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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2008**Open to Public
Inspection**

A For the 2008 calendar year, or tax year beginning 10/1/2008 , and ending 9/30/2009											
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	<table border="1"> <tr> <td colspan="2">C Name of organization INDEPENDENT ORDER OF ODDFELLOWS-WECOHAMET LODGE 3</td> </tr> <tr> <td>Number and street (or P O box, if mail is not delivered to street address)</td> <td>Room/suite</td> </tr> <tr> <td>105 RUTLAND ST</td> <td></td> </tr> <tr> <td>City, town, or country</td> <td>State ZIP + 4</td> </tr> <tr> <td>DOVER</td> <td>NH 03820</td> </tr> </table>	C Name of organization INDEPENDENT ORDER OF ODDFELLOWS-WECOHAMET LODGE 3		Number and street (or P O box, if mail is not delivered to street address)	Room/suite	105 RUTLAND ST		City, town, or country	State ZIP + 4	DOVER	NH 03820
C Name of organization INDEPENDENT ORDER OF ODDFELLOWS-WECOHAMET LODGE 3											
Number and street (or P O box, if mail is not delivered to street address)	Room/suite										
105 RUTLAND ST											
City, town, or country	State ZIP + 4										
DOVER	NH 03820										
D Employer identification number 23-7597269											
E Telephone number 603-749-4242											
F Group Exemption Number 0028											

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☐ Cash ☒ Accrual
Other (specify) ►

I Website: ► N/A**J** Organization type (check only one)— ☒ 501(c) (8) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$1,000,000 or more, file Form 990 instead of Form 990-EZ. ► \$ **558,462**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	0
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	610
	4 Investment income	4	16,743
	5a Gross amount from sale of assets other than inventory	5a	541,109
	b Less: cost or other basis and sales expenses	5b	676,492
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	-135,383
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		
	a Gross revenue (not including \$ 0 of contributions reported on line 1)	6a	0
b Less: direct expenses other than fundraising expenses	6b	0	
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	0	
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8 Other revenue (describe ►)	8	0	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	-118,030	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	5,266
	11 Benefits paid to or for members	11	650
	12 Salaries, other compensation, and employee benefits	12	700
	13 Professional fees and other payments to independent contractors	13	1,100
	14 Occupancy, rent, utilities, and maintenance	14	9,124
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ► See attached statement)	16	1,089
17 Total expenses. Add lines 10 through 16	17	17,929	
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-135,959
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	582,375
	20 Other changes in net assets or fund balances (attach explanation)	20	75,542
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	521,958

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	1,259	2,792
23 Land and buildings	112,000	112,000
24 Other assets (describe ► investments in stocks and bonds)	469,646	407,166
25 Total assets	582,905	521,958
26 Total liabilities (describe ► Dues payable)	530	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	582,375	521,958

For Privacy Act and Paperwork Reduction Act Notice, see the Instruction for Form 990.

(HTA)

Form **990-EZ** (2008)

SCANNED MAR 08 2010

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

What is the organization's primary exempt purpose? To improve/elevate the character of mankind
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

Expenses
 (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others)

28 Relief of members

For lodge brother family in need

(Grants \$ 500) If this amount includes foreign grants, check here ☐**28a****500****29 Relief of widows families**(Grants \$ 0) If this amount includes foreign grants, check here ☐**29a****150****30 Scholarships for lodge orphans and relatives**(Grants \$ 2,100) If this amount includes foreign grants, check here ☐**30a****2,100****31 Other program services (attach schedule)**(Grants \$ 0) If this amount includes foreign grants, check here ☐**31a****3,166****32 Total program service expenses.** (add lines 28a through 31a)**32****5,916****Part IV List of Officers, Directors, Trustees, and Key Employees** List each one even if not compensated. (See the instructions for Part IV.)

(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 & deferred compensation	(e) Expense account and other allowances
Name <u>Donald George</u>	Str <u>18 Country Rd</u>	Title <u>Noble Grand</u>			
City <u>Dover</u>	ST <u>NH</u> ZIP <u>03820</u>	Hr/WK <u>1.5</u>	<u>.00</u>	<u>0</u>	<u>0</u>
Name <u>Jeffrey Adams</u>	Str <u>36 Briarwood Rd</u>	Title <u>Vice Grand</u>			
City <u>Lebanon</u>	ST <u>ME</u> ZIP <u>04027</u>	Hr/WK <u>1.5</u>	<u>.00</u>	<u>0</u>	<u>0</u>
Name <u>Laurence Gadbois</u>	Str <u>24 Cedarbrook Dr</u>	Title <u>Sec/FinSec</u>			
City <u>Dover</u>	ST <u>NH</u> ZIP <u>03820</u>	Hr/WK <u>1.5</u>	<u>.00</u>	<u>500</u>	<u>0</u>
Name <u>Timothy Mullaney</u>	Str <u>9 Federal St</u>	Title <u>Treas</u>			
City <u>Dover</u>	ST <u>NH</u> ZIP <u>03820</u>	Hr/WK <u>1.5</u>	<u>.00</u>	<u>200</u>	<u>0</u>
Name <u>David S Tibbetts</u>	Str <u>PO Box 18</u>	Title <u>Past Grand</u>			
City <u>Sanbornville</u>	ST <u>NH</u> ZIP <u>03872</u>	Hr/WK <u>1.5</u>	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>
Name	Str	Title			
City	ST ZIP	Hr/WK	<u>.00</u>	<u>0</u>	<u>0</u>

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.		X
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T		
a	Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		X
37 a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0		
b	Did the organization file Form 1120-POL for this year?		X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved. ▶ 38b 0		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9. ▶ 39a		
b	Gross receipts, included on line 9, for public use of club facilities. ▶ 39b		
40 a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b	Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I		
c	Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶		
d	Enter amount of tax on line 40c reimbursed by the organization. ▶		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41	List the states with which a copy of this return is filed. ▶ NH		
42 a	The books are in care of ▶ Name Laurence Gadbois Telephone no. ▶ 603-749-0080 Located at ▶ 24 Cedarbrook Dr City Dover ST NH ZIP + 4 ▶ 03820		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Yes	No
		42b	X
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶		X
		42c	X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ.		X

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

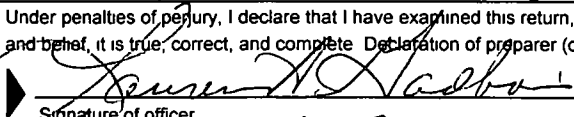
- 46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I. **Yes** **No**
- 47** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II. **46** **47**
- 48** Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E. **48**
- 49 a** Did the organization make any transfers to an exempt non-charitable related organization? **49a**
- b** If "Yes," was the related organization(s) a section 527 organization? **49b**
- 50** Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Name <u>None</u> Str _____	Title _____			
City <u>ST</u> ZIP _____	Hr/WK <u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Name _____ Str _____	Title _____			
City <u>ST</u> ZIP _____	Hr/WK <u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Name _____ Str _____	Title _____			
City <u>ST</u> ZIP _____	Hr/WK <u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Name _____ Str _____	Title _____			
City <u>ST</u> ZIP _____	Hr/WK <u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Name _____ Str _____	Title _____			
City <u>ST</u> ZIP _____	Hr/WK <u>00</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total number of other employees paid over \$100,000 ▶		<u>0</u>	<u>0</u>	<u>0</u>

- 51** Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name <u>None</u> Str _____		
City <u>ST</u> ZIP _____		<u>0</u>
Name _____ Str _____		
City <u>ST</u> ZIP _____		<u>0</u>
Name _____ Str _____		
City <u>ST</u> ZIP _____		<u>0</u>
Name _____ Str _____		
City <u>ST</u> ZIP _____		<u>0</u>
Name _____ Str _____		
City <u>ST</u> ZIP _____		<u>0</u>
Total number of other independent contractors each receiving over \$100,000 . . . ▶		<u>0</u>

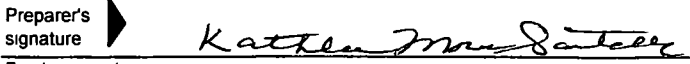
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here  **Date** 11 Feb 2010

Signature of officer LAURENCE R. GABORIS SECRETARY/TRUSTEE

Type or print name and title

Paid Preparer's Use Only

Preparer's signature  **Date** 2/1/2010 **Check if self-employed** ☒ **Preparer's Identifying Number (See instructions)** P00035155

Firm's name (or yours if self-employed), address, and ZIP +4 Kathleen Morse Sawtelle, CPA **EIN** 7 South Cranberry Ln, Rochester, NH 03867 **Phone no** 603-332-2864

May the IRS discuss this return with the preparer shown above? See instructions. ☐ **Yes** ☐ **No**

Part III, Line 31 (990-EZ) - Other Program Services

	Program Service Expenses
Other donations to individuals, local and national organizations for the public good	
(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	3,166
(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	0
(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	0
(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	0
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(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	0
(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	0
(Grants and allocations \$ 0) If this amount includes foreign grants, check here ☐	0
Total	Total 3,166

Part I, Line 4 (990-EZ) - Investment Income

1	Interest on savings and temporary cash investments	1	<u>2,590</u>
2	Dividends and interest from securities	2	<u>14,153</u>
3	Gross rents	3	<u></u>
4	Other investment income	4	<u></u>
5	Total	5	<u>16,743</u>

Totals

Gross sales	Cost, other basis and expenses
0	0
0	0
541,109	676,492

[illegible]

