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Form **990-PF**Department of the Treasury
Internal Revenue Service**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 10/1/2008, and ending 9/30/2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Robert McElDowney Jr. Family Foundation		A Employer identification number 26-1536568
	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) (908) 362-9225
	111 Moorings Park Drive	Apt 117	
City or town, state, and ZIP code Naples FL 34105		C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,441,951		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9,038	9,038		
4 Dividends and interest from securities	17,951	17,951		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	0			
b Gross sales price for all assets on line 6a	0			
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	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	26,989	26,989	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	5,430	5,430	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	438	438	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	12,127	12,127	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	17,995	17,995	0	0
25 Contributions, gifts, grants paid	10,000			10,000
26 Total expenses and disbursements. Add lines 24 and 25	27,995	17,995	0	10,000
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,006			
b Net investment income (if negative, enter -0-)		8,994		
c Adjusted net income (if negative, enter -0-)			0	

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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			
	2 Savings and temporary cash investments	398,399	388,105	388,105
	3 Accounts receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U.S. and state government obligations (attach schedule)	110,166	0	0
	b Investments—corporate stock (attach schedule)	1,202,069	1,050,761	1,050,761
	c Investments—corporate bonds (attach schedule)	44,549	0	0
Liabilities	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶ <u>Accrued Bond Interest</u>)	3,085	3,085	3,085
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,758,268	1,441,951	1,441,951
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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. ▶ ☒			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	1,758,268	1,441,951	
	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)	1,758,268	1,441,951	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,758,268	1,441,951	

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	1,758,268
2 Enter amount from Part I, line 27a	2	-1,006
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	1,757,262
5 Decreases not included in line 2 (itemize) ▶ <u>See attached statement</u>	5	315,311
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,441,951

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 VARIOUS STOCKS & EQUITY SECURITIES		P	7/1/2008	7/1/2009
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 360,918	0	482,287	-121,369	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a 0	0	0	-121,369	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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 -121,369
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 -121,369

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000
2003			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 90
7 Add lines 5 and 6			7 90
8 Enter qualifying distributions from Part XII, line 4			8 10,000

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.

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	90
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	90
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	90
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	0	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	90	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ 0 Refunded ☐ 11	11	0	

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
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV 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)(13)? 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 ► NONE

14 The books are in care of ► Robert McEldowney, Jr. Telephone no. ► _____

Located at ► 111 Moorings Park Drive Apt 117 Naples FL ZIP+4 ► 34105

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	<u>N/A</u>
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 ► 20 _____, 20 _____, 20 _____, 20 _____		
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	<u>N/A</u>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 _____, 20 _____, 20 _____, 20 _____		
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	<u>N/A</u>
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)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 fall 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)? ☐ Yes ☒ No

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).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
Robert McEldowney, Jr. 111 Moorings Park Dr. Apt 117 Naples FL 34110	Pres/Treas As Needed	0	0	0
H. Clay McEldowney 5 White Bridge Road Pittstown NJ 08867	VP/AsstTreas/Secy As Needed	0	0	0
	.00	0	0	0
	.00	0	0	0

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	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 HISTORIC MILL & VILLAGE (CLINTON, NJ 08809)	10,000
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	
2	
All other program-related investments See page 24 of the instructions	
3	0
Total. Add lines 1 through 3	0

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	1,071,707
b	Average of monthly cash balances	1b	393,252
c	Fair market value of all other assets (see page 24 of the instructions)	1c	3,085
d	Total (add lines 1a, b, and c)	1d	1,468,044
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	1,468,044
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	22,021
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,446,023
6	Minimum investment return. Enter 5% of line 5	6	72,301

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	72,301
2a	Tax on investment income for 2008 from Part VI, line 5	2a	90
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	90
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,211
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	72,211
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	72,211

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	10,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,000
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	90
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,910

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)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				-90
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			73,074	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 10,000				
a Applied to 2007, but not more than line 2a			10,000	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			63,074	
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)	90			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	0			

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

Employer identification number

The Robert McElowney Jr. Family Foundation

26-1536568

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).

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

(HTA)

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

Name of organization

The Robert McEldowney Jr. Family Foundation

Employer identification number

26-1536568

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	NONE Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	Foreign State or Province: Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Line 16b (990-PF) - Accounting Fees

		5,430	5,430	0	0
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	FREDERICK BUTCHER & CO	5,430	5,430		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		438	438	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	FOREIGN TAX CREDIT	438	438		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		12,127	12,127	0	0
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	MISC EXPENSES	1,699	1,699		
3	BROKERAGE FEES	10,428	10,428		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		110,166	0	112,067	0		
	Description	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year	Check if Federal obligation	Check if State/ local obligation
1	See Attchd Wachovia Stmt. #2	110,166	0	112,067	0	X	
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,202,069	1,050,761	942,143	1,050,761
	Description	Num. shares/ face value	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year
1	VARIOUS SECURITIES & MUTUAL FUNDS	Various	1,202,069	1,050,761	942,143	1,050,761
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				44,549	0	38,443	0
	Description	Interest Rate	Matunty Date	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year
1	See Attchd Wachovia Stmt#2-Pfd/Fixed Rate	Various		1,771	0	1,080	0
2	See Attchd Wachovia Stmt#2-Corp. Bonds	Various		37,658	0	32,168	0
3	See Attchd Wachovia Stmt#2-Foreign Bonds	Various		5,120	0	5,195	0
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

		3,085	3,085	3,085
	Description	(a) Beginning balance	(b) Ending balance	(c) Fair market value
1	Accrued Bond Interest	3,085	3,085	3,085
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	REALIZED LOSSES ON SALE OF SECURITIES	1	121,369
2	ADJUSTMENT OF ASSETS (BOOK VALUE TO FMV)	2	193,942
3	Total	3	315,311

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount								
		Long Term CG Distributions	Short Term CG Distributions							
		0	0							
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale		
1	VARIOUS STOCKS & EQUITY SECURIT		P	7/1/2008	7/1/2009	360,918	0	482,287		
2						0	0	0		
3						0	0	0		
4						0	0	0		
5						0	0	0		
6						0	0	0		
7						0	0	0		
8						0	0	0		
9						0	0	0		
10						0	0	0		

Part IV (990-PF) - Capital Gains and Losses for

		Amount		CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col. (h))
		Long Term CG Distributions	Short Term CG Distributions						
1	(a) Kind(s) of property sold								
2	VARIOUS STOCKS & EQUITY SECURIT				-121,369			0	-121,369
3					0			0	0
4					0			0	0
5					0			0	0
6					0			0	0
7					0			0	0
8					0			0	0
9					0			0	0
10					0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	Robert McEldowney Jr.	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2008 - 09/30/2009

Household

Account Information

THE ROBERT MCELLOWNEY JR
FAMILY FOUNDATION
111 MOORINGS PARK DRIVE
APT. 117
NAPLES FL 34105-2199

Birth Date
Discretion/POA
BORD Restricted
Contact information

JH6R
L-Limited POA
N

Details

Registration T-Religious/Nonprofit
Product Type COMMAND FOR BUSINESS
Managed Program DMA
Manager MODERATE GROWTH V
CSI 4C-Street Name-Hold/Hold All Funds
MMF Code CAR-Evergreen Muni MMF CL S
Investment Obj D-Moderate Growth and Income

Balances

Total Acct Val 830,107.26
Funds Available 33,777.80
Cash Bal 128.71
Margin Bal
MMF Bal 33,649.09
Free CR/Misc DR 19.80
Total Cash W/O Borrowing 33,668.89
Fed Call

Business Phone 941/403-9401

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
1	717.8460 ADV SER TR PIA MBS BD FD	PMTGX	06/12/2008	11/12/2008	482,286.7300	360,917.72	-117,827.12	121,369.01
2	2 AECOM TECHNOLOGY CORP	ACM	12/09/2008	08/12/2009	59.1700	60.20	1.03	SHORT
3	3 AECOM TECHNOLOGY CORP	ACM	12/09/2008	08/14/2009	88.7400	86.52	-2.22	SHORT
4	2 AECOM TECHNOLOGY CORP	ACM	01/06/2009	08/14/2009	62.6000	57.68	-4.92	SHORT
5	3 AECOM TECHNOLOGY CORP	ACM	01/06/2009	08/17/2009	93.9000	83.09	-10.81	SHORT
6	4 AECOM TECHNOLOGY CORP	ACM	02/11/2009	08/17/2009	107.1300	110.80	3.67	SHORT
7	1 AECOM TECHNOLOGY CORP	ACM	02/11/2009	08/18/2009	26.7800	27.97	1.19	SHORT
8	5 AECOM TECHNOLOGY CORP	ACM	03/10/2009	08/18/2009	120.1700	139.85	19.68	SHORT
9	949 ADVISORS SER TR PIA B88	PBBX	06/12/2008	08/21/2009	8,683.3500	8,873.15	189.80	LONG
10	10 AFLAC INC	AFL	06/12/2008	11/19/2008	665.1000	380.45	-284.65	SHORT
11	21 AFLAC INC	AFL	06/12/2008	11/24/2008	1,396.7100	742.32	-654.39	SHORT
12	10 AFLAC INC	AFL	07/25/2008	11/24/2008	550.2700	353.50	-196.77	SHORT
13	4 AGILENT TECH INC	A	06/12/2008	08/28/2009	147.9600	103.23	-44.73	LONG
14	132 AMDOCS LTD	DOX	06/12/2008	01/29/2009	4,211.5400	2,253.81	-1,957.73	SHORT
15	15 AON CORP	AON	06/12/2008	01/28/2009	705.9000	571.04	-134.86	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2008 - 09/30/2009

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					482,286.7300	360,917.72	-117,827.12	
16	20 A-POWER ENERGY GENERATN	APWR	06/23/2008	10/13/2008	587.9900	125.52	-462.47	SHORT
17	5 A-POWER ENERGY GENERATN	APWR	07/10/2008	10/13/2008	137.0600	31.38	-105.68	SHORT
18	5 A-POWER ENERGY GENERATN	APWR	07/16/2008	10/13/2008	132.9900	31.38	-101.61	SHORT
19	5 A-POWER ENERGY GENERATN	APWR	08/22/2008	10/13/2008	102.3600	31.39	-70.97	SHORT
20	5 A-POWER ENERGY GENERATN	APWR	10/23/2008	11/07/2008	25.6800	28.29	2.61	SHORT
21	5 A-POWER ENERGY GENERATN	APWR	10/23/2008	11/10/2008	154.0500	182.97	28.92	SHORT
22	30 A-POWER ENERGY GENERATN	APWR	06/12/2008	02/11/2009	4,222.1400	2,837.57	-1,384.57	SHORT
23	116 AT & T INC	T	06/12/2008	11/06/2008	784.6800	663.52	-121.16	SHORT
24	13 ACE LIMITED	ACE	06/13/2008	10/23/2008	85.4500	60.49	-24.96	SHORT
25	5 ACTIVISION BLIZZARD INC	ATVI	06/13/2008	01/30/2009	85.4500	44.31	-41.14	SHORT
26	5 ACTIVISION BLIZZARD INC	ATVI	06/13/2008	05/19/2009	85.4400	57.34	-28.10	SHORT
27	10 ADVENT SOFTWARE INC	ADVS	08/05/2008	10/13/2008	458.7700	297.22	-161.55	SHORT
28	5 AEROPOSTALE INC	ARO	12/19/2008	03/03/2009	86.3400	113.20	26.86	SHORT
29	5 AEROPOSTALE INC	ARO	12/19/2008	05/07/2009	86.3300	172.23	85.90	SHORT
30	10 AEROPOSTALE INC	ARO	01/06/2009	05/07/2009	188.8000	344.47	155.67	SHORT
31	94 AETNA INC	AET	06/12/2008	11/06/2008	4,183.9400	2,214.11	-1,969.83	SHORT
32	5 AIRGAS INC	ARG	06/13/2008	05/11/2009	307.5500	214.05	-93.50	SHORT
33	10 AIRGAS INC	ARG	06/13/2008	06/03/2009	615.1000	432.26	-182.84	SHORT
34	2 AIRGAS INC	ARG	07/03/2008	06/03/2009	117.6000	86.46	-31.14	SHORT
35	3 AIRGAS INC	ARG	07/03/2008	06/04/2009	176.3900	131.69	-44.70	SHORT
36	3 AIRGAS INC	ARG	08/08/2008	06/04/2009	175.4700	131.70	-43.77	SHORT
37	2 AIRGAS INC	ARG	08/08/2008	06/04/2009	116.9800	87.17	-29.81	SHORT
38	5 AK STEEL HOLDINGS CORP	AKS	05/05/2009	06/18/2009	70.1400	93.67	23.53	SHORT
39	5 AK STEEL HOLDINGS CORP	AKS	05/05/2009	06/25/2009	70.1300	90.07	19.94	SHORT
40	10 AK STEEL HOLDINGS CORP	AKS	05/05/2009	07/20/2009	140.2600	202.51	62.25	SHORT
41	47 AKBANK TAS SIRKETI-ADR	AKBTY	04/30/2009	09/23/2009	362.4100	524.70	162.29	SHORT
42	12 AKBANK TAS SIRKETI-ADR	AKBTY	08/31/2009	09/23/2009	138.9600	133.97	-4.99	SHORT
43	11 AKAMAI TECH INC	AKAM	10/31/2008	05/07/2009	162.4300	235.23	72.80	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2008 - 09/30/2009

