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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 **OCT 1, 2008**, and ending **SEP 30, 2009**G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE EUREKA FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address)

327 SANTIAGO DRIVE

Room/suite

City or town, state, and ZIP code

WINTER PARK, FL 32789

A Employer identification number

59-3414369

B Telephone number

(321) 426-5432C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____>\$ **873,762.** (Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(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			N/A	
	2	Check ☒ If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	157.	157.		STATEMENT 2
	4	Dividends and interest from securities	22,758.	16,575.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-109,222.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	391,245.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	7.	7.		STATEMENT 4
	12	Total. Add lines 1 through 11	-86,300.	16,739.		
	13	Compensation of officers, directors, trustees, etc	36,000.	28,800.		7,200.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 5	5,200.	4,160.	MAY 18 2009	1,040.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 6	98.	98.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	11,962.	11,962.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	53,260.	45,020.		8,240.
	25	Contributions, gifts, grants paid	21,575.			21,575.
	26	Total expenses and disbursements. Add lines 24 and 25	74,835.	45,020.		29,815.
	27	Subtract line 26 from line 12	-161,135.			
	a	Excess of revenue over expenses and disbursements		0.		
	b	Net investment income (if negative, enter -0-)				
	c	Adjusted net income (if negative, enter -0-)			N/A	

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

Form **990-PF** (2008)832501
01-02-09

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		37,431.	42,249.	42,249.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1,106.	53.	53.
	10a	Investments - U.S. and state government obligations STMT 8		41,532.	41,532.	46,922.
	b	Investments - corporate stock STMT 9		675,209.	516,764.	618,832.
	c	Investments - corporate bonds STMT 10		64,309.	54,719.	57,038.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ... ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		109,477.	112,612.	108,668.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		929,064.	767,929.	873,762.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons		688.	688.	
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		688.	688.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		928,376.	767,241.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		928,376.	767,241.		
31	Total liabilities and net assets/fund balances		929,064.	767,929.		

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	928,376.
2	Enter amount from Part I, line 27a	2	-161,135.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	767,241.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	767,241.

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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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 391,245.		500,467.	-109,222.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-109,222.

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 -109,222.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	8,160.	1,097,455.	.007435
2006	357,174.	1,248,513.	.286080
2005	6,860.	1,396,916.	.004911
2004	4,520.	1,318,322.	.003429
2003	8,979.	1,238,654.	.007249

2 Total of line 1, column (d)	2 .309104
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 .061821
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4 783,327.
5 Multiply line 4 by line 3	5 48,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 0.
7 Add lines 5 and 6	7 48,426.
8 Enter qualifying distributions from Part XII, line 4	8 29,815.

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

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 SEE STATEMENT 12	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL W SHOQUIST Telephone no. ► (321) 426-5432 Located at ► 327 SANTIAGO DRIVE, WINTER PARK, FL ZIP+4 ► 32789			
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	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) N/A	3b	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS L SHOQUIST 807 EDGEFOREST TERRACE SANFORD, FL 32771	PRES/DIR 1.00	0.	0.	0.
VICKI L SHOQUIST 807 EDGEFOREST TERRACE SANFORD, FL 32771	VICE-PRES/DIR 1.00	0.	0.	0.
PAUL W SHOQUIST 327 SANTIAGO DRIVE WINTER PARK, FL 32789	TREAS/DIR 10.00	18,000.	0.	0.
LAURIE A MILLER 6502 STEP ROCK COURT ROGERS, AR 72758	SECY/DIR 8.00	18,000.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	756,077.
b Average of monthly cash balances	1b	39,179.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	795,256.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	795,256.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,929.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	783,327.
6 Minimum investment return. Enter 5% of line 5	6	39,166.

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

1 Minimum investment return from Part X, line 6	1	39,166.
2a Tax on investment income for 2008 from Part VI, line 5	2a	
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	39,166.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	39,166.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	39,166.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	29,815.
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	29,815.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,815.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				39,166.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006	296,580.			
e From 2007				
f Total of lines 3a through e	296,580.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$	29,815.			
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				29,815.
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).)	9,351.			9,351.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	287,229.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	287,229.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	287,229.			
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

a "Assets" alternative test - enter
(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

THOMAS L SHOOUIST

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
RAFIKI FOUNDATION SAN ANTONIO, TX		RELIGIOUS	UNRESTRICTED	10,500.
ROLLINS COLLEGE WINTER PARK, FL		EDUC	COLLEGE TUITION GRANT	11,075.
Total			▶ 3a	21,575.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Paid Preparer's Use Only	Signature of officer or trustee 		Date <u>5-10-10</u>		Title <u>Treasurer</u>	
	Preparer's signature 		Date <u>05/06/10</u>		Check if self-employed ☒	
Firm's name (or yours if self-employed), address, and ZIP code <u>RONALD V ALBERT, CPA, LLC</u> <u>400 COLUMBIA DRIVE, SUITE 101</u> <u>WEST PALM BEACH, FL 33409</u>			Preparer's identifying number <u>EIN</u>		Phone no. <u>(561)688-2121</u>	

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	EAGLE - JAN09-SEPT09 (SEE SCH ATT)	P		
b	EAGLE - JAN09-SEPT09 (SEE SCH ATT)	P		
c	FAYEZ - JAN09-SEPT09 (SEE SCH ATT)	P		
d	FAYEZ - JAN09-SEPT09 (SEE SCH ATT)	P		
e	LORD ABBETT - JAN09-SEPT09 (SEE SCH ATT)	P		
f	LORD ABBETT - JAN09-SEPT09 (SEE SCH ATT)	P		
g	MASTRAPASQUA - JAN09-SEPT09 (SEE SCH ATT)	P		
h	MASTRAPASQUA - JAN09-SEPT09 (SEE SCH ATT)	P		
i	15M SBC COMM	P	07/26/05	09/15/09
j	10M GTE CORP	P	06/27/08	04/01/09
k	55 BALLY TECHNOLOGIES	P	08/06/08	10/13/08
l	35 EQUITABLE RES	P	05/21/08	10/14/08
m	90 INTERNATIONAL GAME TECH	P	10/13/08	10/14/08
n	70 INTERSIL CORP	P	12/17/07	10/15/08
o	40 TEXAS INDUSTRIES	P	07/10/08	10/17/08

(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	63,061.		72,860.	-9,799.
b	33,644.		43,771.	-10,127.
c	969.		3,040.	-2,071.
d	11,281.		14,698.	-3,417.
e	15,824.		30,520.	-14,696.
f	22,823.		31,387.	-8,564.
g	64,695.		69,608.	-4,913.
h	57,440.		69,127.	-11,687.
i	15,000.		14,727.	273.
j	10,000.		10,269.	-269.
k	1,153.		1,821.	-668.
l	966.		2,641.	-1,675.
m	1,293.		1,304.	-11.
n	919.		1,678.	-759.
o	1,292.		1,926.	-634.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM 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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-9,799.
b			-10,127.
c			-2,071.
d			-3,417.
e			-14,696.
f			-8,564.
g			-4,913.
h			-11,687.
i			273.
j			-269.
k			-668.
l			-1,675.
m			-11.
n			-759.
o			-634.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

THE EUREKA FOUNDATION, INC

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	50 XTO ENERGY	P	08/26/08	10/22/08
b	25 IDEXX LABS	P	05/14/08	10/24/08
c	35 IDEXX LABS	P	05/14/08	10/28/08
d	40 XTO ENERGY	P	08/26/08	10/28/08
e	30 PLUM CREEK TIMBER	P	02/06/08	10/30/08
f	105 DOLAN MEDIA	P	04/15/08	11/05/08
g	45 PIONEER NAT RES	P	06/02/08	11/07/08
h	35 PIONEER NAT RES	P	06/12/08	11/07/08
i	115 LIBERTY MEDIA	P	11/05/08	11/25/08
j	25 LUFKIN INDUSTRIES	P	06/13/08	12/08/08
k	45 ICON PUB LTD	P	10/24/08	12/12/08
l	90 PERKINELMER	P	01/15/08	12/12/08
m	10 MICRO SYSTEMS	P	05/01/08	12/16/08
n	45 ARCH CAPITAL GROUP	P	06/14/06	10/08/08
o	35 CELANESE CORP	P	03/07/07	10/14/08

(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	1,494.	2,492.	-998.
b	796.	1,296.	-500.
c	1,131.	1,814.	-683.
d	1,225.	1,994.	-769.
e	1,050.	1,224.	-174.
f	447.	1,905.	-1,458.
g	1,118.	3,253.	-2,135.
h	869.	2,633.	-1,764.
i	1,255.	1,984.	-729.
j	930.	1,970.	-1,040.
k	899.	1,229.	-330.
l	1,211.	2,309.	-1,098.
m	152.	306.	-154.
n	2,910.	2,514.	396.
o	708.	1,052.	-344.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-998.
b			-500.
c			-683.
d			-769.
e			-174.
f			-1,458.
g			-2,135.
h			-1,764.
i			-729.
j			-1,040.
k			-330.
l			-1,098.
m			-154.
n			396.
o			-344.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

2

3

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	40 CELANESE CORP	P	07/27/07	10/14/08
b	40 EQUITABLE RES	P	04/16/07	10/14/08
c	60 INTERSIL CORP	P	03/29/07	10/15/08
d	15 COMMSCOPE	P	10/27/06	10/31/08
e	35 COMMSCOPE	P	08/01/07	10/31/08
f	125 PACTIV CORP	P	09/06/07	11/07/08
g	65 LOGITECH INTL	P	08/14/07	11/10/80
h	30 AON CORP	P	05/01/07	12/04/08
i	70 MICRO SYS	P	05/08/06	12/16/08
j	5 FREEPORT MCMORAN	P	05/06/08	12/10/08
k	4 FREEPORT MCMORAN	P	05/09/08	12/10/08
l	1 FREEPORT MCMORAN	P	05/15/08	12/10/08
m	21 MCDERMOTT INTL	P	01/11/08	12/10/08
n	16 MCDERMOTT INTL	P	05/28/08	12/10/08
o	9 BP PLC	P	12/18/03	10/28/08

(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 810.		1,457.	-647.
b 1,104.		2,010.	-906.
c 788.		1,573.	-785.
d 224.		484.	-260.
e 522.		1,938.	-1,416.
f 3,098.		3,630.	-532.
g 944.		1,733.	-789.
h 1,311.		1,167.	144.
i 1,064.		1,467.	-403.
j 107.		586.	-479.
k 85.		455.	-370.
l 21.		118.	-97.
m 178.		1,163.	-985.
n 135.		948.	-813.
o 390.		433.	-43.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-647.
b			-906.
c			-785.
d			-260.
e			-1,416.
f			-532.
g			-789.
h			144.
i			-403.
j			-479.
k			-370.
l			-97.
m			-985.
n			-813.
o			-43.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

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 6 BP PLC		P	02/06/04	10/28/08
b 18 BP PLC		P	02/25/04	10/28/08
c 32 CISCO SYSTEMS		P	07/11/07	10/28/08
d 63 INTEL CORP		P	04/02/03	10/28/08
e 10 INTEL CORP		P	05/20/03	10/28/08
f 23 INTEL CORP		P	12/18/03	10/28/08
g 25 LILLY ELI & CO		P	12/18/03	10/28/08
h 17 LILLY ELI & CO		P	02/25/04	10/28/08
i 9 RIO TINTO PLC		P	08/31/07	12/10/08
j 15 CLOROX CO		P	07/25/08	10/09/08
k 1.267 TREE.COM		P	01/03/08	10/09/08
l .6 TREE.COM		P	01/23/08	10/09/08
m 4 UNITED PARCEL SVC		P	03/14/08	10/10/08
n 15 UNITED PARCEL SVC		P	05/23/08	10/10/08
o 2 EMERSON ELECTRIC		P	01/31/08	10/14/08