Part I, Line 10 (990-EZ) - Grants and Similar Amounts Paid

	Class of activity	Grantee's name	Check (X) if grantee is a business	Address	City	State	Zip code	Foreign Country
1	SCHOLARSHIP	JACOB WEST		16 WOODMAN ST	ROCHESTER	NH	03867	
2	SCHOLARSHIP	JULIA WEST		16 WOODMAN ST	ROCHESTER	NH	03867	
3	SCHOLARSHIP	REVECCA HOMAN		107 S CHINA RD	SOUTH CHINA	ME	04358	
4	SCHOLARSHIP	SARAH MULLANEY		9 FEDERAL ST	DOVER	NH	03820	
5	SCHOLARSHIP	ALYCION FRENCH		28 BACKRIVER RD	DOVER	NH	03820	
6	SCHOLARSHIP	VANESSA GADBOIS		1900 PARK DALE CT	PENTAGO	TX	79013	
7	SCHOLARSHIP	CARRIE GADBOIS		24 CEDARBROOK DR	DOVER	NH	03820	
8	DONATION	VARIOUS NEEDY FAMILIES						
9	DONATION	GRAND MASTER PROJECTS						
10	DONATION	UNPY						
11	DONATION	GL ARTHRITIS FUND						
12	DONATION	MONARCH SCHOOL			ROCHESTER	NH	03867	
13	DONATION	YOUTH SPORTS SPONSOR						
14	DONATION	GIVE A BOOK						
15	DONATION	EATON PARK CONCLAVE						
16	DONATION	WOODMAN INSTITUTE			DOVER	NH	03820	
17	DONATION	3 LINKS VISUAL						
18	DONATION	REBBECCA RAFFLE, FIDELIT						
19	DONATION	HARMONY CLUB, VOL OF YR						
20								

4,436

830

830

Amount of cash grant	Relationship	Description of the property	Purpose of payment to affiliate	Book value	How book value determined	Fair market value	Method used to determine FMV	Date received
300	Blood							
300	Blood							
300	Blood							
300	Blood							
300	Blood							
300	Marriage							
300	Marriage							
		FOOD CARDS		830	COST	830	COST	
66								
100								
200								
200								
900								
50								
35								
500								
75								
75								
135								

Part I, Line 16 (990-EZ) - Other Expenses

1,089

1	Travel, Meals and Entertainment		
	a Travel	1a	
	b Total meals and entertainment	1b	
2	Fundraising	2	
3	From Form 4562 - Amortization	3	
4	Conferences, conventions, and meetings	4	555
5	Depreciation, depletion, etc	5	
6	Equipment rental and maintenance	6	
7	Interest	7	
8	Supplies	8	4
9	Telephone	9	
10	Unrelated business income taxes	10	0
11	Dues	11	530
12		12	
13		13	
14		14	
15		15	
16		16	
17		17	
18		18	
19		19	
20		20	
21		21	
22		22	
23		23	
24		24	
25		25	
26		26	

Part I, Line 20 (990-EZ) - Other Changes in Net Assets or Fund Balances

75,542

Description		Amount	
1	Unrealized investment gains	1	75,542
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11		11	
12		12	
13		13	
14		14	
15		15	
16		16	
17		17	
18		18	
19		19	
20		20	

Part II, Line 24 (990-EZ) - Other Assets

		469,646	407,166
Description		Beginning	End
1	investments in stocks and bonds	469,646	407,166
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Part II, Line 26 (990-EZ) - Liabilities

530

0

Description		Beginning	End
1	Dues payable	530	0
2			
3			
4			
5			
6			
7			
8			
9			
10			

Schedule of Realized Gains and Losses

Friday, January 29, 2010
P356 O'DONOGHUE JAMES

10/01/2008 - 09/30/2009

Prepared For:

5418-8335
IOOF WECOHAMET LDG#3
105 RUTLAND STREET
DOVER, NH 03820

23-7597269

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short										
1	ASSURED GUARANTY LTD	AGO	09/08/2008	19 02		19 0125	10/13/2008	11 04	11 0534	-7 98 -41 96
28	ASSURED GUARANTY LTD	AGO	09/08/2008	532 34		19 0125	01/22/2009	211 73	7 5622	-320 61 -60 23
35	AT & T INC	T	04/02/2008	1,366 67		39 0476	01/22/2009	877 87	25 0824	-488 80 -35 77
15	AT & T INC	T	07/31/2008	471 90		31 4600	01/22/2009	376 24	25 0824	-95 66 -20 27
9	ACE LIMITED	ACE	10/29/2008	509 01		56 5565	01/22/2009	405 35	45 0400	-103 66 -20 37
8	AMGEN INC	AMGN	08/04/2008	510 30		63 7871	12/29/2008	452 77	56 5975	-57 53 -11 27
13	AMGEN INC	AMGN	08/04/2008	829 24		63 7871	01/21/2009	706 11	54 3172	-123 13 -14 85
33	AMGEN INC	AMGN	08/04/2008	2,104 96		63 7871	01/22/2009	1,807 25	54 7658	-297 71 -14 14
1	AMGEN INC	AMGN	10/13/2008	51 10		51 1000	01/22/2009	54 77	54 7658	3 67 7 18
13	ANNALY CAPITAL MANAGEMNT	NLY	08/04/2008	197 47		15 1894	01/21/2009	181 35	13 9506	-16 12 -8 16
14	ANNALY CAPITAL MANAGEMNT	NLY	08/04/2008	212 64		15 1894	01/22/2009	202 99	14 5000	-9 65 -4 54
1	ANNALY CAPITAL MANAGEMNT	NLY	10/13/2008	12 91		12 9075	01/22/2009	14 50	14 5000	1 59 12 32
20	BHP BILLITON LTD	BHP	02/25/2008	1,457 64		72 8821	01/22/2009	737 02	36 8510	-720 62 -49 44
4	BANK OF AMERICA CORP	BAC	11/20/2007	172 36		43 0876	10/13/2008	89 08	22 2724	-83 28 -48 32
0 1735	BANK OF AMERICA CORP	BAC	09/19/2008	5 70		33 3323	01/02/2009	2 43	14 0058	-3 27 -57 37
30	BANK OF AMERICA CORP	BAC	07/31/2008	994 50		33 1500	01/22/2009	167 78	5 5930	-826 72 -83 13
16	BANK OF AMERICA CORP	BAC	09/08/2008	543 19		33 9495	01/22/2009	89 49	5 5930	-453 70 -83 53
11	BANK OF AMERICA CORP	BAC	09/19/2008	360 95		33 3323	01/22/2009	61 53	5 5930	-299 42 -82 95
5	BECTON DICKINSON & CO	BDX	07/31/2008	425 10		85 0200	01/22/2009	362 61	72 5210	-62 49 -14 70
23	BRITISH SKY BROADCASTING	BSY	08/04/2008	810 29		35 2300	01/16/2009	547 15	23 7895	-263 14 -32 47
25	BRITISH SKY BROADCASTING	BSY	10/13/2008	705 03		28 2011	01/16/2009	594 74	23 7895	-110 29 -15 64
78	CB RICHARD ELLIS GROUP	CBG	08/04/2008	1,050 66		13 4700	01/22/2009	276 89	3 5500	-773 77 -73 65
5	CB RICHARD ELLIS GROUP	CBG	10/13/2008	40 25		8 0499	01/22/2009	17 75	3 5500	-22 50 -55 90
25	CANADIAN PACIFIC RAILWAY	CP	06/20/2008	1,672 40		66 8958	01/22/2009	723 26	28 9306	-949 14 -56 75
30	CADBURY SCHWEPPES ADR	CBY	07/31/2008	1,430 74		47 6912	01/22/2009	938 70	31 2900	-492 04 -34 39
10	CANADIAN NATL RY CO F	CNI	07/31/2008	532 89		53 2894	01/22/2009	312 41	31 2406	-220 48 -41 37
422	CAPITALAND LTD SPON ADR	CLLDY	08/04/2008	3,354 90		7 9500	01/22/2009	1,392 59	3 3000	-1,962 31 -58 49
10	CATERPILLAR INC	CAT	07/31/2008	703 79		70 3794	01/22/2009	367 70	36 7700	-336 09 -47 75
55	CEMEX SAB DE C V ADR	CX	05/13/2008	1,568 14		28 5116	10/29/2008	370 70	6 7402	-1,197 44 -76 36
20	CEMEX SAB DE C V ADR	CX	07/31/2008	423 19		21 1594	10/29/2008	134 80	6 7402	-288 39 -68 15
150	CEMEX SAB DE C V ADR	CX	08/04/2008	3,057 00		20 3800	01/22/2009	1,240 86	8 2725	-1,816 14 -59 41
5	CEMEX SAB DE C V ADR	CX	10/13/2008	37 51		7 5012	01/22/2009	41 37	8 2725	3 86 10 29

