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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning **JULY 1**, 2008, and ending **JUNE 30**, 20 09

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JAMES F. BYRNES FOUNDATION		A Employer identification number 57-6024756
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 803-254-9325
	P O BOX 6781		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code COLUMBIA, SC 29260-6781		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,833,667**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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 ☐

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 page 11 of 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 (attach schedule)	224,070			
	2 Check ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	780	784	784	
	4 Dividends and interest from securities	44,328	44,328	44,328	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-463,705			
	b Gross sales price for all assets on line 6a	1,708,321			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	-194,527	45,112	45,112	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	41,496	10,374	10,374	31,122
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,316	23,316		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,280			3,280
	19 Depreciation (attach schedule) and depletion	493	247	246	
	20 Occupancy	11,295	2,824	2,824	8,471
	21 Travel, conferences, and meetings	6,134	1,534	1,534	4,600
	22 Printing and publications	973	243	243	730
	23 Other expenses (attach schedule)	29,428	7,357	7,357	22,071
	24 Total operating and administrative expenses. Add lines 13 through 23	116,415	45,895	22,578	70,274
	25 Contributions, gifts, grants paid	110,500			110,500
	26 Total expenses and disbursements Add lines 24 and 25	226,915	45,895	22,578	180,774
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-421,442			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			22,534	

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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
Assets	1 Cash - non-interest-bearing	67,950	50,442	50,442
	2 Savings and temporary cash investments	156,924	124,187	124,187
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	2,238,587	1,781,267	1,658,448
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	15,255 14,665		
	15 Other assets (describe ▶ 2464543)	1,082	590	590
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,464,543	1,956,486	1,833,667
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,464,543	1,956,486	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,464,543	1,956,486	

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	2,464,543
2 Enter amount from Part I, line 27a	2	-421,442
3 Other increases not included in line 2 (itemize) ▶ DIFFERENCE NOT LOCATED	3	40,309
4 Add lines 1, 2, and 3	4	2,083,410
5 Decreases not included in line 2 (itemize) ▶ DUPLICATION PRIOR YEAR ASSETS	5	126,924
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,956,486

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COMMON STOCK SECURITIES-SCHEDULE ATTACHED					
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) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
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	-463,705	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3	-279,091	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	215,515	2,316,308	0.0930
2006	195,880	2,270,573	0.0863
2005	174,835	2,037,667	0.0858
2004	184,581	1,859,473	0.0993
2003	185,360	1,837,705	0.1009
2 Total of line 1, column (d)			2 0.4653
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 0.0931
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 1,941,335
5 Multiply line 4 by line 3			5 180,738.29
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 180,738.29
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 180,774

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

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

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
1 c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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)(3)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

- 5 a** 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 page 22 of the 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 page 22 of the instructions)? ☐ **5 b**
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a** 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? ☐ **6 b**
- If you answered "Yes" to 6b, also file Form 8870
- 7 a** 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? ☐ **7 b**

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 page 22 of the 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
SCHEDULE ATTACHED				

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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 page 23 of the 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 ▶

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 DOES NOT APPLY	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,834,118
b	Average of monthly cash balances	1b	135,944
c	Fair market value of all other assets (see page 24 of the instructions)	1c	836
d	Total (add lines 1a, b, and c)	1d	1,970,898
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,970,898
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	29,563.47
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,941,334.53
6	Minimum investment return. Enter 5% of line 5	6	97,066.73

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	97,066.73
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	97,066.73
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	97,066.73
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,066.73

Part XII Qualifying Distributions (see page 25 of the 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	180,774
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	180,774
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,774

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 page 26 of the instructions) **APPROVAL OF IRS**

	(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 page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the 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 page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the 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 page 27 of the instructions and Part VII-A, question 9)

1 a 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)

2 a 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			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
22,534	26,250	39,175	61,413	149,372
19,153.9	22,312.5	33,298.75	52,201.05	126,966.20
215,515	373,898	195,880	201,997	987,290
215,515	373,898	195,880	201,997	987,290
64,647	77,214	75,689	67,925	285,475

b 85% of line 2a

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

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

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

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

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 foundation had \$5,000 or more in assets at any time during the year - see page 27 of the 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))

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

DOES NOT APPLY**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 page 28 of the 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

SEE ATTACHMENT

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

SEE ATTACHMENT

c Any submission deadlines

SEE ATTACHMENT

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

SEE ATTACHMENT

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 ATTACHED SCHEDULE			COLLEGE SCHOLARSHIPS	110,500
Total			► 3a	110,500
b Approved for future payment				
Total			► 3b	

Enter gross amounts unless otherwise indicated

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

JSA
8E 1492 1 000

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

Employer identification number

JAMES F. BYRNES FOUNDATION

57-6024756

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization

JAMES F. BYRNES FOUNDATION

Employer identification number

57-6024756

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN & JEANETTE COTHRAN 3324 S HIGHWAY 14 GREENVILLE, SC	\$ 100,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	RALPH & KATHLEEN GREGORY COLUMBIA, SC	\$ 10,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	BRIAN FEW GREENVILLE, SC	\$ 5,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	BANNON FOUNDATION	\$ 10,000	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

JAMES F. BYRNES FOUNDATION
FILE 57-6024756
FORM 990 PF

PART 1, LINE 18-TAXES-PAYROLL	\$3,280.00
-OTHER	<u>106.00</u>
TOTAL	<u>3,386.00</u>

LINE 23-OTHER EXPENSES	
STUDENT INVOLVEMENT ACTIVITIES	\$ 13,940.00
OFFICE SUPPLIES & EXPENSE	8,401.00
INSURANCE	4,618.00
MISCELLANEOUS	<u>2,469.00</u>
TOTAL	\$ <u>29,428.00</u>

LINE 16-C OTHER PROFESSIONAL FEES	\$ <u>23,316.00</u>
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JAMES F. BYRNES FOUNDATION		FORM 990 PF			
DEPRECIATION -	Part I, Line 19 Part II, Line 14	FILE NO. 57-6024756		YEAR ENDING 6/30/2009	
		DEPRECIATION			
	Date Acquired	Cost Basis	Accumulated Beginning Of Year	Expense For Year	Accumulated End Of Year
Refrigerator	3/27/96	438.47	438.47	0.00	438.47
Microwave	3/29/96	165.80	165.80	0.00	165.80
Chairs	7/20/95	318.95	318.95	0.00	318.95
Pictures	2/21/96	600.00	600.00	0.00	600.00
Furniture	3/12/96	1,203.30	1,203.30	0.00	1,203.30
Office Equipment	1999	1,623.72	1,623.72	0.00	1,623.72
Computer Equipment	8/31/00	3,150.00	3,150.00	0.00	3,150.00
Computer Equipment	10/23/00	790.00	790.00	0.00	790.00
Mita Copier	10/23/00	4,500.00	4,500.00	0.00	4,500.00
Printer & Copier	2/17/05	500.00	400.00	100.00	500.00
Laptop Computer	11/7/05	1,964.66	982.00	393.00	1,375.00
		15,254.90	14,172.24	493.00	14,665.24

JAMES F BYRNES FOUNDATION		FORM 990 PF		FILE NO. 57-6024756	
ASSETS - SUMMARY	PART II			YEAR ENDED	6/30/08
	BOOK VALUE				
	Beginning Of Year	End Of Year	FMV End of Year		
Cash:					
Checking	67,950	50,442	50,442		
Wachovia Securities	156,924	124,187	124,187		
	224,874	174,629	174,629		
Part II Line 10					
Corporate Stocks					
Wachovia Securities	2,238,587	1,781,267	1,658,448		
(See Attached Schedules)					
Total	2,463,461	1,955,896	1,833,077		

FORM 990-PF

THE JAMES F. BYRNES FOUNDATION
COLUMBIA, SC

FILE NO. 57-6024756

YEAR ENDED

6/30/2009

PART XV

Tuition:

Clemson	32,500.00
College of Charleston	13,000.00
Lander University	3,250.00
USC Upstate	3,250.00
USC Columbia	45,500.00
Winthrop College	3,250.00
Citadel	3,250.00
USC Aiken	3,250.00
Wofford	3,250.00
	\$110,500.00

FORM 990 PF

JAMES F. BYRNES FOUNDATION

FILE NO. 57-6024756

PART VIII
OFFICERS AND DIRECTORS

YEAR ENDED 6/30/2008

	<u>Time Devoted</u>	<u>Title</u>	<u>Compensation</u>		
Lois H. Anderson Hopkins, SC	Part	Director	None		
William E. Rowe Chattanooga, TN	Part	President/Director	None		
Nancy N. Poston Columbia, SC	Part	Director	None		
Jennette Cothran Greenville, SC	Part	Director	None		
Carol Ann Green Gilbert, SC	Part	Director	None		
Dever McCraw Greenville, SC	Part	Treasurer/Director	None		
Dal H. Poston Huntersville, NC	Part	Director	None		
Pam McElveen Murrells Inlet, SC	Part	Secretary/Director	None		
Kristine Hobbs Columbia, SC	Part	Director	None		
Ralph Gregory Columbia, SC	Part	Director	None		
Paula Bethea Hilton Head, SC	Part	Director	None		

JAMES F. BYRNES FOUNDATION
57-6024756

FOR THE YEAR ENDED 6-30-09

STATEMENT CONCERNING
FORM 990-PF
PART XVI 2

The James F. Byrnes Foundation
P.O. Box 9596
Columbia, SC 20290
Telephone (803) 254-9325

1. Applicant must be an orphan or half orphan (one or both parent deceased).
2. Application must be submitted at the end of the fall term. Deadline for filing is March 15, no exceptions.
3. Application must be completed by applicant – not parent or teacher/counselor.
4. High school students: Have a transcript sent by your school including fall term grades for your senior college board scores and rank in your class.
College students: Have a transcript sent by the registrar, including fall term grades and have a Transcript sent from your high school.
5. Attach a recent photograph to the application.
6. Complete all blanks. Write none where necessary.
7. Give complete and accurate information regarding finances, including annual income (for the family) as well as information regarding savings accounts, investments, home ownership and any other information you feel will help in determining need. The more information furnished, the quicker a determination can be made in your case.
8. Write a brief autobiography, including a description of your educational and career objectives. Very important.

Applicants are restricted to residents of South Carolina. There are no restrictions on which school you attend.

Unfortunately some applications cannot be considered because of incomplete or inaccurate information. The schedule for determining the semi-finalists after the March 15 deadline for filing the application is very pressing and time will not allow for additional correspondence to secure omitted information.

PLEASE FOLLOW INSTRUCTIONS CAREFULLY.

JAMES F. BYRNES FOUNDATION
57-6024756

FOR THE YEAR ENDED 6-30-09

STATEMENT CONCERNING
FORM 990-PF
PART XVI 2

Scholarship awards are limited to orphans or half orphans, that is, one or both parents are deceased. Therefore, the nature of the Foundation dictates that the students need more than just a monetary award. The Foundation's executive secretary is available for counseling with our students. Her telephone number is listed so that students can easily contact her. In addition, the directors of the Foundation are available for counseling, and graduate Byrnes Scholars volunteer time and do some counseling.

The executive secretary of the Foundation and the Directors who are able to attend have meetings at various locations throughout the State of South Carolina during the fall school term. These meetings are for the purpose of bringing all of our students together in a "family" atmosphere. One of the primary goals of the Foundation is to, as much as is possible, try to fill in some measure the void in a student's life because of the loss of a parent. At Christmas time each year, a meeting is held in Columbia for all students. This gives those who are in school at an out of state college an opportunity to meet with others in like circumstances as far as the family relationship is concerned.

During March of each year, the Foundation hosts a retreat for all those in school. In addition, graduate scholars are invited to attend to maintain the family relationship even after graduation. This retreat is for a weekend and the time is used to promote a time of fellowship among the students and the directors. This time is also used as a time for learning, counseling, and other matters that need attention.

The graduate scholars hold a luncheon in June of each year in honor of the new scholars selected, the senior scholars of that year, and in honor of the memory of Governor and Mrs. Byrnes who established the Foundation.

Account Workbook
Open Tax Lots

PORTFOLIO SUMMARY 6-30-09

Cost

MARKET

ACT: 5230-5333

Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
513,006	8970								1,499,919.70		1,612,944,900	-138,546.38		
249	68 On	YUM BRANDS INC	988498-10-1	2.2790	YUM	.15	06/15/2009	33.3400	2,267.12	34.38	2,337.8500	-70.73	-3.03	SHORT
250	57 On	ZIONS BANKCORP	989701-10-7	1.3840	ZION	.04	05/07/2009	11.5600	658.92	16.0185	913.0600	-254.14	-27.83	SHORT
251	345 On	ZURICH FINANCIAL SVCS	989824-10-7	4.4790	ZFSVY	.41	09/13/2007	17.5600	6,092.70	28.0929	9,692.0700	-3,599.37	-37.14	MULT
252	17,000 On	ASTRAZENECA PLC	045353-AC-2	5.0110		1.22	09/06/2007	107.7550	18,318.35	102.7735	17,471.5000	846.85	4.85	MULT
253	17,000 On	BELLSOUTH CORP	079860-AG-7	4.9690		1.19	04/27/2007	104.6280	17,786.76	98.9147	16,769.6300	971.26	5.79	MULT
254	12,000 On	CITIGROUP INC	172667-CQ-2	5.2970		.76	05/15/2007	94.3860	11,326.32	96.0052	11,418.4000	-194.31	-1.7	MULT
255	17,000 On	CONOCO INC	208251-AE-8	6.4210		1.23	03/27/2007	108.2320	18,399.44	107.0151	18,192.5800	206.86	1.14	MULT
256	69,000 On	FEDL HOME LOAN MTG CORP	313444-QD-9	4.6900		5.03	03/15/2007	109.2680	75,395.61	106.0325	73,162.4800	2,233.13	3.05	MULT
257	38,000 On	FEDL NATL MTGE ASSN	31359M-LS-0	4.9290		2.76	09/10/2008	109.0367	41,433.94	107.2911	40,770.6400	663.30	1.63	SHORT
258	24,000 On	GENERAL ELEC CAP CORP	36962G-3P-7	7.4150		1.27	05/21/2008	79.2790	19,014.96	83.0512	19,920.9300	-917.33	-4.6	MULT
259	19,000 On	GOLDMAN SACHS GROUP INC	38141G-FM-1	6.2500		1.25	04/08/2008	98.3980	18,695.62	96.1178	18,244.9300	433.22	2.37	MULT
260	15,000 On	MORGAN STANLEY	61748A-AE-6	5.0900		.93	04/17/2007	93.3050	13,995.75	90.1884	13,287.5600	467.48	3.52	MULT
261	10,000 On	U S TREASURY 2/2031	912810-FP-8	4.6860		.76	09/14/2007	114.7030	11,470.30	114.1173	11,411.7300	58.57	.51	MULT
262	1,000 On	US TREASURY BOND 2/26	912810-EW-4	4.9770		.08	03/13/2009	120.5310	1,205.31	128.3750	1,283.7500	-78.44	-6.11	SHORT
263	9,000 On	U S TREASURY BONDS 08/23	912810-EQ-7	5.1310		.73	08/08/2008	121.7890	10,961.01	126.3098	11,367.8900	-406.88	-3.58	SHORT
264	24,000 On	U S TREASURY BONDS 08/28	912810-FE-3	4.7620		1.85	02/12/2008	115.4940	27,716.16	115.7071	27,769.7100	-53.55	-.19	MULT
265	48,000 On	US TREASURY NOTES	912828-AJ-9	4.0410		3.46	08/08/2008	108.2580	51,963.84	108.7958	52,222.0300	-258.19	-.49	SHORT
266	21,000 On	US TREASURY NOTES	912828-BA-7	3.4260		1.48	03/13/2009	105.7990	22,217.79	107.96	22,671.7900	-454.00	-2	SHORT
267	34,000 On	US TREASURY NOTES	912828-DG-2	3.5630		2.31	03/15/2007	101.7270	34,587.18	101.3067	34,339.4800	142.87	.42	MULT
268	33,000 On	US TREASURY	912828-FS-4	4.3120		2.36	12/17/2008	107.2420	35,389.86	109.7718	36,224.7100	-834.85	-2.3	SHORT
269	16,000 On	US TREASURY	912828-GH-7	4.2500		1.16	05/21/2008	108.8050	17,408.80	109.1126	17,458.0300	-49.23	-.28	MULT
270	34,000 On	US TREASURY	912828-GR-5	4.3490		2.35	11/27/2007	103.4610	35,176.74	104.2216	35,433.3600	-256.62	-.73	MULT
271	1,000 On	US TREASURY	912828-GS-3	4.1700		.07	03/13/2009	107.9060	1,079.06	113.0620	1,130.6200	-51.56	-.46	SHORT
272	11,000 On	VERIZON GLOBAL FDG CORP	92344G-AT-3	6.5470		.83	03/30/2007	112.6430	12,390.73	109.035	11,993.8500	396.88	3.31	MULT

TOTALS OF COLUMNS ABOVE

COST BASIS OMITTED FROM ABOVE - 18M

GDF

FRONTIER FUNDS

GOLDMAN SACHS

TOTALS PART II IN 10

\$ 1499999.70	\$ 1612944.99
14025.50	855.01
1499999.70	1627825.51
156000.00	156913.64
2527.92	2527.92
1658447.62	178267.07

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Account Workbook Open Tax Lots

ACCT: 5230-5333

	Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
	513,006	8970							1,499,919.70			1,612,944.9900	-138,546.38		
211	90	On	SIGMA DESIGNS INC	826555-10-3		SGM	.1	04/02/2009	16.0400	1,443.60	13.325	1,199.2500	244.35	20.38	SHORT
212	276	On	SINGAPORE	82929R-30-4	3.9600	SGAPY	.37	12/20/2006	20.3000	5,602.80	20.2976	5,602.1600	0.64	01	MULT
213	254	On	STAPLES INC	855030-10-2	1.6350	SPLS	.34	06/11/2008	20.1800	5,125.72	23.6229	6,000.2400	-874.52	-14.57	MULT
214	857	On	SUMITOMO MITSUBI FINL	86562M-10-0	2.5180	SMFY	.23	01/25/2006	4.0100	3,436.57	8.0192	6,872.4600	-3,435.89	-50	MULT
215	33	On	SUNPOWER CORP CL A	867652-10-9		SPWRA	.06	05/27/2009	26.6100	878.13	30.0296	990.9800	-112.85	-11.39	SHORT
216	64	On	SUNTRUST BANKS INC	867914-10-3	2.4310	STI	.07	04/23/2009	16.4500	1,052.80	15.3718	983.8000	69.00	7.01	SHORT
217	37	On	SYBASE INC	871130-10-0		SY	.08	03/11/2008	31.3400	1,159.58	28.8189	1,066.3000	93.28	8.75	LONG
218	188	On	SYMANTEC CORP	871503-10-8		SYMC	.2	05/06/2009	15.5800	2,929.04	17.5447	3,298.4200	-369.38	-11.2	SHORT
219	55	On	SYNOPSYS CORP	871607-10-7		SNPS	.07	05/23/2008	19.5100	1,073.05	24.348	1,339.1400	-266.09	-19.87	MULT
220	66	On	TELUS CORP	87971M-20-2	6.3130	TU	.11	07/30/2008	25.8000	1,702.80	31.2895	2,065.1100	-362.31	-17.54	SHORT
221	121	On	TERADATA CORP	88076W-10-3		TDC	.19	01/10/2006	23.4300	2,835.03	21.9666	2,657.9600	177.07	6.66	MULT
222	60	On	TERRA INDS INC	880915-10-3	1.6510	TRA	.1	03/12/2009	24.2200	1,453.20	26.9318	1,615.9100	-162.71	-10.07	SHORT
223	216	On	TESCO PLC SPON ADR	881575-30-2	2.7950	TSCDY	.25	04/13/2005	17.4200	3,762.72	17.7211	3,827.7600	-65.04	-1.7	MULT
224	69	On	TEVA PHARMACEUTICAL	881624-20-9	0.8710	TEVA	.23	06/29/2009	49.3400	3,404.46	48.3963	3,339.3500	65.11	1.95	SHORT
225	201	On	TIME WARNER INC NEW	887317-30-3	2.9770	TWAX	.34	05/01/2009	25.1900	5,063.19	23.1192	4,646.9600	416.23	8.96	SHORT
226	79	On	TOTAL S.A. SPONS ADR	89151E-10-9	4.6960	TOT	.29	12/12/2003	54.2300	4,284.17	54.1134	4,274.9600	9.21	22	LONG
227	50	On	TRANSOCEAN LTD	H8817H-10-0		RIG	.25	04/17/2008	74.2900	3,714.50	114.8796	5,743.9800	-2,029.48	-35.33	MULT
228	110	On	TRUE RELIGION APPAREL	89784N-10-4		TRLG	.16	03/12/2009	22.3000	2,453.00	9.4590	1,040.4900	1,412.51	135.75	SHORT
229	57	On	UGI CORP NEW	902681-10-5	3.1380	UGI	.1	06/12/2008	25.4900	1,452.93	27.6229	1,574.5100	-121.58	-7.72	MULT
230	30	On	URS CORP NEW	903236-10-7		URS	.1	09/03/2008	49.5200	1,485.60	35.4963	1,064.8900	420.71	39.51	SHORT
231	270	On	UNILEVER PLC SPONS ADR	904767-70-4	4.0000	UL	.42	04/13/2005	23.5000	6,345.00	28.1468	7,599.6400	-1,254.64	-16.51	MULT
232	70	On	UNION PACIFIC CORP	907818-10-8	2.0740	UNP	.24	04/03/2009	52.0600	3,644.20	46.1024	3,227.1700	417.03	12.92	SHORT
233	82	On	UNITED PARCEL SERVICE-B	911312-10-6	3.6000	UPS	.27	11/26/2008	49.9900	4,099.18	54.2869	4,451.5300	-352.35	-7.92	SHORT
234	87	On	UNITED STATES STEEL CORP	912909-10-8	0.5590	X	.21	05/04/2009	35.7400	3,109.38	34.5872	3,009.0900	100.29	3.33	SHORT
235	200	On	UNITED TECHNOLOGIES CORP	913017-10-9	2.9630	UTX	.69	09/17/2007	51.9600	10,392.00	57.8765	11,575.3100	-1,183.31	-10.22	MULT
236	42	On	UNIVERSAL HEALTH SVCS	913903-10-0	0.6550	UHS	.14	03/18/2009	48.8500	2,051.70	39.1266	1,643.3200	408.38	24.85	SHORT
237	311	On	VALE S.A. ADR	91912E-10-5	1.6220	VALE	.37	06/02/2009	17.6300	5,482.93	18.8564	5,864.3700	-381.44	-6.5	SHORT
238	30	On	VARIAN MEDICAL SYSTEMS	92220P-10-5		VAR	.07	03/12/2009	35.1400	1,054.20	29.4093	882.2800	171.92	19.49	SHORT
239	293	On	VERIZON COMMUNICATIONS	92343V-10-4	5.9870	VZ	.6	06/14/2007	30.7300	9,003.89	30.6861	8,991.0300	12.86	.14	MULT
240	62	On	VISA INC CLASS A	92826C-83-9	0.6740	V	.26	04/13/2009	62.2600	3,860.12	60.7312	3,765.3400	94.78	2.52	SHORT
241	292	On	VODAFONE GROUP PLC	92857W-20-9	5.8540	VOD	.38	06/05/2008	19.4900	5,691.08	27.4243	8,007.9000	-2,316.82	-28.93	MULT
242	139	On	WINDSTREAM CORP	97381W-10-4	11.9610	WIN	.08	06/10/2009	8.3600	1,162.04	8.4346	1,172.4100	-10.37	-8.8	SHORT
243	188	On	WAL-MART STORES INC	931142-10-3	2.2500	WMT	.61	06/24/2008	48.4400	9,106.72	58.4048	10,980.1100	-1,873.39	-17.06	MULT
244	152	On	WALGREEN COMPANY	931422-10-9	1.5300	WAG	.3	04/20/2009	29.4000	4,468.80	29.9590	4,553.7700	-84.97	-1.87	SHORT
245	303	On	WEATHERFORD INTERNATIONAL	H27013-10-3		WFT	.4	06/27/2002	19.5600	5,926.68	15.6649	4,746.4900	1,180.19	24.86	LONG
246	60	On	WESTERN DIGITAL CORP	958102-10-5		WDC	.11	01/07/2009	26.5000	1,590.00	16.1648	969.8900	620.11	63.94	SHORT
247	53	On	WHOLE FOODS MKT INC	966837-10-6		WFM1	.07	06/10/2009	18.9800	1,005.94	20.0624	1,063.3100	-57.37	-5.4	SHORT
248	60	On	WORLD FUEL SERVICE CORP	981475-10-6	0.7270	INT	.16	03/12/2009	41.2300	2,473.80	28.2193	1,693.1600	780.64	46.11	SHORT

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Account Workbook

Open Tax Lots

ACCT: 5230-5333

Household**Account Information**

5230-5333 G261
 JAMES F. BYRNES FOUNDATION
 ATTN DR WILLIAM E ROWE
 P O BOX 91109
 CHATTANOOGA TN 37412-6109

Birth Date _____
 Discretion/POA _____ L-Limited POA
 BORD Restricted _____ N

Contact information**Details**

Registration T-Religious/Nonprofit
 Product Type STANDARD BROKERAGE
 Managed Program DMA
 Manager CUSTOMIZED BLEND
 CSI 4C-Street Name-Hold/Hold All Funds
 MMF Code BDS-FDIC-Insured Bank Deposit Option
 Investment Obj E-Long Term Growth

Balances

Total Acct Val 1,555,275.05
 Funds Available 55,367.28
 Cash Bal 12,397.44
 Margin Bal _____
 MMF Bal 42,969.84
 Free CR/Misc DR 783.67
 Total Cash W/O Borrowing 43,753.51
 Fed Call _____

	Quantity	HEB	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
1	513,006	8970								1,499,919.70		1,612,944.9900	-138,546.38		
2	99	On	AES CORP	00130H-10-5		AES	.08	05/20/2009	11.6100	1,149.39	9.2642	917.1600	232.23	25.32	SHORT
3	10,490	8970	ADVISORS SER TR	007989-57-7	6.2030	PBBK	6.25	03/15/2007	8.9300	93,683.65	8.7140	91,418.0500	2,265.60	2.48	MULT
4	110	On	AMSURG CORP	03232P-40-5		AMSG	.16	03/12/2009	21.4400	2,358.40	17.1449	1,885.9400	472.46	25.05	SHORT
5	69	On	ASSURED GUARANTY LTD	00585R-10-6	1.4530	AGO	.06	06/19/2009	12.3800	854.22	11.4763	791.8700	62.35	7.87	SHORT
6	205	On	AT & T INC	00268R-10-2	6.6020	T	.34	12/10/2007	24.8400	5,092.20					LONG
7	50	On	AARONS INC	002335-20-1	0.2280	AAN	.1	03/09/2009	29.8200	1,491.00	24.5028	1,225.1400	265.86	21.7	SHORT
8	131	On	ABBOTT LABORATORIES	002824-10-0	3.4010	ABT	.41	09/17/2007	47.0400	6,162.24	52.0067	6,812.8800	-650.64	-9.55	MULT
9	46	On	ABERCROMBIE & FITCH CO	002896-20-7	2.7500	ANF	.08	02/24/2009	25.3900	1,167.94	23.8880	1,098.8500	69.09	6.29	SHORT
10	106	On	ACCENTURE LTD	G1150G-11-1	1.4940	ACN	.24	05/01/2009	33.4600	3,546.76	29.7647	3,155.0600	391.70	12.41	SHORT
11	172	On	ADOBE SYSTEMS INC	00724F-10-1		ADBE	.32	04/30/2009	28.3000	4,867.60	27.204	4,679.0900	188.51	4.03	SHORT
12	106	On	AEROPOSTALE INC	007865-10-8		ARO	.24	03/12/2009	34.2700	3,632.62	25.7575	2,730.3000	902.32	33.05	SHORT
13	208	On	AETNA INC(NEW)	00817Y-10-8	0.1590	AET	.35	01/08/2009	25.0500	5,210.40	30.8118	6,408.8600	-1,198.46	-18.7	SHORT
14	44	On	AKAMAI TECH INC	00971T-10-1		AKAM	.06	03/17/2009	19.1800	843.92	20.1525	886.7100	-42.79	-4.83	SHORT
15	412	On	ALCATEL-LUCENT ADR	013904-30-5		ALU	.07	05/05/2009	2.4800	1,021.76	2.7075	1,115.4900	-93.73	-8.4	SHORT
16	50	On	ALLEGANT TRAVEL CO	01749X-10-2		ALGT	.13	05/07/2009	39.6400	1,982.00	42.9172	2,145.8600	-163.86	-7.64	SHORT
17	14	On	ALLIANCE DATA SYSTEMS	019581-10-8		ADS	.04	09/05/2008	41.1900	576.66	49.6021	694.4300	-117.77	-16.96	SHORT
18	41	On	ALLIANCEBERNSTEIN HLDG	01881G-10-6	1.3930	AB	.05	06/26/2009	20.0900	823.69	19.9217	816.7900	6.90	.84	SHORT
19	30	On	ALLIANT TECHSYSTEMS INC	018804-10-4		ATK	.16	04/24/2009	82.3600	2,470.80	80.78	2,423.4200	47.38	1.96	SHORT
20	611	On	ALLIANZ SE-ADR	018805-10-1	3.6910	AZ	.38	10/13/2008	9.2100	5,627.31	9.21	5,627.8900	-58	-0.1	SHORT
21	38	On	ALPHA NATURAL RESOURCES	02076K-10-2		ANR	.07	05/06/2009	26.2700	998.26	28.1407	1,069.3500	-71.09	-6.65	SHORT

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Account Workbook

Open Tax Lots

ACCT: 5230-5333															
	Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
	51,306.8970									1,499,919.70		1,612,944.900	-138,546.38		
21	77 On		AMAZON COM INC	023135-10-6		AMZN	.43	12/04/2008	83.6600	6,441.82	50.1941	3,864.9500	2,576.87	66.67	SHORT
22	40 On		AMEDISYS INC	023436-10-8		AMED	.09	03/12/2009	33.0200	1,320.80	26.94	1,077.6000	243.20	22.57	SHORT
23	50 On		AMERICAN FINL GROUP INC	025932-10-4	2.4090	AFG	.07	03/12/2009	21.5800	1,079.00	14.4572	722.8600	356.14	49.27	SHORT
24	142 On		AMERICAN TOWER CORP	025912-20-1		AMT	.3	09/17/2007	31.5300	4,477.26	40.4195	5,739.5700	-1,262.31	-21.99	MULT
25	96 On		AMGEN INC	031162-10-0		AMGN	.34	06/26/2009	52.9400	5,082.24	52.6596	5,055.3300	26.91	.53	SHORT
26	40 On		AMPHENOL CORP NEW	032095-10-1	0.1890	APH	.08	03/12/2009	31.6400	1,265.60	26.68	1,067.2000	198.40	18.59	SHORT
27	30 On		AMTEK INC NEW	031100-10-0	0.6940	AME	.07	06/17/2008	34.5800	1,037.40	40.9253	1,227.7600	-190.36	-15.5	MULT
28	160 On		AMTRUST FINANCIAL	032359-30-9	2.1050	AFSI	.12	03/12/2009	11.4000	1,824.00	7.9568	1,773.1000	550.90	43.27	SHORT
29	84 On		APPLE INC	037833-10-0		AAPL	.8	03/24/2008	142.4300	11,964.12	106.3885	8,936.6400	3,027.48	33.88	MULT
30	14 On		ARCH CAP GROUP LTD	G0450A-10-5		ACGL	.05	04/27/2007	58.5800	820.12	67.9114	950.7600	-130.64	-13.74	MULT
31	212 On		AVON PRODUCTS INC	054303-10-2	3.2580	AVP	.36	03/15/2007	25.7800	5,465.36	35.5506	7,536.7300	-2,071.37	-27.48	LONG
32	30 On		BGGROUP PLC	059434-20-3	1.1060	BRGY	.17	07/21/2008	84.3500	2,530.50	110.222	3,306.6600	-776.16	-23.47	SHORT
33	46 On		BHP BILLITON LTD	088606-10-8	2.9960	BHP	.17	05/11/2009	54.7300	2,517.58	55.8465	2,568.9400	-51.36	-2	SHORT
34	107 On		BP PLC SPONS ADR	055622-10-4	7.0460	BP	.34	04/16/2004	47.6800	5,101.76	54.6167	5,843.9900	-742.23	-12.7	LONG
35	931 On		BANK OF AMERICA CORP	060505-10-4	0.3030	BAC	.82	09/19/2000	13.2000	12,289.20	28.3450	26,389.2700	-14,100.07	-53.43	MULT
36	100 On		BNP PARIBAS ADR	05565A-20-2	1.6000	BNPQY	.22	03/16/2009	32.4300	3,243.00	20.4650	2,046.5000	1,196.50	58.47	SHORT
37	257 On		BARCLAYS PLC ADR	06738E-20-4	4.6250	BKS	.32	03/27/2009	18.4400	4,739.08	11.1498	2,865.5100	1,873.57	65.38	SHORT
38	107 On		BARRICK GOLD CORP	067901-10-8	1.1920	ABX	.24	02/05/2009	33.5500	3,599.85	38.36	4,104.6200	-514.77	-12.54	SHORT
39	87 On		BAXTER INTERNATIONAL INC	071813-10-9	1.9630	BAX	.31	09/17/2007	52.9600	4,607.52	55.0271	4,787.3600	-179.84	-3.76	MULT
40	142 On		BECTON DICKINSON & CO	075887-10-9	1.8510	BDX	.68	09/17/2007	71.3100	10,126.02	77.2374	10,967.7200	-841.70	-7.67	MULT
41	108 On		BIOVAIL CORP	090673-10-9	2.6760	BVF	.1	05/21/2009	13.4500	1,452.60	12.5868	1,359.3800	93.22	6.86	SHORT
42	63 On		BOEING CO	097023-10-5	3.9520	BA	.18	06/01/2009	42.5000	2,677.50	47.3636	2,983.9100	-306.41	-10.27	SHORT
43	50 On		BRADY CORP	104674-10-6	2.7070	BRC	.08	06/24/2009	25.1200	1,256.00	24.3518	1,217.5900	38.41	3.15	SHORT
44	223 On		BRISTOL MYERS SQUIBB CO	110122-10-8	6.1050	BMW	.3	11/14/2008	20.3100	4,529.13	20.3270	4,532.9300	-3.80	-0.08	SHORT
45	95 On		BRITISH AMERN TCB PLC	110418-10-7	4.7110	BTI	.35	01/30/2007	55.8000	5,301.00	64.2187	6,100.7800	-799.78	-13.11	MULT
46	131 On		BROADCOM CORP	111320-10-7		BROH	.22	05/28/2009	24.7900	3,247.49	24.4474	3,202.6100	44.88	1.4	SHORT
47	90 On		BROADRIDGE FINANCIAL	11133T-10-3	1.6880	BR	.1	03/12/2009	16.5800	1,492.20	17.4874	1,573.8700	-81.67	-5.19	SHORT
48	72 On		THE BUCKLE INC	119410-10-6	2.5180	BKE	.15	03/12/2009	31.7700	2,287.44	27.0100	1,944.7200	342.72	17.62	SHORT
49	79 On		BUNGE LTD	G16862-10-5	1.3940	BG	.35	11/14/2006	60.2500	5,241.75	67.2052	5,846.8600	-605.11	-10.35	LONG
50	79 On		CBS CORP CL B	124857-20-2	2.8900	CBS	.04	06/03/2009	6.9200	546.68	8.6051	679.8100	-133.13	-19.58	SHORT
51	10 On		CME GROUP INC	12572Q-10-5	1.4780	CME	.21	05/29/2009	31.1200	3,111.20	31.9406	3,194.0600	-82.86	-2.59	SHORT
52	140 On		CSG SYS INTL INC	126349-10-9	0.9570	CVS	.12	04/16/2009	13.2400	1,853.60	14.5959	2,043.4300	-189.83	-9.29	SHORT
53	99 On		CVS CAREMARK CORP	126650-10-0		CVS	.21	05/04/2009	31.8700	3,155.13	32.0225	3,170.2300	-15.10	-4.8	SHORT
54	114 On		CALPINE CORP	131347-30-4		CPN	.08	04/07/2009	11.1500	1,271.10	8.2534	940.8900	330.21	35.1	SHORT
55	99 On		CANADIAN NATURAL	136385-10-1	0.6950	CNQ	.35	09/17/2007	52.4900	5,196.51	75.0641	7,431.3500	-2,234.84	-30.07	MULT
56	210 On		CANON INC ADR REP 5SHS	138006-30-9	3.0240	CAJ	.46	04/13/2005	32.5300	6,831.30	40.5276	8,510.8000	-1,679.50	-19.73	MULT
57	260 On		CATERPILLAR INC	149123-10-1	5.0840	CAT	.57	06/25/2004	33.0400	8,590.40	47.3857	12,320.2900	-3,729.89	-30.27	LONG
58	79 On		CELGENE CORP	151020-10-4		CELG	.25	05/27/2009	47.8400	3,779.36	40.9131	3,232.1400	547.22	16.93	SHORT

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7/01/2009 09:26:33 AM

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Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
51,306,897.0								1,499,919.70			1,612,944,950	-138,546.38		
97	65	FANUC LTD-UNSP ADR	307305-10-2		FANUY	.17	05/01/2009	39.7500	2,583.75	38.1573	2,480.2300	103.52	4.17	SHORT
98	29	DOLLAR TREE STORES INC	256746-10-8		DLTR	.08	07/31/2008	42.1000	1,220.90	39.1262	1,134.6600	86.24	7.6	SHORT
99	105	FIRST HORIZON NATIONAL	320517-10-5		FINN	.08	03/18/2009	12.0000	1,260.00	10.6778	1,121.1700	138.83	12.38	SHORT
100	1	FIRST HORIZON NATIONAL	320517-10-5		FINN		06/10/2009	12.0000	12.00					SHORT
101	129	ESPRIT HOLDINGS LTD ADR	296664-10-5	1.6570	ESHDY	.1	04/29/2009	11.4000	1,470.60	11.8055	1,522.9200	-52.32	-3.44	SHORT
102	33	FISERV INC	337738-10-8	1.5470	FISV	.1	02/27/2009	45.7100	1,508.43	33.4569	1,104.0800	404.35	36.62	SHORT
103	19	FLOWERVE CORP	34354P-10-5		FLS	.09	03/23/2009	69.8100	1,326.39	58.9805	1,120.6300	205.76	18.36	SHORT
104	90	FOSSIL INC	349882-10-0		FOSL	.14	03/12/2009	24.0800	2,167.20	17.2861	1,555.2500	611.45	39.3	SHORT
105	104	FREEMPORT-MCHORAN COPPER	35671D-85-7		FCX	.35	02/25/2009	50.1100	5,211.44	31.9418	3,321.9500	1,889.49	56.88	SHORT
106	533	GENERAL ELECTRIC COMPANY	369604-10-3	3.4120	GE	.42	03/15/2007	11.7200	6,246.76	36.3349	19,366.5300	-13,119.77	-67.74	LONG
107	220	GENERAL MILLS INC	370334-10-4	3.0700	GIS	.82	03/15/2007	56.0200	12,324.40	58.3504	12,837.0900	-512.69	-3.99	MULT
108	192	GILEAD SCIENCES INC	375558-10-3	5.3700	GSK	.6	10/23/2007	46.8400	8,993.28	45.1453	8,667.9000	325.38	3.75	MULT
109	299	GLOBAL PAYMENTS INC	37733W-10-5	0.2130	GPV	.7	04/13/2005	35.3400	10,566.66	48.3362	14,452.5300	-3,885.87	-26.89	MULT
110	74	GLOBAL PAYMENTS INC	37940X-10-2	3.7000	GDFZY	.18	09/28/2007	37.4600	2,772.04	39.0795	2,891.8900	-119.85	-4.14	MULT
111	125	GOD SUEZ SPON ADR	36160B-10-5	0.9490	GS	.31	07/25/2008	37.4500	4,681.25	113.8782	9,795.5300	2,886.31	29.47	SHORT
112	86	GOOGLE INC CL A	38259P-50-8		GOOG	.45	02/08/2008	421.5900	6,745.44	544.9600	8,719.3600	-1,973.92	-22.64	LONG
113	16	J2 GLOBAL COMM INC	4626E-20-5		JCOM	.14	03/30/2009	22.5600	2,030.40	21.6497	1,948.4800	81.92	4.2	SHORT
114	90	GULFMARK OFFSHORE INC	402629-10-9		GLF	.37	09/18/2000	27.6000	5,547.60	20.269	4,074.0700	1,473.53	36.17	LONG
115	201	HCC INSURANCE HOLDINGS	404132-10-2	2.0820	HCC	.28	03/20/2009	24.0100	1,200.50	24.4670	1,223.3500	-22.85	-1.87	SHORT
116	50	H5BC HOLDINGS PLC-SPON	406216-10-1	1.7390	HAL	.08	06/16/2009	41.7700	4,177.00	43.0493	4,304.9300	-127.93	-2.97	SHORT
117	100	HALLIBURTON COMPANY	404280-40-6	6.4630	HBC	.35	05/13/2008	20.7000	5,175.00	48.4439	12,110.9800	-6,935.98	-57.27	LONG
118	250	HEINEREN N V ADR	423012-20-2	1.7300	HINKY	.19	04/13/2005	18.5500	2,838.15	16.3028	2,494.3300	343.82	13.78	MULT
119	153	HEWLETT-PACKARD COMPANY	428236-10-3	0.8270	HPQ	.55	07/17/2008	38.6500	8,232.45	37.9352	8,080.2100	152.24	1.88	SHORT
120	213	ROGEE HOLDINGS LTD ADR	771195-10-4	1.9490	RHHBY	.42	05/02/2007	34.1100	6,276.24	41.00	7,544.1000	-1,267.86	-16.81	MULT
121	184	HONEYWELL INTERNATIONAL	438516-10-6	3.8530	HON	.42	04/14/2005	31.4000	6,311.40	42.5659	8,555.7600	-2,244.36	-26.23	LONG
122	201	HOYA CORPORATION	443251-10-3	2.8800	HOCPP	.2	06/03/2005	20.1000	2,974.80	21.9297	3,245.6000	-270.80	-8.34	MULT
123	148	ITT EDUCATIONAL SERVICES	45068B-10-9		EST	.07	05/06/2009	100.6600	1,006.60	93.2900	932.9000	73.70	7.9	SHORT
124	10	IMPERIAL TDB GROUP PLC	453142-10-1	3.5380	ITBYB	.41	04/16/2008	51.9500	6,130.10	72.8951	8,601.6300	-2,471.53	-28.73	MULT
125	118	INTEL CORP	458140-10-0	3.3830	INTC	.49	12/09/2008	16.5500	7,381.30	14.4053	6,424.7700	956.53	14.89	SHORT
126	446	IAC/INTERACTIVE CORP	44919P-50-8		IACI	.06	02/23/2009	16.0500	850.65	15.2988	810.8400	39.81	4.91	SHORT
127	53	INTERNATIONAL BUSINESS	459200-10-1	2.1060	IBM	1.08	04/16/2008	104.4200	16,185.10		14,015.51	1,115.39		MULT
128	155	INTERPUBLIC GRP CO INC	460690-10-0		IPG	.06	04/14/2009	5.0500	878.70	5.3937	938.5100	-59.81	-6.37	SHORT
129	174	INTUITIVE SURGICAL INC	46120E-60-2		ISRG	.07	04/22/2009	163.6600	981.96	145.20	871.2000	110.76	12.71	SHORT
130	6	INVERNESS MED INNOVATION	46126P-10-6		IMA	.1	03/30/2009	35.5800	1,458.78	28.6148	1,173.2100	285.57	24.34	SHORT
131	41	J M SMUCKER CO	832696-40-5	2.8770	SJM	.11	11/20/2008	48.6600	1,605.78	42.6251	1,406.6300	199.15	14.16	SHORT
132	33	JOHNSON & JOHNSON	478160-10-4	3.4500	JNJ	.53	09/17/2007	56.8000	7,952.00	66.0290	9,244.0700	-1,292.07	-13.98	MULT
133	140	JOS A BANK CLOTHIERS INC	48083B-10-1		JOSE	.21	03/12/2009	34.4600	3,101.40	25.56	2,300.4000	801.00	34.82	SHORT
134	90													

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Account Workbook

Open Tax Lots

ACCT: 5230-5333														1,499,919.70				1,612,944.900				-138,546.38			
	Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term										
	513,006.8970																								
59	16 On		CHURCH & DWIGHT INC	171340-10-2	0.6620	CHD	.06	12/18/2007	54.3100	868.96	55.9375	895.0000	-26.04	-2.91	MULT										
60	610 On		CISCO SYSTEMS INC	17275R-10-2		CSCO	.76	09/17/2007	18.6500	11,376.50	20.4832	12,494.7700	-1,118.27	-8.95	MULT										
61	711 On		CITIGROUP INC	172967-10-1		C	.14	11/30/2004	2.9700	2,111.67	39.8006	28,298.2300	-26,186.56	-92.54	LONG										
62	225 On		CLIFFS NATURAL RESOURCES	18683K-10-1	0.6530	CLF	.37	01/07/2009	24.4700	5,505.75	29.7856	6,701.7800	-1,196.03	-17.85	SHORT										
63	135 On		COSTCO WHSL CORP NEW	22160K-10-5	1.5720	COST	.41	03/25/2008	45.7800	6,180.30	63.5112	8,574.0200	-2,393.72	-27.92	MULT										
64	100 On		COCA-COLA COMPANY	191216-10-0	3.4170	KO	.32	09/17/2007	47.9900	4,799.00	57.8245	5,782.4500	-983.45	-17.01	LONG										
65	46 On		COLGATE-PALMOLIVE CO	194162-10-3	2.4870	CL	.22	09/17/2007	70.7400	3,254.04	69.6228	3,202.6500	51.39	1.6	MULT										
66	49 On		COMMERCIAL METALS CO	201723-10-3	2.9940	CMC	.05	06/02/2009	16.0300	785.47	18.0738	885.6200	-100.15	-11.31	SHORT										
67	25 On		CONCHO RESOURCES INC	20605P-10-1		CXO	.05	05/08/2009	28.6900	717.25	30.042	751.0500	-33.80	-4.5	SHORT										
68	188 On		CONOCOPHILLIPS	20825C-10-4	4.4690	COP	.53	06/30/2005	42.0600	7,907.28	62.8618	11,818.0300	-3,910.75	-33.09	LONG										
69	224 On		CONSOL ENERGY INC	20854P-10-9	1.1770	CNK	.51	03/15/2007	33.9600	7,607.04	36.5861	8,217.7000	-610.66	-7.43	MULT										
70	23 On		COVANCE INC	222816-10-0		CVO	.08	06/17/2009	49.2000	1,131.60	46.6291	1,072.4700	59.13	5.51	SHORT										
71	89 On		COVIDIEN PLC	G2554F-10-5	1.7090	COV	.22	05/14/2009	37.4400	3,332.16	35.8604	3,191.5800	140.58	4.4	SHORT										
72	102 On		CREDIT SUISSE GROUP	225401-10-8	0.1290	CS	.31	04/24/2009	45.7300	4,664.46	39.5267	4,031.7300	632.73	15.69	SHORT										
73	97 On		CUMMINS INC	231021-10-6	1.9880	CMI	.23	04/23/2009	35.2100	3,415.37	32.3523	3,138.1800	277.19	8.83	SHORT										
74	82 On		DANAHER CORP	235851-10-2	0.1940	DHR	.34	09/17/2007	61.7400	5,062.68	77.5697	6,360.7200	-1,298.04	-20.41	LONG										
75	36 On		DIGITAL REALTY TRUST INC	253868-10-3	3.6820	DLR	.09	02/10/2009	35.8500	1,290.60	33.4013	1,202.4500	88.15	7.33	SHORT										
76	63 On		DOUGLAS EMHETT INC	25960P-10-9	4.4490	DEI	.04	03/26/2008	8.9900	566.37	18.98	1,195.7700	-629.40	-52.64	MULT										
77	270 On		DU PONT E.I. DE NEMOURS	263534-10-9	6.4010	DD	.46	11/14/2006	25.6200	6,917.40	47.63	12,860.3000	-5,942.90	-46.21	LONG										
78	30 On		DEUTSCHE BANK AG	D18190-89-8	1.1420	DB	.12	06/25/2009	61.0000	1,830.00	60.5446	1,816.3400	13.66	.75	SHORT										
79	163 On		E.ON-AG-SPON ADR	268780-10-3	4.1670	EONGY	.38	11/15/2007	35.4200	5,773.59	65.7857	10,723.0800	-4,949.49	-46.16	LONG										
80	370 On		E M C CORP MASS	268648-10-2		EMC	.32	04/09/2009	13.1000	4,847.00	13.0395	4,824.6300	22.37	.46	SHORT										
81	90 On		EATON CORPORATION	278058-10-2	4.4830	ETN	.27	04/19/2006	44.6100	4,014.90	94.54	8,508.6400	-4,493.74	-52.81	LONG										
82	61 On		ELECTRONIC ARTS INC	285512-10-9		ERTS	.09	02/06/2009	21.7200	1,324.92	17.7086	1,080.2300	244.69	22.65	SHORT										
83	97 On		EMERSON ELECTRIC CO	291011-10-4	4.0740	EMR	.21	04/09/2009	32.4000	3,142.80	32.5783	3,160.1000	-17.30	-5.5	SHORT										
84	85 On		ENCANA CORP	292505-10-4	3.2340	ECA	.28	06/29/2009	49.4700	4,204.95	49.6118	4,217.0100	-12.06	-2.9	SHORT										
85	130 On		ENDO PHARM HLDGS INC	29264F-20-5		ENDP	.16	03/12/2009	17.9200	2,329.60	16.91	2,198.3600	131.24	5.97	SHORT										
86	50 On		ENERGEN CORPORATION	29265N-10-8	1.2530	EGN	.13	03/12/2009	39.9000	1,995.00	27.4584	1,372.9200	622.08	45.31	SHORT										
87	57 On		ENI S P A	26874R-10-8	5.6730	E	.18	02/19/2008	47.4100	2,702.37	70.5887	4,023.5600	-1,321.19	-32.84	LONG										
88	66 On		ENSCO INTL INC	26874Q-10-0	0.2860	ESV	.15	03/12/2009	34.8700	2,301.42	29.7184	1,961.4200	340.00	17.33	SHORT										
89	166 On		ERICSSON (LM) TEL-SP ADR	294821-60-8	1.6350	ERIC	.11	10/14/2008	9.7800	1,623.48	7.1571	1,188.0800	435.40	36.65	SHORT										
90	140 On		EXELON CORPORATION	30161N-10-1	4.1000	EXC	.48	03/15/2007	51.2100	7,169.40	73.8555	10,339.7700	-3,170.37	-30.66	LONG										
91	120 On		EZCORP INC CL A NON VTG	302301-10-6		EZPW	.09	03/12/2009	10.7800	1,293.60	10.8476	1,301.7200	-8.12	-6.2	SHORT										
92	26 On		FMC CORP NEW	302491-30-3	1.0570	FMC	.08	03/20/2009	47.3000	1,229.80	40.4788	1,052.4500	177.35	16.85	SHORT										
93	30 On		FMC TECHNOLOGIES INC	30249U-10-1		FTI	.08	01/28/2009	37.5800	1,127.40	32.2113	966.3400	161.06	16.67	SHORT										
94	95 On		FPL GROUP INC	302571-10-4	3.3230	FPL	.36	04/08/2009	56.8600	5,401.70	52.6981	5,006.3200	395.38	7.9	SHORT										
95	16 On		FTI CONSULTING INC	302941-10-9		FCN	.05	09/05/2008	50.7200	811.52	49.2481	787.9700	23.55	2.99	SHORT										
96	80 On		FAMILY DOLLAR STORES INC	307000-10-9	1.9080	FDO	.15	03/12/2009	28.3000	2,264.00	30.8655	2,469.2400	-205.24	-8.31	SHORT										

