	13.000	10/14/08	674.46	12/03/08	608.45	(66.01)
	OXY	10.000	10/14/08	518.82	12/05/08	420.51	(98.31)
	OXY	5.000	10/14/08	259.41	12/11/08	296.59	37.18
Total		123.000		\$8,389.18		\$6,204.71	(\$2,184.47)
PACCAR INC -DEL-	PCAR	6.000	06/30/08	252.33	11/17/08	168.19	(84.14)
	PCAR	3.000	07/08/08	126.25	11/17/08	84.10	(42.15)
	PCAR	3.000	07/10/08	122.95	11/18/08	78.82	(44.13)
	PCAR	3.000	07/08/08	126.25	11/18/08	78.83	(47.42)
	PCAR	3.000	07/11/08	121.25	11/19/08	73.99	(47.26)
	PCAR	2.000	07/10/08	81.97	11/19/08	49.33	(32.64)
	PCAR	3.000	09/23/08	123.49	12/02/08	77.99	(45.50)
	PCAR	2.000	07/11/08	80.84	12/02/08	51.99	(28.85)
	PCAR	3.000	11/12/08	76.93	12/03/08	79.16	2.23
	PCAR	2.000	09/23/08	82.33	12/03/08	52.78	(29.55)
	PCAR	4.000	11/12/08	102.57	12/05/08	105.71	3.14
Total		34.000		\$1,297.16		\$900.89	(\$396.27)
PRICELINE.COM INC (NEW)	PCLN	3.000	05/21/08	391.37	10/14/08	199.40	(191.97)
	PCLN	1.000	05/30/08	134.72	10/14/08	66.47	(68.25)
	PCLN	1.000	05/30/08	134.72	10/29/08	54.99	(79.73)
	PCLN	2.000	06/09/08	257.58	10/29/08	109.97	(147.61)

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	PCLN	1.000	06/11/08	\$123.02	10/29/08	\$54.98	(\$68.04)
	PCLN	1.000	06/18/08	128.56	10/30/08	56.45	(72.11)
	PCLN	2.000	06/13/08	252.82	10/30/08	112.91	(139.91)
	PCLN	1.000	06/11/08	123.01	10/30/08	56.46	(66.55)
	PCLN	2.000	06/26/08	257.05	11/06/08	95.64	(161.41)
	PCLN	1.000	06/18/08	128.55	11/06/08	47.82	(80.73)
	PCLN	2.000	07/11/08	214.23	12/01/08	129.51	(84.72)
	PCLN	2.000	07/10/08	220.01	12/01/08	129.52	(90.49)
	PCLN	3.000	07/08/08	310.31	12/01/08	194.28	(116.03)
Total		22.000		\$2,675.95		\$1,308.40	(\$1,367.55)
PRIDE INTERNATIONAL INC (DEL)	PDE	3.000	06/13/08	137.34	10/14/08	60.60	(76.74)
	PDE	5.000	04/24/08	216.30	10/14/08	101.00	(115.30)
	PDE	7.000	06/13/08	320.46	10/29/08	114.19	(206.27)
	PDE	2.000	06/18/08	91.61	10/29/08	32.62	(58.99)
	PDE	1.000	07/08/08	41.03	10/30/08	17.47	(23.56)
	PDE	7.000	06/18/08	320.63	10/30/08	122.28	(198.35)
	PDE	1.000	07/18/08	40.36	11/07/08	17.17	(23.19)
	PDE	7.000	07/08/08	287.18	11/07/08	120.22	(166.96)
	PDE	7.000	07/18/08	282.53	11/18/08	97.28	(185.25)
Total		40.000		\$1,737.44		\$682.83	(\$1,054.61)
PUBLIC SERVICE ENTERPRISE GRP	PEG	5.000	10/14/08	147.56	10/24/08	137.07	(10.49)
	PEG	5.000	10/23/08	138.09	11/17/08	145.17	7.08
	PEG	5.000	10/14/08	147.55	11/17/08	145.18	(2.37)
	PEG	4.000	11/07/08	108.86	11/18/08	116.29	7.43
	PEG	2.000	10/23/08	55.23	11/18/08	58.14	2.91
	PEG	5.000	11/07/08	136.08	11/19/08	143.22	7.14
	PEG	3.000	11/07/08	81.65	12/02/08	86.64	4.99

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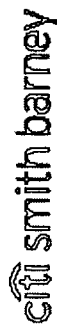
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	PEG	5.000	11/11/08	\$136.94	12/02/08	\$144.39	\$7.45
	PEG	4.000	11/11/08	109.54	12/03/08	116.43	6.89
	PEG	1.000	11/11/08	27.39	12/05/08	27.63	0.24
	PEG	2.000	12/29/08	56.36	01/15/09	59.77	3.41
	PEG	5.000	12/19/08	146.05	01/15/09	149.42	3.37
	PEG	5.000	12/29/08	140.91	01/20/09	153.02	12.11
	PEG	4.000	12/29/08	112.72	01/21/09	121.55	8.83
Total		55.000		\$1,544.93		\$1,603.92	\$58.99
PEPSICO INC	PEP	15.000	10/09/08	932.48	10/14/08	810.98	(121.50)
PFIZER INC	PFE	16.000	10/21/08	281.99	02/02/09	239.39	(42.60)
	PFE	72.000	10/23/08	1,200.75	02/02/09	1,077.26	(123.49)
	PFE	22.000	10/06/08	396.52	02/02/09	329.16	(67.36)
	PFE	16.000	10/02/08	303.09	02/02/09	239.39	(63.70)
	PFE	30.000	09/29/08	552.04	02/02/09	448.86	(103.18)
	PFE	37.000	07/10/08	667.64	02/02/09	553.59	(114.05)
	PFE	15.000	07/08/08	269.98	02/02/09	224.43	(45.55)
	PFE	12.000	10/27/08	200.43	02/02/09	179.54	(20.89)
	PFE	80.000	10/29/08	1,410.11	02/03/09	1,208.40	(201.71)
	PFE	18.000	10/27/08	300.64	02/03/09	271.89	(28.75)
	PFE	20.000	10/29/08	352.53	02/05/09	290.25	(62.28)
Total		338.000		\$5,935.72		\$5,062.16	(\$873.56)
PRINCIPAL FINANCIAL GROUP INC	PFG	1.000	08/13/08	44.35	10/14/08	24.54	(19.81)
	PFG	6.000	08/06/08	282.14	10/14/08	147.23	(134.91)
	PFG	4.000	09/23/08	174.78	11/07/08	96.88	(77.90)
	PFG	4.000	08/13/08	177.40	11/07/08	96.89	(80.51)
	PFG	2.000	09/23/08	87.39	11/17/08	31.26	(56.13)



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PROCTER & GAMBLE CO		17.000		\$766.06		\$396.80	(\$369.26)
PG		2.000	11/21/08	\$119.97	12/26/08	\$121.76	\$1.79
PG		2.000	11/20/08	123.75	12/26/08	121.76	(1.99)
Total		4.000		\$243.72		\$243.52	(\$0.20)
PARKER-HANNIFIN CORP		3.000	04/24/08	238.21	08/13/08	193.81	(44.40)
PH		4.000	05/13/08	342.80	08/13/08	258.41	(84.39)
PH		5.000	05/13/08	428.51	08/22/08	313.07	(115.44)
PH		2.000	07/08/08	140.59	08/22/08	125.23	(15.36)
PH		3.000	05/21/08	254.08	08/22/08	187.84	(66.24)
PH		3.000	07/11/08	206.67	08/28/08	195.03	(11.64)
PH		4.000	07/10/08	273.63	08/28/08	260.04	(13.59)
PH		2.000	07/08/08	140.58	08/28/08	130.02	(10.56)
PH		2.000	10/29/08	74.20	01/23/09	78.43	4.23
PH		4.000	10/28/08	136.61	01/23/09	156.86	20.25
PH		2.000	10/30/08	74.97	01/29/09	80.18	5.21
PH		2.000	10/29/08	74.19	01/29/09	80.18	5.99
PH		2.000	10/30/08	74.96	02/03/09	76.82	1.86
Total		38.000		\$2,460.00		\$2,135.92	(\$324.08)
PULTE HOMES INC		4.000	10/30/08	40.99	05/06/09	43.90	2.91
PHM		19.000	10/30/08	194.72	05/12/09	200.26	5.54
Total		23.000		\$235.71		\$244.16	\$8.45
PROTECTIVE LIFE CORP		6.000	09/23/08	187.47	02/25/09	25.74	(161.73)
PL		6.000	04/01/08	245.95	02/25/09	25.74	(220.21)
Total		12.000		\$433.42		\$51.48	(\$381.94)

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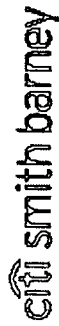
Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)