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					482,286.7300	360,917.72	-117,827.12	
44	9 AKAMAI TECH INC	AKAM	10/31/2008	05/08/2009	132.9000	190.99	58.09	SHORT
45	44 ALLIANZ SE-ADR	AZSEY	06/13/2008	10/20/2008	795.0400	429.17	-365.87	SHORT
46	31 ALLIANZ SE-ADR	AZSEY	06/13/2008	01/16/2009	560.1400	268.47	-291.67	SHORT
47	44 ALLIANZ SE-ADR	AZSEY	06/13/2008	03/17/2009	795.0300	339.12	-455.91	SHORT
48	35 ALTERA CORPORATION	ALTR	01/27/2009	04/14/2009	581.6100	611.07	29.46	SHORT
49	15 ALTERA CORPORATION	ALTR	02/24/2009	04/14/2009	212.8400	261.90	49.06	SHORT
50	355 AMBAC FINL GROUP INC	ABK	06/12/2008	03/03/2009	720.3000	167.37	-552.93	SHORT
51	23 AMCOR LTD	AMCRY	07/24/2008	08/10/2009	504.1900	394.00	-110.19	LONG
52	4 AMEDISYS INC	AMED	07/23/2008	02/25/2009	250.2800	168.28	-82.00	SHORT
53	1 AMEDISYS INC	AMED	07/23/2008	02/25/2009	62.5700	41.96	-20.61	SHORT
54	1 AMEDISYS INC	AMED	07/24/2008	02/25/2009	62.5200	41.97	-20.55	SHORT
55	4 AMEDISYS INC	AMED	07/24/2008	02/26/2009	250.0500	149.33	-100.72	SHORT
56	5 AMERICAN TOWER CORP CL A	AMT	06/12/2008	08/03/2009	211.2500	172.25	-39.00	LONG
57	11 AMERICAN TOWER CORP CL A	AMT	06/12/2008	08/28/2009	464.7500	352.68	-112.07	LONG
58	45 ING GROEP N V SPON ADR	ING	06/13/2008	08/31/2009	1,581.1400	682.64	-898.50	LONG
59	46 ING GROEP N V SPON ADR	ING	06/13/2008	09/30/2009	1,616.2600	822.18	-794.08	LONG
60	5 ANSYS INC	ANSS	06/12/2008	11/18/2008	225.9800	143.06	-82.92	SHORT
61	14 ANSYS INC	ANSS	06/12/2008	05/05/2009	632.7200	373.95	-258.77	SHORT
62	6 ANSYS INC	ANSS	06/13/2008	05/05/2009	276.0000	160.27	-115.73	SHORT
63	2 ANSYS INC	ANSS	06/13/2008	08/21/2009	92.0000	71.77	-20.23	LONG
64	217 APPLIED MATERIALS INC	AMAT	06/12/2008	12/12/2008	4,211.3400	2,171.04	-2,040.30	SHORT
65	5 APOLLO GROUP INC CL A	APOL	11/10/2008	04/07/2009	349.9200	317.90	-32.02	SHORT
66	4 APOLLO GROUP INC CL A	APOL	02/24/2009	04/07/2009	312.5000	254.32	-58.18	SHORT
67	1 APOLLO GROUP INC CL A	APOL	02/24/2009	04/08/2009	78.1200	62.98	-15.14	SHORT
68	20 EXPEDIA INC	EXPE	08/03/2009	08/28/2009	421.3800	465.43	44.05	SHORT
69	10 ARRIS GROUP INC	ARRS	06/12/2008	08/21/2009	93.5400	135.52	41.98	LONG
70	45 ASTORIA FINCL CORP	AF	06/12/2008	02/20/2009	994.4000	285.64	-708.76	SHORT
71	25 ATHEROS COMMUNICATIONS	ATHR	07/20/2009	07/24/2009	558.2400	607.92	49.68	SHORT

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Closed Tax Lots

Filter Set: 10/01/2008 - 09/30/2009

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					482,286.7300	360,917.72	-117,827.12	
72	5 A THEROS COMMUNICATIONS	ATHR	07/20/2009	07/27/2009	111.6400	119.04	7.40	SHORT
73	0.2200 AU OPTRONICS CORP-ADR	AUO	12/01/2008	09/16/2009	0.0000	2.15	2.15	SHORT
74	8 AXIS CAPITAL HLDGS LTD	AXS	11/05/2008	02/03/2009	217.9000	200.10	-17.80	SHORT
75	2 AXIS CAPITAL HLDGS LTD	AXS	11/05/2008	02/03/2009	54.4700	50.16	-4.31	SHORT
76	1 AXIS CAPITAL HLDGS LTD	AXS	11/18/2008	02/03/2009	24.3700	25.08	0.71	SHORT
77	9 AXIS CAPITAL HLDGS LTD	AXS	11/18/2008	02/04/2009	219.2900	227.81	8.52	SHORT
78	6 BASF SE SPONSORED ADR	BASFY	06/13/2008	10/20/2008	437.2500	197.39	-239.86	SHORT
79	18 BASF SE SPONSORED ADR	BASFY	06/13/2008	12/01/2008	1,311.7500	526.63	-785.12	SHORT
80	18 BASF SE SPONSORED ADR	BASFY	06/13/2008	03/06/2009	1,311.7500	469.38	-842.37	SHORT
81	13 BASF SE SPONSORED ADR	BASFY	06/13/2008	06/10/2009	947.3800	565.53	-381.85	SHORT
82	15 BCE INC	BCE	02/05/2009	08/10/2009	301.5800	351.00	49.42	SHORT
83	14 BHP BILLITON LTD	BHP	12/01/2008	03/05/2009	516.9600	496.69	-20.27	SHORT
84	8 BHP BILLITON PLC-ADR	BBL	06/13/2008	03/16/2009	573.6600	303.14	-270.52	SHORT
85	7 BHP BILLITON PLC-ADR	BBL	06/13/2008	06/10/2009	501.9500	360.28	-141.67	SHORT
86	26 BMC SOFTWARE INC	BMC	06/12/2008	03/04/2009	993.9100	748.72	-245.19	SHORT
87	15 BMC SOFTWARE INC	BMC	06/12/2008	04/17/2009	573.4100	493.62	-79.79	SHORT
88	3 BAIDU.COM ADR	BAC	07/03/2008	11/18/2008	959.4000	377.63	-581.77	SHORT
89	142 BANK OF AMERICA CORP	BK	06/12/2008	01/15/2009	4,205.7300	1,143.91	-3,061.82	SHORT
90	103 BANK NEW YORK MELLON	BK	06/12/2008	10/01/2008	4,211.2100	3,380.58	-830.63	SHORT
91	25 BANK NEW YORK MELLON	BK	09/03/2008	08/28/2009	874.8800	726.29	-148.59	SHORT
92	10 BNP PARIBAS ADR	BNPQY	06/13/2008	12/01/2008	477.0000	255.45	-221.55	SHORT
93	11 BNP PARIBAS ADR	BNPQY	06/13/2008	03/24/2009	524.7000	242.12	-282.58	SHORT
94	53 BARCLAYS PLC ADR F	BCS	06/13/2008	04/17/2009	1,318.9700	704.59	-614.38	SHORT
95	10 BEST BUY CO INC	BBY	03/02/2009	06/19/2009	275.2500	344.43	69.18	SHORT
96	2 BIO RAD LABS A	BIO	11/25/2008	08/21/2009	142.4200	169.35	26.93	SHORT
97	16 BLOCK H & R INC	HRB	06/12/2008	08/28/2009	351.6100	277.15	-74.46	LONG
98	15 BORG WARNER INC	BWA	05/05/2009	08/28/2009	447.9000	435.14	-12.76	SHORT
99	5 BORG WARNER INC	BWA	05/06/2009	08/28/2009	150.0800	145.05	-5.03	SHORT

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100	86 BRISTOL MYERS SQUIBB CO	BMY	06/12/2008	12/15/2008	1,697.6400	1,934.12	236.48	SHORT
101	10 BROADCOM CORP	BRM	12/16/2008	02/23/2009	186.5000	155.47	-31.03	SHORT
102	5 BROADCOM CORP	BRM	12/19/2008	02/23/2009	88.6300	77.73	-10.90	SHORT
103	9 BROADCOM CORP	BRM	01/06/2009	02/23/2009	166.5900	139.94	-26.65	SHORT
104	10 BROCADE COMMUNICATIONS	BRCD	04/20/2009	05/27/2009	43.8300	74.31	30.48	SHORT
105	5 BROCADE COMMUNICATIONS	BRCD	04/20/2009	05/28/2009	21.9200	36.26	14.34	SHORT
106	5 BROCADE COMMUNICATIONS	BRCD	04/20/2009	05/29/2009	21.9200	36.15	14.23	SHORT
107	40 BROWN AND BROWN INC COM	BRO	06/12/2008	10/10/2008	784.3200	709.06	-75.26	SHORT
108	37 BROWN AND BROWN INC COM	BRO	06/12/2008	10/27/2008	725.4900	647.50	-77.99	SHORT
109	10 BUCYRUS INTERNATIONAL INC	BUY	11/06/2008	08/21/2009	216.6800	318.69	102.01	SHORT
110	35 BURGER KING HLDGS INC	BKC	06/13/2008	11/05/2008	986.2200	738.46	-247.76	SHORT
111	5 BURGER KING HLDGS INC	BKC	07/10/2008	11/05/2008	127.4500	105.50	-21.95	SHORT
112	5 CF INDUSTRIES HOLDINGS	CF	04/16/2009	05/29/2009	366.6800	386.11	19.43	SHORT
113	6 CABOT OIL & GAS	COG	11/05/2008	08/21/2009	165.9300	224.76	58.83	SHORT
114	9 CANON INC ADR F	CAJ	12/01/2008	07/06/2009	254.4500	289.51	35.06	SHORT
115	29 CARDINAL HEALTH INC	CAH	06/12/2008	08/28/2009	1,552.6600	986.03	-566.63	LONG
116	0.5000 CAREFUSION CORP	CFN	06/12/2008	09/01/2009	15.1900	9.58	-5.61	LONG
117	5 CARMAX INC	KMX	06/05/2009	07/20/2009	61.4200	74.97	13.55	SHORT
118	30 CARMAX INC	KMX	06/05/2009	07/21/2009	368.5000	456.72	88.22	SHORT
119	5 CARMAX INC	KMX	06/12/2009	07/21/2009	66.4800	76.12	9.64	SHORT
120	5 CARMAX INC	KMX	06/18/2009	07/21/2009	62.6300	76.13	13.50	SHORT
121	35 CALAMOS ASSET MANAGEMENT	CLMS	06/12/2008	01/28/2009	656.9500	230.49	-426.46	SHORT
122	30 CALAMOS ASSET MANAGEMENT	CLMS	01/05/2009	04/13/2009	234.8300	195.90	-38.93	SHORT
123	25 CALAMOS ASSET MANAGEMENT	CLMS	01/06/2009	04/13/2009	201.5400	163.25	-38.29	SHORT
124	45 CALAMOS ASSET MANAGEMENT	CLMS	01/06/2009	04/14/2009	362.7700	295.23	-67.54	SHORT
125	88 CELANESE CORPORATION-A	CE	06/12/2008	10/29/2008	4,216.0800	1,079.79	-3,136.29	SHORT
126	14 CENTRAL EURO DIST CORP	CEDC	06/13/2008	02/24/2009	1,043.9800	128.15	-915.83	SHORT
127	1 CENTRAL EURO DIST CORP	CEDC	06/13/2008	02/25/2009	74.5600	8.34	-66.22	SHORT