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Account Workbook Open Tax Lots

ACCT: 5230-5333

	Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
	513,006	8970								1,499,919.70		1,612,944.900	-138,546.38		
135	23	On	JOY GLOBAL INC	481165-10-8	1.9590	JOYG	05	05/27/2009	35.7200	821.56	34.4856	793.1700	28.39	3.58	SHORT
136	231	On	BAE SYSTEMS PLACE	05523R-10-7	3.8930	BAESY	35	04/16/2008	22.4500	5,185.95	31.6814	7,318.4200	-2,132.47	-29.14	MULT
137	68	On	MSCI INC - A	55354G-10-0		MXB	.11	04/17/2009	24.4400	1,661.92	21.7992	1,482.3500	179.57	12.11	SHORT
138	129	On	KING PHARMACEUTICALS INC	495582-10-8		KG	.08	07/23/2008	9.6300	1,242.27	10.4717	1,350.8600	-108.59	-8.04	SHORT
139	40	On	KIRBY CORP	497266-10-6		KEX	.08	03/12/2009	31.7900	1,271.60	24.44	977.6000	294.00	30.07	SHORT
140	100	On	KNIGHT CAPITAL GROUP INC	499005-10-6		NITE	.11	03/12/2009	17.0500	1,705.00	16.999	1,699.9000	5.10	3	SHORT
141	152	On	LVHM MOET HENNESSY	502441-30-6	1.9440	LVLMY	.15	04/24/2009	15.2700	2,321.04	15.597	2,370.7500	-49.71	-2.1	SHORT
142	72	On	LAS VEGAS SANDS CORP	517834-10-7		LVS	.04	04/27/2009	7.8600	565.92	7.8359	564.1900	1.73	31	SHORT
143	28	On	LEAP WIRELESS INTL INC	521863-30-8		LEAP	.06	03/11/2009	32.9300	922.04	32.9064	921.3800	0.66	.07	SHORT
144	33	On	LIFE TECHNOLOGIES CORP	53217V-10-9		LIFE	.09	05/19/2009	41.7200	1,376.76	37.9424	1,252.1000	124.66	9.96	SHORT
145	475	On	LIMITED BRANDS INC	532716-10-7	5.0120	LTD	.38	11/09/2006	11.9700	5,685.75	24.1407	11,466.8500	-5,781.10	-50.42	LONG
146	45	On	NETAPP INC	64110D-10-4		NTAP	.06	02/26/2009	19.7200	887.40	14.3315	644.9200	242.48	37.6	SHORT
147	78	On	LOOKHEED MARTIN CORP	539830-10-9	2.8270	LMT	.42	02/19/2008	80.6500	6,290.70	97.991	7,643.3000	-1,352.60	-17.7	MULT
148	209	On	LOWES COMPANIES INC	548661-10-7	1.8540	LOW	.27	12/04/2008	19.4100	4,056.69	22.3625	4,673.7700	-617.08	-13.2	SHORT
149	70	On	MDU RESOURCES GROUP INC	552690-10-9	3.2680	MDU	.09	06/04/2009	18.9700	1,327.90	18.896	1,322.7200	5.18	.39	SHORT
150	19	On	MAGNIA INTL INC CL A	559222-40-1		MGA	.05	02/04/2009	42.2400	802.56	30.0594	571.1300	231.43	40.52	SHORT
151	46	On	MCALFEY INCORPORATED	579064-10-6		MFE	.13	02/04/2007	42.1900	1,940.74	38.7100	1,780.6600	160.08	8.99	MULT
152	291	On	MCDERMOTT INTL INC	580037-10-9		MDR	.39	06/19/2007	20.3100	5,910.21	34.14	9,934.8400	-4,024.63	-40.51	MULT
153	53	On	MERCK KGAA ADR	589339-10-0	1.3870	MKGAY	.12	02/27/2009	33.6500	1,783.45	24.9239	1,320.9700	462.48	35.01	SHORT
154	586	On	MICROSOFT CORP	594918-10-4	2.1870	MSFT	.93	09/17/2007	23.7700	13,929.22	27.7977	16,289.4800	-2,360.26	-14.49	MULT
155	16	On	MILLICOM INTL CELLULAR	16388F-11-0		MICC	.06	04/17/2009	56.2600	900.16	44.7206	715.5300	184.63	25.8	SHORT
156	12	On	MITSUBISHI ESTATE LTD	606783-20-7	0.9110	MITEY	.13	05/07/2009	166.9500	2,003.40	143.445	1,721.3400	282.06	16.39	SHORT
157	112	On	MONSANTO CO NEW	61166W-10-1	1.4250	MON	.56	09/17/2007	74.3400	8,326.08	78.4622	8,787.7700	-461.69	-5.25	MULT
158	144	On	JP MORGAN CHASE & CO	46625H-10-0	0.5860	JPM	.33	03/13/2009	34.1100	4,911.84	25.2618	3,637.7100	1,274.13	35.03	SHORT
159	316	On	MORGAN STANLEY & CO	617446-44-8	0.9360	MS	.6	03/15/2007	28.5100	9,009.16	48.9927	15,481.7000	-6,472.54	-41.81	LONG
160	61	On	MYLAN INC	628530-10-7		MYL	.05	04/09/2009	13.0500	796.05	13.9839	853.0200	-56.97	-6.68	SHORT
161	71	On	NCR CORP NEW	62885E-10-8		NCR	.06	06/09/2009	11.8300	83.93	12.7885	907.9900	-68.06	-7.5	SHORT
162	110	On	NIT HLDGS INC CL B	62913F-20-1		NHDD	.14	06/11/2009	19.0700	2,097.70	19.9193	2,191.1300	-93.43	-4.26	SHORT
163	93	On	NV ENERGY INC	67073Y-10-6	3.7070	NVE	.07	06/17/2009	10.7900	1,003.47	10.8353	1,007.6900	-4.22	-42	SHORT
164	1	On	NVR INC	62944T-10-5		NVR	.43	03/24/2009	502.3900	502.39	424.41	424.4100	77.98	18.37	SHORT
165	180	On	NATIONAL FUEL GAS CO	63618D-10-1	3.7130	NFG	.03	03/22/2007	36.0800	6,494.40	43.8253	7,888.5600	-1,394.16	-17.67	LONG
166	213	On	NATIONAL OILWELL VARCO	637071-10-1		NOV	.46	01/05/2001	32.6600	6,956.58	43.0585	9,171.4700	-2,214.89	-24.15	MULT
167	88	On	NESTLE S A REG ADR	641069-40-6	2.1370	NSRGY	.22	04/13/2005	37.6200	3,310.56	35.9634	3,164.7800	145.78	4.61	LONG
168	40	On	NYSE EURONEXT	629491-10-1	4.4030	NYX	.07	05/22/2009	27.2500	1,090.00	28.75	1,150.0000	-60.00	-5.22	SHORT
169	428	On	NOKIA CORP SPONSORED	654902-20-4	2.6950	NOK	.42	12/21/2007	14.5800	6,240.24	22.379	9,578.2200	-3,337.98	-34.85	MULT
170	142	On	NORFOLK SOUTHERN CORP	655844-10-8	3.6100	NSC	.36	08/01/2007	37.6700	5,349.14	52.7093	7,484.7300	-2,135.59	-28.53	LONG
171	36	On	NORTHEAST UTILITIES	664397-10-6	4.2580	NU	.05	06/22/2009	22.3100	803.16	22.20	799.2100	3.95	.49	SHORT
172	49	On	NORTHERN TRUST CORP	665859-10-4	2.0860	NTRS	.18	10/10/2007	53.6800	2,630.32	76.1446	3,731.0900	-1,100.77	-29.5	MULT

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Securities and Insurance Products are *Not FDIC - Insured, Not Bank Guaranteed, and May Lose Money*

Wachovia Securities, LLC, and Wachovia Securities Financial Network, LLC, members SIPC, are registered broker-dealers and separate non-bank affiliates of Wachovia Corporation

Account Workbook

Open Tax Lots

ACCT: 5230-5333

	Quantity	Held	Description 1	CUSIP	Curr Yield	Symbol	% of Port	Open Date	Mkt Price	Value	Unit Cost	Cost Amount	Unrealized	% Gain/Loss	Term
	513,006	8970							1,499,919.70			1,612,944.9900	-138,546.38		
173	39	On	NOVELLUS SYSTEMS INC	67008-10-1		NVLS	.04	04/03/2009	16.7000	651.30	17.6464	688.2100	-36.91	-5.36	SHORT
174	83	On	NOVARTIS AG	66987V-10-9		NVS	.23	07/12/2006	40.7900	3,385.57	56.2193	4,666.2100	-1,280.64	-27.44	LONG
175	47	On	NOVO NORDISK A S ADR	670100-20-5		NVO	.17	04/24/2009	54.4600	2,599.62	48.7049	2,289.3400	270.28	11.81	SHORT
176	19	On	NUSTAR ENERGY LP	67058H-10-2		NS	.07	01/08/2009	54.0300	1,026.57	48.2468	916.6900	109.88	11.99	SHORT
177	37	On	O'REILLY AUTOMOTIVE INC	686091-10-9		ORLY	.09	10/02/2008	38.0800	1,408.96	26.0386	963.4300	445.53	46.24	SHORT
178	101	On	OCCIDENTAL PETE CORP	674599-10-5		OXY	.44	01/25/2008	65.8100	6,646.81	62.0852	6,270.6100	376.20	6	MULT
179	119	On	ON SEMI CONDUCTOR CORP	682189-10-5		ONNN	.05	06/10/2009	8.8600	816.34	8.8635	816.7600	-42	-0.5	SHORT
180	340	On	ORACLE CORPORATION	68389X-10-5		ORCL	.09	09/17/2007	21.4200	7,282.80	20.0653	6,822.2200	460.58	6.75	LONG
181	60	On	NEUSTAR INC CLASS A	64126X-20-1		NSR	.09	05/07/2009	22.1600	1,329.60	19.9268	1,195.6100	133.99	11.21	SHORT
182	38	On	PAN AMERICAN SILVER	697900-10-8		PAAS	.05	05/29/2009	18.3300	696.54	22.7957	866.2400	-169.70	-19.59	SHORT
183	54	On	PEOPLE'S UNITED FINANCL	712704-10-5		PBCT	.05	02/20/2009	15.0700	813.78	16.1318	871.1200	-57.34	-6.58	SHORT
184	119	On	PEPSICO INCORPORATED	713448-10-8		PEP	.44	09/17/2007	54.9600	6,540.24	68.7933	8,186.4100	-1,646.17	-20.11	MULT
185	35	On	PETROBRAS ENERGY	716495-10-6		HK	.05	02/27/2005	33.3600	780.50	17.14	599.9100	180.59	30.1	SHORT
186	208	On	PETROLEO BRASILEIRO SA	71654V-10-1		PBR.A	.46	03/02/2005	33.3600	6,938.88	10.3349	2,149.6700	4,789.21	222.79	LONG
187	84	On	PETROLEO BRASILEIRO -	71654V-40-8		PBR	.23	09/17/2007	40.9800	3,442.32	33.2448	2,792.5700	649.75	23.27	LONG
188	53	On	PETSMART INC	716768-10-6		PETM	.08	12/04/2007	21.4600	1,137.38	25.5273	1,352.9500	-215.57	-15.93	MULT
189	335	On	PFIZER INCORPORATED	717081-10-3		PFE	.34	03/14/2007	15.0000	5,025.00	25.1344	8,420.0500	-3,395.05	-40.32	LONG
190	140	On	PHILIP MORRIS	718172-10-9		PM	.41	09/08/2008	43.6200	6,106.80	43.1742	6,044.4000	62.40	1.03	SHORT
191	24	On	PLAINS ALL AMERICAN	726503-10-5		PAA	.07	11/11/2008	42.5500	1,021.20	37.137	891.2900	129.91	14.58	SHORT
192	60	On	POTASH CORP OF	73755L-10-7		POT	.37	06/17/2009	93.0500	5,583.00	95.9036	5,754.2200	-171.22	-2.98	SHORT
193	115	On	PRAXAIR INC	74005P-10-4		PX	.54	01/08/2009	71.0700	8,173.05	66.4633	7,643.2800	529.77	6.93	SHORT
194	10	On	PRICELINE COM INC	741503-40-3		PCLN	.07	03/27/2009	111.5500	1,115.50	84.978	849.7800	265.72	31.27	SHORT
195	246	On	PROCTER & GAMBLE CO	742718-10-9		PG	.84	09/17/2007	51.1000	12,570.60	61.4532	15,117.5000	-2,546.90	-16.85	MULT
196	425	On	PRUDENTIAL PLC	74435K-20-4		PUK	.39	12/11/2007	13.6800	5,814.00	14.61	6,209.5700	-395.57	-6.37	MULT
197	142	On	QUALCOMM INC	747525-10-3		QCOM	.43	09/24/2008	45.2000	6,418.40	36.9895	5,252.5200	1,165.88	22.2	SHORT
198	44	On	QUANTA SVCS INC	74762E-10-2		PWR	.07	01/13/2009	23.1300	1,017.72	20.6193	907.2500	110.47	12.18	SHORT
199	67	On	RANGE RESOURCES CORP	75281A-10-9		RRC	.18	05/01/2008	41.4100	2,774.47	35.734	2,394.1800	380.29	15.88	MULT
200	399	On	RECKITT BENCKISER GROUP	756255-10-5		RBGPY	.24	02/20/2009	9.1000	3,630.90	7.8105	3,116.3900	514.51	16.51	SHORT
201	70	On	PROSPERITY BANKSHS INC	74360E-10-5		PRSP	.14	05/08/2009	29.8300	2,088.10	29.2754	2,049.2800	38.82	1.89	SHORT
202	18	On	ROPER INDS INC NEW	77669E-10-6		ROP	.05	04/07/2008	45.3100	815.58	63.7533	1,147.5600	-331.98	-28.93	SHORT
203	60	On	ROWAN COMPANIES INC	779382-10-0		RDC	.08	06/10/2009	19.3200	1,159.20	22.9453	1,376.7200	-217.52	-15.8	SHORT
204	50	On	SYNTEL INC	87162H-10-3		SYNT	.1	03/12/2009	31.4400	1,572.00	19.95	997.5000	574.50	57.59	SHORT
205	123	On	ST JUDE MEDICAL INC	790849-10-3		STJ	.34	02/13/2009	41.1000	5,055.30	38.056	4,680.8900	374.41	8	SHORT
206	209	On	SANOFI-AVENTIS ADR	80105N-10-5		SNY	.41	05/16/2006	29.4900	6,163.41	37.5966	7,857.6900	-1,694.28	-21.56	MULT
207	86	On	SARA LEE CORP	803111-10-3		SLE	.06	06/25/2009	9.7600	839.36	9.3908	807.6100	31.75	3.93	SHORT
208	62	On	SBA COMMUNICATIONS CORP	78388J-10-6		SBAC	.1	09/27/2006	24.5400	1,521.48	23.6917	1,468.8900	52.59	3.58	MULT
209	166	On	SCHLUMBERGER LTD	806857-10-8		SLB	.6	09/17/2007	54.1100	8,982.26	84.9956	14,109.2800	-5,127.02	-36.34	MULT
210	50	On	SIGMA ALDRICH CORP	826552-10-1		SLAL	.17	03/12/2009	49.5600	2,478.00	37.2684	1,863.4200	614.58	32.98	SHORT

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Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Wednesday, July 01, 2009
G261 BURNS/PERNO

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION

PART IV

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Misc - Continued										
60	SUEZ-ADR	864686100	09/19/2007	3,367.69		56.1282	07/25/2008			
52	BANGLOGOLD ASHANTI RTS	3897017	06/06/2008				07/28/2008			
				9,193.28	0.00			4,799.04		
Report Summary									1,583,336.26	-459,232.08

Realized Gains or Losses

Short Term -274,677.19
Long Term -184,554.89

SUMMARY:

LONG TERM TRANSACTIONS ABOVE

SHORT TERM - ABOVE (PG 43)

MISCELLANEOUS ABOVE
CASH MGMT ACCOUNT

TOTAL LONG & SHORT PART IV

COST

\$ 783,820.01

1253,945.97

9,193.28

12,500.68

138,143.93

\$ 2,172,625.94

SALES

\$ 589,268.44

979,268.78

4799.04

12,498.00

11,090.82

\$ 1,708,321.26

GAIN (LOSS)

\$ (184,554.89)

(274,677.19)

(43,942.44)

(19.68)

(279,091.11)

\$ (463,704.68)

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information.

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Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Prepared For:

5230-5333
JAMES F. BYRNES FOUNDATION
ATTN DR WILLIAM E ROWE
P O BOX 91109
CHATTANOOGA TN 37412-6109

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
26 2550	ADV SER TR PIA MBS BD FD	PMTGX	02/12/2008	272 00		10 3600	11/12/2008	269 11	10 2500	-2 89 -1 06
391 6600	ADV SER TR PIA MBS BD FD	PMTGX	05/02/2008	4,026 26		10 2800	11/12/2008	4,014 52	10 2500	-11 74 -0 29
13 2130	ADV SER TR PIA MBS BD FD	PMTGX	06/03/2008	135 04		10 2200	11/12/2008	135 43	10 2500	0 39 0 29
293 6060	ADV SER TR PIA MBS BD FD	PMTGX	08/08/2008	2,947 80		10 0400	11/12/2008	3,009 48	10 2500	61 68 2 09
23	AECOM TECHNLY CORP	ACM	02/17/2009	538 55		23 4149	03/11/2009	550 61	23 9400	12 06 2 24
11	AECOM TECHNLY CORP	ACM	02/17/2009	257 56		23 4149	06/10/2009	330 00	30 0019	72 44 28 13
2	AECOM TECHNLY CORP	ACM	02/23/2009	44 20		22 0990	06/10/2009	60 00	30 0019	15 80 35 75
8	AECOM TECHNLY CORP	ACM	02/23/2009	176 79		22 0990	06/15/2009	237 47	29 6855	60 68 34 32
1	AECOM TECHNLY CORP	ACM	02/27/2009	24 66		24 6558	06/15/2009	29 69	29 6855	5 03 20 40
6	AECOM TECHNLY CORP	ACM	02/27/2009	147 94		24 6558	06/16/2009	178 77	29 7959	30 83 20 84
6	AECOM TECHNLY CORP	ACM	02/27/2009	147 93		24 6558	06/18/2009	176 05	29 3427	28 12 19 01
2	AECOM TECHNLY CORP	ACM	02/27/2009	49 31		24 6558	06/22/2009	58 25	29 1302	8 94 18 13
1	AECOM TECHNLY CORP	ACM	03/25/2009	26 18		26 1784	06/22/2009	29 12	29 1302	2 94 11 23
6	AECOM TECHNLY CORP	ACM	04/03/2009	167 87		27 8790	08/22/2009	174 78	29 1302	6 91 4 12
5	AECOM TECHNLY CORP	ACM	04/28/2009	128 75		25 7491	08/22/2009	145 65	29 1302	16 90 13 13
7	AECOM TECHNLY CORP	ACM	05/12/2009	209 99		29 9985	08/22/2009	203 91	29 1302	-6 08 -2 90
28	AGCO CORP	AGCO	06/26/2008	1,429 89		51 0675	03/05/2009	425 81	15 2076	-1,004 08 -70 22
53	AGCO CORP	AGCO	10/02/2008	1,914 87		36 1296	03/05/2009	805 99	15 2076	-1,108 88 -57 91
25	AGCO CORP	AGCO	02/04/2009	571 75		22 8698	03/05/2009	380 18	15 2076	-181 57 -33 51
55	AGCO CORP	AGCO	02/26/2009	958 93		17 4350	03/05/2009	836 42	15 2076	-122 51 -12 78
82	AGCO CORP	AGCO	02/27/2009	1,421 50		17 3354	03/05/2009	1,247 03	15 2076	-174 47 -12 27
55	AMDOCS LTD	DOX	01/10/2008	1,817 07		33 0376	11/14/2008	1,025 10	18 6383	-791 97 -43 59
32	AMDOCS LTD	DOX	01/10/2008	1,057 20		33 0376	11/19/2008	577 71	18 0536	-479 49 -45 35
204	ABB LTD -SPONS ADR F	ABB	11/13/2007	5,864 92		28 7496	10/27/2008	2,135 24	10 4670	-3,729 68 -63 59
48	ABB LTD -SPONS ADR F	ABB	07/14/2008	1,300 25		27 0885	10/27/2008	502 42	10 4670	-797 83 -61 36
215	ABB LTD -SPONS ADR F	ABB	03/25/2009	3,063 04		14 2467	05/13/2009	3,114 72	14 4875	51 68 1 69
89	ABBOTT LABORATORIES	ABT	09/17/2007	4,622 66		51 9400	09/03/2008	5,158 01	57 9555	535 35 11 58
28	ABERCROMBIE & FITCH CO	ANF	02/20/2009	644 07		23 0024	03/11/2009	555 81	19 8506	-88 26 -13 70
6	ABERCROMBIE & FITCH CO	ANF	02/20/2009	138 01		23 0024	04/15/2009	137 05	22 8429	-0 96 -0 70
67	ABITIBIOWATER INC	ABWTQ	12/28/2007	1,423 96		21 2532	12/11/2008	21 44	0 3200	-1,402 52 -98 49
34	ABITIBIOWATER INC	ABWTQ	01/08/2008	553 92		16 2917	12/11/2008	10 88	0 3200	-543 04 -98 04

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Wednesday, July 01, 2009
G261 BURNS/PERNO

Prepared For:
5230-5333
JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
14	ABITIBOWATER INC	ABWTQ	02/20/2008	237.66		16.9757	12/11/2008	4.48	0.3200	-233.18 -98.11
71	ADOBE SYSTEMS INC	ADBE	09/17/2007	3,035.25		42.7500	07/08/2008	2,767.79	38.9832	-267.46 -8.81
79	ADOBE SYSTEMS INC	ADBE	03/26/2008	2,912.54		36.8676	01/13/2009	1,736.57	21.9820	-1,175.97 -40.38
30	ADOBE SYSTEMS INC	ADBE	09/18/2008	1,145.40		38.1801	01/13/2009	659.46	21.9820	-485.94 -42.43
74	ADVANTEST CORP	ATE	03/03/2009	921.80		12.4568	03/05/2009	909.45	12.2800	-12.35 -1.34
14	AEROPOSTALE INC	ARO	03/11/2009	338.72		24.1939	05/11/2009	481.41	34.3882	142.69 42.13
1	AEROPOSTALE INC	ARO	03/11/2009	24.19		24.1939	05/14/2009	33.44	33.4425	9.25 38.24
3	AEROPOSTALE INC	ARO	03/12/2009	75.33		25.1100	05/14/2009	100.32	33.4425	24.99 33.17
5	AEROPOSTALE INC	ARO	03/12/2009	125.55		25.1100	05/18/2009	160.49	32.0895	34.94 27.83
38	AETNA INC	AET	09/30/2008	1,373.21		36.1370	10/28/2008	938.88	24.7076	-434.33 -31.63
100	AETNA INC	AET	09/30/2008	3,613.70		36.1370	10/31/2008	2,378.35	23.7837	-1,235.35 -34.19
64	AETNA INC	AET	01/08/2009	1,915.93		29.9363	03/11/2009	1,436.34	22.4430	-479.59 -25.03
12	AKAMAI TECH INC	AKAM	03/17/2009	217.73		18.1433	06/23/2009	224.55	18.7130	6.82 3.13
7	AKAMAI TECH INC	AKAM	03/17/2009	127.00		18.1433	06/30/2009	135.16	19.3099	8.16 6.43
10	ALAMO GROUP INC	ALG	11/06/2008	116.64		11.6636	03/05/2009	102.90	10.2900	-13.74 -11.78
15	ALBERTO CULVER CO	ACV	02/12/2008	413.09		27.5391	11/21/2008	291.98	19.4647	-121.13 -29.32
1	ALBERTO CULVER CO	ACV	03/11/2008	27.50		27.4938	03/11/2009	22.27	22.2700	-5.23 -19.02
25	ALBERTO CULVER CO	ACV	06/16/2008	677.02		27.0806	04/28/2009	542.05	21.6826	-134.97 -19.94
10	ALBERTO CULVER CO	ACV	09/05/2008	269.40		26.9400	04/28/2009	216.82	21.6826	-52.58 -19.52
286	ALCOA INC	AA	02/25/2009	1,868.09		6.5318	03/05/2009	1,593.73	5.5725	-274.36 -14.69
1	ALEXANDRIA REAL ESTATE	ARE	12/17/2007	100.71		100.7100	11/20/2008	45.19	45.1940	-55.52 -55.13
2	ALEXANDRIA REAL ESTATE	ARE	05/02/2008	210.79		105.3962	11/20/2008	90.39	45.1940	-120.40 -57.12
4	ALEXANDRIA REAL ESTATE	ARE	09/05/2008	425.00		106.2500	11/20/2008	180.78	45.1940	-244.22 -57.46
24	ALLEGHENY TECHNOLOGIES	ATI	02/12/2008	1,939.10		80.7957	09/25/2008	826.63	34.4434	-1,112.47 -57.37
7	ALLEGHENY TECHNOLOGIES	ATI	02/19/2008	599.27		85.6099	09/25/2008	241.11	34.4434	-358.16 -59.77
11	ALLIANCE DATA SYS CORP	ADS	01/29/2008	459.29		41.7533	01/23/2009	439.20	39.9277	-20.09 -4.37
7	ALLIANCE DATA SYS CORP	ADS	05/07/2008	413.00		58.9989	03/11/2009	209.72	29.9600	-203.28 -49.22
3	ALLIANCE DATA SYS CORP	ADS	05/07/2008	176.99		58.9989	04/20/2009	123.90	41.3039	-53.09 -30.00
25	ALLIANT ENERGY CORP	LNT	07/10/2008	853.64		34.1454	10/03/2008	792.45	31.6984	-61.19 -7.17
15	ALLIANT ENERGY CORP	LNT	07/10/2008	512.18		34.1454	10/06/2008	447.33	29.8228	-64.85 -12.66
63	ALLIANZ SE-ADR	AZ	03/25/2008	1,182.45		18.7689	12/17/2008	650.56	10.3262	-531.89 -44.98
127	ALLIANZ SE-ADR	AZ	03/25/2008	2,383.64		18.7689	01/15/2009	1,054.71	8.3049	-1,328.93 -55.75
36	ALLIANZ SE-ADR	AZ	10/13/2008	389.44		10.8176	01/15/2009	298.98	8.3049	-90.46 -23.23

Schedule of Realized Gains and Losses

Wednesday, July 01, 2009
G261 BURNS/PERNO

07/01/2008 - 06/30/2009

Prepared For:
5230-5333
JAMES F. BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
12	ALPHA NATURAL RSRCS INC	ANR	05/06/2008	692 21		57 6835	07/08/2008	961 08	80 0910	268 87 38 84
12	ALPHA NATURAL RSRCS INC	ANR	05/06/2008	692 19		57 6835	07/25/2008	999 45	83 2886	307 26 44 39
1	ALPHA NATURAL RSRCS INC	ANR	05/09/2008	56 00		55 9972	07/25/2008	83 29	83 2886	27 29 48 73
9	ALPHA NATURAL RSRCS INC	ANR	05/09/2008	503 98		55 9972	09/30/2008	449 37	49 9312	-54 61 -10 84
2	ALPHA NATURAL RSRCS INC	ANR	05/09/2008	111 99		55 9972	10/03/2008	96 08	48 0455	-15 91 -14 21
6	ALPHA NATURAL RSRCS INC	ANR	05/22/2008	428 64		71 4380	10/03/2008	288 27	48 0455	-140 37 -32 75
1	ALPHA NATURAL RSRCS INC	ANR	05/22/2008	71 43		71 4380	11/10/2008	26 79	26 7923	-44 64 -62 49
11	ALPHA NATURAL RSRCS INC	ANR	05/23/2008	764 95		69 5404	11/10/2008	294 71	26 7923	-470 24 -61 47
2	ALPHA NATURAL RSRCS INC	ANR	09/05/2008	151 36		75 6794	11/10/2008	53 58	26 7923	-97 78 -64 60
11	ALPHA NATURAL RSRCS INC	ANR	10/02/2008	452 49		41 1351	11/10/2008	294 72	26 7923	-157 77 -34 87
58	ALUMINA LTD SPONSORED	AWC	02/05/2009	168 36		2 9027	03/02/2009	167 13	2 8814	-1 23 -0 73
337	ALUMINA LTD SPONSORED	AWC	02/05/2009	978 21		2 9027	03/05/2009	870 19	2 5822	-108 02 -11 04
29	AMAZON COM INC	AMZN	12/04/2008	1,427 07		49 2091	03/11/2009	1,943 27	67 0100	516 20 36 17
16	AMAZON COM INC	AMZN	12/04/2008	787 35		49 2091	03/27/2009	1,134 20	70 8881	346 85 44 05
15	AMEDISYS INC	AMED	03/12/2009	404 10		26 9400	05/26/2009	451 59	30 1071	47 49 11 75
25	AMEDISYS INC	AMED	03/12/2009	673 50		26 9400	05/27/2009	757 88	30 3160	84 38 12 53
34	AMEREN CORP	AEE	03/10/2008	1,413 72		41 5799	10/02/2008	1,301 32	38 2746	-112 40 -7 95
16	AMEREN CORP	AEE	04/15/2008	719 31		44 9564	10/02/2008	612 39	38 2746	-106 92 -14 86
14	AMEREN CORP	AEE	04/15/2008	629 38		44 9564	10/03/2008	532 38	38 0277	-97 00 -15 41
72	AMEREN CORP	AEE	02/18/2009	1,906 68		26 4817	03/05/2009	1,472 39	20 4500	-434 29 -22 78
17	AMERN EAGLE OUTFITTERS	AEO	01/31/2008	390 84		22 9910	07/15/2008	215 85	12 6977	-174 99 -44 77
35	AMERN EAGLE OUTFITTERS	AEO	02/04/2008	771 57		22 0447	07/15/2008	444 41	12 6977	-327 16 -42 40
29	AMERN EAGLE OUTFITTERS	AEO	05/02/2008	544 22		18 7661	07/15/2008	368 24	12 6977	-175 98 -32 34
35	AMERICAN FINL GROUP INC	AFG	03/12/2009	508 02		14 4575	06/11/2009	808 54	23 1019	302 52 59 78
5	AMERICAN FINL GROUP INC	AFG	03/12/2009	72 29		14 4575	06/12/2009	112 89	22 5800	40 60 56 16
30	AMERICAN FINL GROUP INC	AFG	03/12/2009	433 73		14 4575	06/15/2009	658 32	21 9447	224 59 51 78
35	AMERIGROUP CORP	AGP	03/12/2009	881 65		25 1900	06/24/2009	941 06	26 8882	59 41 6 74
45	AMERIGROUP CORP	AGP	03/12/2009	1,133 55		25 1900	06/25/2009	1,231 38	27 3649	97 83 8 63
132	AMERICAN TOWER CORP CL A	AMT	09/17/2007	5,334 11		40 4099	08/19/2008	5,273 95	39 9544	-60 16 -1 13
4	AMERICAN TOWER CORP CL A	AMT	09/17/2007	161 64		40 4099	08/25/2008	162 47	40 6200	0 83 0 51
12	AMPHENOL CORP NEW	APH	10/04/2007	478 49		39 8740	10/03/2008	423 55	35 2964	-54 94 -11 48
3	AMPHENOL CORP NEW	APH	12/17/2007	135 81		45 2700	10/03/2008	105 89	35 2964	-29 92 -22 03
5	AMPHENOL CORP NEW	APH	07/17/2008	243 51		48 7017	10/03/2008	176 49	35 2964	-67 02 -27 52

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Short - Continued										
1	AMPHENOL CORP NEW	APH	09/05/2008	43 29		43.2894	10/03/2008	35 30	35.2964	-7 99 -18 46
9	AMETEK INC	AME	05/06/2008	453 37		50 3736	12/29/2008	259 65	28 8511	-193 72 -42 73
32	AMETEK INC	AME	05/06/2008	1,611 95		50 3738	03/11/2009	909 43	28 4200	-702 52 -43 58
6	AMETEK INC	AME	05/14/2008	305 88		50 9792	03/11/2009	170 52	28 4200	-135 36 -44 25
6	AMETEK INC	AME	05/14/2008	305 88		50 9792	04/20/2009	205 35	34 2268	-100 53 -32 87
2	AMETEK INC	AME	05/14/2008	101 95		50 9792	04/21/2009	63 06	31 5364	-38 89 -38 15
5	AMETEK INC	AME	05/16/2008	262 51		52.5008	04/21/2009	157 88	31 5364	-104 83 -39 93
6	AMETEK INC	AME	05/16/2008	315 00		52 5008	05/14/2009	180 20	30 0350	-134 80 -42 79
1	AMETEK INC	AME	06/17/2008	51 38		51 3737	05/14/2009	30 04	30 0350	-21 34 -41 53
5	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	39 79		7 9570	06/10/2009	50 51	10 1042	10 72 26 94
5	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	39 79		7 9570	06/11/2009	50 87	10 1756	11 08 27 85
20	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	159 14		7 9570	06/12/2009	198 66	9 9333	39 52 24 83
5	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	39 79		7 9570	06/15/2009	50 06	10 0134	10 27 25 81
20	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	159 14		7 9570	06/17/2009	198 21	9 9108	39 07 24 55
10	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	79 57		7 9570	06/18/2009	100 02	10 0030	20 45 25 70
35	AMTRUST FIN SERVICES INC	AFSI	03/12/2009	278 50		7 9570	06/19/2009	358 17	10 2338	79 67 28 61
30	ANGLOGOLD ASHANTI LTD	AU	03/17/2008	1,040 97		34 6990	11/13/2008	489 67	16 3219	-551 30 -52 96
8	ANGLOGOLD ASHANTI LTD	AU	03/17/2008	277 59		34 6990	11/14/2008	135 82	16 9777	-141 77 -51 07
52	ANGLOGOLD ASHANTI LTD	AU	07/28/2008	1,279 96			11/14/2008	882 83	16 9777	-397 13 -31 03
0 1400	ANGLOGOLD ASHANTI LTD	AU	09/08/2008	3 35		23 9311	11/20/2008	2 02	14 4286	-1 33 -39 70
14	APPLE INC	AAPL	03/24/2008	1,950 40		139 3134	03/11/2009	1,293 59	92 4000	-656 81 -33 68
231	APPLIED MATERIALS INC	AMAT	02/22/2008	4,512 15		19 5331	07/09/2008	4,160 58	18 0113	-351 57 -7 79
4	APPLIED MATERIALS INC	AMAT	02/22/2008	78 14		19 5331	08/25/2008	73 31	18 3300	-4 83 -6 18
57	APPLIED MATERIALS INC	AMAT	02/22/2008	1,113 38		19 5331	09/11/2008	932 19	16 3545	-181 19 -16 27
21	APPLIED MATERIALS INC	AMAT	03/07/2008	429 39		20 4468	09/11/2008	343 45	16 3545	-85 94 -20 01
115	APPLIED MATERIALS INC	AMAT	03/07/2008	2,351 37		20 4468	09/26/2008	1,840 58	16 0052	-510 79 -21 72
99	APPLIED MATERIALS INC	AMAT	04/24/2008	1,918 91		19 3828	09/26/2008	1,584 51	16 0052	-334 40 -17 43
12	APOLLO GROUP INC CL A	APOL	01/15/2009	1,045 58		87 1309	03/11/2009	833 99	69 5000	-211 59 -20 24
54	APOLLO GROUP INC CL A	APOL	01/15/2009	4,705 06		87 1309	03/26/2009	4,217 90	78 1099	-487 16 -10 35
54	APOLLO GROUP INC CL A	APOL	05/13/2009	3,296 20		61 0408	06/01/2009	3,271 62	60 5873	-24 58 -0 75
35	APRIA HEALTHCARE GROUP	037933108	01/15/2008	711 87		20 3391	10/29/2008	735 00	21 0000	23 13 3 25
40	APRIA HEALTHCARE GROUP	037933108	01/22/2008	825 30		20 6325	10/29/2008	840 00	21 0000	14 70 1 78
14	APRIA HEALTHCARE GROUP	037933108	01/28/2008	291 19		20 7994	10/29/2008	294 00	21 0000	2 81 0 97

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Short - Continued										
30	APRIA HEALTHCARE GROUP	037933108	03/11/2008	570 75		19 0250	10/29/2008	630 00	21 0000	59 25 10 38
114	APRIA HEALTHCARE GROUP	037933108	04/17/2008	2,093 48		18 3639	10/29/2008	2,394 00	21 0000	300 52 14 36
30	APRIA HEALTHCARE GROUP	037933108	05/27/2008	485 10		16 1700	10/29/2008	630 00	21 0000	144 90 29 87
21	APRIA HEALTHCARE GROUP	037933108	05/30/2008	351 62		16 7440	10/29/2008	441 00	21 0000	89 38 25 42
38	ARCH COAL INC	ACI	07/24/2008	1,941 25		51 0854	03/05/2009	491 48	12 9338	-1,449 77 -74 68
22	ARCH COAL INC	ACI	09/03/2008	947 51		43 0885	03/05/2009	284 54	12 9338	-662 97 -69 97
78	ARCH COAL INC	ACI	11/18/2008	1,129 84		14 4851	03/05/2009	1,008 82	12 9338	-121 02 -10 71
253	ARCH COAL INC	ACI	02/25/2009	3,614 91		14 2882	03/05/2009	3,272 24	12 9338	-342 67 -9 48
48	ARMSTRNG WRLD INDUSTRIES	AWI	11/16/2007	2,063 93		42 9985	10/31/2008	840 51	17 5110	-1,223 42 -59 28
3	ARMSTRNG WRLD INDUSTRIES	AWI	12/05/2007	128 08		42 6934	10/31/2008	52 54	17 5110	-75 54 -58 98
11	ARMSTRNG WRLD INDUSTRIES	AWI	03/28/2008	384 10		34 9180	01/29/2009	189 81	17 2559	-194 29 -50 58
18	ARMSTRNG WRLD INDUSTRIES	AWI	06/26/2008	540 00		30 0000	01/29/2009	310 60	17 2559	-229 40 -42 48
5	ARMSTRNG WRLD INDUSTRIES	AWI	09/05/2008	180 00		36 0000	01/29/2009	86 29	17 2559	-93 71 -52 06
10	BG GROUP PLC F	BRGY	07/21/2008	1,125 15		112 5142	03/11/2009	688 59	68 8600	-436 56 -38 80
150	BHP BILLITON LTD	BHP	02/25/2008	10,932 32		72 8821	10/28/2008	4,663 50	31 0902	-6,268 82 -57 34
20	BHP BILLITON LTD	BHP	02/09/2009	930 46		46 5228	03/11/2009	819 40	40 9706	-111 06 -11 94
68	BHP BILLITON LTD	BHP	02/09/2009	3,163 55		46 5228	04/09/2009	3,194 85	46 9844	31 30 0 99
2	B J SERVICES CO	BJS	08/01/2007	51 09		25 5416	07/22/2008	63 19	31 5915	12 10 23 68
70	B J SERVICES CO	BJS	11/05/2008	882 81		12 6115	03/05/2009	637 87	9 1125	-244 94 -27 75
89	B J SERVICES CO	BJS	11/06/2008	1,089 57		12 2424	03/05/2009	811 01	9 1125	-278 56 -25 57
75	B J SERVICES CO	BJS	02/04/2009	844 66		11 2621	03/05/2009	683 44	9 1125	-161 22 -19 09
14	BMC SOFTWARE INC	BMC	11/09/2007	463 18		33 0839	08/28/2008	450 75	32 1972	-12 43 -2 68
1	BMC SOFTWARE INC	BMC	11/09/2007	33 09		33 0839	09/05/2008	30 61	30 6200	-2 48 -7 49
22	BMC SOFTWARE INC	BMC	11/09/2007	727 84		33 0839	09/26/2008	648 55	29 4801	-79 29 -10 89
15	BMC SOFTWARE INC	BMC	11/09/2007	496 26		33 0839	09/29/2008	428 90	28 5943	-67 36 -13 57
8	BMC SOFTWARE INC	BMC	02/05/2009	222 98		27 8730	06/10/2009	277 45	34 6821	54 47 24 43
2	BMC SOFTWARE INC	BMC	03/20/2009	62 54		31 2686	06/10/2009	69 37	34 6821	6 83 10 92
237	BANCO SANTANDER CENT F	STD	10/14/2008	3,396 19		14 3299	01/20/2009	1,651 41	6 9680	-1,744 78 -51 37
26	BANCORPSOUTH INC	BXS	05/11/2009	644 19		24 7767	06/29/2009	532 01	20 4627	-112 18 -17 41
10	BNP PARIBAS ADR	BNPQY	03/13/2009	188 87		18 8874	04/09/2009	232 81	23 2918	44 04 23 32
32	BNP PARIBAS ADR	BNPQY	03/16/2009	650 38		20 3243	04/09/2009	745 32	23 2918	94 94 14 60
70	BANRO CORPORATION	BAA	03/10/2008	696 77		9 9538	03/05/2009	79 95	1 1422	-616 82 -88 53
115	BANRO CORPORATION	BAA	05/16/2008	978 58		8 5094	03/05/2009	131 35	1 1422	-847 23 -86 58

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<i>Short - Continued</i>										
165	BANRO CORPORATION	BAA	07/24/2008	646 04		3 9154	03/05/2009	188 47	1 1422	-457 57 -70 83
29	BARCLAYS PLC ADR F	BCS	03/27/2009	278 55		9 6049	05/14/2009	449 64	15 5056	171 09 61 42
48	BAXTER INTERNATIONAL INC	BAX	09/17/2007	2,616 48		54 5100	07/10/2008	3,125 00	65 1045	508 52 19 44
40	BAXTER INTERNATIONAL INC	BAX	09/17/2007	2,180 40		54 5100	08/19/2008	2,767 24	69 1815	586 84 26 91
55	BENFIELD GROUP LTD ADR	081841108	01/11/2008	596 96		10 8539	09/17/2008	652 34	11 8610	55 38 9 28
66	BENFIELD GROUP LTD ADR	081841108	01/14/2008	720 36		10 9145	09/17/2008	782 83	11 8610	62 47 8 67
18	BENFIELD GROUP LTD ADR	081841108	01/14/2008	196 46		10 9145	09/18/2008	216 50	12 0279	20 04 10 20
83	BENFIELD GROUP LTD ADR	081841108	06/24/2008	828 21		9 9784	09/18/2008	998 31	12 0279	170 10 20 54
34	BERKLEY W R CORPORATION	WRB	12/16/2008	1,011 96		29 7633	03/11/2009	673 87	19 8200	-338 09 -33 41
7	BERKLEY W R CORPORATION	WRB	12/16/2008	208 34		29 7633	04/28/2009	165 47	23 6403	-42 87 -20 58
10	BERKLEY W R CORPORATION	WRB	12/30/2008	306 95		30 6946	04/28/2009	236 40	23 6403	-70 55 -22 98
14	BERKLEY W R CORPORATION	WRB	12/30/2008	429 72		30 6946	05/22/2009	311 87	22 2775	-117 85 -27 42
6	BERKLEY W R CORPORATION	WRB	01/20/2009	169 18		28 1970	05/22/2009	133 86	22 2775	-35 52 -21 00
50	BIG LOTS INC	BIG	03/12/2009	1,002 50		20 0500	05/07/2009	1,276 88	25 5384	274 38 27 37
30	BIG LOTS INC	BIG	03/17/2009	608 60		20 2865	05/07/2009	766 13	25 5384	157 53 25 88
88	BLOCK H & R INC	HRB	06/03/2008	2,086 18		23 7066	03/11/2009	1,601 59	18 2000	-484 59 -23 23
1	BLOCK H & R INC	HRB	06/10/2008	22 76		22 7542	03/11/2009	18 20	18 2000	-4 56 -20 04
8	BLOCK H & R INC	HRB	06/10/2008	182 04		22 7542	03/24/2009	132 23	16 5300	-49 81 -27 36
13	BLOCK H & R INC	HRB	06/10/2008	295 80		22 7542	04/01/2009	232 40	17 8778	-63 40 -21 43
10	BLOCK H & R INC	HRB	06/10/2008	227 53		22 7542	04/08/2009	163 60	16 3612	-63 93 -28 10
10	BLOCK H & R INC	HRB	06/23/2008	211 22		21 1217	04/08/2009	163 61	16 3612	-47 61 -22 54
19	BLOCK H & R INC	HRB	06/23/2008	401 31		21 1217	04/13/2009	293 17	15 4309	-108 14 -26 95
3	BLOCK H & R INC	HRB	08/04/2008	72 92		24 3060	04/13/2009	46 30	15 4309	-26 62 -36 51
12	BLOCK H & R INC	HRB	08/04/2008	291 67		24 3060	04/16/2009	194 40	16 2007	-97 27 -33 35
1	BLOCK H & R INC	HRB	09/05/2008	24 00		24 0000	04/16/2009	16 20	16 2007	-7 80 -32 50
13	BLOCK H & R INC	HRB	09/08/2008	321 67		24 7437	04/16/2009	210 60	16 2007	-111 07 -34 53
13	BIOMARIN PHARMACEUTICAL	BMRN	01/15/2008	493 80		37 9853	07/02/2008	372 05	28 6197	-121 75 -24 66
16	BIOMARIN PHARMACEUTICAL	BMRN	01/23/2008	567 62		35 4762	08/06/2008	476 80	29 8002	-90 82 -16 00
9	BIOMARIN PHARMACEUTICAL	BMRN	02/20/2008	333 52		37 0571	08/06/2008	288 20	29 8002	-65 32 -19 59
10	BIOMARIN PHARMACEUTICAL	BMRN	02/20/2008	370 56		37 0571	08/08/2008	283 91	28 3913	-86 65 -23 38
15	BIOMARIN PHARMACEUTICAL	BMRN	02/28/2008	588 84		39 2561	08/08/2008	425 86	28 3913	-162 98 -27 68
14	BIOMARIN PHARMACEUTICAL	BMRN	04/07/2008	515 46		36 8186	08/08/2008	397 48	28 3913	-117 98 -22 89
8	BRINKS HOME SECURITY W/I	CFL	11/15/2007	218 25		27 2814	11/07/2008	134 32	16 7898	-83 93 -38 46