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As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PNC FINANCIAL SERVICES GROUP	PNC	4,000	07/15/08	\$202.06	07/25/08	\$271.29	\$69.23
	PNC	7,000	07/08/08	392.38	07/25/08	474.74	82.36
	PNC	5,000	07/03/08	280.33	07/25/08	339.10	58.77
	PNC	6,000	01/20/09	154.22	01/29/09	212.34	58.12
	PNC	8,000	02/02/09	249.56	02/09/09	262.77	13.21
	PNC	12,000	02/18/09	301.24	02/26/09	366.58	65.34
Total		42,000		\$1,579.79		\$1,926.82	\$347.03
PINNACLE WEST CAP CORP	PNW	5,000	10/14/08	155.32	11/07/08	150.64	(4.68)
PEPCO HOLDINGS INC	POM	8,000	04/08/08	196.43	08/28/08	203.73	7.30
	POM	1,000	04/08/08	24.55	10/03/08	23.50	(1.05)
Total		9,000		\$220.98		\$227.23	\$6.25
PHARMACEUTICAL PRODUCT DEV I	PPDI	2,000	01/18/08	94.78	07/16/08	82.52	(12.26)
	PPDI	5,000	01/16/08	243.36	07/16/08	206.29	(37.07)
	PPDI	3,000	01/24/08	132.14	07/18/08	119.14	(13.00)
	PPDI	3,000	01/18/08	142.16	07/18/08	119.13	(23.03)
	PPDI	4,000	01/28/08	177.34	07/31/08	152.43	(24.91)
	PPDI	2,000	01/24/08	88.09	07/31/08	76.21	(11.88)
	PPDI	5,000	03/03/08	229.92	08/06/08	200.57	(29.35)
	PPDI	1,000	01/28/08	44.34	08/06/08	40.12	(4.22)
	PPDI	4,000	03/19/08	164.94	08/13/08	167.26	2.32
	PPDI	1,000	03/03/08	45.98	08/13/08	41.82	(4.16)
	PPDI	3,000	03/19/08	123.71	08/22/08	122.75	(0.96)
	PPDI	2,000	04/01/08	84.96	08/22/08	81.84	(3.12)
	PPDI	4,000	04/01/08	169.93	08/28/08	164.77	(5.16)
Total		39,000		\$1,741.65		\$1,574.85	(\$166.80)



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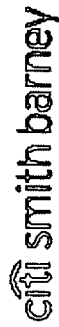
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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PPG INDUSTRIES INC	PPG	3.000	12/02/08	\$123.16	12/17/08	\$134.48	\$11.32
	PPG	3.000	12/03/08	127.22	12/29/08	115.86	(11.36)
	PPG	5.000	02/18/09	170.43	03/13/09	164.43	(6.00)
	PPG	4.000	02/26/09	128.94	03/27/09	144.31	15.37
Total		15.000		\$549.75		\$559.08	\$9.33
PPL CORP	PPL	1.000	07/10/08	51.73	07/31/08	46.99	(4.74)
	PPL	8.000	07/08/08	403.40	07/31/08	375.91	(27.49)
	PPL	3.000	07/10/08	155.19	08/04/08	132.16	(23.03)
Total		12.000		\$610.32		\$555.06	(\$55.26)
PERRIGO COMPANY	PRGO	5.000	01/16/08	171.81	07/08/08	167.77	(4.04)
	PRGO	1.000	01/08/08	33.36	07/08/08	33.56	0.20
	PRGO	3.000	02/05/08	100.35	07/10/08	103.78	3.43
	PRGO	3.000	01/16/08	103.09	07/10/08	103.78	0.69
	PRGO	6.000	02/05/08	200.71	07/15/08	215.27	14.56
	PRGO	6.000	02/12/08	215.11	07/18/08	216.51	1.40
Total		24.000		\$824.43		\$840.67	\$16.24
PRUDENTIAL FINANCIAL INC	PRU	16.000	09/23/08	1,211.37	10/09/08	551.23	(660.14)
PSYCHIATRIC SOLUTIONS INC	PSYS	6.000	06/30/08	229.39	10/28/08	175.69	(53.70)
PATTERSON UTI ENERGY INC	PTEN	10.000	09/11/08	217.32	10/14/08	138.27	(79.05)
	PTEN	9.000	09/23/08	189.23	12/11/08	103.52	(85.71)
	PTEN	2.000	09/11/08	43.46	12/11/08	23.01	(20.45)
	PTEN	2.000	09/23/08	42.05	12/19/08	21.48	(20.57)
Total		23.000		\$492.06		\$286.28	(\$205.78)
RYDER SYSTEM INC	R	5.000	04/14/08	310.71	03/25/09	133.80	(176.91)



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R		4,000	10/29/08	\$156.82	05/01/09	\$112.30	(\$44.52)
Total		9,000		\$467.53		\$246.10	(\$221.43)
ROBBINS & MYERS INC							
RBN		5,000	08/22/08	229.20	12/05/08	81.04	(148.16)
RBN		2,000	08/28/08	92.08	12/05/08	32.42	(59.66)
RBN		4,000	09/23/08	128.92	12/11/08	74.10	(54.82)
RBN		3,000	08/28/08	138.11	12/11/08	55.57	(82.54)
RBN		2,000	09/23/08	64.46	12/29/08	31.17	(33.29)
Total		16,000		\$652.77		\$274.30	(\$378.47)
REGIONS FINANCIAL CORP							
RF		25,000	04/23/08	518.62	07/08/08	256.08	(262.54)
RF		15,000	04/24/08	319.77	07/10/08	143.37	(176.40)
RF		7,000	04/23/08	145.21	07/10/08	66.90	(78.31)
RF		7,000	05/16/08	141.89	07/11/08	60.53	(81.36)
RF		14,000	04/24/08	298.46	07/11/08	121.06	(177.40)
RF		27,000	05/16/08	547.27	07/15/08	189.11	(358.16)
RF		14,000	05/22/08	269.36	07/18/08	142.74	(126.62)
RF		6,000	05/16/08	121.62	07/18/08	61.18	(60.44)
RF		20,000	05/22/08	384.81	07/31/08	193.68	(191.13)
RF		2,000	05/22/08	38.48	08/06/08	19.45	(19.03)
RF		22,000	12/29/08	176.56	02/02/09	66.67	(109.89)
Total		159,000		\$2,962.05		\$1,320.77	(\$1,641.28)
REINSURANCE GROUP OF AMERICA							
RGA		1,000	04/08/08	55.21	07/10/08	42.66	(12.55)
RGA		4,000	04/01/08	222.77	07/10/08	170.63	(52.14)
RGA		3,000	04/08/08	165.63	09/09/08	148.79	(16.84)
Total		8,000		\$443.61		\$362.08	(\$81.53)
TRANSOCEAN LTD SWITZERLAND							
RIG		4,000	02/17/09	227.73	05/26/09	291.64	63.91

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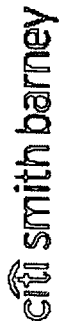
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	RIG	14,000	02/02/09	\$751.89	05/26/09	\$1,020.72	\$268.83
	RIG	8,000	03/02/09	445.72	06/04/09	654.61	208.89
	RIG	7,000	02/26/09	421.87	06/04/09	572.78	150.91
	RIG	6,000	02/17/09	341.59	06/04/09	490.95	149.36
Total		39,000		\$2,188.80		\$3,030.70	\$841.90
RAYMOND JAMES FINANCIAL CORP	RJF	7,000	08/06/08	214.67	10/29/08	133.58	(81.09)
	RJF	7,000	09/08/08	214.51	10/30/08	146.46	(68.05)
	RJF	4,000	09/08/08	122.57	11/07/08	76.99	(45.58)
	RJF	8,000	12/29/08	128.74	05/01/09	124.22	(4.52)
	RJF	8,000	02/02/09	151.15	05/06/09	139.09	(12.06)
	RJF	7,000	03/13/09	114.71	05/12/09	118.98	4.27
	RJF	1,000	02/02/09	18.89	05/12/09	17.00	(1.89)
	RJF	8,000	03/25/09	152.20	05/21/09	125.19	(27.01)
Total		50,000		\$1,117.44		\$881.51	(\$235.93)
RESMED INC	RMD	4,000	02/18/09	163.78	05/01/09	151.58	(12.20)
	RMD	1,000	02/18/09	40.95	05/06/09	38.11	(2.84)
Total		5,000		\$204.73		\$189.69	(\$15.04)
RELIANT ENERGY INC	RRI	2,000	04/14/08	50.90	07/16/08	37.89	(13.01)
	RRI	9,000	04/08/08	223.54	07/16/08	170.53	(53.01)
	RRI	4,000	06/09/08	99.69	07/18/08	71.77	(27.92)
	RRI	7,000	04/14/08	178.13	07/18/08	125.61	(52.52)
	RRI	5,000	06/09/08	124.61	08/22/08	84.35	(40.26)
	RRI	7,000	07/29/08	121.31	08/22/08	118.10	(3.21)
	RRI	12,000	07/29/08	207.96	08/28/08	203.69	(4.27)
	RRI	6,000	07/29/08	103.98	09/10/08	89.13	(14.85)