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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										
33	CHESAPEAKE ENERGY CORP	CHK	08/04/2008	1,484.90		44.9970	10/15/2008	554.11	16.7914	-930.79 -62.68
9	CHESAPEAKE ENERGY CORP	CHK	08/04/2008	404.97		44.9970	10/15/2008	154.64	17.1831	-250.33 -61.81
3	CHESAPEAKE ENERGY CORP	CHK	10/13/2008	60.93		20.3100	10/15/2008	51.55	17.1831	-9.38 -15.39
60	CITIGROUP INC	C	07/31/2008	1,114.20		18.5700	01/22/2009	183.14	3.0524	-931.06 -83.56
1,797	CLAYMIRE/GUGGENHEIM ST OP	GOF	01/29/2009	18,793.78		10.4584	03/05/2009	15,274.41	8.5000	-3,519.37 -18.73
30	CLIFFS NATURAL RESOURCES	CLF	01/07/2009	893.57		29.7857	01/22/2009	654.59	21.8200	-238.98 -26.74
15	COSTCO WHSL CORP NEW	COST	07/31/2008	950.54		63.3694	01/22/2009	702.44	46.8292	-248.10 -26.10
5	CONSOL ENERGY INC	CNX	07/31/2008	374.10		74.8200	01/22/2009	124.76	24.9506	-249.34 -66.65
15	COOPER INDUSTRIES LTD-	G24182-10-0	07/31/2008	637.50		42.5000	01/22/2009	403.43	26.8950	-234.07 -36.72
73	COVENTRY HEALTH CARE INC	CVH	08/04/2008	2,660.89		36.4478	10/22/2008	1,220.99	16.7261	-1,439.70 -54.11
4	COVENTRY HEALTH CARE INC	CVH	10/13/2008	101.41		25.3531	10/22/2008	66.91	16.7261	-34.50 -34.02
10	DIAGEO PLC	DEO	07/31/2008	703.10		70.3100	01/22/2009	509.29	50.9288	-193.81 -27.57
7	DIRECTV GROUP INC/THE	25459L-10-6	08/04/2008	185.77		26.5378	10/13/2008	152.42	21.7760	-33.35 -17.95
31	DIRECTV GROUP INC/THE	25459L-10-6	08/04/2008	822.68		26.5378	01/09/2009	686.19	22.1354	-136.49 -16.59
21	DIRECTV GROUP INC/THE	25459L-10-6	08/04/2008	557.30		26.5378	01/21/2009	445.15	21.1981	-112.15 -20.12
69	DIRECTV GROUP INC/THE	25459L-10-6	08/04/2008	1,831.09		26.5378	01/22/2009	1,431.05	20.7400	-400.04 -21.85
5	DU PONT EL DE NEMOURS & CO	DD	07/31/2008	221.35		44.2694	01/22/2009	117.45	23.4900	-103.90 -46.94
100 6200	EATON VANCE NAT MUNS A	EANAX	02/18/2009	849.24		8.4400	03/05/2009	833.13	8.2800	-16.11 -1.90
2,117 0340	EATON VANCE NAT MUNS A	EANAX	02/18/2009	17,867.76		8.4400	03/12/2009	17,402.02	8.2200	-465.74 -2.61
40	ENBRIDGE INC	ENB	08/04/2008	1,700.22		42.5056	01/22/2009	1,236.39	30.9100	-463.83 -27.28
3	ENBRIDGE INC	ENB	10/13/2008	99.95		33.3164	01/22/2009	92.73	30.9100	-7.22 -7.22
7	FOREST OIL CORP NEW	FST	06/04/2008	496.08		70.8681	01/22/2009	92.32	13.1900	-403.76 -81.39
4	FOREST OIL CORP NEW	FST	06/05/2008	284.88		71.2201	01/22/2009	52.76	13.1900	-232.12 -81.48
3	FOREST OIL CORP NEW	FST	06/12/2008	214.00		71.3320	01/22/2009	39.57	13.1900	-174.43 -81.51
56	FOREST OIL CORP NEW	FST	08/04/2008	2,956.18		52.7890	01/22/2009	738.64	13.1900	-2,217.54 -75.01
4	FOREST OIL CORP NEW	FST	10/13/2008	109.30		27.3253	01/22/2009	52.76	13.1900	-56.54 -51.73
80	FORESTAR GROUP INC	FOR	08/04/2008	1,474.50		18.4312	01/22/2009	729.67	9.1210	-744.83 -50.51
30	FORESTAR GROUP INC	FOR	10/13/2008	407.95		13.5984	01/22/2009	273.63	9.1210	-134.32 -32.93
25	GENERAL ELECTRIC COMPANY	GE	07/31/2008	715.25		28.6100	01/22/2009	311.33	12.4530	-403.92 -56.47
11	GLAXOSMITHKLINE PLC-ADR	GSK	06/11/2008	456.50		41.5000	01/22/2009	376.70	34.2450	-79.80 -17.48
5	GOLDMAN SACHS GROUP INC	GS	09/25/2008	680.75		136.1491	01/21/2009	338.23	67.6490	-342.52 -50.32
5	GOLDMAN SACHS GROUP INC	GS	09/25/2008	680.74		136.1491	01/22/2009	334.44	66.8900	-346.30 -50.87
7	GOLDMAN SACHS GROUP INC	GS	10/28/2008	608.65		86.9505	01/22/2009	468.23	66.8900	-140.42 -23.07

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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										
3	GOLDMAN SACHS GROUP INC	GS	10/29/2008	304.20		101.3986	01/22/2009	200.67	66.8900	-103.53 -34.03
30	HALLIBURTON COMPANY	HAL	05/13/2008	1,453.32		48.4439	01/22/2009	497.16	16.5724	-956.16 -65.79
5	HALLIBURTON COMPANY	HAL	07/31/2008	223.05		44.6100	01/22/2009	82.86	16.5724	-140.19 -62.85
5	HONEYWELL INTERNATIONAL	HON	07/31/2008	257.90		51.5800	01/22/2009	158.02	31.6030	-99.88 -38.73
68	ICICI BANK LTD SPON	IBN	08/04/2008	2,014.54		29.6256	01/22/2009	1,007.75	14.8200	-1,006.79 -49.98
4	ICICI BANK LTD SPON	IBN	10/13/2008	68.61		17.1525	01/22/2009	59.28	14.8200	-9.33 -13.60
187	ISHARES INV GR BOND ETF	LQD	01/29/2009	18,593.72		99.4316	03/05/2009	17,353.33	92.7991	-1,240.39 -6.67
10	INTL BUSINESS MACH CORP	IBM	12/11/2008	819.97		81.9965	01/22/2009	883.36	88.3372	63.39 7.73
8	ISHARES JP MRCN E/M ETF	EMB	02/18/2009	655.54		81.9417	03/05/2009	636.59	79.5749	-18.95 -2.89
197	ISHRES BARCLY TIPS BD FD	TIP	01/29/2009	19,506.54		99.0179	03/05/2009	19,233.89	97.6345	-272.65 -1.40
59	IVANHOE MINES LTD F	IVN	08/04/2008	611.11		10.3578	10/22/2008	109.68	1.8591	-501.43 -82.05
108 2861	KINDER MORGAN MGMT LLC	KMR	08/04/2008	5,646.98		52.1487	01/22/2009	4,527.41	41.8100	-1,119.57 -19.83
13 2804	KINDER MORGAN MGMT LLC	KMR	10/08/2008	457.13		34.4214	01/22/2009	555.25	41.8100	98.12 21.46
0 4335	KINDER MORGAN MGMT LLC	KMR	10/13/2008	19.88		45.8541	01/22/2009	18.13	41.8100	-1.75 -8.80
0 5880	KINDER MORGAN MGMT LLC	KMR	10/13/2008	26.96		45.8541	01/28/2009	26.28	44.6939	-0.68 -2.52
32	LIBERTY GLOBAL INC SER A	LBTYA	08/04/2008	918.55		28.7046	01/21/2009	518.19	16.1938	-400.36 -43.59
107	LIBERTY GLOBAL INC SER A	LBTYA	08/04/2008	3,071.39		28.7046	01/22/2009	1,684.43	15.7425	-1,386.96 -45.16
8	LIBERTY GLOBAL INC SER A	LBTYA	10/13/2008	164.91		20.6136	01/22/2009	125.94	15.7425	-38.97 -23.63
18	LIBERTY GLOBAL INC	LBTYK	08/04/2008	487.62		27.0900	01/22/2009	279.18	15.5106	-208.44 -42.75
1	LIBERTY GLOBAL INC	LBTYK	10/13/2008	20.13		20.1304	01/22/2009	15.51	15.5106	-4.62 -22.95
107	LIBERTY ENTERTNMNT A	53071M-50-0	08/04/2008	2,571.10		24.0290	01/22/2009	1,815.63	16.9687	-755.47 -29.38
7	LIBERTY ENTERTNMNT A	53071M-50-0	10/13/2008	122.97		17.5672	01/22/2009	118.78	16.9687	-4.19 -3.41
31	LIBERTY ENTERTNMNT A	53071M-50-0	10/30/2008	465.73		15.0235	01/22/2009	526.03	16.9687	60.30 12.95
4	LOCKHEED MARTIN CORP	LMT	01/08/2009	323.06		80.7650	01/22/2009	334.72	83.6820	11.66 3.61
5	LOCKHEED MARTIN CORP	LMT	01/09/2009	405.48		81.0960	01/22/2009	418.41	83.6820	12.93 3.19
24	LOEWS CORPORATION	L	08/04/2008	1,043.28		43.4700	01/22/2009	578.39	24.1000	-464.89 -44.56
2	LOEWS CORPORATION	L	10/13/2008	59.37		29.6829	01/22/2009	48.20	24.1000	-11.17 -18.81
49	MBIA INC	MBI	08/25/2008	514.01		10.4900	10/09/2008	335.85	6.8543	-178.16 -34.66
4	MBIA INC	MBI	08/25/2008	41.96		10.4900	10/22/2008	30.69	7.6745	-11.27 -26.86
34	MBIA INC	MBI	08/27/2008	393.41		11.5709	10/22/2008	260.93	7.6745	-132.48 -33.67
15	MBIA INC	MBI	08/27/2008	173.56		11.5709	11/13/2008	83.16	5.5445	-90.40 -52.09
13	MBIA INC	MBI	09/19/2008	181.52		13.9625	11/13/2008	72.08	5.5445	-109.44 -60.29
31	MBIA INC	MBI	09/19/2008	432.84		13.9625	11/24/2008	127.28	4.1060	-305.56 -70.59