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Short - Continued										
2	BRINKS HOME SECURITY W/I	CFL	12/17/2007	53.95		26.9773	11/07/2008	33.58	16.7898	-20.37 -37.76
12	BRINKS HOME SECURITY W/I	CFL	01/31/2008	314.84		26.2368	11/07/2008	201.48	16.7898	-113.36 -36.01
7	BRINKS HOME SECURITY W/I	CFL	04/08/2008	214.88		30.6972	11/07/2008	117.53	16.7898	-97.35 -45.30
2	BRINKS HOME SECURITY W/I	CFL	09/05/2008	60.94		30.4711	11/07/2008	33.58	16.7898	-27.36 -44.90
61	BRISTOL MYERS SQUIBB CO	BMJ	11/14/2008	1,205.08		19.7554	03/11/2009	1,217.61	19.8810	12.53 1.04
10	BROADRIDGE FINANCIAL	BR	03/12/2009	174.88		17.4875	05/15/2009	176.55	17.6559	1.67 0.95
40	BROWN AND BROWN INC COM	BRO	11/13/2008	828.66		20.7166	03/11/2009	633.19	15.8300	-195.47 -23.59
10	BROWN AND BROWN INC COM	BRO	11/24/2008	180.45		18.0447	03/11/2009	158.30	15.8300	-22.15 -12.27
17	BROWN AND BROWN INC COM	BRO	11/24/2008	306.76		18.0447	03/13/2009	280.63	16.5080	-26.13 -8.52
5	BROWN AND BROWN INC COM	BRO	12/31/2008	104.75		20.9500	03/13/2009	82.54	16.5080	-22.21 -21.20
19	BROWN AND BROWN INC COM	BRO	12/31/2008	398.05		20.9500	03/16/2009	320.51	16.8694	-77.54 -19.48
14	BROWN AND BROWN INC COM	BRO	01/07/2009	297.80		21.2716	03/16/2009	236.17	16.8694	-61.63 -20.70
8	BUCKLE INC	BKE	03/12/2009	216.08		27.0100	03/20/2009	234.36	29.2964	18.28 8.46
19	BURGER KING HLDGS INC	BKC	07/08/2008	510.32		26.8586	02/09/2009	376.44	19.8134	-133.88 -26.23
46	BURGER KING HLDGS INC	BKC	07/08/2008	1,235.49		26.8586	03/11/2009	988.53	21.4900	-246.96 -19.99
4	BURGER KING HLDGS INC	BKC	07/08/2008	107.43		26.8586	04/15/2009	75.67	18.9189	-31.76 -29.56
6	BURGER KING HLDGS INC	BKC	07/10/2008	154.44		25.7383	04/15/2009	113.51	18.9189	-40.93 -26.50
19	BURGER KING HLDGS INC	BKC	07/10/2008	489.03		25.7383	04/17/2009	351.57	18.5041	-137.46 -28.11
1	BURGER KING HLDGS INC	BKC	07/10/2008	25.73		25.7383	04/22/2009	17.62	17.6302	-8.11 -31.52
18	BURGER KING HLDGS INC	BKC	07/23/2008	502.25		27.9026	04/22/2009	317.34	17.6302	-184.91 -36.82
13	BURGER KING HLDGS INC	BKC	09/05/2008	321.88		24.7600	04/22/2009	229.19	17.6302	-92.69 -28.80
30	CBS CORP CL B	CBS	08/03/2009	262.50		8.7498	08/16/2009	231.47	7.7160	-31.03 -11.82
61	CMS ENERGY CORP	CMS	03/11/2009	661.24		10.8400	05/20/2009	694.10	11.3791	32.86 4.97
2	CMS ENERGY CORP	CMS	03/18/2009	23.72		11.8588	05/20/2009	22.76	11.3791	-0.96 -4.05
16	CMS ENERGY CORP	CMS	03/18/2009	189.74		11.8588	05/27/2009	178.29	11.1440	-11.45 -6.03
20	CMS ENERGY CORP	CMS	04/02/2009	242.60		12.1300	05/27/2009	222.87	11.1440	-19.73 -8.13
93	CNA FINANCIAL CORP	CNA	09/16/2008	2,366.35		25.4446	03/05/2009	673.31	7.2400	-1,693.04 -71.55
1,070	CRYSTALLEX INTL CORP	KRY	05/16/2008	839.09		0.7842	03/05/2009	256.92	0.2401	-582.17 -69.38
330	CRYSTALLEX INTL CORP	KRY	05/21/2008	271.39		0.8224	03/05/2009	78.25	0.2401	-192.14 -70.80
9	CTC MEDIA INC	CTCM	01/09/2008	278.97		30.9873	07/09/2008	197.73	21.9710	-81.24 -29.12
18	CTC MEDIA INC	CTCM	01/23/2008	469.78		26.0988	07/09/2008	395.47	21.9710	-74.31 -15.82
10	CTC MEDIA INC	CTCM	01/25/2008	269.62		26.9616	07/09/2008	219.72	21.9710	-49.90 -18.51
12	CTC MEDIA INC	CTCM	01/25/2008	323.54		26.9616	07/11/2008	259.67	21.6400	-63.87 -19.74

Schedule of Realized Gains and Losses

Wednesday, July 01, 2009
G261 BURNS/PERNO

07/01/2008 - 06/30/2009

Prepared For:

5230-5333

JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
21	CTC MEDIA INC	CTCM	02/05/2008	594 01		28 2863	07/11/2008	454 43	21 6400	-139 58 -23 50
12	CTC MEDIA INC	CTCM	02/15/2008	340 44		28 3701	07/11/2008	259 69	21 6400	-80 75 -23 72
2	CVS CAREMARK CORP	CVS	01/07/2008	76 64		38 3182	08/25/2008	74 31	37 1600	-2 33 -3 04
160	CVS CAREMARK CORP	CVS	01/07/2008	6,130 91		38 3182	09/24/2008	5,285 26	33 0331	-845 65 -13 79
81	CVS CAREMARK CORP	CVS	01/11/2008	3,002 27		37 0650	09/24/2008	2,675 67	33 0331	-326 60 -10 88
43	CABOT OIL & GAS	COG	01/29/2009	1,249 46		29 0572	03/11/2009	922 79	21 4606	-326 67 -26 14
14	CABOT OIL & GAS	COG	02/05/2009	395 68		28 2628	03/11/2009	300 45	21 4606	-95 23 -24 07
16	CALPINE CORP	CPN	04/07/2009	128 26		8 0157	06/05/2009	203 65	12 7286	75 39 58 78
30	CAMECO CORP	CCJ	05/01/2008	1,030 50		34 3499	03/05/2009	425 45	14 1820	-605 05 -58 71
21	CAMECO CORP	CCJ	09/02/2008	592 69		28 2233	03/05/2009	297 82	14 1820	-294 87 -49 75
49	CAMECO CORP	CCJ	09/05/2008	1,290 61		26 3369	03/05/2009	694 91	14 1820	-595 70 -46 16
116	CAMECO CORP	CCJ	02/19/2009	1,652 66		14 2471	03/05/2009	1,645 11	14 1820	-7 55 -0 46
6	CAMECO CORP	CCJ	05/01/2009	146 29		24 3802	06/10/2009	166 55	27 7600	20 26 13 85
8	CAMECO CORP	CCJ	05/01/2009	195 04		24 3802	06/12/2009	217 35	27 1701	22 31 11 44
14	CAMECO CORP	CCJ	05/01/2009	341 32		24 3802	06/15/2009	360 11	25 7232	18 79 5 51
9	CAMECO CORP	CCJ	05/05/2009	219 78		24 4204	06/16/2009	227 52	25 2817	7 74 3 52
7	CAMECO CORP	CCJ	05/13/2009	178 17		25 4525	06/16/2009	176 97	25 2817	-1 20 -0 67
23	CDA NATURAL RES LTD	CNQ	09/17/2007	1,724 54		74 9799	07/08/2008	1,990 43	86 5415	265 89 15 42
60	CANADIAN NATL RY CO F	CNI	04/06/2009	2,279 93		37 9988	05/13/2009	2,292 19	38 2044	12 26 0 54
25	CANADIAN NATL RY CO F	CNI	04/09/2009	1,006 04		40 2416	05/13/2009	955 09	38 2044	-50 95 -5 06
30	CASH AMER INTERNATIONAL	CSH	03/12/2009	428 40		14 2800	04/06/2009	542 87	18 0961	114 47 26 72
15	CASH AMER INTERNATIONAL	CSH	03/12/2009	214 20		14 2800	04/07/2009	264 76	17 6511	50 56 23 60
10	CASH AMER INTERNATIONAL	CSH	03/12/2009	142 80		14 2800	04/08/2009	171 63	17 1636	28 83 20 19
25	CASH AMER INTERNATIONAL	CSH	03/12/2009	357 00		14 2800	04/09/2009	504 40	20 1768	147 40 41 29
2	CELANESE CORPORATION-A	CE	12/17/2007	87 54		43 7700	11/24/2008	15 98	7 9929	-71 56 -81 75
26	CELANESE CORPORATION-A	CE	10/15/2008	442 83		17 0318	11/24/2008	207 82	7 9929	-235 01 -53 07
15	CELANESE CORPORATION-A	CE	10/22/2008	216 91		14 4609	11/24/2008	119 89	7 9929	-97 02 -44 73
20	CELANESE CORPORATION-A	CE	11/10/2008	297 69		14 8844	11/24/2008	159 87	7 9929	-137 82 -46 30
420	CEMEX SAB DE C V ADR	CX	05/13/2008	11,974 87		28 5116	10/22/2008	2,946 70	7 0160	-9,028 17 -75 39
23	CENTERPOINT ENERGY INC	CNP	11/20/2008	266 41		11 5827	02/25/2009	252 83	10 9930	-13 58 -5 10
36	CENTERPOINT ENERGY INC	CNP	11/20/2008	416 98		11 5827	03/02/2009	363 08	10 0858	-53 90 -12 93
37	CENTERPOINT ENERGY INC	CNP	11/20/2008	428 55		11 5827	03/11/2009	343 32	9 2791	-85 23 -19 89
33	CENTERPOINT ENERGY INC	CNP	11/21/2008	370 32		11 2219	03/11/2009	306 21	9 2791	-64 11 -17 31

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
31	CENTERPOINT ENERGY INC	CNP	11/24/2008	373.77		12.0571	03/11/2009	287.65	9.2791	-86.12 -23.04
33	CENTERPOINT ENERGY INC	CNP	12/02/2008	402.43		12.1947	03/11/2009	306.21	9.2791	-96.22 -23.91
25	CENTERPOINT ENERGY INC	CNP	12/16/2008	310.19		12.4072	03/11/2009	231.98	9.2791	-78.21 -25.21
1	CENTERPOINT ENERGY INC	CNP	12/16/2008	12.41		12.4072	03/11/2009	9.28	9.2706	-3.15 -25.38
28	CENTERPOINT ENERGY INC	CNP	12/16/2008	347.39		12.4072	03/12/2009	263.31	9.4042	-84.08 -24.20
10	CENTERPOINT ENERGY INC	CNP	01/16/2009	128.74		12.8742	03/12/2009	94.04	9.4042	-34.70 -26.95
8	CEPHALON INC	CEPH	07/17/2008	589.33		73.6652	11/03/2008	597.17	74.6477	7.84 1.33
1	CEPHALON INC	CEPH	07/17/2008	73.67		73.6652	12/08/2008	77.36	77.3703	3.69 5.01
16	CEPHALON INC	CEPH	07/17/2008	1,178.63		73.6652	03/11/2009	987.04	61.6906	-191.59 -16.26
5	CEPHALON INC	CEPH	07/22/2008	370.95		74.1885	03/11/2009	308.45	61.6906	-62.50 -16.85
4	CEPHALON INC	CEPH	07/22/2008	296.75		74.1885	04/22/2009	261.10	65.2780	-35.65 -12.01
1	CEPHALON INC	CEPH	08/04/2008	73.55		73.5418	04/22/2009	65.28	65.2780	-8.27 -11.24
5	CEPHALON INC	CEPH	08/04/2008	367.70		73.5418	05/20/2009	313.55	62.7120	-54.15 -14.73
2	CEPHALON INC	CEPH	08/04/2008	147.08		73.5418	05/26/2009	116.26	58.1322	-30.82 -20.95
1	CEPHALON INC	CEPH	08/06/2008	73.99		73.9895	05/26/2009	58.13	58.1322	-15.86 -21.44
7	CEPHALON INC	CEPH	08/06/2008	517.93		73.9895	05/27/2009	391.12	55.8771	-126.81 -24.48
3	CEPHALON INC	CEPH	03/13/2009	194.28		64.7608	05/27/2009	187.63	55.8771	-26.65 -13.72
25	CHUBB CORP	CB	09/19/2008	1,495.52		59.8205	03/11/2009	882.24	35.2900	-613.28 -41.01
61	CHUBB CORP	CB	09/19/2008	3,649.04		59.8205	05/01/2009	2,379.43	39.0082	-1,269.61 -34.79
26	CHUBB CORP	CB	08/24/2008	1,309.95		50.3828	05/01/2009	1,014.19	39.0082	-295.76 -22.58
2	CISCO SYS INC	CSCO	09/17/2007	63.08		31.5371	08/25/2008	49.00	24.5029	-14.08 -22.32
44	CITRIX SYSTEMS INC	CTXS	10/18/2007	1,788.90		40.6566	07/01/2008	1,274.25	28.9605	-514.65 -28.77
68	CITRIX SYSTEMS INC	CTXS	10/18/2007	2,764.64		40.6566	07/08/2008	1,924.37	28.2988	-840.27 -30.39
13	CLEVELAND CLIFFS INC	185896107	07/21/2008	1,319.18		101.4756	08/30/2008	674.13	51.8569	-645.05 -48.90
5	CLEVELAND CLIFFS INC	185896107	07/29/2008	508.54		101.7082	09/30/2008	259.28	51.8569	-249.26 -49.01
3	CLEVELAND CLIFFS INC	185896107	08/01/2008	324.39		108.1295	09/30/2008	155.57	51.8569	-168.82 -52.04
4	CLEVELAND CLIFFS INC	185896107	08/04/2008	405.28		101.3206	09/30/2008	207.42	51.8569	-197.86 -48.82
3	CLEVELAND CLIFFS INC	185896107	09/05/2008	234.51		78.1694	09/30/2008	155.58	51.8569	-78.93 -33.66
9	CLOROX COMPANY	CLX	10/03/2008	570.09		63.3428	01/16/2009	461.83	51.3159	-108.26 -18.99
14	CLOROX COMPANY	CLX	10/03/2008	886.80		63.3428	01/22/2009	706.15	50.4398	-180.65 -20.37
3	CLOROX COMPANY	CLX	10/03/2008	190.02		63.3428	01/26/2009	144.91	48.3068	-45.11 -23.74
6	CLOROX COMPANY	CLX	10/06/2008	367.98		61.3300	01/26/2009	289.83	48.3068	-78.15 -21.24
7	CLOROX COMPANY	CLX	10/13/2008	407.26		58.1800	01/26/2009	338.15	48.3068	-69.11 -16.97

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Short - Continued										
8	CLOROX COMPANY	CLX	10/16/2008	451 52		56 4400	01/26/2009	386 46	48 3068	-65 06 -14 41
21	COSTCO WHSL CORP NEW	COST	03/13/2008	1,291 50		61 5000	03/11/2009	829 71	39 5100	-461 79 -35 76
19	COSTCO WHSL CORP NEW	COST	03/13/2008	1,168 50		61 5000	03/11/2009	755 62	39 7700	-412 88 -35 33
4	COCA COLA COMPANY	KO	09/17/2007	220 88		55 2200	08/25/2008	216 79	54 2000	-4 09 -1 85
2	COLGATE PALMOLIVE CO	CL	09/17/2007	136 66		68 3300	08/25/2008	153 75	76 8800	17 09 12 51
13	COMMERCE BANCSHARES INC	CBSH	11/21/2008	497 70		38 2837	03/11/2009	405 33	31 1800	-92 37 -18 56
2	COMMERCE BANCSHARES INC	CBSH	11/21/2008	76 56		38 2837	04/23/2009	65 20	32 6048	-11 36 -14 84
11	COMMERCE BANCSHARES INC	CBSH	01/09/2009	432 32		39 3018	04/23/2009	358 64	32 6048	-73 68 -17 04
23	COMPLETE PRODUCTION SVCS	CPX	06/26/2008	799 54		34 7624	08/13/2008	650 30	28 2742	-149 24 -18 67
14	COMPLETE PRODUCTION SVCS	CPX	06/26/2008	486 67		34 7624	08/21/2008	413 22	29 5160	-73 45 -15 09
20	COMPLETE PRODUCTION SVCS	CPX	07/07/2008	689 96		34 4879	08/21/2008	590 31	29 5160	-99 65 -14 44
19	COMPLETE PRODUCTION SVCS	CPX	07/22/2008	637 53		33 5543	08/21/2008	560 81	29 5160	-76 72 -12 03
34	CA INC	CA	03/03/2009	570 78		16 7875	03/11/2009	562 35	16 5400	-8 43 -1 48
168	CA INC	CA	03/03/2009	2,820 30		16 7875	05/27/2009	2,817 58	16 7718	-2 72 -0 10
120	CONAGRA FOODS INC	CAG	07/09/2008	2,510 63		20 9219	10/17/2008	2,177 44	18 1455	-333 19 -13 27
85	CONAGRA FOODS INC	CAG	07/09/2008	1,778 36		20 9219	11/13/2008	1,304 82	15 3509	-473 54 -26 63
73	CONAGRA FOODS INC	CAG	07/24/2008	1,594 08		21 8365	11/13/2008	1,120 61	15 3509	-473 45 -29 70
71	CONAGRA FOODS INC	CAG	09/11/2008	1,418 58		19 8787	11/13/2008	1,089 91	15 3509	-328 65 -23 17
7	CONCHO RESOURCES INC	CXO	05/08/2009	209 70		29 9571	06/23/2009	181 55	25 9377	-28 15 -13 42
5	CNOOC LTD-ADR	CEO	04/14/2009	563 26		112 6502	06/17/2009	617 50	123 5046	54 24 9 63
27	CNOOC LTD-ADR	CEO	04/14/2009	3,041 55		112 6502	06/28/2009	3,402 89	126 0400	361 44 11 88
2	CONSTELLATION BRANDS -A	STZ	09/04/2008	42 83		21 4103	09/05/2008	42 23	21 1200	-0 60 -1 40
41	CONSTELLATION BRANDS -A	STZ	09/04/2008	877 82		21 4103	11/17/2008	463 13	11 2960	-414 69 -47 24
53	CONSTELLATION BRANDS -A	STZ	09/04/2008	1,134 74		21 4103	03/11/2009	681 04	12 8500	-453 70 -39 98
15	CONSTELLATION BRANDS -A	STZ	09/04/2008	321 15		21 4103	03/25/2009	189 88	12 6591	-131 27 -40 87
5	CONSTELLATION BRANDS -A	STZ	09/04/2008	107 05		21 4103	03/27/2009	59 91	11 9836	-47 14 -44 04
34	CONSTELLATION BRANDS -A	STZ	09/12/2008	767 16		22 5634	03/27/2009	407 44	11 9836	-359 72 -46 89
33	CONTINENTAL AIRLS CL B	CAL	01/09/2009	679 94		20 6043	03/11/2009	245 92	7 4525	-434 02 -63 83
21	CONTINENTAL AIRLS CL B	CAL	01/14/2009	378 26		18 0124	03/11/2009	156 50	7 4525	-221 76 -58 63
15	CONTINENTAL AIRLS CL B	CAL	01/21/2009	244 39		16 2924	03/11/2009	111 79	7 4525	-132 60 -54 26
17	CONTINENTAL AIRLS CL B	CAL	01/29/2009	257 02		15 1191	03/11/2009	126 69	7 4525	-130 33 -50 71
5	CONTINENTAL AIRLS CL B	CAL	02/04/2009	67 89		13 5785	03/11/2009	37 27	7 4525	-30 62 -45 10
26	CONTINENTAL RESOURCES IN	CLR	10/22/2008	608 32		23 3971	01/07/2009	631 64	24 2944	23 32 3 83

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Short - Continued										
16	CONTINENTAL RESOURCES IN	CLR	11/20/2008	249 96		15 6223	01/07/2009	388 71	24 2944	138 75 55 51
13	CONTINENTAL RESOURCES IN	CLR	12/04/2008	203 43		15 6481	01/07/2009	315 83	24 2944	112 40 55 25
26	CONVERGYS CORP	CVG	12/14/2007	446 67		17 1798	07/23/2008	343 01	13 1930	-103 66 -23 21
37	CONVERGYS CORP	CVG	12/17/2007	153 68		17 0750	07/23/2008	118 74	13 1930	-34 94 -22 74
3	CONVERGYS CORP	CVG	12/17/2007	631 78		17 0750	07/28/2008	469 39	12 6866	-162 39 -25 70
1	CONVERGYS CORP	CVG	12/17/2007	17 08		17 0750	09/05/2008	16 03	16 0400	-1 05 -6 15
43	CONVERGYS CORP	CVG	12/17/2007	734 22		17 0750	10/30/2008	292 98	6 8138	-441 24 -60 10
11	CONVERGYS CORP	CVG	12/17/2007	187 82		17 0750	11/06/2008	76 16	6 9240	-111 66 -59 45
49	CONVERGYS CORP	CVG	12/27/2007	827 99		16 8977	11/06/2008	339 27	6 9240	-488 72 -59 02
42	CONVERGYS CORP	CVG	09/11/2008	694 78		16 5424	11/06/2008	290 81	6 9240	-403 97 -58 14
14	COPART INC	CPRT	09/09/2008	627 53		44 8231	12/03/2008	326 19	23 3002	-301 34 -48 02
16	COPART INC	CPRT	09/09/2008	717 17		44 8231	12/16/2008	417 47	26 0924	-299 70 -41 79
11	COPART INC	CPRT	09/09/2008	493 05		44 8231	02/04/2009	274 49	24 9545	-218 56 -44 33
2	COPART INC	CPRT	09/15/2008	89 33		44 6623	02/04/2009	49 91	24 9545	-39 42 -44 13
10	COPART INC	CPRT	09/15/2008	446 62		44 6623	02/12/2009	255 88	25 5889	-190 74 -42 71
11	COPART INC	CPRT	09/18/2008	481 16		43 7416	02/12/2009	281 47	25 5889	-199 69 -41 50
12	COPART INC	CPRT	09/26/2008	481 41		40 1175	02/12/2009	307 07	25 5889	-174 34 -36 21
30	COPA HOLDINGS SA CL A	CPA	01/05/2009	894 03		29 8009	01/06/2009	907 33	30 2445	13 30 1 49
18	CORN PRODS INTL INC	CPO	01/06/2009	550 87		30 6034	02/02/2009	386 73	21 4857	-164 14 -29 80
10	CORN PRODS INTL INC	CPO	01/06/2009	306 03		30 6034	03/11/2009	189 49	18 9500	-116 54 -38 08
16	CORN PRODS INTL INC	CPO	01/09/2009	458 80		28 6753	03/11/2009	303 20	18 9500	-155 60 -33 91
2	CORN PRODS INTL INC	CPO	01/20/2009	54 71		27 3504	03/11/2009	37 90	18 9500	-16 81 -30 73
9	CORN PRODS INTL INC	CPO	01/20/2009	246 15		27 3504	03/18/2009	175 24	19 4726	-70 91 -28 81
5	CORN PRODS INTL INC	CPO	01/20/2009	136 75		27 3504	03/24/2009	104 97	20 9961	-31 78 -23 24
14	CORN PRODS INTL INC	CPO	01/29/2009	344 30		24 5932	03/24/2009	293 95	20 9961	-50 35 -14 62
23	CORRECTIONS CORP AMER	CXW	11/13/2007	675 08		29 3510	11/06/2008	373 75	16 2500	-301 33 -44 64
19	CORRECTIONS CORP AMER	CXW	11/13/2007	557 66		29 3510	11/10/2008	277 58	14 6101	-280 08 -50 22
12	CORRECTIONS CORP AMER	CXW	11/26/2007	343 69		28 6402	11/10/2008	175 32	14 6101	-168 37 -48 99
13	CORRECTIONS CORP AMER	CXW	11/26/2007	372 32		28 6402	11/12/2008	156 88	12 0667	-215 46 -57 87
2	CORRECTIONS CORP AMER	CXW	12/17/2007	59 32		29 6600	11/12/2008	24 13	12 0667	-35 19 -59 32
18	CORRECTIONS CORP AMER	CXW	07/24/2008	501 45		27 8584	11/12/2008	217 19	12 0667	-284 26 -56 69
10	CORRECTIONS CORP AMER	CXW	08/04/2008	285 08		28 5083	11/12/2008	120 67	12 0667	-164 41 -57 67
4	CORRECTIONS CORP AMER	CXW	09/05/2008	105 60		26 4000	11/12/2008	48 27	12 0667	-57 33 -54 29

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Short - Continued										
25	COVANTA HOLDING CORP	CVA	10/13/2008	492 48		19 6991	03/16/2009	342 92	13 7167	-149 56 -30 37
2	COVANCE INC	CVD	07/09/2008	173 15		86 5717	08/11/2008	194 67	97 3411	21 52 12 43
1	COVANCE INC	CVD	07/09/2008	86 58		86 5717	09/05/2008	91 99	92 0000	5 41 6 25
6	COVANCE INC	CVD	07/09/2008	519 43		86 5717	10/23/2008	303 64	50 6077	-215 79 -41 54
13	COVANCE INC	CVD	07/09/2008	1,125 42		86 5717	11/10/2008	633 01	48 6937	-492 41 -43 75
7	COVANCE INC	CVD	07/15/2008	595 87		85 1236	11/10/2008	340 85	48 6937	-255 02 -42 80
6	COVANCE INC	CVD	07/18/2008	528 54		88 0900	11/10/2008	292 17	48 6937	-236 37 -44 72
39	COVIDIEN LTD	G2552X108	05/09/2008	1,904 01		48 8207	09/28/2008	2,133 99	54 7182	229 98 12 08
30	COVIDIEN LTD	G2552X108	05/09/2008	1,464 62		48 8207	03/11/2009	885 01	29 5006	-579 61 -39 57
51	COVIDIEN LTD	G2552X108	05/09/2008	2,489 85		48 8207	04/02/2009	1,678 55	32 9130	-811 30 -32 58
54	COVIDIEN LTD	G2552X108	07/09/2008	2,591 56		47 9918	04/02/2009	1,777 30	32 9130	-814 26 -31 42
35	CRESUD SA F	CRESY	07/09/2008	484 72		13 8491	03/05/2009	230 22	6 5780	-254 50 -52 50
56	CRESUD SA F	CRESY	07/11/2008	771 50		13 7768	03/05/2009	368 36	6 5780	-403 14 -52 25
68	CRESUD SA F	CRESY	10/06/2008	668 22		9 8268	03/05/2009	447 31	6 5780	-220 91 -33 06
16	CULLEN FROST BANKERS INC	CFR	12/02/2008	787 65		49 2284	01/26/2009	648 40	40 5257	-139 25 -17 68
6	CULLEN FROST BANKERS INC	CFR	12/10/2008	294 60		49 1000	01/26/2009	243 15	40 5257	-51 45 -17 46
4	CULLEN FROST BANKERS INC	CFR	12/12/2008	186 52		46 6299	01/26/2009	162 11	40 5257	-24 41 -13 09
2	CUMMINS INC	CMI	06/23/2008	146 48		73 2381	08/25/2008	133 37	66 6900	-13 11 -8 95
77	CUMMINS INC	CMI	06/23/2008	5,639 33		73 2381	09/29/2008	3,170 42	41 1745	-2,468 91 -43 78
33	CUMMINS INC	CMI	04/23/2009	1,039 92		31 5127	05/14/2009	994 72	30 1440	-45 20 -4 35
25	DBS GROUP HOLDINGS F	DBSDY	05/13/2008	1,474 55		58 9819	10/23/2008	728 86	29 1545	-745 69 -50 57
67	DPL INC	DPL	10/08/2008	1,544 37		23 0503	03/11/2009	1,359 42	20 2900	-184 95 -11 98
10	DPL INC	DPL	10/08/2008	230 50		23 0503	05/15/2009	214 98	21 4991	-15 52 -6 73
4	DPL INC	DPL	10/08/2008	92 20		23 0503	05/28/2009	85 59	21 3998	-6 61 -7 17
8	DPL INC	DPL	10/13/2008	182 08		22 7595	05/28/2009	171 20	21 3998	-10 88 -5 98
12	DPL INC	DPL	10/13/2008	273 11		22 7595	06/09/2009	261 39	21 7833	-11 72 -4 29
16	DPL INC	DPL	10/16/2008	355 87		22 2417	06/09/2009	348 52	21 7833	-7 35 -2 07
18	DPL INC	DPL	03/02/2009	369 25		20 5138	06/11/2009	400 37	22 2439	31 12 8 43
46	DTE ENERGY CO	DTE	03/12/2008	1,863 44		40 5096	03/05/2009	1,075 04	23 3706	-788 40 -42 31
2	DANAHER CORP	DHR	09/17/2007	158 12		79 0572	08/25/2008	162 95	81 4800	4 83 3 05
10	DECKERS OUTDOOR CORP	DECK	03/12/2009	449 70		44 9700	03/18/2009	484 80	48 4809	35 10 7 81
10	DECKERS OUTDOOR CORP	DECK	03/12/2009	449 70		44 9700	04/24/2009	596 59	59 6613	146 89 32 66
65	DEERE & CO	DE	03/10/2008	5,367 09		82 5706	10/28/2008	1,994 13	30 6792	-3,372 96 -62 85

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
13	DEERE & CO	DE	04/18/2008	1,228.13		94.4711	03/11/2009	375.44	28.8800	-852.69 -59.43
46	DEERE & CO	DE	08/25/2008	3,073.23		66.8094	05/22/2009	1,994.52	43.3502	-1,078.71 -35.10
25	DELTA PETROLEUM CORP	DPTR	08/04/2008	457.92		18.3165	01/06/2009	134.39	5.3760	-323.53 -70.65
12	DELTA PETROLEUM CORP	DPTR	08/04/2008	219.79		18.3165	03/05/2009	13.43	1.1200	-206.36 -93.89
79	DELTA PETROLEUM CORP	DPTR	10/27/2008	561.82		7.1116	03/05/2009	88.48	1.1200	-473.34 -84.25
8	DEVRY INC DEL	DV	12/12/2008	330.14		55.0221	01/07/2009	308.39	51.4007	-21.75 -6.59
9	DEVRY INC DEL	DV	12/12/2008	495.19		55.0221	03/11/2009	413.63	45.9600	-81.56 -16.47
8	DEVRY INC DEL	DV	12/17/2008	447.59		55.9487	03/11/2009	367.68	45.9600	-79.91 -17.85
6	DEVRY INC DEL	DV	12/30/2008	348.36		58.0595	03/11/2009	275.76	45.9600	-72.60 -20.84
2	DEVRY INC DEL	DV	01/28/2009	110.66		55.3279	03/11/2009	91.92	45.9600	-18.74 -16.93
5	DEVRY INC DEL	DV	01/28/2009	276.64		55.3279	03/16/2009	212.06	42.4133	-64.58 -23.34
6	DEVRY INC DEL	DV	02/03/2009	338.97		56.4943	03/17/2009	280.21	46.7036	-58.76 -17.33
9	DIAGEO PLC	DEO	10/14/2008	567.91		63.1015	03/25/2009	398.06	44.0067	-171.85 -30.26
12	DIGITAL REALTY TRUST INC	DLR	02/10/2009	412.31		34.3588	03/11/2009	383.39	31.9500	-28.92 -7.01
4	DIGITAL REALTY TRUST INC	DLR	02/10/2009	137.44		34.3588	04/06/2009	149.49	37.3750	12.05 8.77
172	DOMTAR CORP	257559104	03/18/2008	1,075.65		6.2538	03/05/2009	103.43	0.6014	-972.22 -90.38
87	DOMTAR CORP	257559104	04/11/2008	569.42		6.5450	03/05/2009	52.32	0.6014	-517.10 -90.81
175	DOMTAR CORP	257559104	04/23/2008	1,055.60		6.0320	03/05/2009	105.24	0.6014	-950.36 -90.03
9	DOMTAR CORP	257559104	04/24/2008	55.41		6.1564	03/05/2009	5.41	0.6014	-50.00 -90.24
160	DOMTAR CORP	257559104	06/11/2008	977.36		6.1085	03/05/2009	96.22	0.6014	-881.14 -90.16
301	DOMTAR CORP	257559104	07/30/2008	1,594.40		5.2970	03/05/2009	181.02	0.6014	-1,413.38 -88.65
1,060	DOMTAR CORP	257559104	12/23/2008	1,840.27		1.7361	03/05/2009	637.50	0.6014	-1,202.77 -65.36
1	DOUGLAS EMMETT INC	DEI	01/24/2008	22.85		22.8482	09/05/2008	23.43	23.4400	0.58 2.54
20	DOUGLAS EMMETT INC	DEI	01/24/2008	456.97		22.8482	01/15/2009	197.35	9.8682	-259.62 -56.81
13	DOUGLAS EMMETT INC	DEI	03/26/2008	293.11		22.5469	03/11/2009	105.95	8.1500	-187.16 -63.85
15	DREAMWORKS ANIMATION SKG	DWA	07/25/2008	475.27		31.6845	01/26/2009	335.83	22.3890	-139.44 -29.34
14	DREAMWORKS ANIMATION SKG	DWA	07/25/2008	443.59		31.6845	02/03/2009	297.14	21.2252	-146.45 -33.01
10	DREAMWORKS ANIMATION SKG	DWA	07/25/2008	316.84		31.6845	02/18/2009	202.50	20.2511	-114.34 -36.09
23	DREAMWORKS ANIMATION SKG	DWA	08/05/2008	689.54		29.9800	02/18/2009	465.77	20.2511	-223.77 -32.45
6	DREAMWORKS ANIMATION SKG	DWA	09/05/2008	181.14		30.1900	02/18/2009	121.51	20.2511	-59.63 -32.92
15	DREAMWORKS ANIMATION SKG	DWA	09/05/2008	452.85		30.1900	02/19/2009	299.92	19.9955	-152.93 -33.77
18	DREAMWORKS ANIMATION SKG	DWA	09/08/2008	568.30		31.5722	02/19/2009	359.92	19.9955	-208.38 -36.67
5	DREAMWORKS ANIMATION SKG	DWA	09/29/2008	155.94		31.1870	02/19/2009	99.98	19.9955	-55.96 -35.89

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Short - Continued										
20	E ON-AG-SPON ADR F	EONGY	11/15/2007	1,316.81		65.8401	07/09/2008	1,332.61	66.6311	15.80 1.20
411	EMC CORP	EMC	09/17/2007	7,701.27		18.7379	07/23/2008	5,671.35	13.7990	-2,029.92 -26.36
111	ELECTRONIC ARTS INC	ERTS	04/07/2008	5,818.33		52.4174	10/28/2008	2,632.56	23.7169	-3,185.77 -54.75
26	ELECTRONIC ARTS INC	ERTS	02/06/2009	496.45		19.0941	03/11/2009	457.33	17.5900	-39.12 -7.88
12	ELECTRONIC DATA SYS	285661104	01/15/2008	214.82		17.9017	07/03/2008	295.88	24.6572	81.06 37.73
103	ELECTRONIC DATA SYS	285661104	01/17/2008	1,881.37		18.2657	07/03/2008	2,539.68	24.6572	658.31 34.99
10	ENDO PHARM HLDGS INC	ENDP	03/12/2009	167.86		16.7860	04/30/2009	168.84	16.8850	0.98 0.58
7	ENERGEN CORPORATION	EGN	06/19/2008	549.75		78.5345	07/30/2008	433.94	61.9925	-115.81 -21.07
13	ENERGEN CORPORATION	EGN	06/19/2008	1,020.95		78.5345	08/11/2008	695.74	53.5193	-325.21 -31.85
6	ENERGEN CORPORATION	EGN	06/19/2008	471.20		78.5345	08/18/2008	315.82	52.6388	-155.38 -32.98
9	ENERGEN CORPORATION	EGN	06/23/2008	703.94		78.2158	08/18/2008	473.74	52.6388	-230.20 -32.70
8	ENERGEN CORPORATION	EGN	06/26/2008	614.86		76.8572	08/18/2008	421.12	52.6388	-193.74 -31.51
8	ENSCO INTL INC	ESV	03/12/2009	203.04		25.3800	06/18/2009	301.56	37.6963	98.52 48.52
70	ERICSSON (LM) TEL-SP ADR	ERIC	09/24/2008	714.86		10.2122	03/11/2009	585.90	8.3700	-128.96 -18.04
97	ERICSSON (LM) TEL-SP ADR	ERIC	09/24/2008	990.58		10.2122	04/15/2009	871.57	8.9856	-119.01 -12.01
48	ERICSSON (LM) TEL-SP ADR	ERIC	09/24/2008	490.18		10.2122	04/30/2009	423.24	8.8179	-66.94 -13.66
28	ERICSSON (LM) TEL-SP ADR	ERIC	10/14/2008	200.40		7.1571	04/30/2009	246.90	8.8179	46.50 23.20
5	ESSEX PPTY TR INC	ESS	09/17/2008	585.93		117.1846	11/12/2008	377.74	75.5500	-208.19 -35.53
7	ESSEX PPTY TR INC	ESS	09/17/2008	820.29		117.1846	01/13/2009	454.80	64.9722	-365.49 -44.56
3	ESSEX PPTY TR INC	ESS	09/17/2008	351.55		117.1846	02/10/2009	184.14	61.3838	-167.41 -47.62
5	ESSEX PPTY TR INC	ESS	09/18/2008	581.68		116.3359	02/10/2009	306.92	61.3838	-274.76 -47.24
4	ESSEX PPTY TR INC	ESS	10/03/2008	458.59		114.1474	02/10/2009	245.54	61.3838	-211.05 -46.22
49	EXCO RESOURCES INC	XCO	04/17/2009	607.02		12.3882	05/07/2009	633.10	12.9208	26.08 4.30
1	EXTERRAN HOLDINGS INC	EXH	09/13/2007	79.39		79.3900	07/28/2008	60.70	60.7057	-18.69 -23.54
9	EXTERRAN HOLDINGS INC	EXH	09/14/2007	706.22		78.4691	07/28/2008	546.34	60.7057	-159.88 -22.64
2	EXTERRAN HOLDINGS INC	EXH	09/18/2007	154.08		77.0399	07/28/2008	121.42	60.7057	-32.66 -21.20
8	EXTERRAN HOLDINGS INC	EXH	09/18/2007	616.32		77.0399	07/31/2008	458.50	57.3135	-157.82 -25.61
9	EXTERRAN HOLDINGS INC	EXH	09/24/2007	710.26		78.9181	08/06/2008	460.16	51.1303	-250.10 -35.21
7	EXTERRAN HOLDINGS INC	EXH	02/29/2008	490.51		70.0727	08/06/2008	357.91	51.1303	-132.60 -27.03
1	EXTERRAN HOLDINGS INC	EXH	02/29/2008	70.07		70.0727	08/07/2008	49.40	49.4003	-20.67 -29.50
7	EXTERRAN HOLDINGS INC	EXH	04/08/2008	471.16		67.3090	08/07/2008	345.80	49.4003	-125.36 -26.61
9	EXTERRAN HOLDINGS INC	EXH	05/22/2008	657.88		73.0977	08/07/2008	444.60	49.4003	-213.28 -32.42
35	EZCORP INC CL A NON VTG	EZPW	03/12/2009	379.68		10.8478	06/12/2009	388.85	11.1104	9.17 2.42

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Short - Continued										
5	EZCORP INC CL A NON VTG	EZPW	03/12/2009	54 24		10 8478	06/15/2009	52 51	10.5035	-1 73 -3 19
5	EZCORP INC CL A NON VTG	EZPW	03/12/2009	54 24		10 8478	06/16/2009	52 38	10 4781	-1 86 -3 43
25	EZCORP INC CL A NON VTG	EZPW	03/12/2009	271 20		10 8478	06/17/2009	254 90	10 1963	-16 30 -6 01
29	EXXON MOBIL CORP	XOM	10/31/2008	2,208 12		76 1420	03/11/2009	1,940 37	66 9100	-267 75 -12 13
55	EXXON MOBIL CORP	XOM	10/31/2008	4,187 81		76 1420	04/13/2009	3,757 37	68 3176	-430 44 -10 28
25	EXXON MOBIL CORP	XOM	11/13/2008	1,811 74		72 4697	04/13/2009	1,707 89	68 3176	-103 85 -5 73
22	EXXON MOBIL CORP	XOM	11/21/2008	1,556 42		70 7464	04/13/2009	1,502 96	68 3176	-53 46 -3 43
19	FMC TECHNOLOGIES INC	FTI	08/25/2008	978 28		51 4884	02/17/2009	542 87	28 5726	-435 41 -44 51
17	FMC TECHNOLOGIES INC	FTI	08/25/2008	875 30		51 4884	03/11/2009	438 76	25 8100	-436 54 -49 87
1	FMC TECHNOLOGIES INC	FTI	09/05/2008	47 61		47 6094	03/11/2009	25 81	25 8100	-21 80 -45 79
14	FMC TECHNOLOGIES INC	FTI	12/17/2008	356 58		25 4701	03/11/2009	361 34	25 8100	4 76 1 33
6	FMC TECHNOLOGIES INC	FTI	01/28/2009	184 48		30 7464	06/17/2009	225 04	37 5089	40 56 21 99
50	FPL GROUP INC	FPL	10/11/2007	3,148 62		62 9723	08/06/2008	2,869 54	57 3912	-279 08 -8 86
2	FPL GROUP INC	FPL	10/11/2007	125 95		62 9723	08/25/2008	122 31	61 1600	-3 64 -2 89
3	FTI CONSULTING INC	FCN	11/08/2007	162 93		54 3128	09/12/2008	199 99	66 6669	37 06 22 75
11	FTI CONSULTING INC	FCN	11/09/2007	608 30		55 3000	09/12/2008	733 33	66 6669	125 03 20 55
1	FTI CONSULTING INC	FCN	11/16/2007	58 68		58 6772	09/12/2008	66 67	66 6669	7 99 13 62
8	FTI CONSULTING INC	FCN	06/19/2008	528 22		66 0280	02/25/2009	299 90	37 4869	-228 32 -43 22
4	FTI CONSULTING INC	FCN	06/25/2008	268 00		67 0000	02/25/2009	149 95	37 4869	-118 05 -44 05
3	FTI CONSULTING INC	FCN	06/25/2008	201 00		67 0000	03/11/2009	140 45	46 8200	-60 55 -30 12
7	FTI CONSULTING INC	FCN	07/08/2008	476 21		68 0292	03/11/2009	327 74	46 8200	-148 47 -31 18
2	FTI CONSULTING INC	FCN	07/08/2008	136 05		68 0292	05/13/2009	97 56	48 7837	-38 49 -28 29
1	FTI CONSULTING INC	FCN	09/05/2008	67 97		67 9700	05/13/2009	48 78	48 7837	-19 19 -28 23
0 3055	FAIRPOINT COMMUNICATIONS	FRP	02/19/2008	5 85		8 8709	12/11/2008	1 00	3 2387	-4 85 -82 91
48	FAMILY DOLLAR STORES INC	FDO	10/24/2008	1,211 82		25 2462	03/11/2009	1,476 95	30 7700	265 13 21 88
9	FAMILY DOLLAR STORES INC	FDO	11/04/2008	240 40		26 7110	03/11/2009	276 93	30 7700	36 53 15 20
12	FAMILY DOLLAR STORES INC	FDO	11/04/2008	320 53		26 7110	03/13/2009	373 18	31 0992	52 65 16 43
6	FAMILY DOLLAR STORES INC	FDO	11/07/2008	157 40		26 2330	05/29/2009	179 05	29 8425	21 65 13 75
7	FAMILY DOLLAR STORES INC	FDO	11/07/2008	183 63		26 2330	06/05/2009	213 74	30 5356	30 11 16 40
5	FAMILY DOLLAR STORES INC	FDO	11/11/2008	134 02		26 8025	06/12/2009	145 56	29 1145	11 54 8 61
7	FAMILY DOLLAR STORES INC	FDO	11/11/2008	187 61		26 8025	06/15/2009	197 92	28 2753	10 31 5 50
10	FAMILY DOLLAR STORES INC	FDO	11/17/2008	273 13		27 3134	06/29/2009	289 55	28 9566	16 42 6 01
12	FAMILY DOLLAR STORES INC	FDO	12/19/2008	303 90		25 3248	06/29/2009	347 48	28 9566	43 58 14 34

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Short - Continued										
9	DOLLAR TREE STORES INC	DLTR	07/24/2008	335 93		37 3245	11/25/2008	372 94	41 4388	37 01 11 02
1	DOLLAR TREE STORES INC	DLTR	07/24/2008	37 33		37 3245	02/05/2009	35 08	35 0900	-2 25 -6 03
28	DOLLAR TREE STORES INC	DLTR	07/24/2008	1,045 08		37 3245	02/17/2009	964 94	34 4624	-80 14 -7 67
12	DOLLAR TREE STORES INC	DLTR	07/24/2008	447 89		37 3245	03/11/2009	496 91	41 4100	49 02 10 94
15	DOLLAR TREE STORES INC	DLTR	07/28/2008	541 45		36 0966	03/11/2009	621 15	41 4100	79 70 14 72
4	DOLLAR TREE STORES INC	DLTR	07/28/2008	144 39		36 0966	03/12/2009	162 67	40 6700	18 28 12 66
1	DOLLAR TREE STORES INC	DLTR	07/28/2008	36 09		36 0966	03/31/2009	44 39	44 3990	8 30 23 00
4	DOLLAR TREE STORES INC	DLTR	07/31/2008	147 88		36 9695	03/31/2009	177 60	44 3990	29 72 20 10
17	FIRSTENERGY CORP	FE	01/07/2008	1,317 93		77 5253	08/07/2008	1,182 60	69 5654	-135 33 -10 27
2	FIRSTENERGY CORP	FE	01/07/2008	155 06		77 5253	08/25/2008	147 39	73 7006	-7 67 -4 95
59	FIRSTENERGY CORP	FE	01/07/2008	4,573 98		77 5253	09/09/2008	4,025 84	68 2351	-548 14 -11 98
23	FISERV INC	FISV	02/27/2009	754 30		32 7955	03/11/2009	735 30	31 9700	-19 00 -2 52
14	FLIR SYSTEMS INC	FLIR	10/24/2008	393 40		28 0993	12/12/2008	345 65	24 6899	-47 75 -12 14
16	FLIR SYSTEMS INC	FLIR	10/24/2008	449 59		28 0993	01/30/2009	405 52	25 3459	-44 07 -9 80
17	FLIR SYSTEMS INC	FLIR	10/24/2008	477 68		28 0993	02/05/2009	375 48	22 0888	-102 19 -21 39
5	FLIR SYSTEMS INC	FLIR	10/30/2008	154 21		30 8407	02/05/2009	110 45	22 0888	-43 76 -28 38
5	FLIR SYSTEMS INC	FLIR	10/30/2008	154 20		30 8407	02/06/2009	114 10	22 8216	-40 10 -26 01
15	FLIR SYSTEMS INC	FLIR	11/11/2008	442 53		29 5022	02/06/2009	342 32	22 8216	-100 21 -22 64
16	FLIR SYSTEMS INC	FLIR	12/29/2008	444 05		27 7529	02/06/2009	365 15	22 8216	-78 90 -17 77
34	FOMENTO ECONOMICO MEX SA	FMX	09/11/2008	1,505 90		44 2911	10/24/2008	720 39	21 1877	-785 51 -52 16
48	FOREST LABS INC	FRX	12/16/2008	1,167 42		24 3211	03/11/2009	943 70	19 6608	-223 72 -19 16
2	FOREST LABS INC	FRX	12/16/2008	48 64		24 3211	04/09/2009	43 33	21 6704	-5 31 -10 92
18	FOREST LABS INC	FRX	12/18/2008	452 03		25 1128	04/09/2009	390 06	21 6704	-61 97 -13 71
13	FOREST LABS INC	FRX	01/21/2009	321 31		24 7162	04/15/2009	276 37	21 2600	-44 94 -13 99
15	FOREST LABS INC	FRX	01/29/2009	387 79		25 8527	04/16/2009	330 03	22 0029	-57 76 -14 89
29	FOREST OIL CORP NEW	FST	06/04/2008	2,055 17		70 8681	09/04/2008	1,466 83	50 5810	-588 34 -28 63
4	FOREST OIL CORP NEW	FST	06/05/2008	284 88		71 2201	09/04/2008	202 33	50 5810	-82 55 -28 98
10	FOREST OIL CORP NEW	FST	06/05/2008	712 20		71 2201	09/05/2008	501 34	50 1352	-210 86 -29 61
14	FOREST OIL CORP NEW	FST	06/12/2008	998 65		71 3320	09/05/2008	701 89	50 1352	-296 76 -29 72
30	FOSSIL INC	FOSL	03/12/2009	403 50		13 4500	04/02/2009	520 00	17 3335	116 50 28 87
57	FRANKLIN RESOURCES	BEN	07/23/2008	5,671 71		99 5036	10/06/2008	4,404 60	77 2742	-1,267 11 -22 34
10	FRANKLIN RESOURCES	BEN	09/09/2008	982 10		98 2096	10/06/2008	772 74	77 2742	-209 36 -21 32
61	FRPRT-MCMRN CPPR & GLD B	FCX	11/10/2008	1,714 72		28 1102	03/05/2009	1,920 42	31 4825	205 70 12 00