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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	52.000		\$1,110.12		\$901.07	(\$209.05)
RAYTHEON COMPANY NEW	RTN	6.000	12/01/08	\$281.94	01/13/09	\$296.30	\$14.36
	RTN	8.000	10/30/08	387.32	01/13/09	395.06	7.74
	RTN	1.000	03/25/09	36.94	05/01/09	45.70	8.76
	RTN	12.000	03/23/09	426.53	05/01/09	548.34	121.81
	RTN	4.000	03/27/09	157.96	05/06/09	189.25	31.29
	RTN	7.000	03/25/09	258.55	05/06/09	331.18	72.63
	Total	38.000		\$1,549.24		\$1,805.83	\$256.59
SCANA CORP NEW	SCG	1.000	01/18/08	38.92	08/13/08	37.76	(1.16)
	SCG	5.000	01/16/08	204.49	08/13/08	188.83	(15.66)
	SCG	2.000	03/19/08	74.51	08/22/08	76.36	1.85
	SCG	4.000	01/18/08	155.66	08/22/08	152.71	(2.95)
	SCG	5.000	03/19/08	186.27	08/28/08	197.64	11.37
	Total	17.000		\$659.85		\$653.30	(\$6.55)
STANCORP FINANCIAL GROUP	SFG	4.000	02/08/08	201.23	12/05/08	126.54	(74.69)
	SFG	4.000	02/27/08	206.34	12/11/08	143.66	(62.68)
	SFG	3.000	02/28/08	152.47	01/15/09	93.78	(58.69)
	SFG	1.000	02/27/08	51.58	01/15/09	31.26	(20.32)
	SFG	1.000	02/28/08	50.82	01/20/09	30.69	(20.13)
	Total	13.000		\$662.44		\$425.93	(\$236.51)
SWIFT ENERGY CO	SFY	8.000	04/21/08	439.88	12/03/08	157.59	(282.29)
THE SHAW GROUP INC	SGR	7.000	04/02/09	209.93	05/01/09	206.05	(3.88)
STONE ENERGY CORP	SGY	4.000	04/14/08	241.23	12/05/08	44.25	(196.98)
	SGY	4.000	04/08/08	228.68	12/05/08	44.25	(184.43)

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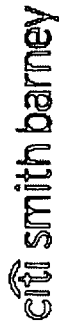
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SEARS HOLDINGS CORPORATION							
Total		8.000		\$469.91		\$88.50	(\$381.41)
SHLD		2.000	06/11/08	\$162.89	08/06/08	\$178.22	\$15.33
SHLD		3.000	06/09/08	246.80	08/06/08	267.34	20.54
SHLD		3.000	05/30/08	252.73	08/06/08	267.34	14.61
SHLD		3.000	06/13/08	245.84	08/13/08	266.36	20.52
SHLD		2.000	06/18/08	157.05	08/13/08	177.58	20.53
SHLD		1.000	06/11/08	81.45	08/13/08	88.79	7.34
SHLD		1.000	07/10/08	71.22	08/22/08	88.45	17.23
SHLD		4.000	06/26/08	299.53	08/22/08	353.80	54.27
SHLD		1.000	06/18/08	78.53	08/22/08	88.45	9.92
SHLD		2.000	07/15/08	137.37	08/28/08	179.17	41.80
SHLD		2.000	07/10/08	142.45	08/28/08	179.18	36.73
SHLD		1.000	07/15/08	68.68	09/10/08	95.04	26.36
SHLD		3.000	10/21/08	173.25	04/16/09	161.15	(12.10)
SHLD		1.000	11/07/08	53.25	04/20/09	59.05	5.80
SHLD		5.000	10/28/08	262.88	04/20/09	295.24	32.36
SHLD		1.000	10/21/08	57.75	04/20/09	59.05	1.30
SHLD		6.000	11/17/08	223.16	05/01/09	365.46	142.30
SHLD		4.000	11/18/08	121.54	05/01/09	243.63	122.09
SHLD		3.000	11/07/08	159.74	05/01/09	182.73	22.99
SHLD		4.000	12/03/08	143.86	05/06/09	249.49	105.63
SHLD		6.000	12/02/08	215.77	05/06/09	374.23	158.46
SHLD		1.000	11/18/08	30.38	05/06/09	62.37	31.99
SHLD		1.000	12/11/08	45.52	06/26/09	65.23	19.71
SHLD		4.000	12/05/08	173.99	06/26/09	260.94	86.95
SHLD		1.000	12/03/08	35.97	06/26/09	65.24	29.27
Total		65.000		\$3,641.60		\$4,673.53	\$1,031.93



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SCHLUMBERGER LTD	SLB	12.000	06/25/08	\$1,242.50	07/16/08	\$1,143.93	(\$98.57)
SANDISK CORP	SNDK	13.000	08/22/08	195.34	09/23/08	286.70	91.36
	SNDK	11.000	08/18/08	177.99	09/23/08	242.60	64.61
	SNDK	11.000	08/13/08	178.37	09/23/08	242.60	64.23
	SNDK	13.000	08/06/08	191.63	09/23/08	286.70	95.07
	SNDK	12.000	09/11/08	195.66	09/23/08	264.65	68.99
Total		60.000		\$938.99		\$1,323.25	\$384.26
SOUTHERN CO	SO	15.000	10/27/08	509.15	11/04/08	524.72	15.57
	SO	16.000	12/02/08	567.81	12/11/08	587.03	19.22
Total		31.000		\$1,076.96		\$1,111.75	\$34.79
SUPERIOR ENERGY SERVICES INC	SPN	6.000	04/08/08	251.52	09/23/08	212.92	(38.60)
	SPN	2.000	04/21/08	92.73	10/14/08	42.36	(50.37)
	SPN	5.000	04/14/08	215.11	10/14/08	105.90	(109.21)
	SPN	3.000	04/21/08	139.09	10/21/08	61.33	(77.76)
Total		16.000		\$698.45		\$422.51	(\$275.94)
SPIRIT AEROSYSTEMS HLDGS INC	SPR	3.000	10/03/08	43.65	12/11/08	26.62	(17.03)
	SPR	11.000	09/23/08	189.37	12/11/08	97.63	(91.74)
	SPR	8.000	10/03/08	116.40	01/15/09	92.55	(23.85)
Total		22.000		\$349.42		\$216.80	(\$132.62)
SEMPRA ENERGY	SRE	2.000	08/28/08	116.60	04/01/09	92.92	(23.68)
	SRE	6.000	08/22/08	344.12	04/01/09	278.75	(65.37)
	SRE	6.000	09/11/08	344.65	04/02/09	279.46	(65.19)
	SRE	2.000	08/28/08	116.60	04/02/09	93.16	(23.44)
Total		16.000		\$921.97		\$744.29	(\$177.68)

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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
STERIS CORP	STE	5.000	09/23/08	\$188.52	12/29/08	\$110.27	(\$78.25)
	STE	1.000	10/03/08	35.27	12/29/08	22.05	(13.22)
	STE	6.000	10/03/08	211.59	01/15/09	141.71	(69.88)
	STE	1.000	10/30/08	33.81	01/20/09	23.43	(10.38)
	STE	5.000	10/09/08	152.31	01/20/09	117.15	(35.16)
	STE	2.000	11/07/08	66.70	01/21/09	46.93	(19.77)
	STE	4.000	10/30/08	135.22	01/21/09	93.86	(41.36)
	STE	2.000	11/07/08	66.69	01/23/09	47.18	(19.51)
Total		26.000		\$890.11		\$602.58	(\$287.53)
SUNTRUST BANKS INC	STI	3.000	12/11/08	82.68	02/02/09	35.86	(46.82)
	STI	8.000	12/05/08	245.37	02/02/09	95.62	(149.75)
	STI	6.000	12/17/08	177.47	02/03/09	61.37	(116.10)
	STI	8.000	12/11/08	220.47	02/03/09	81.83	(138.64)
	STI	3.000	12/19/08	88.57	02/05/09	31.77	(56.80)
	STI	10.000	12/17/08	295.78	02/05/09	105.88	(189.90)
	STI	12.000	12/29/08	326.07	02/26/09	160.29	(165.78)
	STI	3.000	12/19/08	88.57	02/26/09	40.07	(48.50)
	STI	1.000	12/29/08	27.17	02/27/09	11.96	(15.21)
Total		54.000		\$1,552.15		\$624.65	(\$927.50)
QUESTAR CORP	STR	6.000	10/14/08	167.76	12/17/08	198.68	30.92
	STR	7.000	10/15/08	167.41	01/15/09	216.62	49.21
	STR	1.000	10/14/08	27.96	01/15/09	30.95	2.99
	STR	7.000	10/29/08	205.21	01/20/09	231.96	26.75
	STR	6.000	10/30/08	194.69	01/21/09	197.35	2.66
	STR	5.000	11/18/08	142.11	01/23/09	167.09	24.98
	STR	3.000	12/05/08	75.92	01/29/09	106.30	30.38
	STR	1.000	11/18/08	28.42	01/29/09	35.44	7.02