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128	5 CENTRAL EURO DIST CORP	CEDC	10/13/2008	02/25/2009	169.4400	41.75	-127.69	SHORT
129	0.8600 CENTURYTEL INC	CTL	02/11/2009	07/01/2009	22.3300	26.34	4.01	SHORT
130	5 CEPHALON INC	CEPH	04/09/2009	06/04/2009	334.0100	295.34	-38.67	SHORT
131	20 CHESAPEAKE ENERGY CORP	CHK	06/13/2008	12/09/2008	1,179.0000	299.60	-879.40	SHORT
132	7 CHINA PETROLEUM & CHEM	SNP	06/13/2008	04/17/2009	664.0600	543.80	-120.26	SHORT
133	2 CHINA PETROLEUM & CHEM	SNP	06/13/2008	06/10/2009	189.7300	146.10	-43.63	SHORT
134	10 CHINA PETROLEUM & CHEM	SNP	06/13/2008	07/06/2009	948.6500	758.22	-190.43	LONG
135	0.4160 CHINA UNICOM LTD ADR	CHU	08/04/2008	10/20/2008	8.4500	5.70	-2.75	SHORT
136	78 CHINA UNICOM LTD ADR	CHU	08/04/2008	12/01/2008	1,584.8000	867.75	-717.05	SHORT
137	79 CHUBB CORP	CB	06/12/2008	07/23/2009	4,197.2700	3,316.84	-880.43	LONG
138	50 CISCO SYS INC	CSCO	06/12/2008	08/12/2009	1,289.9000	1,072.97	-216.93	LONG
139	11 CISCO SYS INC	CSCO	06/12/2008	08/28/2009	283.7800	241.46	-42.32	LONG
140	5 CLEAN HARBORS INC	CLH	06/13/2008	04/30/2009	369.1200	257.50	-111.62	SHORT
141	5 CLEAN HARBORS INC	CLH	06/13/2008	05/04/2009	369.1200	250.23	-118.89	SHORT
142	5 CLEAN HARBORS INC	CLH	02/26/2009	05/04/2009	246.7400	250.23	3.49	SHORT
143	11 CLOROX COMPANY	CLX	11/05/2008	12/04/2008	667.6900	615.18	-52.51	SHORT
144	4 CLOROX COMPANY	CLX	11/05/2008	12/05/2008	242.7900	222.65	-20.14	SHORT
145	20 COSTCO WHSL CORP NEW	COST	06/12/2008	01/21/2009	1,346.1900	949.62	-396.57	SHORT
146	9 COSTCO WHSL CORP NEW	COST	06/12/2008	08/28/2009	605.7900	465.03	-140.76	LONG
147	5 CHARLES RIVER LABS	CRL	06/13/2008	10/29/2008	317.8300	172.05	-145.78	SHORT
148	25 CHARLES RIVER LABS	CRL	06/13/2008	11/10/2008	1,589.1400	674.36	-914.78	SHORT
149	205 COMCAST CORP CL A SPL	CMCSK	06/12/2008	05/20/2009	4,329.2400	2,881.34	-1,447.90	SHORT
150	82 COMCAST CORP CL A SPL	CMCSK	06/12/2008	08/28/2009	1,731.6900	1,213.81	-517.88	LONG
151	34 COMPANHIA VALE DO RIO		06/13/2008	03/05/2009	987.0200	381.32	-605.70	SHORT
152	27 COMPANHIA VALE DO RIO		06/13/2008	04/03/2009	783.8100	353.96	-429.85	SHORT
153	5 CON-WAY INC	CNW	05/11/2009	08/28/2009	137.8700	209.31	71.44	SHORT
154	5 CONCHO RESOURCES INC	CXO	06/12/2009	09/22/2009	160.0600	186.85	26.79	SHORT
155	10 CONOUR TECHNOLOGIES INC	CNQR	06/19/2008	01/14/2009	366.0000	275.66	-90.34	SHORT

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156	5 CONOUR TECHNOLOGIES INC	CNQR	06/19/2008	02/05/2009	182.9900	111.64	-71.35	SHORT
157	5 CONOUR TECHNOLOGIES INC	CNQR	07/03/2008	02/05/2009	157.2500	111.64	-45.61	SHORT
158	5 CONOUR TECHNOLOGIES INC	CNQR	07/10/2008	02/05/2009	156.9100	111.65	-45.26	SHORT
159	10 CONOUR TECHNOLOGIES INC	CNQR	11/18/2008	02/05/2009	221.4500	223.30	1.85	SHORT
160	5 CONOUR TECHNOLOGIES INC	CNQR	12/16/2008	02/05/2009	152.0300	111.65	-40.38	SHORT
161	10 CONTINENTAL AIRLS CL B	CAL	09/17/2008	11/06/2008	187.1900	168.61	-18.58	SHORT
162	5 CONTINENTAL AIRLS CL B	CAL	09/17/2008	11/07/2008	93.6000	77.09	-16.51	SHORT
163	20 CONTINENTAL AIRLS CL B	CAL	09/17/2008	11/10/2008	374.3600	297.18	-77.18	SHORT
164	5 CONTINENTAL AIRLS CL B	CAL	09/23/2008	11/10/2008	87.6800	74.30	-13.38	SHORT
165	96 COOPER INDUSTRIES PLC A	CBE	06/12/2008	09/23/2009	4,220.1000	3,552.55	-667.55	LONG
166	11 COVANCE INC	CVD	06/12/2008	12/15/2008	881.2100	439.75	-441.46	SHORT
167	4 COVANCE INC	CVD	06/12/2008	12/16/2008	320.4400	159.82	-160.62	SHORT
168	2 COVANCE INC	CVD	06/12/2008	08/21/2009	160.2200	110.01	-50.21	LONG
169	16 COVENTRY HEALTH CARE INC	CVH	06/25/2009	09/15/2009	307.1600	371.79	64.63	SHORT
170	4 COVENTRY HEALTH CARE INC	CVH	06/25/2009	09/16/2009	76.7800	88.69	11.91	SHORT
171	5 COVENTRY HEALTH CARE INC	CVH	07/22/2009	09/16/2009	93.9400	110.86	16.92	SHORT
172	5 COVENTRY HEALTH CARE INC	CVH	08/28/2009	09/16/2009	110.5400	110.87	0.33	SHORT
173	2 FIRST SOLAR INC	FSLR	06/13/2008	02/06/2009	536.5200	294.23	-242.29	SHORT
174	1 FIRST SOLAR INC	FSLR	06/13/2008	02/23/2009	268.2600	127.24	-141.02	SHORT
175	2 FIRST SOLAR INC	FSLR	06/13/2008	02/26/2009	536.5200	207.68	-328.84	SHORT
176	1 FIRST SOLAR INC	FSLR	07/03/2008	02/26/2009	251.9200	103.84	-148.08	SHORT
177	1 FIRST SOLAR INC	FSLR	12/19/2008	02/26/2009	139.7700	103.85	-35.92	SHORT
178	19 CREDIT SUISSE GROUP F	CS	06/13/2008	12/01/2008	910.2600	490.78	-419.48	SHORT
179	21 CREDIT SUISSE GROUP F	CS	06/13/2008	06/10/2009	1,006.0700	977.51	-28.56	SHORT
180	15 CREDIT SUISSE GROUP F	CS	06/13/2008	08/10/2009	718.6200	726.03	7.41	LONG
181	9 CREDIT SUISSE GROUP F	CS	06/13/2008	09/30/2009	431.1700	501.71	70.54	LONG
182	125 CYPRESS BIOSCIENCES INC	CYPB	12/10/2008	06/11/2009	716.3000	1,000.00	283.70	SHORT
183	35 D R HORTON INC	DHI	03/19/2009	04/17/2009	325.3800	437.62	112.24	SHORT

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184	5 D R HORTON INC	DHI	03/19/2009	04/17/2009	46.4800	60.50	14.02	SHORT
185	10 D R HORTON INC	DHI	03/26/2009	04/17/2009	107.0900	121.02	13.93	SHORT
186	52 DANAHER CORP	DHR	06/12/2008	12/12/2008	4,170.4000	2,518.98	-1,651.42	SHORT
187	15 DEAN FOODS CO	DF	10/13/2008	11/05/2008	309.9000	257.82	-52.08	SHORT
188	5 DEAN FOODS CO	DF	10/16/2008	11/05/2008	94.4000	85.95	-8.45	SHORT
189	5 DECKERS OUTDOOR CORP	DECK	01/06/2009	02/27/2009	416.2000	206.47	-209.73	SHORT
190	5 DELHAIZE GROUP-SPONS ADR	DEG	12/01/2008	09/30/2009	294.5700	346.76	52.19	SHORT
191	3 DELHAIZE GROUP-SPONS ADR	DEG	03/05/2009	09/30/2009	166.3600	208.06	41.70	SHORT
192	30 DELPHI FINL GRP INC CL A	DRG	08/11/2008	02/24/2009	782.6600	324.02	-458.64	SHORT
193	30 DELL INC	DELL	06/12/2008	10/07/2008	707.5200	435.91	-271.61	SHORT
194	210 DELL INC	DELL	06/12/2008	10/15/2008	4,952.6400	2,869.08	-2,083.56	SHORT
195	5 DEVRY INC DEL	DV	07/03/2008	02/11/2009	279.9500	290.38	10.43	SHORT
196	5 DEVRY INC DEL	DV	07/03/2008	03/26/2009	279.9400	244.69	-35.25	SHORT
197	5 DEVRY INC DEL	DV	07/24/2008	04/09/2009	280.5500	206.33	-74.22	SHORT
198	5 DEVRY INC DEL	DV	10/23/2008	04/09/2009	219.4900	206.33	-13.16	SHORT
199	15 DICKS SPORTING GOODS	DKS	10/13/2008	05/05/2009	271.6100	289.72	18.11	SHORT
200	5 DICKS SPORTING GOODS	DKS	10/23/2008	05/05/2009	66.8800	96.58	29.70	SHORT
201	3 DICKS SPORTING GOODS	DKS	12/24/2008	05/05/2009	38.7300	57.95	19.22	SHORT
202	2 DICKS SPORTING GOODS	DKS	12/24/2008	05/05/2009	25.8200	38.69	12.87	SHORT
203	3 DICKS SPORTING GOODS	DKS	01/06/2009	05/05/2009	44.4000	58.05	13.65	SHORT
204	2 DICKS SPORTING GOODS	DKS	01/06/2009	05/06/2009	29.6000	38.58	8.98	SHORT
205	5 DICKS SPORTING GOODS	DKS	04/16/2009	05/06/2009	85.0900	96.48	11.39	SHORT
206	30 DIRECTV GROUP INC/THE		06/13/2008	06/17/2009	830.0300	686.52	-143.51	LONG
207	5 DIRECTV GROUP INC/THE		05/11/2009	06/17/2009	123.9800	114.42	-9.56	SHORT
208	5 DISCOVERY COMMUNICATN A	DISCA	04/09/2009	09/16/2009	89.7900	146.99	57.20	SHORT
209	4 DYCOM INDUSTRIES INC	DY	06/12/2008	08/21/2009	66.5500	56.45	-10.10	LONG
210	4 DEUTSCHE BANK AG F	DB	06/13/2008	01/16/2009	385.6400	105.05	-280.59	SHORT
211	14 DEUTSCHE BANK AG F	DB	06/13/2008	03/05/2009	1,349.7300	325.82	-1,023.91	SHORT

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212	10 DEUTSCHE BANK AG F	DB	06/13/2008	03/17/2009	964.0900	348.21	-615.88	SHORT
213	8 DEUTSCHE BANK AG F	DB	06/13/2008	04/29/2009	771.2700	436.38	-334.89	SHORT
214	24 EAST JAPAN RAILWAY ADR	EJPRY	12/01/2008	04/06/2009	308.7800	190.32	-118.46	SHORT
215	11 EAST JAPAN RAILWAY ADR	EJPRY	03/17/2009	04/06/2009	95.9300	87.23	-8.70	SHORT
216	256 E*TRADE FINANCIAL CORP	ETFC	06/12/2008	08/28/2009	921.6000	399.43	-522.17	LONG
217	79 EMERSON ELECTRIC CO	EMR	07/11/2008	09/23/2009	3,913.7400	3,188.24	-725.50	LONG
218	5 ENDURANCE SPECIALTY HLDG	ENH	12/16/2008	07/27/2009	140.2100	162.94	22.73	SHORT
219	5 ENDURANCE SPECIALTY HLDG	ENH	12/16/2008	08/28/2009	140.2000	173.55	33.35	SHORT
220	5 ENDURANCE SPECIALTY HLDG	ENH	03/19/2009	08/28/2009	123.3800	173.55	50.17	SHORT
221	5 ENDURANCE SPECIALTY HLDG	ENH	04/08/2009	08/28/2009	134.6000	173.56	38.96	SHORT
222	5 ENDURANCE SPECIALTY HLDG	ENH	05/11/2009	08/28/2009	128.4400	173.56	45.12	SHORT
223	5 ENDURANCE SPECIALTY HLDG	ENH	06/19/2008	11/20/2008	764.4200	186.84	-577.58	SHORT
224	10 ENERGY CONVERSN DEV INC	ENER	06/13/2008	12/01/2008	1,200.9100	669.55	-531.36	SHORT
225	16 ENI S P A	E	06/13/2008	02/20/2009	477.3500	222.99	-254.36	SHORT
226	5 EQUINIX INC	EQIX	06/13/2008	05/08/2009	477.3500	334.80	-142.55	SHORT
227	35 ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008	03/17/2009	271.0700	317.09	46.02	SHORT
228	10 EVEREST RE GROUP LTD	RE	06/12/2008	02/17/2009	858.8000	715.60	-143.20	SHORT
229	6 EVEREST RE GROUP LTD	RE	06/12/2008	08/04/2009	515.2800	503.28	-12.00	LONG
230	4 EVEREST RE GROUP LTD	RE	11/18/2008	08/05/2009	262.4800	331.13	68.65	SHORT
231	1 EVEREST RE GROUP LTD	RE	11/18/2008	08/28/2009	65.6200	84.14	18.52	SHORT
232	3 EVEREST RE GROUP LTD	RE	02/23/2009	08/28/2009	201.1200	252.45	51.33	SHORT
233	14 EXPEDITORS INTL WASH INC	EXPD	11/20/2008	12/17/2008	391.7100	466.40	74.69	SHORT
234	13 EXXON MOBIL CORP	XOM	06/12/2008	01/22/2009	1,141.5300	996.35	-145.18	SHORT
235	5 F5 NETWORKS INC	FFIV	06/13/2008	10/23/2008	147.3800	104.80	-42.58	SHORT
236	5 F5 NETWORKS INC	FFIV	06/13/2008	11/10/2008	147.3700	114.90	-32.47	SHORT
237	5 F5 NETWORKS INC	FFIV	06/13/2008	11/12/2008	147.3700	108.68	-38.69	SHORT
238	5 F5 NETWORKS INC	FFIV	06/13/2008	03/18/2009	147.3700	102.61	-44.76	SHORT
239	2 F5 NETWORKS INC	FFIV	08/05/2008	03/18/2009	59.6700	41.05	-18.62	SHORT