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
94	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	2,684 09		28 5541	03/05/2009	2,959 34	31 4825	275 25 10 25
40	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	1,142 16		28 5541	03/11/2009	1,420 09	35 5025	277 93 24 33
8	FRPRT-MCMRN CPPR & GLD B	FCX	02/05/2009	228 43		28 5541	04/07/2009	329 86	41 2344	101 43 44 40
27	FRPRT-MCMRN CPPR & GLD B	FCX	02/06/2009	807 04		29 8901	04/07/2009	1,113 30	41 2344	306 26 37 95
19	FRPRT-MCMRN CPPR & GLD B	FCX	02/06/2009	567 91		29 8901	05/13/2009	886 59	46 6642	318 68 56 11
7	FRPRT-MCMRN CPPR & GLD B	FCX	02/06/2009	209 23		29 8901	05/13/2009	326 63	46 6642	117 40 56 11
7	FRPRT-MCMRN CPPR & GLD B	FCX	02/25/2009	207 49		29 6411	05/13/2009	326 65	46 6642	119 16 57 43
83	FRONTIER OIL CORP	FTO	09/19/2008	1,743 17		21 0021	10/08/2008	874 01	10 5304	-869 16 -49 86
68	GAMMON GOLD INC	GRS	11/06/2008	265 90		3 9103	02/06/2009	466 59	6 8617	200 69 75 48
12	GAMMON GOLD INC	GRS	11/06/2008	46 92		3 9103	03/05/2009	90 86	7 5725	43 94 93 65
130	GAMMON GOLD INC	GRS	11/12/2008	471 56		3 6274	03/05/2009	984 43	7 5725	512 87 108 76
10	GARDNER DENVER INC	GDI	03/12/2009	198 70		19 8700	04/24/2009	249 44	24 9445	50 74 25 54
60	GARDNER DENVER INC	GDI	03/12/2009	1,192 20		19 8700	04/27/2009	1,567 41	26 1243	375 21 31 47
2	GENENTECH INC	368710406	01/15/2008	139 23		69 6114	08/25/2008	195 93	97 9700	56 70 40 72
63	GENENTECH INC	368710406	01/15/2008	4,385 52		69 6114	11/21/2008	4,525 75	71 8378	140 23 3 20
17	GENENTECH INC	368710406	11/13/2008	1,355 76		79 7504	03/12/2009	1,598 28	94 0173	242 53 17 89
2	GENZYME CORPORATION	GENZ	05/16/2008	138 33		69 1629	08/25/2008	158 83	79 4206	20 50 14 82
31	GENZYME CORPORATION	GENZ	05/16/2008	2,144 05		69 1629	03/03/2009	1,603 91	51 7392	-540 14 -25 19
17	GENZYME CORPORATION	GENZ	05/16/2008	1,175 77		69 1629	03/11/2009	919 69	54 1000	-256 08 -21 78
59	GENZYME CORPORATION	GENZ	05/16/2008	4,080 61		69 1629	05/01/2009	3,125 44	52 9751	-955 17 -23 41
609	GEOVIC MINING CORP	GVCN	09/02/2008	559 00		0 9179	03/05/2009	283 18	0 4650	-275 82 -49 34
47	GIANT INTERACTIVE GRP ADR	GA	04/29/2009	410 77		8 7397	05/29/2009	358 90	7 5939	-53 87 -13 11
2	GILEAD SCIENCES INC	GILD	10/23/2007	86 06		43 0277	08/25/2008	107 86	53 9344	21 80 25 33
99	GOLD FIELDS LTD NEW ADR	GFI	05/14/2008	1,344 92		13 5650	03/02/2009	921 02	9 3033	-423 90 -31 52
287	GOLD FIELDS LTD NEW ADR	GFI	05/14/2008	3,898 89		13 5650	03/05/2009	2,979 99	10 3833	-918 90 -23 57
70	GOLD FIELDS LTD NEW ADR	GFI	07/24/2008	844 01		12 0573	03/05/2009	726 82	10 3833	-117 19 -13 88
297	GOLD FIELDS LTD NEW ADR	GFI	08/05/2008	2,935 93		9 8853	03/05/2009	3,083 83	10 3833	147 90 5 04
141	GOLDCORP INC	GG	09/25/2008	5,111 60		36 2525	10/24/2008	2,331 84	16 5380	-2,779 76 -54 38
37	GOLDMAN SACHS GROUP INC	GS	09/25/2008	5,037 52		136 1491	10/31/2008	3,272 69	88 4516	-1,764 83 -35 03
37	GOLDMAN SACHS GROUP INC	GS	09/25/2008	5,037 52		136 1491	06/29/2009	5,504 62	148 7775	467 10 9 27
3	GOOGLE INC CL A	GOOG	09/17/2007	1,577 85		525 9500	09/11/2008	1,262 09	420 7012	-315 76 -20 01
167	GROUPE DANONE SPONS ADR	399449107	10/22/2007	2,759 35		16 5230	09/04/2008	2,244 21	13 4385	-515 14 -18 67
66	GROUPE DANONE SPONS ADR	399449107	11/15/2007	1,143 32		17 3230	11/08/2008	693 38	10 5058	-449 94 -39 35

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Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Prepared For:
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
37	HCC INS HLDGS INC	HCC	03/12/2009	835 81		22 5894	05/08/2009	884 81	23 9147	49 00 5 86
5	HCC INS HLDGS INC	HCC	03/12/2009	112 95		22 5894	06/11/2009	125 35	25 0724	12 40 10 98
8	HCC INS HLDGS INC	HCC	03/12/2009	180 71		22 5894	06/12/2009	196 00	24 5021	15 29 8 46
17	HCC INS HLDGS INC	HCC	03/20/2009	414 10		24 3584	06/12/2009	416 53	24 5021	2 43 0 59
22	HANESBRANDS INC	HBI	09/13/2007	626 09		28 4588	07/11/2008	498 06	22 6396	-128 03 -20 45
36	HANESBRANDS INC	HBI	09/13/2007	1,024 51		28 4588	07/30/2008	832 09	23 1140	-192 42 -18 78
20	HANESBRANDS INC	HBI	10/17/2007	540 80		27 0401	07/30/2008	462 28	23 1140	-78 52 -14 52
7	HANESBRANDS INC	HBI	10/17/2007	189 28		27 0401	08/04/2008	157 55	22 5078	-31 73 -16 76
15	HANESBRANDS INC	HBI	10/25/2007	412 55		27 5031	08/04/2008	337 61	22 5078	-74 94 -18 17
16	HANESBRANDS INC	HBI	03/25/2008	476 19		29 7618	08/04/2008	380 12	22 5078	-116 07 -24 37
15	HANESBRANDS INC	HBI	04/22/2008	497 12		33 1415	08/04/2008	337 62	22 5078	-159 50 -32 08
2	HANOVER INSURANCE GROUP	THG	09/05/2008	92 02		46 0100	03/24/2009	60 36	30 1850	-31 66 -34 41
10	HANOVER INSURANCE GROUP	THG	09/19/2008	513 03		51 3027	03/24/2009	301 85	30 1850	-211 18 -41 16
7	HANSEN NATURAL CORP	HANS	04/27/2009	281 31		40 1867	06/05/2009	228 56	32 6534	-52 75 -18 75
8	HANSEN NATURAL CORP	HANS	04/27/2009	321 49		40 1867	06/15/2009	244 26	30 5348	-77 23 -24 02
5	HANSEN NATURAL CORP	HANS	05/04/2009	206 52		41 3043	06/15/2009	152 67	30 5348	-53 85 -26 07
8	HANSEN NATURAL CORP	HANS	05/19/2009	331 13		41 3911	06/17/2009	244 51	30 5652	-86 62 -26 16
5	HANSEN NATURAL CORP	HANS	05/22/2009	197 76		39 5518	06/17/2009	152 82	30 5652	-44 94 -22 72
10	HARRIS CORP DEL	HRS	05/27/2008	635 47		63 5461	02/13/2009	428 47	42 8480	-207 00 -32 57
22	HARRIS CORP DEL	HRS	05/27/2008	1,398 01		63 5461	03/11/2009	672 97	30 5900	-725 04 -51 86
9	HARRIS CORP DEL	HRS	09/05/2008	443 07		49 2300	03/11/2009	275 31	30 5900	-167 76 -37 86
1	HARRIS CORP DEL	HRS	10/30/2008	36 07		36 0642	03/11/2009	30 59	30 5900	-5 48 -15 19
6	HARRIS CORP DEL	HRS	10/30/2008	216 39		36 0642	03/19/2009	196 93	32 8236	-19 46 -8 99
5	HARRIS CORP DEL	HRS	10/30/2008	180 31		36 0642	03/20/2009	153 73	30 7467	-26 58 -14 74
5	HARRIS CORP DEL	HRS	01/21/2009	205 71		41 1427	03/20/2009	153 73	30 7467	-51 98 -25 27
6	HARSCO CORPORATION	HSC	09/27/2007	357 68		59 6133	08/04/2008	305 74	50 9566	-51 94 -14 52
1	HARSCO CORPORATION	HSC	12/17/2007	61 86		61 8600	08/04/2008	50 96	50 9566	-10 90 -17 62
14	HASBRO INC	HAS	07/28/2008	540 75		38 6250	11/21/2008	313 70	22 4079	-227 05 -41 99
18	HASBRO INC	HAS	07/28/2008	695 25		38 6250	02/09/2009	453 36	25 1876	-241 89 -34 79
7	HASBRO INC	HAS	07/31/2008	278 39		39 7694	02/09/2009	176 32	25 1876	-102 07 -36 66
9	HASBRO INC	HAS	07/31/2008	357 92		39 7694	02/12/2009	215 52	23 9473	-142 40 -39 79
14	HASBRO INC	HAS	09/05/2008	511 14		36 5100	02/12/2009	335 25	23 9473	-175 89 -34 41
16	HASBRO INC	HAS	09/09/2008	609 95		38 1218	02/12/2009	383 16	23 9473	-226 79 -37 18

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
15	HAYNES INTL INC	HAYN	03/12/2009	217 50		14 5000	05/08/2009	329 49	21 9666	111 99 51 49
10	HAYNES INTL INC	HAYN	03/12/2009	145 00		14 5000	05/11/2009	200 47	20 0478	55 47 38 26
25	HAYNES INTL INC	HAYN	03/12/2009	362 50		14 5000	05/12/2009	496 46	19 8593	133 96 36 95
49	HEALTH NET INC	HNT	04/29/2008	1,443 12		29 4514	03/05/2009	548 90	11 2022	-894 22 -61 96
35	HEALTH NET INC	HNT	06/19/2008	922 44		26 3554	03/05/2009	392 07	11 2022	-530 37 -57 50
28	HEALTH NET INC	HNT	06/20/2008	740 76		26 4557	03/05/2009	313 66	11 2022	-427 10 -57 66
52	HEALTH NET INC	HNT	06/24/2008	1,360 87		26 1706	03/05/2009	582 51	11 2022	-778 36 -57 20
39	HEALTH NET INC	HNT	06/30/2008	945 94		24 2548	03/05/2009	436 88	11 2022	-509 06 -53 82
44	HEALTH NET INC	HNT	07/03/2008	996 57		22 6493	03/05/2009	492 90	11 2022	-503 67 -50 54
13	HERBALIFE LTD	HLF	09/03/2008	595 68		45 8210	10/10/2008	374 37	28 7984	-221 31 -37 15
15	HERBALIFE LTD	HLF	09/03/2008	687 32		45 8210	10/23/2008	367 82	24 5223	-319 50 -46 48
12	HERBALIFE LTD	HLF	09/03/2008	549 84		45 8210	11/04/2008	229 79	19 1501	-320 05 -58 21
1	HERBALIFE LTD	HLF	09/03/2008	45 82		45 8210	11/06/2008	19 77	19 7763	-26 05 -56 85
1	HERBALIFE LTD	HLF	09/05/2008	44 39		44 3900	11/06/2008	19 77	19 7763	-24 62 -55 46
12	HERBALIFE LTD	HLF	09/09/2008	539 93		44 8942	11/06/2008	237 31	19 7763	-302 82 -56 05
15	HERBALIFE LTD	HLF	09/18/2008	623 28		41 5521	11/06/2008	296 64	19 7763	-326 64 -52 41
9	HERBALIFE LTD	HLF	09/30/2008	345 87		38 4295	11/06/2008	178 00	19 7763	-167 87 -48 54
37	HESS CORPORATION	HES	06/01/2009	2,520 09		68 1105	06/17/2009	1,965 58	53 1523	-553 51 -21 96
105	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	5,047 63		48 0726	02/24/2009	3,039 68	28 9495	-2,007 95 -39 78
55	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	2,643 99		48 0726	03/11/2009	1,556 63	28 3025	-1,087 36 -41 13
26	HEWLETT-PACKARD COMPANY	HPQ	06/06/2008	1,249 88		48 0726	05/08/2009	892 58	34 3302	-357 32 -28 59
29	HEWLETT-PACKARD COMPANY	HPQ	07/17/2008	1,258 49		43 3961	05/08/2009	885 55	34 3302	-262 94 -20 89
35	HEWITT ASSOCIATES INC	HEW	01/16/2009	1,006 63		28 7608	03/11/2009	944 64	26 9900	-61 99 -6 16
5	HEWITT ASSOCIATES INC	HEW	01/22/2009	136 28		27 2560	03/11/2009	134 95	26 9900	-1 33 -0 98
10	HEWITT ASSOCIATES INC	HEW	01/23/2009	272 56		27 2560	06/03/2009	292 09	29 2099	19 53 7 17
8	HEWITT ASSOCIATES INC	HEW	02/05/2009	237 62		29 7016	06/05/2009	235 15	28 3956	-2 47 -1 04
2	HEWITT ASSOCIATES INC	HEW	02/05/2009	59 40		29 7016	06/09/2009	58 21	29 1076	-1 19 -2 00
7	HEWITT ASSOCIATES INC	HEW	02/09/2009	230 53		32 9328	06/09/2009	203 74	29 1076	-26 79 -11 62
12	HEWITT ASSOCIATES INC	HEW	02/26/2009	342 21		28 5177	06/09/2009	349 29	29 1076	7 08 2 07
22	HILL-ROM HOLDINGS INC	HRC	06/18/2008	695 16		31 5980	12/04/2008	437 70	19 8958	-257 46 -37 04
42	HILL-ROM HOLDINGS INC	HRC	06/18/2008	1,327 12		31 5980	12/17/2008	755 11	17 9791	-572 01 -43 10
1	HILL-ROM HOLDINGS INC	HRC	06/18/2008	31 59		31 5980	12/18/2008	16 56	16 5666	-15 03 -47 58
23	HILL-ROM HOLDINGS INC	HRC	06/25/2008	632 70		27 5084	12/19/2008	381 03	16 5666	-251 67 -39 78

Schedule of Realized Gains and Losses

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
9	HILL-ROM HOLDINGS INC	HRC	06/25/2008	247 57		27 5084	12/29/2008	137 76	15 3076	-109 81 -44 36
18	HILL-ROM HOLDINGS INC	HRC	08/07/2008	487 35		27 0752	12/29/2008	275 53	15 3076	-211 82 -43 46
13	HILL-ROM HOLDINGS INC	HRC	09/05/2008	377 13		29 0100	12/29/2008	199 00	15 3076	-178 13 -47 23
19	HOLOGIC INC	HOLX	04/30/2009	287 98		15 1566	05/05/2009	229 89	12 1002	-58 09 -20 17
21	HOLOGIC INC	HOLX	04/30/2009	318 28		15 1566	05/07/2009	254 43	12 1167	-63 85 -20 06
13	HOLOGIC INC	HOLX	05/04/2009	203 45		15 6500	05/07/2009	157 52	12 1167	-45 93 -22 58
1	HOSPIRA INC	HSP	01/10/2008	42 02		42 0219	07/07/2008	39 09	39 0993	-2 93 -6 97
16	HOSPIRA INC	HSP	01/15/2008	676 51		42 2818	07/07/2008	625 58	39 0993	-50 93 -7 53
5	HOSPIRA INC	HSP	02/28/2008	213 25		42 6498	07/07/2008	195 51	39 0993	-17 74 -8 32
11	HOSPIRA INC	HSP	02/28/2008	469 15		42 6498	07/22/2008	418 14	38 0139	-51 01 -10 87
10	HOSPIRA INC	HSP	03/05/2008	438 26		43 8263	07/22/2008	380 13	38 0139	-58 13 -13 26
16	HOSPIRA INC	HSP	03/10/2008	677 44		42 3400	07/22/2008	608 22	38 0139	-69 22 -10 22
11	HOSPIRA INC	HSP	03/18/2008	468 58		42 5982	07/22/2008	418 16	38 0139	-50 42 -10 76
20	HUMANA INC	HUM	06/24/2008	829 16		41 4578	08/27/2008	913 45	45 6731	84 29 10 17
13	HUMANA INC	HUM	06/24/2008	538 96		41 4578	08/28/2008	595 71	45 8243	56 75 10 53
1	HUMANA INC	HUM	06/24/2008	41 45		41 4578	02/04/2009	42 33	42 3387	0 88 2 12
35	HUMANA INC	HUM	07/01/2008	1,394 74		39 8496	02/04/2009	1,481 85	42 3387	87 11 6 25
3	HUMANA INC	HUM	07/01/2008	119 54		39 8496	02/26/2009	76 92	25 6445	-42 62 -35 65
9	HUMANA INC	HUM	07/07/2008	351 23		39 0249	02/26/2009	230 80	25 6445	-120 43 -34 29
10	HUMANA INC	HUM	07/07/2008	390 24		39 0249	02/27/2009	245 72	24 5732	-144 52 -37 03
25	HUMANA INC	HUM	02/03/2009	1,049 36		41 9742	02/27/2009	614 33	24 5732	-435 03 -41 46
4	HUMANA INC	HUM	02/03/2009	167 89		41 9742	03/05/2009	77 03	19 2600	-90 86 -54 12
8	HUMANA INC	HUM	02/05/2009	354 78		44 3477	03/05/2009	154 08	19 2600	-200 70 -56 57
10	HUMANA INC	HUM	02/18/2009	411 83		41 1828	03/05/2009	192 60	19 2600	-219 23 -53 23
53	HUMANA INC	HUM	02/26/2009	1,260 06		23 7748	03/05/2009	1,020 78	19 2600	-239 28 -18 99
2	HUNTSMAN CORP	HUN	07/28/2008	28 22		14 1091	09/05/2008	25 21	12 6100	-3 01 -10 67
47	HUNTSMAN CORP	HUN	07/28/2008	663 13		14 1091	09/08/2008	525 31	11 1770	-137 82 -20 78
39	HUNTSMAN CORP	HUN	07/28/2008	550 25		14 1091	09/25/2008	348 71	8 9414	-201 54 -36 63
46	HUNTSMAN CORP	HUN	07/29/2008	649 66		14 1231	09/25/2008	411 30	8 9414	-238 36 -36 69
45	HUNTSMAN CORP	HUN	08/05/2008	629 64		13 9919	09/25/2008	402 36	8 9414	-227 28 -36 10
0 7200	IAMGOLD CORPORATION	IAG	02/26/2009	5 55		7 7100	02/26/2009	5 65	7 8472	0 10 1 80
350	IAMGOLD CORPORATION	IAG	02/26/2009	2,698 50		7 7100	03/05/2009	2,625 75	7 5021	-72 75 -2 70
47	ICICI BANK LTD SPON	IBN	09/15/2008	1,234 77		26 2717	03/05/2009	475 82	10 1240	-758 95 -61 46

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
65	ICICI BANK LTD SPON	IBN	09/29/2008	1,407 69		21 6568	03/05/2009	658 06	10 1240	-749 63 -53 25
1	ITRON INC	ITRI	01/22/2008	82 28		82 2858	12/16/2008	54 78	54 7842	-27 50 -33 42
5	ITRON INC	ITRI	02/07/2008	368 72		73 7429	12/16/2008	273 92	54 7842	-94 80 -25 71
5	ITRON INC	ITRI	03/11/2008	442 34		88 4670	03/11/2009	235 95	47 1900	-206 39 -46 66
3	ITRON INC	ITRI	03/17/2008	262 15		87 3812	03/11/2009	141 57	47 1900	-120 58 -46 00
7	ITRON INC	ITRI	05/02/2008	686 53		98 0759	03/27/2009	342 40	48 9141	-344 13 -50 13
8	ITRON INC	ITRI	05/07/2008	748 43		93 5542	04/30/2009	374 41	46 8030	-374 02 -49 97
3	IMPERIAL TOB GROUP PLC F	ITVBY	04/16/2008	289 83		96 6098	03/11/2009	136 32	45 4400	-153 51 -52 97
44	AMERISOURCEBERGEN CORP	ABC	02/12/2008	1,976 10		44 9113	07/17/2008	1,671 39	37 9863	-304 71 -15 42
77	INGRAM MICRO	IM	04/08/2008	1,273 61		16 5403	08/08/2008	1,508 04	19 5851	234 43 18 41
12	INGRAM MICRO	IM	04/08/2008	198 48		16 5403	03/05/2009	123 62	10 3025	-74 86 -37 72
92	INGRAM MICRO	IM	04/15/2008	1,463 04		15 9026	03/05/2009	947 82	10 3025	-515 22 -35 22
25	INGRAM MICRO	IM	11/10/2008	333 32		13 3328	03/05/2009	257 56	10 3025	-75 76 -22 73
65	INGRAM MICRO	IM	02/23/2009	755 89		11 6290	03/05/2009	889 67	10 3025	-86 22 -11 41
1	INTEGRYS ENERGY GROUP	TEG	07/14/2008	52 09		52 0870	09/05/2008	50 65	50 6606	-1 44 -2 76
9	INTEGRYS ENERGY GROUP	TEG	07/14/2008	468 79		52 0870	02/18/2009	359 07	39 8975	-109 72 -23 40
9	INTEGRYS ENERGY GROUP	TEG	07/14/2008	468 79		52 0870	02/23/2009	338 38	37 5990	-130 41 -27 82
12	INTEGRYS ENERGY GROUP	TEG	07/14/2008	625 04		52 0870	02/26/2009	330 89	27 5752	-294 15 -47 06
17	INTEGRYS ENERGY GROUP	TEG	07/14/2008	885 47		52 0870	03/11/2009	383 17	22 5400	-502 30 -56 73
12	INTEGRYS ENERGY GROUP	TEG	07/16/2008	621 16		51 7637	03/11/2009	270 48	22 5400	-350 68 -56 46
8	INTEGRYS ENERGY GROUP	TEG	09/12/2008	428 69		53 5860	03/11/2009	180 32	22 5400	-248 37 -57 94
97	INTEL CORP	INTC	12/08/2008	1,365 20		14 0742	01/23/2009	1,267 78	13 0700	-97 42 -7 14
127	INTEL CORP	INTC	12/09/2008	1,787 43		14 0742	03/11/2009	1,748 21	13 7655	-39 22 -2 19
59	IAC/INTERACTIVECORP	IACI	02/12/2009	891 49		15 1100	03/11/2009	827 17	14 0200	-64 32 -7 21
11	IAC/INTERACTIVECORP	IACI	02/12/2009	166 21		15 1100	05/15/2009	164 66	14 9700	-1 55 -0 93
10	IAC/INTERACTIVECORP	IACI	02/12/2009	151 10		15 1100	05/20/2009	156 04	15 6049	4 94 3 27
1	INTERCONTINENTAL EXCHANGE	ICE	08/01/2007	146 94		146 9400	07/10/2008	83 70	83 7045	-63 24 -43 04
1	INTERCONTINENTAL EXCHANGE	ICE	12/17/2007	183 28		183 2800	07/10/2008	83 71	83 7045	-99 57 -54 33
7	INTERCONTINENTAL EXCHANGE	ICE	12/17/2007	1,282 96		183 2800	07/10/2008	597 56	85 3666	-685 40 -53 42
30	INTL BUSINESS MACH CORP	IBM	04/15/2008	3,497 96		116 5986	03/11/2009	2,655 28	88 5100	-842 68 -24 09
8	INTL BUSINESS MACH CORP	IBM	04/15/2008	932 78		116 5986	03/11/2009	705 27	88 1600	-227 51 -24 39
12	INTL BUSINESS MACH CORP	IBM	04/16/2008	1,439 56		119 9632	03/11/2009	1,057 92	88 1600	-381 64 -26 51
1	INTERSIL CORP CL A	ISIL	09/25/2007	33 27		33 2711	09/04/2008	20 58	20 5834	-12 69 -38 14

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Prepared For:
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
17	INTERSIL CORP CL A	ISIL	10/02/2007	574.85		33.8142	09/04/2008	349.91	20.5834	-224.94 -39.13
1	INTERSIL CORP CL A	ISIL	10/02/2007	33.82		33.8142	09/05/2008	20.31	20.3200	-13.51 -39.95
5	INTERSIL CORP CL A	ISIL	10/02/2007	169.06		33.8142	09/09/2008	92.43	18.4867	-76.63 -45.33
21	INTERSIL CORP CL A	ISIL	10/18/2007	692.38		32.9702	09/09/2008	388.21	18.4867	-304.17 -43.93
16	INTERSIL CORP CL A	ISIL	03/11/2008	398.97		24.9359	09/09/2008	295.78	18.4867	-103.19 -25.86
15	INTERSIL CORP CL A	ISIL	03/18/2008	378.43		25.2285	09/09/2008	277.29	18.4867	-101.14 -26.73
26	INTERSIL CORP CL A	ISIL	05/16/2008	724.99		27.8842	09/09/2008	480.65	18.4867	-244.34 -33.70
22	INTERSIL CORP CL A	ISIL	05/23/2008	605.66		27.5298	09/09/2008	406.72	18.4867	-198.94 -32.85
156	IVANHOE MINES LTD F	IVN	04/02/2008	1,561.31		10.0084	03/05/2009	703.89	4.5122	-857.42 -54.92
139	IVANHOE MINES LTD F	IVN	05/30/2008	1,273.66		9.1630	03/05/2009	627.20	4.5122	-646.46 -50.76
21	JM SMUCKER CO	SJM	11/06/2008	847.76		40.3697	03/11/2009	720.71	34.3200	-127.05 -14.99
6	JM SMUCKER CO	SJM	11/13/2008	232.55		38.7585	03/11/2009	205.92	34.3200	-26.63 -11.45
5	JM SMUCKER CO	SJM	11/13/2008	193.79		38.7585	05/04/2009	204.68	40.9385	10.89 5.62
1	JM SMUCKER CO	SJM	11/20/2008	39.52		39.5146	05/04/2009	40.94	40.9385	1.42 3.59
85	BAE SYSTEMS PLACE	BAESY	03/25/2008	3,262.67		38.3843	03/11/2009	1,582.68	18.6200	-1,679.99 -51.49
20	BAE SYSTEMS PLACE	BAESY	04/03/2008	806.08		40.3040	03/11/2009	372.40	18.6200	-433.68 -53.80
74	JUNIPER NETWORK INC	JNPR	11/20/2008	1,046.79		14.1458	03/11/2009	1,053.91	14.2422	7.12 0.68
124	JUNIPER NETWORK INC	JNPR	11/20/2008	1,754.08		14.1458	04/06/2009	1,991.80	16.0631	237.72 13.55
118	JUNIPER NETWORK INC	JNPR	12/09/2008	2,158.85		18.2953	04/06/2009	1,895.44	16.0631	-263.41 -12.20
2	KANSAS CITY SOUTHERN	KSU	03/25/2008	78.44		39.2213	09/05/2008	92.13	46.0685	13.69 17.45
10	KANSAS CITY SOUTHERN	KSU	04/10/2008	394.53		39.4522	09/05/2008	460.68	46.0685	66.15 16.77
7	KANSAS CITY SOUTHERN	KSU	04/10/2008	276.16		39.4522	11/17/2008	157.51	22.5029	-118.65 -42.96
4	KANSAS CITY SOUTHERN	KSU	04/18/2008	172.00		43.0002	11/17/2008	90.01	22.5029	-81.99 -47.67
8	KANSAS CITY SOUTHERN	KSU	04/18/2008	344.00		43.0002	12/12/2008	146.19	18.2755	-197.81 -57.50
2	KANSAS CITY SOUTHERN	KSU	04/24/2008	82.83		41.4118	12/12/2008	36.55	18.2755	-46.28 -55.87
14	KANSAS CITY SOUTHERN	KSU	04/24/2008	579.76		41.4118	01/20/2009	221.94	15.8533	-357.82 -61.72
3	KANSAS CITY SOUTHERN	KSU	04/24/2008	124.23		41.4118	01/22/2009	49.55	16.5178	-74.68 -60.11
11	KANSAS CITY SOUTHERN	KSU	04/28/2008	485.10		44.0996	01/22/2009	181.69	16.5178	-303.41 -62.55
12	KANSAS CITY SOUTHERN	KSU	09/05/2008	548.76		45.7300	01/22/2009	198.21	16.5178	-350.55 -63.88
4	KANSAS CITY SOUTHERN	KSU	09/05/2008	182.92		45.7300	01/26/2009	68.06	17.0160	-114.86 -62.79
21	KANSAS CITY SOUTHERN	KSU	01/07/2009	465.91		22.1862	01/26/2009	357.33	17.0160	-108.58 -23.30
2	KANS CITY SO INDS 5 125%	KSUAN	03/02/2009	1,377.80		688.9000	03/05/2009	898.99	450.0000	-477.81 -34.68
24	KEYCORP NEW	KEY	09/19/2008	348.62		14.5258	01/15/2009	140.69	5.8625	-207.93 -59.64

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
22	KEYCORP NEW	KEY	09/19/2008	319 57		14 5258	02/20/2009	111 59	5 0726	-207 98 -65 08
39	KEYCORP NEW	KEY	09/19/2008	566 50		14 5258	03/11/2009	269 87	6 9200	-296 63 -52 36
32	KEYCORP NEW	KEY	09/23/2008	431 87		13 4958	03/11/2009	221 44	6 9200	-210 43 -48 73
12	KEYCORP NEW	KEY	09/23/2008	161 95		13 4958	04/09/2009	87 90	7 3263	-74 05 -45 72
9	KEYCORP NEW	KEY	10/06/2008	95 45		10 6046	04/09/2009	65 94	7 3263	-29 51 -30 92
25	KEYCORP NEW	KEY	10/06/2008	265 11		10 6046	05/28/2009	118 43	4 7377	-146 68 -55 33
30	KEYCORP NEW	KEY	12/05/2008	244 66		8 1554	05/28/2009	142 12	4 7377	-102 54 -41 91
33	KEYCORP NEW	KEY	05/12/2009	195 04		5 9104	05/28/2009	156 35	4 7377	-38 69 -19 84
22	KIMBERLY-CLARK CORP	KMB	10/02/2008	1,441 81		65 5363	12/04/2008	1,227 27	55 7856	-214 54 -14 88
55	KIMBERLY-CLARK CORP	KMB	10/02/2008	3,604 49		65 5363	12/09/2008	2,972 94	54 0540	-631 55 -17 52
14	KIMBERLY-CLARK CORP	KMB	10/07/2008	882 50		63 0357	12/09/2008	756 76	54 0540	-125 74 -14 25
3	KING PHARMACEUTICALS INC	KG	07/17/2008	33 67		11 2209	09/05/2008	35 00	11 6700	1 33 3 95
38	KING PHARMACEUTICALS INC	KG	07/17/2008	426 40		11 2209	02/23/2009	306 43	8 0643	-119 97 -28 14
128	KING PHARMACEUTICALS INC	KG	07/17/2008	1,436 26		11 2209	03/11/2009	810 61	6 3330	-625 65 -43 56
8	KING PHARMACEUTICALS INC	KG	07/23/2008	91 94		11 4925	03/11/2009	50 67	6 3330	-41 27 -44 89
85	KINROSS GOLD CORP	KGC	06/10/2008	1,595 01		18 7648	11/28/2008	1,241 76	14 6091	-353 25 -22 15
19	KINROSS GOLD CORP	KGC	06/11/2008	367 32		19 3324	11/28/2008	277 57	14 6091	-89 75 -24 43
11	KINROSS GOLD CORP	KGC	07/23/2008	227 55		20 6860	11/28/2008	160 71	14 6091	-66 84 -29 37
23	KINROSS GOLD CORP	KGC	07/23/2008	475 78		20 6860	01/02/2009	436 76	18 9900	-39 02 -8 20
51	KINROSS GOLD CORP	KGC	07/23/2008	1,054 98		20 6860	02/23/2009	945 28	18 5353	-109 70 -10 40
12	KINROSS GOLD CORP	KGC	07/30/2008	214 23		17 8518	02/23/2009	222 43	18 5353	8 20 3 83
38	KINROSS GOLD CORP	KGC	07/30/2008	678 36		17 8518	03/05/2009	619 01	16 2900	-59 35 -8 75
50	KINROSS GOLD CORP	KGC	08/01/2008	895 29		17 9057	03/05/2009	814 49	16 2900	-80 80 -9 03
24	KINROSS GOLD CORP	KGC	08/04/2008	429 50		17 8959	03/05/2009	390 95	16 2900	-38 55 -8 98
106	KINROSS GOLD CORP	KGC	08/07/2008	1,777 33		16 7673	03/05/2009	1,726 73	16 2900	-50 60 -2 85
220	KINROSS GOLD CORP	KGC	09/10/2008	2,760 14		12 5461	03/05/2009	3,583 80	16 2900	823 66 29 84
13	KIRBY CORP	KEX	01/31/2008	583 18		44 8605	09/30/2008	464 02	35 6944	-119 16 -20 43
11	KIRBY CORP	KEX	03/05/2008	522 78		47 5252	09/30/2008	392 63	35 6944	-130 15 -24 90
1	KIRBY CORP	KEX	03/18/2008	48 68		48 6773	09/30/2008	35 70	35 6944	-12 98 -26 66
27	KIRBY CORP	KEX	03/18/2008	1,314 28		48 6773	01/29/2009	676 16	25 0432	-638 12 -48 55
16	KIRBY CORP	KEX	07/24/2008	783 42		48 9636	01/29/2009	400 68	25 0432	-382 74 -48 86
2	KIRBY CORP	KEX	09/05/2008	83 86		41 9300	01/29/2009	50 08	25 0432	-33 78 -40 28
12	KIRBY CORP	KEX	01/06/2009	365 70		30 4746	01/29/2009	300 53	25 0432	-65 17 -17 82

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Short - Continued										
20	KNIGHT CAPITAL GRP CLA	NITE	03/12/2009	339 98		16 9990	04/14/2009	315 22	15 7617	-24 76 -7 28
128	KOHL'S CORP	KSS	07/21/2008	5,476 16		42 7825	09/19/2008	6,635 52	51 8403	1,159 36 21 17
57	KOHL'S CORP	KSS	10/22/2008	1,772 67		31 0993	12/12/2008	2,004 37	35 1647	231 70 13 07
27	KOHL'S CORP	KSS	10/22/2008	839 68		31 0993	12/23/2008	882 90	32 7003	43 22 5 15
37	KOHL'S CORP	KSS	10/22/2008	1,150 67		31 0993	03/11/2009	1,372 71	37 1006	222 04 19 30
11	KOHL'S CORP	KSS	10/22/2008	342 09		31 0993	03/13/2009	419 86	38 1694	77 77 22 73
26	KOHL'S CORP	KSS	10/30/2008	858 17		33 0063	03/13/2009	992 40	38 1694	134 23 15 64
34	KOHL'S CORP	KSS	10/30/2008	1,122 21		33 0063	03/30/2009	1,396 21	41 0654	274 00 24 42
1	KOHL'S CORP	KSS	11/21/2008	25 38		25 3747	03/30/2009	41 07	41 0654	15 69 61 82
62	KOHL'S CORP	KSS	11/21/2008	1,573 23		25 3747	05/01/2009	2,638 09	42 5509	1,064 86 67 69
140	KOREA ELEC PWR CORP ADR	KEP	10/29/2008	1,143 13		8 1652	03/05/2009	1,037 71	7 4122	-105 42 -9 22
55	KROGER COMPANY COMMON	KR	11/19/2007	1,556 15		28 2936	07/10/2008	1,613 34	29 3337	57 19 3 68
19	KROGER COMPANY COMMON	KR	11/19/2007	537 58		28 2936	07/11/2008	549 30	28 9108	11 72 2 18
52	KROGER COMPANY COMMON	KR	11/19/2007	1,471 27		28 2936	07/24/2008	1,446 93	27 8257	-24 34 -1 65
87	KROGER COMPANY COMMON	KR	11/19/2007	2,461 53		28 2936	08/19/2008	2,480 07	28 5068	18 54 0 75
13	KROGER COMPANY COMMON	KR	12/24/2007	354 73		27 2865	08/19/2008	370 59	28 5068	15 86 4 47
77	KROGER COMPANY COMMON	KR	12/24/2007	2,101 06		27 2865	09/08/2008	2,100 21	27 2757	-0 85 -0 04
120	KROGER COMPANY COMMON	KR	04/15/2008	2,860 56		23 8380	09/08/2008	3,273 06	27 2757	412 50 14 42
51	KROGER COMPANY COMMON	KR	10/22/2008	1,317 17		25 8267	03/11/2009	1,065 92	20 9006	-251 25 -19 07
68	KROGER COMPANY COMMON	KR	10/22/2008	1,758 22		25 8267	06/03/2009	1,544 94	22 7203	-211 28 -12 03
42	KROGER COMPANY COMMON	KR	10/22/2008	1,084 71		25 8267	06/12/2009	908 48	21 6313	-176 23 -16 25
68	KROGER COMPANY COMMON	KR	11/06/2008	1,852 57		27 2437	06/12/2009	1,470 89	21 6313	-381 68 -20 60
11	LABORATORY CORP OF AMER	LH	11/10/2008	692 73		62 9748	01/06/2009	677 14	61 5589	-15 59 -2 25
8	LABORATORY CORP OF AMER	LH	11/10/2008	503 80		62 9748	02/05/2009	474 44	59 3068	-29 36 -5 83
1	LABORATORY CORP OF AMER	LH	11/10/2008	62 97		62 9748	03/11/2009	53 73	53 7306	-9 24 -14 67
6	LABORATORY CORP OF AMER	LH	11/12/2008	375 29		62 5479	03/11/2009	322 38	53 7306	-52 91 -14 10
6	LABORATORY CORP OF AMER	LH	11/17/2008	385 65		64 2755	03/11/2009	322 38	53 7306	-63 27 -16 41
7	LABORATORY CORP OF AMER	LH	12/16/2008	434 42		62 0605	03/27/2009	412 30	58 9015	-22 12 -5 09
6	LABORATORY CORP OF AMER	LH	02/23/2009	368 58		61 4300	03/27/2009	353 41	58 9015	-15 17 -4 12
19	LAS VEGAS SANDS CORP	LVS	04/27/2009	134 79		7 0942	06/18/2009	148 90	7 8376	14 11 10 47
37	LAZARD LTD	LAZ	10/16/2008	1,331 84		35 9958	10/27/2008	996 66	26 9371	-335 18 -25 17
14	LAZARD LTD	LAZ	10/21/2008	493 86		35 2758	10/27/2008	377 12	26 9371	-116 74 -23 64
20	JARDEN CORP	JAH	09/09/2008	545 16		27 2576	10/17/2008	272 12	13 6063	-273 04 -50 08

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Short - Continued										
33	JARDEN CORP	JAH	09/09/2008	899 50		27 2576	10/23/2008	445 59	13 5031	-453 91 -50 46
15	JARDEN CORP	JAH	09/09/2008	408 86		27 2576	01/20/2009	168 23	11 2161	-240 63 -58 85
25	JARDEN CORP	JAH	09/12/2008	643 67		25 7466	01/20/2009	280 40	11 2161	-363 27 -56 44
21	JARDEN CORP	JAH	09/26/2008	526 73		25 0823	01/20/2009	235 54	11 2161	-291 19 -55 28
19	LEUCADIA NATL CORP	LUK	05/13/2008	1,017 48		53 5515	09/17/2008	736 90	38 7845	-280 58 -27 58
7	LEUCADIA NATL CORP	LUK	05/13/2008	374 86		53 5515	09/26/2008	302 86	43 2667	-72 00 -19 21
11	LEUCADIA NATL CORP	LUK	05/16/2008	618 81		56 2550	09/26/2008	475 93	43 2667	-142 88 -23 09
17	LEUCADIA NATL CORP	LUK	06/16/2008	863 89		50 8173	09/26/2008	735 53	43 2667	-128 36 -14 86
47	LIHR GOLD LTD ADR	LIHR	07/29/2008	1,284 08		27 3209	03/05/2009	963 27	20 4953	-320 81 -24 98
215	LIHR GOLD LTD ADR	LIHR	10/27/2008	2,199 17		10 2287	03/05/2009	4,406 46	20 4953	2,207 29 100 37
45	LIHR GOLD LTD ADR	LIHR	11/13/2008	526 18		11 6929	03/05/2009	922 29	20 4953	396 11 75 28
3	LINCOLN ELECTRIC HLDGS	LECO	03/26/2008	205 15		68 3820	02/24/2009	95 62	31 8713	-109 53 -53 39
6	LINCOLN ELECTRIC HLDGS	LECO	03/26/2008	410 29		68 3820	02/27/2009	185 48	30 9143	-224 81 -54 79
6	LINCOLN ELECTRIC HLDGS	LECO	04/11/2008	419 12		69 8536	02/27/2009	185 48	30 9143	-233 64 -55 75
6	LINCOLN ELECTRIC HLDGS	LECO	04/28/2008	454 31		75 7183	02/27/2009	185 48	30 9143	-268 83 -59 17
1	LINCOLN ELECTRIC HLDGS	LECO	09/05/2008	72 94		72 9400	02/27/2009	30 91	30 9143	-42 03 -57 62
4	LINCOLN ELECTRIC HLDGS	LECO	12/18/2008	193 51		48 3769	02/27/2009	123 67	30 9143	-69 84 -36 09
29	NETAPP INC	NTAP	02/13/2009	471 54		16 2597	03/11/2009	425 13	14 6600	-46 41 -9 84
15	NETAPP INC	NTAP	02/13/2009	243 90		16 2597	05/21/2009	269 69	17 9797	25 79 10 57
6	NETAPP INC	NTAP	02/13/2009	97 55		16 2597	06/03/2009	110 87	18 4801	13 32 13 65
2	NETAPP INC	NTAP	02/26/2009	26 60		13 3000	06/03/2009	36 96	18 4801	10 36 38 95
2	LOCKHEED MARTIN CORP	LMT	09/17/2007	198 92		89 4600	08/25/2008	229 05	114 5300	30 13 15 15
57	LOWES COMPANIES INC	LOW	12/04/2008	1,274 94		22 3672	03/11/2009	863 67	15 1522	-411 27 -32 26
15	MDU RESOURCES GROUP	MDU	01/09/2008	409 28		27 2851	10/31/2008	276 84	18 4556	-132 44 -32 36
5	MDU RESOURCES GROUP	MDU	01/09/2008	136 42		27 2851	11/20/2008	80 06	16 0132	-56 36 -41 31
23	MDU RESOURCES GROUP	MDU	04/10/2008	617 11		26 8310	11/20/2008	368 30	16 0132	-248 81 -40 32
1	MDU RESOURCES GROUP	MDU	09/05/2008	29 96		29 9600	11/20/2008	16 01	16 0132	-13 95 -46 56
20	MDU RESOURCES GROUP	MDU	10/07/2008	479 09		23 9547	11/20/2008	320 27	16 0132	-158 82 -33 15
20	MAGNA INTL INC CL A	MGA	03/10/2008	1,439 55		71 9776	03/05/2009	459 07	22 9038	-981 48 -68 18
12	MAGNA INTL INC CL A	MGA	06/03/2008	840 84		70 0700	03/05/2009	274 84	22 9038	-566 00 -67 31
11	MAGNA INTL INC CL A	MGA	06/23/2008	719 08		65 3707	03/05/2009	251 94	22 9038	-467 14 -64 96
10	MAGNA INTL INC CL A	MGA	07/15/2008	551 82		55 1823	03/05/2009	229 03	22 9038	-322 79 -58 50
18	MAGNA INTL INC CL A	MGA	07/16/2008	1,028 01		57 1119	03/05/2009	412 26	22 9038	-615 75 -59 90