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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										
12	MBIA INC	MBI	09/19/2008	167.55		13.9625	12/16/2008	73.31	6.1102	-94.24 -56.25
11	MBIA INC	MBI	09/19/2008	153.58		13.9625	01/21/2009	36.34	3.3043	-117.24 -76.34
72	MASCO CORP	MAS	08/04/2008	1,182.02		16.4170	01/22/2009	655.95	9.1106	-526.07 -44.51
4	MASCO CORP	MAS	10/13/2008	55.63		13.9082	01/22/2009	36.45	9.1106	-19.18 -34.48
5	MCDERMOTT INTL INC	MDR	07/31/2008	245.00		48.9994	01/22/2009	49.91	9.9806	-195.09 -79.63
9	MERRILL LYNCH & CO INC	590188-10-8	09/19/2008	253.84		28.2042	10/07/2008	190.43	21.1600	-63.41 -24.98
5	MITSUBISHI ESTATE LTD F	MITEY	08/04/2008	1,167.50		233.5000	01/22/2009	699.99	140.0000	-467.51 -40.04
1	MITSUBISHI ESTATE LTD F	MITEY	10/13/2008	173.00		173.0000	01/22/2009	140.00	140.0000	-33.00 -19.08
67	MIZUHO FINANCIAL GRP ADR	MFG	08/04/2008	597.49		8.9178	01/22/2009	315.56	4.7100	-281.93 -47.19
20	MORGAN STANLEY & CO	MS	07/31/2008	796.80		39.8400	01/22/2009	326.69	16.3344	-470.11 -59.00
20	MITSUBISHI UFJ FINANCIAL	MTU	08/04/2008	167.36		8.3678	01/22/2009	105.24	5.2618	-62.12 -37.12
2	MITSUBISHI UFJ FINANCIAL	MTU	10/13/2008	14.67		7.3364	01/22/2009	10.53	5.2618	-4.14 -28.22
157	NRG ENERGY INC	NRG	08/04/2008	5,374.11		34.2300	01/22/2009	3,532.86	22.5025	-1,841.25 -34.26
10	NRG ENERGY INC	NRG	10/13/2008	179.16		17.9159	01/22/2009	225.03	22.5025	45.87 25.60
31	NEWS CORP INC-CL A	NWSA	08/04/2008	434.00		14.0000	11/10/2008	259.40	8.3680	-174.60 -40.23
1	NEWS CORP INC-CL A	NWSA	10/13/2008	9.28		9.2782	11/10/2008	8.37	8.3680	-0.91 -9.81
7	NORTHROP GRUMMAN CORP	NOC	01/08/2009	331.52		47.3607	01/22/2009	335.50	47.9300	3.98 1.20
7	NORTHROP GRUMMAN CORP	NOC	01/09/2009	334.50		47.7862	01/22/2009	335.51	47.9300	1.01 0.30
159	OWENS ILLINOIS INC NEW	OI	08/04/2008	6,464.63		40.6580	01/22/2009	3,196.83	20.1060	-3,267.80 -50.55
6	OWENS ILLINOIS INC NEW	OI	10/13/2008	143.21		23.8688	01/22/2009	120.64	20.1060	-22.57 -15.76
18	PENNEY J C CO INC	JCP	08/04/2008	533.52		29.6400	11/10/2008	380.31	21.1289	-153.21 -28.72
2	PENNEY J C CO INC	JCP	10/13/2008	46.72		23.3600	11/10/2008	42.26	21.1289	-4.46 -9.55
5	PETROLEO BRASILEIRO SA F	PBR'A	07/31/2008	230.30		46.0600	01/22/2009	99.31	19.8622	-130.99 -56.88
17	PETROLEO BRASILEIRO - SA	PBR	08/04/2008	879.40		51.7294	10/22/2008	408.24	24.0149	-471.16 -53.58
1	PETROLEO BRASILEIRO - SA	PBR	10/13/2008	29.47		29.4650	10/22/2008	24.02	24.0149	-5.45 -18.49
20	PFIZER INCORPORATED	PFE	07/31/2008	375.60		18.7800	01/22/2009	342.08	17.1040	-33.52 -8.92
370 8410	PIMCO TOTAL RETURN INSTL	PTTRX	01/29/2009	3,775.17		10.1800	03/05/2009	3,697.28	9.9700	-77.89 -2.06
1,755	PIMCO TOTAL RETURN INSTL	PTTRX	01/29/2009	17,865.90		10.1800	03/12/2009	17,479.80	9.9600	-386.10 -2.16
72	PLAYBOY ENTERPRS CL B	PLA	08/04/2008	326.00		4.5278	10/23/2008	84.57	1.1747	-241.43 -74.06
96	PLUM CRK TMBR CO	PCL	08/04/2008	4,664.84		48.5900	01/22/2009	2,930.32	30.5244	-1,734.32 -37.18
6	PLUM CRK TMBR CO	PCL	10/13/2008	269.71		44.9517	01/22/2009	183.15	30.5244	-86.56 -32.09
5	POTASH CORP OF SASK INC	POT	12/29/2008	364.45		72.8903	01/22/2009	357.95	71.5906	-6.50 -1.78
1,069	PWRSHR HY CORP BD ETF	PHB	01/29/2009	17,157.45		16.0500	03/05/2009	14,501.97	13.5660	-2,655.48 -15.48

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Short - Continued										
15	PRAXAIR INC	PX	01/08/2009	947 61		63 1741	01/22/2009	890 99	59 4000	-56 62 -5 98
3	PROLOGIS TRUST NEW	PLD	05/27/2008	184 22		61 4062	01/22/2009	33 87	11 2900	-150 35 -81 61
2	PROLOGIS TRUST NEW	PLD	06/13/2008	116 69		58 3463	01/22/2009	22 58	11 2900	-94 11 -80 65
2	PROLOGIS TRUST NEW	PLD	07/03/2008	104 09		52 0470	01/22/2009	22 58	11 2900	-81 51 -78 31
3	PROLOGIS TRUST NEW	PLD	10/13/2008	83 62		27 8740	01/22/2009	33 87	11 2900	-49 75 -59 50
24	PROLOGIS TRUST NEW	PLD	10/17/2008	560 35		23 3480	01/22/2009	270 96	11 2900	-289 39 -51 64
68	PROLOGIS TRUST NEW	PLD	11/14/2008	375 01		5 5149	01/22/2009	767 72	11 2900	392 71 104 72
142	RELIANT ENERGY INC	75952B-10-5	08/04/2008	2,450 61		17 2578	01/22/2009	694 68	4 8922	-1 755 93 -71 65
27	RELIANT ENERGY INC	75952B-10-5	09/11/2008	396 99		14 7032	01/22/2009	132 08	4 8922	-264 91 -66 73
25	RELIANT ENERGY INC	75952B-10-5	09/11/2008	378 13		15 1252	01/22/2009	122 31	4 8922	-255 82 -67 65
7	RELIANT ENERGY INC	75952B-10-5	10/13/2008	36 70		5 2426	01/22/2009	34 25	4 8922	-2 45 -6 68
122	THE ST JOE COMPANY	JOE	08/04/2008	4,185 97		34 3112	01/22/2009	2,970 92	24 3520	-1,215 05 -29 03
2	THE ST JOE COMPANY	JOE	10/13/2008	66 94		33 4725	01/22/2009	48 71	24 3520	-18 23 -27 23
38	SANDRIDGE ENERGY INC	SD	08/04/2008	1,645 91		43 3134	01/22/2009	247 75	6 5200	-1,398 16 -84 95
31	SANDRIDGE ENERGY INC	SD	10/08/2008	345 66		11 1502	01/22/2009	202 12	6 5200	-143 54 -41 53
15	SANDRIDGE ENERGY INC	SD	10/13/2008	201 25		13 4167	01/22/2009	97 80	6 5200	-103 45 -51 40
31	SLM CORP	SLM	09/08/2008	557 88		17 9962	01/22/2009	307 30	9 9130	-250 58 -44 92
31	SLM CORP	SLM	09/09/2008	482 21		15 5552	01/22/2009	307 30	9 9130	-174 91 -36 27
40	SLM CORP	SLM	09/19/2008	639 74		15 9935	01/22/2009	396 51	9 9130	-243 23 -38 02
21	SLM CORP	SLM	10/02/2008	194 61		9 2670	01/22/2009	208 17	9 9130	13 56 6 97
14	SLM CORP	SLM	10/02/2008	128 66		9 1900	01/22/2009	138 78	9 9130	10 12 7 87
8	SLM CORP	SLM	10/10/2008	66 80		8 3500	01/22/2009	79 30	9 9130	12 50 18 71
29	SLM CORP	SLM	10/13/2008	238 38		8 2200	01/22/2009	287 47	9 9130	49 09 20 59
57	SLM CORP	SLM	10/16/2008	609 18		10 6873	01/22/2009	565 04	9 9130	-44 14 -7 25
26	SLM CORP	SLM	10/22/2008	260 23		10 0088	01/22/2009	257 74	9 9130	-2 49 -0 96
52	SLM CORP	SLM	01/09/2009	559 47		10 7591	01/22/2009	515 49	9 9130	-43 98 -7 86
10	TECK COMINCO LTD CL B	TCK	07/24/2008	393 87		39 3869	01/22/2009	41 41	4 1406	-352 46 -89 49
20	TEX INSTRUMENTS INC	TXN	07/31/2008	493 39		24 6694	01/22/2009	279 24	13 9621	-214 15 -43 40
28	UAL CORP	UAA	11/25/2008	286 77		10 2419	01/22/2009	298 75	10 6700	11 98 4 18
100	UBS AG-REG	UBS	07/31/2008	1,927 75		19 2775	01/22/2009	1,185 25	11 8525	-742 50 -38 52
5	UNITED TECHNOLOGIES CORP	UTX	07/31/2008	324 55		64 9100	01/22/2009	239 83	47 9666	-84 72 -26 10
8	VAIL RESORTS INC	MTN	08/04/2008	325 95		40 7434	10/13/2008	217 31	27 1644	-108 64 -33 33
80	VAIL RESORTS INC	MTN	08/04/2008	3,259 47		40 7434	01/22/2009	1,881 63	23 5206	-1,377 84 -42 27