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					482,286.7300	360,917.72	-117,827.12	
240	3 F5 NETWORKS INC	FFIV	08/05/2008	03/19/2009	89.5000	61.60	-27.90	SHORT
241	5 F5 NETWORKS INC	FFIV	08/22/2008	03/19/2009	168.1100	102.69	-65.42	SHORT
242	10 FTI CONSULTING INC	FCN	06/13/2008	02/23/2009	612.7000	403.19	-209.51	SHORT
243	5 EMERGENCY MED SER A	EMS	08/11/2009	08/28/2009	217.1800	223.94	6.76	SHORT
244	15 FASTENAL CO	FAST	09/12/2008	03/16/2009	799.8400	423.25	-376.59	SHORT
245	10 DOLLAR TREE STORES INC	DLTR	02/24/2009	03/02/2009	354.6100	390.82	36.21	SHORT
246	48 FIRSTENERGY CORP	FE	07/11/2008	06/02/2009	3,984.1300	1,857.29	-2,126.84	SHORT
247	5 FLOWERS FOODS INC	FLO	09/11/2008	03/31/2009	139.9700	117.30	-22.67	SHORT
248	20 FLOWERS FOODS INC	FLO	09/11/2008	05/28/2009	559.8400	413.23	-146.61	SHORT
249	2 FLOWERS FOODS INC	FLO	09/12/2008	05/28/2009	57.0600	41.33	-15.73	SHORT
250	3 FLOWERS FOODS INC	FLO	09/12/2008	05/29/2009	85.5700	63.40	-22.17	SHORT
251	10 FLOWERS FOODS INC	FLO	02/26/2009	05/29/2009	226.0000	211.35	-14.65	SHORT
252	5 FOSTER WHEELER LTD	FLO	06/13/2008	02/04/2009	368.1800	104.95	-263.23	SHORT
253	13 FRANCE TELECOM	FTE	06/13/2008	12/01/2008	370.5000	320.52	-49.98	SHORT
254	193 FORTIS-SPONS ADR NEW	FORSY	06/13/2008	10/14/2008	4,095.4600	346.19	-3,749.27	SHORT
255	11 FUJITSU LTD ADR NEW	FJTSY	12/01/2008	08/07/2009	239.1400	364.24	125.10	SHORT
256	5 GAMESTOP CORP CLASS A	GME	06/13/2008	10/16/2008	222.4900	147.83	-74.66	SHORT
257	5 GAMESTOP CORP CLASS A	GME	06/13/2008	12/05/2008	222.4900	100.84	-121.65	SHORT
258	5 GAMESTOP CORP CLASS A	GME	06/13/2008	02/04/2009	222.4900	130.98	-91.51	SHORT
259	5 GAMESTOP CORP CLASS A	GME	06/13/2008	02/25/2009	222.4900	136.69	-85.80	SHORT
260	5 GAMESTOP CORP CLASS A	GME	06/13/2008	05/26/2009	222.4900	117.05	-105.44	SHORT
261	5 GAMESTOP CORP CLASS A	GME	07/03/2008	05/26/2009	196.6500	117.06	-79.59	SHORT
262	5 GAMESTOP CORP CLASS A	GME	08/22/2008	05/26/2009	220.5800	117.06	-103.52	SHORT
263	115 GARMIN LTD	GRMN	06/12/2008	10/22/2008	5,207.7400	2,546.43	-2,661.31	SHORT
264	20 GARMIN LTD	GRMN	06/12/2008	08/28/2009	905.7000	638.23	-267.47	LONG
265	12 EUROPEAN AERONAUTIC DEF	EADSY	12/01/2008	03/05/2009	184.6600	158.63	-26.03	SHORT
266	8 EUROPEAN AERONAUTIC DEF	EADSY	12/01/2008	04/30/2009	123.1000	118.92	-4.18	SHORT
267	20 EUROPEAN AERONAUTIC DEF	EADSY	01/16/2009	04/30/2009	344.4000	297.30	-47.10	SHORT

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25	GOLDMAN SACHS GROUP INC	GS	06/12/2008	12/12/2008	4,208.7500	1,690.68	-2,518.07	SHORT
1	GOOGLE INC CL A	GOOG	06/12/2008	08/28/2009	549.9100	465.72	-84.19	LONG
5	GRAFTECH INTERNATIONAL	GTI	06/23/2008	11/06/2008	132.8300	30.77	-102.06	SHORT
5	GRAFTECH INTERNATIONAL	GTI	06/23/2008	11/07/2008	132.8300	30.86	-101.97	SHORT
15	GRAFTECH INTERNATIONAL	GTI	06/23/2008	11/18/2008	398.4700	65.12	-333.35	SHORT
10	GRAFTECH INTERNATIONAL	GTI	07/03/2008	11/18/2008	228.1000	43.42	-184.68	SHORT
10	GRAFTECH INTERNATIONAL	GTI	08/05/2008	11/18/2008	191.6200	43.42	-148.20	SHORT
5	GRAFTECH INTERNATIONAL	GTI	08/08/2008	11/18/2008	97.6000	21.71	-75.89	SHORT
10	GRAFTECH INTERNATIONAL	GTI	08/22/2008	11/18/2008	191.4000	43.42	-147.98	SHORT
5	GRAFTECH INTERNATIONAL	GTI	09/23/2008	11/18/2008	79.9200	21.71	-58.21	SHORT
5	GRAFTECH INTERNATIONAL	GTI	10/13/2008	11/18/2008	48.2800	21.71	-26.57	SHORT
8	GROUP 1 AUTOMOTIVE INC	GPI	05/28/2009	06/09/2009	166.4600	191.99	25.53	SHORT
7	GROUP 1 AUTOMOTIVE INC	GPI	05/28/2009	06/12/2009	145.6400	154.50	8.86	SHORT
17	GUESS? INC	GES	06/13/2008	11/11/2008	697.9800	255.41	-442.57	SHORT
8	GUESS? INC	GES	06/13/2008	11/12/2008	328.4600	111.25	-217.21	SHORT
4	HSBC HOLDINGS PLC-SPONS	HBC	10/14/2008	06/02/2009	299.3600	179.18	-120.18	SHORT
7	HSBC HOLDINGS PLC-SPONS	HBC	10/14/2008	07/06/2009	523.8700	288.14	-235.73	SHORT
10	HSBC HOLDINGS PLC-SPONS	HBC	10/14/2008	08/10/2009	748.3800	554.82	-193.56	SHORT
8	HSBC HOLDINGS PLC-SPONS	HBC	05/21/2009	08/10/2009	147.9000	443.87	295.97	SHORT
0.96004	HBOS PLC-SPONS ADR		06/13/2008	10/07/2008	0.0000	1.01	1.01	SHORT
625	HBOS PLC-SPONS ADR		06/13/2008	01/22/2009	3,843.0000			
4	HELI ENERGY SOLUTIONS	HIX	11/05/2008	08/21/2009	43.0100	49.96	6.95	SHORT
5	HERTZ GLOBAL HLDGS INC	HTZ	05/29/2009	07/20/2009	33.6200	44.67	11.05	SHORT
43	HERTZ GLOBAL HLDGS INC	HTZ	05/29/2009	07/30/2009	289.1300	405.04	115.91	SHORT
2	HERTZ GLOBAL HLDGS INC	HTZ	05/29/2009	07/30/2009	13.4400	18.72	5.28	SHORT
10	HERTZ GLOBAL HLDGS INC	HTZ	06/04/2009	07/30/2009	63.2900	93.64	30.35	SHORT
2	HEXCEL CORP NEW	HXL	08/11/2008	08/21/2009	41.7200	22.57	-19.15	LONG
15	HITACHI LTD ADR	HIT	09/12/2008	07/06/2009	1,022.6900	473.52	-549.17	SHORT

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296	8 HITACHI LTD ADR	HIT	05/27/2009	07/06/2009	258.6200	252.55	-6.07	SHORT
297	19 HOLOGIC INC	HOLX	06/13/2008	01/07/2009	447.9700	232.84	-215.13	SHORT
298	3 HOLOGIC INC	HOLX	06/13/2008	01/07/2009	70.7300	36.10	-34.63	SHORT
299	8 HOLOGIC INC	HOLX	06/13/2008	01/08/2009	188.6100	91.77	-96.84	SHORT
300	18 HONDA MOTOR CO LTD	HMC	06/13/2008	03/17/2009	644.6100	420.11	-224.50	SHORT
301	14 HONDA MOTOR CO LTD	HMC	06/13/2008	06/10/2009	501.3600	413.26	-88.10	SHORT
302	13 HONDA MOTOR CO LTD	HMC	06/13/2008	07/06/2009	465.5300	348.67	-116.86	LONG
303	5 HORNBECK OFFSHORE SERVC	HOS	08/05/2008	04/08/2009	202.8000	82.46	-120.34	SHORT
304	5 HORNBECK OFFSHORE SERVC	HOS	08/05/2008	06/11/2009	202.8000	143.74	-59.06	SHORT
305	5 HORNBECK OFFSHORE SERVC	HOS	08/22/2008	06/11/2009	215.4300	143.74	-71.69	SHORT
306	5 HORNBECK OFFSHORE SERVC	HOS	09/12/2008	06/11/2009	188.8000	143.75	-45.05	SHORT
307	5 HORNBECK OFFSHORE SERVC	HOS	03/31/2009	06/11/2009	77.5500	143.75	66.20	SHORT
308	50 HORNBECK OFFSHORE SERVC	HOS	06/12/2008	01/22/2009	317.3900	83.41	-233.98	SHORT
309	0.5002 ITAU UNIBANCO MULTIPLO	ITUB	04/03/2009	04/03/2009	0.0100	5.91	5.90	SHORT
310	11 ITAU UNIBANCO HLDG S.A.	ITUB	04/03/2009	08/31/2009	0.0100	183.36	1.75	1.74 SHORT
311	0.1000 ITAU UNIBANCO HLDG S.A.	ITUB	09/03/2009	09/03/2009	0.0100	1.75	1.75	1.74 SHORT
312	1 ITAU UNIBANCO HLDG S.A.	ITUB	04/03/2009	09/25/2009	0.0100	18.42	18.42	1.74 SHORT
313	4 ITT EDUCATIONAL SERVICES	ESI	02/23/2009	04/29/2009	460.5800	394.23	-66.35	SHORT
314	10 ITT CORP	ITT	02/04/2009	07/24/2009	462.0700	469.13	7.06	SHORT
315	5 ITT CORP	ITT	04/08/2009	07/24/2009	192.9900	234.57	41.58	SHORT
316	25 ICONIX BRAND GROUP INC	ICON	06/09/2009	09/30/2009	385.6100	311.66	-73.95	SHORT
317	5 ICONIX BRAND GROUP INC	ICON	06/12/2009	09/30/2009	76.9500	62.33	-14.62	SHORT
318	5 ICONIX BRAND GROUP INC	ICON	06/18/2009	09/30/2009	71.5200	62.33	-9.19	SHORT
319	10 ICONIX BRAND GROUP INC	ICON	08/28/2009	09/30/2009	175.6800	124.67	-51.01	SHORT
320	5 ICON PUB LTD CO	ICLR	11/07/2008	04/27/2009	124.8700	79.09	-45.78	SHORT
321	10 ICON PUB LTD CO	ICLR	11/07/2008	04/28/2009	249.7400	160.89	-88.85	SHORT
322	5 ICON PUB LTD CO	ICLR	12/16/2008	04/28/2009	96.5300	80.44	-16.09	SHORT
323	5 ICON PUB LTD CO	ICLR	01/27/2009	04/28/2009	95.2400	80.45	-14.79	SHORT