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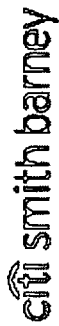
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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
STR		2,000	12/05/08	\$50.62	02/02/09	\$67.65	\$17.03
Total		38,000		\$1,060.10		\$1,252.04	\$191.94
SUNOCO INC							
	SUN	5,000	12/02/08	168.00	03/31/09	132.72	(35.28)
	SUN	3,000	12/02/08	100.80	05/01/09	84.30	(16.50)
	SUN	4,000	12/03/08	140.12	05/01/09	112.40	(27.72)
	SUN	4,000	12/05/08	132.53	05/01/09	112.39	(20.14)
	SUN	11,000	02/18/09	382.97	05/12/09	322.69	(60.28)
	SUN	11,000	03/02/09	339.43	05/21/09	303.11	(36.32)
	SUN	3,000	03/13/09	82.91	05/26/09	81.76	(1.15)
	SUN	9,000	03/04/09	274.03	05/26/09	245.26	(28.77)
	SUN	8,000	03/13/09	221.09	05/28/09	232.08	10.99
	SUN	3,000	03/13/09	82.91	06/02/09	91.52	8.61
Total		61,000		\$1,924.79		\$1,718.23	(\$206.56)
SOUTHWESTERN ENERGY CO							
SAFEWAY INC NEW							
	SWN	10,000	05/01/09	385.07	05/12/09	401.09	16.02
	SWY	10,000	07/25/08	260.78	10/28/08	200.64	(60.14)
	SWY	8,000	07/18/08	206.21	10/28/08	160.52	(45.69)
	SWY	1,000	07/25/08	26.08	12/17/08	23.26	(2.82)
	SWY	8,000	07/29/08	214.16	12/17/08	186.07	(28.09)
	SWY	3,000	08/28/08	79.27	12/17/08	69.78	(9.49)
	SWY	6,000	08/28/08	158.54	12/19/08	140.76	(17.78)
	SWY	7,000	09/23/08	173.14	01/15/09	157.77	(15.37)
	SWY	8,000	09/11/08	210.59	01/15/09	180.30	(30.29)
	SWY	7,000	10/01/08	167.11	01/20/09	163.80	(3.31)
	SWY	1,000	09/23/08	24.73	01/20/09	23.40	(1.33)
	SWY	4,000	10/01/08	95.49	01/21/09	91.42	(4.07)



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**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		63.000		\$1,616.10		\$1,397.72	(\$218.38)
STRYKER CORP							
	SYK	4.000	10/08/08	\$223.27	10/27/08	\$195.35	(\$27.92)
	SYK	9.000	09/23/08	579.68	10/27/08	439.53	(140.15)
Total		13.000		\$802.95		\$634.88	(\$168.07)
SYNAPTICS INC							
	SYNA	1.000	10/28/08	27.44	01/15/09	19.73	(7.71)
	SYNA	6.000	10/27/08	171.12	01/15/09	118.41	(52.71)
	SYNA	2.000	10/29/08	57.60	01/21/09	40.87	(16.73)
	SYNA	4.000	10/28/08	109.74	01/21/09	81.74	(28.00)
Total		13.000		\$365.90		\$260.75	(\$105.15)
AT&T INC							
	T	73.000	04/01/08	2,862.66	10/27/08	1,824.44	(1,038.22)
	T	19.000	04/14/08	711.91	10/28/08	491.50	(220.41)
	T	27.000	04/08/08	1,037.59	10/28/08	698.45	(339.14)
	T	1.000	04/01/08	39.21	10/28/08	25.87	(13.34)
	T	1.000	10/13/08	25.03	10/29/08	27.21	2.18
	T	25.000	10/06/08	668.32	10/29/08	680.22	11.90
	T	1.000	04/14/08	37.47	10/29/08	27.21	(10.26)
	T	12.000	10/13/08	300.32	10/30/08	323.37	23.05
	T	4.000	11/03/08	111.52	11/12/08	105.72	(5.80)
	T	3.000	10/13/08	75.08	11/12/08	79.29	4.21
	T	10.000	11/03/08	278.80	11/14/08	275.83	(2.97)
	T	66.000	01/15/09	1,624.80	02/18/09	1,519.42	(105.38)
	T	22.000	01/23/09	572.38	02/18/09	506.47	(65.91)
	T	42.000	01/13/09	1,081.21	02/18/09	966.90	(114.31)
	T	42.000	01/20/09	1,063.98	02/18/09	966.90	(97.08)
Total		348.000		\$10,490.28		\$8,518.80	(\$1,971.48)

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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TCF FINANCIAL CORP	TCB	12.000	04/01/08	\$223.07	09/08/08	\$221.80	(\$1.27)
	TCB	11.000	04/08/08	200.17	09/11/08	190.14	(10.03)
	TCB	1.000	04/08/08	18.20	09/15/08	17.95	(0.25)
Total		24.000		\$441.44		\$429.89	(\$11.55)
TIDEWATER INC	TDW	5.000	04/15/08	283.81	07/11/08	302.12	18.31
	TDW	2.000	04/14/08	111.78	07/11/08	120.85	9.07
	TDW	4.000	04/18/08	247.31	07/15/08	240.46	(6.85)
Total		11.000		\$642.90		\$663.43	\$20.53
TECO ENERGY INC	TE	11.000	09/23/08	183.97	11/07/08	132.45	(51.52)
	TE	11.000	10/01/08	175.42	11/24/08	129.87	(45.55)
Total		22.000		\$359.39		\$262.32	(\$97.07)
TEREX CORP NEW	TEX	1.000	07/10/08	43.13	08/06/08	44.72	1.59
	TEX	4.000	06/30/08	206.79	08/06/08	178.87	(27.92)
	TEX	5.000	07/10/08	215.66	08/13/08	245.17	29.51
Total		10.000		\$465.58		\$468.76	\$3.18
TRIUMPH GROUP INC NEW	TGI	4.000	07/31/08	215.24	01/15/09	151.18	(64.06)
HANOVER INSURANCE GROUP INC	THG	1.000	02/18/09	36.67	05/06/09	29.64	(7.03)
	THG	3.000	02/18/09	110.01	05/12/09	100.03	(9.98)
Total		4.000		\$146.68		\$129.67	(\$17.01)
THORATEC CORP	THOR	5.000	10/14/08	135.12	05/01/09	144.68	9.56
TIFFANY & CO NEW	TIF	6.000	10/29/08	150.73	12/05/08	122.72	(28.01)
	TIF	6.000	10/30/08	155.96	12/11/08	144.23	(11.73)
	TIF	6.000	11/07/08	137.80	12/19/08	148.61	10.81

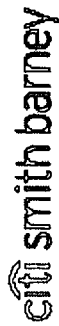
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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TIMKEN CO	Total	18.000		\$444.49		\$415.56	(\$28.93)
	TKR	7.000	07/18/08	\$201.85	02/05/09	\$102.90	(\$98.95)
	TKR	1.000	08/06/08	33.22	02/05/09	14.70	(18.52)
	TKR	3.000	09/23/08	85.68	02/18/09	38.81	(46.87)
	TKR	6.000	08/06/08	199.30	02/18/09	77.62	(121.68)
	TKR	5.000	10/03/08	131.61	03/13/09	65.18	(66.43)
	TKR	4.000	09/23/08	114.25	03/13/09	52.14	(62.11)
	TKR	2.000	10/03/08	52.64	03/18/09	28.43	(24.21)
THERMO FISHER SCIENTIFIC INC	Total	28.000		\$818.55		\$379.78	(\$438.77)
	TMO	13.000	04/30/09	461.51	05/26/09	483.01	21.50
	TRMB	7.000	08/22/08	238.97	10/14/08	143.67	(95.30)
	TRMB	2.000	09/11/08	59.00	10/29/08	37.12	(21.88)
	TRMB	6.000	08/28/08	202.18	10/29/08	111.38	(90.80)
	TRMB	4.000	09/11/08	118.00	10/30/08	80.05	(37.95)
	Total	19.000		\$618.15		\$372.22	(\$245.93)
TRINITY INDUSTRIES INC	TRN	6.000	09/08/08	198.98	12/19/08	93.41	(105.57)
	TRN	3.000	09/23/08	92.05	12/19/08	46.71	(45.34)
	TRN	6.000	10/03/08	128.78	01/15/09	79.15	(49.63)
	TRN	3.000	09/23/08	92.04	01/15/09	39.58	(52.46)
	TRN	5.000	10/14/08	116.07	01/21/09	64.90	(51.17)
	TRN	5.000	10/03/08	107.32	01/21/09	64.91	(42.41)
	TRN	4.000	10/14/08	92.86	01/23/09	51.87	(40.99)
	Total	32.000		\$828.10		\$440.53	(\$387.57)
TESORO CORP	TSO	3.000	02/26/09	46.64	03/30/09	40.28	(6.36)
	Total	3.000					