Schedule of Realized Gains and Losses

10/01/2008 - 09/30/2009

Friday, January 29, 2010
P356 O'DONOGHUE JAMES

Prepared For:
5418-8335
IOOF WECOHAMET LDG#3

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
1,625	VBIF-SHORT-TERM BOND	VBISX	03/05/2009	16,591.25		10.2100	07/14/2009	16,851.25	10.3700	260.00 1.57
1,837	6840 VBIF-SHRT-TRM BD PORT FD	VBISX	03/05/2009	18,762.75		10.2100	08/28/2009	19,130.29	10.4100	367.54 1.96
20	VERIZON COMMUNICATIONS	VZ	07/31/2008	690.99		34.5494	01/22/2009	592.04	29.6022	-98.95 -14.32
2	VORNADO REALTY TR	VNO	10/13/2008	152.72		76.3600	01/22/2009	99.00	49.5000	-53.72 -35.18
2	WEYERHAEUSER CO	WY	08/04/2008	110.02		55.0100	10/13/2008	96.01	48.0100	-14.01 -12.73
27	WEYERHAEUSER CO	WY	08/04/2008	1,485.27		55.0100	10/15/2008	1,140.86	42.2545	-344.41 -23.19
1	WHITE MOUNTAIN INS GRP F	WTM	08/04/2008	434.85		434.8500	01/22/2009	256.57	256.5800	-178.28 -41.00
1	WHITE MOUNTAIN INS GRP F	WTM	10/13/2008	351.73		351.7267	01/22/2009	256.58	256.5800	-95.15 -27.05
8	WYNN RESORTS LTD	WYNN	11/14/2008	347.38		43.4224	01/22/2009	269.75	33.7200	-77.63 -22.35
6	ZIMMER HOLDINGS INC	ZMH	08/04/2008	417.95		69.6594	10/23/2008	250.71	41.7872	-167.24 -40.01
2	ZIMMER HOLDINGS INC	ZMH	10/13/2008	112.80		56.3976	10/23/2008	83.58	41.7872	-29.22 -25.90
8	ZIONS BANCORP	ZION	09/08/2008	292.03		36.5032	10/06/2008	331.24	41.4061	39.21 13.43
3	ZIONS BANCORP	ZION	09/08/2008	109.51		36.5032	10/07/2008	110.98	36.9959	1.47 1.34
5	ZIONS BANCORP	ZION	09/08/2008	182.51		36.5032	10/15/2008	209.32	41.8662	26.81 14.69
1	ZIONS BANCORP	ZION	10/13/2008	31.00		30.9955	10/15/2008	41.87	41.8662	10.87 35.06
1,000	ABBOTT LABS 5.6% 11/30/17	002819-AB-6	08/26/2008	1,026.19		102.6190	01/23/2009	1,062.33	106.2330	36.14 3.52
1,000	ALLSTATE 4.25% 02/26/10	02003M-AK-0	02/28/2008	1,021.93		102.1930	01/23/2009	986.08	98.6080	-35.85 -3.51
1,000	AT&T WIRE 8.125% 5/01/12	00209A-AG-1	10/01/2008	1,065.56		106.5560	01/23/2009	1,085.01	108.5010	19.45 1.83
2,000	BAC 6.25% 04/15/12	060505-AQ-7	08/07/2008	2,064.46		103.2230	01/05/2009	2,071.38	103.5690	6.92 0.34
2,000	BEAR STRNS 7.25% 2/01/18	073902-RU-4	10/22/2008	1,901.32	1,903.12	95.0660	01/23/2009	2,095.78	104.7890	192.66 10.13
2,000	BEAR STRNS 7.25% 2/01/18	073902-RU-4	01/05/2009	2,217.72		110.8860	01/23/2009	2,095.78	104.7890	-121.94 -5.50
5,000	BK AMER 3.125% 06/15/12	06050B-AA-9	12/03/2008	5,013.20		100.2640	01/23/2009	5,162.89	103.2577	149.69 2.99
1,000	BOTTLING 5.5% 04/01/16	10138M-AG-0	07/08/2008	1,019.30		101.9300	01/23/2009	995.35	99.5350	-23.95 -2.35
2,000	CATERPILL 5.45% 04/15/18	14912L-3U-3	03/19/2008	2,017.94		100.8970	01/23/2009	1,895.96	94.7980	-121.98 -6.04
2,000	CITIGROUP 6.5% 08/19/13	172967-EU-1	08/13/2008	2,002.96		100.1480	01/23/2009	1,879.68	93.9840	-123.28 -6.15
1,000	COKE 4.375% 09/15/09	191219-BM-5	02/28/2008	1,019.37		101.9370	12/03/2008	1,004.06	100.4060	-15.31 -1.50
1,000	COSTCO WHOLE 5.5% 3/15/17	22160K-AC-9	02/22/2008	1,027.95		102.7950	01/23/2009	1,027.09	102.7090	-0.86 -0.08
2,000	CONOCOPHIL 5.2% 05/15/18	20825C-AN-4	05/06/2008	1,996.10		99.8050	01/23/2009	1,931.50	96.5750	-64.60 -3.24
2,000	CREDIT SU 6% 02/15/18	22541H-CC-4	02/14/2008	1,996.56		99.8280	01/23/2009	1,732.10	86.6050	-264.46 -13.25
1,000	CVS CAREMRK 5.75% 6/01/17	126650-BH-2	04/04/2008	1,021.88		102.1880	01/23/2009	974.23	97.4230	-47.65 -4.66
1,000	JOHN DEERE 7.0% 3/15/12	244217-BG-9	10/01/2008	1,044.94		104.4940	01/23/2009	1,077.68	107.7680	32.74 3.13
2,000	E1 DU PONT 5% 07/15/13	263534-BU-2	07/24/2008	1,994.06		99.7030	01/23/2009	2,051.54	102.5770	57.48 2.88
1,000	FHLMC 5% 7/15/14	31344A-UU-6	03/07/2008	1,065.83		106.5834	01/22/2009	1,121.56	112.1563	55.73 5.23

Schedule of Realized Gains and Losses

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Friday, January 29, 2010
P356 O'DONOGHUE JAMES

Prepared For:
5418-8335
IOOF WECOHAMET LDG#3

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
3,000	FHLMC 5% 7/15/14	3134A4-UU-6	08/18/2008	3,107 01		103 5670	01/22/2009	3,364 69	112 1563	257 68 8 29
7,000	FHLMC 5% 7/15/14	3134A4-UU-6	09/29/2008	7,341 04		104 8720	01/22/2009	7,850 95	112 1563	509 91 6 95
3,000	FNMA 5% 03/15/16	31359M-HB-9	08/18/2008	3,082 62		102 7540	01/22/2009	3,329 77	110 9922	247 15 8 02
8,000	FNMA 3 25% 04/09/13	31398A-MW-9	02/05/2008	7,962 16		99 5270	01/22/2009	8,320 00	104 0000	357 84 4 49
4,000	FNMA 3 25% 04/09/13	31398A-MW-9	08/26/2008	3,891 12	3,898 56	97 2780	01/22/2009	4,160 00	104 0000	261 44 6 72
5,000	FNMA 3 25% 04/09/13	31398A-MW-9	09/11/2008	4,959 05		99 1810	01/22/2009	5,200 00	104 0000	240 95 4 86
3,000	FNMA 3 25% 04/09/13	31398A-MW-9	10/29/2008	2,892 45	2,897 07	96 4151	01/22/2009	3,120 00	104 0000	222 93 7 71
3,000	FNMA 3 25% 04/09/13	31398A-MW-9	11/13/2008	2,956 56	2,957 76	98 5520	01/22/2009	3,120 00	104 0000	162 24 5 49
2,000	GENERAL 5 875% 01/14/38	36962G-3P-7	01/08/2008	1,982 18		99 1090	01/07/2009	1,772 78	88 6390	-209 40 -10 56
2,000	GECC 6 875% 01/10/39	36962G-4B-7	01/07/2009	1,974 96		98 7480	01/23/2009	1,753 78	87 6890	-221 18 -11 20
1,000	GOLDMAN 5 625% 01/15/17	38141G-EU-4	10/27/2008	750 57	750 94	75 0570	01/23/2009	820 98	82 0980	70 04 9 33
2,000	HONEYWELL 5 7% 03/15/37	438516-AT-3	04/09/2008	1,983 64		99 1820	01/23/2009	1,908 62	95 4310	-75 02 -3 78
1,000	KIMBERLY 6 125% 08/01/17	494368-BB-8	08/05/2008	1,031 73		103 1730	01/23/2009	1,058 86	105 8860	27 13 2 63
2,000	KINDER 5 85% 09/15/12	494550-AX-4	05/16/2008	2,041 16		102 0580	01/23/2009	1,937 22	96 8610	-103 94 -5 09
2,000	KFW 4 5% 07/16/18	500769-CU-6	06/09/2008	1,976 08		98 8040	11/21/2008	2,083 92	104 1960	107 84 5 46
2,000	MCDONALD 5 35% 03/01/18	58013M-EE-0	11/21/2008	1,953 90	1,953 94	97 6950	01/23/2009	2,047 90	102 3950	93 96 4 81
2,000	MERRILL LY 6 4% 08/28/17	59018Y-J6-9	10/22/2008	1,764 82	1,769 81	88 2410	01/23/2009	1,858 72	92 9360	88 91 5 04
2,000	MERRILL LY 6 4% 08/28/17	59018Y-J6-9	01/05/2009	2,063 46		103 1730	01/23/2009	1,858 72	92 9360	-204 74 -9 92
1,000	MIDAMERICAN 6 125% 04/01/36	59562V-AM-9	11/07/2008	781 90	782 43	78 1900	01/23/2009	887 54	88 7540	105 11 13 44
1,000	SUNCOR EN 6 85% 06/01/39	86722T-AB-8	06/05/2008	1,001 41		100 1410	01/09/2009	773 70	77 3700	-227 71 -22 74
1,000	JP MORGAN 5 375% 10/01/12	46625H-GT-1	02/14/2008	1,047 32		104 7320	01/05/2009	1,018 32	101 8320	-29 00 -2 77
1,000	JP MORGAN 5 375% 10/01/12	46625H-GT-1	03/25/2008	1,042 30		104 2300	01/05/2009	1,018 32	101 8320	-23 98 -2 30
3,000	JPMORGAN 3 125% 12/01/11	481247-AA-2	11/26/2008	2,998 14		99 9380	01/23/2009	3,104 93	103 4975	106 79 3 56
2,000	MWD STANLEY 5 3% 3/1/13	617446-HR-3	05/29/2008	1,968 10	1,971 58	98 4050	01/23/2009	1,788 78	89 4390	-182 80 -9 29
2,000	ORACLE CORP 5 75% 4/15/18	68389X-AC-9	04/02/2008	1,999 06		99 9530	01/23/2009	2,069 18	103 4590	70 12 3 51
2,000	PROCTER 4 6% 01/15/14	742718-DL-0	12/15/2008	1,999 56		99 9780	01/23/2009	2,106 68	105 3340	107 12 5 36
1,000	QUEBEC 5 125% 11/14/16	748148-RS-4	08/05/2008	1,023 33		102 3330	01/05/2009	1,047 73	104 7730	24 40 2 38
1,000	SBC COMMUN 5 3% 11/15/10	78387G-AS-2	03/04/2008	1,055 89		105 5890	01/23/2009	1,008 88	100 8880	-47 01 -4 45
1,000	U S TREAS 4 375% 2/15/38	912810-PW-2	08/29/2008	1,001 73		100 1723	10/15/2008	1,015 66	101 5660	13 93 1 39
1,000	U S TREAS 4 375% 2/15/38	912810-PW-2	08/29/2008	1,001 72		100 1723	01/09/2009	1,254 69	12 547	252 97 25 25
1,000	U S TREAS 4 375% 2/15/38	912810-PW-2	08/29/2008	1,001 72		100 1723	01/22/2009	1,206 64	120 6641	204 92 20 46
1,000	TIME WARNER 6 2% 7/01/13	88732J-AK-4	06/17/2008	1,013 21		101 3210	01/23/2009	949 54	94 9540	-63 67 -6 28
1,000	TIME WARNER 6 2% 7/01/13	88732J-AK-4	10/30/2008	912 32	916 05	91 2320	01/23/2009	949 54	94 9540	33 49 3 67