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Short - Continued										
69	MAGNA INTL INC CLA	MGA	10/03/2008	2,684.10		38.9000	03/05/2009	1,580.36	22.9038	-1,103.74 -41.12
28	MAGNA INTL INC CLA	MGA	01/27/2009	834.73		29.8116	03/05/2009	641.31	22.9038	-193.42 -23.17
5	MAGNA INTL INC CLA	MGA	01/27/2009	149.05		29.8116	03/11/2009	104.49	20.9000	-44.56 -29.90
12	MAGNA INTL INC CLA	MGA	01/29/2009	352.24		29.3536	03/11/2009	250.80	20.9000	-101.44 -28.80
11	MAGNA INTL INC CLA	MGA	02/02/2009	313.46		28.4961	03/11/2009	229.90	20.9000	-83.56 -26.66
7	MAGNA INTL INC CLA	MGA	02/04/2009	204.20		29.1703	03/11/2009	146.30	20.9000	-57.90 -28.35
3	MAGNA INTL INC CLA	MGA	02/04/2009	87.51		29.1703	04/01/2009	77.75	25.9200	-9.76 -11.15
6	MAGNA INTL INC CLA	MGA	02/04/2009	175.02		29.1703	04/06/2009	192.99	32.1660	17.97 10.27
4	MAGNA INTL INC CLA	MGA	02/04/2009	116.68		29.1703	06/01/2009	133.67	33.4206	16.99 14.56
18	MARINER ENERGY INC	ME	01/09/2008	440.83		24.4902	07/07/2008	546.74	30.3752	105.91 24.03
21	MARINER ENERGY INC	ME	01/09/2008	514.30		24.4902	07/22/2008	603.49	28.7381	89.19 17.34
46	MARINER ENERGY INC	ME	01/09/2008	1,126.54		24.4902	12/04/2008	423.26	9.2016	-703.28 -62.43
20	MARINER ENERGY INC	ME	02/01/2008	505.42		25.2709	12/04/2008	184.03	9.2016	-321.39 -63.59
25	MARINER ENERGY INC	ME	02/06/2008	619.74		24.7896	12/04/2008	230.04	9.2016	-389.70 -62.88
16	MARINER ENERGY INC	ME	04/02/2008	432.60		27.0378	12/04/2008	147.22	9.2016	-285.38 -65.97
5	MARINER ENERGY INC	ME	09/05/2008	132.60		26.5200	12/04/2008	46.00	9.2016	-86.60 -65.31
16	MARINER ENERGY INC	ME	10/09/2008	229.44		14.3400	12/04/2008	147.24	9.2016	-82.20 -35.83
89	MARSH&MC LENNAN COS INC	MMC	07/10/2008	2,587.59		29.0740	02/04/2009	1,697.19	19.0697	-890.40 -34.41
51	MARSH&MC LENNAN COS INC	MMC	07/10/2008	1,482.78		29.0740	02/05/2009	988.53	19.3832	-494.25 -33.33
21	MARSH&MC LENNAN COS INC	MMC	07/10/2008	610.56		29.0740	03/11/2009	373.38	17.7806	-237.18 -38.85
28	MARSH&MC LENNAN COS INC	MMC	07/10/2008	814.06		29.0740	04/23/2009	557.29	19.9039	-256.77 -31.54
6	MARSH&MC LENNAN COS INC	MMC	08/25/2008	192.54		32.0900	04/23/2009	119.42	19.9039	-73.12 -37.98
44	MARSH&MC LENNAN COS INC	MMC	09/10/2008	1,423.46		32.3514	04/23/2009	875.75	19.9039	-547.71 -38.48
11	MARTIN MARIETTA MATERIAL	MLM	11/10/2008	918.97		83.5421	03/11/2009	826.20	75.1100	-92.77 -10.09
4	MARTIN MARIETTA MATERIAL	MLM	11/10/2008	334.16		83.5421	06/01/2009	341.73	85.4354	7.57 2.27
4	MARTIN MARIETTA MATERIAL	MLM	11/20/2008	269.38		67.3460	06/01/2009	341.73	85.4354	72.35 26.86
115	MATTSON TECHNOLOGY INC	MTSN	06/26/2008	554.91		4.8253	12/18/2008	170.86	1.4858	-384.05 -69.21
10	MATTSON TECHNOLOGY INC	MTSN	06/26/2008	48.25		4.8253	01/06/2009	13.29	1.3300	-34.96 -72.46
75	MATTSON TECHNOLOGY INC	MTSN	06/30/2008	363.22		4.8429	01/06/2009	99.75	1.3300	-263.47 -72.54
89	MATTSON TECHNOLOGY INC	MTSN	06/30/2008	431.02		4.8429	01/07/2009	119.05	1.3378	-311.97 -72.38
28	MCAFFEE INCORPORATED	MFE	08/22/2007	984.28		35.1528	07/15/2008	861.34	30.7626	-122.94 -12.49
46	MCDONALDS CORP	MCD	09/17/2007	2,492.05		54.1750	08/07/2008	2,867.40	62.3353	375.35 15.06
18	MCDONALDS CORP	MCD	07/09/2008	1,066.43		59.2458	03/13/2009	942.11	52.3397	-124.32 -11.66

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
27	MCDONALDS CORP	MCD	07/09/2008	1,599.63		59.2458	03/24/2009	1,475.24	54.6388	-124.39 -7.78
2	MEDTRONIC INC	MDT	09/17/2007	108.42		54.2100	08/25/2008	112.06	56.0350	3.64 3.36
18	MEDTRONIC INC	MDT	09/10/2008	1,027.91		54.1006	01/06/2009	596.82	31.4117	-431.09 -41.94
84	MEMC ELECTR MATLS INC	WFR	09/17/2007	4,752.48		56.5772	08/07/2008	3,645.60	43.4004	-1,106.88 -23.29
14	MEMC ELECTR MATLS INC	WFR	03/24/2008	226.39		16.1702	04/16/2009	216.01	15.4300	-10.38 -4.59
10	MEMC ELECTR MATLS INC	WFR	03/24/2008	161.70		16.1702	04/21/2009	139.22	13.9227	-22.48 -13.90
11	MEMC ELECTR MATLS INC	WFR	03/24/2008	177.87		16.1702	04/24/2009	174.55	15.8695	-3.32 -1.87
18	MEMC ELECTR MATLS INC	WFR	03/30/2009	300.05		16.6685	04/24/2009	285.64	15.8695	-14.41 -4.80
13	MEMC ELECTR MATLS INC	WFR	04/07/2009	225.64		17.3567	04/24/2009	206.31	15.8695	-19.33 -8.57
18	MERCADOLIBRE INC	MELI	04/18/2008	947.61		52.6450	08/22/2008	541.70	30.0948	-405.91 -42.84
17	MERCADOLIBRE INC	MELI	05/21/2008	851.41		50.0829	08/22/2008	511.60	30.0948	-339.81 -39.91
17	MERCADOLIBRE INC	MELI	08/20/2008	660.39		38.8465	08/22/2008	511.62	30.0948	-148.77 -22.53
20	MERCK KGAA ADR	MKGAY	02/27/2009	498.49		24.9241	03/11/2009	516.99	25.8500	18.50 3.71
133	METLIFE INC	MET	12/09/2008	4,391.58		33.0194	01/14/2009	3,628.37	27.2812	-763.21 -17.38
14	MICROSOFT CORP	MSFT	09/17/2007	400.96		28.6399	08/25/2008	387.27	27.6629	-13.69 -3.41
34	MICROSOFT CORP	MSFT	09/17/2007	973.76		28.6399	09/04/2008	899.10	26.4445	-74.66 -7.67
4	MILLICOM INTL CELLULAR	MICC	04/17/2009	173.34		43.3345	06/17/2009	220.25	55.0662	46.91 27.06
50	MITSUBISHI CORP ADR	MSBHY	05/08/2008	3,418.37		68.3674	09/25/2008	2,375.86	47.5177	-1,042.51 -30.50
45	MITSUBISHI CORP ADR	MSBHY	05/19/2008	3,320.91		73.7880	09/25/2008	2,138.29	47.5177	-1,182.62 -35.61
1	MOLSON COORS BREWING-B	TAP	12/17/2007	51.01		51.0100	09/19/2008	48.10	48.1008	-2.91 -5.70
7	MOLSON COORS BREWING-B	TAP	02/19/2008	370.79		52.9694	09/19/2008	336.71	48.1008	-34.08 -9.19
24	MONSANTO CO NEW	MON	09/17/2007	1,810.56		75.4400	07/08/2008	2,790.32	116.2843	979.76 54.11
174	JPMORGAN CHASE & CO	JPM	11/15/2007	7,795.18		44.7999	07/08/2008	6,148.51	35.3365	-1,646.67 -21.12
41	JPMORGAN CHASE & CO	JPM	09/19/2008	1,884.76		45.9696	11/20/2008	1,017.45	24.8162	-867.31 -46.02
74	JPMORGAN CHASE & CO	JPM	09/19/2008	3,401.74		45.9696	11/21/2008	1,581.78	21.3756	-1,819.96 -53.50
38	JPMORGAN CHASE & CO	JPM	09/24/2008	1,559.10		41.0290	11/21/2008	812.27	21.3756	-746.83 -47.90
39	THE MOSAIC COMPANY	MOS	10/02/2008	1,686.07		43.2326	03/05/2009	1,597.43	40.9600	-88.64 -5.26
9	MYLAN INC	MYL	04/09/2009	127.53		14.1689	05/15/2009	116.68	12.9656	-10.85 -8.51
18	NSTAR	NST	12/10/2007	662.03		36.7794	08/04/2008	569.33	31.6302	-92.70 -14.00
15	NSTAR	NST	06/10/2008	514.94		34.3291	05/19/2009	435.24	29.0167	-79.70 -15.48
7	NSTAR	NST	06/12/2008	242.93		34.7037	05/19/2009	203.12	29.0167	-39.81 -16.39
10	NSTAR	NST	06/12/2008	347.03		34.7037	05/21/2009	291.06	29.1077	-55.97 -16.13
4	NSTAR	NST	09/05/2008	127.36		31.8400	05/21/2009	116.43	29.1077	-10.93 -8.58

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Short - Continued										
66	NVIDIA CORP	NVDA	09/05/2008	765 87		11 6040	09/12/2008	666 56	10 0996	-99 31 -12 97
120	NVIDIA CORP	NVDA	09/05/2008	1,392 47		11 6040	09/15/2008	1,168 27	9 7357	-224 20 -16 10
23	NATIONWIDE FINL SVCS INC	638612101	10/09/2008	990 08		43 0468	10/15/2008	1,139 14	49 5283	149 06 15 06
19	NATIONWIDE FINL SVCS INC	638612101	10/09/2008	817 89		43 0468	12/16/2008	972 00	51 1587	154 11 18 84
3	NATIONWIDE FINL SVCS INC	638612101	10/23/2008	147 06		49 0182	12/16/2008	153 48	51 1587	6 42 4 37
5	NATIONWIDE FINL SVCS INC	638612101	10/23/2008	245 09		49 0182	12/29/2008	260 04	52 0094	14 95 6 10
19	NATIONWIDE FINL SVCS INC	638612101	10/31/2008	897 26		47 2240	12/29/2008	988 18	52 0094	90 92 10 13
21	NATIONWIDE HLTH PTY INC	NHP	08/06/2008	782 93		37 2820	12/01/2008	437 40	20 8289	-345 53 -44 13
26	NATIONWIDE HLTH PTY INC	NHP	08/06/2008	969 32		37 2820	12/02/2008	503 00	19 3464	-466 32 -48 11
15	NATIONWIDE HLTH PTY INC	NHP	09/05/2008	498 30		33 2200	12/02/2008	290 19	19 3464	-208 11 -41 76
11	NATIONWIDE HLTH PTY INC	NHP	09/08/2008	375 38		34 1256	12/02/2008	212 81	19 3464	-162 57 -43 31
6	NATIONWIDE HLTH PTY INC	NHP	09/29/2008	215 42		35 9034	12/02/2008	116 08	19 3464	-99 34 -46 11
10	NETEASE COM INC	NTES	03/11/2009	213 00		21 3000	03/31/2009	288 24	26 8251	55 24 25 93
15	NETEASE COM INC	NTES	03/11/2009	319 50		21 3000	04/07/2009	418 22	27 8822	98 72 30 90
8	NETEASE COM INC	NTES	03/16/2009	181 35		22 6682	04/07/2009	223 06	27 8822	41 71 23 00
32	NEXEN INC F	NYX	04/04/2008	995 24		31 1012	03/05/2009	398 74	12 4606	-586 50 -59 94
25	NEW YORK COMMUNITY	NYB	09/19/2008	488 83		19 5531	01/15/2009	293 63	11 7457	-195 20 -39 93
37	NEW YORK COMMUNITY	NYB	09/19/2008	723 46		19 5531	03/11/2009	316 71	8 5600	-406 75 -56 22
36	NEW YORK COMMUNITY	NYB	09/26/2008	613 39		17 0383	03/11/2009	308 16	8 5600	-305 23 -49 76
2	NEW YORK COMMUNITY	NYB	09/26/2008	34 07		17 0383	04/08/2009	20 64	10 3221	-13 43 -39 42
20	NEW YORK COMMUNITY	NYB	10/07/2008	304 14		15 2069	04/08/2009	206 44	10 3221	-97 70 -32 12
13	NEW YORK COMMUNITY	NYB	10/21/2008	175 44		13 4957	05/08/2009	144 32	11 1023	-31 12 -17 74
14	NEW YORK COMMUNITY	NYB	11/19/2008	186 47		13 3191	05/08/2009	155 42	11 1023	-31 05 -16 65
29	NEW YORK COMMUNITY	NYB	02/06/2009	363 07		12 5197	05/08/2009	321 97	11 1023	-41 10 -11 32
58	NIKE INC CLASS B	NKE	06/27/2008	3,507 71		60 4777	12/16/2008	2,838 35	48 9372	-669 36 -19 08
95	NOKIA CORP SPONSORED ADR	NOK	09/21/2007	3,508 07		36 9270	09/08/2008	1,863 33	19 6141	-1,644 74 -46 88
40	NORDSTROM INC	JWN	02/19/2008	1,416 31		35 4078	11/24/2008	335 16	8 3789	-1,081 15 -76 34
36	NORTHERN TRUST CORP	NTRS	10/10/2007	2,602 72		72 2876	10/06/2008	1,925 62	53 4900	-677 10 -26 02
61	NOVELL INC	NOVL	01/22/2008	387 27		6 3486	12/19/2008	216 50	3 5493	-170 77 -44 10
89	NOVELL INC	NOVL	09/16/2008	475 36		5 3411	12/19/2008	315 90	3 5493	-159 46 -33 55
16	NOVELLUS SYSTEMS INC	NVLS	04/03/2009	284 74		17 7959	06/29/2009	266 62	16 6646	-18 12 -6 36
189	NOVAGOLD RES INC	NG	02/25/2009	530 69		2 8079	03/05/2009	516 39	2 7322	-14 30 -2 69
25	NUSTAR ENERGY LP	NS	12/16/2008	1,073 47		42 9385	03/11/2009	1,071 05	42 8423	-2 42 -0 23

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Short - Continued										
3	NUSTAR ENERGY LP	NS	12/16/2008	128 82		42 9385	05/29/2009	163 46	54 4915	34 64 26 89
2	NUSTAR ENERGY LP	NS	12/16/2008	85 87		42 9385	06/09/2009	109 21	54 6080	23 34 27 18
2	NUSTAR ENERGY LP	NS	01/08/2009	90 48		45 2400	06/08/2009	109 21	54 6080	18 73 20 70
4	NUSTAR ENERGY LP	NS	01/08/2009	180 96		45 2400	06/11/2009	220 77	55 1941	39 81 22 00
45	O REILLY AUTOMOTIVE INC	ORLY	09/30/2008	1,188 08		26 4017	03/11/2009	1,527 29	33 9400	339 21 28 55
4	O REILLY AUTOMOTIVE INC	ORLY	09/30/2008	105 60		26 4017	04/07/2009	143 44	35 8630	37 84 35 83
3	O REILLY AUTOMOTIVE INC	ORLY	10/02/2008	78 78		26 2578	04/07/2009	107 59	35 8630	28 81 36 57
20	OCCIDENTAL PETE CORP	OXY	09/17/2007	1,221 00		61 0500	07/18/2008	1,525 95	76 2980	304 95 24 98
40	OCCIDENTAL PETE CORP	OXY	09/17/2007	2,442 00		61 0500	07/24/2008	2,947 38	73 6851	505 38 20 70
11	OCCIDENTAL PETE CORP	OXY	01/25/2008	715 83		65 0746	10/02/2008	695 68	63 2439	-20 15 -2 81
62	OFFICE DEPOT INC	ODP	04/29/2008	832 86		13 4331	07/15/2008	358 47	5 7820	-474 39 -56 96
108	OFFICE DEPOT INC	ODP	04/29/2008	1,450 77		13 4331	07/16/2008	628 28	5 8175	-822 49 -56 69
40	OFFICE DEPOT INC	ODP	05/12/2008	524 63		13 1158	07/16/2008	232 70	5 8175	-291 93 -55 64
100	OFFICE DEPOT INC	ODP	07/03/2008	1,079 36		10 7936	03/05/2009	74 52	0 7453	-1,004 84 -93 10
28	OFFICE DEPOT INC	ODP	07/07/2008	301 59		10 7711	03/05/2009	20 86	0 7453	-280 73 -93 08
156	OFFICE DEPOT INC	ODP	07/10/2008	1,170 36		7 5023	03/05/2009	116 26	0 7453	-1,054 10 -90 07
456	OFFICE DEPOT INC	ODP	02/05/2009	824 81		1 8088	03/05/2009	339 87	0 7453	-484 84 -58 79
25	OMNICARE INC	OCR	03/06/2008	472 76		18 9101	07/22/2008	662 07	26 4831	189 31 40 04
52	OMNICARE INC	OCR	03/06/2008	983 32		18 9101	07/31/2008	1,504 43	28 9316	521 11 52 99
71	OMNICARE INC	OCR	07/22/2008	1,879 50		26 4718	03/11/2009	1,678 43	23 6400	-201 07 -10 70
2	OMNICARE INC	OCR	07/31/2008	57 86		28 9288	03/11/2009	47 28	23 6400	-10 58 -18 29
9	OMNICARE INC	OCR	07/31/2008	260 36		28 9288	06/09/2009	217 11	24 1245	-43 25 -16 61
9	OMNICARE INC	OCR	07/31/2008	260 36		28 9288	06/11/2009	221 67	24 6310	-38 69 -14 86
17	OMNICARE INC	OCR	07/31/2008	491 79		28 9288	06/16/2009	404 90	23 8186	-86 89 -17 67
10	OMNICARE INC	OCR	07/31/2008	289 29		28 9288	06/18/2009	250 57	25 0581	-38 72 -13 38
3	OMNICARE INC	OCR	07/31/2008	86 78		28 9288	06/24/2009	72 67	24 2246	-14 11 -16 26
1	OMNICARE INC	OCR	09/05/2008	30 28		30 2794	06/24/2009	24 22	24 2246	-6 06 -20 01
12	OMNICARE INC	OCR	09/09/2008	383 86		31 9883	06/24/2009	290 69	24 2246	-93 17 -24 27
8	OMNICOM GROUP	OMC	10/11/2007	415 41		51 9253	08/25/2008	339 99	42 5000	-75 42 -18 16
46	OMNICOM GROUP	OMC	09/12/2008	1,862 94		40 4988	10/22/2008	1,310 63	28 4921	-552 31 -29 65
60	OPEN TEXT CORP	OTEX	03/12/2009	1,898 40		31 6400	05/07/2009	1,828 36	30 4735	-70 04 -3 69
4	ORACLE CORP	ORCL	09/17/2007	79 75		19 9371	08/25/2008	90 24	22 5622	10 49 13 15
88	ORACLE CORP	ORCL	09/17/2007	1,754 47		19 9371	09/11/2008	1,686 89	19 1693	-67 58 -3 85

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Short - Continued										
548	OREZONE GOLD CORP	ORZCF	02/26/2009	219 20		0 4000	03/05/2009	142 47	0 2600	-76 73 -35 00
1,017	OREZONE RESOURCES INC	685921108	04/16/2008	1,429 80		1 4059	02/26/2009	678 14	0 6668	-751 66 -52 57
2,342	OREZONE RESOURCES INC	685921108	09/08/2008	1,777 34		0 7589	02/26/2009	1,561 65	0 6668	-215 69 -12 14
10	OSI PHARMACEUTICALS INC	OSIP	07/07/2008	443 96		44 3952	08/08/2008	509 21	50 9224	65 25 14 70
19	OSI PHARMACEUTICALS INC	OSIP	07/07/2008	843 51		44 3952	08/25/2008	906 39	47 7053	62 88 7 45
17	OSI PHARMACEUTICALS INC	OSIP	07/07/2008	754 71		44 3952	10/06/2008	637 72	37 5140	-116 99 -15 50
9	OSI PHARMACEUTICALS INC	OSIP	07/10/2008	400 00		44 4444	10/06/2008	337 63	37 5140	-62 37 -15 59
72	PNC FINANCIAL SERVICES	PNC	12/09/2008	3,750 88		52 0956	01/20/2009	1,919 30	26 6572	-1,831 58 -48 83
125	PACER INTERNATIONAL INC	PACR	03/12/2009	286 13		2 2890	04/02/2009	467 39	3 7392	181 26 63 35
185	PACER INTERNATIONAL INC	PACR	03/12/2009	423 46		2 2890	04/03/2009	672 95	3 6376	249 49 58 92
10	OIL STATES INTL INC	OIS	03/12/2009	118 50		11 8500	05/22/2009	234 70	23 4705	116 20 98 06
20	OIL STATES INTL INC	OIS	03/12/2009	237 00		11 8500	05/26/2009	489 94	24 4981	252 94 106 73
30	OIL STATES INTL INC	OIS	03/12/2009	355 50		11 8500	06/05/2009	820 55	27 3527	465 05 130 82
20	PENN VIRGINIA CORP	PVA	08/22/2008	1,255 22		62 7608	01/29/2009	427 98	21 3995	-827 24 -65 90
19	PENN VIRGINIA CORP	PVA	09/04/2008	1,209 23		63 6436	01/29/2009	406 59	21 3995	-802 64 -66 38
10	PENN VIRGINIA CORP	PVA	09/09/2008	530 34		53 0343	01/29/2009	213 99	21 3995	-316 35 -59 65
14	PENN VIRGINIA CORP	PVA	01/09/2009	378 66		27 0469	01/29/2009	299 60	21 3995	-79 06 -20 88
35	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	593 93		16 9694	03/11/2009	614 94	17 5700	21 01 3 54
9	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	152 73		16 9694	04/02/2009	162 71	18 0800	9 98 6 53
3	PEOPLE'S UNITED FINANCL	PBCT	01/23/2009	50 90		16 9694	06/12/2009	46 76	15 5900	-4 14 -8 13
5	PEOPLE'S UNITED FINANCL	PBCT	02/20/2009	80 71		16 1413	06/12/2009	77 95	15 5900	-2 76 -3 42
2	PEPSICO INCORPORATED	PEP	09/17/2007	139 78		69 8875	08/25/2008	139 33	69 6700	-0 45 -0 32
1	PERRIGO COMPANY	PRGO	08/22/2008	36 50		36 5000	09/05/2008	34 62	34 6300	-1 88 -5 15
10	PERRIGO COMPANY	PRGO	08/22/2008	365 00		36 5000	12/16/2008	310 23	31 0241	-54 77 -15 01
29	PERRIGO COMPANY	PRGO	08/22/2008	1,058 50		36 5000	01/08/2009	821 45	28 3264	-237 05 -22 39
12	PERRIGO COMPANY	PRGO	08/22/2008	438 00		36 5000	02/03/2009	300 42	25 0356	-137 58 -31 41
8	PERRIGO COMPANY	PRGO	09/18/2008	301 32		37 6655	02/03/2009	200 28	25 0356	-101 04 -33 53
17	PERRIGO COMPANY	PRGO	09/26/2008	648 29		38 1345	02/03/2009	425 60	25 0356	-222 69 -34 35
7	PERRIGO COMPANY	PRGO	10/16/2008	229 61		32 8009	02/03/2009	175 26	25 0356	-54 35 -23 67
11	PETROHAWK ENERGY CORP	HK	08/22/2008	358 06		32 5501	09/19/2008	274 46	24 9521	-83 60 -23 35
47	PETROHAWK ENERGY CORP	HK	08/22/2008	1,529 85		32 5501	10/09/2008	576 05	12 2566	-953 80 -62 35
1	PETROHAWK ENERGY CORP	HK	09/05/2008	27 19		27 1894	10/09/2008	12 26	12 2566	-14 93 -54 91
17	PETROHAWK ENERGY CORP	HK	02/27/2009	297 52		17 5010	06/18/2009	394 87	23 2291	97 35 32 72

Schedule of Realized Gains and Losses

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Prepared For:

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
2	PETROLEO BRASILEIRO - SA	PBR	08/17/2007	66.49		33.2450	08/25/2008	105.83	52.9200	39.34 59.17
42	PHILIP MORRIS INTL INC	PM	07/15/2008	2,248.89		53.5448	12/09/2008	1,764.15	42.0037	-484.74 -21.55
63	PHILIP MORRIS INTL INC	PM	07/15/2008	3,373.32		53.5448	03/11/2009	2,119.93	33.6500	-1,253.39 -37.16
23	PHILIP MORRIS INTL INC	PM	07/15/2008	1,231.52		53.5448	04/13/2009	854.09	37.1354	-377.43 -30.65
15	PHILIP MORRIS INTL INC	PM	09/08/2008	827.35		55.1567	04/13/2009	557.02	37.1354	-270.33 -32.67
30	PHILIP MORRIS INTL INC	PM	09/08/2008	1,654.70		55.1567	05/19/2009	1,270.43	42.3489	-384.27 -23.22
18	PIONEER NAT RES CO	PXD	05/06/2008	1,136.42		63.1340	08/13/2008	1,068.69	59.3721	-67.73 -5.96
11	PIONEER NAT RES CO	PXD	05/06/2008	694.47		63.1340	08/20/2008	662.64	60.2413	-31.83 -4.58
4	PIONEER NAT RES CO	PXD	05/06/2008	252.53		63.1340	09/09/2008	206.82	51.7073	-45.71 -18.10
5	PIONEER NAT RES CO	PXD	05/08/2008	335.93		67.1855	09/09/2008	258.54	51.7073	-77.39 -23.04
3	PIONEER NAT RES CO	PXD	05/08/2008	201.55		67.1855	10/20/2008	98.82	32.9433	-102.73 -50.97
10	PIONEER NAT RES CO	PXD	05/16/2008	694.00		69.3999	10/20/2008	329.43	32.9433	-364.57 -52.53
9	PIONEER NAT RES CO	PXD	05/19/2008	627.61		69.7342	10/20/2008	296.49	32.9433	-331.12 -52.76
1	PIONEER NAT RES CO	PXD	09/05/2008	56.03		56.0294	10/20/2008	32.95	32.9433	-23.08 -41.19
74	PIONEER NAT RES CO	PXD	11/06/2008	1,727.86		23.3494	03/05/2009	985.12	13.3125	-742.74 -42.99
40	PIONEER NAT RES CO	PXD	12/29/2008	580.27		14.5087	03/05/2009	532.50	13.3125	-47.77 -8.23
2	BRINKS CO	BCO	09/05/2008	74.94		37.4689	05/21/2009	54.79	27.3973	-20.15 -26.89
1	BRINKS CO	BCO	12/29/2008	25.02		25.0130	05/21/2009	27.40	27.3973	2.38 9.51
12	BRINKS CO	BCO	12/29/2008	300.15		25.0130	05/29/2009	315.94	26.3291	15.79 5.26
18	PLAINS EXPLORATION &	PXP	05/20/2008	1,351.97		75.1090	07/08/2008	1,159.99	64.4444	-191.98 -14.20
10	PLAINS EXPLORATION &	PXP	05/20/2008	751.08		75.1090	07/18/2008	645.91	64.5916	-105.17 -14.00
9	PLAINS EXPLORATION &	PXP	06/06/2008	679.82		75.5359	07/18/2008	581.32	64.5916	-98.50 -14.49
22	PLAINS ALL AMERICAN	PAA	11/03/2008	897.67		40.8032	03/11/2009	813.77	36.9900	-83.90 -9.35
8	PLAINS ALL AMERICAN	PAA	11/06/2008	312.27		39.0339	03/11/2009	295.92	36.9900	-16.35 -5.24
3	PLAINS ALL AMERICAN	PAA	11/06/2008	117.10		39.0339	05/15/2009	124.70	41.5700	7.60 6.49
1	PLAINS ALL AMERICAN	PAA	11/11/2008	38.52		38.5158	05/15/2009	41.57	41.5700	3.05 7.92
3	PLAINS ALL AMERICAN	PAA	11/11/2008	115.55		38.5158	06/02/2009	133.31	44.4400	17.76 15.37
4	PLAINS ALL AMERICAN	PAA	11/11/2008	154.06		38.5158	06/11/2009	173.97	43.4941	19.91 12.92
45	PORTLAND GENERAL ELEC	POR	02/17/2009	795.27		17.6728	03/05/2009	629.89	14.0000	-165.28 -20.78
36	PORTLAND GENERAL ELEC	POR	02/18/2009	628.11		17.4474	03/05/2009	504.00	14.0000	-124.11 -19.76
11	POTASH CORP OF SASK INC	POT	12/16/2008	810.80		73.7084	03/11/2009	860.96	78.2700	50.16 6.19
15	POTASH CORP OF SASK INC	POT	12/16/2008	1,105.62		73.7084	05/04/2009	1,442.31	96.1568	336.69 30.45
23	POTASH CORP OF SASK INC	POT	02/04/2009	1,827.40		79.4522	05/04/2009	2,211.55	96.1568	384.15 21.02

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JAMES F. BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
35	PRAXAIR INC	PX	01/08/2009	2,211.10		63.1741	03/11/2009	2,084.95	59.5706	-126.15 -5.71
11	PRECISION CASTPARTS CORP	PCP	02/09/2009	747.34		67.9397	03/11/2009	584.64	53.1500	-162.70 -21.77
4	PRECISION CASTPARTS CORP	PCP	02/09/2009	271.76		67.9397	03/27/2009	253.66	63.4183	-18.10 -6.66
3	PRECISION CASTPARTS CORP	PCP	02/09/2009	203.81		67.9397	03/31/2009	182.42	60.8102	-21.39 -10.50
6	PRECISION CASTPARTS CORP	PCP	02/17/2009	387.71		64.6187	04/13/2009	359.67	59.9463	-28.04 -7.23
6	PRICELINE COM INC NEW	PCLN	06/06/2008	798.86		133.1419	07/07/2008	640.86	106.8112	-158.00 -19.78
15	PRICELINE COM INC NEW	PCLN	06/06/2008	1,997.12		133.1419	07/21/2008	1,514.73	100.9834	-482.39 -24.15
3	PRICELINE COM INC NEW	PCLN	06/20/2008	390.06		130.0185	07/21/2008	302.95	100.9834	-87.11 -22.33
3	PRICELINE COM INC NEW	PCLN	03/27/2009	246.15		82.0485	05/14/2009	297.72	99.2421	51.57 20.95
25	PROGRESS ENERGY INC	PGN	04/28/2008	1,036.85		41.4741	08/27/2008	1,114.55	44.5823	77.70 7.49
5	PROGRESS ENERGY INC	PGN	04/28/2008	207.37		41.4741	08/28/2008	221.72	44.3447	14.35 6.92
10	PROGRESS ENERGY INC	PGN	04/29/2008	414.24		41.4232	08/28/2008	443.44	44.3447	29.20 7.05
30	PROGRESS ENERGY INC	PGN	04/29/2008	1,242.69		41.4232	09/12/2008	1,321.83	44.0612	79.14 6.37
130	PETROBAS ENERGIA SPN ADR	PZE	07/17/2008	1,375.78		10.5828	11/26/2008	778.20	5.9862	-597.58 -43.44
86	QLOGIC CORP	QLGC	09/09/2008	1,592.43		18.5166	11/12/2008	937.12	10.8969	-655.31 -41.15
11	QLOGIC CORP	QLGC	09/09/2008	203.68		18.5166	11/13/2008	114.04	10.3674	-89.64 -44.01
32	QLOGIC CORP	QLGC	09/15/2008	594.63		18.5821	11/13/2008	331.75	10.3674	-262.88 -44.21
32	QLOGIC CORP	QLGC	09/18/2008	550.62		17.2069	11/13/2008	331.76	10.3674	-218.86 -39.75
70	QLOGIC CORP	QLGC	03/12/2009	693.70		9.9100	05/01/2009	915.49	13.0788	221.79 31.97
107	QIMONDA AG SPONSORED AG	QMNDQ	02/05/2008	736.88		6.8868	12/02/2008	15.66	0.1464	-721.22 -97.87
114	QIMONDA AG SPONSORED AG	QMNDQ	02/06/2008	658.83		5.7782	12/02/2008	16.68	0.1464	-642.15 -97.47
78	QIMONDA AG SPONSORED AG	QMNDQ	02/08/2008	372.77		4.7791	12/02/2008	11.42	0.1464	-361.35 -96.94
155	QIMONDA AG SPONSORED AG	QMNDQ	03/17/2008	660.30		4.2600	12/02/2008	22.70	0.1464	-637.60 -96.56
41	QUALCOMM INC	QCOM	01/25/2008	1,653.25		40.3230	07/17/2008	1,870.06	45.6117	216.81 13.11
65	QUALCOMM INC	QCOM	01/25/2008	2,621.00		40.3230	11/05/2008	2,287.02	35.1852	-333.98 -12.74
33	QUALCOMM INC	QCOM	01/25/2008	1,330.65		40.3230	11/06/2008	1,108.59	33.5940	-222.06 -16.69
17	QUALCOMM INC	QCOM	06/12/2008	838.04		49.2965	11/06/2008	571.10	33.5940	-266.94 -31.85
3	QUALCOMM INC	QCOM	06/12/2008	147.89		49.2965	03/11/2009	104.84	34.9500	-43.05 -29.11
11	QUALCOMM INC	QCOM	06/12/2008	542.26		49.2965	05/08/2009	465.71	42.3389	-76.55 -14.12
25	QUALCOMM INC	QCOM	07/31/2008	1,398.33		55.9328	05/08/2009	1,058.45	42.3389	-339.88 -24.31
21	QUALCOMM INC	QCOM	07/31/2008	1,174.58		55.9328	05/13/2009	840.03	40.0027	-334.55 -28.48
19	QUALCOMM INC	QCOM	09/24/2008	851.85		44.8336	05/13/2009	760.03	40.0027	-91.82 -10.78
50	QUANTA SVCS INC	PWR	12/03/2008	794.97		15.8993	03/11/2009	1,027.49	20.5500	232.52 29.25

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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
4	QUANTA SVCS INC	PWR	12/30/2008	75.28		18.8182	03/11/2009	82.20	20.5500	6.92 9.19
12	QUANTA SVCS INC	PWR	12/30/2008	225.81		18.8182	03/18/2009	256.75	21.3972	30.94 13.70
6	QUANTA SVCS INC	PWR	01/13/2009	110.76		18.4588	03/18/2009	128.39	21.3972	17.63 15.92
9	QUANTA SVCS INC	PWR	01/13/2009	166.13		18.4588	04/02/2009	207.05	23.0070	40.92 24.63
144	QWEST COMMUNICATIONS	Q	05/27/2009	624.82		4.3390	06/19/2009	587.33	4.0788	-37.49 -6.00
11	RALCORP HLDGS INC	RAH	12/18/2008	652.74		59.3402	03/11/2009	583.11	53.0106	-69.63 -10.67
7	RALCORP HLDGS INC	RAH	01/15/2009	395.82		56.5447	03/11/2009	371.07	53.0106	-24.75 -6.25
5	RALCORP HLDGS INC	RAH	01/15/2009	282.72		56.5447	03/26/2009	284.37	52.8758	-18.35 -6.49
2	RALCORP HLDGS INC	RAH	02/18/2009	125.35		62.6711	03/26/2009	105.75	52.8758	-19.60 -15.64
6	RALCORP HLDGS INC	RAH	02/18/2009	376.02		62.6711	04/09/2009	314.61	52.4370	-61.41 -16.33
1	RALCORP HLDGS INC	RAH	02/23/2009	60.18		60.1800	04/09/2009	52.44	52.4370	-7.74 -12.86
5	RALCORP HLDGS INC	RAH	02/23/2009	300.90		60.1800	04/13/2009	285.11	53.0251	-35.79 -11.89
3	RALCORP HLDGS INC	RAH	03/13/2009	165.92		55.3064	04/13/2009	159.07	53.0251	-6.85 -4.13
2	RANGE RESOURCES CORP	RRC	05/01/2008	130.96		65.4770	08/25/2008	91.73	45.8700	-39.23 -29.96
28	RANGE RESOURCES CORP	RRC	05/01/2008	1,833.36		65.4770	03/11/2009	1,030.41	36.8006	-802.95 -43.80
19	RANGE RESOURCES CORP	RRC	05/01/2008	1,244.07		65.4770	03/11/2009	716.29	37.7000	-527.78 -42.42
8	RANGE RESOURCES CORP	RRC	05/01/2008	523.82		65.4770	03/18/2009	321.91	40.2395	-201.91 -38.55
14	RANGE RESOURCES CORP	RRC	05/01/2008	916.68		65.4770	04/24/2009	583.16	41.6560	-333.52 -36.38
14	RANGE RESOURCES CORP	RRC	05/01/2008	916.67		65.4770	04/29/2009	597.01	42.6448	-319.66 -34.87
37	RAYTHEON COMPANY	RTN	03/25/2008	2,408.25		65.0876	07/23/2008	2,086.35	56.3883	-321.90 -13.37
40	RAYTHEON COMPANY	RTN	03/25/2008	2,603.51		65.0876	02/06/2009	1,915.89	47.8978	-687.62 -26.41
18	RAYTHEON COMPANY	RTN	03/25/2008	1,171.58		65.0876	03/11/2009	620.27	34.4600	-551.31 -47.06
40	RAYTHEON COMPANY	RTN	03/25/2008	2,603.49		65.0876	03/13/2009	1,369.58	34.2398	-1,233.91 -47.39
24	RAYTHEON COMPANY	RTN	09/11/2008	1,430.32		59.5968	03/13/2009	821.75	34.2398	-608.57 -42.55
25	RAYONIER INC	RYN	09/19/2007	1,198.11		47.9242	07/11/2008	1,050.93	42.0374	-147.18 -12.28
10	RAYONIER INC	RYN	11/01/2007	474.94		47.4929	10/15/2008	354.30	35.4296	-120.64 -25.40
6	RAYONIER INC	RYN	11/01/2007	284.95		47.4929	10/21/2008	205.62	34.2718	-79.33 -27.84
1	RAYONIER INC	RYN	12/17/2007	44.67		44.6700	10/21/2008	34.27	34.2718	-10.40 -23.28
12	RAYONIER INC	RYN	05/30/2008	571.65		47.6377	10/21/2008	411.26	34.2718	-160.39 -28.06
1	RAYONIER INC	RYN	09/05/2008	43.92		43.9200	10/21/2008	34.28	34.2718	-9.64 -21.95
100	RECKITT BENCKISER GR ADR	RBGPY	02/20/2009	789.46		7.8945	03/11/2009	690.99	6.9100	-98.47 -12.47
8	REPUBLIC SVCS INC	RSG	05/23/2008	257.30		32.1629	03/19/2009	141.18	17.6474	-116.12 -45.13
1	REPUBLIC SVCS INC	RSG	09/05/2008	32.54		32.5400	03/19/2009	17.65	17.6474	-14.89 -45.76

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Short - Continued										
46	RESEARCH IN MOTION LTD	RIMM	08/06/2008	5,788.34		125.8334	11/24/2008	2,128.62	46.2748	-3,659.72 -63.23
18	RESEARCH IN MOTION LTD	RIMM	08/25/2008	2,352.59		130.6994	11/24/2008	832.94	46.2748	-1,519.65 -64.59
11	RESEARCH IN MOTION LTD	RIMM	09/30/2008	708.55		64.4132	11/24/2008	509.03	46.2748	-199.52 -28.16
95	T ROWE PRICE GROUP INC	TROW	07/23/2008	5,539.36		58.3090	11/21/2008	2,416.47	25.4367	-3,122.89 -56.38
24	T ROWE PRICE GROUP INC	TROW	09/10/2008	1,380.70		57.5293	11/21/2008	610.48	25.4367	-770.22 -55.78
1	SL GREEN RLTY CORP	SLG	04/22/2008	92.99		92.9907	09/05/2008	87.32	87.3300	-5.67 -6.10
15	SL GREEN RLTY CORP	SLG	04/22/2008	1,394.85		92.9907	09/16/2008	1,050.12	70.0093	-344.73 -24.71
7	SL GREEN RLTY CORP	SLG	05/19/2008	700.36		100.0521	09/16/2008	490.07	70.0093	-210.29 -30.03
23	ST JUDE MEDICAL INC	STJ	02/13/2009	880.67		38.2896	03/11/2009	796.02	34.6100	-84.65 -9.61
17	SANDISK CORP	SNDK	04/17/2009	254.92		14.9952	05/14/2009	211.52	12.4432	-43.40 -17.02
23	SANDISK CORP	SNDK	04/17/2009	344.89		14.9952	06/23/2009	312.25	13.5768	-32.64 -9.46
24	SANDISK CORP	SNDK	04/27/2009	356.27		14.8444	06/23/2009	325.84	13.5768	-30.43 -8.54
16	SAVIENT	SVNT	05/28/2008	406.37		25.3979	07/22/2008	427.49	26.7186	21.12 5.20
10	SAVIENT	SVNT	05/28/2008	253.98		25.3979	08/08/2008	223.86	22.3867	-30.12 -11.86
28	SAVIENT	SVNT	05/28/2008	711.15		25.3979	09/04/2008	599.93	21.4263	-111.22 -15.64
29	SAVIENT	SVNT	05/28/2008	736.53		25.3979	09/10/2008	562.54	19.3984	-173.99 -23.62
27	SAVIENT	SVNT	06/12/2008	670.75		24.8426	09/10/2008	523.76	19.3984	-146.99 -21.91
13	SCHNITZER STL INDS CL A	SCHN	07/16/2008	1,234.78		94.9830	07/24/2008	1,034.31	79.5628	-200.47 -16.24
45	SCHOLASTIC CORP	SCHL	04/04/2008	1,339.95		29.7766	03/05/2009	433.01	9.6225	-905.94 -67.68
64	SCHOLASTIC CORP	SCHL	07/24/2008	1,664.06		26.0010	03/05/2009	615.84	9.6225	-1,048.22 -62.99
10	ROYAL DUTCH SHL ADR CL A	RDSA	10/31/2008	540.62		54.0618	05/01/2009	466.15	46.6164	-74.47 -13.77
450	SEGA SAMMY HOLDING ADR	SGAMY	10/25/2007	1,433.08		3.1846	07/02/2008	960.02	2.1334	-473.06 -33.01
2	SEGA SAMMY HOLDING ADR	SGAMY	10/25/2007	6.36		3.1846	07/02/2008	4.19	2.1000	-2.17 -34.12
57	SEKISUI HOUSE F	SKHSY	03/13/2008	509.46		8.9379	03/05/2009	374.49	6.5700	-134.97 -26.49
21	SEPRACOR INC	SEPR	02/04/2009	341.70		16.2711	03/11/2009	300.71	14.3200	-40.99 -12.00
18	SEPRACOR INC	SEPR	02/04/2009	292.88		16.2711	04/24/2009	238.41	13.2453	-54.47 -18.60
11	SEPRACOR INC	SEPR	02/04/2009	178.98		16.2711	05/04/2009	149.89	13.6270	-29.09 -16.25
37	SEPRACOR INC	SEPR	02/12/2009	610.48		16.4995	05/04/2009	504.17	13.6270	-106.31 -17.41
11	SEPRACOR INC	SEPR	04/08/2009	162.93		14.8119	05/04/2009	149.90	13.6270	-13.03 -8.00
31	SHAW GROUP INC	SGR	10/02/2008	750.71		24.2163	01/12/2009	818.51	26.4040	67.80 9.03
65	SHAW GROUP INC	SGR	10/02/2008	1,574.05		24.2163	03/05/2009	1,434.53	22.0700	-139.52 -8.86
21	SHAW GROUP INC	SGR	12/03/2008	349.10		16.6237	03/05/2009	463.47	22.0700	114.37 32.76
11	SHERWIN WILLIAMS CO	SHW	11/06/2008	593.99		53.9985	01/22/2009	529.85	48.1693	-64.14 -10.80

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Short - Continued										
2	SHERWIN WILLIAMS CO	SHW	11/06/2008	107 99		53 9985	02/03/2009	93 40	46 7033	-14 59 -13 51
4	SHERWIN WILLIAMS CO	SHW	11/19/2008	214 11		53 5275	02/03/2009	186 81	46 7033	-27 30 -12 75
2	SHERWIN WILLIAMS CO	SHW	11/19/2008	107 05		53 5275	02/06/2009	98 04	49 0244	-9 01 -8 42
7	SHERWIN WILLIAMS CO	SHW	11/21/2008	350 58		50 0826	02/06/2009	343 17	49 0244	-7 41 -2 11
6	SIGMA ALDRICH CORP	SIAL	07/30/2008	368 29		61 3821	01/12/2009	226 52	37 7522	-141 77 -38 49
5	SILGAN HOLDINGS INC	SLGN	04/01/2009	262 80		52 5585	05/01/2009	231 86	46 3748	-30 94 -11 77
6	SILGAN HOLDINGS INC	SLGN	04/01/2009	315 34		52 5585	05/07/2009	273 56	45 5950	-41 78 -13 25
4	SILGAN HOLDINGS INC	SLGN	04/07/2009	204 40		51 0992	05/07/2009	182 37	45 5950	-22 03 -10 78
3	SILGAN HOLDINGS INC	SLGN	04/13/2009	152 18		50 7276	05/07/2009	136 79	45 5950	-15 39 -10 11
63	SILVER STANDARD RES INC	SSRI	09/08/2008	1,234 09		19 5888	03/05/2009	878 84	13 9500	-355 25 -28 79
47	SAIC INC	SAI	06/12/2008	981 85		20 8903	08/12/2008	880 44	18 7329	-101 41 -10 33
49	SAIC INC	SAI	06/12/2008	1,023 62		20 8903	08/15/2008	930 49	18 9899	-93 13 -9 10
20	SAIC INC	SAI	06/17/2008	411 87		20 5932	08/15/2008	379 80	18 9899	-32 07 -7 79
16	SAIC INC	SAI	06/17/2008	329 49		20 5932	08/25/2008	312 21	19 5139	-17 28 -5 24
28	SAIC INC	SAI	06/27/2008	567 13		20 2545	08/25/2008	546 38	19 5139	-20 75 -3 66
23	SAIC INC	SAI	07/07/2008	472 33		20 5361	08/25/2008	448 83	19 5139	-23 50 -4 98
66	SAIC INC	SAI	11/07/2008	1,180 59		17 8676	03/11/2009	1,135 19	17 2000	-45 40 -3 85
6	SAIC INC	SAI	11/07/2008	107 32		17 8676	03/17/2009	104 63	17 4398	-2 69 -2 51
6	SAIC INC	SAI	11/12/2008	110 66		18 4426	03/17/2009	104 64	17 4398	-6 02 -5 44
11	SAIC INC	SAI	11/12/2008	202 86		18 4426	03/23/2009	188 53	17 1401	-14 33 -7 08
7	SAIC INC	SAI	11/20/2008	126 34		18 0479	03/23/2009	118 98	17 1401	-8 36 -5 03
7	SAIC INC	SAI	11/20/2008	126 33		18 0479	03/24/2009	122 48	17 4979	-3 85 -3 05
12	SAIC INC	SAI	12/01/2008	215 27		17 9393	03/24/2009	209 97	17 4979	-5 30 -2 46
21	SAIC INC	SAI	12/16/2008	397 28		18 9182	03/24/2009	367 46	17 4979	-29 82 -7 51
40	SK TELECOMMUNICATIONS	SKM	07/21/2008	804 33		20 1082	10/29/2008	620 81	15 5204	-183 52 -22 82
29	SK TELECOMMUNICATIONS	SKM	07/22/2008	587 17		20 2472	10/29/2008	450 09	15 5204	-137 08 -23 35
85	SMITHFIELD FOODS INC	SFD	04/14/2008	2,129 35		25 0512	03/05/2009	544 31	6 4038	-1,585 04 -74 44
42	SMITHFIELD FOODS INC	SFD	04/15/2008	1,120 97		26 6897	03/05/2009	268 96	6 4038	-852 01 -76 01
144	SMITHFIELD FOODS INC	SFD	06/30/2008	2,852 26		19 8075	03/05/2009	922 15	6 4038	-1,930 13 -67 67
42	SLM CORP	SLM	01/28/2008	835 45		19 8915	08/20/2008	546 82	13 0198	-288 63 -34 55
1	SLM CORP	SLM	01/28/2008	19 90		19 8915	09/05/2008	16 38	16 3900	-3 52 -17 69
20	SLM CORP	SLM	01/28/2008	397 81		19 8915	10/10/2008	150 83	7 5419	-246 98 -62 08
56	SLM CORP	SLM	02/01/2008	1,240 08		22 1443	10/10/2008	422 34	7 5419	-817 74 -65 94