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324	5 ICON PUB LTD CO	ICLR	01/30/2009	04/28/2009	99.9000	80.45	-19.45	SHORT
325	10 IDEX LABORATORIES INC	IDXX	06/12/2008	04/24/2009	498.2500	401.15	-97.10	SHORT
326	16 IDEX LABORATORIES INC	IDXX	06/12/2008	08/28/2009	797.1900	809.59	12.40	LONG
327	5 ILLUMINA INC	ILMN	10/16/2008	04/16/2009	142.6100	179.51	36.90	SHORT
328	5 ILLUMINA INC	ILMN	10/16/2008	08/28/2009	142.6000	175.99	33.39	SHORT
329	5 ILLUMINA INC	ILMN	11/04/2008	08/28/2009	154.5500	176.00	21.45	SHORT
330	2 IMMUCOR INC	BLUD	06/12/2008	08/21/2009	52.7500	37.18	-15.57	LONG
331	5 MONOLITHIC POWER SYSTEMS	MPWR	08/27/2008	12/05/2008	117.9600	36.33	-81.63	SHORT
332	5 MONOLITHIC POWER SYSTEMS	MPWR	08/27/2008	02/04/2009	117.9600	64.79	-53.17	SHORT
333	5 MONOLITHIC POWER SYSTEMS	MPWR	08/27/2008	02/17/2009	117.9500	66.24	-51.71	SHORT
334	5 MONOLITHIC POWER SYSTEMS	MPWR	08/27/2008	02/20/2009	117.9500	61.53	-56.42	SHORT
335	5 MONOLITHIC POWER SYSTEMS	MPWR	08/27/2008	02/24/2009	117.9500	62.08	-55.87	SHORT
336	5 MONOLITHIC POWER SYSTEMS	MPWR	09/03/2008	02/24/2009	119.8300	62.08	-57.75	SHORT
337	5 MONOLITHIC POWER SYSTEMS	MPWR	09/12/2008	02/24/2009	100.2700	62.08	-38.19	SHORT
338	5 MONOLITHIC POWER SYSTEMS	MPWR	10/13/2008	02/24/2009	73.4800	62.08	-11.40	SHORT
339	5 MONOLITHIC POWER SYSTEMS	MPWR	10/16/2008	02/24/2009	75.6900	62.08	-13.61	SHORT
340	10 CROWN HOLDINGS INC	COX	02/06/2009	06/18/2009	213.9100	223.35	9.44	SHORT
341	5 CROWN HOLDINGS INC	COX	02/11/2009	06/18/2009	105.6000	111.67	6.07	SHORT
342	3 CROWN HOLDINGS INC	COX	02/17/2009	06/18/2009	63.3100	67.01	3.70	SHORT
343	7 CROWN HOLDINGS INC	COX	02/17/2009	06/19/2009	147.7100	158.33	10.62	SHORT
344	5 CROWN HOLDINGS INC	COX	03/10/2009	06/19/2009	102.3900	113.10	10.71	SHORT
345	5 CROWN HOLDINGS INC	COX	03/18/2009	06/19/2009	107.3100	113.10	5.79	SHORT
346	10 INVESCO PLC	IVZ	06/18/2009	09/28/2009	167.3000	215.17	47.87	SHORT
347	14 IRON MTN INC PA	IRM	06/12/2008	08/28/2009	407.9000	420.96	13.06	LONG
348	28 JSC MMC NORILSK NICKEL	NILSY	06/13/2008	11/11/2008	760.2000	235.19	-525.01	SHORT
349	24 JSC MMC NORILSK NICKEL	NILSY	06/13/2008	05/20/2009	651.6000	265.42	-386.18	SHORT
350	21 JSC MMC NORILSK NICKEL	NILSY	09/25/2008	05/20/2009	300.9900	232.26	-68.73	SHORT
351	10 JACOBS ENGINEERING GROUP	JEC	01/08/2009	08/04/2009	517.5300	421.27	-96.26	SHORT

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353	10 JETBLUE AIRWAYS CORP	JBLU	04/16/2009	05/05/2009	36.6500	44.84	8.19	LONG
354	15 JETBLUE AIRWAYS CORP	JBLU	04/16/2009	05/11/2009	50.0000	60.35	10.35	SHORT
355	35 JETBLUE AIRWAYS CORP	JBLU	04/16/2009	05/28/2009	75.0000	90.48	15.48	SHORT
356	8 JETBLUE AIRWAYS CORP	JBLU	04/17/2009	05/28/2009	174.9900	148.91	-26.08	SHORT
357	10 JETBLUE AIRWAYS CORP	JBLU	04/17/2009	05/28/2009	42.0700	34.04	-8.03	SHORT
358	2 JETBLUE AIRWAYS CORP	JBLU	04/17/2009	05/29/2009	52.5800	42.73	-9.85	SHORT
359	25 JETBLUE AIRWAYS CORP	JBLU	04/20/2009	05/29/2009	10.5100	8.89	-1.62	SHORT
360	43 JOHNSON CONTROLS INC	JCI	06/12/2008	08/28/2009	125.5800	111.22	-14.36	SHORT
361	18 JOHNSON & JOHNSON	JNJ	06/12/2008	10/29/2008	1,397.9300	1,081.89	-316.04	LONG
362	38 BAE SYSTEMS PLACE	BAESY	06/13/2008	10/20/2008	1,178.6400	1,126.07	-52.57	SHORT
363	25 KB FINANCIAL GROUP INC	KB	06/13/2008	10/20/2008	1,343.3000	838.22	-505.08	SHORT
364	5 KBR INC	KBR	06/13/2008	10/27/2008	1,515.5900	714.83	-800.76	SHORT
365	12 KBR INC	KBR	06/13/2008	10/28/2008	180.8800	62.71	-118.17	SHORT
366	13 KBR INC	KBR	06/13/2008	10/29/2008	434.1100	143.98	-290.13	SHORT
367	5 KOHLS CORP	KSS	09/11/2008	06/25/2009	470.2800	172.98	-297.30	SHORT
368	111 KONINKLIJKE Ahold ADR	AHONY	06/13/2008	02/05/2009	259.7200	220.24	-39.48	SHORT
369	5 LABORATORY CORP OF AMER	LH	11/18/2008	01/06/2009	1,581.7500	1,294.88	-286.87	SHORT
370	5 LABORATORY CORP OF AMER	LH	12/05/2008	09/16/2009	315.7800	309.66	-6.12	SHORT
371	5 LABORATORY CORP OF AMER	LH	12/16/2008	09/16/2009	307.6100	329.31	21.70	SHORT
372	5 LABORATORY CORP OF AMER	LH	02/06/2009	09/16/2009	314.9000	329.32	14.42	SHORT
373	5 LAZARD LTD	LAZ	09/23/2008	03/02/2009	308.0400	334.90	26.86	SHORT
374	10 LAZARD LTD	LAZ	09/23/2008	05/28/2009	203.0300	116.40	-86.63	SHORT
375	5 LAZARD LTD	LAZ	10/13/2008	05/28/2009	406.0500	272.64	-133.41	SHORT
376	5 LAZARD LTD	LAZ	03/26/2009	05/28/2009	185.2000	136.32	-48.88	SHORT
377	12 JARDEN CORP	JAH	04/30/2009	08/05/2009	151.4500	136.32	-15.13	SHORT
378	4 JARDEN CORP	JAH	04/30/2009	08/06/2009	247.1600	287.20	40.04	SHORT
379	4 JARDEN CORP	JAH	04/30/2009	08/07/2009	82.3900	94.54	12.15	SHORT
		JAH	04/30/2009	08/07/2009	82.3800	93.81	11.43	SHORT

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380	5 JARDEN CORP	JAH	05/05/2009	08/07/2009	92.8700	117.28	24.41	SHORT
381	5 JARDEN CORP	JAH	05/19/2009	08/07/2009	87.7800	117.21	29.43	SHORT
382	3 LENDER PROCESSING	LPS	01/27/2009	01/29/2009	84.1200	79.37	-4.75	SHORT
383	12 LENDER PROCESSING	LPS	01/27/2009	01/30/2009	336.4800	310.06	-26.42	SHORT
384	10 LENNAR CORPORATION CL A	LEN	04/29/2009	05/05/2009	102.7300	103.85	1.12	SHORT
385	5 LENNAR CORPORATION CL A	LEN	04/29/2009	05/29/2009	51.3700	46.24	-5.13	SHORT
386	50 LENNAR CORPORATION CL A	LEN	04/29/2009	06/05/2009	513.6000	422.44	-91.16	SHORT
387	72 LIBERTY MEDIA INTRACTV A	LINTA	06/26/2008	08/28/2009	1,114.2200	698.50	-415.72	LONG
388	40 LIBERTY ENTERTNMT A		06/24/2008	02/19/2009	991.8800	716.56	-275.32	SHORT
389	15 LIBERTY ENTERTNMT A		06/24/2008	08/28/2009	371.9600	415.63	43.67	LONG
390	5 LIFE TECHNOLOGIES CORP	LIFE	05/05/2009	09/25/2009	182.9400	232.82	49.88	SHORT
391	5 LINCARE HLDGS INC	LNCR	06/13/2008	01/14/2009	139.5500	131.74	-7.81	SHORT
392	5 LINCARE HLDGS INC	LNCR	06/13/2008	02/17/2009	139.5500	128.26	-11.29	SHORT
393	5 LINCARE HLDGS INC	LNCR	06/13/2008	03/16/2009	139.5500	109.56	-29.99	SHORT
394	5 LINCARE HLDGS INC	LNCR	06/13/2008	03/18/2009	139.5500	108.60	-30.95	SHORT
395	10 LINCARE HLDGS INC	LNCR	06/13/2008	04/21/2009	279.1000	228.24	-50.86	SHORT
396	5 LINCARE HLDGS INC	LNCR	07/10/2008	04/21/2009	143.0400	114.12	-28.92	SHORT
397	5 LINCARE HLDGS INC	LNCR	12/05/2008	04/21/2009	113.2300	114.13	0.90	SHORT
0.53125	LLOYDS BNKNG GRP PLC ADR	LYG	01/22/2009	01/22/2009		1.43		
0.2000	LLOYDS BNKNG GRP PLC ADR	LYG	05/12/2009	05/12/2009		1.10		
33	LOCKHEED MARTIN CORP	LMT	06/12/2008	08/12/2009	3,416.4900	2,486.67	-929.82	LONG
17	MBIA INC	MBI	06/12/2008	08/28/2009	88.8600	109.34	20.48	LONG
159	KONINKLIJKE DSM NV-ADR	RDSMY	06/13/2008	01/16/2009	2,448.6000	1,017.48	-1,431.12	SHORT
25	MACY'S INC	M	01/08/2009	01/27/2009	280.9300	241.06	-39.87	SHORT
13	MARKEL CORP	MKL	06/12/2008	08/28/2009	5,268.2500	4,178.92	-1,089.33	LONG
5	MARTIN MARIETTA MATERIAL	MLM	12/16/2008	01/14/2009	472.5000	417.53	-54.97	SHORT
30	MARVELL TECHNOLOGY	MRVL	02/06/2009	05/08/2009	247.3400	315.04	67.70	SHORT
15	MARVELL TECHNOLOGY	MRVL	02/11/2009	05/08/2009	118.7500	157.53	38.78	SHORT

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408	15 MARVELL TECHNOLOGY	MRVL	02/17/2009	05/08/2009	110.7000	157.53	46.83	SHORT
409	4 MASTERCARD INC CL A	MA	06/13/2008	10/16/2008	1,160.1200	585.00	-575.12	SHORT
410	5 MCDERMOTT INTL INC	MDR	06/13/2008	11/06/2008	312.0500	54.04	-258.01	SHORT
411	4 MCDERMOTT INTL INC	MDR	06/13/2008	11/06/2008	249.6400	41.90	-207.74	SHORT
412	11 MCDERMOTT INTL INC	MDR	06/13/2008	11/07/2008	686.4900	103.84	-582.65	SHORT
413	5 MCDERMOTT INTL INC	MDR	09/23/2008	11/07/2008	151.1000	47.20	-103.90	SHORT
414	14 MCDONALDS CORP	MCD	06/12/2008	10/14/2008	834.5400	811.33	-23.21	SHORT
415	10 MCDONALDS CORP	MCD	06/12/2008	12/12/2008	596.1000	600.59	4.49	SHORT
416	25 MEDTRONIC INC	MDT	01/14/2009	04/24/2009	802.9000	748.41	-54.49	SHORT
417	23 ARCELORMITTAL-NY	MT	06/13/2008	04/17/2009	2,187.3400	669.06	-1,518.28	SHORT
418	5 ARCELORMITTAL-NY	MT	06/13/2008	07/06/2009	475.5100	149.73	-325.78	LONG
419	10 ARCELORMITTAL-NY	MT	06/13/2008	08/10/2009	951.0000	360.54	-590.46	LONG
420	10 ARCELORMITTAL-NY	MT	07/22/2008	08/10/2009	792.2300	360.55	-431.68	LONG
421	18 MICROCHIP TECHNOLOGY INC	MCHP	05/08/2009	08/12/2009	387.1800	484.69	97.51	SHORT
422	7 MICROCHIP TECHNOLOGY INC	MCHP	05/08/2009	08/13/2009	150.5700	188.95	38.38	SHORT
423	10 MICROCHIP TECHNOLOGY INC	MCHP	05/12/2009	08/13/2009	203.3600	269.94	66.58	SHORT
424	20 MICRON TECHNOLOGY INC	MU	03/17/2009	09/18/2009	72.7400	163.59	90.85	SHORT
425	10 MICRON TECHNOLOGY INC	MU	03/17/2009	09/28/2009	36.3700	84.69	48.32	SHORT
426	15 MICRON TECHNOLOGY INC	MU	03/17/2009	09/30/2009	54.5600	122.24	67.68	SHORT
427	45 MICROSEMI CORP CL A	MSCC	06/12/2008	12/05/2008	1,160.9000	554.94	-605.96	SHORT
428	23 MICHELIN (GDE) UNSP ADR	MGDDY	01/16/2009	03/06/2009	226.5500	136.04	-90.51	SHORT
429	20 MITSUBISHI CORP ADR	MSBYH	06/13/2008	08/10/2009	1,294.0000	810.84	-483.16	LONG
430	2 MITSUI & CO LTD ADR	MITSY	09/12/2008	04/30/2009	605.1800	420.98	-184.20	SHORT
431	33 JPMORGAN CHASE & CO	JPM	06/12/2008	08/12/2009	1,259.5300	1,385.71	126.18	LONG
432	7 IHS INC CL A	IHS	09/11/2008	05/28/2009	423.5200	332.01	-91.51	SHORT
433	3 IHS INC CL A	IHS	09/11/2008	05/29/2009	181.5000	142.82	-38.68	SHORT
434	5 MYLAN INC	MYL	11/12/2008	02/27/2009	47.7900	61.76	13.97	SHORT
435	10 MYLAN INC	MYL	11/12/2008	03/02/2009	95.5800	117.02	21.44	SHORT