Schedule of Realized Gains and Losses

Friday, January 29, 2010
P356 O'DONOGHUE JAMES

10/01/2008 - 09/30/2009

Prepared For:

5418-8335

IOOF WECOHAMET LDG#3

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
1,000	UNITED PAR 5 5% 01/15/18	911312-AH-9	01/30/2008	1,040 37		104 0370	01/23/2009	1,028 47	102 8470	-11 90 -1 14
1,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	11/27/2007	1,212 58		121 2578	10/30/2008	1,149 25	11 493	-63 33 -5 22
3,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	08/06/2008	3,520 31		117 3438	01/22/2009	3,876 33	129 2109	356 02 10 11
1,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	11/21/2008	1,258 99		125 8988	01/22/2009	1,292 11	129 2109	33 12 2 63
5,000	US 4 25% 8/15/13	912828-BH-2	08/26/2008	5,271 68		105 4336	01/22/2009	5,644 93	112 8984	373 25 7 08
1,000	US INFL 2% 1/15/14	912828-BW-9	05/06/2008	1,211 04	1,219 59	105 5273	01/22/2009	1,134 07	98 0898	-85 52 -7 06
1,000	US INFL 2% 1/15/14	912828-BW-9	08/27/2008	1,229 39	1,203 39	103 9926	01/22/2009	1,134 08	98 0898	-69 31 -5 64
1,000	US INFL 2% 1/15/14	912828-BW-9	01/12/2009	1,137 73	1,130 48	97 7930	01/22/2009	1,134 08	98 0898	3 60 0 32
1,000	UST NTS 3 875% 09/15/10	912828-EG-1	03/11/2008	1,051 21		105 1210	12/03/2008	1,058 63	105 8629	7 42 0 71
6,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/06/2008	6,297 44		104 9574	01/22/2009	6,935 40	115 5898	637 86 10 13
10,000	UST NOTES 3 625% 103109	912828-HF-0	09/18/2008	10,230 11		102 3011	01/22/2009	10,245 31	102 4531	15 20 0 15
3,000	UST IDX 1 625% 01/15/18	912828-HN-3	07/14/2008	3,160 50	3,130 05	102 2934	01/22/2009	2,922 96	95 5469	-207 09 -6 55
1,000	UST IDX 1 625% 01/15/18	912828-HN-3	08/26/2008	1,043 62	1,020 55	100 0785	01/22/2009	974 32	95 5469	-46 23 -4 43
1,000	UNITED 5 375% 12/15/17	913017-BM-0	01/30/2008	1,038 46		103 8460	01/13/2009	1,039 43	103 9423	0 97 0 09
2,000	UNITED T 6 125% 07/15/38	913017-BP-3	01/09/2009	2,145 88		107 2940	01/23/2009	2,048 30	102 4150	-97 58 -4 55
1,000	SOUTHERN 6 25% 7/15/12	843646-AC-4	10/01/2008	1,021 77		102 1770	01/23/2009	1,025 20	102 5200	3 43 0 34
2,000	VERIZON 5 5% 02/15/18	92343V-AL-8	02/07/2008	1,997 24		99 8620	01/23/2009	1,909 42	95 4710	-87 82 -4 40
1,000	XEROX CORP 6 35% 5/15/18	984121-BW-2	05/07/2008	1,005 06		100 5060	01/23/2009	807 62	80 7620	-197 44 -19 64
				426,231.37	27,505.32			388,681.47		
										-57,499.94

Long

10	ARACRUZ CELULOSE S A ADR	038496-20-4	06/06/2007	597 70		59 7700	01/22/2009	87 09	8 7100	-510 61 -85 43
35	AVON PRODUCTS INC	AVP	11/20/2007	1,449 85		41 4244	01/22/2009	717 00	20 4860	-732 85 -50 55
25	AXA-ADR	AXA	06/06/2007	1,074 94		42 9977	01/22/2009	393 99	15 7600	-680 95 -63 35
16	BASF SE SPONSORED ADR	BASFY	06/06/2007	956 88		59 8050	01/22/2009	470 39	29 4000	-486 49 -50 84
24	BASF SE SPONSORED ADR	BASFY	06/06/2007	1,434 33		59 7641	01/22/2009	705 60	29 4000	-728 73 -50 81
20	BHP BILLITON LTD	BHP	06/06/2007	1,089 20		54 4600	10/28/2008	621 79	31 0902	-467 41 -42 91
75	BHP BILLITON LTD	BHP	06/06/2007	4,084 50		54 4600	01/22/2009	2,763 80	36 8510	-1,320 70 -32 33
12	BANK OF AMERICA CORP	BAC	11/20/2007	517 05		43 0876	12/16/2008	163 56	13 6311	-353 49 -68 37
59	BANK OF AMERICA CORP	BAC	11/20/2007	2,542 16		43 0876	01/22/2009	329 98	5 5930	-2,212 18 -87 02
20	BECTON DICKINSON & CO	BDX	11/20/2007	1,697 80		84 8900	01/22/2009	1,450 40	72 5210	-247 40 -14 57
6	BRITISH AMERN TOB PLC	BTI	06/06/2007	401 88		66 9799	01/22/2009	301 49	50 2500	-100 39 -24 98
15	BRITISH AMERN TOB PLC	BTI	07/02/2007	1,015 44		67 6962	01/22/2009	753 74	50 2500	-261 70 -25 77

Schedule of Realized Gains and Losses

10/01/2008 - 09/30/2009

Friday, January 29, 2010
P356 O'DONOGHUE JAMES

Prepared For:
5418-8335
IOOF WECOHAMET LDG#3

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>										
20	BRITISH AMERN TOB PLC	BTI	12/21/2007	1,588 89		79 4444	01/22/2009	1,005 00	50 2500	-583 89 -36 75
25	BROOKFIELD ASSET MANGMNT	BAM	06/06/2007	1,016 25		40 6499	01/22/2009	357 12	14 2850	-659 13 -64 86
15	BUNGE LTD	BG	11/20/2007	1,629 30		108 6200	01/22/2009	657 60	43 8406	-971 70 -59 64
15	CANADIAN PACIFIC RAILWAY	CP	06/06/2007	1,080 00		72 0000	01/22/2009	433 95	28 9306	-646 05 -59 82
25	CADBURY SCHWEPPES ADR	CBY	06/06/2007	1,622 32		64 8928	01/22/2009	782 24	31 2900	-840 08 -51 78
25	CDA NATURAL RES LTD	CNQ	06/06/2007	1,684 75		67 3900	01/22/2009	837 74	33 5100	-847 01 -50 28
40	CANADIAN NATL RY CO F	CNI	06/06/2007	2,152 80		53 8199	01/22/2009	1,249 61	31 2406	-903 19 -41 95
25	CATERPILLAR INC	CAT	11/20/2007	1,726 20		69 0480	01/22/2009	919 24	36 7700	-806 96 -46 75
75	CITIGROUP INC	C	11/20/2007	2,395 50		31 9400	01/22/2009	228 92	3 0524	-2,166 58 -90 44
10	COSTCO WHSL CORP NEW	COST	11/20/2007	674 50		67 4500	01/22/2009	468 28	46 8292	-206 22 -30 57
160	COMPANHIA VALE DO RIO	204412-20-9	06/06/2007	3,597 58		22 4849	01/22/2009	1,931 53	12 0722	-1 666 05 -46 31
30	CONOCOPHILLIPS	COP	11/20/2007	2,360 40		78 6800	01/22/2009	1,415 22	47 1744	-945 18 -40 04
25	CONSOL ENERGY INC	CNX	11/20/2007	1,377 50		55 1000	01/22/2009	623 75	24 9506	-753 75 -54 72
50	COOPER INDUSTRIES LTD-	G24182-10-0	06/06/2007	2,700 39		54 0077	01/22/2009	1,344 74	26 8950	-1,355 65 -50 20
25	DIAGEO PLC	DEO	06/06/2007	2,122 75		84 9100	01/22/2009	1,273 21	50 9288	-849 54 -40 02
10	DIAGEO PLC	DEO	09/25/2007	865 28		86 5279	01/22/2009	509 28	50 9288	-356 00 -41 14
35	DU PNT EI DE NEMOURS & CO	DD	11/20/2007	1,590 23		45 4352	01/22/2009	822 14	23 4900	-768 09 -48 30
15	EATON CORP	ETN	11/20/2007	1,320 74		88 0494	01/22/2009	677 99	45 2000	-642 75 -48 67
25	ENSIGN ENERGY SERVICES	ESVIF	06/06/2007	518 28		20 7310	01/22/2009	217 62	8 7050	-300 66 -58 01
25	EXELON CORPORATION	EXC	11/20/2007	2,011 75		80 4700	01/22/2009	1,324 61	52 9848	-687 14 -34 16
65	GENERAL ELECTRIC COMPANY	GE	11/20/2007	2,498 44		38 4376	01/22/2009	809 43	12 4530	-1,689 01 -67 60
15	GENL MILLS INC	GIS	11/20/2007	835 61		55 7072	01/07/2009	884 08	58 9394	48 47 5 80
25	GENL MILLS INC	GIS	11/20/2007	1,392 88		55 7072	01/22/2009	1,466 49	58 6600	73 81 5 30
22	GLAXOSMITHKLINE PLC-ADR	GSK	11/20/2007	1,064 08		48 3672	01/22/2009	753 38	34 2450	-310 70 -29 20
35	GULFMARK OFFSHORE INC	GLF	11/20/2007	1,444 80		41 2800	01/22/2009	830 91	23 7406	-613 89 -42 49
25	HONEYWELL INTERNATIONAL	HON	11/20/2007	1,381 95		55 2780	01/22/2009	790 06	31 6030	-591 89 -42 83
50	INGERSOLL RAND CO CL A	G4776G-10-1	06/06/2007	2,522 50		50 4500	01/22/2009	813 64	16 2730	-1,708 86 -67 74
20	JOHNSON & JOHNSON	JNJ	11/20/2007	1,354 75		67 7372	01/07/2009	1,183 38	59 1697	-171 37 -12 65
25	JOHNSON & JOHNSON	JNJ	11/20/2007	1,693 42		67 7372	01/22/2009	1,394 80	55 7922	-298 62 -17 63
11	BAE SYSTEMS PLACE	BAESY	06/06/2007	387 75		35 2500	01/22/2009	243 20	22 1100	-144 55 -37 28
30	BAE SYSTEMS PLACE	BAESY	06/06/2007	1,065 00		35 5000	01/22/2009	663 30	22 1100	-401 70 -37 72
15	BAE SYSTEMS PLACE	BAESY	09/25/2007	584 73		38 9819	01/22/2009	331 65	22 1100	-253 08 -43 28
65	LIMITED BRANDS INC	LTD	06/04/2007	1,750 45		26 9300	01/22/2009	539 04	8 2930	-1,211 41 -69 21