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
46	SLM CORP	SLM	05/16/2008	970.53		21.0984	10/10/2008	346.92	7.5419	-623.61 -64.25
21	SLM CORP	SLM	06/06/2008	471.19		22.4374	10/10/2008	158.39	7.5419	-312.80 -66.39
105	SOUTHWEST AIRLINES CO	LUV	03/10/2009	555.68		5.2921	04/16/2009	699.51	6.6622	143.83 25.68
85	SOUTHWEST AIRLINES CO	LUV	03/10/2009	449.82		5.2921	04/17/2009	598.07	7.0364	148.25 32.96
15	STANCORP FINANCIAL GROUP	SFG	03/12/2009	255.15		17.0100	06/03/2009	473.58	31.5733	218.43 85.61
15	STANCORP FINANCIAL GROUP	SFG	03/12/2009	255.15		17.0100	06/04/2009	475.55	31.7049	220.40 86.38
30	STANCORP FINANCIAL GROUP	SFG	03/12/2009	510.30		17.0100	06/05/2009	934.99	31.1672	424.69 83.22
2	STAPLES INC	SPLS	05/14/2008	47.15		23.5718	08/25/2008	48.75	24.3800	1.60 3.39
97	STAPLES INC	SPLS	05/14/2008	2,286.47		23.5718	02/27/2009	1,549.89	15.9784	-736.58 -32.21
76	STAPLES INC	SPLS	05/14/2008	1,791.45		23.5718	03/11/2009	1,175.88	15.4722	-615.57 -34.36
58	STATE STR CORP	STT	09/17/2007	3,718.05		64.1044	07/07/2008	3,404.71	58.7023	-313.34 -8.43
15	STATE STR CORP	STT	01/03/2008	1,266.59		84.4391	07/07/2008	880.53	58.7023	-386.06 -30.48
50	STEEL DYNAMICS INC	STLD	02/13/2008	1,323.70		26.4741	07/22/2008	1,568.82	31.3769	245.12 18.52
7	STEEL DYNAMICS INC	STLD	02/19/2008	205.76		29.3929	07/22/2008	219.64	31.3769	13.88 6.75
13	STEEL DYNAMICS INC	STLD	02/19/2008	382.10		29.3929	07/23/2008	419.58	32.2761	37.48 9.81
18	STEEL DYNAMICS INC	STLD	02/29/2008	531.25		29.5136	07/23/2008	580.96	32.2761	49.71 9.36
19	STEEL DYNAMICS INC	STLD	04/22/2008	710.56		37.3981	07/23/2008	613.24	32.2761	-97.32 -13.70
12	STEEL DYNAMICS INC	STLD	05/06/2008	441.03		36.7524	07/23/2008	387.32	32.2761	-53.71 -12.18
93	STEEL DYNAMICS INC	STLD	10/07/2008	953.58		10.2536	10/10/2008	734.77	7.9009	-218.81 -22.95
289	SUMITOMO TRUST & BANK	STBUY	06/25/2008	2,050.11		7.0938	03/05/2009	884.33	3.0600	-1,165.78 -56.86
129	SUMITOMO TRUST & BANK	STBUY	09/16/2008	748.63		5.8033	03/05/2009	394.74	3.0600	-353.89 -47.27
124	SUMITOMO TRUST & BANK	STBUY	03/03/2009	402.95		3.2496	03/05/2009	379.44	3.0600	-23.51 -5.83
1	SUNPOWER CORP CL A	SPWRA	04/18/2008	91.86		91.8673	08/18/2008	90.00	90.0035	-1.86 -2.02
1	SUNPOWER CORP CL A	SPWRA	04/22/2008	90.33		90.3291	08/18/2008	90.00	90.0035	-0.33 -0.37
6	SUNPOWER CORP CL A	SPWRA	04/22/2008	541.97		90.3291	10/16/2008	269.57	44.9299	-272.40 -50.26
4	SUNPOWER CORP CL A	SPWRA	05/29/2008	302.48		75.6191	10/16/2008	179.72	44.9299	-122.76 -40.58
4	SUNPOWER CORP CL A	SPWRA	05/29/2008	302.47		75.6191	10/29/2008	151.77	37.9454	-150.70 -49.82
4	SUNPOWER CORP CL A	SPWRA	06/02/2008	315.40		78.8490	10/29/2008	151.78	37.9454	-163.62 -51.88
1	SUNPOWER CORP CL A	SPWRA	06/02/2008	78.85		78.8490	11/12/2008	25.22	25.2219	-53.63 -68.02
11	SUNPOWER CORP CL A	SPWRA	10/08/2008	544.12		49.4659	11/12/2008	277.43	25.2219	-266.69 -49.01
17	SUPERIOR ENERGY SVCS INC	SPN	02/12/2008	722.89		42.5227	09/04/2008	654.19	38.4822	-68.70 -9.50
14	SUPERIOR ENERGY SVCS INC	SPN	02/12/2008	595.31		42.5227	09/09/2008	502.13	35.8675	-93.18 -15.65
1	SUPERIOR ENERGY SVCS INC	SPN	02/15/2008	41.82		41.8200	09/09/2008	35.87	35.8675	-5.95 -14.23

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Short - Continued										
14	SUPERIOR ENERGY SVCS INC	SPN	02/15/2008	585.48		41.8200	10/03/2008	381.25	27.2336	-204.23 -34.88
4	SUPERIOR ENERGY SVCS INC	SPN	02/20/2008	174.30		43.5729	10/03/2008	108.94	27.2336	-65.36 -37.50
9	SUPERIOR ENERGY SVCS INC	SPN	02/20/2008	392.15		43.5729	10/07/2008	201.71	22.4132	-190.44 -48.56
21	SUPERIOR ENERGY SVCS INC	SPN	03/07/2008	828.21		39.4384	10/07/2008	470.67	22.4132	-357.54 -43.17
2	SUPERIOR ENERGY SVCS INC	SPN	09/05/2008	78.42		38.2100	10/07/2008	44.83	22.4132	-31.59 -41.34
2	SYBASE INC	SY	01/03/2008	51.46		25.7291	09/05/2008	65.37	32.6906	13.91 27.03
22	SIMS GROUP LTD-SPON ADR	SMS	04/08/2008	715.87		32.5395	08/04/2008	599.26	27.2397	-116.61 -16.29
23	SIMS GROUP LTD-SPON ADR	SMS	04/08/2008	748.41		32.5395	08/08/2008	631.82	27.4708	-116.59 -15.58
18	SIMS GROUP LTD-SPON ADR	SMS	04/08/2008	585.72		32.5395	08/13/2008	460.39	25.5780	-125.33 -21.40
22	SIMS GROUP LTD-SPON ADR	SMS	04/08/2008	715.86		32.5395	08/20/2008	603.92	27.4515	-111.94 -15.64
4	SIMS GROUP LTD-SPON ADR	SMS	04/17/2008	134.28		33.5706	08/20/2008	109.80	27.4515	-24.48 -18.23
13	SIMS GROUP LTD-SPON ADR	SMS	05/05/2008	451.59		34.7374	08/20/2008	356.87	27.4515	-94.72 -20.97
9	SIMS GROUP LTD-SPON ADR	SMS	06/27/2008	360.00		40.0000	08/20/2008	247.07	27.4515	-112.93 -31.37
10	SYNNEX CORP	SNX	03/12/2009	157.20		15.7200	03/30/2009	203.45	20.3459	46.25 29.42
30	SYNNEX CORP	SNX	03/12/2009	471.60		15.7200	03/31/2009	597.11	19.9041	125.51 26.61
5	SYNNEX CORP	SNX	03/12/2009	78.60		15.7200	04/01/2009	97.93	19.5872	19.33 24.59
45	SYNNEX CORP	SNX	03/12/2009	707.40		15.7200	04/02/2009	888.65	19.7481	181.25 25.62
1	SYNOPSYS CORP	SNPS	04/01/2008	22.96		22.9501	09/05/2008	20.65	20.6594	-2.31 -10.08
56	SYNOPSYS CORP	SNPS	04/01/2008	1,285.20		22.9501	03/11/2009	1,032.10	18.4306	-253.10 -19.69
28	SYNOPSYS CORP	SNPS	04/07/2008	664.08		23.7172	03/11/2009	516.05	18.4306	-148.03 -22.29
4	SYNOPSYS CORP	SNPS	05/15/2008	100.01		25.0003	03/11/2009	73.73	18.4306	-26.28 -26.28
4	SYNOPSYS CORP	SNPS	05/15/2008	100.00		25.0003	04/17/2009	84.20	21.0528	-15.80 -15.80
8	SYNOPSYS CORP	SNPS	05/15/2008	200.00		25.0003	05/05/2009	172.96	21.6218	-27.04 -13.52
5	SYNOPSYS CORP	SNPS	05/23/2008	125.64		25.1260	05/21/2009	96.95	19.3907	-28.69 -22.84
42	TARGET CORP	TGT	03/13/2009	1,253.12		29.8360	05/13/2009	1,696.50	40.3941	443.38 35.38
54	TARGET CORP	TGT	03/13/2009	1,611.14		29.8360	05/29/2009	2,111.18	39.0971	500.04 31.04
48	TARGET CORP	TGT	03/25/2009	1,560.27		32.5057	05/29/2009	1,876.61	39.0971	316.34 20.27
152	TATA MOTORS LTD-SPNS ADR	TTM	07/10/2008	1,421.00		9.3487	03/05/2009	514.05	3.3820	-906.95 -63.82
115	TATA MOTORS LTD-SPNS ADR	TTM	07/16/2008	1,055.93		9.1820	03/05/2009	388.92	3.3820	-667.01 -63.17
70	TATA MOTORS LTD-SPNS ADR	TTM	07/31/2008	651.78		9.3112	03/05/2009	236.74	3.3820	-415.04 -63.68
100	TATA MOTORS LTD-SPNS ADR	TTM	08/04/2008	930.24		9.3024	03/05/2009	338.20	3.3820	-592.04 -63.64
278	TATA MOTORS LTD-SPNS ADR	TTM	11/12/2008	1,121.81		4.0353	03/05/2009	940.20	3.3820	-181.61 -16.19
57	TECHNICAL DATA CORP	TECD	04/08/2008	1,912.87		33.5591	03/05/2009	970.03	17.0180	-942.84 -49.29

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Short - Continued										
27	TECHNICAL DATA CORP	TECD	02/04/2009	501 91		18 5892	03/05/2009	459 49	17 0180	-42 42 -8 45
9	TECHNIP-SA-ADR	TKPPY	07/17/2008	690 55		76 7277	12/04/2008	226 57	25 1744	-463 98 -67 19
7	TELEFLEX INCORPORATED	TFX	09/08/2008	452 32		64 6162	12/30/2008	334 69	47 8146	-117 63 -26 01
21	TELEFLEX INCORPORATED	TFX	09/08/2008	1,356 93		64 6162	03/11/2009	904 89	43 0906	-452 04 -33 31
5	TELEFLEX INCORPORATED	TFX	09/10/2008	332 25		66 4506	03/11/2009	215 46	43 0906	-116 79 -35 15
3	TELEFLEX INCORPORATED	TFX	09/10/2008	199 35		66 4506	03/30/2009	116 37	38 7932	-82 98 -41 63
2	TELEFLEX INCORPORATED	TFX	09/23/2008	132 73		66 3613	03/30/2009	77 59	38 7932	-55 14 -41 54
6	TELEFLEX INCORPORATED	TFX	09/23/2008	398 16		66 3613	04/28/2009	252 27	42 0460	-145 89 -36 64
2	TELEFLEX INCORPORATED	TFX	11/05/2008	108 40		54 1980	04/28/2009	84 09	42 0460	-24 31 -22 43
1	TELEFLEX INCORPORATED	TFX	11/05/2008	54 19		54 1980	04/29/2009	43 44	43 4479	-10 75 -19 84
7	TELEFLEX INCORPORATED	TFX	01/23/2009	353 85		50 5497	04/29/2009	304 12	43 4479	-49 73 -14 05
6	TELEFLEX INCORPORATED	TFX	01/30/2009	317 55		52 9244	04/29/2009	260 69	43 4479	-56 86 -17 91
34	TELUS CORP COM	TU	03/13/2008	1,425 76		41 9342	03/05/2009	810 22	23 8300	-615 54 -43 17
15	TELUS CORP COM	TU	04/10/2008	652 63		43 5085	03/05/2009	357 45	23 8300	-295 18 -45 23
7	TELUS CORP COM	TU	04/11/2008	310 92		44 4166	03/05/2009	166 81	23 8300	-144 11 -46 35
10	TELUS CORP COM	TU	04/11/2008	444 16		44 4166	03/11/2009	238 59	23 8600	-205 57 -46 28
15	TELUS CORP COM	TU	04/23/2008	644 20		42 9467	03/11/2009	357 80	23 8600	-286 30 -44 44
17	TELUS CORP COM	TU	04/25/2008	741 25		43 6031	03/11/2009	405 62	23 8600	-335 63 -45 28
13	TELUS CORP COM	TU	05/30/2008	606 66		46 6658	03/11/2009	310 18	23 8600	-296 48 -48 87
21	TELUS CORP COM	TU	05/30/2008	979 98		46 6658	05/07/2009	535 79	25 5151	-444 19 -45 33
52	TELUS CORP COM	TU	07/23/2008	1,916 08		36 8476	05/07/2009	1,326 75	25 5151	-589 33 -30 76
4	TELUS CORP COM	TU	07/30/2008	138 70		34 6732	05/07/2009	102 06	25 5151	-36 64 -26 42
37	TERRA INDS INC	TRA	06/17/2008	2,037 16		55 0585	09/11/2008	1,463 74	39 5609	-573 42 -28 15
15	TERRA INDS INC	TRA	06/24/2008	776 68		51 7788	09/11/2008	593 41	39 5609	-183 27 -23 60
12	TERRA INDS INC	TRA	07/25/2008	574 44		47 8699	09/11/2008	474 73	39 5609	-99 71 -17 36
20	TERRA INDS INC	TRA	03/12/2009	533 20		26 6600	06/22/2009	511 24	25 5629	-21 96 -4 12
45	TESORO CORPORATION	TSO	05/28/2008	1,074 71		23 8825	09/12/2008	852 82	18 9518	-221 89 -20 65
15	TESORO CORPORATION	TSO	05/29/2008	356 24		23 7495	09/12/2008	284 27	18 9518	-71 97 -20 20
23	TESORO CORPORATION	TSO	06/11/2008	517 21		22 4872	09/12/2008	435 90	18 9518	-81 31 -15 72
15	TESORO CORPORATION	TSO	06/11/2008	337 30		22 4872	01/05/2009	207 40	13 8269	-129 90 -38 51
51	TESORO CORPORATION	TSO	06/27/2008	953 70		18 7000	01/05/2009	705 16	13 8269	-248 54 -26 06
4	TESORO CORPORATION	TSO	09/04/2008	59 54		14 8845	01/05/2009	55 31	13 8269	-4 23 -7 10
45	TESORO CORPORATION	TSO	09/04/2008	669 81		14 8845	01/21/2009	685 89	15 2422	16 08 2 40

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Short - Continued										
71	TESORO CORPORATION	TSO	08/04/2008	1,056.80		14.8845	02/04/2009	1,255.28	17.6802	198.48 18.78
6	TESORO CORPORATION	TSO	08/04/2008	89.30		14.8845	03/05/2009	75.91	12.6520	-13.39 -14.99
90	TESORO CORPORATION	TSO	12/02/2008	744.17		8.2686	03/05/2009	1,138.67	12.6520	394.50 53.01
40	TESORO CORPORATION	TSO	12/03/2008	337.11		8.4277	03/05/2009	506.08	12.6520	168.97 50.12
260	TEX INSTRUMENTS INC	TXN	09/17/2007	9,018.78		34.6876	07/09/2008	7,050.61	27.1179	-1,968.17 -21.82
279	TEX INSTRUMENTS INC	TXN	05/21/2008	8,972.67		32.1601	05/19/2009	5,020.56	17.9953	-3,952.11 -44.05
65	3M CO	MMM	10/24/2008	3,891.89		59.8753	02/06/2009	3,403.79	52.3663	-488.10 -12.54
19	THOMAS & BETTS CORP	TNB	09/05/2008	797.43		41.9700	10/07/2008	525.57	27.6621	-271.86 -34.08
36	THOMAS & BETTS CORP	TNB	08/05/2008	1,510.92		41.9700	11/26/2008	612.80	17.0224	-898.12 -59.44
62	THOMPSON CREEK METALS CO	TC	04/14/2008	1,306.61		21.0743	07/11/2008	1,070.82	17.2715	-235.79 -18.05
31	THOMPSON CREEK METALS CO	TC	05/07/2008	716.13		23.1010	07/11/2008	535.41	17.2715	-180.72 -25.24
26	THOMPSON CREEK METALS CO	TC	05/09/2008	596.78		22.9529	07/11/2008	449.06	17.2715	-147.72 -24.75
122	TIM PART SA SPON ADR REP	TSU	09/15/2008	2,488.69		20.4073	03/05/2009	1,619.86	13.2776	-869.83 -34.94
20	TRANSOCEAN INC NEW	G90073100	04/17/2008	3,043.39		152.1696	12/17/2008	1,121.81	56.0912	-1,921.58 -63.14
8	TRANSOCEAN LTD	RIG	04/17/2008	1,217.36		152.1696	03/11/2009	427.27	53.4100	-790.09 -64.90
27	TRINITY INDUSTRIES INC	TRN	09/17/2008	877.52		32.5004	10/30/2008	472.03	17.4829	-405.49 -46.21
27	TRINITY INDUSTRIES INC	TRN	09/17/2008	877.50		32.5004	11/11/2008	413.25	15.3059	-464.25 -52.91
20	TRINITY INDUSTRIES INC	TRN	09/18/2008	573.23		28.6613	11/11/2008	306.12	15.3059	-267.11 -46.60
10	TRIUMPH GROUP INC	TGI	03/12/2009	360.40		36.0400	03/18/2009	371.78	37.1794	11.38 3.16
20	TRIUMPH GROUP INC	TGI	03/12/2009	720.80		36.0400	03/19/2009	742.42	37.1217	21.62 3.00
20	TRIUMPH GROUP INC	TGI	03/12/2009	720.80		36.0400	03/20/2009	705.72	35.2864	-15.08 -2.09
84	TURKCELL ILETISIM	TKC	06/19/2008	1,419.40		16.8976	07/30/2008	1,592.53	18.9589	173.13 12.20
40	TURKCELL ILETISIM	TKC	07/01/2008	571.24		14.2811	07/30/2008	758.35	18.9589	187.11 32.76
25	TURKCELL ILETISIM	TKC	07/02/2008	355.00		14.1999	07/30/2008	473.98	18.9589	118.98 33.52
161	TYSON FOODS INC	TSN	06/18/2008	2,218.13		13.7772	03/05/2009	1,257.71	7.8118	-860.42 -43.30
73	UGI CORP NEW	UGI	06/12/2008	1,953.76		26.7638	03/11/2009	1,614.75	22.1200	-339.01 -17.35
11	UGI CORP NEW	UGI	06/12/2008	294.40		26.7638	04/13/2009	250.37	22.7616	-44.03 -14.96
9	UGI CORP NEW	UGI	06/12/2008	240.88		26.7638	04/27/2009	205.98	22.8881	-34.90 -14.49
40	URS CORP NEW	URS	08/26/2008	1,829.35		45.7337	03/11/2009	1,535.19	38.3800	-294.16 -16.08
1	URS CORP NEW	URS	08/26/2008	45.73		45.7337	03/31/2009	39.52	39.5237	-6.21 -13.58
3	URS CORP NEW	URS	09/03/2008	140.51		46.8344	03/31/2009	118.56	39.5237	-21.95 -15.62
297	UBS AG-REG	UBS	06/03/2008	7,127.94		23.9998	07/29/2008	5,460.04	18.3841	-1,667.90 -23.40
15	UNITED PARCEL SERVICE-B	UPS	11/26/2008	858.95		57.2631	03/11/2009	640.19	42.6800	-218.76 -25.47

Schedule of Realized Gains and Losses

07/01/2008 - 06/30/2009

Wednesday, July 01, 2009
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Prepared For:

5230-5333

JAMES F. BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
9	UNITED STATES STEEL CORP	X	05/14/2008	1,548.94		172.1037	07/08/2008	1,341.42	149.0477	-207.52 -13.40
26	UNITED STATES STEEL CORP	X	05/14/2008	4,474.69		172.1037	08/12/2008	3,337.13	128.3521	-1,137.56 -25.42
6	UNIVERSAL HLTH SVCS CL B	UHS	03/18/2009	212.70		35.4485	06/15/2009	308.59	51.4330	95.89 45.08
6	VARIAN MEDICAL SYSTEMS	VAR	06/12/2008	294.67		49.1108	08/11/2008	377.87	62.9796	83.20 28.23
22	VARIAN MEDICAL SYSTEMS	VAR	06/12/2008	1,080.44		49.1108	12/15/2008	783.77	35.6264	-296.67 -27.46
13	VARIAN MEDICAL SYSTEMS	VAR	06/12/2008	638.43		49.1108	12/17/2008	454.93	34.9962	-183.50 -28.74
2	VARIAN MEDICAL SYSTEMS	VAR	06/25/2008	104.67		52.3344	12/17/2008	70.00	34.9962	-34.67 -33.12
8	VARIAN MEDICAL SYSTEMS	VAR	06/25/2008	418.67		52.3344	12/18/2008	292.58	36.5734	-126.09 -30.12
10	VARIAN MEDICAL SYSTEMS	VAR	07/07/2008	520.90		52.0895	12/18/2008	365.72	36.5734	-155.18 -29.79
1	VARIAN MEDICAL SYSTEMS	VAR	09/05/2008	62.22		62.2200	12/18/2008	36.58	36.5734	-25.64 -41.21
20	VIACOM INC CL B	VIAB	10/06/2008	452.72		22.6362	03/05/2009	274.24	13.7122	-178.48 -39.42
67	VIACOM INC CL B	VIAB	10/07/2008	1,548.38		23.1102	03/05/2009	918.71	13.7122	-629.67 -40.67
45	VIACOM INC CL B	VIAB	11/10/2008	833.86		18.5303	03/05/2009	617.04	13.7122	-216.82 -26.00
45	VIACOM INC CL B	VIAB	02/04/2009	700.22		15.5604	03/05/2009	617.05	13.7122	-83.17 -11.88
0 2500	VIVO PARTICIPACOE SA	VIV	10/17/2008	0.01			10/17/2008	3.06	12.2400	3.050,500.00
31 1338	VIVO PARTICIPACOE SA ADR	VIV	09/12/2008	579.50		18.6132	03/05/2009	467.62	15.0200	-111.88 -19.31
35 8662	VIVO PARTICIPACOE SA ADR	VIV	09/15/2008	656.51		18.3044	03/05/2009	538.71	15.0200	-117.80 -17.94
53	VODAFONE GROUP SPONS ADR	VOD	06/05/2008	1,638.24		30.9101	03/11/2009	848.53	16.0100	-789.71 -48.20
38	VODAFONE GROUP SPONS ADR	VOD	06/05/2008	1,174.59		30.9101	04/24/2009	680.88	17.9183	-493.71 -42.03
18	WABCO HOLDINGS INC W/I	WBC	12/21/2007	894.91		49.7169	08/04/2008	776.96	43.1649	-117.95 -13.18
13	WABCO HOLDINGS INC W/I	WBC	12/21/2007	646.32		49.7169	09/08/2008	554.97	42.6911	-91.35 -14.13
14	WABCO HOLDINGS INC W/I	WBC	12/21/2007	696.03		49.7169	09/22/2008	592.05	42.2901	-103.98 -14.94
1	WABCO HOLDINGS INC W/I	WBC	01/08/2008	46.79		46.7882	08/22/2008	42.29	42.2901	-4.50 -9.62
14	WABCO HOLDINGS INC W/I	WBC	01/08/2008	655.03		46.7882	09/16/2008	560.69	40.0499	-94.34 -14.40
3	WABCO HOLDINGS INC W/I	WBC	02/07/2008	131.05		43.6818	09/16/2008	120.15	40.0499	-10.90 -8.32
13	WABCO HOLDINGS INC W/I	WBC	02/07/2008	567.86		43.6818	09/22/2008	498.51	38.3481	-69.35 -12.21
7	WABCO HOLDINGS INC W/I	WBC	05/15/2008	355.80		50.8290	09/22/2008	268.43	38.3481	-87.37 -24.56
7	WABCO HOLDINGS INC W/I	WBC	05/29/2008	364.14		52.0200	09/22/2008	268.44	38.3481	-95.70 -26.28
2	WABCO HOLDINGS INC W/I	WBC	09/05/2008	86.70		43.3500	09/22/2008	76.70	38.3481	-10.00 -11.53
27	WAL-MART STORES INC	WMT	06/12/2008	1,613.17		59.7469	12/09/2008	1,523.97	56.4438	-89.20 -5.53
60	WAL-MART STORES INC	WMT	06/12/2008	3,584.82		59.7469	03/11/2009	2,864.98	47.7500	-719.84 -20.08
16	WAL-MART STORES INC	WMT	06/12/2008	955.94		59.7469	04/09/2009	804.71	50.2961	-151.23 -15.82
13	WAL-MART STORES INC	WMT	06/24/2008	748.14		57.5486	04/09/2009	653.84	50.2961	-94.30 -12.60

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07/01/2008 - 06/30/2009

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JAMES F. BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
7	WALTER INDS INC	3760830	06/13/2008	685 65		97 9485	07/10/2008	604 20	86 3162	-81 45 -11 88
9	WALTER INDS INC	3760830	06/13/2008	881 54		97 9485	09/05/2008	662 91	73 6575	-218 63 -24 80
5	WALTER INDS INC	3760830	06/13/2008	489 73		97 9485	09/16/2008	282 66	56 5328	-207 07 -42 28
7	WALTER INDS INC	3760830	06/17/2008	729 56		104 2226	09/16/2008	395 72	56 5328	-333 84 -45 76
8	WALTER INDS INC	3760830	06/19/2008	824 98		103 1219	09/16/2008	452 26	56 5328	-372 72 -45 18
7	WALTER INDS INC	3760830	06/25/2008	681 68		97 3834	09/16/2008	395 74	56 5328	-285 94 -41 95
75	WARREN RES INC	WRES	04/11/2008	917 13		12 2284	03/05/2009	35 26	0 4702	-881 87 -96 18
8	WATERS CORPORATION	WAT	09/05/2008	504 32		63 0400	09/16/2008	455 20	56 9017	-49 12 -9 74
30	WATERS CORPORATION	WAT	09/05/2008	1,891 20		63 0400	09/23/2008	1,678 24	55 9415	-212 96 -11 26
197	WELLS FARGO COMPANY	WFC	12/05/2008	5,857 52		29 7336	01/15/2009	4,079 64	20 7090	-1,777 88 -30 35
33	WENDYS ARBYS GROUP INC	WEN	03/12/2009	162 06		4 9109	05/01/2009	151 99	4 6062	-10 07 -6 21
102	WENDYS ARBYS GROUP INC	WEN	03/12/2009	500 91		4 9109	05/07/2009	456 29	4 4736	-44 62 -8 91
20	WENDYS ARBYS GROUP INC	WEN	03/23/2009	107 28		5 3638	05/07/2009	89 46	4 4736	-17 92 -16 61
54	WENDYS ARBYS GROUP INC	WEN	03/27/2009	283 35		5 2473	05/07/2009	241 57	4 4736	-41 78 -14 75
29	WENDYS ARBYS GROUP INC	WEN	04/24/2009	158 96		5 4813	05/07/2009	129 74	4 4736	-29 22 -18 38
27	WSTN DIGITAL CORP	WDC	01/07/2009	370 95		13 7387	03/11/2009	447 11	16 5600	76 16 20 53
198	WESTERN UNION CO	WU	08/25/2008	5,538 08		27 9700	10/22/2008	3,206 55	16 1948	-2,331 51 -42 10
16	WABTEC	WAB	07/15/2008	839 75		52 4843	01/23/2009	473 05	29 5661	-366 70 -43 67
8	WABTEC	WAB	07/15/2008	419 87		52 4843	02/20/2009	204 23	25 5293	-215 64 -51 36
8	WABTEC	WAB	07/22/2008	449 83		56 2277	02/20/2009	204 23	25 5293	-245 60 -54 60
1	WABTEC	WAB	07/22/2008	56 22		56 2277	03/11/2009	24 42	24 4300	-31 80 -56 56
12	WABTEC	WAB	08/05/2008	656 35		54 6962	03/11/2009	293 16	24 4300	-363 19 -55 33
10	WABTEC	WAB	10/22/2008	444 12		44 4117	03/11/2009	244 30	24 4300	-199 82 -44 99
70	WHOLE FOODS MKT INC	WFMI	07/09/2008	1,558 25		22 2607	09/26/2008	1,440 24	20 5750	-118 01 -7 57
10	WHOLE FOODS MKT INC	WFMI	07/10/2008	218 89		21 8891	09/26/2008	205 75	20 5750	-13 14 -6 00
8	WHOLE FOODS MKT INC	WFMI	07/10/2008	175 11		21 8891	09/29/2008	167 23	20 9050	-7 88 -4 50
22	WHOLE FOODS MKT INC	WFMI	08/06/2008	418 49		19 0220	09/29/2008	459 91	20 9050	41 42 9 90
183	WHOLE FOODS MKT INC	WFMI	08/06/2008	3,481 02		19 0220	03/05/2009	2,172 19	11 8700	-1,308 83 -37 60
79	WHOLE FOODS MKT INC	WFMI	08/26/2008	1,398 21		17 6988	03/05/2009	937 72	11 8700	-460 49 -32 93
79	WHOLE FOODS MKT INC	WFMI	11/06/2008	826 40		10 4607	03/05/2009	937 73	11 8700	111 33 13 47
108	WHOLE FOODS MKT INC	WFMI	11/11/2008	1,029 88		9 5359	03/05/2009	1,281 96	11 8700	252 08 24 48
18	WISCONSIN ENERGY CORP	WEC	02/03/2009	807 93		44 8851	03/11/2009	665 45	36 9700	-142 48 -17 64
9	WISCONSIN ENERGY CORP	WEC	02/04/2009	411 75		45 7500	03/11/2009	332 73	36 9700	-79 02 -19 19

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Short - Continued										
8	WISCONSIN ENERGY CORP	WEC	02/11/2009	345.66		43.2072	03/27/2009	323.85	40.4826	-21.81 -6.31
2	WISCONSIN ENERGY CORP	WEC	02/11/2009	86.41		43.2072	04/02/2009	81.31	40.6596	-5.10 -5.90
3	WISCONSIN ENERGY CORP	WEC	02/20/2009	127.60		42.5332	04/02/2009	121.98	40.6596	-5.62 -4.40
4	WISCONSIN ENERGY CORP	WEC	02/20/2009	170.13		42.5332	04/17/2009	160.39	40.0991	-9.74 -5.73
10	WISCONSIN ENERGY CORP	WEC	02/26/2009	415.95		41.5953	04/17/2009	400.98	40.0991	-14.97 -3.60
10	WORLD FUEL SERVICE CORP	INT	03/12/2009	282.20		28.2194	05/29/2009	424.77	42.4791	142.57 50.52
18	WYETH	WYE	11/17/2008	597.17		33.1760	03/11/2009	744.29	41.3500	147.12 24.64
68	WYETH	WYE	11/17/2008	2,255.97		33.1760	04/14/2009	2,860.06	42.0609	604.09 26.78
28	XTO ENERGY INC	XTO	09/16/2008	1,355.23		48.4010	06/26/2009	1,068.72	38.1697	-286.51 -21.14
21	XTO ENERGY INC	XTO	05/19/2009	888.17		42.2940	06/26/2009	801.55	38.1697	-86.62 -9.75
35	ZIMMER HOLDINGS INC	ZMH	01/27/2009	1,455.42		41.5834	03/05/2009	1,165.66	33.3050	-289.76 -19.91
58	ZIMMER HOLDINGS INC	ZMH	01/28/2009	2,192.80		37.8089	03/05/2009	1,931.68	33.3050	-261.12 -11.91
11	ZIMMER HOLDINGS INC	ZMH	01/29/2009	416.88		37.8982	03/05/2009	366.36	33.3050	-50.52 -12.12
1,000	AUDIODIGITAL 2% 11/09/24	050732AB2	08/09/2007	893.75		89.3750	08/01/2008	951.25	95.1250	57.50 6.43
3,000	AUDIODIGITAL 2% 11/09/24	050732AB2	08/10/2007	2,673.75		89.1250	08/01/2008	2,853.75	95.1250	180.00 6.73
2,000	COEUR D'ALE 1 25% 11/15/24	192108AQ1	04/18/2008	1,739.68		86.9840	03/05/2009	920.00	46.0000	-819.68 -47.12
1,000	COEUR D'ALE 1 25% 11/15/24	192108AQ1	07/22/2008	805.64		80.5640	03/05/2009	460.00	46.0000	-345.64 -42.90
8,000	FNMA 6 625% 09/15/09	31359MEY5	09/14/2007	8,318.72		103.9840	09/10/2008	8,308.52	103.8565	-10.20 -0.12
2,000	FNMA 6 625% 09/15/09	31359MEY5	02/12/2008	2,128.80		106.4400	09/10/2008	2,077.13	103.8565	-51.67 -2.43
4,000	FNMA 6 625% 09/15/09	31359MEY5	05/01/2008	4,210.80		105.2702	09/10/2008	4,154.26	103.8565	-56.54 -1.34
4,000	FNMA 6 625% 09/15/09	31359MEY5	08/08/2008	4,143.16		103.5790	09/10/2008	4,154.27	103.8565	11.11 0.27
2,000	INTERPUB 4 25% 03/15/23	460690BA7	01/05/2009	1,340.00		67.0000	03/05/2009	1,200.00	60.0000	-140.00 -10.45
4,000	8JETBLUE AI 3 5% 7/15/33	47799ABK8	11/20/2007	3,880.00		97.0000	07/17/2008	4,000.00	100.0000	120.00 3.09
2,000	NABORS INDS 0 94% 5/15/11	629568AP1	11/11/2008	1,650.00		82.5000	03/03/2009	1,729.20	86.4599	79.20 4.80
3,000	NII HOLD 3 125% 06/15/12	62913FAJ1	05/05/2008	2,528.01		84.2670	03/05/2009	1,770.00	59.0000	-758.01 -29.98
3,000	TRINITY 3 875% 6/1/36	896522AF6	11/11/2008	1,527.00		50.9000	03/05/2009	1,140.00	38.0000	-387.00 -25.34
1,000	UST BOND 6% 2/15/26	912810EW4	10/29/2008	1,172.19		117.2192	12/11/2008	1,348.12	13.481	175.93 15.01
1,000	UST BOND 6% 2/15/26	912810EW4	10/29/2008	1,172.19		117.2192	01/23/2009	1,302.96	130.2965	130.77 11.16
6,000	UST BOND 6% 2/15/26	912810EW4	03/13/2009	7,702.50		128.3750	04/15/2009	7,734.35	12.891	31.85 0.41
1,000	UST BONDS 6 25% 08/15/23	912810EQ7	08/08/2008	1,193.28		119.3280	05/06/2009	1,249.57	12.496	56.29 4.72
2,000	UST BDS 5 5% 08/15/28	912810FE3	11/27/2007	2,291.25		114.5625	10/29/2008	2,248.20	112.4098	-43.05 -1.88
1,000	UST NTS 4 375% 8/15/12	912828AJ9	02/12/2008	1,076.48		107.6484	07/17/2008	1,050.19	105.0192	-26.29 -2.44
2,000	UST NTS 4 375% 8/15/12	912828AJ9	04/14/2008	2,166.56		108.3281	07/17/2008	2,100.39	10.502	-66.17 -3.05

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Short - Continued										
2,000	UST NTS 4 375% 8/15/12	912828AJ9	04/14/2008	2,166 56		108 3281	07/24/2008	2,087 34	10,437	-79 22 -3 66
2,000	UST NTS 4 375% 8/15/12	912828AJ9	04/14/2008	2,166 56		108 3281	07/30/2008	2,091 56	10,458	-75 00 -3 46
2,000	UST NTS 4 375% 8/15/12	912828AJ9	04/14/2008	2,166 56		108 3281	09/04/2008	2,130 85	106 5426	-35 71 -1 65
1,000	UST NTS 4 375% 8/15/12	912828AJ9	05/01/2008	1,061 25		106 1250	10/16/2008	1,077 81	10,778	16 56 1 56
2,000	UST NTS 4 375% 8/15/12	912828AJ9	05/01/2008	2,122 50		106 1250	10/21/2008	2,172 81	10,864	50 31 2 37
2,000	UST NTS 4 375% 8/15/12	912828AJ9	05/01/2008	2,122 50		106 1250	10/28/2008	2,171 24	10,856	48 74 2 30
7,000	UST NTS 4 375% 8/15/12	912828AJ9	05/01/2008	7,428 75		106 1250	01/15/2009	7,835 05	111 9294	406 30 5 47
6,000	UST NTS 4 375% 8/15/12	912828AJ9	08/08/2008	6,321 54		105 3590	01/15/2009	6,715 77	11,193	394 23 6 24
1,000	US TREAS 3 625% 5/15/13	912828BA7	10/28/2008	1,047 62		104 7621	11/12/2008	1,061 79	10,618	14 17 1 35
1,000	US TREAS 3 625% 5/15/13	912828BA7	10/28/2008	1,047 62		104 7621	04/14/2009	1,085 30	108 5309	37 68 3 60
5,000	US TREAS 3 625% 5/15/13	912828BA7	03/13/2009	5,398 05		107 9609	04/14/2009	5,428 55	10,853	28 50 0 53
4,000	US TREAS 3 625% 5/15/13	912828BA7	03/13/2009	4,318 44		107 9609	05/14/2009	4,312 64	10,782	-5 80 -0 13
2,000	UST NOTES 4 625% 11/15/09	912828FX3	02/12/2008	2,095 15		104 7578	12/17/2008	2,075 85	103 7926	-19 30 -0 92
3,000	UST NOTES 4 625% 11/15/09	912828FX3	05/01/2008	3,107 10		103 5703	12/17/2008	3,113 78	103 7926	6 68 0 21
4,000	UST NOTES 4 625% 11/15/09	912828GH7	08/08/2008	4,119 08		102 9770	12/17/2008	4,151 71	103 7926	32 63 0 79
1,000	UST NTS 4 625% 02/15/17	912828GH7	02/12/2008	1,077 50		107 7500	07/22/2008	1,044 09	104 4098	-33 41 -3 10
2,000	UST NTS 4 625% 02/15/17	912828GH7	05/01/2008	2,138 67		106 9335	07/22/2008	2,088 20	104 4098	-50 47 -2 36
3,000	UST NTS 4 625% 02/15/17	912828GH7	05/21/2008	3,186 33		106 2109	10/29/2008	3,183 62	10,612	-2 71 -0 09
2,000	UST NTS 4 5% 05/15/17	912828GS3	10/29/2008	2,105 01		105 2504	11/18/2008	2,158 82	10,794	53 81 2 56
1,000	UST NTS 4 5% 05/15/17	912828GS3	10/29/2008	1,052 50		105 2504	04/07/2009	1,133 20	113 3189	80 70 7 67
4,000	UST NTS 4 5% 05/15/17	912828GS3	03/13/2009	4,522 51		113 0825	04/07/2009	4,532 80	11,332	10 29 0 23
				1,253,945.97	0.00			979,268.78		
										-274,677.19

Long										
268 1920	ADV SER TR PIA MBS BD FD	PMTGX	09/14/2007	2,708 73		10 1000	11/12/2008	2,748 96	10 2500	40 23 1 49
410 2370	ADV SER TR PIA MBS BD FD	PMTGX	09/20/2007	4,126 98		10 0600	11/12/2008	4,204 93	10 2500	77 95 1 89
10	AGCO CORP	AGCO	10/28/2005	149 38		14 9372	07/29/2008	590 50	59 0513	441 12 295 30
4	AGCO CORP	AGCO	10/28/2005	59 75		14 9372	07/30/2008	240 61	60 1549	180 86 302 69
11	AGCO CORP	AGCO	10/28/2005	164 31		14 9372	07/30/2008	661 70	60 1549	497 39 302 71
17	AGCO CORP	AGCO	10/28/2005	253 92		14 9372	03/05/2009	258 52	15 2076	4 60 1 81
25	AMDOCS LTD	DOX	09/17/2007	862 25		34 4900	10/29/2008	495 72	19 9890	-362 53 -42 04
115	AMDOCS LTD	DOX	09/17/2007	3,968 35		34 4900	11/14/2008	2,143 39	18 6383	-1,822 96 -45 96
31	ABBOTT LABORATORIES	ABT	09/17/2007	1,610 14		51 9400	12/09/2008	1,601 13	51 6498	-9 01 -0 56

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
32	ABBOTT LABORATORIES	ABT	09/17/2007	1,662.08		51.9400	03/11/2009	1,461.43	45.6701	-200.65 -12.07
30	ABTIBIBOWATER INC	ABWTQ	08/02/2007	1,103.61		36.7226	12/11/2008	9.59	0.3200	-1,094.02 -99.13
77	ABTIBIBOWATER INC	ABWTQ	11/06/2007	2,145.14		27.8589	12/11/2008	24.64	0.3200	-2,120.50 -98.85
58	ADIDAS AG ADR	ADDYY	11/09/2006	1,415.49		24.4050	10/06/2008	1,362.11	23.4849	-53.38 -3.77
55	ADIDAS AG ADR	ADDYY	11/09/2006	1,342.27		24.4050	05/06/2009	896.31	16.2971	-445.96 -33.22
50	ADIDAS AG ADR	ADDYY	01/22/2008	1,436.87		28.7373	05/06/2009	814.84	16.2971	-622.03 -43.29
46	ADOBE SYSTEMS INC	ADBE	09/17/2007	1,966.50		42.7500	10/29/2008	1,228.70	26.7111	-737.80 -37.52
45	ADOBE SYSTEMS INC	ADBE	09/17/2007	1,923.75		42.7500	01/13/2009	989.18	21.9820	-934.57 -48.58
5	ALAMO GROUP INC	ALG	07/27/2007	127.16		25.4322	03/05/2009	51.44	10.2900	-75.72 -59.55
15	ALAMO GROUP INC	ALG	07/30/2007	380.93		25.3951	03/05/2009	154.35	10.2900	-226.58 -59.48
16	ALAMO GROUP INC	ALG	08/02/2007	409.12		25.5700	03/05/2009	164.84	10.2900	-244.48 -59.76
5	ALAMO GROUP INC	ALG	01/04/2008	90.84		18.1671	03/05/2009	51.45	10.2900	-39.39 -43.36
40	ALAMO GROUP INC	ALG	02/25/2008	732.56		18.3141	03/05/2009	411.60	10.2900	-320.96 -43.81
20	ALBERTO CULVER CO	ACV	02/12/2008	550.77		27.5391	02/23/2009	446.84	22.3427	-103.93 -18.87
1	ALBERTO CULVER CO	ACV	02/19/2008	27.41		27.4025	02/23/2009	22.35	22.3427	-5.06 -18.46
24	ALBERTO CULVER CO	ACV	02/19/2008	657.65		27.4025	03/11/2009	534.47	22.2700	-123.18 -18.73
26	ALBERTO CULVER CO	ACV	03/03/2008	707.32		27.2045	03/11/2009	579.02	22.2700	-128.30 -18.14
6	ALBERTO CULVER CO	ACV	03/11/2008	164.97		27.4938	03/26/2009	129.64	21.6090	-35.33 -21.42
8	ALBERTO CULVER CO	ACV	03/11/2008	219.94		27.4938	04/02/2009	183.48	22.9359	-36.46 -16.58
5	ALEXANDRIA REAL ESTATE	ARE	07/10/2006	455.73		91.1473	10/24/2008	331.39	66.2800	-124.34 -27.28
7	ALEXANDRIA REAL ESTATE	ARE	07/20/2006	658.41		94.0572	10/24/2008	463.96	66.2800	-194.45 -29.53
1	ALEXANDRIA REAL ESTATE	ARE	07/20/2006	94.05		94.0572	11/18/2008	51.43	51.4404	-42.62 -45.32
3	ALEXANDRIA REAL ESTATE	ARE	05/07/2007	321.09		107.0312	11/18/2008	154.32	51.4404	-166.77 -51.94
6	ALEXANDRIA REAL ESTATE	ARE	10/05/2007	618.94		103.1570	11/20/2008	271.16	45.1940	-347.78 -56.19
7	ALEXANDRIA REAL ESTATE	ARE	10/11/2007	738.15		105.4507	11/20/2008	316.35	45.1940	-421.80 -57.14
59	ALLEGHENY TECHNOLOGIES	ATI	11/09/2006	4,653.53		78.8735	09/25/2008	2,032.14	34.4434	-2,621.39 -56.33
20	ALLEGHENY TECHNOLOGIES	ATI	03/15/2007	2,059.00		102.9500	09/25/2008	688.86	34.4434	-1,370.14 -66.54
9	ALLIANCE DATA SYS CORP	ADS	01/29/2008	375.78		41.7533	02/10/2009	365.35	40.5960	-10.43 -2.78
3	ALLIANCE DATA SYS CORP	ADS	01/29/2008	125.26		41.7533	02/13/2009	106.55	35.5206	-18.71 -14.94
8	ALLIANCE DATA SYS CORP	ADS	01/29/2008	334.02		41.7533	02/18/2009	249.31	31.1643	-84.71 -25.36
16	ALLIANCE DATA SYS CORP	ADS	02/11/2008	879.84		54.9903	02/18/2009	498.62	31.1643	-381.22 -43.33
7	ALLIANCE DATA SYS CORP	ADS	02/12/2008	388.05		55.4352	02/18/2009	218.15	31.1643	-169.90 -43.78
12	ALLIANCE DATA SYS CORP	ADS	02/12/2008	665.22		55.4352	02/20/2009	353.41	29.4517	-311.81 -46.87

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Long - Continued										
5	ALLIANCE DATA SYS CORP	ADS	02/12/2008	277.17		55.4352	03/11/2009	149.79	29.9600	-127.38 -45.96
89	ALLIANZ SE-ADR	AZ	01/25/2007	1,757.11		19.7428	09/15/2008	1,289.48	14.4886	-467.63 -26.61
29	ALLIANZ SE-ADR	AZ	01/25/2007	572.53		19.7428	12/17/2008	289.45	10.3262	-273.08 -47.70
50	ALLIANZ SE-ADR	AZ	06/01/2007	1,132.09		22.6417	12/17/2008	516.30	10.3262	-615.79 -54.39
4	ALLIED WASTE IND NEW PAR	019589308	04/13/2005	28.88		7.2200	08/28/2008	52.92	13.2324	24.04 83.24
84	ALLIED WASTE IND NEW PAR	019589308	02/16/2007	1,093.39		13.0165	08/28/2008	1,111.52	13.2324	18.13 1.66
133	ALLIED WASTE IND NEW PAR	019589308	02/16/2007	1,731.20		13.0165	09/08/2008	1,776.10	13.3542	44.90 2.59
60	ALUMINA LTD SPONSORED	AWC	12/18/2007	1,237.22	1,202.70	20.6204	03/02/2009	172.87	2.8814	-1,029.83 -83.24
30	ALUMINA LTD SPONSORED	AWC	12/18/2007	635.33	616.07	21.1775	03/02/2009	86.44	2.8814	-531.63 -83.68
12	ALUMINA LTD SPONSORED	AWC	12/20/2007	254.92	248.02	21.2436	03/02/2009	34.57	2.8814	-213.45 -83.73
8	AMERICAN TOWER CORP CL A	AMT	09/17/2007	323.28		40.4099	03/11/2009	229.51	28.6900	-93.77 -29.01
47	AMERICAN TOWER CORP CL A	AMT	09/17/2007	1,899.27		40.4099	05/05/2009	1,381.26	29.3893	-518.01 -27.27
2	AMPHENOL CORP NEW	APH	06/26/2006	54.83		27.4149	08/19/2008	98.36	49.1817	43.53 79.39
10	AMPHENOL CORP NEW	APH	01/17/2007	328.95		32.8952	08/19/2008	491.81	49.1817	162.86 49.51
11	AMPHENOL CORP NEW	APH	01/17/2007	361.85		32.8952	08/26/2008	514.62	46.7844	152.77 42.22
7	AMPHENOL CORP NEW	APH	01/17/2007	230.26		32.8952	09/04/2008	312.00	44.5725	81.74 35.50
5	AMPHENOL CORP NEW	APH	08/14/2007	182.42		36.4839	09/04/2008	222.86	44.5725	40.44 22.17
13	AMPHENOL CORP NEW	APH	06/14/2007	474.29		36.4839	10/02/2008	456.68	35.1300	-17.61 -3.71
8	AMPHENOL CORP NEW	APH	06/14/2007	291.87		36.4839	10/03/2008	282.36	35.2964	-9.51 -3.26
21	ANGLOGOLD ASHANTI LTD	AU	04/13/2005	721.14		34.3400	11/13/2008	342.75	16.3219	-378.39 -52.47
10	ANGLOGOLD ASHANTI LTD	AU	04/02/2007	449.48		44.8477	11/13/2008	163.21	16.3219	-286.27 -63.69
74	ANGLOGOLD ASHANTI LTD	AU	08/21/2007	2,674.07		36.1382	11/13/2008	1,207.82	16.3219	-1,466.25 -54.83
21	ANGLOGOLD ASHANTI LTD	AU	08/21/2007	758.87		36.1382	11/13/2008	342.75	16.3219	-416.12 -54.83
20	ANGLOGOLD ASHANTI LTD	AU	11/06/2007	897.86		44.8930	11/13/2008	326.44	16.3219	-571.42 -63.64
29	ANGLOGOLD ASHANTI LTD	AU	11/12/2007	1,301.28		44.8717	11/13/2008	473.33	16.3219	-827.95 -63.63
170	APEX SILVER MINES LTD	G04074103	05/09/2006	2,913.90		17.1406	01/08/2009	121.66	0.7157	-2,792.24 -95.82
40	APEX SILVER MINES LTD	G04074103	05/09/2006	685.63		17.1406	01/09/2009	28.14	0.7037	-657.49 -95.90
244	APEX SILVER MINES LTD	G04074103	05/09/2006	4,182.29		17.1406	02/04/2009	7.31	0.0300	-4,174.98 -99.83
18	APPLE INC	AAPL	09/17/2007	2,503.98		139.1100	09/18/2008	2,283.04	126.8369	-220.94 -8.82
12	APPLE INC	AAPL	09/17/2007	1,669.32		139.1100	09/23/2008	1,606.73	133.8951	-62.59 -3.75
11	APPLE INC	AAPL	09/17/2007	1,530.21		139.1100	09/30/2008	1,209.99	110.0000	-320.22 -20.93
12	APPLE INC	AAPL	09/17/2007	1,669.32		139.1100	03/11/2009	1,108.79	92.4000	-560.53 -33.58
7	APPLE INC	AAPL	03/24/2008	975.19		139.3134	05/13/2009	847.87	121.1290	-127.32 -13.06