(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 260.		284.	-24.
b 780.		874.	-94.
c 545.		907.	-362.
d 915.		1,096.	-181.
e 145.		186.	-41.
f 334.		710.	-376.
g 774.		1,815.	-1,041.
h 526.		1,237.	-711.
i 780.		2,493.	-1,713.
j 896.		811.	85.
k 3.		10.	-7.
l 2.		4.	-2.
m 210.		280.	-70.
n 789.		1,023.	-234.
o 77.		101.	-24.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-24.
b			-94.
c			-362.
d			-181.
e			-41.
f			-376.
g			-1,041.
h			-711.
i			-1,713.
j			85.
k			-7.
l			-2.
m			-70.
n			-234.
o			-24.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

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	12 BECTON DICKINSON	P	08/27/08	10/27/08
b	4 BB&T CORP	P	02/19/08	10/29/08
c	15 BB&T CORP	P	03/13/08	10/29/08
d	10 HALLIBURTON CO	P	04/11/08	10/30/08
e	10 HALLIBURTON CO	P	06/12/08	10/30/08
f	9 BECTON DICKINSON	P	08/27/08	11/20/08
g	6 WALMART STORES	P	01/03/08	11/20/08
h	18 MICROSOFT CORP	P	11/29/07	11/25/08
i	6 MICROSOFT CORP	P	02/01/08	11/25/08
j	7 FREEPORT MCMORAN	P	11/26/08	12/08/08
k	7.6 HSN INC	P	01/03/08	12/11/08
l	3.6 HSN INC	P	01/23/08	12/11/08
m	26 BANK OF AMERICA	P	10/08/08	12/16/08
n	9 FREEPORT MCMORAN	P	11/26/08	12/17/08
o	2 WALMART STORES	P	01/01/08	12/19/08

	(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	784.		1,050.	-266.
b	142.		133.	9.
c	531.		464.	67.
d	199.		435.	-236.
e	199.		489.	-290.
f	553.		788.	-235.
g	308.		279.	29.
h	358.		606.	-248.
i	119.		183.	-64.
j	139.		164.	-25.
k	13.		138.	-125.
l	6.		60.	-54.
m	225.		353.	-128.
n	237.		211.	26.
o	112.		93.	19.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-266.
b			9.
c			67.
d			-236.
e			-290.
f			-235.
g			29.
h			-248.
i			-64.
j			-25.
k			-125.
l			-54.
m			-128.
n			26.
o			19.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	17 HARLEY DAVIDSON	P	09/16/08	12/22/08
b	14 HARLEY DAVIDSON	P	01/03/08	12/22/08
c	3 WASTE MANAGEMENT	P	02/25/04	10/02/08
d	29 WASTE MANAGEMENT	P	07/06/05	10/02/08
e	7 MONSANTO CO	P	11/06/02	10/03/08
f	11 ABBOTT LABS	P	03/17/06	10/08/08
g	1.767 TREE.COM	P	05/04/07	10/09/08
h	.367 TREE.COM	P	05/25/07	10/09/08
i	6 EATON CORP	P	09/23/02	10/13/08
j	4 EATON CORP	P	02/25/04	10/13/08
k	43 CORNING	P	07/25/07	10/14/08
l	11 EMERSON ELECTRIC	P	11/02/05	10/14/08
m	30 US BANCORP	P	07/10/07	10/14/08
n	16 BB&T CORP	P	10/11/07	10/29/08
o	18 WYETH	P	06/30/04	10/29/08

(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	273.		674.	-401.
b	225.		333.	-108.
c	95.		87.	8.
d	919.		824.	95.
e	622.		61.	561.
f	613.		583.	30.
g	5.		19.	-14.
h	1.		4.	-3.
i	297.		190.	107.
j	198.		239.	-41.
k	601.		1,079.	-478.
l	424.		385.	39.
m	939.		988.	-49.
n	566.		656.	-90.
o	605.		650.	-45.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-401.
b			-108.
c			8.
d			95.
e			561.
f			30.
g			-14.
h			-3.
i			107.
j			-41.
k			-478.
l			39.
m			-49.
n			-90.
o			-45.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

3

THE EUREKA FOUNDATION, INC

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	18 WYETH	P	01/31/05	10/29/08
b	1 WYETH	P	03/06/06	10/29/08
c	14 WYETH	P	05/31/06	10/29/08
d	12 DEVON ENERGY	P	01/03/07	10/30/08
e	9 ABBOTT LABS	P	03/16/07	11/13/08
f	20 AON CORP	P	07/10/07	11/20/08
g	34 PG&E CORP	P	05/17/06	11/20/08
h	11 WALMART STORES	P	06/18/07	11/20/08
i	3 WALMART STORES	P	06/20/07	11/20/08
j	33 AT&T	P	08/24/05	11/24/08
k	1 KRAFT FOODS	P	08/02/05	11/24/08
l	14 KROGER CO	P	07/13/05	11/24/08
m	2 KROGER CO	P	12/21/05	11/24/08
n	7 AT&T	P	12/15/05	11/25/08
o	36 MICROSOFT CORP	P	07/25/07	11/25/08

(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 605.		714.	-109.
b 34.		49.	-15.
c 471.		637.	-166.
d 905.		783.	122.
e 494.		477.	17.
f 849.		834.	15.
g 1,209.		1,309.	-100.
h 564.		540.	24.
i 154.		147.	7.
j 901.		670.	231.
k 27.		31.	-4.
l 374.		272.	102.
m 54.		38.	16.
n 189.		173.	16.
o 717.		1,104.	-387.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-109.
b			-15.
c			-166.
d			122.
e			17.
f			15.
g			-100.
h			24.
i			7.
j			231.
k			-4.
l			102.
m			16.
n			16.
o			-387.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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	8 MICROSOFT CORP	P	11/05/07	11/25/08
b	8 PG&E CORP	P	05/17/06	12/05/08
c	11.6 HSN INC	P	05/04/07	12/11/08
d	2.2 HSN INC	P	05/25/07	12/11/08
e	21 KROGER CO	P	12/21/05	12/18/08
f	7 KROGER CO	P	04/07/06	12/18/08
g	18 KROGER CO	P	12/19/06	12/18/08
h	27 CVS CAREMARK	P	02/22/07	12/23/08
i	70 AMAZON.COM	P	03/24/08	10/02/08
j	40 CHARLES RIV LABS	P	06/12/08	10/21/08
k	90 QUANTA SVCS	P	05/07/08	10/30/08
l	65 QUANTA SVCS	P	06/05/08	10/30/08
m	50 PETROLEO BRASILEIRO	P	06/23/08	11/03/08
n	30 GENZYME CORP	P	11/09/07	11/04/08
o	90 COOPER INDUSTRIES	P	08/20/08	11/24/08

(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 159.		294.	-135.
b 280.		308.	-28.
c 19.		290.	-271.
d 4.		53.	-49.
e 555.		397.	158.
f 185.		140.	45.
g 476.		425.	51.
h 726.		881.	-155.
i 4,641.		5,209.	-568.
j 1,640.		2,539.	-899.
k 1,648.		2,615.	-967.
l 1,190.		2,017.	-827.
m 1,304.		3,316.	-2,012.
n 2,240.		2,093.	147.
o 1,952.		4,182.	-2,230.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FM 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-135.
b			-28.
c			-271.
d			-49.
e			158.
f			45.
g			51.
h			-155.
i			-568.
j			-899.
k			-967.
l			-827.
m			-2,012.
n			147.
o			-2,230.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	15 INTUITIVE SURGICAL	P	11/04/08	11/24/08
b	80 MEDTRONIC	P	08/20/08	12/11/08
c	20 MEDTRONIC	P	09/03/08	12/11/08
d	65 AVON PRODUCTS	P	04/18/08	12/18/08
e	90 AVON PRODUCTS	P	05/02/08	12/18/08
f	90 KROGER CO	P	11/04/08	12/18/08
g	10 MCAFEE INC	P	08/04/08	12/19/08
h	100 ABB LTD	P	09/04/07	11/03/08
i	50 ABB LTD	P	10/01/07	11/03/08
j	95 ABB LTD	P	10/23/07	11/03/08
k	40 EXPRESS SCRIPTS	P	08/08/06	11/04/08
l	50 GILEAD SCIENCES	P	08/18/06	11/04/08
m	5 GILEAD SCIENCES	P	09/19/06	11/04/08
n	.788 LIFE TECHNOLOGIES	P	04/05/07	12/02/08
o	15 RTS HSBC HLDGS	P		04/08/09

	(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	1,794.		2,854.	-1,060.
b	2,441.		4,382.	-1,941.
c	610.		1,109.	-499.
d	1,547.		2,614.	-1,067.
e	2,142.		3,517.	-1,375.
f	2,389.		2,475.	-86.
g	332.		377.	-45.
h	1,301.		2,478.	-1,177.
i	651.		1,350.	-699.
j	1,236.		2,646.	-1,410.
k	2,460.		1,613.	847.
l	2,374.		1,589.	785.
m	237.		162.	75.
n	19.		20.	-1.
o	16.			16.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-1,060.
b			-1,941.
c			-499.
d			-1,067.
e			-1,375.
f			-86.
g			-45.
h			-1,177.
i			-699.
j			-1,410.
k			847.
l			785.
m			75.
n			-1.
o			16.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