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436	10 MYLAN INC	MYL	11/12/2008	05/01/2009	95.5700	129.93	34.36	SHORT
437	25 MYLAN INC	MYL	12/05/2008	05/01/2009	233.1900	324.84	91.65	SHORT
438	10 NII HDGS INC CL B	NIHD	06/13/2008	02/26/2009	502.0400	131.62	-370.42	SHORT
439	5 NII HDGS INC CL B	NIHD	06/13/2008	04/08/2009	251.0200	67.70	-183.32	SHORT
440	5 NII HDGS INC CL B	NIHD	06/13/2008	04/09/2009	251.0200	75.71	-175.31	SHORT
441	5 NII HDGS INC CL B	NIHD	06/13/2008	04/20/2009	251.0200	69.26	-181.76	SHORT
442	15 NII HDGS INC CL B	NIHD	06/13/2008	04/22/2009	753.0400	219.97	-533.07	SHORT
443	5 NII HDGS INC CL B	NIHD	01/06/2009	04/22/2009	115.5500	73.33	-42.22	SHORT
444	5 NII HDGS INC CL B	NIHD	03/16/2009	04/22/2009	73.5800	73.33	-.25	SHORT
445	32 NRG ENERGY INC	NRG	01/06/2009	09/14/2009	770.1700	862.50	92.33	SHORT
446	9 NRG ENERGY INC	NRG	08/28/2009	09/14/2009	246.7600	242.59	-4.17	SHORT
447	10 NATIONAL OILWELL VARCO	NOV	06/13/2008	10/13/2008	829.0000	277.59	-551.41	SHORT
448	5 NATIONAL OILWELL VARCO	NOV	12/05/2008	01/27/2009	98.7400	133.67	34.93	SHORT
449	5 NATIONAL OILWELL VARCO	NOV	12/24/2008	01/27/2009	113.9400	133.68	19.74	SHORT
450	10 NATIONAL OILWELL VARCO	NOV	03/31/2009	05/28/2009	291.4900	383.66	92.17	SHORT
451	35 NATL SEMICONDUCTOR CORP	NSM	05/29/2009	09/18/2009	477.0500	514.71	37.66	SHORT
452	5 NATL SEMICONDUCTOR CORP	NSM	06/29/2009	09/18/2009	64.9400	73.53	8.59	SHORT
453	5 NATL SEMICONDUCTOR CORP	NSM	07/20/2009	09/18/2009	68.7900	73.53	4.74	SHORT
454	15 NATL SEMICONDUCTOR CORP	NSM	07/27/2009	09/18/2009	216.8700	220.59	3.72	SHORT
455	5 NATL SEMICONDUCTOR CORP	NSM	08/03/2009	09/18/2009	76.2400	73.53	-2.71	SHORT
456	20 NATL SEMICONDUCTOR CORP	NSM	08/28/2009	09/18/2009	306.9300	294.13	-12.80	SHORT
457	5 NATL SEMICONDUCTOR CORP	NSM	09/16/2009	09/18/2009	74.4400	73.54	-.90	SHORT
458	50 NETFLX.COM INC	NFLX	06/12/2008	01/27/2009	1,537.1100	1,703.78	166.67	SHORT
459	105 NETFLX.COM INC	NFLX	06/12/2008	02/25/2009	3,227.9100	3,781.62	553.71	SHORT
460	83 NETFLX.COM INC	NFLX	06/12/2008	06/03/2009	2,551.5800	3,331.82	780.24	SHORT
461	10 NETFLX.COM INC	NFLX	06/22/2009	09/25/2009	403.4300	462.48	59.05	SHORT
462	10 NETFLX.COM INC	NFLX	08/28/2009	09/28/2009	442.5400	463.50	20.96	SHORT
463	154 NEWS CORP INC-CL A	NWSA	06/12/2008	08/28/2009	2,668.4400	1,675.71	-992.73	LONG

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464	5 NEWFIELD EXPL COMPANY	NFX	06/13/2008	01/28/2009	309.5700	95.60	-213.97	SHORT
465	5 NEWFIELD EXPL COMPANY	NFX	06/13/2008	02/27/2009	309.5700	99.23	-210.34	SHORT
466	10 NEWFIELD EXPL COMPANY	NFX	06/13/2008	06/26/2009	619.1300	311.00	-308.13	LONG
467	5 NEWFIELD EXPL COMPANY	NFX	09/23/2008	06/26/2009	199.3400	155.50	-43.84	SHORT
468	5 NEWFIELD EXPL COMPANY	NFX	10/13/2008	06/26/2009	109.9000	155.50	45.60	SHORT
469	4 NEWFIELD EXPL COMPANY	NFX	03/31/2009	06/26/2009	91.6400	126.30	34.66	SHORT
470	1 NEWFIELD EXPL COMPANY	NFX	03/31/2009	06/26/2009	22.9000	31.37	8.47	SHORT
471	5 NEW YORK COMMUNITY	NYB	06/13/2008	12/16/2008	98.1400	59.95	-38.19	SHORT
472	60 NEW YORK COMMUNITY	NYB	06/13/2008	01/06/2009	1,177.6700	721.46	-456.21	SHORT
473	5 NEW YORK COMMUNITY	NYB	11/07/2008	01/06/2009	67.7900	60.12	-7.67	SHORT
474	10 NEW YORK COMMUNITY	NYB	11/10/2008	01/06/2009	135.8200	120.25	-15.57	SHORT
475	33 NIPPON TELE & TELE CORP	NTT	06/13/2008	11/06/2008	753.3800	682.23	-71.15	SHORT
476	13 NISSAN MTR LTD SPONS-ADR	NSANY	06/13/2008	12/01/2008	232.3900	81.63	-150.76	SHORT
477	53 NISSAN MTR LTD SPONS-ADR	NSANY	06/13/2008	02/05/2009	947.4300	325.75	-621.68	SHORT
478	44 NISSAN MTR LTD SPONS-ADR	NSANY	06/13/2008	08/07/2009	786.5500	642.82	-143.73	LONG
479	5 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	09/22/2009	322.0000	194.47	-127.53	LONG
480	43 NOBLE ENERGY INC	NBL	06/12/2008	03/30/2009	4,261.7300	2,228.94	-2,032.79	SHORT
481	50 NORDEA BANK AB-UNSPN ADR	NDBAY	06/10/2009	08/31/2009	414.0000	519.98	105.98	SHORT
482	54 NORFOLK SOUTHERN CORP	NSC	08/05/2008	06/29/2009	3,877.9300	2,070.29	-1,807.64	SHORT
483	10 NORTHERN TRUST CORP	NTRS	06/13/2008	07/20/2009	693.4000	576.68	-116.72	LONG
484	5 NORTHERN TRUST CORP	NTRS	06/13/2008	07/20/2009	346.7000	288.01	-58.69	LONG
485	5 NUANCE COMMUNICATIONS	NUAN	07/03/2008	11/18/2008	74.6500	36.80	-37.85	SHORT
486	35 NUANCE COMMUNICATIONS	NUAN	07/03/2008	08/28/2009	522.5100	440.73	-81.78	LONG
487	5 NUANCE COMMUNICATIONS	NUAN	07/10/2008	08/28/2009	72.9500	62.97	-9.98	LONG
488	15 OMNITURE INC		06/13/2008	02/05/2009	330.5000	137.62	-192.88	SHORT
489	10 OMNITURE INC		06/13/2008	02/05/2009	220.3400	94.19	-126.15	SHORT
490	15 OMNITURE INC		06/13/2008	02/06/2009	330.4900	157.33	-173.16	SHORT
491	65 ON SEMI CONDUCTOR CORP	ONNN	04/20/2009	05/12/2009	318.8100	370.76	51.95	SHORT

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492	5 ON SEMI CONDUCTOR CORP	ONNN						
493	21 ORIX CORP	IX	06/13/2008	01/16/2009	29.4300	28.52	-91	SHORT
494	2 ORIX CORP	IX	07/10/2008	01/16/2009	1,785.9000	532.05	-1,253.85	SHORT
495	66 OWENS ILLINOIS INC NEW	OI	06/12/2008	03/04/2009	144.1000	50.68	-93.42	SHORT
496	15 OWENS ILLINOIS INC NEW	OI	07/24/2008	03/04/2009	3,434.6400	762.32	-2,672.32	SHORT
497	5 PMC-SIERRA INC	PMCS	08/28/2009	09/28/2009	688.7200	173.26	-515.46	SHORT
498	5 PSYCHIATRIC SOLUTIONS	PSYS	06/13/2008	12/05/2008	45.3000	48.95	3.65	SHORT
499	5 PSYCHIATRIC SOLUTIONS	PSYS	06/13/2008	12/16/2008	183.3200	125.53	-57.79	SHORT
500	5 PSYCHIATRIC SOLUTIONS	PSYS	06/13/2008	01/06/2009	183.3200	137.45	-45.87	SHORT
501	9 PSYCHIATRIC SOLUTIONS	PSYS	06/13/2008	01/07/2009	183.3100	137.19	-46.12	SHORT
502	2 PSYCHIATRIC SOLUTIONS	PSYS	06/13/2008	01/07/2009	329.9600	246.05	-83.91	SHORT
503	9 PSYCHIATRIC SOLUTIONS	PSYS	06/13/2008	01/07/2009	73.3300	53.66	-19.67	SHORT
504	5 PACTIV CORPORATION	PTV	06/13/2008	01/08/2009	329.9500	237.56	-92.39	SHORT
505	10 PACTIV CORPORATION	PTV	10/13/2008	01/14/2009	126.3000	110.41	-15.89	SHORT
506	5 PACTIV CORPORATION	PTV	10/23/2008	02/10/2009	252.6000	205.06	-47.54	SHORT
507	3 PACTIV CORPORATION	PTV	11/07/2008	02/10/2009	125.0400	102.53	-22.51	SHORT
508	2 PACTIV CORPORATION	PTV	11/07/2008	02/10/2009	74.0700	61.52	-12.55	SHORT
509	5 PACTIV CORPORATION	PTV	12/05/2008	02/10/2009	49.3800	40.80	-8.58	SHORT
510	75 OIL STATES INTL INC	OIS	08/05/2008	07/23/2009	112.2200	102.02	-10.20	SHORT
511	5 PANERA BREAD COMPANY	PNRA	02/26/2009	04/13/2009	3,849.8600	1,982.20	-1,867.66	SHORT
512	10 PARTNERRE LTD	PRE	10/29/2008	01/26/2009	226.5000	287.59	61.09	SHORT
513	2 PARTNERRE LTD	PRE	12/05/2008	01/26/2009	690.8400	648.97	-41.87	SHORT
514	1 PARTNERRE LTD	PRE	12/05/2008	01/26/2009	141.2800	129.80	-11.48	SHORT
515	2 PARTNERRE LTD	PRE	12/05/2008	01/26/2009	70.6400	64.82	-5.82	SHORT
516	15 PETRO-CDA		12/05/2008	01/27/2009	141.2800	129.19	-12.09	SHORT
517	11 PETRO-CDA		06/13/2008	01/16/2009	862.1100	354.44	-507.67	SHORT
518	5 PETROHAWK ENERGY CORP	HK	06/13/2008	04/29/2009	632.2100	351.57	-280.64	SHORT
519	5 PETROHAWK ENERGY CORP	HK	08/22/2008	11/12/2008	163.8700	80.81	-83.06	SHORT
			08/22/2008	05/06/2009	163.8700	126.61	-37.26	SHORT

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					482,286.7300	360,917.72	-117,827.12	
520	5 PETROHAWK ENERGY CORP	HK	08/22/2008	06/22/2009	163.8700	102.70	-61.17	SHORT
521	10 PETROHAWK ENERGY CORP	HK	08/22/2008	07/20/2009	327.7400	230.08	-97.66	SHORT
522	10 PETROHAWK ENERGY CORP	HK	09/23/2008	08/28/2009	257.5200	218.05	-39.47	SHORT
523	5 PETROHAWK ENERGY CORP	HK	01/06/2009	08/28/2009	92.1400	109.02	16.88	SHORT
524	5 PETROHAWK ENERGY CORP	HK	01/27/2009	08/28/2009	96.4800	109.03	12.55	SHORT
525	4 PHARMACEUTICAL PROD DEV	PPDI	06/12/2008	08/21/2009	172.1700	83.28	-88.89	LONG
526	15 PHILADELPHIA CONS HLDG		06/12/2008	11/11/2008	555.1300	886.93	331.80	SHORT
527	35 PHILADELPHIA CONS HLDG		06/12/2008	12/01/2008	1,295.2900	2,152.50	857.21	SHORT
528	23 KONINKLIJKE PHILIPS	PHG	02/05/2009	08/10/2009	431.0000	532.76	101.76	SHORT
529	9 KONINKLIJKE PHILIPS	PHG	02/05/2009	09/30/2009	168.6500	219.98	51.33	SHORT
530	6 KONINKLIJKE PHILIPS	PHG	03/16/2009	09/30/2009	97.1900	146.67	49.48	SHORT
531	11 POLYCOM INC	PLQM	09/03/2008	12/12/2008	302.4600	159.12	-143.34	SHORT
532	8 POLYCOM INC	PLQM	09/03/2008	12/15/2008	219.9600	108.70	-111.26	SHORT
533	6 POLYCOM INC	PLQM	09/03/2008	12/16/2008	164.9700	81.46	-83.51	SHORT
534	5 POLYCOM INC	PLQM	09/12/2008	12/16/2008	127.6300	67.90	-59.73	SHORT
535	1 PRICELINE COM INC NEW	PCLN	05/29/2009	09/25/2009	109.9300	160.31	50.38	SHORT
536	25 PROTECTIVE LIFE CORP	PL	06/12/2008	03/24/2009	1,015.3900	146.48	-868.91	SHORT
537	38 PSS WORLD MEDICAL INC	PSSI	06/12/2008	05/04/2009	662.6400	557.72	-104.92	SHORT
538	7 PSS WORLD MEDICAL INC	PSSI	06/12/2008	05/05/2009	122.0700	101.94	-20.13	SHORT
539	10 RALCORP HLDGS INC	RAH	08/27/2008	10/01/2008	600.5500	696.14	95.59	SHORT
540	5 RALCORP HLDGS INC	RAH	09/12/2008	10/01/2008	326.0000	348.08	22.08	SHORT
541	5 RANGE RESOURCES CORP	RRC	01/28/2009	05/12/2009	183.1700	219.61	36.44	SHORT
542	5 RANGE RESOURCES CORP	RRC	01/28/2009	05/28/2009	183.1600	227.06	43.90	SHORT
543	5 RANGE RESOURCES CORP	RRC	03/10/2009	05/28/2009	192.4800	227.07	34.59	SHORT
544	177 REDWOOD TRUST INC	RWT	06/12/2008	02/09/2009	5,742.8700	2,655.14	-3,087.73	SHORT
545	11 RENAISSANCE RE HOLDING	RNR	06/12/2008	08/28/2009	541.3100	597.96	56.65	LONG
546	39 ROSS STORES INC	ROST	06/12/2008	04/06/2009	1,436.5300	1,421.86	-14.67	SHORT
547	275 ROYAL BK SCOTLAND GRP		06/13/2008	10/14/2008	1,260.8300	333.21	-927.62	SHORT