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Long - Continued										
45	APRIA HEALTHCARE GROUP	037933108	06/29/2006	836 35		18 5854	09/11/2008	875 22	19 4496	38 87 4 65
20	APRIA HEALTHCARE GROUP	037933108	06/29/2006	371 70		18 5854	09/12/2008	387 83	19 3920	16 13 4 34
10	APRIA HEALTHCARE GROUP	037933108	07/13/2006	187 42		18 7415	09/12/2008	193 92	19 3920	6 50 3 47
55	APRIA HEALTHCARE GROUP	037933108	07/13/2006	1,030 78		18 7415	10/29/2008	1,155 00	21 0000	124 22 12 05
5	APRIA HEALTHCARE GROUP	037933108	09/25/2007	131 70		26 3408	10/29/2008	105 00	21 0000	-26 70 -20 27
50	APRIA HEALTHCARE GROUP	037933108	10/01/2007	1,305 93		26 1185	10/29/2008	1,050 00	21 0000	-255 93 -19 60
15	APRIA HEALTHCARE GROUP	037933108	10/02/2007	394 62		26 3080	10/29/2008	315 00	21 0000	-79 62 -20 18
40	APRIA HEALTHCARE GROUP	037933108	10/18/2007	939 95		23 4988	10/29/2008	840 00	21 0000	-99 95 -10 63
28	APRIA HEALTHCARE GROUP	037933108	10/18/2007	660 10		23 5751	10/29/2008	588 00	21 0000	-72 10 -10 92
26	APRIA HEALTHCARE GROUP	037933108	10/18/2007	611 52		23 5199	10/29/2008	546 00	21 0000	-65 52 -10 71
30	APRIA HEALTHCARE GROUP	037933108	10/22/2007	692 61		23 0869	10/29/2008	630 00	21 0000	-62 61 -9 04
8	ARCH CAP GROUP LTD	ACGL	09/13/2006	497 40		62 1760	02/19/2009	474 42	59 3038	-22 98 -4 62
13	ARCH CAP GROUP LTD	ACGL	09/18/2006	804 70		61 9000	02/19/2009	770 95	59 3038	-33 75 -4 19
1	ARCH CAP GROUP LTD	ACGL	09/18/2006	61 90		61 9000	03/11/2009	47 76	47 7606	-14 14 -22 84
9	ARCH CAP GROUP LTD	ACGL	09/28/2006	565 15		62 7944	03/11/2009	429 84	47 7606	-135 31 -23 94
7	ARCH CAP GROUP LTD	ACGL	10/06/2006	452 74		64 6760	03/11/2009	334 32	47 7606	-118 42 -26 16
4	ARCH CAP GROUP LTD	ACGL	10/06/2006	258 70		64 6760	05/22/2009	229 03	57 2605	-29 67 -11 47
1	ARCH CAP GROUP LTD	ACGL	04/27/2007	73 57		73 5632	05/22/2009	57 26	57 2605	-16 31 -22 17
4	ARCH CAP GROUP LTD	ACGL	04/27/2007	294 25		73 5632	05/26/2009	226 79	56 6994	-67 46 -22 93
31	ARCH COAL INC	ACI	08/03/2007	881 77		28 4444	03/05/2009	400 94	12 9338	-480 83 -54 53
16	ARMSTRNG WRLD INDUSTRIES	AWI	12/05/2007	683 09		42 6934	01/29/2009	276 09	17 2559	-407 00 -59 58
3	AVON PRODUCTS INC	AVP	11/14/2006	98 46		32 8222	06/29/2009	79 62	26 5420	-18 84 -19 13
11	AVON PRODUCTS INC	AVP	11/16/2006	368 93		33 5394	06/29/2009	291 95	26 5420	-76 98 -20 87
83	AVON PRODUCTS INC	AVP	03/14/2007	3,084 28		37 1600	06/29/2009	2,202 93	26 5420	-881 35 -28 58
32	AVON PRODUCTS INC	AVP	03/15/2007	1,198 72		37 4600	06/29/2009	849 33	26 5420	-349 39 -29 15
95	AXCELUS TECHNOLOGIES INC	ACLS	08/10/2007	449 33		4 7299	03/05/2009	21 12	0 2224	-428 21 -95 30
155	AXCELUS TECHNOLOGIES INC	ACLS	11/13/2007	673 23		4 3434	03/05/2009	34 47	0 2224	-638 76 -94 88
110	AXCELUS TECHNOLOGIES INC	ACLS	11/16/2007	478 47		4 3497	03/05/2009	24 46	0 2224	-454 01 -94 89
43	AXCELUS TECHNOLOGIES INC	ACLS	11/19/2007	185 20		4 3069	03/05/2009	9 57	0 2224	-175 63 -94 83
49	B J SERVICES CO	BJS	07/12/2007	1,394 52		28 4596	07/22/2008	1,547 97	31 5915	153 45 11 00
74	B J SERVICES CO	BJS	08/01/2007	1,890 07		25 5416	03/05/2009	674 32	9 1125	-1,215 75 -64 32
26	B J SERVICES CO	BJS	12/05/2007	628 62		24 1778	03/05/2009	236 92	9 1125	-391 70 -62 31
97	B J SERVICES CO	BJS	01/17/2008	2,156 01		22 2269	03/05/2009	883 90	9 1125	-1,272 11 -59 00

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
<i>Long - Continued</i>										
13	BMC SOFTWARE INC	BMC	11/09/2007	430 08		33 0839	03/11/2009	374 52	28 8100	-55 56 -12 92
21	BMC SOFTWARE INC	BMC	11/16/2007	681 44		32 4494	03/11/2009	605 01	28 8100	-76 43 -11 22
5	BMC SOFTWARE INC	BMC	11/26/2007	160 76		32 1504	03/11/2009	144 05	28 8100	-16 71 -10 39
5	BMC SOFTWARE INC	BMC	11/26/2007	160 75		32 1504	04/17/2009	163 33	32 6675	2 58 1 60
10	BMC SOFTWARE INC	BMC	11/26/2007	321 50		32 1504	05/15/2009	342 03	34 2042	20 53 6 39
1	BMC SOFTWARE INC	BMC	11/26/2007	32 15		32 1504	06/08/2009	34 87	34 8712	2 72 8 46
15	BMC SOFTWARE INC	BMC	12/31/2007	538 49		35 8996	06/08/2009	523 05	34 8712	-15 44 -2 87
8	BMC SOFTWARE INC	BMC	05/30/2008	321 26		40 1570	06/10/2009	277 44	34 6821	-43 82 -13 64
35	BP PLC SPONS ADR	BP	04/16/2004	1,911 59		54 6168	03/11/2009	1,308 29	37 3800	-603 30 -31 56
175	BANCO SANTANDER CENT F	STD	10/22/2007	3,483 71		19 9069	01/20/2009	1,219 39	6 9680	-2,264 32 -65 00
10	BANRO CORPORATION	BAA	06/07/2007	99 76		9 9763	03/05/2009	11 42	1 1422	-88 34 -88 55
30	BANRO CORPORATION	BAA	08/17/2007	278 87		9 2956	03/05/2009	34 26	1 1422	-244 61 -87 71
48	BANRO CORPORATION	BAA	08/24/2007	480 87		10 0182	03/05/2009	54 82	1 1422	-426 05 -88 60
55	BANRO CORPORATION	BAA	02/19/2008	514 82		9 3603	03/05/2009	62 82	1 1422	-452 00 -87 80
22	BARRICK GOLD CORP	ABX	04/28/2005	661 65		30 0750	07/01/2008	1,024 44	46 5659	362 79 54 83
40	BARRICK GOLD CORP	ABX	04/28/2005	1,203 00		30 0750	02/25/2009	1,279 93	31 9985	76 93 6 39
50	BARRICK GOLD CORP	ABX	03/15/2006	1,321 70		26 4340	02/25/2009	1,599 91	31 9985	278 21 21 05
95	BARRICK GOLD CORP	ABX	03/22/2006	2,462 03		25 9161	02/25/2009	3,039 84	31 9985	577 81 23 47
31	BAXTER INTERNATIONAL INC	BAX	09/17/2007	1,689 81		54 5100	03/11/2009	1,540 07	49 6800	-149 74 -8 86
30	BAXTER INTERNATIONAL INC	BAX	09/17/2007	1,635 30		54 5100	04/13/2009	1,502 98	50 1008	-132 32 -8 09
26	BECTON DICKINSON & CO	BDX	09/22/2006	1,785 65		68 6787	12/09/2008	1,655 15	63 6601	-130 50 -7 31
29	BECTON DICKINSON & CO	BDX	09/22/2006	1,991 67		68 6787	03/11/2009	1,804 96	62 2406	-186 71 -9 37
31	BECTON DICKINSON & CO	BDX	10/11/2006	2,261 30		72 9449	03/11/2009	1,929 45	62 2406	-331 85 -14 68
27	BECTON DICKINSON & CO	BDX	10/11/2006	1,969 51		72 9449	03/11/2009	1,675 07	62 0400	-294 44 -14 95
32	BECTON DICKINSON & CO	BDX	10/11/2006	2,334 23		72 9449	05/12/2009	2,029 16	63 4130	-305 07 -13 07
20	BECTON DICKINSON & CO	BDX	03/15/2007	1,490 40		74 5200	05/12/2009	1,268 23	63 4130	-222 17 -14 91
20	BECTON DICKINSON & CO	BDX	03/15/2007	1,490 40		74 5200	06/29/2009	1,425 86	71 2950	-64 54 -4 33
7	BECTON DICKINSON & CO	BDX	09/17/2007	549 78		78 5400	06/29/2009	499 06	71 2950	-50 72 -9 23
4	BRINKS HOME SECURITY WII	CFL	11/17/2008	98 90		24 7258	11/07/2008	67 15	16 7898	-31 75 -32 10
23	BRINKS HOME SECURITY WII	CFL	12/18/2006	660 02		28 6966	11/07/2008	386 16	16 7898	-273 86 -41 49
50	BRITISH AMERN TOB PLC	BTI	01/30/2007	3,062 30		61 2460	03/11/2009	2,357 98	47 1600	-704 32 -23 00
7	BUNGE LTD	BG	02/08/2006	419 37		59 9104	03/11/2009	352 86	50 4100	-66 51 -15 86
33	BUNGE LTD	BG	11/14/2006	2,176 87		65 9657	03/11/2009	1,663 52	50 4100	-513 35 -23 58

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Long - Continued										
90	CRH PLC ADR	CRH	12/12/2006	3,527.73		39.1970	09/16/2008	2,262.74	25.1418	-1,264.99 -35.86
194	CRYSTALLEX INTL CORP	KRY	10/12/2005	329.77		1.6999	03/05/2009	46.57	0.2401	-283.20 -85.88
349	CRYSTALLEX INTL CORP	KRY	10/21/2005	513.52		1.4714	03/05/2009	83.79	0.2401	-429.73 -83.68
90	CRYSTALLEX INTL CORP	KRY	04/30/2007	356.76		3.9640	03/05/2009	21.60	0.2401	-335.16 -93.95
34	CRYSTALLEX INTL CORP	KRY	05/01/2007	136.69		4.0202	03/05/2009	8.16	0.2401	-128.53 -94.03
155	CRYSTALLEX INTL CORP	KRY	01/18/2008	374.76		2.4178	03/05/2009	37.21	0.2401	-337.55 -90.07
318	CRYSTALLEX INTL CORP	KRY	01/22/2008	704.62		2.2158	03/05/2009	76.35	0.2401	-628.27 -89.16
615	CRYSTALLEX INTL CORP	KRY	01/25/2008	1,223.85		1.9900	03/05/2009	147.67	0.2401	-1,076.18 -87.93
427	CRYSTALLEX INTL CORP	KRY	01/29/2008	866.25		2.0287	03/05/2009	102.52	0.2401	-763.73 -88.17
45	CAMECO CORP	CCJ	02/06/2008	1,435.92		31.9094	03/05/2009	638.18	14.1820	-797.74 -55.56
4	CDA NATURAL RES LTD	CNQ	09/17/2007	299.92		74.9799	10/02/2008	244.26	61.0668	-55.66 -18.56
29	CDA NATURAL RES LTD	CNQ	09/17/2007	2,174.42		74.9799	03/11/2009	1,026.61	35.4006	-1,147.81 -52.79
40	CANON INC ADR F	CAJ	12/12/2003	1,203.72		30.0933	03/11/2009	923.99	23.1000	-279.73 -23.24
15	CANON INC ADR F	CAJ	04/13/2005	532.71		35.5133	03/11/2009	346.50	23.1000	-186.21 -34.96
2	CELANESE CORPORATION-A	CE	11/28/2006	43.21		21.6087	07/28/2008	78.49	39.2462	35.28 81.65
19	CELANESE CORPORATION-A	CE	12/11/2006	437.16		23.0080	07/28/2008	745.67	39.2462	308.51 70.57
9	CELANESE CORPORATION-A	CE	12/11/2006	207.07		23.0080	08/04/2008	329.92	36.6586	122.85 59.33
11	CELANESE CORPORATION-A	CE	12/11/2006	253.08		23.0080	08/25/2008	416.77	37.8892	163.69 64.68
7	CELANESE CORPORATION-A	CE	12/14/2006	172.86		24.6935	08/25/2008	265.23	37.8892	92.37 53.44
13	CELANESE CORPORATION-A	CE	12/14/2006	321.02		24.6935	09/05/2008	441.87	33.9905	120.85 37.65
13	CELANESE CORPORATION-A	CE	12/14/2006	321.01		24.6935	09/26/2008	389.69	29.9775	68.68 21.39
2	CELANESE CORPORATION-A	CE	07/27/2007	72.86		36.4278	09/26/2008	59.96	29.9775	-12.90 -17.71
28	CELANESE CORPORATION-A	CE	07/27/2007	1,019.97		36.4278	11/24/2008	223.79	7.9929	-796.18 -78.06
8	CELANESE CORPORATION-A	CE	11/16/2007	301.88		37.7350	11/24/2008	63.94	7.9929	-237.94 -78.82
73	CENTRA ELEC BR CL B PNB	EBR'B	05/18/2007	881.55		12.0761	03/05/2009	697.30	9.5522	-184.25 -20.90
101	CENTRA ELEC BR CL B PNB	EBR'B	05/22/2007	1,263.96		12.5145	03/05/2009	964.77	9.5522	-299.19 -23.67
10	CHURCH & DWIGHT INC	CHD	11/13/2007	526.63		52.6628	12/10/2008	515.04	51.5046	-11.59 -2.20
8	CHURCH & DWIGHT INC	CHD	11/13/2007	421.30		52.6628	01/12/2009	422.66	52.8332	1.36 0.32
10	CHURCH & DWIGHT INC	CHD	11/13/2007	526.62		52.6628	02/17/2009	503.14	50.3149	-23.48 -4.46
6	CHURCH & DWIGHT INC	CHD	11/19/2007	307.10		51.1831	02/17/2009	301.89	50.3149	-5.21 -1.70
8	CHURCH & DWIGHT INC	CHD	11/19/2007	409.46		51.1831	03/11/2009	381.28	47.6606	-28.18 -6.88
12	CHURCH & DWIGHT INC	CHD	11/27/2007	648.49		54.0412	03/11/2009	571.92	47.6606	-76.57 -11.81
3	CHURCH & DWIGHT INC	CHD	12/18/2007	167.43		55.8079	05/20/2009	156.59	52.2000	-10.84 -6.47

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
4	CHURCH & DWIGHT INC	CHD	12/18/2007	223.23		55.8079	05/28/2009	206.13	51.5345	-17.10 -7.66
96	CISCO SYS INC	CSCO	09/17/2007	3,027.56		31.5371	03/11/2009	1,432.69	14.9240	-1,594.87 -52.68
87	CISCO SYS INC	CSCO	09/17/2007	2,743.72		31.5371	06/26/2009	1,643.16	18.8875	-1,100.56 -40.11
25	COSTCO WHSL CORP NEW	COST	07/22/2005	1,139.88		45.5955	10/02/2008	1,573.22	62.9294	433.34 38.02
1	COSTCO WHSL CORP NEW	COST	03/15/2007	53.32		53.3184	10/02/2008	62.93	62.9294	9.61 18.02
39	COSTCO WHSL CORP NEW	COST	03/15/2007	2,079.46		53.3184	03/11/2009	1,540.87	39.5100	-538.59 -25.90
48	COSTCO WHSL CORP NEW	COST	03/13/2008	2,952.00		61.5000	04/20/2009	2,130.47	44.3861	-821.53 -27.83
29	COSTCO WHSL CORP NEW	COST	03/25/2008	1,922.78		66.3027	04/20/2009	1,287.17	44.3861	-635.61 -33.06
53	COCA COLA COMPANY	KO	09/17/2007	2,926.86		55.2200	10/15/2008	2,400.86	45.2996	-525.80 -17.97
42	COCA COLA COMPANY	KO	09/17/2007	2,319.24		55.2200	03/11/2009	1,669.10	39.7406	-650.14 -28.03
50	COCA COLA COMPANY	KO	09/17/2007	2,761.00		55.2200	04/30/2009	2,159.36	43.1884	-601.64 -21.79
22	COLGATE PALMOLIVE CO	CL	09/17/2007	1,503.26		68.3300	03/11/2009	1,244.97	56.5900	-258.29 -17.18
20	COLGATE PALMOLIVE CO	CL	09/17/2007	1,366.60		68.3300	05/19/2009	1,280.48	64.0262	-86.12 -6.30
34	COLGATE PALMOLIVE CO	CL	09/17/2007	2,323.22		68.3300	06/25/2009	2,427.31	71.3936	104.09 4.48
6	CONOCOPHILLIPS	COP	04/08/2005	331.44		55.2400	03/11/2009	226.74	37.7913	-104.70 -31.59
34	CONOCOPHILLIPS	COP	06/30/2005	1,977.29		58.1554	03/11/2009	1,284.90	37.7913	-692.39 -35.02
10	CORRECTIONS CORP AMER	CXW	06/28/2006	165.53		16.5535	11/06/2008	162.49	16.2500	-3.04 -1.84
2	CORRECTIONS CORP AMER	CXW	08/01/2007	57.70		28.8500	11/06/2008	32.50	16.2500	-25.20 -43.67
1	COVANTA HOLDING CORP	CVA	04/27/2006	16.69		16.6880	09/05/2008	26.13	26.1400	9.44 56.56
26	COVANTA HOLDING CORP	CVA	04/27/2006	433.88		16.6880	09/25/2008	644.50	24.7887	210.62 48.54
29	COVANTA HOLDING CORP	CVA	04/27/2006	483.93		16.6880	02/10/2009	557.52	19.2250	73.59 15.21
4	COVANTA HOLDING CORP	CVA	01/23/2007	94.15		23.5354	02/10/2009	76.90	19.2250	-17.25 -18.32
28	COVANTA HOLDING CORP	CVA	01/23/2007	658.99		23.5354	02/27/2009	427.06	15.2524	-231.93 -35.19
16	COVANTA HOLDING CORP	CVA	01/23/2007	376.56		23.5354	03/11/2009	208.95	13.0600	-167.61 -44.51
36	COVANTA HOLDING CORP	CVA	04/16/2007	870.70		24.1862	03/11/2009	470.16	13.0600	-400.54 -46.00
13	COVANTA HOLDING CORP	CVA	09/26/2007	315.88		24.2979	03/11/2009	169.78	13.0600	-146.10 -46.25
12	COVANTA HOLDING CORP	CVA	09/26/2007	291.57		24.2979	03/16/2009	164.59	13.7167	-126.98 -43.55
3	COVANTA HOLDING CORP	CVA	12/17/2007	81.60		27.2000	03/16/2009	41.15	13.7167	-40.45 -49.57
60	DBS GROUP HOLDINGS F	DBSDY	10/17/2007	3,560.03		59.3338	10/23/2008	1,749.25	29.1545	-1,810.78 -50.86
9	DTE ENERGY CO	DTE	04/13/2005	415.26		46.1400	10/07/2008	341.76	37.9741	-73.50 -17.70
46	DTE ENERGY CO	DTE	01/12/2006	2,012.02		43.7393	10/07/2008	1,746.80	37.9741	-265.22 -13.18
4	DTE ENERGY CO	DTE	01/12/2006	174.95		43.7393	03/05/2009	93.48	23.3706	-81.47 -46.57
10	DAIMLER AG	DAI	01/24/2007	643.80		64.3804	07/24/2008	595.84	59.5846	-47.96 -7.45

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Long - Continued										
30	DAIMLER AG	DAI	01/24/2007	1,931.41		64.3804	07/24/2008	1,787.52	59.5846	-143.89 -7.45
24	DANAHER CORP	DHR	09/17/2007	1,897.37		79.0572	03/11/2009	1,237.19	51.5500	-660.18 -34.79
1	DEERE & CO	DE	03/10/2008	82.57		82.5706	03/11/2009	28.87	28.8800	-53.70 -65.04
1	DEERE & CO	DE	04/18/2008	94.47		94.4711	05/22/2009	43.35	43.3602	-51.12 -54.11
39	DIAGEO PLC	DEO	12/12/2003	1,983.54		50.8600	11/07/2008	2,283.70	58.5569	300.16 15.13
15	DIAGEO PLC	DEO	12/12/2003	762.90		50.8600	02/12/2009	757.59	50.5068	-5.31 -0.70
15	DIAGEO PLC	DEO	12/12/2003	762.90		50.8600	03/11/2009	639.14	42.6100	-123.76 -16.22
5	DIAGEO PLC	DEO	12/12/2003	254.30		50.8600	03/20/2009	210.75	42.1503	-43.55 -17.13
25	DIAGEO PLC	DEO	04/13/2005	1,500.00		60.0000	03/20/2009	1,053.75	42.1503	-446.25 -29.75
25	DIAGEO PLC	DEO	04/13/2005	1,500.00		60.0000	03/25/2009	1,100.16	44.0067	-399.84 -26.66
168	DOMTAR CORP	257559104	09/16/2005	1,202.42		7.1573	03/05/2009	101.03	0.6014	-1,101.39 -91.60
28	DOUGLAS EMMETT INC	DEI	01/24/2008	639.75		22.8482	02/24/2009	218.82	7.8154	-420.93 -65.80
34	DOUGLAS EMMETT INC	DEI	01/24/2008	776.83		22.8482	03/11/2009	277.09	8.1500	-499.74 -64.33
17	EATON CORP	ETN	02/28/2002	688.65		40.5050	07/14/2008	1,342.57	78.9755	653.92 94.96
2	EATON CORP	ETN	02/28/2002	81.02		40.5050	08/25/2008	142.95	71.4800	61.93 76.44
31	EATON CORP	ETN	02/28/2002	1,255.75		40.5050	09/24/2008	1,876.38	60.5292	620.63 49.42
29	EATON CORP	ETN	04/19/2006	2,251.80		77.6483	09/24/2008	1,755.34	60.5292	-496.46 -22.05
31	ENI S P A	E	12/12/2003	1,123.31		36.2360	12/17/2008	1,583.44	51.0794	460.13 40.96
13	ENI S P A	E	04/13/2005	684.44		52.2280	12/17/2008	664.03	51.0794	-20.41 -2.98
49	ENI S P A	E	04/13/2005	2,579.81		52.2280	03/11/2009	1,679.70	34.2800	-900.11 -34.89
6	ENI S P A	E	02/19/2008	404.87		67.4771	03/11/2009	205.68	34.2800	-199.19 -49.20
203	ERICSSON (LM) TEL-SP ADR	ERIC	09/17/2007	3,928.50		19.3522	12/11/2008	1,550.75	7.6392	-2,377.75 -60.53
135	ERICSSON (LM) TEL-SP ADR	ERIC	09/17/2007	2,612.54		19.3522	03/11/2009	1,129.94	8.3700	-1,482.60 -56.75
50	EXELON CORPORATION	EXC	11/02/2004	1,982.53		39.6505	03/11/2009	2,014.98	40.3000	32.45 1.64
24	EXELON CORPORATION	EXC	11/02/2004	951.61		39.6505	03/11/2009	953.03	39.7100	1.42 0.15
18	EXELON CORPORATION	EXC	11/02/2004	713.71		39.6505	04/30/2009	838.14	46.5651	124.43 17.43
50	EXELON CORPORATION	EXC	11/02/2004	1,982.51		39.6505	05/06/2009	2,370.24	47.4063	387.73 19.56
19	EXELON CORPORATION	EXC	03/15/2007	1,257.42		66.1800	05/06/2009	900.70	47.4063	-356.72 -28.37
21	FPL GROUP INC	FPL	10/11/2007	1,322.42		62.9723	03/11/2009	923.15	43.9600	-399.27 -30.19
12	FPL GROUP INC	FPL	10/11/2007	755.66		62.9723	04/15/2009	602.39	50.2012	-153.27 -20.28
59	FPL GROUP INC	FPL	10/12/2007	3,737.33		63.3446	04/15/2009	2,961.80	50.2012	-775.53 -20.75
9	FTI CONSULTING INC	FCN	11/16/2007	528.09		58.6772	02/25/2009	337.37	37.4869	-190.72 -36.12
1	FTI CONSULTING INC	FCN	12/17/2007	56.35		56.3500	02/25/2009	37.48	37.4869	-18.87 -33.49

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Long - Continued										
0 5469	FAIRPOINT COMMUNICATIONS	FRP	05/05/2003	4 82		8 8338	12/11/2008	1 77	3 2387	-3 05 -63 28
0 4715	FAIRPOINT COMMUNICATIONS	FRP	09/30/2003	3 61		7 6673	12/11/2008	1 52	3 2387	-2 09 -57 89
2 0557	FAIRPOINT COMMUNICATIONS	FRP	12/12/2003	16 21		7 8847	12/11/2008	6 65	3 2387	-9 56 -58 98
2 4517	FAIRPOINT COMMUNICATIONS	FRP	03/15/2007	21 88		8 9240	12/11/2008	7 94	3 2387	-13 94 -63 71
2 1688	FAIRPOINT COMMUNICATIONS	FRP	06/14/2007	22 96		10 5889	12/11/2008	7 02	3 2387	-15 94 -69 43
76	FOMENTO ECONOMICO MEX SA	FMX	10/01/2007	2,877 19		37 8578	10/24/2008	1,610 25	21 1877	-1,266 94 -44 03
18	FOMENTO ECONOMICO MEX SA	FMX	10/02/2007	691 20		38 4000	10/24/2008	381 37	21 1877	-309 83 -44 82
19	GENENTECH INC	368710408	01/15/2008	1,322 62		69 6114	03/11/2009	1,770 03	93 1600	447 41 33 83
47	GENENTECH INC	368710408	01/15/2008	3,271 72		69 6114	03/12/2009	4,418 78	94 0173	1,147 06 35 06
23	GENL MILLS INC	GIS	06/22/2006	1,181 95		51 3890	12/05/2008	1,410 44	61 3240	228 49 19 33
68	GENL MILLS INC	GIS	06/22/2006	3,494 46		51 3890	12/09/2008	4,197 97	61 7353	703 51 20 13
130	GENL MILLS INC	GIS	06/22/2006	6,680 56		51 3890	01/07/2009	7,662 07	58 9394	981 51 14 69
9	GENL MILLS INC	GIS	06/22/2006	462 50		51 3890	03/11/2009	447 85	49 7400	-14 85 -3 21
41	GENL MILLS INC	GIS	03/15/2007	2,298 87		56 0700	03/11/2009	2,039 33	49 7400	-259 54 -11 29
89	GILEAD SCIENCES INC	GILD	10/23/2007	3,829 47		43 0277	02/05/2009	4,605 16	51 7437	775 69 20 26
37	GILEAD SCIENCES INC	GILD	10/23/2007	1,592 03		43 0277	02/13/2009	1,867 20	50 4653	275 17 17 28
33	GILEAD SCIENCES INC	GILD	10/23/2007	1,419 91		43 0277	03/11/2009	1,468 49	44 5000	48 58 3 42
15	GLAXOSMITHKLINE PLC-ADR	GSK	12/12/2003	666 60		44 4400	03/11/2009	417 45	27 8306	-249 15 -37 38
20	GLAXOSMITHKLINE PLC-ADR	GSK	04/07/2005	920 00		46 0000	03/11/2009	556 60	27 8306	-363 40 -39 50
35	GLAXOSMITHKLINE PLC-ADR	GSK	04/13/2005	1,632 40		46 6400	03/11/2009	974 07	27 8306	-658 33 -40 33
40	GLAXOSMITHKLINE PLC-ADR	GSK	04/13/2005	1,865 60		46 6400	03/11/2009	1,121 19	28 0300	-744 41 -39 90
20	GLOBAL PAYMENTS INC	GPN	07/27/2007	740 69		37 0347	08/29/2008	864 89	43 2449	124 20 16 77
16	GLOBAL PAYMENTS INC	GPN	07/27/2007	592 56		37 0347	01/07/2009	539 02	33 6892	-53 54 -9 04
2	GLOBAL PAYMENTS INC	GPN	07/27/2007	74 06		37 0347	03/11/2009	58 68	29 3406	-15 38 -20 77
18	GLOBAL PAYMENTS INC	GPN	09/07/2007	706 95		39 2751	03/11/2009	528 12	29 3406	-178 83 -25 30
13	GLOBAL PAYMENTS INC	GPN	09/18/2007	532 26		40 9427	03/11/2009	381 43	29 3406	-150 83 -28 34
1	GLOBAL PAYMENTS INC	GPN	09/18/2007	40 94		40 9427	04/27/2009	31 00	31 0047	-9 94 -24 28
4	GLOBAL PAYMENTS INC	GPN	09/28/2007	177 65		44 4126	04/27/2009	124 01	31 0047	-53 64 -30 19
7	GLOBAL PAYMENTS INC	GPN	09/28/2007	310 89		44 4126	05/15/2009	219 93	31 4202	-90 96 -29 26
47	GOLD FIELDS LTD NEW ADR	GFI	05/24/2007	823 37		17 5184	01/02/2009	459 38	9 7742	-363 99 -44 21
152	GOLD FIELDS LTD NEW ADR	GFI	05/24/2007	2,662 79		17 5184	02/04/2009	1,582 87	10 4137	-1,079 92 -40 56
44	GOLD FIELDS LTD NEW ADR	GFI	05/24/2007	770 80		17 5184	03/02/2009	409 34	9 3033	-361 46 -46 89
55	GOLD RESERVE INC	GRZ	05/04/2007	397 25		7 2228	03/05/2009	32 10	0 5637	-365 15 -91 92

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Long - Continued										
68	GOLD RESERVE INC	GRZ	05/07/2007	483.73		7.1137	03/05/2009	39.69	0.5837	-444.04 -91.80
179	GOLD RESERVE INC	GRZ	05/15/2007	1,053.20		5.8838	03/05/2009	104.48	0.5837	-948.72 -90.08
3	GOOGLE INC CL A	GOOG	09/17/2007	1,577.85		525.9500	03/11/2009	940.94	313.6500	-636.91 -40.37
2	GOOGLE INC CL A	GOOG	02/08/2008	1,031.63		515.8115	03/11/2009	627.30	313.6500	-404.33 -39.19
43	GROUPE DANONE SPONS ADR	399449107	10/22/2007	710.48		16.5230	11/06/2008	451.74	10.5058	-258.74 -36.42
34	GROUPE DANONE SPONS ADR	399449107	11/15/2007	588.98		17.3230	03/20/2009	309.28	9.0967	-279.70 -47.49
175	GROUPE DANONE SPONS ADR	399449107	01/17/2008	3,056.20		17.4640	03/20/2009	1,591.91	9.0967	-1,464.29 -47.91
64	GULFMARK OFFSHORE INC	GLF	09/18/2000	952.00		14.8750	06/29/2009	1,748.91	27.3275	796.91 83.71
40	HSBC HOLDINGS PLC-SPONS	HBC	04/13/2005	3,200.80		80.0200	01/14/2009	1,673.42	41.8357	-1,527.38 -47.72
7	HANOVER INSURANCE GROUP	THG	11/06/2006	320.79		45.8279	02/23/2009	241.90	34.5590	-78.89 -24.59
7	HANOVER INSURANCE GROUP	THG	11/13/2006	337.10		48.1573	02/23/2009	241.92	34.5590	-95.18 -28.23
10	HANOVER INSURANCE GROUP	THG	11/13/2006	481.57		48.1573	03/11/2009	291.39	29.1400	-190.18 -39.49
21	HANOVER INSURANCE GROUP	THG	12/11/2006	1,034.77		49.2746	03/11/2009	611.94	29.1400	-422.83 -40.86
6	HANOVER INSURANCE GROUP	THG	05/07/2007	301.26		50.2085	03/11/2009	174.84	29.1400	-126.42 -41.96
10	HANOVER INSURANCE GROUP	THG	05/07/2007	502.08		50.2085	03/19/2009	310.13	31.0148	-191.95 -38.23
1	HANOVER INSURANCE GROUP	THG	12/17/2007	43.81		43.8100	03/19/2009	31.02	31.0148	-12.79 -29.19
11	HARSCO CORPORATION	HSC	11/17/2006	445.72		40.5200	07/21/2008	581.46	52.8605	135.74 30.45
2	HARSCO CORPORATION	HSC	01/26/2007	81.23		40.6107	07/21/2008	105.72	52.8605	24.49 30.15
8	HARSCO CORPORATION	HSC	01/26/2007	324.88		40.6107	07/29/2008	384.77	48.0973	59.89 18.43
10	HARSCO CORPORATION	HSC	01/26/2007	406.10		40.6107	08/04/2008	509.56	50.9566	103.46 25.48
6	HARSCO CORPORATION	HSC	04/23/2007	308.85		51.4747	08/04/2008	305.73	50.9566	-3.12 -1.01
11	HARSCO CORPORATION	HSC	07/26/2007	597.59		54.3263	08/04/2008	560.52	50.9566	-37.07 -6.20
5	HARSCO CORPORATION	HSC	08/01/2007	262.95		52.5900	08/04/2008	254.78	50.9566	-8.17 -3.11
76	ROCHE HOLDINGS LTD ADR	RHHBY	04/19/2007	3,638.41		47.8738	03/11/2009	2,310.38	30.4000	-1,328.03 -36.50
29	ROCHE HOLDINGS LTD ADR	RHHBY	05/02/2007	1,366.55		47.1222	03/11/2009	881.60	30.4000	-484.95 -35.49
18	ROCHE HOLDINGS LTD ADR	RHHBY	05/02/2007	648.20		47.1222	06/17/2009	591.75	32.8761	-256.45 -39.23
60	HOYA CORP-SPONSORED ADR	HOCYPY	06/03/2005	1,736.70		28.9450	03/11/2009	1,112.39	18.5400	-624.31 -35.95
4	ITRON INC	ITRI	02/07/2008	294.97		73.7429	03/11/2009	188.75	47.1900	-106.22 -36.01
8	ITRON INC	ITRI	02/22/2008	689.71		86.2132	03/11/2009	377.52	47.1900	-312.19 -45.26
2	ITRON INC	ITRI	03/17/2008	174.76		87.3812	03/27/2009	97.82	48.9141	-76.94 -44.03
35	IDACORP INC	IDA	04/13/2005	964.95		27.5700	09/12/2008	1,070.48	30.5855	105.53 10.94
73	IDACORP INC	IDA	04/07/2006	2,357.62		32.2961	09/12/2008	2,232.73	30.5855	-124.89 -5.30
17	IDACORP INC	IDA	04/07/2006	549.03		32.2961	12/30/2008	493.83	29.0492	-55.20 -10.05

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
28	IDACORP INC	IDA	07/23/2007	889.98		31.7847	12/30/2008	813.37	29.0492	-76.61 -8.61
20	IDACORP INC	IDA	07/23/2007	635.69		31.7847	12/31/2008	586.68	29.3343	-49.01 -7.71
7	IDACORP INC	IDA	07/23/2007	222.49		31.7847	03/05/2009	151.26	21.6100	-71.23 -32.01
87	IDACORP INC	IDA	07/27/2007	2,678.19		30.7838	03/05/2009	1,880.06	21.6100	-798.13 -29.80
42	IMPERIAL TOB GROUP PLC F	ITYBY	09/06/2005	2,425.80		57.7572	03/11/2009	1,908.46	45.4400	-517.34 -21.33
2	INTEL CORP	INTC	05/23/2006	36.12		18.0576	08/25/2008	46.65	23.3300	10.53 29.15
3	INTEL CORP	INTC	05/23/2006	54.16		18.0576	09/10/2008	61.94	20.6490	7.78 14.36
35	INTEL CORP	INTC	07/20/2006	618.10		17.6600	09/10/2008	722.71	20.6490	104.61 16.92
26	INTEL CORP	INTC	07/25/2006	451.62		17.3700	09/10/2008	536.87	20.6490	85.25 18.88
1	INTEL CORP	INTC	07/28/2006	17.73		17.7282	09/10/2008	20.84	20.6490	2.91 16.41
23	INTEL CORP	INTC	08/14/2006	410.27		17.8380	09/10/2008	474.92	20.6490	64.65 15.76
53	INTEL CORP	INTC	09/07/2006	1,014.42		19.1400	09/10/2008	1,094.39	20.6490	79.97 7.88
26	INTEL CORP	INTC	10/20/2006	553.54		21.2900	09/10/2008	536.87	20.6490	-16.67 -3.01
33	INTEL CORP	INTC	11/15/2006	726.99		22.0300	09/10/2008	681.42	20.6490	-45.57 -6.27
21	INTEL CORP	INTC	02/06/2007	446.01		21.2385	09/10/2008	433.63	20.6490	-12.38 -2.78
36	INTEL CORP	INTC	03/14/2007	690.38		19.1772	09/10/2008	743.37	20.6490	52.99 7.68
133	INTEL CORP	INTC	03/14/2007	2,550.57		19.1772	09/16/2008	2,572.81	19.3446	22.24 0.87
53	INTEL CORP	INTC	04/19/2007	1,127.84		21.2800	09/16/2008	1,025.25	19.3446	-102.59 -9.10
36	INTEL CORP	INTC	08/22/2007	865.80		24.0500	09/16/2008	696.41	19.3446	-169.39 -19.56
7	INTERCONTINENTAL EXCHANGE	ICE	02/21/2007	1,162.21		166.0295	07/07/2008	753.56	107.6533	-408.65 -35.16
8	INTERCONTINENTAL EXCHANGE	ICE	02/21/2007	1,328.23		166.0295	07/10/2008	669.63	83.7045	-658.60 -49.58
8 0839	INTESA SANPAOLO SPON ADR	ISNPF	12/12/2003	208.05		25.7055	10/23/2008	182.37	22.5327	-25.68 -12.34
68 8061	INTESA SANPAOLO SPON ADR	ISNPF	04/13/2005	2,090.40		30.9737	10/23/2008	1,507.57	22.5327	-582.83 -27.88
140	IVANHOE MINES LTD F	IVN	05/22/2006	942.20		6.7300	07/17/2008	1,726.44	12.3318	784.24 83.23
126	IVANHOE MINES LTD F	IVN	05/22/2006	847.88		6.7300	03/05/2009	568.53	4.5122	-279.45 -32.95
40	JOHNSON & JOHNSON	JNJ	09/06/2000	1,868.74		46.7100	12/04/2008	2,272.10	56.8029	403.36 21.58
17	JOHNSON & JOHNSON	JNJ	09/06/2000	794.22		46.7100	12/04/2008	965.65	56.8029	171.43 21.58
66	JOHNSON & JOHNSON	JNJ	09/06/2000	3,083.45		46.7100	01/06/2009	3,903.47	59.1439	820.02 28.59
67	JOHNSON & JOHNSON	JNJ	09/06/2000	3,130.15		46.7100	01/07/2009	3,964.34	59.1697	834.19 28.65
48	JOHNSON & JOHNSON	JNJ	03/15/2007	2,908.19		60.5872	01/07/2009	2,840.14	59.1697	-68.05 -2.34
40	JOHNSON & JOHNSON	JNJ	03/15/2007	2,423.49		60.5872	03/11/2009	1,913.18	47.8300	-510.31 -21.06
14	JOHNSON & JOHNSON	JNJ	03/15/2007	848.22		60.5872	03/11/2009	670.03	47.8600	-178.19 -21.01
8	JOHNSON & JOHNSON	JNJ	03/15/2007	484.69		60.5872	05/27/2009	437.95	54.7461	-46.74 -9.64

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Long - Continued										
5	JOHNSON & JOHNSON	JNJ	07/27/2007	300.45		60.0900	05/27/2009	273.72	54.7461	-26.73 -8.90
36	JOHNSON & JOHNSON	JNJ	09/17/2007	2,262.16		62.8376	05/27/2009	1,970.82	54.7461	-291.34 -12.88
60	BAE SYSTEMS PLACE	BAESY	04/03/2008	2,418.24		40.3040	06/25/2009	1,349.92	22.4993	-1,068.32 -44.18
3	BAE SYSTEMS PLACE	BAESY	04/16/2008	111.16		37.0528	06/25/2009	67.50	22.4993	-43.66 -39.28
50	KT CORP SP ADR	KTC	04/18/2007	1,137.21		22.7440	08/05/2008	1,048.96	20.9793	-88.25 -7.76
29	KT CORP SP ADR	KTC	04/18/2007	659.57		22.7440	03/05/2009	343.66	11.8506	-315.91 -47.90
68	KT CORP SP ADR	KTC	01/23/2008	1,635.40		24.0500	03/05/2009	805.84	11.8506	-829.56 -50.73
4	KAO CORP-SPONSORED ADR	KCRPY	04/27/2007	1,100.39		275.0992	07/11/2008	1,002.40	250.6028	-97.99 -8.91
10	KAO CORP-SPONSORED ADR	KCRPY	07/05/2007	2,697.93		269.7931	07/11/2008	2,506.02	250.6028	-191.91 -7.11
100	KINROSS GOLD CORP	KGC	01/05/2007	1,079.74		10.8164	07/02/2008	2,387.59	23.8761	1,307.85 121.13
135	KINROSS GOLD CORP	KGC	01/05/2007	1,457.63		10.8164	10/01/2008	2,369.41	17.5513	911.78 62.55
6	KINROSS GOLD CORP	KGC	01/05/2007	64.78		10.8164	11/28/2008	87.65	14.6091	22.87 35.30
172	KOREA ELEC PWR CORP ADR	KEP	04/13/2005	2,461.32		14.3100	03/05/2009	1,274.88	7.4122	-1,186.44 -48.20
55	LIHR GOLD LTD ADR	LIHR	04/13/2005	456.27		8.2958	01/05/2009	1,103.11	20.0568	646.84 141.77
76	LIHR GOLD LTD ADR	LIHR	04/13/2005	630.48		8.2958	02/18/2009	1,727.17	22.7260	1,096.69 173.95
51	LIHR GOLD LTD ADR	LIHR	04/13/2005	423.07		8.2958	03/05/2009	1,045.25	20.4953	622.18 147.06
20	LIHR GOLD LTD ADR	LIHR	08/14/2006	355.57		17.7787	03/05/2009	409.90	20.4953	54.33 15.28
40	LIMITED BRANDS INC	LTD	02/23/2004	798.40		19.9600	06/29/2009	482.46	12.0620	-315.94 -39.57
90	LIMITED BRANDS INC	LTD	02/23/2004	1,796.40		19.9600	06/29/2009	1,085.55	12.0620	-710.85 -39.57
30	LIMITED BRANDS INC	LTD	11/09/2006	948.48		31.8160	06/29/2009	361.86	12.0620	-586.62 -61.85
6	LINCOLN ELECTRIC HLDGS	LECO	11/03/2006	358.65		59.7740	01/16/2009	270.01	45.0032	-88.64 -24.71
8	LINCOLN ELECTRIC HLDGS	LECO	11/03/2006	478.19		59.7740	02/04/2009	345.19	43.1500	-133.00 -27.81
1	LINCOLN ELECTRIC HLDGS	LECO	11/03/2006	59.77		59.7740	02/24/2009	31.87	31.8713	-27.90 -46.68
7	LINCOLN ELECTRIC HLDGS	LECO	04/27/2007	446.44		63.7776	02/24/2009	223.09	31.8713	-223.35 -50.03
1	LINCOLN ELECTRIC HLDGS	LECO	12/17/2007	69.35		69.3500	02/24/2009	31.87	31.8713	-37.48 -54.04
28	LOCKHEED MARTIN CORP	LMT	09/17/2007	2,784.88		99.4600	10/10/2008	2,440.34	87.1556	-344.54 -12.37
20	LOCKHEED MARTIN CORP	LMT	09/17/2007	1,989.20		99.4600	11/18/2008	1,440.45	72.0231	-548.75 -27.59
6	LOCKHEED MARTIN CORP	LMT	09/17/2007	596.76		99.4600	02/06/2009	478.59	79.7662	-118.17 -19.80
16	LOCKHEED MARTIN CORP	LMT	10/11/2007	1,805.36		112.8345	02/06/2009	1,276.26	79.7662	-529.10 -29.31
10	LOCKHEED MARTIN CORP	LMT	10/11/2007	1,128.34		112.8345	03/11/2008	590.89	59.0900	-537.45 -47.63
10	LOCKHEED MARTIN CORP	LMT	02/19/2008	1,076.46		107.6453	03/11/2009	590.90	59.0900	-485.56 -45.11
12	MDU RESOURCES GROUP	MDU	05/10/2006	291.83		24.3193	07/07/2008	406.92	33.9105	115.09 39.44
1	MDU RESOURCES GROUP	MDU	11/03/2006	25.71		25.7023	07/07/2008	33.91	33.9105	8.20 31.89