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	APPLIED BIOSYSTEMS EXCHANGE	P		12/02/08
b	PRIN FNMA	P		VARIOUS
c	PRIN FED HOME LOAN	P		VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2,269.			2,269.
b 19.		19.	0.
c 162.		162.	0.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,269.
b			0.
c			0.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-109,222.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EAGLE - JAN09-SEPT09 (SEE SCH ATT)	63,061.	72,860.	0.	PURCHASED	0.	-9,799.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
EAGLE - JAN09-SEPT09 (SEE SCH ATT)	33,644.	43,771.	0.	PURCHASED	0.	-10,127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FAYEZ - JAN09-SEPT09 (SEE SCH ATT)	969.	3,040.	0.	PURCHASED	0.	-2,071.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FAYEZ - JAN09-SEPT09 (SEE SCH ATT)				PURCHASED		
	11,281.	14,698.	0.	0.	-3,417.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LORD ABBETT - JAN09-SEPT09 (SEE SCH ATT)				PURCHASED		
	15,824.	30,520.	0.	0.	-14,696.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LORD ABBETT - JAN09-SEPT09 (SEE SCH ATT)				PURCHASED		
	22,823.	31,387.	0.	0.	-8,564.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
MASTRAPASQUA - JAN09-SEPT09 (SEE SCH ATT)				PURCHASED		
	64,695.	69,608.	0.	0.	-4,913.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MASTRAPASQUA - JAN09-SEPT09 (SEE SCH ATT)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
57,440.	69,127.	0.	0.	-11,687.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
15M SBC COMM	PURCHASED		07/26/05	09/15/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,000.	14,727.	0.	0.	273.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
10M GTE CORP	PURCHASED		06/27/08	04/01/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	10,269.	0.	0.	-269.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
55 BALLY TECHNOLOGIES	PURCHASED		08/06/08	10/13/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,153.	1,821.	0.	0.	-668.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 EQUITABLE RES	966.	2,641.	0.	0.	-1,675.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 INTERNATIONAL GAME TECH	1,293.	1,304.	0.	0.	-11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70 INTERSIL CORP	919.	1,678.	0.	0.	-759.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 TEXAS INDUSTRIES	1,292.	1,926.	0.	0.	-634.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/26/08	DATE SOLD 10/22/08
50 XTO ENERGY	1,494.	2,492.	0.		0.	-998.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/14/08	DATE SOLD 10/24/08
25 IDEXX LABS	796.	1,296.	0.		0.	-500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/14/08	DATE SOLD 10/28/08
35 IDEXX LABS	1,131.	1,814.	0.		0.	-683.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/26/08	DATE SOLD 10/28/08
40 XTO ENERGY	1,225.	1,994.	0.		0.	-769.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 PLUM CREEK TIMBER	1,050.	1,224.	0.	0.	-174.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
105 DOLAN MEDIA	447.	1,905.	0.	0.	-1,458.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 PIONEER NAT RES	1,118.	3,253.	0.	0.	-2,135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 PIONEER NAT RES	869.	2,633.	0.	0.	-1,764.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
115 LIBERTY MEDIA	1,255.	1,984.	0.	0.	-729.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 LUFKIN INDUSTRIES	930.	1,970.	0.	0.	-1,040.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45 ICON PUB LTD	899.	1,229.	0.	0.	-330.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 PERKINELMER	1,211.	2,309.	0.	0.	-1,098.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 MICRO SYSTEMS	152.	306.	0.	PURCHASED	05/01/08	12/16/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
45 ARCH CAPITAL GROUP	2,910.	2,514.	0.	PURCHASED	06/14/06	10/08/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
35 CELANESE CORP	708.	1,052.	0.	PURCHASED	03/07/07	10/14/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
40 CELANESE CORP	810.	1,457.	0.	PURCHASED	07/27/07	10/14/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 EQUITABLE RES	1,104.	2,010.	0.	0.	-906.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60 INTERSIL CORP	788.	1,573.	0.	0.	-785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 COMMScope	224.	484.	0.	0.	-260.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35 COMMScope	522.	1,938.	0.	0.	-1,416.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125 PACTIV CORP	3,098.	3,630.	0.	0.	-532.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 LOGITECH INTL	944.	1,733.	0.	0.	-789.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 AON CORP	1,311.	1,167.	0.	0.	144.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70 MICRO SYS	1,064.	1,467.	0.	0.	-403.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 FREEPORT MCMORAN	107.	586.	0.	0.	-479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 FREEPORT MCMORAN	85.	455.	0.	0.	-370.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 FREEPORT MCMORAN	21.	118.	0.	0.	-97.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21 MCDERMOTT INTL	178.	1,163.	0.	0.	-985.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
16 MCDERMOTT INTL	PURCHASED	05/28/08	12/10/08		
	135.	948.	0.	0.	-813.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
9 BP PLC	PURCHASED	12/18/03	10/28/08		
	390.	433.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
6 BP PLC	PURCHASED	02/06/04	10/28/08		
	260.	284.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
18 BP PLC	PURCHASED	02/25/04	10/28/08		
	780.	874.	0.	0.	-94.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32 CISCO SYSTEMS	545.	907.	0.	0.	-362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63 INTEL CORP	915.	1,096.	0.	0.	-181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 INTEL CORP	145.	186.	0.	0.	-41.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23 INTEL CORP	334.	710.	0.	0.	-376.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 LILLY ELI & CO	774.	1,815.	0.	0.	-1,041.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 LILLY ELI & CO	526.	1,237.	0.	0.	-711.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 RIO TINTO PLC	780.	2,493.	0.	0.	-1,713.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 CLOROX CO	896.	811.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.267 TREE.COM	3.	10.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.6 TREE.COM	2.	4.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4 UNITED PARCEL SVC	210.	280.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 UNITED PARCEL SVC	789.	1,023.	0.	0.	-234.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 01/31/08	DATE SOLD 10/14/08
2 EMERSON ELECTRIC	77.	101.	0.		0.	-24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/27/08	DATE SOLD 10/27/08
12 BECTON DICKINSON	784.	1,050.	0.		0.	-266.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 02/19/08	DATE SOLD 10/29/08
4 BB&T CORP	142.	133.	0.		0.	9.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 03/13/08	DATE SOLD 10/29/08
15 BB&T CORP	531.	464.	0.		0.	67.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 HALLIBURTON CO	199.	435.	0.	PURCHASED	04/11/08	10/30/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
10 HALLIBURTON CO	199.	489.	0.	PURCHASED	06/12/08	10/30/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
9 BECTON DICKINSON	553.	788.	0.	PURCHASED	08/27/08	11/20/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 WALMART STORES	308.	279.	0.	PURCHASED	01/03/08	11/20/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 MICROSOFT CORP	358.	606.	0.	0.	-248.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 MICROSOFT CORP	119.	183.	0.	0.	-64.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 FREEPORT MCMORAN	139.	164.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7.6 HSN INC	13.	138.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 01/23/08	DATE SOLD 12/11/08
3.6 HSN INC	6.	60.	0.		0.	-54.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/08/08	DATE SOLD 12/16/08
26 BANK OF AMERICA	225.	353.	0.		0.	-128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/26/08	DATE SOLD 12/17/08
9 FREEPORT MCMORAN	237.	211.	0.		0.	26.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 01/01/08	DATE SOLD 12/19/08
2 WALMART STORES	112.	93.	0.		0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17 HARLEY DAVIDSON	273.	674.	0.	0.	-401.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 HARLEY DAVIDSON	225.	333.	0.	0.	-108.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 WASTE MANAGEMENT	95.	87.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29 WASTE MANAGEMENT	919.	824.	0.	0.	95.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
7 MONSANTO CO	PURCHASED	11/06/02	10/03/08		
	622.	61.	0.	0.	561.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
11 ABBOTT LABS	PURCHASED	03/17/06	10/08/08		
	613.	583.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
1.767 TREE.COM	PURCHASED	05/04/07	10/09/08		
	5.	19.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
.367 TREE.COM	PURCHASED	05/25/07	10/09/08		
	1.	4.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
6 EATON CORP	297.	190.	0.	PURCHASED	09/23/02	10/13/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
4 EATON CORP	198.	239.	0.	PURCHASED	02/25/04	10/13/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
43 CORNING	601.	1,079.	0.	PURCHASED	07/25/07	10/14/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
11 EMERSON ELECTRIC	424.	385.	0.	PURCHASED	11/02/05	10/14/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
30 US BANCORP	939.	988.	0.	PURCHASED	07/10/07	10/14/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
16 BB&T CORP	566.	656.	0.	PURCHASED	10/11/07	10/29/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 WYETH	605.	650.	0.	PURCHASED	06/30/04	10/29/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
18 WYETH	605.	714.	0.	PURCHASED	01/31/05	10/29/08

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1 WYETH	34.	49.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14 WYETH	471.	637.	0.	0.	-166.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 DEVON ENERGY	905.	783.	0.	0.	122.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9 ABBOTT LABS	494.	477.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 AON CORP	849.	834.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34 PG&E CORP	1,209.	1,309.	0.	0.	-100.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11 WALMART STORES	564.	540.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3 WALMART STORES	154.	147.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/24/05	DATE SOLD 11/24/08
33 AT&T	901.	670.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						231.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/02/05	DATE SOLD 11/24/08
1 KRAFT FOODS	27.	31.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-4.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 07/13/05	DATE SOLD 11/24/08
14 KROGER CO	374.	272.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						102.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 12/21/05	DATE SOLD 11/24/08
2 KROGER CO	54.	38.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 12/15/05	DATE SOLD 11/25/08
7 AT&T	189.	173.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36 MICROSOFT CORP	717.	1,104.	0.	0.	-387.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 11/05/07	DATE SOLD 11/25/08
8 MICROSOFT CORP	159.	294.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/17/06	DATE SOLD 12/05/08
8 PG&E CORP	280.	308.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/04/07	DATE SOLD 12/11/08
11.6 HSN INC	19.	290.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-271.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 05/25/07	DATE SOLD 12/11/08
2.2 HSN INC	4.	53.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	-49.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 12/21/05	DATE SOLD 12/18/08
21 KROGER CO	555.	397.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	158.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 04/07/06	DATE SOLD 12/18/08
7 KROGER CO	185.	140.	0.			
				(E) DEPREC.		(F) GAIN OR LOSS
					0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18 KROGER CO	476.	425.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27 CVS CAREMARK	726.	881.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70 AMAZON.COM	4,641.	5,209.	0.	0.	-568.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40 CHARLES RIV LABS	1,640.	2,539.	0.	0.	-899.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 QUANTA SVCS	1,648.	2,615.	0.	0.	-967.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 QUANTA SVCS	1,190.	2,017.	0.	0.	-827.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 PETROLEO BRASILEIRO	1,304.	3,316.	0.	0.	-2,012.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30 GENZYME CORP	2,240.	2,093.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 COOPER INDUSTRIES	1,952.	4,182.	0.	0.	-2,230.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 INTUITIVE SURGICAL	1,794.	2,854.	0.	0.	-1,060.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80 MEDTRONIC	2,441.	4,382.	0.	0.	-1,941.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20 MEDTRONIC	610.	1,109.	0.	0.	-499.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 AVON PRODUCTS	1,547.	2,614.	0.	0.	-1,067.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 AVON PRODUCTS	2,142.	3,517.	0.	0.	-1,375.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90 KROGER CO	2,389.	2,475.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 MCAFEE INC	332.	377.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 09/04/07	DATE SOLD 11/03/08
100 ABB LTD	1,301.	2,478.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-1,177.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/01/07	DATE SOLD 11/03/08
50 ABB LTD	651.	1,350.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-699.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 10/23/07	DATE SOLD 11/03/08
95 ABB LTD	1,236.	2,646.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						-1,410.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED 08/08/06	DATE SOLD 11/04/08
40 EXPRESS SCRIPTS	2,460.	1,613.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						847.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 GILEAD SCIENCES	2,374.	1,589.	0.	0.	785.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 GILEAD SCIENCES	237.	162.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.788 LIFE TECHNOLOGIES	19.	20.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 RTS HSBC HLDGS	16.	0.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
APPLIED BIOSYSTEMS EXCHANGE	2,269.	0.	0.	0.	2,269.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRIN FNMA	19.	19.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PRIN FED HOME LOAN	162.	162.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-109,222.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MUTUAL SERVICE CORP	157.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	157.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CNL LIFESTYLE PROPERTIES INC	7,091.	0.	7,091.
DIVIDENDS - LPL FINANCIAL	32.	0.	32.
DIVIDENDS - MUTUAL SERVICE CORP	9,974.	0.	9,974.
INTEREST - LPL FINANCIAL	638.	0.	638.
INTEREST - MUTUAL SERVICE CORP	5,337.	0.	5,337.
LESS BOND INTEREST PURCHASED	-314.	0.	-314.
TOTAL TO FM 990-PF, PART I, LN 4	22,758.	0.	22,758.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME FROM PTP - ALLIANCE BERNSTEIN HOLDING LP	7.	7.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7.	7.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,200.	4,160.		1,040.
TO FORM 990-PF, PG 1, LN 16B	5,200.	4,160.		1,040.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	98.	98.		0.	
TO FORM 990-PF, PG 1, LN 18	98.	98.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	11,927.	11,927.		0.	
ADMINISTRATION COSTS	35.	35.		0.	
TO FORM 990-PF, PG 1, LN 23	11,962.	11,962.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. GOVERNMENT OBLIGATIONS	X		41,532.	46,922.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			41,532.	46,922.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			41,532.	46,922.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	516,764.	618,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	516,764.	618,832.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	54,719.	57,038.
TOTAL TO FORM 990-PF, PART II, LINE 10C	54,719.	57,038.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES	COST	309.	1,366.
DUE FROM BROKERAGE	COST	0.	0.
REAL ESTATE INVESTMENT TRUST	COST	112,303.	107,302.
TOTAL TO FORM 990-PF, PART II, LINE 13		112,612.	108,668.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	12
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EXPLANATION