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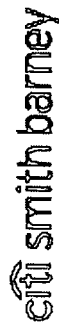
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	TSO	8.000	02/18/09	\$133.08	03/30/09	\$107.43	(\$25.65)
	TSO	10.000	02/26/09	155.45	04/02/09	145.06	(10.39)
	TSO	14.000	03/02/09	188.40	05/26/09	232.71	44.31
	TSO	11.000	03/04/09	153.41	06/04/09	176.87	23.46
	TSO	2.000	03/02/09	26.91	06/04/09	32.16	5.25
	TSO	3.000	03/04/09	41.84	06/09/09	46.74	4.90
	TSO	9.000	03/13/09	115.12	06/09/09	140.24	25.12
	TSO	7.000	03/23/09	101.57	06/22/09	91.22	(10.35)
	TSO	7.000	03/13/09	89.53	06/22/09	91.21	1.68
Total		74.000		\$1,051.95		\$1,103.92	\$51.97
TIME WARNER CABLE INC	TWC	11.000	04/27/09	297.90	05/26/09	360.78	62.88
TEXAS INSTRUMENTS INC	TXN	25.000	04/24/09	445.50	04/30/09	451.99	6.49
TYCO INTL LTD	TYC	21.000	02/27/08	869.52	07/08/08	813.04	(56.48)
	TYC	7.000	02/28/08	285.65	07/10/08	273.77	(11.88)
	TYC	12.000	02/27/08	496.87	07/10/08	469.31	(27.56)
	TYC	19.000	02/28/08	775.34	07/11/08	751.23	(24.11)
	TYC	16.000	03/05/08	671.65	07/15/08	616.24	(55.41)
	TYC	2.000	02/28/08	81.61	07/15/08	77.03	(4.58)
	TYC	8.000	03/05/08	335.82	07/18/08	330.38	(5.44)
	TYC	13.000	03/06/08	541.05	07/18/08	536.86	(4.19)
	TYC	7.000	03/11/08	286.53	07/25/08	283.88	(2.65)
	TYC	7.000	03/06/08	291.34	07/25/08	283.87	(7.47)
	TYC	13.000	03/11/08	532.13	07/29/08	530.47	(1.66)
	TYC	27.000	03/19/08	1,169.96	10/14/08	777.50	(392.46)
	TYC	2.000	03/11/08	81.87	10/14/08	57.59	(24.28)
	TYC	9.000	04/01/08	404.77	10/29/08	211.64	(193.13)
	TYC	20.000	03/20/08	866.73	10/29/08	470.29	(396.44)



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	TYC	3.000	03/19/08	\$129.99	10/29/08	\$70.54	(\$59.45)
	TYC	5.000	08/04/08	219.55	10/30/08	118.86	(100.69)
	TYC	14.000	04/08/08	637.29	10/30/08	332.79	(304.50)
	TYC	6.000	04/01/08	269.85	10/30/08	142.62	(127.23)
	TYC	21.000	08/04/08	922.13	11/06/08	508.26	(413.87)
	TYC	2.000	08/13/08	89.62	11/06/08	48.41	(41.21)
	TYC	11.000	08/13/08	492.92	11/07/08	270.58	(222.34)
	TYC	5.000	08/13/08	224.05	11/11/08	110.08	(113.97)
Total		250.000		\$10,676.24		\$8,085.24	(\$2,591.00)
UNIONBANCAL CORP	UB	1.000	04/01/08	51.02	08/06/08	56.00	4.98
	UB	2.000	04/08/08	101.64	08/18/08	146.44	44.80
	UB	4.000	04/01/08	204.09	08/18/08	292.87	88.78
	UB	3.000	04/08/08	152.45	08/21/08	220.07	67.62
Total		10.000		\$509.20		\$715.38	\$206.18
UNITEDHEALTH GROUP INC	UNH	10.000	10/23/08	234.27	05/01/09	229.75	(4.52)
	UNH	20.000	10/29/08	434.36	05/01/09	459.50	25.14
	UNH	15.000	10/21/08	381.77	05/01/09	344.62	(37.15)
	UNH	7.000	09/29/08	177.44	05/01/09	160.82	(16.62)
	UNH	16.000	09/15/08	454.44	05/01/09	367.60	(86.84)
Total		68.000		\$1,682.28		\$1,562.29	(\$119.99)
UNION PACIFIC CORP	UNP	5.000	07/29/08	395.20	12/02/08	235.71	(159.49)
	UNP	4.000	07/18/08	288.67	12/02/08	188.57	(100.10)
	UNP	9.000	07/16/08	644.34	12/02/08	424.28	(220.06)
	UNP	16.000	07/29/08	1,264.62	12/03/08	757.46	(507.16)
	UNP	13.000	07/31/08	1,083.85	12/05/08	593.32	(490.53)
	UNP	1.000	07/29/08	79.04	12/05/08	45.64	(33.40)

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	UNP	1.000	08/04/08	\$80.15	12/11/08	\$47.46	(\$32.69)
	UNP	12.000	07/31/08	1,000.48	12/11/08	569.46	(431.02)
	UNP	8.000	08/06/08	656.12	02/05/09	377.54	(278.58)
	UNP	4.000	08/04/08	320.58	02/05/09	188.77	(131.81)
	UNP	2.000	08/07/08	164.14	06/09/09	107.78	(56.36)
	UNP	15.000	08/06/08	1,230.22	06/09/09	808.34	(421.88)
	UNP	4.000	08/07/08	328.27	06/10/09	212.00	(116.27)
	UNP	2.000	09/26/08	143.58	06/10/09	106.00	(37.58)
	UNP	4.000	09/26/08	287.17	06/26/09	211.80	(75.37)
	UNP	6.000	10/28/08	338.18	06/26/09	317.69	(20.49)
Total		106.000		\$8,304.61		\$5,191.82	(\$3,112.79)
UNIT CORP	UNT	4.000	03/19/08	215.44	11/07/08	130.09	(85.35)
	UNT	4.000	04/08/08	241.29	12/02/08	101.40	(139.89)
	UNT	4.000	04/01/08	225.46	12/02/08	101.41	(124.05)
	UNT	1.000	04/15/08	60.40	12/05/08	23.17	(37.23)
	UNT	4.000	04/14/08	240.89	12/05/08	92.70	(148.19)
	UNT	3.000	04/15/08	181.18	12/17/08	79.86	(101.32)
Total		20.000		\$1,164.66		\$528.63	(\$636.03)
URBAN OUTFITTERS INC	URBN	10.000	05/19/08	307.90	11/17/08	157.52	(150.38)
	URBN	5.000	05/21/08	150.60	11/18/08	73.46	(77.14)
	URBN	3.000	05/19/08	92.37	11/18/08	44.08	(48.29)
	URBN	8.000	05/21/08	240.96	12/02/08	133.95	(107.01)
	URBN	7.000	05/28/08	219.13	12/03/08	125.42	(93.71)
	URBN	1.000	06/09/08	31.22	12/05/08	19.29	(11.93)
	URBN	7.000	05/30/08	225.16	12/05/08	135.04	(90.12)
	URBN	1.000	06/11/08	31.24	12/11/08	15.14	(16.10)
	URBN	6.000	06/09/08	187.31	12/11/08	90.82	(96.49)

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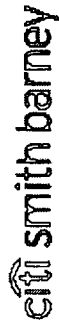
**Realized Gain/Loss - Detail
(07/01/2008 - 06/30/2009)**

Prepared by Northwest Capital Group
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As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	URBN	1.000	06/13/08	\$33.38	12/17/08	\$15.41	(\$17.97)
	URBN	8.000	06/11/08	249.94	12/17/08	123.32	(126.62)
	URBN	2.000	09/11/08	72.94	12/19/08	30.83	(42.11)
	URBN	6.000	06/13/08	200.29	12/19/08	92.50	(107.79)
	URBN	1.000	09/23/08	33.81	12/29/08	14.01	(19.80)
	URBN	8.000	09/11/08	291.76	12/29/08	112.04	(179.72)
	URBN	6.000	09/23/08	202.87	01/15/09	93.11	(109.76)
	URBN	2.000	10/03/08	55.59	01/15/09	31.03	(24.56)
	URBN	5.000	10/03/08	138.98	01/20/09	76.61	(62.37)
	Total	87.000		\$2,765.45		\$1,383.58	(\$1,381.87)
UNITED RENTALS INC	URI	12.000	09/23/08	187.56	01/21/09	70.02	(117.54)
	URI	9.000	10/01/08	125.98	01/21/09	52.51	(73.47)
	URI	3.000	10/01/08	41.99	01/29/09	18.01	(23.98)
	Total	24.000		\$355.53		\$140.54	(\$214.99)
US BANCORP DEL NEW	USB	9.000	07/17/08	245.43	07/25/08	258.05	12.62
	USB	8.000	07/10/08	211.68	07/25/08	229.39	17.71
	USB	15.000	07/08/08	405.14	07/25/08	430.10	24.96
	USB	14.000	03/25/09	218.24	04/17/09	252.80	34.56
	USB	22.000	01/29/09	336.75	04/17/09	397.25	60.50
	USB	34.000	01/21/09	460.79	04/17/09	613.94	153.15
	Total	102.000		\$1,878.03		\$2,181.53	\$303.50
UNITRIN INC	UTR	9.000	04/02/09	132.36	06/04/09	135.69	3.33
	UTR	8.000	04/24/09	131.68	06/22/09	100.86	(30.82)
	Total	17.000		\$264.04		\$236.55	(\$27.49)
UNITED TECHNOLOGIES CORP	UTX	10.000	02/19/09	451.77	05/15/09	511.89	60.12