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548	2 RWE AGKTIENGESSELLSCHAFT	RWEOY	06/13/2008	08/31/2009	247.4400	185.05	-62.39	LONG
549	240 SPRINT NEXTEL CORP	S	06/12/2008	11/07/2008	1,950.7700	782.73	-1,168.04	SHORT
550	10 SALESFORCE.COM	CRM	06/13/2008	10/23/2008	734.4000	258.44	-475.96	SHORT
551	5 SALESFORCE.COM	CRM	08/22/2008	10/23/2008	279.3500	129.23	-150.12	SHORT
552	35 SANDRIDGE ENERGY INC	SD	05/12/2009	06/24/2009	368.4000	278.56	-89.84	SHORT
553	13 SANDRIDGE ENERGY INC	SD	05/19/2009	06/24/2009	138.5700	103.47	-35.10	SHORT
554	2 SANDRIDGE ENERGY INC	SD	05/19/2009	06/25/2009	21.3100	16.46	-4.85	SHORT
555	5 SANDRIDGE ENERGY INC	SD	06/04/2009	06/25/2009	54.5400	41.17	-13.37	SHORT
556	5 SANDRIDGE ENERGY INC	SD	06/09/2009	06/25/2009	50.5300	41.18	-9.35	SHORT
557	33.33333 SANMINA CORP	SANM	06/12/2008	08/21/2009	307.8000	169.63	-138.17	LONG
558	0.66667 SANMINA CORP	SANM	01/20/2009	08/21/2009	1.5300	3.40	1.87	SHORT
559	24 SANOFI-AVENTIS ADP	SNY	06/13/2008	10/22/2008	791.7700	688.40	-103.37	SHORT
560	17 SANOFI-AVENTIS ADP	SNY	06/13/2008	01/23/2009	560.8400	513.31	-47.53	SHORT
561	5 SBA COMMUNICATIONS CORP	SBAC	06/13/2008	07/20/2009	177.2100	129.70	-47.51	LONG
562	5 SBA COMMUNICATIONS CORP	SBAC	06/13/2008	08/03/2009	177.2100	131.11	-46.10	LONG
563	4 SBA COMMUNICATIONS CORP	SBAC	06/13/2008	08/21/2009	141.7700	100.55	-41.22	LONG
564	90 SCHERING PLOUGH CORP		06/12/2008	03/25/2009	1,743.3000	2,198.39	455.09	SHORT
565	13 ROYAL DUTCH SHL ADR CL A	RDSA	06/13/2008	11/06/2008	1,039.9400	671.17	-368.77	SHORT
566	15 ROYAL DUTCH SHL ADR CL A	RDSA	06/13/2008	12/01/2008	1,199.9200	738.19	-461.73	SHORT
567	4 SCIENTIFIC GAMES CORP-A	SGMS	06/12/2008	08/21/2009	127.6300	63.35	-64.28	LONG
568	0.4000 ROYAL BANK OF SCOTLAND	RBS	11/07/2008	11/07/2008	0.0100	7.52	7.51	SHORT
569	23 ROYAL BANK OF SCOTLAND	RBS	06/13/2008	02/05/2009	2,145.7000	145.58	-2,000.12	SHORT
570	5 SHANDA INTERACTIVE ENTER	SNDA	05/05/2009	06/15/2009	251.4400	269.28	17.84	SHORT
571	5 SHANDA INTERACTIVE ENTER	SNDA	06/22/2009	08/07/2009	268.0100	245.69	-22.32	SHORT
572	102 SHARP CORP ADR	SHCAY	06/13/2008	01/16/2009	1,626.9000	812.61	-814.29	SHORT
573	5 SHAW GROUP INC	SHAW	06/12/2008	02/24/2009	313.2200	115.83	-197.39	SHORT
574	5 SHAW GROUP INC	SHAW	06/12/2008	04/08/2009	313.2200	143.98	-169.24	SHORT
575	10 SHAW GROUP INC	SHAW	06/12/2008	04/09/2009	626.4400	279.22	-347.22	SHORT

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			06/12/2008	08/28/2009	482,286.7300	360,917.72	-117,827.12	
576	9 SHAW GROUP INC	SHAW	06/12/2008	08/28/2009	563.7900	276.15	-287.64	LONG
577	6 SHINHAN FINL GRP ADR	SHG	01/16/2009	04/06/2009	265.9200	259.96	-5.96	SHORT
578	50 8SCIELE PHARMA INC		06/12/2008	10/07/2008	954.1000	1,550.00	595.90	SHORT
579	9 SILICON LABORATORIES	SLAB	02/26/2009	09/18/2009	200.6200	420.30	219.68	SHORT
580	1 SILICON LABORATORIES	SLAB	02/26/2009	09/21/2009	22.2900	47.04	24.75	SHORT
581	4 SILICON LABORATORIES	SLAB	05/05/2009	09/21/2009	135.7600	188.20	52.44	SHORT
582	1 SILICON LABORATORIES	SLAB	05/05/2009	09/22/2009	33.9300	47.40	13.47	SHORT
583	5 SILICON LABORATORIES	SLAB	08/28/2009	09/22/2009	221.2900	237.01	15.72	SHORT
584	17 SAIC INC	SAI	01/30/2009	06/11/2009	335.1100	306.35	-28.76	SHORT
585	3 SAIC INC	SAI	01/30/2009	06/11/2009	59.1300	54.01	-5.12	SHORT
586	5 SAIC INC	SAI	02/04/2009	06/11/2009	100.1100	90.02	-10.09	SHORT
587	5 SAIC INC	SAI	02/06/2009	06/11/2009	100.7500	90.03	-10.72	SHORT
588	2 SNAP-ON INC	SNA	06/12/2008	08/21/2009	117.2800	75.79	-41.49	LONG
589	24 SOCIETE GEN FR SPON ADR	SCGLY	06/13/2008	12/01/2008	429.1200	185.59	-243.53	SHORT
590	51 SOCIETE GEN FR SPON ADR	SCGLY	06/13/2008	01/16/2009	911.8800	432.66	-479.22	SHORT
591	4 SOLVAY S A	SVYSY	12/01/2008	04/06/2009	298.0000	324.93	26.93	SHORT
592	12 SONICWALL INC	SNWL	06/12/2008	08/21/2009	88.1800	90.52	2.34	LONG
593	8 SONY CORP ADR NEW	SNE	06/13/2008	08/10/2009	387.9200	228.56	-159.36	LONG
594	50 SOTHEBY'S	BID	06/12/2008	04/29/2009	1,271.3900	608.96	-662.43	SHORT
595	7 SPX CORP	SPW	06/13/2008	11/24/2008	961.1000	210.04	-751.06	SHORT
596	37 STATOILHYDRO ASA	STO	06/13/2008	01/16/2009	1,373.5500	648.23	-725.32	SHORT
597	2 ST MARY LD & EXPL CO	SM	06/12/2008	08/21/2009	115.9200	58.03	-57.89	LONG
598	0.56999 SUNCOR ENERGY INC NEW	SU	06/13/2008	08/03/2009	25.6000	19.21	-6.39	LONG
599	0.27001 SUNCOR ENERGY INC NEW	SU	07/22/2008	08/03/2009	10.1600	9.10	-1.06	LONG
600	9 SYBASE INC	SY	02/04/2009	08/10/2009	259.6500	310.96	51.31	SHORT
601	1 SYBASE INC	SY	02/04/2009	08/11/2009	28.8500	34.36	5.51	SHORT
602	5 SYBASE INC	SY	02/06/2009	08/11/2009	144.7400	171.85	27.11	SHORT
603	87 SYBASE INC	SY	07/23/2009	09/23/2009	3,106.4800	3,165.64	59.16	SHORT

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604	14 TECK COMINCO LTD CL B	TCK	07/24/2008	01/16/2009	551.4100	63.47	-487.94	SHORT
605	8 TELEFONICA SA	TEF	10/20/2008	09/30/2009	511.1000	664.27	153.17	SHORT
606	45 TENNANT COMPANY	TNC	06/12/2008	11/12/2008	1,567.4000	993.63	-573.77	SHORT
607	5 TENNECO INC	TEN	08/05/2009	09/18/2009	82.6900	75.89	-6.80	SHORT
608	20 TENNECO INC	TEN	08/05/2009	09/24/2009	330.7200	263.29	-67.43	SHORT
609	3 TENNECO INC	TEN	08/07/2009	09/24/2009	49.9500	39.50	-10.45	SHORT
610	7 TENNECO INC	TEN	08/07/2009	09/25/2009	116.5300	89.92	-26.61	SHORT
611	10 TENNECO INC	TEN	08/28/2009	09/25/2009	159.4800	128.46	-31.02	SHORT
612	5 TENNECO INC	TEN	09/16/2009	09/25/2009	81.6300	64.23	-17.40	SHORT
613	10 TERRA INDS INC		02/25/2009	03/25/2009	247.3000	278.73	31.43	SHORT
614	5 TERRA INDS INC		03/02/2009	03/25/2009	120.1900	139.37	19.18	SHORT
615	5 TEVA PHARMACEUTICAL ADR	TEVA	06/13/2008	12/08/2008	212.1700	217.54	5.37	SHORT
616	5 TEVA PHARMACEUTICAL ADR	TEVA	06/13/2008	12/19/2008	212.1700	219.51	7.34	SHORT
617	5 TEVA PHARMACEUTICAL ADR	TEVA	06/13/2008	01/06/2009	212.1700	209.44	-2.73	SHORT
618	5 TEVA PHARMACEUTICAL ADR	TEVA	06/13/2008	03/10/2009	212.1700	215.94	3.77	SHORT
619	5 TEVA PHARMACEUTICAL ADR	TEVA	07/10/2008	03/17/2009	224.7300	226.90	2.17	SHORT
620	5 TEVA PHARMACEUTICAL ADR	TEVA	11/05/2008	04/16/2009	205.5300	224.44	18.91	SHORT
621	5 TEVA PHARMACEUTICAL ADR	TEVA	01/28/2009	04/27/2009	207.6200	223.99	16.37	SHORT
622	5 TEVA PHARMACEUTICAL ADR	TEVA	02/04/2009	06/09/2009	213.0300	240.16	27.13	SHORT
623	5 TEVA PHARMACEUTICAL ADR	TEVA	02/26/2009	06/29/2009	226.1500	242.73	16.58	SHORT
624	5 TEVA PHARMACEUTICAL ADR	TEVA	05/05/2009	06/29/2009	219.2900	242.73	23.44	SHORT
625	5 THERMO FISHER SCI INC	TMO	06/13/2008	02/17/2009	291.2300	192.24	-98.99	SHORT
626	5 THERMO FISHER SCI INC	TMO	06/13/2008	03/26/2009	291.2300	181.95	-109.28	SHORT
627	5 THERMO FISHER SCI INC	TMO	06/13/2008	08/28/2009	291.2300	226.40	-64.83	LONG
628	2 TORO COMPANY	TTC	08/13/2008	08/21/2009	75.4900	74.97	-.52	LONG
629	10 TOTAL S.A. SPONS ADR	TOT	06/13/2008	10/20/2008	803.3400	517.72	-285.62	SHORT
630	13 TOTAL S.A. SPONS ADR	TOT	06/13/2008	12/01/2008	1,044.3400	633.68	-410.66	SHORT
631	6 TOTAL S.A. SPONS ADR	TOT	06/13/2008	03/16/2009	482.0000	296.03	-185.97	SHORT