FORM 990-PF NOT REQUIRED TO BE FILED BY THE STATE OF FLORIDA

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/08/03	07/31/08	SELL	OWENS ILLINOIS INC	OI	45 000	1,952 20	1,123 10	-829 10
01/08/03	08/25/08	SELL	OWENS ILLINOIS INC	OI	30 000	1,235 38	748 73	-486 65
01/09/03	04/02/08	SELL	SERVICE CORP INTL	SCI	200 000	2,049 04	1,056 28	-992 76
02/03/03	05/28/08	SELL	ITC HLDGS CORP COM	ITC	30 000	1,646 37	1,243 90	-402 47
02/05/03	11/25/08	SELL	SHAW COMMUNICATIONS INC CL B NON VIG	SJR	85 000	1,452 59	1,402 53	-50 06
02/11/03	04/22/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	10 000	514 17	332 14	-182 03
02/12/03	05/01/08	SELL	MICRO SYS INC	MCRS	70 000	2,138 94	1,150 42	-988 52
02/18/03	10/15/08	SELL	NATIONAL OILWELL VARCO INC	NOV	30 000	761 36	769 72	8 36
03/04/03	02/25/09	SELL	UNUM GROUP COM	UNM	50 000	513 32	447 82	-65 50
03/06/03	08/25/08	SELL	OWENS ILLINOIS INC	OI	15 000	617 69	148 08	-469 61
03/06/03	03/03/08	SELL	OWENS ILLINOIS INC	OI	5 000	191 61	49 36	-142 25
03/06/03	03/11/08	SELL	OWENS ILLINOIS INC	OI	50 000	1,775 50	493 58	-1,281 92
03/10/03	11/10/08	SELL	UI TRA PETE CORP COM	UPL	30 000	1,594 10	1,067 11	-326 99
03/23/03	11/14/08	SELL	ANALOG DEVICES INC	ADI	15 000	291 35	299 40	8 05
03/23/03	05/28/08	SELL	BARC C R INC	BCR	5 000	454 75	385 00	-69 75
03/23/03	12/19/08	SELL	C II ROBINSON WORLDWIDE INC COM	CHRW	5 000	259 90	227 70	-32 20
03/23/03	07/31/08	SELL	CAPELLA ED CO COM	CPLA	5 000	261 43	250 46	-10 97
03/23/03	02/11/09	SELL	COMSTOCK RES INC NEW	CRK	5 000	188 90	169 95	-18 95
03/23/03	01/09/09	SELL	COMTECH TELECOMMUNICATIONS	CMTL	10 000	438 65	218 90	-219 75
03/23/03	04/21/08	SELL	DEVRY INC (DEL)	DV	35 000	1,770 84	1,653 75	-117 09
03/23/03	05/27/08	SELL	DOLBY LABORATORIES INC CL A	DLB	5 000	232 07	173 90	-58 17

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Account Statement

Statement Period: 09/01/2009 - 09/30/2009

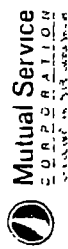
Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/23/09	08/07/08	SELL	DREAMWORKS ANIMATION SKG INC CL A	DWA	10 000	306 31	209 80	-96 51
03/23/09	02/13/09	SELL	ECOLAB INC	ECL	10 000	330 53	336 00	5 47
03/23/09	06/20/08	SELL	GATX CORP	GMT	10 000	465 34	189 70	-275 64
03/23/09	12/11/08	SELL	GAMESTOP CORP NEW CLASS A	GME	10 000	231 26	260 00	28 74
03/23/09	02/06/09	SELL	IDEX LABS INC COM	IDXX	5 000	169 37	164 15	-5 22
03/23/09	03/27/08	SELL	IHS INC CL A COM	IHS	5 000	345 48	204 85	-140 63
03/23/09	06/24/08	SELL	INTERCONTINENTAL EXCHANGE INC COM	ICE	5 000	642 74	376 50	-266 24
03/23/09	09/24/08	SELL	INTERVAL LEISURE GRP INC COM	IILG	65 000	708 18	292 50	-415 68
03/23/09	02/24/09	SELL	INTUIT INCORPORATED COM	INTU	5 000	116 08	128 80	12 72
03/23/09	10/23/08	SELL	K12 INC COM	LRN	60 000	1,312 02	778 20	-533 82
03/23/09	07/23/08	SELL	LINCARE HLDGS INC	LINC	5 000	160 63	106 60	-54 03
03/23/09	12/12/08	SELL	MCKESSON CORP COM	MCK	5 000	181 98	176 90	-5 08
03/23/09	09/30/08	SELL	METTLER TOLEDO INTL COM	MTD	5 000	478 20	246 80	-231 40
03/23/09	05/09/08	SELL	MONOTYPE IMAGING HLDGS INC COM	TYPE	35 000	508 35	112 35	-396 00
03/23/09	08/26/08	SELL	NCR CORP COM	NCR	70 000	1,858 91	635 60	-1,223 31
03/23/09	10/15/08	SELL	NATIONAL OILWELL VARCO INC	NOV	45 000	1,142 05	1,443 15	301 10
03/23/09	02/10/09	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	5 000	142 77	167 40	24 63
03/23/09	10/16/08	SELL	PRECISION CASTPARTS CORP	PCP	5 000	276 20	299 65	23 45
03/23/09	04/22/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RCA	5 000	257 09	144 95	-112 14
03/23/09	06/11/08	SELL	RUDDICK CORP	RDK	5 000	183 25	112 10	-71 15
03/23/09	03/19/09	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	10 000	143 82	145 20	1 38
03/23/09	01/22/09	SELL	TELEDYNE TECHNOLOGIES INC COM	TDY	5 000	149 90	130 25	-19 65

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/23/09	12/10/08	SELL	ULTRA PETE CORP COM	UPL	5 000	186.99	209.25	22.26
03/23/09	10/14/08	SELL	VALSPAR CORP	VAL	5 000	100.33	95.15	-5.18
03/23/09	05/27/08	SELL	ZENITH NATIONAL INS CORP	ZNT	5 000	201.66	124.65	-77.01
03/27/09	12/11/08	SELL	GAMES TOP CORP NEW CLASS A	GME	70 000	1,618.80	1,939.92	321.12
04/13/09	12/15/08	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	25 000	1,299.48	1,170.27	-129.21
04/13/09	03/19/09	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	70 000	1,006.76	1,174.29	167.53
04/15/09	06/20/08	SELL	GATX CORP	GMT	35 000	1,628.70	755.86	-872.84
04/15/09	07/24/08	SELL	GATX CORP	GMT	40 000	1,791.80	863.84	-927.96
04/15/09	09/24/08	SELL	INTERVAL LEISURE GRP INC COM	ILG	60 000	653.71	340.39	-313.32
04/29/09	04/13/09	SELL	TIFFANY & COMPANY WASHINGTON POST CO	TIF	35 000	821.54	985.32	163.78
05/01/09	03/23/09	SELL	CL B	WPO	5 000	1,762.33	1,794.96	32.63
05/05/09	03/19/09	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	65 000	934.84	1,211.60	276.76
05/05/09	01/30/09	SELL	WESTERN UN CO COM	WU	70 000	1,210.38	1,207.98	-2.40
05/11/09	09/30/08	SELL	METTLER TOLEDO INTL COM	MTD	15 000	1,434.60	1,112.37	-322.23
05/11/09	12/05/08	SELL	METTLER TOLEDO INTL COM	MTD	5 000	350.51	370.79	20.28
05/11/09	10/16/08	SELL	PRECISION CASTPARTS CORP	PCP	20 000	1,104.79	1,634.03	529.24
05/21/09	04/13/09	SELL	TIFFANY & COMPANY ANALOG DEVICES INC	TIF	40 000	938.90	1,038.44	99.54
05/21/09	11/14/08	SELL	DEVRY INC (DEL)	ADI	40 000	776.94	947.64	170.70
05/21/09	06/20/08	SELL	DEVRY INC (DEL)	DV	1 000	58.56	45.51	-13.05
05/21/09	06/20/08	SELL	DEVRY INC (DEL)	DV	14 000	822.43	637.09	-185.34
05/26/09	12/10/08	SELL	ULTRA PETE CORP COM	UPL	30 000	1,121.94	1,314.00	192.06
06/04/09	01/23/08	SELL	LINCARE HLDGS INC INTERCONTINENTAL	LNCR	55 000	1,766.95	1,152.07	-614.88
06/11/09	06/24/08	SELL	EXCHANGE INC COM	ICE	15 000	1,928.20	1,715.66	-212.54
06/12/09	04/30/09	SELL	CEPHALON INC COM	CEPH	20 000	1,339.03	1,123.85	-215.18
06/18/09	10/16/08	SELL	PRECISION CASTPARTS CORP	PCP	20 000	1,104.78	1,639.06	534.28

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Mutual Service
CORPORATION
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Account Statement

Statement Period: 09/01/2009 - 09/30/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
07/15/09	07/15/08	SELL	INTERCONTINENTAL EXCHANGE INC COM	ICE	10 000	872 68	907 39	34 71
07/21/09	02/13/09	SELL	ECOLAB INC	ECL	25 000	826 33	946 41	120 08
07/23/09	03/23/09	SELL	TIX COMPANIES INC (NEW)	TIX	50 000	1,250 00	1,805 23	555 23
07/28/09	03/23/09	SELL	HUDSON CITY BANCORP INC	HCBK	105 000	1,203 11	1,451 14	248 03
07/28/09	04/15/09	SELL	HUDSON CITY BANCORP INC	HCBK	30 000	371 42	414 61	43 19
07/30/09	02/10/09	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	20 000	571 07	845 06	273 99
08/05/09	02/24/09	SELL	INTUIT INCORPORATED COM	INTU	45 000	1,044 72	1,320 02	275 30
08/07/09	03/23/09	SELL	NTELOS HLDGS CORP COM	NTLS	40 000	742 80	616 32	-126 48
08/12/09	02/11/09	SELL	COMSTOCK RES INC NEW	CRK	30 000	1,133 39	1,124 60	-8 79
08/17/09	05/14/09	SELL	PETSMART INC	PETM	55 000	1,166 70	1,172 41	5 71
08/18/09	08/21/08	SELL	HUNT J B TRANS SVCS INC COM	JBHT	55 000	1,938 19	1,580 63	-357 56
08/18/09	10/02/08	SELL	HUNT J B TRANS SVCS INC COM	JBHT	15 000	433 64	431 08	-2 56
08/18/09	03/23/09	SELL	HUNT J B TRANS SVCS INC COM	JBHT	5 000	112 85	143 69	30 84
08/24/09	01/22/09	SELL	TELEDYNE TECHNOLOGIES INC COM	TDY	35 000	1,049 30	1,215 43	166 13
08/24/09	02/06/09	SELL	TELEDYNE TECHNOLOGIES INC COM	TDY	5 000	139 23	173 63	34 40
08/25/09	02/10/09	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	20 000	571 06	756 70	185 64
08/25/09	06/17/09	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	25 000	922 49	945 88	23 39
08/27/09	05/12/09	SELL	PENN NATL GAMING INC	PENN	40 000	1,243 67	1,228 00	-15 67
09/08/09	12/05/08	SELL	METTLER TOLEDO INTL COM	MTD	15 000	1,051 53	1,305 17	253 64
Total Short Term						\$72,859.75	\$63,060.67	-\$9,799.08

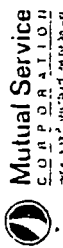
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Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/09/09	08/15/07	SELL	SERVICE CORP INTL	SCI	170 000	1,930 86	897 84	-1,033 02
02/03/09	10/25/07	SELL	LABORATORY CORP AMER	LH	35 000	2,443 44	2,102 72	-340 72
02/05/09	12/12/06	SELL	HLDGS COM NEW	NATI	30 000	867 60	626 31	-241 29
02/05/09	01/23/07	SELL	NATIONAL INSTRUMENTS CORP COMMON STOCK	NATI	25 000	875 38	521 93	-353 45
02/12/09	02/06/08	SELL	NATIONAL INSTRUMENTS CORP COMMON STOCK	DF	140 000	3,850 14	2,762 76	-1,087 38
03/23/09	06/14/06	SELL	DEAN FOODS CO NEW COM	ACCL	5 000	279 33	272 05	-7 28
03/23/09	08/14/07	SELL	ARCH CAPITAL GROUP LTD SHS	LOGI	5 000	133 28	50 90	-82 38
03/23/09	05/13/05	SELL	LOGITECH	AME	10 000	247 54	311 80	64 26
03/23/09	02/25/04	SELL	INTERNATIONAL SA AMETEK INC NEW COM	API	15 000	222 90	435 00	212 10
03/23/09	05/02/05	SELL	AMPHENOL CORP NEW CL A	ANSS	10 000	154 44	239 40	84 96
03/23/09	09/19/06	SELL	ANSYS INC COM	FISV	5 000	227 54	175 55	-51 99
03/23/09	10/25/07	SELL	FISERV INC	LH	5 000	349 06	283 50	-65 56
03/23/09	05/01/07	SELL	LABORATORY CORP AMER HLDGS COM NEW	VIVO	15 000	270 88	262 35	-8 53
03/23/09	01/29/08	SELL	MERIDIAN BIOSCIENCE INC COM	MCHP	15 000	473 30	311 55	-161 75
03/23/09	09/06/07	SELL	MICROCHIP TECHNOLOGY INC COM	PIV	5 000	145 19	63 10	-82 09
03/23/09	02/06/08	SELL	PACTIV CORP COM	PCL	5 000	204 03	138 55	-65 48
03/23/09	01/18/07	SELL	PLUM CREEK TIMBER CO INC COM	SLGN	10 000	576 44	503 00	-73 44
03/23/09	11/09/04	SELL	SILGAN HLDGS INC COM WASTE CONNECTIONS INC COM	WCN	25 000	558 17	598 00	39 83
03/23/09	06/14/05	SELL	WILEY JOHN & SONS INC CLASS A	IW A	15 000	566 66	443 70	-122 96
04/22/09	07/18/07	SELL	SILGAN HLDGS INC COM	SLGN	25 000	1,441 11	1,255 57	-185 54
04/28/09	03/17/08	SELL	ROPER INDUSTRIES INC NEW COM	ROP	15 000	826 82	667 00	-159 82
04/28/09	03/19/08	SELL	ROPER INDUSTRIES INC NEW COM	ROP	15 000	862 07	667 00	-195 07
05/01/09	08/14/07	SELL	LOGITECH	LOGI	80 000	2,132 54	1,117 14	-1,015 40
05/01/09	10/09/07	SELL	INTERNATIONAL SA WASHINGTON POST CO CL B	WPO	4 000	3,204 42	1,435 98	-1,768 44
05/01/09	02/20/08	SELL	WASHINGTON POST CO CL B	WPO	4 000	2,946 16	1,435 98	-1,510 18