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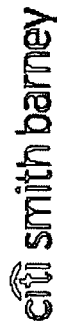
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UTX	UTX	7.000	02/12/09	\$322.45	05/15/09	\$358.33	\$35.88
UTX	UTX	6.000	05/01/09	295.79	05/26/09	315.51	19.72
UTX	UTX	3.000	04/30/09	150.01	05/26/09	157.76	7.75
UTX	UTX	8.000	03/02/09	315.22	05/26/09	420.69	105.47
UTX	UTX	2.000	02/19/09	90.36	05/26/09	105.17	14.81
UTX	UTX	4.000	02/25/09	166.34	05/26/09	210.34	44.00
Total		40.000		\$1,791.94		\$2,079.69	\$287.75
VARIAN MEDICAL SYSTEMS INC							
VAR	VAR	6.000	10/28/08	235.35	01/20/09	207.05	(28.30)
VAR	VAR	3.000	10/29/08	130.85	01/21/09	102.23	(28.62)
VAR	VAR	3.000	10/28/08	117.67	01/21/09	102.23	(15.44)
VAR	VAR	6.000	10/29/08	261.69	01/23/09	198.04	(63.65)
VAR	VAR	3.000	10/30/08	135.33	02/03/09	109.47	(25.86)
VAR	VAR	1.000	10/29/08	43.62	02/03/09	36.49	(7.13)
VAR	VAR	5.000	10/30/08	225.56	02/05/09	188.84	(36.72)
VAR	VAR	5.000	11/07/08	215.32	02/18/09	178.83	(36.49)
VAR	VAR	2.000	11/18/08	78.86	02/23/09	67.13	(11.73)
VAR	VAR	3.000	11/07/08	129.19	02/23/09	100.70	(28.49)
VAR	VAR	4.000	11/18/08	157.73	02/26/09	126.76	(30.97)
VAR	VAR	1.000	12/08/08	40.70	03/02/09	29.59	(11.11)
VAR	VAR	3.000	11/18/08	118.29	03/02/09	88.77	(29.52)
VAR	VAR	4.000	12/08/08	162.79	03/04/09	116.94	(45.85)
VAR	VAR	1.000	12/08/08	40.70	03/10/09	28.44	(12.26)
Total		50.000		\$2,093.65		\$1,681.51	(\$412.14)
V F CORP							
VFC	VFC	4.000	11/18/08	175.23	01/29/09	229.32	54.09
VFC	VFC	3.000	11/18/08	131.42	02/02/09	164.75	33.33
Total		7.000		\$306.65		\$394.07	\$87.42



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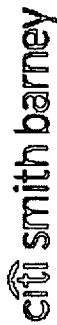
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VERIZON COMMUNICATIONS	VZ	2,000	06/10/09	\$59.09	06/19/09	\$59.43	0.34
	VZ	13,000	06/05/09	382.07	06/19/09	386.26	4.19
	VZ	14,000	06/10/09	413.62	06/22/09	415.65	2.03
Total		29,000		\$854.78		\$861.34	\$6.56
WEBSTER FINANCIAL CORP	WBS	1,000	04/15/08	27.16	08/13/08	21.97	(5.19)
	WBS	8,000	04/14/08	217.01	08/13/08	175.74	(41.27)
	WBS	7,000	04/15/08	190.08	08/18/08	154.82	(35.26)
Total		16,000		\$434.25		\$352.53	(\$81.72)
WESTERN DIGITAL CORP	WDC	13,000	04/14/08	352.67	08/07/08	372.84	20.17
WELLS FARGO & CO NEW	WFC	18,000	04/08/08	539.23	07/18/08	498.68	(40.55)
	WFC	42,000	04/01/08	1,296.32	07/18/08	1,163.60	(132.72)
Total		60,000		\$1,835.55		\$1,662.28	(\$173.27)
MEMC ELECTRONIC MATERIALS INC	WFR	1,000	05/21/08	68.07	07/08/08	54.25	(13.82)
	WFR	3,000	04/24/08	223.26	07/08/08	162.75	(60.51)
	WFR	4,000	05/21/08	272.30	07/10/08	204.95	(67.35)
	WFR	1,000	05/21/08	68.08	07/11/08	50.93	(17.15)
Total		9,000		\$631.71		\$472.88	(\$158.83)
WASHINGTON FEDERAL INC	WFSL	9,000	07/18/08	149.47	09/22/08	185.80	36.33
	WFSL	3,000	07/18/08	49.82	09/23/08	64.21	14.39
Total		12,000		\$199.29		\$250.01	\$50.72
WEATHERFORD INTL LTD NEW	WFT	11,000	08/28/08	421.57	09/22/08	343.48	(78.09)
	WFT	14,000	08/28/08	536.55	09/23/08	424.17	(112.38)
Total		25,000		\$958.12		\$767.65	(\$190.47)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WHIRLPOOL CORP	WHR	3.000	10/28/08	\$129.53	11/06/08	\$131.99	\$2.46
	WHR	3.000	10/29/08	132.43	11/06/08	131.99	(0.44)
Total		6.000		\$261.96		\$263.98	\$2.02
WHITING PETROLEUM CORP NEW	WLL	4.000	10/14/08	186.28	12/17/08	143.08	(43.20)
	WLL	4.000	10/15/08	149.48	12/19/08	132.69	(16.79)
Total		8.000		\$335.76		\$275.77	(\$59.99)
WELLPOINT INC	WLP	15.000	10/27/08	605.31	05/26/09	666.36	61.05
	WLP	4.000	10/06/08	169.23	05/26/09	177.70	8.47
	WLP	13.000	10/01/08	616.76	05/26/09	577.52	(39.24)
Total		32.000		\$1,391.30		\$1,421.58	\$30.28
WILLIAMS COS INC	WMB	9.000	07/18/08	305.53	10/14/08	166.27	(139.26)
	WMB	6.000	08/13/08	168.20	10/15/08	103.33	(64.87)
	WMB	2.000	07/18/08	67.90	10/15/08	34.44	(33.46)
	WMB	8.000	08/13/08	224.27	10/21/08	159.47	(64.80)
	WMB	4.000	09/11/08	103.49	10/24/08	65.90	(37.59)
	WMB	4.000	08/13/08	112.13	10/24/08	65.90	(46.23)
	WMB	8.000	09/11/08	206.98	10/27/08	132.09	(74.89)
	WMB	5.000	09/11/08	129.37	10/28/08	80.50	(48.87)
	WMB	25.000	02/27/09	289.81	03/13/09	273.35	(16.46)
Total		71.000		\$1,607.68		\$1,081.25	(\$526.43)
WMS INDUSTRIES INC	WMS	1.000	10/30/08	23.52	02/18/09	18.27	(5.25)
	WMS	6.000	10/29/08	135.53	02/18/09	109.59	(25.94)
	WMS	5.000	10/30/08	117.61	03/04/09	84.33	(33.28)
Total		12.000		\$276.66		\$212.19	(\$64.47)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WORTHINGTON INDUSTRIES INC	WOR	1.000	10/29/08	\$11.56	01/20/09	\$10.40	(\$1.16)
	WOR	11.000	10/09/08	133.94	01/20/09	114.35	(19.59)
	WOR	12.000	10/29/08	138.74	01/21/09	123.41	(15.33)
	WOR	3.000	10/29/08	34.68	02/03/09	30.88	(3.80)
Total		27.000		\$318.92		\$279.04	(\$39.88)
WARNACO GROUP INC	WRC	2.000	04/14/08	82.71	12/29/08	35.63	(47.08)
	WRC	5.000	04/08/08	214.61	12/29/08	89.06	(125.55)
	WRC	4.000	06/13/08	193.62	01/20/09	79.85	(113.77)
	WRC	3.000	04/14/08	124.06	01/20/09	59.89	(64.17)
	WRC	2.000	07/16/08	79.24	01/21/09	39.87	(39.37)
	WRC	4.000	06/13/08	193.62	01/21/09	79.73	(113.89)
	WRC	3.000	07/16/08	118.87	01/23/09	60.23	(58.64)
Total		23.000		\$1,006.73		\$444.26	(\$562.47)
WEYERHAEUSER CO	WY	4.000	02/02/09	105.82	04/06/09	121.58	15.76
	WY	3.000	02/03/09	81.07	04/13/09	95.41	14.34
	WY	1.000	02/02/09	26.45	04/13/09	31.81	5.36
	WY	2.000	02/03/09	54.05	04/15/09	60.67	6.62
Total		10.000		\$267.39		\$309.47	\$42.08
WYETH	WYE	11.000	11/04/08	382.57	11/17/08	368.64	(13.93)
WYNN RESORTS LTD	WYNN	6.000	03/04/09	100.66	03/25/09	132.34	31.68
UNITED STATES STEEL CORP NEW	X	2.000	09/23/08	192.20	11/07/08	67.45	(124.75)
	X	4.000	09/11/08	388.49	11/07/08	134.90	(253.59)
	X	3.000	09/23/08	288.31	11/18/08	84.73	(203.58)
	X	2.000	10/01/08	142.54	11/18/08	56.49	(86.05)
	X	6.000	10/01/08	427.62	12/11/08	234.43	(193.19)