Schedule of Realized Gains and Losses

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Friday, January 29, 2010
P356 O'DONOGHUE JAMES

Prepared For:
5418-8335
IOOF WECOHAMET LDG#3

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
5	LIMITED BRANDS INC	LTD	10/15/2007	112 14		22 4279	01/22/2009	41 46	8 2930	-70 68 -63 03
15	LIMITED BRANDS INC	LTD	11/20/2007	266 96		17 7972	01/22/2009	124 40	8 2930	-142 56 -53 40
30	MANULIFE FINL CORP	MFC	06/06/2007	1,101 60		36 7199	01/22/2009	465 29	15 5100	-636 31 -57 76
20	MCDERMOTT INTL INC	MDR	11/20/2007	1,007 60		50 3800	01/22/2009	199 60	9 9806	-808 00 -80 19
45	MORGAN STANLEY & CO	MS	11/20/2007	2,277 65		50 6144	01/22/2009	735 04	16 3344	-1 542 61 -67 73
71	MTSUBISHI UFJ FINANCIAL	MTU	11/15/2007	612 52		8 6272	01/22/2009	373 58	5 2618	-238 94 -39 01
22	MTSUBISHI UFJ FINANCIAL	MTU	11/21/2007	183 57		8 3440	01/22/2009	115 75	5 2618	-67 82 -36 95
137	NABORS INDUSTRIES LTD	NBR	06/06/2007	4,786 53		34 9382	01/22/2009	1,467 56	10 7122	-3,318 97 -69 34
25	NABORS INDUSTRIES LTD	NBR	07/13/2007	806 99		32 2795	01/22/2009	267 80	10 7122	-539 19 -66 81
25	NABORS INDUSTRIES LTD	NBR	07/17/2007	782 94		31 3175	01/22/2009	267 80	10 7122	-515 14 -65 80
25	NABORS INDUSTRIES LTD	NBR	09/06/2007	754 61		30 1843	01/22/2009	267 81	10 7122	-486 80 -64 51
1	NATL FUEL GAS CO	NFG	11/15/2007	46 80		46 8000	01/22/2009	28 10	28 1100	-18 70 -39 96
30	NATL FUEL GAS CO	NFG	11/20/2007	1,407 30		46 9099	01/22/2009	843 30	28 1100	-564 00 -40 08
13	NATIONAL OILWELL VARCO	NOV	11/20/2007	1,003 14		74 3400	01/22/2009	307 35	23 6430	-695 79 -69 36
62 5000	NESTLE S A REG ADR	NSRGY	06/06/2007	2,437 50		39 0000	01/22/2009	2,187 48	35 0000	-250 02 -10 26
12 5000	NESTLE S A REG ADR	NSRGY	09/25/2007	549 26		43 9404	01/22/2009	437 50	35 0000	-111 76 -20 35
110	NOBLE CORP	G65422-10-0	06/06/2007	5,080 10		46 1827	01/22/2009	2,502 81	22 7530	-2,577 29 -50 73
50	NORDSTROM INC	JWN	11/20/2007	1,734 55		34 6910	11/24/2008	418 94	8 3789	-1,315 61 -75 85
15	NORFOLK SOUTHERN CORP	NSC	11/02/2007	761 84		50 7892	01/22/2009	516 44	34 4300	-245 40 -32 21
15	NORFOLK SOUTHERN CORP	NSC	11/06/2007	764 25		50 9499	01/22/2009	516 45	34 4300	-247 80 -32 42
40	NOVARTIS AG	NVS	06/06/2007	2,241 20		56 0300	01/22/2009	1,799 76	44 9944	-441 44 -19 70
15	PARTNERRE LTD	PRE	06/06/2007	1,141 50		76 0999	01/22/2009	990 29	66 0200	-151 21 -13 25
40	PETROLEO BRASILEIRO SA F	PBR'A	11/20/2007	1,811 00		45 2750	01/22/2009	794 48	19 8622	-1,016 52 -56 13
65	PFIZER INCORPORATED	PFE	11/20/2007	1,482 49		22 8076	01/22/2009	1,111 75	17 1040	-370 74 -25 01
30	POTASH CORP OF SASK INC	POT	06/06/2007	2,218 39		73 9463	01/22/2009	2,147 70	71 5906	-70 69 -3 19
15	PROCTER & GAMBLE CO	PG	11/20/2007	1,100 93		73 3952	01/07/2009	916 04	61 0699	-184 89 -16 79
20	PROCTER & GAMBLE CO	PG	11/20/2007	1,467 90		73 3952	01/22/2009	1,127 85	56 3930	-340 05 -23 17
26	PROLOGIS TRUST NEW	PLD	06/05/2007	1,659 84		63 8400	01/22/2009	293 53	11 2900	-1,366 31 -82 32
3	PROLOGIS TRUST NEW	PLD	07/06/2007	179 25		59 7500	01/22/2009	33 87	11 2900	-145 38 -81 10
1	PROLOGIS TRUST NEW	PLD	07/23/2007	58 33		58 3300	01/22/2009	11 29	11 2900	-47 04 -80 64
3	PROLOGIS TRUST NEW	PLD	08/10/2007	181 75		60 5840	01/22/2009	33 87	11 2900	-147 88 -81 36
3	PROLOGIS TRUST NEW	PLD	10/02/2007	204 75		68 2500	01/22/2009	33 87	11 2900	-170 88 -83 46
1	PROLOGIS TRUST NEW	PLD	11/15/2007	69 45		69 4500	01/22/2009	11 29	11 2900	-58 16 -83 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
<i>Long - Continued</i>										
20	RIO TINTO PLC	RTP	06/06/2007	5,645 00		282 2499	01/22/2009	1,688 40	84 4206	-3,956 60 -70 09
7	RWE AKTIENGESSELLSCHAFT	RWEOY	06/06/2007	776 30		110 9000	01/22/2009	533 74	76 2500	-242 56 -31 25
3	RWE AKTIENGESSELLSCHAFT	RWEOY	06/06/2007	331 35		110 4500	01/22/2009	228 75	76 2500	-102 60 -30 96
1	RWE AKTIENGESSELLSCHAFT	RWEOY	11/15/2007	127 75		127 7500	01/22/2009	76 25	76 2500	-51 50 -40 31
10	SCHLUMBERGER LTD	SLB	06/06/2007	793 80		79 3800	01/22/2009	364 84	36 4850	-428 96 -54 04
15	SCHLUMBERGER LTD	SLB	11/20/2007	1,403 84		93 5894	01/22/2009	547 28	36 4850	-856 56 -61 02
70	SUNCOR ENERGY INC F	867229-10-6	06/06/2007	3,085 95		44 0850	01/22/2009	1,269 94	18 1422	-1,816 01 -58 85
40	SUNCOR ENERGY INC F	867229-10-6	11/15/2007	1,988 60		49 6650	01/22/2009	725 68	18 1422	-1,260 92 -63 47
50	TALISMAN ENERGY INC	TLM	06/06/2007	1,016 00		20 3199	01/22/2009	441 62	8 8325	-574 38 -56 53
50	TECK COMINCO LTD CL B	TCK	06/06/2007	2,149 66		42 9931	01/22/2009	207 02	4 1406	-1,942 64 -90 37
75	TENARIS S A ADR	TS	06/06/2007	3,597 41		47 9654	01/22/2009	1,444 06	19 2544	-2,153 35 -59 86
10	TENARIS S A ADR	TS	09/26/2007	519 68		51 9677	01/22/2009	192 55	19 2544	-327 13 -62 95
30	TERADATA CORP	TDC	11/20/2007	698 02		23 2672	01/22/2009	424 51	14 1506	-273 51 -39 18
50	TEX INSTRUMENTS INC	TXN	11/20/2007	1,573 88		31 4776	01/22/2009	698 10	13 9621	-875 78 -55 64
38	TRANSOCEAN LTD	RIG	06/06/2007	3,797 27		98 6868	01/22/2009	1,842 94	48 4988	-1,954 33 -51 47
35	TRANSOCEAN LTD	RIG	06/06/2007	4,774 36		133 8200	01/22/2009	1,697 45	48 4988	-3,076 91 -64 45
10	TRICAN WELL SERVICE	TOLWF	06/06/2007	241 45		24 1450	01/22/2009	53 71	5 3720	-187 74 -77 76
36	UBS AG-REG	UBS	06/06/2007	2,069 18		57 4772	01/22/2009	426 68	11 8525	-1,642 50 -79 38
35	UNILEVER N V F	UN	06/06/2007	1,024 10		29 2600	01/22/2009	806 42	23 0408	-217 68 -21 26
45	UNILEVER N V F	UN	12/21/2007	1,609 54		35 5675	01/22/2009	1,036 83	23 0408	-563 71 -35 22
15	UNITED TECHNOLOGIES CORP	UTX	11/20/2007	1,120 07		74 6716	01/22/2009	719 49	47 9666	-400 58 -35 76
50	VERIZON COMMUNICATIONS	VZ	11/20/2007	2,180 50		43 6100	01/22/2009	1,480 09	29 6022	-700 41 -32 12
9	VORNADO REALTY TR	VNO	06/05/2007	1,072 35		119 1500	01/22/2009	445 49	49 5000	-626 86 -58 46
3	VORNADO REALTY TR	VNO	08/09/2007	333 87		111 2901	01/22/2009	148 50	49 5000	-185 37 -55 52
2	VORNADO REALTY TR	VNO	10/02/2007	225 69		112 8459	01/22/2009	99 00	49 5000	-126 69 -56 13
2	VORNADO REALTY TR	VNO	10/05/2007	229 86		114 9293	01/22/2009	99 00	49 5000	-130 86 -56 93
190	WEATHERFORD INTL LTD	G95089-10-1	06/06/2007	5,165 66		27 1877	01/22/2009	1,877 52	9 8818	-3,288 14 -63 65
50	WEATHERFORD INTL LTD	G95089-10-1	11/20/2007	1,548 75		30 9750	01/22/2009	494 09	9 8818	-1,054 66 -68 10
5	YARA INTERNATIONAL ASA	YARIY	06/06/2007	145 25		29 0500	01/22/2009	111 89	22 3800	-33 36 -22 97
1,000	ABBOTT LABS 5 6%11/30/17	002819-AB-6	11/08/2007	1,002 99		100 2990	01/23/2009	1,062 33	106 2330	59 34 5 92
2,000	AMERICAN 5 375% 3/15/10	025537-AD-3	08/03/2007	2,005 50		100 2750	01/23/2009	1,989 74	99 4870	-15 76 -0 79
2,000	APACHE 5 625% 01/15/17	037411-AS-4	08/06/2007	1,979 04		98 9520	01/23/2009	2,002 10	100 1050	23 06 1 17
1,000	AT&T WIRE 8 125% 5/01/12	00209A-AG-1	07/26/2007	1,101 98		110 1980	01/23/2009	1,085 01	108 5010	-16 97 -1 54