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C. O. P. O. R. A. T. I. O. N.
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Account Statement

Statement Period: 09/01/2009 - 09/30/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
05/21/09	04/21/08	SELL	DEVRY INC (DEL)	DV	5 000	252 98	227 53	-25 45
05/29/09	05/01/07	SELL	AON CORPORATION	AOC	20 000	778 00	703 41	-74 59
05/29/09	07/09/07	SELL	AON CORPORATION	AOC	15 000	637 95	527 56	-110 39
06/12/09	05/28/08	SELL	BARD C R INC	BCR	25 000	2,273 74	1,846 43	-427 31
06/17/09	02/06/08	SELL	PLUM CREEK TIMBER CO INC COM	PCL	35 000	1,428 18	1,030 82	-397 36
07/08/09	10/25/07	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	15 000	1,047 19	1,006 31	-40 88
07/10/09	03/01/07	SELL	MERIDIAN BIOSCIENCE INC COM	VVO	35 000	632 05	740 77	108 72
07/10/09	11/09/04	SELL	WASTE CONNECTIONS INC COM	WCN	20 000	446 53	498 20	51 67
07/10/09	02/11/05	SELL	WASTE CONNECTIONS INC COM	WCN	15 000	323 10	373 65	50 55
07/10/09	01/08/08	SELL	WASTE CONNECTIONS INC COM	WCN	20 000	603 19	498 20	-104 99
07/24/09	07/09/07	SELL	AON CORPORATION	AOC	35 000	1,488 56	1,291 23	-197 33
07/30/09	01/29/08	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	45 000	1,419 89	1,220 81	-199 08
07/30/09	09/06/07	SELL	PACTIV CORP COM	PTV	15 000	435 56	383 98	-51 58
08/03/09	12/14/07	SELL	PACTIV CORP COM	PTV	60 000	1,543 94	1,535 92	-8 02
08/06/09	05/02/05	SELL	ANSYS INC COM	ANSS	40 000	617 75	1,453 44	835 69
08/07/09	11/19/07	SELL	NTELOS HLDGS CORP COM	NTLS	35 000	991 65	539 28	-452 37
08/07/09	11/20/07	SELL	NTELOS HLDGS CORP COM	NTLS	35 000	965 29	539 28	-426 01
08/12/09	06/14/05	SELL	WILEY JOHN & SONS INC CLASS A	JWA	30 000	1,133 31	898 94	-234 37
08/12/09	02/13/06	SELL	WILEY JOHN & SONS INC CLASS A	JWA	25 000	962 40	749 12	-213 28
Total Long Term						\$43,770.56	\$33,643.56	-\$10,127.00
Total Short Term and Long Term						\$116,630.31	\$96,704.23	-\$19,926.08

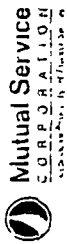
The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.



Schedule of Realized Gains and Losses Year-to-Date

Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/15/09	05/29/08	SELL	NATIONAL OILWELL VARCO INC	NOV	27 000	2,240.97	650.88	-1,590.09
02/18/09	05/28/08	SELL	CORNING INC COM	GLW	29 000	798.94	317.63	-481.31
Total Short Term						\$3,039.91	\$968.51	-\$2,071.40
Long Term								
01/21/09	12/18/03	SELL	AMERIPRISE FINL INC COM	AMP	10 800	312.99	217.28	-95.71
01/21/09	02/25/04	SELL	AMERIPRISE FINL INC COM	AMP	1 200	39.95	24.14	-15.81
01/21/09	10/27/05	SELL	AMERIPRISE FINL INC COM	AMP	15 000	540.75	301.78	-238.97
02/06/09	07/11/07	SELL	WEATHERFORD LTD C/A EFF 2/26/09 1 OLD = GENERAL ELECTRIC CO COM	G95089101	62 000	1,760.19	772.81	-987.38
02/20/09	09/12/03	SELL	GENERAL ELECTRIC CO COM	GE	1 000	31.19	11.12	-20.07
02/06/09	12/18/03	SELL	GENERAL ELECTRIC CO COM	GE	51 000	1,569.27	567.15	-1,002.12
03/20/09	10/01/07	SELL	ABB LTD SPONSORED ADR	ABB	5 000	133.77	68.55	-65.22
03/20/09	12/18/03	SELL	ABBOTT LABS COM	ABT	5 000	218.82	239.70	20.88
03/20/09	12/18/03	SELL	ALTRIA GROUP INC COM	MO	8 000	100.81	135.76	34.95
03/20/09	12/18/03	SELL	AMERICAN EXPRESS COMPANY	AXP	5 000	203.42	61.40	-142.02
03/20/09	10/18/05	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	5 000	192.63	186.40	-6.23
03/20/09	12/18/03	SELL	BANK OF AMERICA COM	BAC	5 000	196.85	31.15	-165.70

"PAYEZ"



Mutual Service
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A Subsidiary of

Post Office Box 24777
West Palm Beach, FL 33416 4777

Brokerage Account Statement

Statement Period: 09/01/2009 - 09/30/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
03/20/09	09/20/02	SELL	CHEVRON CORP COM NEW	CVX	5 000	176 05	337 90	161 85
03/20/09	01/11/07	SELL	CISCO SYSTEMS INC	CSCO	5 000	141 75	80 45	-61 30
03/20/09	12/18/03	SELL	COCA COLA COMPANY	KO	8 000	397 20	344 96	-52 24
03/20/09	06/03/04	SELL	CONOCOPHILLIPS COM	COP	3 000	112 71	116 64	3 93
03/20/09	06/07/04	SELL	CONOCOPHILLIPS COM	COP	2 000	75 00	77 76	2 76
03/20/09	12/18/03	SELL	EMERSON ELECTRIC CO COM	EMR	5 000	159 90	137 75	-22 15
03/20/09	12/18/03	SELL	EXXON MOBIL CORP COM	XOM	7 000	274 75	483 07	208 32
03/20/09	12/18/03	SELL	GENERAL ELECTRIC CO COM	GE	11 000	338 47	102 63	-235 84
03/20/09	07/10/06	SELL	HALLIBURTON CO COM	HAL	5 000	182 93	85 45	-97 48
03/20/09	12/18/03	SELL	INTEL CORP COM	INTC	10 000	308 80	147 90	-160 90
03/20/09	12/18/03	SELL	JP MORGAN CHASE & CO COM	JPM	5 000	176 95	118 70	-58 25
03/20/09	12/18/03	SELL	JOHNSON & JOHNSON COM	JNJ	5 000	249 00	259 30	10 30
03/20/09	12/18/03	SELL	ESTEE LAUDER COMPANIES INC CL A	EL	5 000	188 70	118 80	-69 90
03/20/09	12/18/03	SELL	MCDONALDS CORP	MCD	5 000	123 80	269 80	146 00
03/20/09	12/18/03	SELL	MERCK & CO INC	MRK	5 000	222 21	134 75	-87 46
03/20/09	09/20/02	SELL	MICROSOFT CORP COM	MSFT	11 000	262 84	191 29	-71 55
03/20/09	12/18/03	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	5 000	122 00	160 35	38 35
03/20/09	12/18/03	SELL	NEWS CORP CL A	NWSA	11 000	159 46	66 88	-92 58
03/20/09	10/25/04	SELL	OCCIDENTAL PETROLEUM CORP	OXY	5 000	145 49	294 60	149 11
03/20/09	02/20/07	SELL	PEABODY ENERGY CORP COM	BTU	5 000	192 13	137 55	-54 58
03/20/09	09/20/02	SELL	PEPSICO INC	PEP	6 000	225 78	301 98	76 20
03/20/09	12/18/03	SELL	PHILIP MORRIS INTL INC COM	PM	9 000	258 44	347 13	88 69

"FAYEZ"

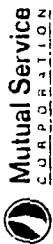


Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
03/20/09	12/18/03	SELL	PROCTER & GAMBLE CO COM	PG	6 000	296 10	279 48	-16 62
03/20/09	11/29/06	SELL	QUALCOMM INC	QCOM	5 000	180 49	186 95	6 46
03/20/09	12/18/03	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	5 000	252 90	226 00	-26 90
03/20/09	11/01/04	SELL	SYSCO CORP	SY	5 000	175 43	114 95	-60 48
03/20/09	09/20/02	SELL	TARGET CORP	TGT	5 000	167 80	153 30	-14 50
03/20/09	11/29/06	SELL	TEXAS INSTRUMENTS INC	TXN	5 000	146 39	80 15	-66 24
03/20/09	02/28/05	SELL	TOTAL S A SPONSORED ADR	TOT	5 000	294 71	255 30	-39 41
03/20/09	05/18/06	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	5 000	317 45	207 65	-109 80
03/20/09	12/18/03	SELL	WALGREEN CO	WAG	5 000	177 72	121 45	-56 27
03/31/09	12/18/03	SELL	EMERSON ELECTRIC CO COM	EMR	38 000	1,215 24	1,096 76	-118 48
03/31/09	02/25/04	SELL	EMERSON ELECTRIC CO COM	EMR	18 000	562 50	519 52	-42 98
03/31/09	03/30/05	SELL	EMERSON ELECTRIC CO COM	EMR	3 000	97 81	86 59	-11 22
04/16/09	12/20/04	CELU	HSBC HLDGS PLC ADS RT EXP 03/31/09	404280992	0 417	7 62	3 55	-4 07
06/26/09	03/30/05	SELL	EMERSON ELECTRIC CO COM	EMR	31 000	1,010 71	1,016 40	5 69
Total Long Term						\$14,697.87	\$11,280.93	-\$3,416.94
Total Short Term and Long Term						\$17,737.78	\$12,249.44	-\$5,488.34

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/02/09	01/03/08	SELL	WAL MART STORES INC	WMT	3 000	139 53	171 79	32 26
01/02/09	01/28/08	SELL	WAL MART STORES INC	WMT	12 000	578 64	687 16	108 52
01/20/09	11/26/08	SELL	FREPORT MCMORAN	FCX	21 000	493 40	506 81	13 41
01/26/09	06/13/08	SELL	COPPER & GOLD INC	USB	14 000	427 00	200 92	-226 08
			US BANCORP DEL COM					



Mutual Service
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Brokerage Account Statement

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Schedule of Realized Gains and Losses Year-to-Date (continued)