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633	7 TOTAL S.A. SPONS ADR	TOT	06/13/2008	08/10/2009	241.0000	153.47	-87.53	SHORT
634	5 TOYOTA MTR CORP ADR F	TM	06/13/2008	02/04/2009	562.3400	376.38	-185.96	LONG
635	5 TOYOTA MTR CORP ADR F	TM	06/13/2008	04/29/2009	513.0500	340.24	-172.81	SHORT
636	3 TOYOTA MTR CORP ADR F	TM	06/13/2008	07/06/2009	513.0500	394.94	-118.11	SHORT
637	5 TOYOTA MTR CORP ADR F	TM	12/01/2008	07/06/2009	307.8300	226.36	-81.47	LONG
638	3 TRANSATLANTIC HLDGS INC	TRH	06/12/2008	08/28/2009	296.7300	377.27	80.54	SHORT
639	4 TRUSTMARK CORP	TRMK	02/12/2009	08/21/2009	188.0800	145.55	-42.53	LONG
640	35 TYSON FOODS INC	TSN	05/27/2009	07/20/2009	79.7600	82.23	2.47	SHORT
641	5 TYSON FOODS INC	TSN	05/29/2009	07/20/2009	488.4000	401.41	-86.99	SHORT
642	5 TYSON FOODS INC	TSN	06/25/2009	07/20/2009	68.0400	57.35	-10.69	SHORT
643	2 URS CORP NEW	URS	06/12/2008	08/21/2009	63.1200	57.35	-5.77	SHORT
644	20 UBS AG-REG	UBS	01/16/2009	04/02/2009	90.2700	92.31	2.04	LONG
645	32 UBS AG-REG	UBS	01/16/2009	04/03/2009	240.3900	206.13	-34.26	SHORT
646	2 UNIBANCO	UBS	11/10/2008	04/03/2009	384.6200	334.13	-50.49	SHORT
647	6 UNITED BANKSHARES INC	UBSI	01/06/2009	08/21/2009	128.1600	122.33	-65.39	SHORT
648	244 UNTD MICROELECTRONICS ADR	UMC	06/13/2008	12/01/2008	187.7200	434.53	-303.96	SHORT
649	216 UNTD MICROELECTRONICS ADR	UMC	06/13/2008	03/17/2009	738.4900	462.99	-190.75	SHORT
650	189 UNTD MICROELECTRONICS ADR	UMC	06/13/2008	06/10/2009	653.7400	546.28	-25.74	SHORT
651	137 UNTD MICROELECTRONICS ADR	UMC	06/13/2008	08/10/2009	572.0200	450.24	-35.61	LONG
652	10 US AIRWAYS GROUP INC	LCC	09/03/2008	10/29/2008	414.6300	82.49	-2.76	SHORT
653	30 US AIRWAYS GROUP INC	LCC	09/03/2008	11/04/2008	85.2500	282.15	26.40	SHORT
654	25 US AIRWAYS GROUP INC	LCC	09/03/2008	11/05/2008	255.7500	224.41	11.30	SHORT
655	30 US AIRWAYS GROUP INC	LCC	09/11/2008	11/06/2008	213.1100	244.78	24.77	SHORT
656	5 US AIRWAYS GROUP INC	LCC	09/12/2008	11/06/2008	220.0100	40.79	0.75	SHORT
657	15 US AIRWAYS GROUP INC	LCC	09/17/2008	11/06/2008	40.0400	122.40	5.59	SHORT
658	5 US AIRWAYS GROUP INC	LCC	09/23/2008	11/06/2008	116.8100	40.80	5.10	SHORT
659	5 US AIRWAYS GROUP INC	LCC	10/13/2008	11/06/2008	35.7000	40.80	13.36	SHORT

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					482,286.7300	360,917.72	-117,827.12	
660	18 US AIRWAYS GROUP INC	LCC	01/27/2009	01/29/2009	119.0800	115.67	-3.41	SHORT
661	22 US AIRWAYS GROUP INC	LCC	01/27/2009	01/30/2009	145.5400	127.36	-18.18	SHORT
662	65 UNITEDHEALTH GROUP	UNH	06/12/2008	01/27/2009	2,044.1100	1,862.34	-181.77	SHORT
663	25 UNITEDHEALTH GROUP	UNH	06/12/2008	02/13/2009	786.2000	725.17	-61.03	SHORT
664	5 UNITEDHEALTH GROUP	UNH	06/12/2008	08/28/2009	157.2400	141.55	-15.69	LONG
665	20 URBAN OUTFITTERS INC	URBN	07/23/2008	08/28/2009	659.7900	569.19	-90.60	LONG
666	5 URBAN OUTFITTERS INC	URBN	04/08/2009	08/28/2009	79.1000	142.30	63.20	SHORT
667	5 URBAN OUTFITTERS INC	URBN	04/16/2009	08/28/2009	84.7400	142.30	57.56	SHORT
668	5 URBAN OUTFITTERS INC	URBN	04/21/2009	08/28/2009	83.7000	142.30	58.60	SHORT
669	135 VALERO ENERGY CORP NEW	VLO	03/04/2009	05/06/2009	2,351.4700	2,993.76	642.29	SHORT
670	114 VERIZON COMMUNICATIONS	VZ	06/12/2008	07/23/2009	4,213.4400	3,510.58	-702.86	LONG
671	24 VODAFONE GROUP SPONS ADR	VOD	06/13/2008	01/23/2009	714.6400	427.49	-287.15	SHORT
672	39 WABCO HOLDINGS INC	WBC	06/12/2008	11/20/2008	2,057.9900	491.39	-1,566.60	SHORT
673	10 WALTER ENERGY INC	WLT	06/29/2009	07/23/2009	377.5100	464.58	87.07	SHORT
674	30 W&T OFFSHORE INC	WTI	06/12/2008	10/01/2008	1,659.9400	789.79	-870.15	SHORT
675	2 WATSCO INC	WSO	06/12/2008	08/21/2009	80.9800	106.53	25.55	LONG
676	39 WATSON PHARMACEUTICALS	WPI	10/01/2008	06/29/2009	1,138.0400	1,308.82	170.78	SHORT
677	10 WEATHERFORD INTL LTD		06/13/2008	12/05/2008	443.2700	82.21	-361.06	SHORT
678	5 WEATHERFORD INTL LTD		06/13/2008	12/09/2008	221.6400	53.95	-167.69	SHORT
679	10 WEATHERFORD INTL LTD		06/13/2008	12/16/2008	443.2700	102.28	-340.99	SHORT
680	15 WEATHERFORD INTL LTD		06/13/2008	02/17/2009	664.9000	142.49	-522.41	SHORT
681	5 WEATHERFORD INTL LTD		10/13/2008	02/17/2009	79.3400	47.50	-31.84	SHORT
682	5 WEATHERFORD INTL LTD		01/08/2009	02/17/2009	65.7100	47.50	-18.21	SHORT
683	25 WELLFARE HEALTH PLAN INC	WCG	06/12/2008	12/01/2008	1,199.5000	222.63	-976.87	SHORT
684	59 WHOLE FOODS MKT INC	WFMI	06/12/2008	02/24/2009	1,593.2400	733.21	-860.03	SHORT
685	30 WPP PLC ADR	WPPGY	06/12/2008	12/08/2008	1,594.9100	753.32	-841.59	SHORT
686	81 WPP PLC ADR	WPPGY	06/12/2008	01/07/2009	4,306.2500	2,448.19	-1,858.06	SHORT
687	25 WPP PLC ADR	WPPGY	10/06/2008	01/07/2009	887.5000	755.61	-131.89	SHORT

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					482,286.7300	360,917.72	-117,827.12	
688	15 WPP PLC ADR	WPPGY	10/07/2008	01/07/2009	566.2500	453.38	-112.87	SHORT
689	95 YAHOO INC	YHOO	06/13/2008	05/12/2009	2,127.4300	1,424.93	-702.50	SHORT
690	30 YAHOO INC	YHOO	02/13/2009	05/12/2009	388.5100	449.98	61.47	SHORT
691	40 YAHOO INC	YHOO	02/13/2009	06/02/2009	518.0000	656.10	138.10	SHORT
692	5 YUM BRANDS INC	YUM	06/12/2008	09/16/2009	185.2500	168.25	-17.00	LONG
693	6 ADR SHINHAN FINL GRP RTS		03/17/2009	03/26/2009		4.92		
694	0.7500 HSBC HLDGS PLC ADR RTS		03/23/2009	04/22/2009		6.38		
695	8 HSBC HLDGS PLC ADR RTS		03/23/2009	05/21/2009				
696	0.01978 KB FINL GRP INC RTS		06/13/2008	08/11/2009	0.0000	0.26	0.26	LONG
697	1.23076 KB FINL GRP INC RTS		06/13/2008	08/26/2009	24.9500			
698	0.76924 KB FINL GRP INC RTS		07/22/2008	08/26/2009	14.7500			
699	131 LLOYDS BKG GRP PLC RTS		07/01/2009	07/02/2009		111.05		
700	1,000 ASTRAZENECA 5.4% 9/15/12		07/17/2008	08/21/2009	1,023.9900	1,089.58	65.59	LONG
701	1,000 BELL SOUTH C 5.2% 9/15/14		07/30/2008	08/21/2009	987.3900	1,070.90	83.51	LONG
702	1,000 CITIGROUP IN 5% 09/15/14		07/24/2008	08/21/2009	903.2500	893.62	-23.89	LONG
703	5,000 CITIGROUP IN 5% 09/15/14		07/24/2008	08/25/2009	4,516.2500	4,534.05	-53.86	LONG
704	1,000 CONOCO INC 6.95% 04/15/29		06/13/2008	08/21/2009	1,091.0100	1,091.00	-0.01	LONG
705	2,000 UST NTS 1.375% 03/15/12		07/28/2009	08/21/2009	1,998.6000	1,995.63	-2.97	SHORT
706	5,000 FHL MC 5.125% 7/15/12		06/12/2008	08/21/2009	5,155.8000	5,460.05	304.25	LONG
707	3,000 FNMA 5.375% 11/15/11		09/10/2008	08/21/2009	3,190.2500	3,257.51	67.26	SHORT
708	2,000 GENERAL 5.875% 01/14/38		09/15/2008	08/21/2009	1,752.5600	1,724.48	-30.78	SHORT
709	2,000 GOLDMAN 6.15% 04/01/18		07/22/2008	08/21/2009	1,909.5800	2,054.67	137.70	LONG
710	3,000 MORGAN STAN 4.75% 4/1/14		06/25/2008	08/21/2009	2,727.6600	2,965.25	191.29	LONG
711	1,000 UST BOND 6% 2/15/26		10/29/2008	01/23/2009	1,172.1900	1,302.96	130.77	SHORT
712	1,000 UST BOND 6% 2/15/26		10/29/2008	08/21/2009	1,172.1900	1,203.48	31.29	SHORT
713	5,000 UST BONDS 6.25% 08/15/23		06/12/2008	05/06/2009	5,788.6700	6,247.83	459.16	SHORT
714	1,000 UST BONDS 6.25% 08/15/23		06/12/2008	08/21/2009	1,157.7400	1,217.27	59.53	LONG
715	2,000 UST BDS 5.5% 08/15/28		06/12/2008	10/29/2008	2,166.4900	2,248.20	81.71	SHORT

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			06/12/2008	08/21/2009	482,286.7300	360,917.72	-117,827.12	
1,000	UST BDS 5.5% 08/15/28				1,083.2400	1,151.72	68.48	LONG
3,000	UST NTS 4.375% 8/15/12		06/12/2008	10/28/2008	3,102.4200	3,256.86	154.44	SHORT
6,000	UST NTS 4.375% 8/15/12		06/12/2008	01/15/2009	6,204.8400	6,715.76	510.92	SHORT
4,000	UST NTS 4.375% 8/15/12		06/12/2008	08/21/2009	4,136.5600	4,320.47	183.91	LONG
1,000	US TREAS 3.625% 5/15/13		10/28/2008	11/12/2008	1,047.6200	1,061.79	14.17	SHORT
2,000	US TREAS 3.625% 5/15/13		10/28/2008	08/21/2009	2,095.2400	2,115.47	20.23	SHORT
10,000	UST NTS 3.625% 1/15/2010		06/12/2008	07/28/2009	10,117.5700	10,154.65	37.08	LONG
1,000	UST NOTES 4.625% 08/31/11		12/17/2008	08/21/2009	1,106.7300	1,068.83	-37.90	SHORT
10,000	UST NOTES 4.625% 11/15/09		06/12/2008	12/17/2008	10,252.7300	10,379.26	126.53	SHORT
1,000	UST NTS 4.625% 02/15/17		06/12/2008	08/21/2009	1,032.8500	1,087.66	54.81	LONG
4,000	UST NTS 4.625% 02/15/17		06/12/2008	09/15/2009	4,131.4000	4,399.67	268.27	LONG
2,000	UST NTS 4.5% 05/15/10		06/12/2008	08/21/2009	2,054.9200	2,060.16	5.24	LONG
1,000	VERIZON 7.375% 9/1/12		06/17/2008	08/21/2009	1,075.1600	1,119.50	44.34	LONG

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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number	
	The Robert McElDowney Jr. Family Foundation		26-1536568	
	Number, street, and room or suite no. If a P.O. box, see instructions.			
	111 Moorings Park Drive, Room No. Apt 117			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	Naples		FL	34105

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► Robert McElDowney, Jr. 111 Moorings Park Drive Apt 117 Naples FL Naples FL 3

Telephone No. ► FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box. ☐ . If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year _____ or
► ☒ tax year beginning 10/1/2008, and ending 9/30/2009

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.