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Long - Continued										
25	MDU RESOURCES GROUP	MDU	11/03/2006	642.55		25.7023	09/11/2008	724.61	28.9849	82.06 12.77
6	MDU RESOURCES GROUP	MDU	07/23/2007	180.48		30.0790	09/11/2008	173.91	28.9849	-6.57 -3.64
19	MDU RESOURCES GROUP	MDU	07/23/2007	571.50		30.0790	09/18/2008	512.85	28.9925	-58.65 -10.26
3	MDU RESOURCES GROUP	MDU	07/23/2007	90.23		30.0790	10/31/2008	55.36	18.4556	-34.87 -38.65
16	MDU RESOURCES GROUP	MDU	10/02/2007	446.36		27.8978	10/31/2008	295.28	18.4556	-151.08 -33.85
9	MCAFEES INCORPORATED	MFE	08/22/2007	316.38		35.1528	10/30/2008	234.01	26.0017	-82.37 -26.04
21	MCAFEES INCORPORATED	MFE	08/22/2007	738.21		35.1528	03/02/2009	569.38	27.1126	-168.85 -22.87
10	MCAFEES INCORPORATED	MFE	08/22/2007	351.52		35.1528	03/11/2009	297.79	29.7800	-53.73 -15.29
23	MCAFEES INCORPORATED	MFE	09/04/2007	845.10		36.7433	03/11/2009	684.94	29.7800	-160.16 -18.95
7	MCAFEES INCORPORATED	MFE	09/13/2007	249.48		35.8400	03/11/2009	208.46	29.7800	-41.02 -16.44
3	MCAFEES INCORPORATED	MFE	10/04/2007	112.07		37.3554	03/11/2009	89.34	29.7800	-22.73 -20.28
6	MCAFEES INCORPORATED	MFE	10/04/2007	224.13		37.3554	05/08/2009	233.41	38.9027	9.28 4.14
45	MCDONALDS CORP	MCD	09/17/2007	2,437.87		54.1750	10/16/2008	2,341.19	52.0268	-96.68 -3.97
23	MCDONALDS CORP	MCD	09/17/2007	1,246.03		54.1750	02/04/2009	1,332.00	57.9134	85.97 6.90
15	MCDONALDS CORP	MCD	09/17/2007	812.62		54.1750	03/11/2009	764.09	50.9400	-48.53 -5.97
7	MCDONALDS CORP	MCD	09/17/2007	379.22		54.1750	03/13/2009	366.37	52.3397	-12.85 -3.39
53	MEDTRONIC INC	MDT	09/17/2007	2,873.13		54.2100	11/17/2008	1,939.77	36.5998	-933.36 -32.49
75	MEDTRONIC INC	MDT	09/17/2007	4,065.75		54.2100	01/06/2009	2,355.86	31.4117	-1,709.89 -42.06
37	MICROSOFT CORP	MSFT	09/17/2007	1,059.68		28.6399	03/11/2009	620.11	16.7600	-439.57 -41.48
10	MOLSON COORS BREWING-B	TAP	01/19/2007	388.18		38.8176	08/05/2008	486.00	48.6013	97.82 25.20
14	MOLSON COORS BREWING-B	TAP	01/19/2007	543.45		38.8176	08/11/2008	698.79	48.9144	155.34 28.58
1	MOLSON COORS BREWING-B	TAP	01/19/2007	38.81		38.8176	08/27/2008	48.56	48.5622	9.75 25.12
16	MOLSON COORS BREWING-B	TAP	08/07/2007	738.56		46.1594	08/27/2008	776.99	48.5622	38.43 5.20
1	MOLSON COORS BREWING-B	TAP	08/07/2007	46.16		46.1594	09/05/2008	47.72	47.7300	1.56 3.38
5	MOLSON COORS BREWING-B	TAP	08/07/2007	230.79		48.1594	09/19/2008	240.50	48.1008	9.71 4.21
10	MOLSON COORS BREWING-B	TAP	09/14/2007	464.94		46.4941	09/19/2008	481.00	48.1008	16.06 3.45
10	MOLSON COORS BREWING-B	TAP	09/18/2007	477.48		47.7478	09/19/2008	481.01	48.1008	3.53 0.74
33	MONSANTO CO NEW	MON	09/17/2007	2,489.52		75.4400	11/13/2008	2,582.56	78.2599	93.04 3.74
11	MONSANTO CO NEW	MON	09/17/2007	829.84		75.4400	03/11/2009	891.10	81.0100	61.26 7.38
65	MORGAN STANLEY & CO	MS	01/05/2001	4,627.49		71.1923	06/29/2009	1,888.92	29.0613	-2,738.57 -59.18
44	MORGAN STANLEY & CO	MS	03/15/2007	2,754.37		62.5991	06/29/2009	1,278.67	29.0613	-1,475.70 -53.58
35	NSTAR	NST	12/10/2007	1,287.27		36.7794	03/11/2009	983.51	28.1006	-303.76 -23.60
2	NSTAR	NST	12/17/2007	71.43		35.7151	03/11/2009	56.20	28.1006	-15.23 -21.32

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Long - Continued										
13	NSTAR	NST	12/19/2007	471.37		36.2592	03/11/2009	365.30	28.1006	-106.07 -22.50
2	NSTAR	NST	01/08/2008	72.89		36.4421	03/11/2009	56.21	28.1006	-16.68 -22.88
5	NSTAR	NST	01/08/2008	182.21		36.4421	04/14/2009	151.47	30.2962	-30.74 -16.87
6	NSTAR	NST	01/08/2008	218.65		36.4421	05/06/2009	183.77	30.6303	-34.88 -15.95
3	NSTAR	NST	01/08/2008	109.32		36.4421	05/19/2009	87.04	29.0167	-22.28 -20.38
7	NATL FUEL GAS CO	NFG	06/20/2006	234.52		33.5046	07/28/2008	347.61	49.6602	113.09 48.22
1	NATL FUEL GAS CO	NFG	06/23/2006	34.65		34.6496	07/28/2008	49.66	49.6602	15.01 43.32
11	NATL FUEL GAS CO	NFG	06/23/2006	381.15		34.6496	08/04/2008	524.95	47.7236	143.80 37.73
10	NATL FUEL GAS CO	NFG	06/23/2006	346.50		34.6496	08/11/2008	465.09	46.5097	118.59 34.23
3	NATL FUEL GAS CO	NFG	06/23/2006	103.94		34.6496	08/18/2008	142.37	47.4586	38.43 36.97
11	NATL FUEL GAS CO	NFG	03/22/2007	475.16		43.1956	08/18/2008	522.04	47.4586	46.88 9.87
14	NATL FUEL GAS CO	NFG	03/22/2007	604.74		43.1956	08/26/2008	662.31	47.3083	57.57 9.52
26	NATL FUEL GAS CO	NFG	03/22/2007	1,123.09		43.1956	09/03/2008	1,199.17	46.1222	76.08 6.77
80	NATL FUEL GAS CO	NFG	03/22/2007	3,455.65		43.1956	03/11/2009	2,197.63	27.4706	-1,258.02 -36.40
50	NESTLE S A REG ADR	NSRGY	12/12/2003	1,188.00		23.7600	07/11/2008	2,169.10	43.3824	981.10 82.56
12	NESTLE S A REG ADR	NSRGY	04/13/2005	320.64		26.7200	07/11/2008	520.59	43.3824	199.95 62.36
52	NESTLE S A REG ADR	NSRGY	04/13/2005	1,389.44		26.7200	02/13/2009	1,678.56	32.2802	289.12 20.81
40	NESTLE S A REG ADR	NSRGY	04/13/2005	1,068.80		26.7200	03/11/2009	1,268.39	31.7100	199.59 18.67
72	NEWMONT MINING CORP	NEM	07/26/2007	3,042.57		42.2579	02/25/2009	2,936.96	40.7915	-105.61 -3.47
9	NEWMONT MINING CORP	NEM	07/26/2007	371.52		41.2800	02/25/2009	367.12	40.7915	-4.40 -1.18
13	NEWMONT MINING CORP	NEM	08/22/2007	528.83		40.6791	02/25/2009	530.29	40.7915	1.46 0.28
28	NIKE INC CLASS B	NKE	04/13/2005	352.66		12.5950	03/05/2009	348.89	12.4606	-3.77 -1.07
31	NIKE INC CLASS B	NKE	09/17/2007	1,742.73		56.2172	10/24/2008	1,489.15	48.0378	-253.58 -14.55
8	NIKE INC CLASS B	NKE	10/04/2007	474.56		59.3197	10/24/2008	384.30	48.0378	-90.26 -19.02
31	NIKE INC CLASS B	NKE	10/04/2007	1,838.91		59.3197	12/09/2008	1,677.69	54.1192	-161.22 -8.77
14	NIKE INC CLASS B	NKE	10/04/2007	830.47		59.3197	12/16/2008	685.11	48.9372	-145.36 -17.50
95	NOKIA CORP SPONSORED ADR	NOK	04/07/2005	1,482.00		15.6000	07/31/2008	2,597.26	27.3398	1,115.26 75.25
147	NOKIA CORP SPONSORED ADR	NOK	04/07/2005	2,293.20		15.6000	09/08/2008	2,883.25	19.6141	590.05 25.73
64	NOKIA CORP SPONSORED ADR	NOK	09/21/2007	2,363.32		36.9270	03/11/2009	672.63	10.5100	-1,690.69 -71.54
6	NOKIA CORP SPONSORED ADR	NOK	12/21/2007	231.98		38.6630	03/11/2009	63.06	10.5100	-168.92 -72.82
225	NORDSTROM INC	JWN	03/20/2007	11,656.94		51.8086	11/24/2008	1,885.23	8.3789	-9,771.71 -83.83
40	NORDSTROM INC	JWN	07/27/2007	1,790.40		44.7600	11/24/2008	335.15	8.3789	-1,455.25 -81.28
68	NORFOLK SOUTHERN CORP	NSC	08/01/2007	3,584.24		52.7094	06/29/2009	2,615.38	38.4625	-968.86 -27.03

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Prepared For:
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
13	NORTHERN TRUST CORP	NTRS	10/10/2007	939 87		72 2976	03/11/2009	698 09	53 7000	-241 78 -25 72
13	NORTHERN TRUST CORP	NTRS	10/10/2007	939 87		72 2976	04/23/2009	709 53	54 5810	-230 34 -24 51
61	NOVELL INC	NOVL	01/30/2007	435 54		7 1400	08/11/2008	333 08	5 4605	-102 46 -23 52
13	NOVELL INC	NOVL	01/30/2007	92 82		7 1400	12/15/2008	46 81	3 6017	-46 01 -49 57
6	NOVELL INC	NOVL	04/04/2007	43 56		7 2600	12/15/2008	21 60	3 6017	-21 96 -50 41
87	NOVELL INC	NOVL	04/20/2007	646 41		7 4300	12/15/2008	313 34	3 6017	-333 07 -51 53
12	NOVELL INC	NOVL	06/01/2007	96 44		8 0366	12/15/2008	43 23	3 6017	-53 21 -55 17
95	NOVELL INC	NOVL	06/01/2007	763 48		8 0366	12/18/2008	345 79	3 6400	-417 69 -54 71
5	NOVELL INC	NOVL	06/06/2007	40 87		8 1728	12/18/2008	18 20	3 6400	-22 67 -55 47
71	NOVELL INC	NOVL	06/06/2007	580 26		8 1728	12/19/2008	251 99	3 5493	-328 27 -56 57
90	NOVAGOLD RES INC	NG	04/19/2007	1,448 28		16 0920	03/05/2009	245 89	2 7322	-1,202 39 -83 02
36	NOVAGOLD RES INC	NG	04/20/2007	585 72		16 2700	03/05/2009	98 35	2 7322	-487 37 -83 21
55	NOVARTIS AG	NVS	12/12/2003	2,414 50		43 9000	03/11/2009	1,908 48	34 7000	-506 02 -20 96
10	NOVARTIS AG	NVS	04/13/2005	469 80		46 9800	03/11/2009	347 00	34 7000	-122 80 -26 14
20	NOVARTIS AG	NVS	04/13/2005	939 60		46 9800	03/19/2009	759 00	37 9503	-180 60 -19 22
20	NOVARTIS AG	NVS	04/13/2005	939 60		46 9800	04/21/2009	709 57	35 4797	-230 03 -24 48
50	NOVARTIS AG	NVS	02/03/2006	2,788 55		55 7709	04/21/2009	1,773 94	35 4797	-1,014 61 -36 38
2	NOVARTIS AG	NVS	07/12/2006	112 44		56 2194	04/21/2009	70 96	35 4797	-41 48 -36 89
9	OCCIDENTAL PETE CORP	OXY	09/17/2007	549 45		61 0500	10/02/2008	569 19	63 2439	19 74 3 59
29	OCCIDENTAL PETE CORP	OXY	01/25/2008	1,887 16		65 0746	03/11/2009	1,574 11	54 2800	-313 05 -16 59
85	OMNICOM GROUP	OMC	10/11/2007	4,413 64		51 9253	10/22/2008	2,421 81	28 4921	-1,991 83 -45 13
94	ORACLE CORP	ORCL	09/17/2007	1,874 09		19 9371	03/11/2009	1,402 85	14 9240	-471 24 -25 15
575	OREZONE RESOURCES INC	685921108	04/11/2005	713 00		1 2400	02/23/2009	416 58	0 7245	-286 42 -41 57
530	OREZONE RESOURCES INC	685921108	04/11/2005	657 20		1 2400	02/26/2009	353 40	0 6668	-303 80 -46 23
495	OREZONE RESOURCES INC	685921108	04/13/2005	584 10		1 1800	02/26/2009	330 07	0 6668	-254 03 -43 49
46	PEABODY ENERGY CORP	BTU	07/26/2007	1,779 50		38 6849	03/05/2009	1,042 35	22 6600	-737 15 -41 42
4	PEPSICO INCORPORATED	PEP	09/17/2007	279 55		69 8875	02/27/2009	193 67	48 4200	-85 88 -30 72
43	PEPSICO INCORPORATED	PEP	09/17/2007	3,005 17		69 8875	03/11/2009	2,036 89	47 3700	-968 28 -32 22
36	PEPSICO INCORPORATED	PEP	09/17/2007	2,515 95		69 8875	04/30/2009	1,821 97	50 6118	-693 98 -27 58
160	PETROLEO BRASILEIRO SA F	PBR A	03/02/2005	1,653 60		10 3350	03/11/2009	3,683 52	23 0222	2,029 92 122 76
152	PETROLEO BRASILEIRO SA F	PBR A	03/02/2005	1,570 92		10 3350	06/29/2009	5,119 55	33 6822	3,548 63 225 90
30	PETROLEO BRASILEIRO - SA	PBR	09/17/2007	997 35		33 2450	10/02/2008	1,137 11	37 9040	139 76 14 01
24	PETROLEO BRASILEIRO - SA	PBR	09/17/2007	797 88		33 2450	03/11/2009	695 27	28 9700	-102 61 -12 86

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
6	PETSMART INC	PETM	02/26/2007	188 94		31 4916	03/11/2009	108 47	18 0800	-80 47 -42 59
23	PETSMART INC	PETM	05/07/2007	789 31		34 3177	03/11/2009	415 84	18 0800	-373 47 -47 32
28	PETSMART INC	PETM	05/24/2007	951 73		33 9904	03/11/2009	506 24	18 0800	-445 49 -46 81
6	PETSMART INC	PETM	11/27/2007	156 87		26 1450	03/11/2009	108 48	18 0800	-48 39 -30 85
2	PETSMART INC	PETM	12/04/2007	55 94		27 9687	03/11/2009	36 16	18 0800	-19 78 -35 36
9	PETSMART INC	PETM	12/04/2007	251 72		27 9687	05/21/2009	182 05	20 2294	-69 67 -27 68
22	Pfizer INCORPORATED	PFE	11/14/2006	566 04		25 7294	03/11/2009	282 31	12 8325	-283 73 -50 13
10	Pfizer INCORPORATED	PFE	11/16/2006	266 80		26 6800	03/11/2009	128 32	12 8325	-138 48 -51 90
5	Pfizer INCORPORATED	PFE	01/10/2007	131 00		26 2000	03/11/2009	64 16	12 8325	-66 84 -51 02
74	Pfizer INCORPORATED	PFE	03/09/2007	1,877 35		25 3695	03/11/2009	949 59	12 8325	-927 76 -49 42
29	Pfizer INCORPORATED	PFE	03/14/2007	719 42		24 8075	03/11/2009	372 15	12 8325	-347 27 -48 27
15	PNM RESOURCES INC	PNM	01/09/2006	373 35		24 8903	03/05/2009	93 00	6 2006	-280 35 -75 09
25	PNM RESOURCES INC	PNM	05/31/2007	738 07		29 5226	03/05/2009	155 01	6 2006	-583 06 -79 00
52	PNM RESOURCES INC	PNM	06/01/2007	1,548 90		29 7865	03/05/2009	322 42	6 2006	-1,226 48 -79 18
30	PNM RESOURCES INC	PNM	07/27/2007	770 86		25 6954	03/05/2009	186 01	6 2006	-584 85 -75 87
50	PNM RESOURCES INC	PNM	07/30/2007	1,274 44		25 4887	03/05/2009	310 03	6 2006	-964 41 -75 67
26	PNM RESOURCES INC	PNM	07/31/2007	681 09		26 1958	03/05/2009	161 21	6 2006	-519 88 -76 33
193	PNM RESOURCES INC	PNM	08/06/2007	4,334 24		22 4572	03/05/2009	1,196 73	6 2006	-3,137 51 -72 39
12	BRINKS CO	BCO	11/17/2006	661 56		55 1300	10/24/2008	466 00	38 8345	-195 56 -29 56
4	BRINKS CO	BCO	11/17/2006	121 62		30 4042	02/04/2009	123 79	30 9500	2 17 1 78
7	BRINKS CO	BCO	12/18/2006	247 01		35 2870	02/04/2009	216 65	30 9500	-30 36 -12 29
16	BRINKS CO	BCO	12/18/2006	564 59		35 2870	03/11/2009	376 31	23 5200	-188 28 -33 35
8	BRINKS CO	BCO	11/15/2007	268 38		33 5468	03/11/2009	188 16	23 5200	-80 22 -29 89
2	BRINKS CO	BCO	12/17/2007	66 35		33 1727	03/11/2009	47 04	23 5200	-19 31 -29 10
4	BRINKS CO	BCO	01/31/2008	129 05		32 2622	03/11/2009	94 08	23 5200	-34 97 -27 10
8	BRINKS CO	BCO	01/31/2008	258 10		32 2622	05/01/2009	221 48	27 6859	-36 62 -14 19
7	BRINKS CO	BCO	04/08/2008	264 23		37 7469	05/21/2009	191 77	27 3973	-72 46 -27 42
55	PRECISION CASTPARTS CORP	PCP	09/17/2007	7,217 65		131 2300	09/22/2008	4,671 58	84 9383	-2,546 07 -35 28
23	PROCTER & GAMBLE CO	PG	08/30/2005	1,277 41		55 5394	11/06/2008	1,470 35	63 9289	192 94 15 10
31	PROCTER & GAMBLE CO	PG	08/30/2005	1,721 72		55 5394	12/08/2008	1,940 64	62 6020	218 92 12 72
30	PROCTER & GAMBLE CO	PG	08/30/2005	1,666 19		55 5394	12/09/2008	1,809 75	60 3256	143 56 8 62
47	PROCTER & GAMBLE CO	PG	08/30/2005	2,610 34		55 5394	01/07/2009	2,870 26	61 0699	259 92 9 96
23	PROCTER & GAMBLE CO	PG	03/15/2007	1,425 08		61 9600	01/07/2009	1,404 60	61 0699	-20 48 -1 44

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Long - Continued										
16	PROCTER & GAMBLE CO	PG	03/15/2007	991 36		61 9600	03/11/2009	723 83	45 2400	-267 53 -26 99
21	PROCTER & GAMBLE CO	PG	03/15/2007	1,301 16		61 9600	03/24/2009	1,002 88	47 7567	-298 28 -22 92
38	PROCTER & GAMBLE CO	PG	09/17/2007	2,591 89		68 2076	03/24/2009	1,814 75	47 7567	-777 14 -29 98
94	PRUDENTIAL PLC	PUK	07/20/2007	2,832 13		30 1290	07/24/2008	2,042 32	21 7270	-789 81 -27 89
31	PRUDENTIAL PLC	PUK	07/20/2007	934 00		30 1290	02/24/2009	239 92	7 7397	-694 08 -74 31
50	PRUDENTIAL PLC	PUK	08/03/2007	1,452 18		29 0435	02/24/2009	386 98	7 7397	-1,065 20 -73 35
54	PRUDENTIAL PLC	PUK	09/28/2007	1,663 57		30 8067	02/24/2009	417 95	7 7397	-1,245 62 -74 88
1	PRUDENTIAL PLC	PUK	09/28/2007	30 80		30 8067	03/11/2009	7 48	7 4900	-23 32 -75 71
74	PRUDENTIAL PLC	PUK	12/11/2007	2,194 76		29 6588	03/11/2009	554 26	7 4900	-1,640 50 -74 75
20	PRUDENTIAL PLC	PUK	12/11/2007	593 18		29 6588	04/07/2009	206 90	10 3454	-386 28 -65 12
8	RAYONIER INC	RYN	09/19/2007	383 40		47 9242	10/13/2008	305 37	38 1725	-78 03 -20 35
13	RAYONIER INC	RYN	09/19/2007	623 00		47 9242	10/15/2008	460 57	35 4296	-162 43 -26 07
16	RAYONIER INC	RYN	09/27/2007	768 00		48 0003	10/15/2008	566 87	35 4296	-201 13 -26 19
0 1043	REPUBLIC SVCS INC	RSG	02/16/2007	3 02		28 9941	12/08/2008	2 44	23 4053	-0 58 -19 21
0 1479	REPUBLIC SVCS INC	RSG	02/20/2007	4 28		28 9536	12/08/2008	3 46	23 3989	-0 82 -19 16
0 1234	REPUBLIC SVCS INC	RSG	10/29/2007	3 42		27 7300	12/08/2008	2 89	23 4198	-0 53 -15 50
15	REPUBLIC SVCS INC	RSG	02/16/2007	433 88		28 9941	12/12/2008	334 22	22 2821	-99 66 -22 97
22	REPUBLIC SVCS INC	RSG	02/16/2007	636 36		28 9941	01/02/2009	548 25	24 9211	-88 11 -13 85
6 9957	REPUBLIC SVCS INC	RSG	02/16/2007	202 35		28 9941	03/05/2009	120 95	17 2900	-81 40 -40 23
62 4021	REPUBLIC SVCS INC	RSG	02/20/2007	1,802 48		28 9536	03/05/2009	1,078 92	17 2900	-723 56 -40 14
28	REPUBLIC SVCS INC	RSG	08/08/2007	859 20		30 6862	03/05/2009	484 11	17 2900	-375 09 -43 66
27	REPUBLIC SVCS INC	RSG	08/20/2007	803 23		29 7491	03/05/2009	466 83	17 2900	-336 40 -41 88
28	REPUBLIC SVCS INC	RSG	09/04/2007	876 15		31 2910	03/05/2009	484 12	17 2900	-392 03 -44 74
20	REPUBLIC SVCS INC	RSG	09/18/2007	628 40		31 4199	03/05/2009	345 80	17 2900	-282 60 -44 97
16 6021	REPUBLIC SVCS INC	RSG	09/27/2007	537 00		32 3447	03/05/2009	287 08	17 2900	-249 94 -46 54
6 3979	REPUBLIC SVCS INC	RSG	09/27/2007	206 93		32 3447	03/11/2009	101 37	15 8452	-105 56 -51 01
52 0766	REPUBLIC SVCS INC	RSG	10/29/2007	1,440 66		27 7300	03/11/2009	825 16	15 8452	-615 50 -42 72
1	REPUBLIC SVCS INC	RSG	12/17/2007	31 41		31 4100	03/11/2009	15 84	15 8452	-15 57 -49 57
38 5256	REPUBLIC SVCS INC	RSG	12/19/2007	901 85		23 4646	03/11/2009	610 45	15 8452	-291 40 -32 31
1	REPUBLIC SVCS INC	RSG	12/19/2007	23 41		23 4646	03/11/2009	15 91	15 9200	-7 50 -32 04
13	REPUBLIC SVCS INC	RSG	12/19/2007	304 31		23 4646	03/19/2009	229 40	17 6474	-74 91 -24 62
9	ROPER INDS INC NEW	ROP	05/05/2006	449 83		49 9817	10/24/2008	347 69	38 6341	-102 14 -22 71
3	ROPER INDS INC NEW	ROP	06/08/2006	133 56		44 5167	10/24/2008	115 91	38 6341	-17 65 -13 22

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Long - Continued										
16	ROPER INDS INC NEW	ROP	06/08/2006	712.26		44.5167	03/11/2009	641.12	40.0706	-71.14 -9.99
9	ROPER INDS INC NEW	ROP	04/27/2007	519.73		57.7482	03/11/2009	360.63	40.0706	-159.10 -30.61
1	ROPER INDS INC NEW	ROP	08/01/2007	60.43		60.4300	03/11/2009	40.07	40.0706	-20.36 -33.69
1	ROPER INDS INC NEW	ROP	12/17/2007	62.85		62.8500	03/11/2009	40.08	40.0706	-22.77 -36.23
2	ROPER INDS INC NEW	ROP	12/17/2007	125.70		62.8500	04/24/2009	91.04	45.5212	-34.66 -27.57
5	ROPER INDS INC NEW	ROP	04/07/2008	311.25		62.2494	04/24/2009	227.60	45.5212	-83.65 -26.88
71	SANOI-AVENTIS ADR	SNY	04/29/2005	3,130.39		44.0900	03/11/2009	1,809.77	25.4900	-1,320.62 -42.19
14	SANOI-AVENTIS ADR	SNY	05/16/2006	680.68		48.6193	03/11/2009	356.86	25.4900	-323.82 -47.57
1	SBA COMMUNICATIONS CORP	SBAC	09/05/2006	25.39		25.3850	09/05/2008	32.13	32.1406	6.74 26.55
20	SBA COMMUNICATIONS CORP	SBAC	09/05/2006	507.68		25.3850	09/24/2008	541.31	27.0663	33.63 6.62
3	SBA COMMUNICATIONS CORP	SBAC	09/12/2006	76.18		25.3904	09/24/2008	81.20	27.0663	5.02 6.59
34	SBA COMMUNICATIONS CORP	SBAC	09/12/2006	863.26		25.3904	03/11/2009	779.61	22.9300	-83.65 -9.69
23	SBA COMMUNICATIONS CORP	SBAC	09/27/2006	569.42		24.7571	03/11/2009	527.39	22.9300	-42.03 -7.38
4	SBA COMMUNICATIONS CORP	SBAC	09/27/2006	99.03		24.7571	04/06/2009	100.50	25.1279	1.47 1.48
2	SCHLUMBERGER LTD	SLB	08/01/2006	132.11		66.0525	08/25/2008	196.37	98.1900	64.26 48.64
10	SCHLUMBERGER LTD	SLB	08/01/2006	660.51		66.0525	09/05/2008	839.64	83.9647	179.13 27.12
50	SCHLUMBERGER LTD	SLB	03/15/2007	3,220.00		64.4000	09/05/2008	4,198.21	83.9647	978.21 30.38
10	SCHLUMBERGER LTD	SLB	03/15/2007	644.00		64.4000	12/05/2008	383.10	38.3109	-260.90 -40.51
28	SCHLUMBERGER LTD	SLB	09/17/2007	2,790.53		99.6616	12/05/2008	1,072.70	38.3109	-1,717.83 -61.56
29	SCHLUMBERGER LTD	SLB	09/17/2007	2,890.19		99.6616	03/11/2009	1,133.33	39.0806	-1,756.86 -60.79
42	SCHOLASTIC CORP	SCHL	03/23/2006	1,092.78		26.0187	03/05/2009	404.14	9.6225	-688.64 -63.02
10	SCHOLASTIC CORP	SCHL	06/08/2006	259.04		25.9035	03/05/2009	96.22	9.6225	-182.82 -62.86
42	ROYAL DUTCH SHL ADR CLA	RDSA	04/07/2005	2,580.90		61.4500	12/17/2008	2,337.66	55.6591	-243.24 -9.42
8	ROYAL DUTCH SHL ADR CLA	RDSA	04/07/2005	491.60		61.4500	03/11/2009	349.59	43.7000	-142.01 -28.89
17	ROYAL DUTCH SHL ADR CLA	RDSA	04/13/2005	1,026.46		60.3800	03/11/2009	742.90	43.7000	-283.56 -27.63
38	ROYAL DUTCH SHL ADR CLA	RDSA	04/13/2005	2,294.44		60.3800	03/20/2009	1,719.05	45.2387	-575.39 -25.08
8	ROYAL DUTCH SHL ADR CLA	RDSA	07/05/2007	663.61		82.9506	03/20/2009	361.91	45.2387	-301.70 -45.46
22	ROYAL DUTCH SHL ADR CLA	RDSA	07/05/2007	1,824.91		82.9506	05/01/2009	1,025.53	46.6164	-799.38 -43.80
30	SEGA SAMMY HOLDING ADR	SGAMY	05/18/2007	137.87		4.5958	07/02/2008	64.00	2.1334	-73.87 -53.58
145	SEKISUI HOUSE F	SKHSY	07/20/2007	1,859.83		12.8271	12/03/2008	1,126.22	7.7671	-733.71 -39.45
39	SEKISUI HOUSE F	SKHSY	11/21/2007	448.47		11.4992	12/03/2008	302.92	7.7671	-145.55 -32.45
89	SEKISUI HOUSE F	SKHSY	11/21/2007	1,023.43		11.4992	03/05/2009	584.72	6.5700	-438.71 -42.87
148	SEKISUI HOUSE F	SKHSY	01/04/2008	1,591.70		10.7547	03/05/2009	972.35	6.5700	-619.35 -38.91

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Long - Continued										
9	SIGMA ALDRICH CORP	SIAL	09/18/2006	331 22		36 8037	09/12/2008	467 69	51 9662	136 47 41 20
16	SIGMA ALDRICH CORP	SIAL	09/26/2006	600 67		37 5417	12/12/2008	633 15	39 5728	32 48 5 41
6	SIGMA ALDRICH CORP	SIAL	09/26/2006	225 25		37 5417	01/06/2009	248 41	41 4046	23 16 10 28
3	SIGMA ALDRICH CORP	SIAL	06/05/2007	128 28		42 7574	01/06/2009	124 22	41 4046	-4 06 -3 16
15	SIGMA ALDRICH CORP	SIAL	06/05/2007	641 35		42 7574	01/09/2009	581 39	38 7602	-59 96 -9 35
10	SIGMA ALDRICH CORP	SIAL	08/01/2007	456 30		45 6287	01/12/2009	377 51	37 7522	-78 79 -17 27
1	SIGMA ALDRICH CORP	SIAL	12/17/2007	53 12		53 1200	01/12/2009	37 75	37 7522	-15 37 -28 93
45	SINGAPORE TELECOMM-ADR	SGAPY	11/28/2006	859 86		19 1082	10/16/2008	759 28	16 8731	-100 58 -11 70
65	SINGAPORE TELECOMM-ADR	SGAPY	12/20/2006	1,392 53		21 4234	10/16/2008	1,096 74	16 8731	-295 79 -21 24
85	SINGAPORE TELECOMM-ADR	SGAPY	12/20/2006	1,820 99		21 4234	03/11/2009	1,347 24	15 8500	-473 75 -26 02
45	SMITHFIELD FOODS INC	SFD	11/08/2006	1,209 19		26 8710	08/05/2008	1,120 38	24 8976	-88 81 -7 34
1	SMITHFIELD FOODS INC	SFD	11/08/2006	26 87		26 8710	08/06/2008	25 08	25 0832	-1 79 -6 66
66	SMITHFIELD FOODS INC	SFD	11/24/2006	1,781 70		26 9954	08/06/2008	1,655 48	25 0832	-126 22 -7 08
104	SMITHFIELD FOODS INC	SFD	11/24/2006	2,807 52		26 9954	03/05/2009	665 99	6 4038	-2,141 53 -76 28
17	SIEMENS A G - ADR	SI	06/23/2005	1,294 77		76 1628	09/15/2008	1,619 64	95 2736	324 87 25 09
19	SIEMENS A G - ADR	SI	06/23/2005	1,447 08		76 1628	10/15/2008	1,242 98	65 4207	-204 10 -14 10
24	SIEMENS A G - ADR	SI	05/24/2007	3,134 99		130 6246	10/15/2008	1,570 09	65 4207	-1,564 90 -49 92
15	STAPLES INC	SPLS	05/14/2008	353 57		23 5718	06/17/2009	304 68	20 3126	-48 89 -13 83
22	STAPLES INC	SPLS	06/11/2008	538 35		24 4702	06/17/2009	446 87	20 3126	-91 48 -16 99
355	SUMITOMO MITSUI FINL	SMFJY	01/25/2006	3,843 59		10 8270	10/20/2008	1,800 04	5 0706	-2,043 55 -53 17
34	SYBASE INC	SY	01/03/2008	874 79		25 7291	01/06/2009	875 54	25 7515	0 75 0 09
48	SYBASE INC	SY	01/03/2008	1,234 99		25 7291	03/11/2009	1,324 30	27 5900	89 31 7 23
31	SYBASE INC	SY	01/24/2008	813 18		26 2316	03/11/2009	855 29	27 5900	42 11 5 18
2	SYBASE INC	SY	01/24/2008	52 46		26 2316	03/17/2009	55 57	27 7912	3 11 5 93
1	SYBASE INC	SY	01/24/2008	26 23		26 2316	04/02/2009	31 34	31 3410	5 11 19 48
8	SYBASE INC	SY	01/31/2008	219 71		27 4632	04/02/2009	250 72	31 3410	31 01 14 11
7	SYBASE INC	SY	01/31/2008	192 25		27 4632	04/17/2009	219 79	31 4003	27 54 14 33
6	SYBASE INC	SY	01/31/2008	164 77		27 4632	05/05/2009	200 52	33 4228	35 75 21 70
1	SYBASE INC	SY	03/11/2008	25 10		25 0961	05/05/2009	33 43	33 4228	8 33 33 19
7	SYBASE INC	SY	03/11/2008	175 68		25 0961	06/12/2009	228 11	32 5890	52 43 29 84
5	SYBASE INC	SY	03/11/2008	125 48		25 0961	06/30/2009	156 25	31 2514	30 77 24 52
10	SYNOPSYS CORP	SNPS	05/15/2008	250 00		25 0003	05/21/2009	193 90	19 3907	-56 10 -22 44
6	SYNOPSYS CORP	SNPS	05/23/2008	150 76		25 1260	06/30/2009	115 19	19 2004	-35 57 -23 59

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Prepared For:
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JAMES F BYRNES FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
24	SUEZ-ADR	864686100	07/25/2006	989 06		41 2107	07/09/2008	1,599 77	66 6573	610 71 61 75
14	TECHNICAL DATA CORP	TECD	07/23/2007	541 98		38 7133	03/05/2009	238 25	17 0180	-303 73 -56 04
21	TECHNICAL DATA CORP	TECD	07/25/2007	812 43		38 6872	03/05/2009	357 37	17 0180	-455 06 -56 01
21	TECHNICAL DATA CORP	TECD	08/22/2007	792 66		37 7456	03/05/2009	357 37	17 0180	-435 29 -54 92
14	TECHNICAL DATA CORP	TECD	09/18/2007	570 41		40 7438	03/05/2009	238 25	17 0180	-332 16 -58 23
2	TECHNICAL DATA CORP	TECD	12/17/2007	73 98		36 9894	03/05/2009	34 03	17 0180	-39 95 -54 00
18	TECHNIP-SA-ADR	TKPPY	07/21/2006	949 82		52 7680	12/04/2008	453 13	25 1744	-496 69 -52 29
75	TELUS CORP COM	TU	01/02/2008	3,647 95		48 6393	03/05/2009	1,787 23	23 8300	-1,860 72 -51 01
45	TELUS CORP COM	TU	01/22/2008	1,769 54		39 3230	03/05/2009	1,072 34	23 8300	-697 20 -39 40
25	TELUS CORP COM	TU	02/26/2008	1,158 81		46 3523	03/05/2009	595 75	23 8300	-563 06 -48 59
11	TERADATA CORP	TDC	01/10/2006	211 97		19 2698	04/14/2009	188 40	15 3103	-43 57 -20 55
15	TERADATA CORP	TDC	01/10/2006	289 05		19 2698	06/11/2009	363 52	24 2352	74 47 25 76
9	TERADATA CORP	TDC	01/10/2006	173 43		19 2698	06/15/2009	210 13	23 3487	36 70 21 16
12	TERADATA CORP	TDC	01/10/2006	231 24		19 2698	06/17/2009	274 45	22 8719	43 21 18 69
14	TERADATA CORP	TDC	01/10/2006	269 78		19 2698	06/19/2009	321 27	22 9487	51 49 19 09
84	TERADATA CORP	TDC	01/10/2006	1,618 65		19 2698	06/29/2009	1,943 47	23 1372	324 82 20 07
33	TESCO PLC	TSCDY	12/12/2003	429 00		13 0000	03/11/2009	432 62	13 1100	3 62 0 84
32	TESCO PLC	TSCDY	04/13/2005	600 00		18 7500	03/11/2009	419 52	13 1100	-180 48 -30 08
19	TEX INSTRUMENTS INC	TXN	03/15/2007	600 15		31 5872	07/09/2008	515 23	27 1179	-84 92 -14 15
66	TEX INSTRUMENTS INC	TXN	09/17/2007	2,289 38		34 6876	05/19/2009	1,187 65	17 9953	-1,101 73 -48 12
50	TEX INSTRUMENTS INC	TXN	02/19/2008	1,504 89		30 0978	05/19/2009	899 74	17 9953	-605 15 -40 21
60	TNT NV-ADR	TNTTY	12/07/2005	1,796 85		29 9476	07/08/2008	1,882 83	31 3808	85 98 4 79
100	TNT NV-ADR	TNTTY	09/21/2006	3,708 20		37 0820	07/08/2008	3,138 07	31 3808	-570 13 -15 37
45	TOTAL S A SPONS ADR	TOT	12/12/2003	1,916 17		42 5816	03/11/2009	2,175 28	48 3400	259 11 13 52
4	TOTAL S A SPONS ADR	TOT	12/12/2003	170 33		42 5816	06/16/2009	217 94	54 4867	47 61 27 95
16	TYSON FOODS INC	TSN	02/24/2006	225 68		14 1056	03/05/2009	124 98	7 8118	-100 70 -44 62
100	TYSON FOODS INC	TSN	02/27/2006	1,407 57		14 0757	03/05/2009	781 17	7 8118	-626 40 -44 50
67	TYSON FOODS INC	TSN	10/19/2007	1,156 97		17 2682	03/05/2009	523 38	7 8118	-633 59 -54 76
100	TYSON FOODS INC	TSN	11/15/2007	1,489 03		14 8903	03/05/2009	781 17	7 8118	-707 86 -47 54
100	TYSON FOODS INC	TSN	11/16/2007	1,487 10		14 8710	03/05/2009	781 18	7 8118	-705 92 -47 47
80	TYSON FOODS INC	TSN	11/19/2007	1,189 44		14 8680	03/05/2009	624 94	7 8118	-584 50 -47 46
23	UNILEVER PLC SPONS ADR F	UL	04/07/2005	512 25		22 2722	07/10/2008	650 35	28 2765	138 10 26 96
26	UNILEVER PLC SPONS ADR F	UL	04/13/2005	579 80		22 3000	07/10/2008	735 19	28 2765	155 39 26 80

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Prepared For:

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
80	UNILEVER PLC SPONS ADR F	UL	04/13/2005	1,784.00		22.3000	03/11/2009	1,429.59	17.8700	-354.41 -19.87
38	UNITED TECHNOLOGIES CORP	UTX	04/08/2005	1,925.84		50.6800	07/02/2008	2,288.24	60.2175	362.40 18.82
57	UNITED TECHNOLOGIES CORP	UTX	03/15/2007	3,666.24		64.3200	07/02/2008	3,432.38	60.2175	-233.86 -6.38
23	UNITED TECHNOLOGIES CORP	UTX	03/15/2007	1,478.36		64.3200	02/27/2009	940.97	40.9121	-538.39 -36.39
14	UNITED TECHNOLOGIES CORP	UTX	09/17/2007	1,060.64		75.7600	02/27/2009	572.77	40.9121	-487.87 -46.00
50	UNITED TECHNOLOGIES CORP	UTX	09/17/2007	3,788.00		75.7600	03/11/2009	2,050.88	41.0200	-1,737.02 -45.86
18	UNITED TECHNOLOGIES CORP	UTX	09/17/2007	1,353.68		75.7600	03/11/2009	741.23	41.1800	-622.45 -45.64
176	USEC INC	USU	01/08/2008	1,449.22		8.2342	03/05/2009	617.33	3.5076	-831.89 -57.40
20	VERIZON COMMUNICATIONS	VZ	05/05/2003	716.44		35.8219	12/16/2008	648.14	32.4073	-68.30 -9.53
9	VERIZON COMMUNICATIONS	VZ	05/05/2003	322.40		35.8219	12/16/2008	281.66	32.4073	-30.74 -9.53
25	VERIZON COMMUNICATIONS	VZ	09/30/2003	777.44		31.0874	12/16/2008	810.18	32.4073	32.74 4.21
55	VERIZON COMMUNICATIONS	VZ	12/12/2003	1,758.50		31.9726	12/16/2008	1,782.40	32.4073	23.90 1.36
54	VERIZON COMMUNICATIONS	VZ	12/12/2003	1,726.51		31.9726	03/11/2009	1,480.51	27.6024	-236.00 -13.67
96	VERIZON COMMUNICATIONS	VZ	03/15/2007	3,474.41		36.1917	03/11/2009	2,649.82	27.6024	-824.59 -23.73
26	VERIZON COMMUNICATIONS	VZ	03/15/2007	940.98		36.1917	03/11/2009	716.03	27.5400	-224.95 -23.91
8	VERIZON COMMUNICATIONS	VZ	03/15/2007	289.53		36.1917	06/01/2009	234.68	29.3364	-54.85 -18.94
84	VERIZON COMMUNICATIONS	VZ	06/14/2007	3,606.50		42.9345	06/01/2009	2,464.20	29.3364	-1,142.30 -31.67
19 7500	VODAFONE GROUP SPONS ADR	VOD	12/12/2003	541.94		27.4400	01/09/2009	412.99	20.9115	-128.95 -23.79
87 2500	VODAFONE GROUP SPONS ADR	VOD	04/13/2005	2,664.68		30.5142	01/09/2009	1,824.52	20.9115	-840.16 -31.53
57	VODAFONE GROUP SPONS ADR	VOD	04/13/2005	1,740.82		30.5142	03/11/2009	912.56	16.0100	-828.26 -47.58
130	WARREN RES INC	WRES	01/12/2007	1,430.00		11.0000	03/05/2009	61.11	0.4702	-1,368.89 -95.73
70	WEATHRFORD INLT LTD REG	WFT	09/19/2000	807.18		11.5313	06/29/2009	1,399.25	19.9898	592.07 73.35
57	WEATHRFORD INLT LTD REG	WFT	06/27/2002	653.51		11.4650	06/29/2009	1,139.39	19.9898	485.88 74.35
20 8866	WOODBIDGE HOLDINGS CORP	WDGH	08/23/2006	1,132.16		54.2054	12/03/2008	12.42	0.5950	-1,119.74 -98.90
11 0458	WOODBIDGE HOLDINGS CORP	WDGH	08/24/2006	600.83		54.3946	12/03/2008	6.57	0.5950	-594.26 -98.91
160 0677	WOODBIDGE HOLDINGS CORP	WDGH	09/28/2007	1,594.05			12/03/2008	95.24	0.5950	-1,498.81 -94.03
1	WOODBIDGE HOLDINGS CORP	WDGH	09/28/2007	9.95			01/05/2009	0.60	0.6000	-9.35 -93.97
28	XTO ENERGY INC	XTO	09/18/2007	1,386.77		49.3167	10/02/2008	1,205.15	43.0413	-181.62 -13.10
18	XTO ENERGY INC	XTO	09/18/2007	891.50		49.3167	03/11/2009	553.50	30.7506	-338.00 -37.91
24	XTO ENERGY INC	XTO	09/18/2007	1,188.65		49.3167	06/26/2009	916.04	38.1697	-272.61 -22.93
2,000	APEX 2 875% 03/15/24	03780XAB7	06/01/2005	1,365.00		68.2500	03/05/2009	60.00	3.0000	-1,305.00 -95.60
4,000	ADAPTEC 0.75% 12/22/23	00651FAG3	04/18/2005	3,210.00		80.2500	07/14/2008	3,935.00	9.838	725.00 22.59
1,000	ADAPTEC 0.75% 12/22/23	00651FAG3	04/18/2005	802.50		80.2500	07/15/2008	985.00	98.5000	182.50 22.74

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
1,000	ADAPTEC 0 75% 12/22/23	00651FAG3	05/04/2005	785 00		78 5000	07/15/2008	985 00	98 5000	200 00 25 48
1,000	ADAPTEC 0 75% 12/22/23	00651FAG3	08/17/2005	820 00		82 0000	07/15/2008	985 00	98 5000	165 00 20 12
3,000	ALLIED WAS 4 25% 4/15/34	019589AD2	07/19/2007	2,886 00		96 2000	11/19/2008	2,840 00	8 800	-246 00 -8 52
5,000	ALLIED WAS 4 25% 4/15/34	019589AD2	07/19/2007	4,810 00		96 2000	03/05/2009	4,400 00	88 0000	-410 00 -8 52
3,000	COUNTRYWID 5 8% 06/07/12	22238HGG7	08/18/2007	2,978 01		99 2670	08/11/2008	2,756 25	91 8750	-221 76 -7 45
6,000	EXPRESSJE 11 25%08/01/23	30218UAB4	06/27/2007	5,832 00		97 2000	03/05/2009	3,818 10	63 6350	-2,013 90 -34 53
7,000	FNMA 6 625% 09/15/09	31359MEV5	03/15/2007	7,295 89		104 2270	09/10/2008	7,269 95	103 8565	-25 94 -0 36
1,000	GOLD RESER 5 5% 06/15/22	38068NAB4	12/05/2007	953 81		95 3810	03/05/2009	160 00	16 0000	-793 81 -83 23
1,000	GOLD RESER 5 5% 06/15/22	38068NAB4	12/17/2007	942 50		94 2500	03/05/2009	160 00	16 0000	-782 50 -83 02
5,000	OMNICARE 3 25% 12/15/35	681904AL2	07/30/2007	4,047 40		80 9480	03/05/2009	3,100 00	62 0000	-947 40 -23 41
4,000	OMNICARE 3 25% 12/15/35	681904AL2	09/07/2007	3,110 60		77 7650	03/05/2009	2,480 00	62 0000	-630 60 -20 27
1,000	UST BONDS 6 25% 08/15/23	912810EQ7	03/15/2007	1,165 85		116 5859	05/06/2009	1,249 56	124 9566	83 71 7 18
1,000	UST BONDS 6 25% 08/15/23	912810EQ7	03/21/2007	1,160 31		116 0312	05/06/2009	1,249 56	124 9566	89 25 7 69
1,000	UST BONDS 6 25% 08/15/23	912810EQ7	03/29/2007	1,150 54		115 0546	05/06/2009	1,249 56	124 9566	99 02 8 61
3,000	UST BONDS 6 25% 08/15/23	912810EQ7	09/14/2007	3,494 29		116 4765	05/06/2009	3,748 70	124 9566	254 41 7 28
4,000	UST BONDS 6 25% 08/15/23	912810EQ7	01/29/2008	4,910 00		122 7500	05/06/2009	4,998 27	124 9566	88 27 1 80
1,000	UST BONDS 6 25% 08/15/23	912810EQ7	02/12/2008	1,220 66		122 0664	05/06/2009	1,249 57	124 9566	28 91 2 37
2,000	UST BONDS 6 25% 08/15/23	912810EQ7	05/01/2008	2,415 70		120 7851	05/06/2009	2,489 14	124 9566	83 44 3 45
3,000	UST BDS 5 50% 08/15/28	912810FE3	09/14/2007	3,289 21		109 6406	09/15/2008	3,510 69	117 0230	221 48 6 73
13,000	UST NOTES 4 625%11/15/09	912828FX3	10/03/2007	13,155 89		101 1992	12/17/2008	13,493 04	103 7926	337 15 2 56
2,000	USEC INC 3% 10/01/14	90333EAC2	01/04/2008	1,838 75		91 9375	03/05/2009	860 00	43 0000	-978 75 -53 23
3,000	USEC INC 3% 10/01/14	90333EAC2	03/03/2008	2,308 02		76 9340	03/05/2009	1,290 00	43 0000	-1,018 02 -44 11
				783,882.01	2,068.79			599,268.44		
										-184,554.89

Misc

122 4170	ADV SER TR PIA MBS BD FD	PMTGX	02/21/2008	1,254 77		10 2500	11/12/2008	1,254 77	10 2500	
80	AT & T INC	T	12/10/2007				03/11/2009	1,876 03	23 4506	
1	DPL INC	DPL	10/16/2008	22 24		22 2417	06/11/2009	22 24	22 2439	
0 5454	GDF SUEZ SPON ADR	GDFZY	07/25/2008				07/25/2008	35 59	65 2573	
50	GDF SUEZ SPON ADR	GDFZY	07/25/2008				03/11/2009	1,607 49	32 1500	
0 1245	REPUBLIC SVCS INC	RSR	12/19/2007	2 92		23 4646	12/08/2008	2 92	23 4576	
9	SUEZ-ADR	864686100	07/25/2006	370 89		41 2107	07/25/2008			
95	SUEZ-ADR	864686100	09/19/2006	4,174 77		43 9449	07/25/2008			