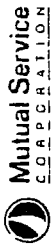
Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
01/29/09	04/02/08	SELL	CAPITAL ONE FINL CORP COM	COF	19 000	1,007 42	376 20	-631 22
01/29/09	04/09/08	SELL	CAPITAL ONE FINL CORP COM	COF	7 000	368 94	138 60	-230 34
01/29/09	04/10/08	SELL	CAPITAL ONE FINL CORP COM	COF	12 000	596 43	237 60	-358 83
01/29/09	09/02/08	SELL	CAPITAL ONE FINL CORP COM	COF	7 000	307 79	138 60	-169 19
01/29/09	09/15/08	SELL	CAPITAL ONE FINL CORP COM	COF	2 000	91 10	39 60	-51 50
02/06/09	02/06/08	SELL	BANK OF AMERICA COM	BAC	27 504	1,720 86	151 27	-1,569 59
02/06/09	02/11/08	SELL	BANK OF AMERICA COM	BAC	10 314	623 74	56 73	-567 01
02/06/09	02/28/08	SELL	BANK OF AMERICA COM	BAC	8 595	519 80	47 27	-472 53
02/06/09	04/29/08	SELL	BANK OF AMERICA COM	BAC	13 752	794 63	75 64	-718 99
02/06/09	05/23/08	SELL	BANK OF AMERICA COM	BAC	17 190	875 45	94 55	-780 90
02/06/09	06/20/08	SELL	BANK OF AMERICA COM	BAC	12 893	543 25	70 91	-472 34
02/06/09	06/24/08	SELL	BANK OF AMERICA COM	BAC	19 769	778 48	108 73	-669 75
02/06/09	07/30/08	SELL	BANK OF AMERICA COM	BAC	20 000	590 29	109 99	-480 30
02/06/09	02/19/08	SELL	MICROSOFT CORP COM	MSFT	18 000	507 42	344 22	-163 20
02/06/09	08/20/08	SELL	MICROSOFT CORP COM	MSFT	31 000	847 54	592 84	-254 70
02/06/09	07/01/08	SELL	SUNTRUST BKS INC	STI	14 000	504 13	170 80	-333 33
02/06/09	10/09/08	SELL	SUNTRUST BKS INC	STI	9 000	337 13	109 80	-227 33
02/06/09	10/27/08	SELL	SUNTRUST BKS INC	STI	2 000	73 98	24 40	-49 58
02/09/09	02/15/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	35 000	705 76	498 02	-207 74
02/18/09	07/30/08	SELL	BANK OF AMERICA COM	BAC	17 819	525 91	82 69	-443 22
02/18/09	08/04/08	SELL	BANK OF AMERICA COM	BAC	32 661	997 11	151 57	-845 54
02/18/09	09/29/08	SELL	BANK OF AMERICA COM	BAC	13 521	367 54	62 75	-304 79
02/18/09	07/18/08	SELL	FIFTH THIRD BANCORP	FTIB	72 000	963 15	105 12	-858 03
02/18/09	10/23/08	SELL	FIFTH THIRD BANCORP	FTIB	41 000	457 56	59 86	-397 70
03/06/09	09/29/08	SELL	BANK OF AMERICA COM	BAC	20 000	543 69	64 20	-479 49
03/06/09	10/08/08	SELL	BANK OF AMERICA COM	BAC	32 000	752 00	102 72	-649 28
03/12/09	09/26/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	7 000	945 77	671 32	-274 45

"LORD ABBETT"

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/19/09	10/06/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	3 000	360 66	306 67	-53 99
03/20/09	04/10/08	SELL	COVIDIEN LTD SHS ISIN#BMG252X1083	G2552X108	2 000	91 82	64 36	-27 46
03/20/09	07/01/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	3 000	45 37	41 73	-3 64
03/20/09	09/02/08	SELL	BEST BUY COMPANY INC	BBY	2 000	91 10	63 90	-27 20
03/20/09	11/25/08	SELL	CARNIVAL CORP PAIRED	CCL	2 000	35 17	42 72	7 55
03/20/09	09/22/08	SELL	CTF 1 COM CARNIVAL FRANKLIN RESOURCES INC	BEN	2 000	190 08	94 80	-95 28
03/20/09	03/16/09	SELL	HOME DEPOT INC COM	HD	2 000	40 46	44 16	3 70
03/20/09	09/15/08	SELL	KOHL'S CORPORATION	KSS	2 000	101 57	81 18	-20 39
03/20/09	09/02/08	SELL	LOWES COS INC	LOW	2 000	52 28	33 88	-18 40
03/20/09	03/16/09	SELL	MARriott INTL INC NEW CL A	MAR	2 000	30 36	31 10	0 74
03/20/09	09/17/08	SELL	MASCO CORP COM	MAS	2 000	35 76	13 02	-22 74
03/20/09	05/26/08	SELL	MOODYS CORP COM	MCO	2 000	88 35	37 80	-50 55
03/20/09	09/26/08	SELL	PENNEY J C INC	JCP	2 000	69 99	34 46	-35 53
03/20/09	10/16/08	SELL	TARGET CORP	TGT	2 000	75 14	60 68	-14 46
03/20/09	01/07/09	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	2 000	15 47	15 76	0 29
03/20/09	05/02/08	SELL	WESTERN UN CO COM	WU	2 000	46 28	23 62	-22 66
03/20/09	10/16/08	SELL	ZIONS BANCORP COM	ZION	2 000	75 00	19 64	-55 36
04/01/09	09/15/08	SELL	CAPITAL ONE FINL CORP COM	COF	8 000	364 39	94 04	-270 35
04/01/09	09/25/08	SELL	CAPITAL ONE FINL CORP COM	COF	6 000	293 70	70 53	-223 17
04/01/09	11/20/08	SELL	CAPITAL ONE FINL CORP COM	COF	21 000	545 57	246 87	-298 70
04/01/09	09/02/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	13 000	308 75	197 23	-111 52
04/01/09	09/10/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	1 000	23 38	15 17	-8 21
04/01/09	09/23/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	19 000	414 10	288 26	-125 84
04/02/09	09/15/08	SELL	KOHL'S CORPORATION	KSS	13 000	660 17	596 74	-63 43
04/02/09	01/07/09	CLEU	TIME WARNER CABLE INC COM	TWC	0 439	13 36	10 75	-2 61
04/02/09	05/02/08	SELL	WESTERN UN CO COM	WU	17 000	393 41	224 57	-168 84

"LORD ABBETT"



Mutual Service
CORPORATION

Post Office Box 24777
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Brokerage Account Statement

Statement Period: 09/01/2009 - 09/30/2009

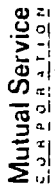
Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/09/09	10/06/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	1 000	120 22	118 58	-1 64
04/09/09	11/19/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	4 000	242 24	474 32	232 08
04/17/09	09/02/08	SELL	BEST BUY COMPANY INC	BBY	7 000	318 85	278 93	-39 92
04/17/09	09/17/08	SELL	BEST BUY COMPANY INC	BBY	2 000	79 94	79 69	-0 25
04/20/09	05/02/08	SELL	WESTERN UNION CO COM	WU	25 000	578 55	364 25	-214 30
04/22/09	11/19/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	1 000	60 56	122 04	61 48
04/30/09	07/01/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	49 000	741 09	699 23	-41 86
05/01/09	03/17/09	SELL	ROCKWELL COLLINS INC COM	COL	16 000	500 05	617 77	117 72
05/11/09	09/26/08	SELL	ACE LIMITED SHS	ACE	14 000	811 91	599 61	-212 30
05/15/09	10/06/08	SELL	CARDINAL HEALTH INC COM	CAH	16 000	784 41	559 22	-225 19
05/18/09	03/31/09	SELL	CVS CAREMARK CORP	CVS	8 000	221 28	245 65	24 37
05/29/09	07/01/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	21 000	317 62	293 79	-23 83
06/11/09	06/13/08	SELL	BB & T CORP COM	BBT	1 000	25 50	22 90	-2 60
06/25/09	09/17/08	SELL	BEST BUY COMPANY INC	BBY	5 000	199 85	169 36	-30 49
06/25/09	09/18/08	SELL	BEST BUY COMPANY INC	BBY	3 000	120 06	101 62	-18 44
06/26/09	03/13/09	SELL	MONSANTO CO NEW COM	MON	4 000	312 79	301 49	-11 30
06/26/09	09/26/08	SELL	PENNEY J C INC	JCP	7 000	244 96	196 99	-47 97
07/21/09	09/18/08	SELL	BEST BUY COMPANY INC	BBY	5 000	200 09	180 16	-19 93
07/24/09	09/26/08	SELL	PENNEY J C INC	JCP	4 000	139 98	117 64	-22 34
07/28/09	10/16/08	SELL	TARGET CORP	TGT	4 000	150 28	170 80	20 52
07/29/09	09/15/08	SELL	KOHL'S CORPORATION	KSS	2 000	101 57	99 34	-2 23
07/29/09	10/20/08	SELL	KOHL'S CORPORATION	KSS	8 000	249 67	397 36	147 69
07/30/09	09/22/08	SELL	FRANKLIN RESOURCES INC	BEN	2 000	190 08	174 88	-15 20
07/30/09	03/16/09	CLEU	MARRIOTT INTL INC NEW CL A	MAR	0 170	2 57	3 46	0 89



Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
07/31/09	09/22/08	SELL	FRANKLIN RESOURCES INC	BEN	2 000	190 08	173 78	-16 30
08/03/09	09/18/08	SELL	BEST BUY COMPANY INC	BBY	1 000	40 02	37 95	2 07
08/11/09	10/20/08	SELL	KOHLS CORPORATION	KSS	4 000	124 84	211 52	86 68
09/03/09	03/16/09	CLEU	MARriott INTL INC NEW CL A	MAR	0 224	3 37	4 99	1 62
Total Short Term						\$30,519.56	\$15,823.64	-\$14,695.92
Long Term								
01/02/09	12/31/07	CLEU	BANK OF AMERICA COM	BAC	0 941	57 42	13 52	-43 90
01/26/09	07/10/07	SELL	US BANCORP DEL COM	USB	17 000	559 97	243 98	-315 99
01/28/09	07/26/07	SELL	QUALCOMM INC	QCOM	7 000	294 01	258 05	-35 96
02/06/09	12/31/07	SELL	BANK OF AMERICA COM	BAC	8 985	548 23	49 41	-498 82
02/06/09	02/01/08	SELL	MICROSOFT CORP COM	MSFT	29 000	883 30	554 58	-328 72
02/06/09	11/10/06	SELL	SUNTRUST BKS INC	STI	11 000	868 56	134 20	-734 36
02/09/09	10/25/04	SELL	BANK OF NEW YORK MELLON CORP COM	BK	12 000	392 41	338 53	-53 88
03/13/09	03/16/07	SELL	ABBOTT LABS COM	ABT	5 000	265 06	233 00	-32 06
03/13/09	04/21/07	SELL	ABBOTT LABS COM	ABT	12 000	683 34	559 20	-124 14
03/16/09	07/10/07	SELL	AON CORPORATION	AOC	13 000	542 39	492 14	-50 25
03/16/09	06/23/06	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	15 000	477 88	674 91	197 03
03/20/09	12/15/05	SELL	AT&T INC COM	T	2 000	49 56	50 66	1 10
03/20/09	04/27/07	SELL	ABBOTT LABS COM	ABT	2 000	113 89	95 46	-18 43
03/20/09	07/10/07	SELL	AON CORPORATION	AOC	2 000	83 44	78 96	-4 48
03/20/09	12/31/07	SELL	ARCHER DANIELS MIDLAND CO	ADM	2 000	93 05	54 98	-38 07
03/20/09	03/13/08	SELL	BB & T CORP COM	BBT	1 000	30 92	17 65	-13 27
03/20/09	03/19/08	SELL	BB & T CORP COM	BBT	1 000	33 57	17 65	-15 92
03/20/09	10/25/04	SELL	BANK OF NEW YORK MELLON CORP COM	BK	5 000	163 50	122 75	-40 75
03/20/09	03/11/08	SELL	BOSTON SCIENTIFIC CORP	BSX	8 000	99 22	60 72	-38 50
03/20/09	09/17/07	SELL	CAMPBELL SOUP CO	CPB	2 000	70 46	52 94	-17 52
03/20/09	09/23/06	SELL	COCA COLA ENTERPRISE INC	CCE	4 000	83 18	47 20	-35 98
03/20/09	09/07/07	SELL	DELTA AIRLINES INC COM NEW	DAL	8 000	139 92	40 64	-99 28
03/20/09	02/25/04	SELL	EATON CORP COM	ETN	2 000	119 58	68 16	-51 42
03/20/09	12/27/05	SELL	EL PASO CORP COM	EP	4 000	49 02	26 68	-22 34