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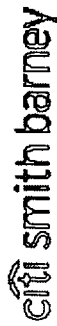
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	X	6.000	10/01/08	\$427.63	12/17/08	\$249.83	(\$177.80)
	X	4.000	10/01/08	285.08	12/19/08	146.40	(138.68)
	X	3.000	10/14/08	146.00	12/29/08	104.09	(41.91)
	X	2.000	10/01/08	142.54	12/29/08	69.40	(73.14)
	X	7.000	10/14/08	340.66	01/15/09	213.90	(126.76)
	X	6.000	10/14/08	292.00	01/20/09	187.86	(104.14)
	X	5.000	10/15/08	206.90	01/21/09	152.82	(54.08)
	X	5.000	10/15/08	206.91	01/23/09	150.74	(56.17)
	X	3.000	10/15/08	124.14	01/29/09	99.70	(24.44)
Total		58.000		\$3,611.02		\$1,952.74	(\$1,658.28)
CIMAREX ENERGY CO	XEC	4.000	01/18/08	164.05	10/27/08	132.43	(31.62)
	XEC	6.000	01/18/08	246.08	12/02/08	151.62	(94.46)
	XEC	5.000	01/18/08	205.07	12/03/08	127.85	(77.22)
	XEC	2.000	05/19/08	142.60	12/11/08	55.38	(87.22)
	XEC	3.000	01/18/08	123.04	12/11/08	83.07	(39.97)
	XEC	3.000	06/30/08	208.02	12/17/08	86.37	(121.65)
	XEC	2.000	05/19/08	142.60	12/17/08	57.58	(85.02)
	XEC	5.000	10/14/08	203.82	12/19/08	131.07	(72.75)
	XEC	4.000	10/15/08	140.32	12/29/08	101.76	(38.56)
	XEC	1.000	10/14/08	40.77	12/29/08	25.44	(15.33)
Total		35.000		\$1,616.37		\$952.57	(\$663.80)
EXXON MOBIL CORP	XOM	6.000	10/15/08	397.55	10/29/08	453.93	56.38
	XOM	41.000	10/14/08	2,936.89	10/29/08	3,101.86	164.97
	XOM	15.000	10/09/08	1,071.30	10/29/08	1,134.83	63.53
	XOM	17.000	10/15/08	1,126.39	10/30/08	1,241.86	115.47
	XOM	24.000	10/21/08	1,731.05	10/30/08	1,753.22	22.17
	XOM	9.000	10/21/08	649.14	11/07/08	652.97	3.83

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	XOM	8.000	05/06/09	\$546.69	05/07/09	\$545.56	(\$1.13)
	XOM	19.000	06/02/09	1,380.07	06/03/09	1,363.75	(16.32)
	Total	139.000		\$9,839.08		\$10,247.98	\$408.90
XEROX CORP	XRXX	2.000	07/10/08	26.17	10/14/08	17.00	(9.17)
	XRXX	15.000	07/08/08	204.51	10/14/08	127.48	(77.03)
	XRXX	5.000	07/11/08	64.70	11/04/08	40.79	(23.91)
	XRXX	13.000	07/10/08	170.11	11/04/08	106.07	(64.04)
	XRXX	10.000	07/11/08	129.41	11/07/08	73.29	(56.12)
	Total	45.000		\$594.90		\$364.63	(\$230.27)
ZIMMER HOLDINGS INC	ZMH	4.000	12/03/08	145.40	02/26/09	149.17	3.77
	ZMH	2.000	12/11/08	80.83	02/26/09	74.59	(6.24)
	Total	6.000		\$226.23		\$223.76	(\$2.47)
Short Term Total				\$417,880.91		\$345,358.45	(\$72,522.46)
Long Term							
APPLE INC	AAPL	21.000	05/18/07	\$2,320.25	07/29/08	\$3,324.68	\$1,004.43
ASSURANT INC	AIZ	5.000	06/05/07	296.35	07/08/08	343.14	46.79
	AIZ	11.000	05/18/07	664.33	07/08/08	754.91	90.58
	Total	16.000		\$960.68		\$1,098.05	\$137.37
ALLSTATE CORP	ALL	25.000	05/18/07	1,561.50	09/09/08	1,150.38	(411.12)
	ALL	1.000	05/18/07	62.46	09/30/08	43.34	(19.12)
	ALL	17.000	11/29/07	865.22	03/04/09	269.39	(595.83)
	ALL	16.000	12/17/07	829.72	03/18/09	294.78	(534.94)
	ALL	20.000	12/03/07	1,021.68	03/18/09	368.47	(653.21)



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	ALL	20.000	12/17/07	\$1,037.14	03/30/09	\$379.73	(\$657.41)
	ALL	14.000	12/17/07	726.00	04/01/09	274.54	(451.46)
	ALL	1.000	12/19/07	50.28	04/01/09	19.61	(30.67)
	ALL	11.000	12/19/07	553.03	04/02/09	229.79	(323.24)
Total		125.000		\$6,707.03		\$3,030.03	(\$3,677.00)
AMERIPRISE FINANCIAL INC	AMP	8.000	05/18/07	491.60	10/14/08	225.79	(265.81)
	AMP	12.000	05/18/07	737.40	12/11/08	255.49	(481.91)
	AMP	4.000	05/18/07	245.80	12/17/08	83.69	(162.11)
	AMP	4.000	12/17/07	219.98	12/19/08	87.91	(132.07)
Total		28.000		\$1,694.78		\$652.88	(\$1,041.90)
APACHE CORP	APA	11.000	11/29/07	1,071.13	12/02/08	770.25	(300.88)
	APA	8.000	11/29/07	779.00	12/03/08	563.79	(215.21)
	APA	6.000	12/03/07	573.39	12/05/08	351.76	(221.63)
	APA	1.000	12/06/07	99.18	12/11/08	75.83	(23.35)
	APA	6.000	12/03/07	573.39	12/11/08	454.97	(118.42)
	APA	5.000	12/12/07	521.81	12/17/08	375.99	(145.82)
	APA	4.000	12/06/07	396.71	12/17/08	300.80	(95.91)
Total		41.000		\$4,014.61		\$2,893.39	(\$1,121.22)
BANK OF AMERICA CORP	BAC	90.000	05/18/07	4,614.30	07/08/08	2,004.37	(2,609.93)
	BAC	8.000	05/18/07	410.16	07/10/08	178.36	(231.80)
Total		98.000		\$5,024.46		\$2,182.73	(\$2,841.73)
BB&T CORP	BBT	8.000	06/14/07	334.18	09/23/08	311.50	(22.68)
	BBT	18.000	05/18/07	771.12	09/23/08	700.88	(70.24)
Total		26.000		\$1,105.30		\$1,012.38	(\$92.92)

Realized Gain/Loss - Detail
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As of 02/04/2010

Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHUBB CORP	CB	16,000	05/18/07	\$876.06	10/01/08	\$818.90	(\$57.16)
	CB	17,000	05/18/07	930.82	10/27/08	825.10	(105.72)
	CB	8,000	05/18/07	438.03	10/28/08	368.26	(69.77)
	CB	17,000	05/18/07	930.82	11/18/08	801.65	(129.17)
	CB	5,000	05/18/07	273.77	01/09/09	227.64	(46.13)
	CB	4,000	05/18/07	219.02	01/12/09	180.42	(38.60)
	CB	9,000	05/18/07	492.78	01/29/09	399.55	(93.23)
Total		76,000		\$4,161.30		\$3,621.52	(\$539.78)
CONOCOPHILLIPS	COP	3,000	06/28/07	231.68	09/30/08	215.61	(16.07)
	COP	11,000	06/26/07	840.49	09/30/08	790.56	(49.93)
	COP	15,000	07/16/07	1,299.53	10/21/08	827.42	(472.11)
	COP	6,000	07/10/07	512.97	10/21/08	330.97	(182.00)
	COP	11,000	06/28/07	849.49	10/21/08	606.77	(242.72)
	COP	9,000	07/27/07	720.31	10/27/08	426.73	(293.58)
	COP	4,000	07/17/07	344.96	10/27/08	189.66	(155.30)
	COP	25,000	07/16/07	2,165.89	10/27/08	1,185.38	(980.51)
	COP	5,000	08/02/07	398.29	11/17/08	239.39	(158.90)
	COP	3,000	08/02/07	238.97	11/18/08	145.03	(93.94)
	COP	3,000	08/08/07	241.66	11/19/08	143.45	(98.21)
	COP	7,000	11/12/07	560.67	12/16/08	369.88	(190.79)
	COP	9,000	08/08/07	724.96	12/16/08	475.57	(249.39)
	COP	12,000	11/12/07	961.14	12/17/08	650.54	(310.60)
	COP	4,000	12/17/07	328.89	12/19/08	209.23	(119.66)
Total		127,000		\$10,419.90		\$6,806.19	(\$3,613.71)
COMPUTER SCIENCES CORP	CSC	12,000	05/18/07	684.00	06/22/09	516.25	(167.75)
CENTEX CORP	CTX	19,000	05/18/07	890.26	04/24/09	214.77	(675.49)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CTX	CTX	16,000	05/18/07	\$749.70	05/01/09	\$170.15	(\$579.55)
CTX	CTX	8,000	05/18/07	374.85	05/06/09	83.87	(290.98)
Total		43,000		\$2,014.81		\$468.79	(\$1,546.02)
CHEVRON CORP							
CVX	CVX	13,000	05/18/07	1,067.82	10/08/08	945.36	(122.46)
CVX	CVX	35,000	05/18/07	2,874.90	10/14/08	2,381.01	(493.89)
CVX	CVX	12,000	05/18/07	985.68	10/15/08	757.95	(227.73)
CVX	CVX	21,000	05/18/07	1,724.94	12/01/08	1,565.23	(159.71)
Total		81,000		\$6,653.34		\$5,649.55	(\$1,003.79)
DEVRY INC (DEL)							
DV	DV	5,000	05/18/07	170.10	10/14/08	224.29	54.19
DV	DV	6,000	01/24/08	338.10	04/24/09	269.87	(68.23)
DV	DV	6,000	01/18/08	355.54	04/24/09	269.87	(85.67)
DV	DV	4,000	01/16/08	227.82	04/24/09	179.91	(47.91)
Total		21,000		\$1,091.56		\$943.94	(\$147.62)
EXPRESS SCRIPTS INC.COMMON							
ESRX	ESRX	7,000	05/25/07	347.59	01/15/09	355.67	8.08
ESRX	ESRX	3,000	05/18/07	146.33	01/15/09	152.43	6.10
ESRX	ESRX	1,000	05/25/07	49.66	01/20/09	51.37	1.71
ESRX	ESRX	1,000	06/06/07	49.80	01/20/09	51.36	1.56
ESRX	ESRX	6,000	06/05/07	302.68	01/20/09	308.21	5.53
ESRX	ESRX	1,000	06/14/07	49.74	01/21/09	51.48	1.74
ESRX	ESRX	5,000	06/06/07	249.02	01/21/09	257.39	8.37
ESRX	ESRX	5,000	06/14/07	248.68	01/23/09	266.62	17.94
Total		29,000		\$1,443.50		\$1,494.53	\$51.03
FMC TECHNOLOGIES INC							
FTI	FTI	9,000	05/18/07	320.22	08/13/08	487.71	167.49
FTI	FTI	12,000	05/18/07	426.96	08/22/08	634.33	207.37
FTI	FTI	7,000	05/18/07	249.06	08/28/08	377.20	128.14