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10/01/2008 - 09/30/2009

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
Long - Continued										
1,000	ACE INA HLDG 5 7%2/15/17	00440E-AJ-6	07/10/2007	968 96	972 82	96 8960	01/23/2009	913 64	91 3640	-59 18 -6 11
1,000	ACE INA HLDG 5 7%2/15/17	00440E-AJ-6	12/19/2007	983 59		98 3590	01/23/2009	913 64	91 3640	-69 95 -7 11
1,000	BHP BILLIT 5 4% 03/29/17	055451-AF-5	06/18/2007	960 09		96 0090	01/23/2009	926 96	92 6960	-33 13 -3 45
1,000	BHP BILLIT 5 4% 03/29/17	055451-AF-5	01/16/2008	1,003 79		100 3789	01/23/2009	926 96	92 6960	-76 83 -7 65
1,000	BOTTILING 5 5% 04/01/16	10138M-AG-0	12/20/2007	1,016 16		101 6160	01/23/2009	995 35	99 5350	-20 81 -2 05
1,000	BURLINGTON 5 65% 5/1/17	12189T-AY-0	06/18/2007	966 44	970 68	96 6440	01/23/2009	958 04	95 8040	-12 64 -1 31
1,000	BURLINGTON 5 65% 5/1/17	12189T-AY-0	01/07/2008	1,009 06		100 9060	01/23/2009	958 04	95 8040	-51 02 -5 06
1,000	COSTCO WHOLE 5 5%3/15/17	22160K-AC-9	06/18/2007	967 60	971 65	96 7600	01/23/2009	1,027 09	102 7090	55 44 5 73
1,000	CVS CAREMRK 5 75%6/01/17	126650-BH-2	12/04/2007	1,010 32		101 0320	01/23/2009	974 23	97 4230	-36 09 -3 57
1,000	JOHN DEERE 7 0% 3/15/12	244217-BG-9	11/07/2007	1,078 43		107 8430	01/23/2009	1,077 68	107 7680	-0 75 -0 07
6,000	FHLMC 5% 7/15/14	3134A4-UU-6	06/12/2007	5,818 59		96 9765	01/22/2009	6,729 37	112 1563	910 78 15 65
5,000	FNMA 3 25% 2/15/09	31359M-TZ-6	06/28/2007	4,850 48	4,984 24	97 0096	01/22/2009	5,007 13	100 1425	12 89 0 27
7,000	FNMA 5% 03/15/16	31359M-HB-9	06/12/2007	6,715 59	6,737 06	95 9371	01/22/2009	7,769 45	110 9922	1,032 39 15 37
1,000	GOLDMAN 5 625% 01/15/17	38141G-EU-4	07/10/2007	953 71	959 60	95 3710	01/23/2009	820 98	82 0980	-138 62 -14 53
1,000	GOLDMAN 5 625% 01/15/17	38141G-EU-4	01/07/2008	980 09		98 0090	01/23/2009	820 98	82 0980	-159 11 -16 23
1,000	HSBC FIN 6 75% 05/15/11	40429C-AA-0	10/10/2007	1,041 21		104 1210	01/23/2009	988 33	98 8330	-52 88 -5 08
1,000	JOHNSON 5 15% 08/15/12	478160-AP-9	08/14/2007	1,001 09		100 1090	11/13/2008	1,061 52	106 1520	60 43 6 04
1,000	KIMBERLY 6 125% 08/01/17	494368-BB-8	08/23/2007	1,032 51		103 2510	01/23/2009	1,058 86	105 8860	26 35 2 55
2,000	METLIFE INC VAR%12/15/66	59156R-AP-3	07/26/2007	1,778 18		88 9090	01/23/2009	1,137 84	56 8820	-640 54 -36 02
2,000	MIDAMERICAN 6 125%04/0136	59562V-AM-9	06/18/2007	1,909 18		95 4590	01/23/2009	1,775 08	88 7540	-134 10 -7 02
5,000	FHLMC MTN 5 375%01/09/14	3128X5-WT-1	06/12/2007	4,899 95		97 9990	01/09/2009	5,000 00	100 0000	100 05 2 04
1,000	QUEBEC 5 125% 11/14/16	748148-RS-4	11/06/2007	1,013 90		101 3900	12/17/2008	1,068 07	106 8070	54 17 5 34
1,000	TELEFONI 5 855% 02/04/13	87838W-AF-0	10/09/2007	1,011 67		101 1670	01/23/2009	1,012 95	101 2950	1 28 0 13
1,000	UNITED PAR 5 5% 01/15/18	911312-AH-9	01/10/2008	998 02		99 8020	01/23/2009	1,028 47	102 8470	30 45 3 05
1,000	UST BD INX 3 875%4/15/29	912810-FH-6	06/19/2007	1,499 68	1,515 41	119 5898	01/22/2009	1,490 97	117 4219	-24 44 -1 63
2,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	11/27/2007	2,425 15		121 2578	01/22/2009	2,584 21	129 2109	159 06 6 56
7,000	UST BONDS 6 25% 08/15/23	912810-EQ-7	12/21/2007	8,362 53		119 4648	01/22/2009	9,044 77	129 2109	682 24 8 16
5,000	US 4 25% 8/15/13	912828-BH-2	07/25/2007	4,859 17	4,885 46	97 1835	10/29/2008	5,368 56	107 3711	483 10 9 94
1,000	US 4 25% 8/15/13	912828-BH-2	12/11/2007	1,034 33		103 4335	01/22/2009	1,128 98	112 8984	94 65 9 15
1,000	US INFL 2% 1/15/14	912828-BW-9	06/19/2007	1,068 72	1,109 18	95 7890	01/22/2009	1,134 07	98 0898	24 89 2 33
3,000	UST NTS 3 875% 09/15/10	912828-EG-1	07/16/2007	2,910 35	2,947 60	97 0117	11/26/2008	3,163 00	10 543	215 40 7 40
4,000	UST NTS 3 875% 09/15/10	912828-EG-1	07/16/2007	3,880 46	3,930 75	97 0117	12/03/2008	4,234 52	105 8629	303 77 7 83
2,000	UST NTS 4 625% 02/15/17	912828-GH-7	06/20/2007	1,922 19	1,930 99	96 1093	10/22/2008	2,136 72	10 684	205 73 10 70

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IOOF WECOHAMET LDG#3

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	UST NTS 4 625% 02/15/17	912828-GH-7	06/20/2007	961 09	965 85	96 1093	12/01/2008	1,141 02	11,410	175 17 18 23
4,000	UST NTS 4 625% 02/15/17	912828-GH-7	06/20/2007	3,844 36	3,865 30	96 1093	01/22/2009	4,623 59	115 5898	758 29 19 72
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	09/17/2007	1,010 97		101 0976	01/22/2009	1,155 89	115 5898	144 92 14 33
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	11/27/2007	1,050 66		105 0664	01/22/2009	1,155 90	115 5898	105 24 10 02
1,000	UST NTS 4 625% 02/15/17	912828-GH-7	12/21/2007	1,042 96		104 2968	01/22/2009	1,155 90	115 5898	112 94 10 83
1,000	UNITED 5 375% 12/15/17	913017-BM-0	12/04/2007	998 07		99 8070	01/13/2009	1,039 42	103 9423	41 35 4 14
1,000	SOUTHERN 6 25% 7/15/12	843646-AC-4	07/10/2007	1,020 26		102 0260	01/23/2009	1,025 20	102 5200	4 94 0 48
				246,351.14	36,756.59			170,786.23	-75,952.70	
Misc										
64,077	GS FINL SQ MMKT INSTL	FSMXX	01/29/2009	64,077 00		1 0000	02/18/2009	64,077 00	1 0000	
29,946	GS FINL SQ MMKT INSTL	FSMXX	01/29/2009	29,946 00		1 0000	03/05/2009	29,946 00	1 0000	
45	SCHLUMBERGER LTD	SLB	05/10/2007	3572.10			01/22/2009	1,641 81	36 4850	-1930.29
				94,023.00	0.00			95,664.81	-77882.99	
Report Summary										
				766,606.11	64,261.91			635,132.51	-133,452.64	

Realized Gains or Losses

Short Term -57,499.94
Long Term -75,952.70

+ 1930.29 = -77882.99

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