Mutual Service
C O M P A R A T I O N
 SERVICE ONLY 1-800-333-3333
 Post Office Box 24777
 West Palm Beach, FL 334

Brokerage
Account Statement

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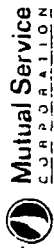
Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
03/20/09	03/14/06	SELL	GENERAL ELECTRIC CO COM	GE	5 000	168 75	46 90	-121 85
03/20/09	06/29/07	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	8 000	213 20	26 56	-186 64
03/20/09	05/15/07	SELL	HEWLETT PACKARD CO COM	HPQ	2 000	89 68	57 76	-31 92
03/20/09	11/05/03	SELL	JP MORGAN CHASE & CO COM	JPM	5 000	161 39	118 95	-42 44
03/20/09	08/02/05	SELL	KRAFT FOODS INC CL A	KFT	2 000	60 96	44 44	-16 52
03/20/09	12/19/06	SELL	KROGER CO	KR	2 000	47 17	41 50	-5 67
03/20/09	07/26/07	SELL	ORACLE CORP COM	ORCL	3 000	60 00	51 39	-8 61
03/20/09	12/20/07	SELL	PNC FINL SVCS GROUP INC COM	PNC	2 000	128 39	54 46	-73 93
03/20/09	05/12/05	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	2 000	66 00	83 40	17 40
03/20/09	06/23/06	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	2 000	63 72	88 20	24 48
03/20/09	01/28/08	SELL	WAL MART STORES INC	WMT	2 000	96 44	98 90	2 46
03/20/09	11/16/07	SELL	WELLS FARGO & CO NEW COM	WFC	5 000	154 85	71 80	-83 05
03/23/09	07/10/07	SELL	AON CORPORATION	AOC	2 000	83 45	79 96	-3 49
03/24/09	10/25/04	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2 377	77 73	66 87	-10 86
03/24/09	08/05/05	SELL	BANK OF NEW YORK MELLON CORP COM	BK	1 623	52 50	45 65	-6 85
03/24/09	05/04/07	SELL	TICKETMASTER ENTMT INC COM	TKTM	1 600	71 51	6 40	-65 11
03/24/09	05/25/07	SELL	TICKETMASTER ENTMT INC COM	TKTM	2 200	94 94	8 80	-86 14
03/24/09	01/03/08	SELL	TICKETMASTER ENTMT INC COM	TKTM	7 600	246 90	30 40	-216 50
03/24/09	01/23/08	SELL	TICKETMASTER ENTMT INC COM	TKTM	3 600	107 95	14 40	-93 55
03/30/09	08/05/05	SELL	BANK OF NEW YORK MELLON CORP COM	BK	6 000	194 09	162 00	-32 09

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
04/01/09	02/15/08	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	7 000	141 15	106 20	-34 95
04/15/09	08/05/05	SELL	BANK OF NEW YORK MELLON CORP COM	BK	7 471	241 68	233 73	-7 95
04/15/09	01/25/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	13 208	568 82	413 19	-155 63
04/15/09	03/05/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2 321	96 93	72 61	-24 32
04/15/09	03/14/06	SELL	GENERAL ELECTRIC CO COM	GE	26 000	877 50	309 14	-568 36
04/16/09	12/31/07	SELL	ARCHER DANIELS MIDLAND CO	ADM	9 000	418 73	233 01	-185 72
04/30/09	01/26/07	SELL	QUALCOMM INC	QCOM	13 000	546 02	549 12	3 10
05/04/09	03/19/08	SELL	BB & T CORP COM	BBT	13 000	436 36	324 74	-111 62
05/06/09	02/22/07	SELL	CVS CAREMARK CORP	CVS	7 000	228 41	224 98	-3 43
05/06/09	07/16/07	SELL	CHEVRON CORP	CVX	9 000	834 19	598 72	-235 47
05/07/09	09/29/06	SELL	COM NEW COCA COLA ENTERPRISE INC	CCE	12 000	249 53	209 88	-39 65
05/11/09	01/28/08	SELL	WAL MART STORES INC	WMT	4 000	192 88	203 04	10 16
05/12/09	04/27/07	SELL	ABBOTT LABS COM	ABT	1 000	56 95	45 15	-11 80
05/12/09	05/02/07	SELL	ABBOTT LABS COM	ABT	5 000	284 65	225 76	-58 89
05/12/09	09/17/07	SELL	CAMPBELL SOUP CO	CPB	11 000	387 53	295 24	-92 29
05/13/09	11/08/07	SELL	AMGEN INC COM	AMGN	2 000	112 30	96 88	-15 42
05/15/09	07/06/05	SELL	WASTE MGMT INC COM	WM	3 000	85 19	80 57	-4 62
05/15/09	05/15/06	SELL	WASTE MGMT INC COM	WM	4 000	146 07	107 42	-38 65
05/15/09	10/26/07	SELL	WASTE MGMT INC COM	WM	15 000	537 30	402 83	-134 47
05/15/09	03/31/08	SELL	WASTE MGMT INC COM	WM	8 000	268 88	214 83	-54 05
05/18/09	02/22/07	SELL	CVS CAREMARK CORP	CVS	12 000	391 56	368 47	-23 09
05/18/09	08/02/05	SELL	KRAFT FOODS INC CLA	KFT	6 000	182 88	149 43	-33 45
05/18/09	04/07/06	SELL	KRAFT FOODS INC CLA	KFT	1 000	30 14	24 91	-5 23
05/18/09	01/29/08	SELL	WAL MART STORES INC	WMT	4 000	192 88	198 76	5 88
05/18/09	02/01/08	SELL	WAL MART STORES INC	WMT	10 000	509 38	496 90	-12 48
05/19/09	11/05/03	SELL	JP MORGAN CHASE & CO COM	JPM	14 360	463 52	530 98	67 46

"LORD ABBETT"



Mutual Service

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Account Statement

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Schedule of Realized Gains and Losses Year-to-Date (continued)

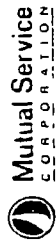
Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
05/19/09	11/06/03	SELL	JP MORGAN CHASE & CO COM	JPM	8 640	278 29	319 47	41 18
05/27/09	09/29/06	SELL	COCA COLA ENTERPRISE INC	CCE	19 000	395 09	323 00	-72 09
05/27/09	03/27/07	SELL	COCA COLA ENTERPRISE INC	CCE	21 000	426 51	357 00	-69 51
05/27/09	06/05/07	SELL	COCA COLA ENTERPRISE INC	CCE	59 000	1,350 94	1,003 00	-347 94
06/02/09	09/17/07	SELL	CAMPBELL SOUP CO	CPB	4 000	140 92	115 56	-25 36
06/02/09	11/07/07	SELL	CAMPBELL SOUP CO	CPB	8 000	285 84	231 12	-54 72
06/04/09	05/04/07	SELL	IAC INTERACTIVE CORP COM PAR	IACI	4 500	141 60	71 73	-69 87
06/04/09	05/25/07	SELL	IAC INTERACTIVE CORP COM PAR	IACI	5 500	167 09	87 67	-79 42
06/04/09	01/03/08	SELL	IAC INTERACTIVE CORP COM PAR	IACI	19 000	434 55	302 86	-131 69
06/04/09	01/23/08	SELL	IAC INTERACTIVE CORP COM PAR	IACI	9 000	190 00	143 46	-46 54
06/05/09	11/07/07	SELL	CAMPBELL SOUP CO	CPB	7 000	250 11	201 00	-49 11
06/05/09	12/12/07	SELL	CAMPBELL SOUP CO	CPB	12 000	442 20	344 57	-97 63
06/05/09	01/24/08	SELL	CAMPBELL SOUP CO	CPB	4 000	126 48	114 85	-11 63
06/11/09	03/19/08	SELL	BB & T CORP COM	BBT	3 000	100 70	68 70	-32 00
06/26/09	01/04/05	SELL	EXXON MOBIL CORP COM	XOM	7 000	352 17	484 13	131 96
07/09/09	05/02/08	SELL	WESTERN UN CO COM	WU	7 000	161 99	114 78	-47 21
07/09/09	07/01/08	SELL	WESTERN UN CO COM	WU	13 000	320 19	213 16	-107 03
07/10/09	03/25/04	SELL	PRAXAIR INC	PX	12 000	442 56	831 99	389 43
07/16/09	07/26/07	SELL	ORACLE CORP COM	ORCL	21 000	420 00	454 02	34 02
07/16/09	09/14/07	SELL	ORACLE CORP COM	ORCL	10 000	201 86	216 20	14 34
07/21/09	12/27/05	SELL	EL PASO CORP COM	EP	27 000	330 92	261 34	-69 58
07/27/09	11/06/03	SELL	JP MORGAN CHASE & CO COM	JPM	5 880	189 39	224 26	34 87
07/27/09	02/25/04	SELL	JP MORGAN CHASE & CO COM	JPM	7 120	286 44	271 56	-14 88

"LORD ABBETT"

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
07/23/09	03/14/06	SELL	GENERAL ELECTRIC CO COM	GE	3 000	101 25	37 86	-63 39
07/28/09	06/09/06	SELL	GENERAL ELECTRIC CO COM	GE	9 000	307 35	113 58	-193 77
07/28/09	07/07/06	SELL	GENERAL ELECTRIC CO COM	GE	15 000	499 49	189 50	-310 19
07/28/09	08/25/06	SELL	GENERAL ELECTRIC CO COM	GE	5 000	168 90	63 10	-105 80
07/28/09	10/27/06	SELL	GENERAL ELECTRIC CO COM	GE	4 000	141 00	50 48	-90 52
07/29/09	07/10/07	SELL	AON CORPORATION	AOC	5 000	208 61	199 50	-9 11
07/29/09	09/07/07	SELL	AON CORPORATION	AOC	14 000	601 44	558 60	-42 84
07/30/09	12/31/07	SELL	ARCHER DANIELS MIDLAND CO	ADM	30 000	1,395 75	913 01	-482 74
07/31/09	06/23/06	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	2 000	63 72	106 72	43 00
08/06/09	06/29/07	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	13 000	346 45	135 20	-211 25
08/06/09	07/18/07	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	68 000	1,700 00	707 20	-992 80
08/06/09	11/20/07	SELL	HERTZ GLOBAL HLDGS INC COM	HTZ	5 000	87 50	52 00	-35 50
08/10/09	02/01/08	SELL	WAL MART STORES INC	WMT	3 000	152 81	147 63	-5 18
08/10/09	02/11/08	SELL	WAL MART STORES INC	WMT	7 000	344 96	344 47	-0 49
08/18/09	12/31/07	SELL	ARCHER DANIELS MIDLAND CO	ADM	4 000	186 10	110 10	-76 00
08/18/09	02/25/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	5 000	223 00	137 62	-85 38
Total Long Term						\$31,387.10	\$22,823.00	-\$8,564.10
Total Short Term and Long Term						\$61,906.66	\$38,646.64	-\$23,260.02

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice



Mutual Service
CORPORATION
INCORPORATED IN FLORIDA

Post Office Box 24777
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Schedule of Realized Gains and Losses Year-to-Date