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		28.000		\$996.24		\$1,499.24	\$503.00
HUDSON CITY BANCORP INC	HC BK	4.000	01/22/08	\$57.59	02/02/09	\$46.32	(\$11.27)
	HC BK	14.000	01/18/08	194.81	02/02/09	162.13	(32.68)
	HC BK	13.000	01/22/08	187.15	02/03/09	151.55	(35.60)
Total		31.000		\$439.55		\$360.00	(\$79.55)
JOHN BEAN TECHNOLOGIES CORP	JBT	0.133	05/18/07	1.06	07/31/08	1.71	0.65
	JBT	5.916	05/18/07	47.52	08/12/08	67.36	19.84
Total		6.048		\$48.58		\$69.07	\$20.49
KB HOME	KBH	3.000	08/15/07	95.39	01/15/09	36.86	(58.53)
	KBH	7.000	08/08/07	254.06	01/15/09	86.02	(168.04)
	KBH	4.000	08/17/07	127.29	01/20/09	49.57	(77.72)
	KBH	6.000	08/15/07	190.78	01/20/09	74.36	(116.42)
	KBH	4.000	08/17/07	127.28	01/21/09	44.07	(83.21)
	KBH	8.000	04/08/08	205.56	04/24/09	143.95	(61.61)
	KBH	5.000	02/20/08	120.09	04/24/09	89.97	(30.12)
Total		37.000		\$1,120.45		\$524.80	(\$595.65)
METLIFE INC	MET	6.000	05/18/07	409.75	08/06/08	313.68	(96.07)
	MET	4.000	05/18/07	273.17	08/13/08	205.91	(67.26)
	MET	5.000	05/18/07	341.46	08/29/08	270.75	(70.71)
	MET	29.000	05/18/07	1,980.48	09/23/08	1,657.39	(323.09)
	MET	8.000	05/18/07	546.34	10/01/08	391.65	(154.69)
	MET	14.000	05/18/07	956.10	10/03/08	636.77	(319.33)
	MET	21.000	05/18/07	1,434.14	10/14/08	781.01	(653.13)
	MET	18.000	05/18/07	1,229.27	10/15/08	627.26	(602.01)
	MET	14.000	05/18/07	956.09	11/07/08	470.42	(485.67)

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Acct. 674-24018-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	119,000		\$8,126.80		\$5,354.84	(\$2,771.96)
MONSANTO CO NEW	MON	2,000	07/10/07	\$132.12	09/17/08	\$223.89	\$91.77
	MON	9,000	06/28/07	603.80	09/17/08	1,007.49	403.69
	MON	10,000	07/10/07	660.59	10/30/08	879.21	218.62
	MON	5,000	07/13/07	350.45	02/20/09	391.85	41.40
	MON	7,000	07/10/07	462.42	02/20/09	548.60	86.18
	MON	2,000	07/17/07	139.26	03/02/09	145.35	6.09
	MON	6,000	07/13/07	420.54	03/02/09	436.07	15.53
	MON	6,000	07/17/07	417.76	03/04/09	444.33	26.57
	MON	2,000	07/27/07	129.45	03/09/09	146.10	16.65
	MON	2,000	07/27/07	129.44	03/18/09	164.48	35.04
	MON	5,000	07/27/07	323.61	03/19/09	411.35	87.74
	MON	4,000	07/31/07	264.71	03/25/09	331.06	66.35
	MON	6,000	07/27/07	388.34	03/25/09	496.59	108.25
	MON	4,000	03/20/08	387.10	03/27/09	344.63	(42.47)
	MON	10,000	08/03/07	656.98	03/27/09	861.58	204.60
	MON	1,000	07/31/07	66.18	03/27/09	86.16	19.98
	MON	8,000	03/20/08	774.21	03/30/09	662.23	(111.98)
	MON	2,000	03/20/08	193.55	04/02/09	164.89	(28.66)
	Total	91,000		\$6,500.51		\$7,745.86	\$1,245.35
MICRON TECHNOLOGY INC	MU	12,000	02/20/08	93.89	04/24/09	57.12	(36.77)
	MU	50,000	02/08/08	337.04	04/24/09	238.01	(99.03)
	MU	31,000	02/20/08	242.55	04/30/09	153.80	(88.75)
	Total	93,000		\$673.48		\$448.93	(\$224.55)
OM GROUP INC	OMG	5,000	07/10/07	257.11	07/15/08	148.96	(108.15)

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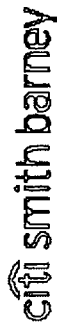
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OCCIDENTAL PETROLEUM CORP-DE	OXY	5.000	08/17/07	\$269.10	08/28/08	\$405.71	\$136.61
	OXY	2.000	07/20/07	123.78	08/28/08	162.28	38.50
	OXY	4.000	08/21/07	218.65	09/23/08	312.39	93.74
	OXY	3.000	08/17/07	161.46	09/23/08	234.29	72.83
	OXY	4.000	10/04/07	260.73	10/15/08	180.44	(80.29)
Total		18.000		\$1,033.72		\$1,295.11	\$261.39
PULTE HOMES INC	PHM	19.000	05/18/07	494.57	04/13/09	194.04	(300.53)
	PHM	41.000	05/18/07	1,067.23	05/01/09	457.73	(609.50)
	PHM	18.000	04/08/08	266.21	05/06/09	197.55	(68.66)
	PHM	5.000	05/18/07	130.15	05/06/09	54.88	(75.27)
Total		83.000		\$1,958.16		\$904.20	(\$1,053.96)
PROTECTIVE LIFE CORP	PL	6.000	02/08/08	226.71	02/25/09	25.74	(200.97)
RYDER SYSTEM INC	R	5.000	01/16/08	231.80	03/02/09	106.50	(125.30)
	R	5.000	01/18/08	233.32	03/04/09	109.41	(123.91)
	R	1.000	04/14/08	62.14	05/01/09	28.07	(34.07)
Total		11.000		\$527.26		\$243.98	(\$283.28)
HANOVER INSURANCE GROUP INC	THG	4.000	12/12/07	180.36	03/13/09	117.00	(63.36)
	THG	1.000	12/17/07	43.78	05/01/09	29.75	(14.03)
	THG	4.000	12/12/07	180.36	05/01/09	118.98	(61.38)
	THG	4.000	12/17/07	175.11	05/06/09	118.57	(56.54)
Total		13.000		\$579.61		\$384.30	(\$195.31)
TIMKEN CO	TKR	1.000	08/17/07	32.60	12/17/08	17.89	(14.71)
	TKR	7.000	06/26/07	244.27	12/17/08	125.27	(119.00)
	TKR	7.000	08/17/07	228.17	01/15/09	118.01	(110.16)



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TKR		1.000	08/17/07	\$32.59	02/05/09	\$14.70	(\$17.89)
Total		16.000		\$537.63		\$275.87	(\$261.76)
TRV		23.000	05/18/07	1,290.07	09/09/08	1,020.86	(269.21)
UB		7.000	05/18/07	434.56	07/31/08	378.23	(56.33)
UB		6.000	05/18/07	372.48	08/06/08	335.98	(36.50)
Total		13.000		\$807.04		\$714.21	(\$92.83)
Long Term Total				\$73,418.44		\$54,710.88	(\$18,707.56)
(07/01/2008 - 06/30/2009) Short & Long Term Total				\$491,299.35		\$400,069.33	(\$91,230.02)

** Gain/Loss is only calculated when an original cost basis is available

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.

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