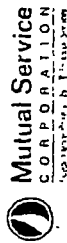
Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/15/09	10/06/08	SELL	APOLLO GROUP INC CL A	APOL	45 000	2,456 06	3,898 89	1,442 83
05/09	10/28/08	SELL	APOLLO GROUP INC CL A	APOL	10 000	559 90	866 42	306 52
01/21/09	12/17/08	SELL	COACH INC COM	COH	25 000	537 37	346 44	-190 93
02/05/09	08/28/08	SELL	AON CORPORATION	AOC	50 000	2,397 46	1,855 76	-541 70
02/18/09	02/26/08	SELL	AGILENT TECHNOLOGIES INC COM	A	20 000	632 00	320 00	-312 00
02/18/09	01/12/09	SELL	AGILENT TECHNOLOGIES INC COM	A	45 000	837 81	720 00	-117 81
02/25/09	11/25/08	SELL	DEVRY INC (DEL)	DV	40 000	2,140 72	2,118 95	-21 77
02/25/09	12/05/08	SELL	DEVRY INC (DEL)	DV	20 000	1,106 96	1,059 48	-47 48
03/13/09	08/04/08	SELL	MCACFE INC COM	MFE	30 000	1,129 79	921 06	-208 73
03/13/09	08/04/08	SELL	SYMANTEC CORP	SYMC	20 000	428 20	273 64	-154 56
03/19/09	12/18/08	SELL	ECOLAB INC	ECL	40 000	1,443 52	1,324 88	-118 64
03/19/09	01/16/09	SELL	ECOLAB INC	ECL	40 000	1,454 72	1,324 88	-129 84
03/19/09	12/18/08	SELL	RALCORP HOLDINGS INC NEW COM	RAH	25 000	1,469 20	1,402 77	-66 43
03/19/09	01/16/09	SELL	RALCORP HOLDINGS INC NEW COM	RAH	25 000	1,460 95	1,402 77	-58 18
03/19/09	02/18/09	SELL	RALCORP HOLDINGS INC NEW COM	RAH	10 000	625 60	561 11	-64 49
03/20/09	06/12/08	SELL	ACCENTURE LTD BERMUDA CL A C/A EFF	G1150G111	34 000	1,349 44	1,035 98	-313 46
03/20/09	02/05/09	SELL	AKAMAI TECHNOLOGIES INC COM	AKAM	55 000	905 85	1,032 90	127 05
03/20/09	01/13/09	SELL	BMC SOFTWARE INC	BMC	29 000	788 16	909 15	120 99
03/20/09	10/21/08	SELL	BAXTER INTERNATIONAL INC	BAX	18 000	1,127 15	898 02	-229 13
03/20/09	03/19/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	20 000	448 76	427 40	-21 36
03/20/09	09/08/08	SELL	FISERV INC	FISV	20 000	1,012 90	701 60	-311 30

"MASTRAPASQUA"

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
03/20/09	02/25/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	10 000	896 60	977 70	81 10
03/20/09	04/23/08	SELL	GOOGLE INC CL A	GOOG	3 000	1,639 26	995 82	643 41
03/20/09	04/23/08	SELL	HESSE CORP COM	HES	20 000	2,221 40	1,257 80	-963 60
03/20/09	12/15/08	SELL	HOME DEPOT INC COM	HID	40 000	933 15	888 80	44 35
03/20/09	09/29/08	SELL	INTEL CORP COM	INTC	55 000	1,013 87	822 80	-191 07
03/20/09	08/04/08	SELL	MCAFEE INC COM	MFE	15 000	564 89	475 95	-88 94
03/20/09	08/20/08	SELL	MCAFEE INC COM	MFE	5 000	190 20	158 65	-31 55
03/20/09	10/30/08	SELL	MCDONALDS CORP COM	MCD	10 000	586 99	541 10	-45 89
03/20/09	12/18/08	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	25 000	765 45	870 25	104 80
03/20/09	08/04/08	SELL	SYMANTEC CORP 3M CO COM	SYMC	50 000	1,070 50	705 50	-365 00
03/20/09	11/03/08	SELL	URS CORP NEW COM	MMM	20 000	1,284 97	929 60	-355 37
03/20/09	12/10/08	SELL	VISA INC COM CL A	URS	25 000	1,001 25	998 50	-2 75
03/20/09	02/25/09	SELL	XILINX INC	V	20 000	1,119 96	1,080 00	-39 96
03/20/09	03/13/09	SELL	BAXTER INTERNATIONAL INC	XLNX	16 000	307 04	316 48	9 41
03/25/09	10/21/08	SELL	BAXTER INTERNATIONAL INC	BAX	32 000	2,003 81	1,619 58	-384 23
03/25/09	11/25/08	SELL	BAXTER INTERNATIONAL INC	BAX	20 000	1,057 60	1,012 24	-45 36
04/01/09	06/12/08	SELL	ACCENTURE LTD BERMUDA CL A C/A EFF	G1150G111	31 000	1,230 38	863 72	-366 66
04/01/09	09/09/08	SELL	ACCENTURE LTD BERMUDA CL A C/A EFF	G1150G111	70 000	2,683 04	1,950 34	-732 70
04/17/09	09/08/08	SELL	HSEV INC	FISV	45 000	2,279 03	1,654 74	-624 29
04/17/09	04/07/09	SELL	AETNA US HEALTHCARE INC COM	ACT	45 000	1,168 11	1,076 49	-91 62
05/08/09	08/04/08	SELL	SYMANTEC CORP	SYMC	30 000	642 30	451 86	-190 44
05/08/09	08/20/08	SELL	SYMANTEC CORP 3M CO COM	SYMC	100 000	2,160 91	1,506 20	-654 71
05/29/09	11/03/08	SELL	HESSE CORP COM	MMM	45 000	2,891 18	2,543 48	-347 70
06/02/09	03/05/09	SELL	BMC SOFTWARE INC	HES	30 000	1,586 64	1,858 56	271 92
06/17/09	01/13/09	SELL	BMC SOFTWARE INC	BMC	26 000	706 63	891 85	185 22
06/17/09	02/05/09	SELL	BMC SOFTWARE INC	BMC	60 000	1,673 88	2,058 12	384 24
06/17/09	03/13/09	SELL	XILINX INC	XLNX	94 000	1,803 86	1,862 14	58 28
06/17/09	05/08/09	SELL	XILINX INC	XLNX	25 000	468 70	495 25	26 55
07/20/09	01/01/09	SELL	RED HAT INC COM	RHT	90 000	1,602 00	2,000 70	398 70
07/20/09	04/17/09	SELL	RED HAT INC COM	RHT	60 000	1,091 40	1,333 80	242 40
07/27/09	06/11/09	SELL	SALESFORCE COM INC COM STOCK	CRM	25 000	1,042 70	1,108 80	66 10

"MASTRAPASQUA"



Mutual Service
CORPORATION
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Brokerage Account Statement

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Schedule of Realized Gains and Losses Year-to-Date (continued)

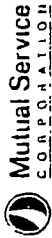
Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
08/05/09	10/30/08	SELL	MCDONALDS CORP	MCD	25 000	1,467.48	1,378.55	-88.93
08/19/09	07/27/09	SELL	YAHOO INC COM	YHOO	75 000	1,275.53	1,104.75	-170.78
08/26/09	03/19/09	SELL	CARNIVAL CORP PAIRED	CCL	45 000	1,009.71	1,370.79	361.08
08/26/09	04/27/09	SELL	CTF 1 COM CARNIVAL	CCL	30 000	768.84	913.86	145.02
08/26/09	07/22/09	SELL	CARNIVAL CORP PAIRED	CCL	40 000	1,085.92	1,218.48	132.56
Total Short Term						\$69,607.70	\$64,695.35	-\$4,912.35
Long Term								
01/12/09	09/01/06	SELL	ORACLE CORP COM	ORCL	160 000	2,492.80	2,745.98	253.18
01/21/09	08/01/07	SELL	COACH INC COM	COH	80 000	3,720.84	1,108.59	-2,612.25
02/18/09	08/23/04	SELL	AGILENT TECHNOLOGIES INC COM	A	135 000	2,826.62	2,160.00	-666.62
03/05/09	08/08/06	SELL	PRICE T ROWE GROUP INC COM	TROW	140 000	5,811.64	3,011.05	-2,800.59
03/05/09	05/03/06	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	215 000	3,799.05	2,478.95	-1,320.10
03/05/09	08/08/06	SELL	CHARLES SCHWAB CORP COM NEW	SCHW	85 000	1,355.28	980.05	-375.23
03/09	04/04/06	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	5 000	648.03	303.60	-344.43
03/20/09	03/19/07	SELL	APACHE CORP	APA	8 000	541.76	531.28	-10.48
03/20/09	10/19/07	SELL	BECTON DICKINSON & CO	BDX	13 000	1,076.27	847.99	-228.28
03/20/09	11/08/05	SELL	BROADCOM CORP CL A	BRCM	53 000	1,534.79	1,069.54	-465.25
03/20/09	10/03/06	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	14 000	1,023.40	787.64	-235.76
03/20/09	10/09/06	SELL	CELGENE CORP	CELG	15 000	701.98	692.10	-9.88
03/20/09	08/03/07	SELL	DANAHER CORP	DHR	20 000	1,541.00	1,091.80	-449.20
03/20/09	12/20/01	SELL	EMC CORP (MASS) COM	EMC	125 000	1,768.88	1,458.97	-309.91
03/20/09	01/22/03	SELL	EMC CORP (MASS) COM	EMC	25 000	172.75	291.79	119.04
03/20/09	08/08/06	SELL	EXPRESS SCRIPTS INC COM	ESRX	20 000	806.30	949.20	142.90

"MASTRAPASQUA"

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
03/20/09	11/09/07	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	5 000	348 90	274 95	-73 95
03/20/09	01/04/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	9 000	690 48	494 91	-195 57
03/20/09	09/19/06	SELL	GILEAD SCIENCES INC	GILD	25 000	811 12	1,129 75	318 63
03/20/09	10/26/05	SELL	JACOBS ENGINEERING GROUP INC	JEC	25 000	781 25	957 75	176 50
03/20/09	04/05/07	SELL	LIFE TECHNOLOGIES CORP COM	LIFE	30 000	750 54	929 10	178 56
03/20/09	11/09/07	SELL	MILLIPORE CORP NATIONAL OILWELL	MIL	20 000	1,611 00	1,132 60	-478 40
03/20/09	01/03/06	SELL	VARCO INC	NOV	30 000	1,012 20	926 10	-86 10
03/20/09	06/21/06	SELL	NIKE INC CLASS B	NKE	15 000	621 53	683 85	62 32
03/20/09	09/01/06	SELL	ORACLE CORP COM	ORCL	40 000	623 20	702 80	79 60
03/20/09	03/03/05	SELL	PRAXAIR INC	PX	14 000	641 67	892 08	250 41
03/20/09	01/25/07	SELL	QUALCOMM INC	QCOM	40 000	1,570 00	1,506 40	-63 60
03/20/09	02/04/04	SELL	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	15 000	461 77	634 05	172 28
03/20/09	12/15/05	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	25 000	1,443 93	1,040 50	-403 43
03/20/09	12/07/07	SELL	WAL MART STORES INC	WMT	30 000	1,474 50	1,494 60	20 10
03/25/09	08/08/06	SELL	EXPRESS SCRIPTS INC COM	ESRX	35 000	1,411 03	1,613 92	202 89
03/25/09	07/02/07	SELL	EXPRESS SCRIPTS INC COM	ESRX	10 000	511 60	461 12	-50 48
04/23/09	06/21/06	SELL	NIKE INC CLASS B	NKE	5 000	207 17	266 60	59 43
04/23/09	12/07/07	SELL	WAL MART STORES INC	WMT	35 000	1,720 25	1,689 86	-30 39
06/02/09	05/07/08	SELL	HESS CORP COM	HES	10 000	1,157 40	619 52	-537 88
06/02/09	10/19/07	SELL	BECTON DICKINSON & CO	BDX	37 000	3,063 23	2,486 47	-576 76
06/11/09	12/07/07	SELL	WAL MART STORES INC	WMT	45 000	2,211 75	2,232 98	21 23
06/29/09	10/03/06	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	26 000	1,900 60	1,961 18	60 58
06/29/09	03/12/07	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	15 000	1,200 75	1,131 45	-69 30
08/05/09	12/15/05	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	70 000	4,043 01	3,795 40	-247 61
08/11/09	08/03/07	SELL	DANAHER CORP	DHR	45 000	3,467 25	2,728 89	-738 36
08/11/09	08/14/07	SELL	DANAHER CORP	DHR	10 000	766 60	606 42	-160 18
09/01/09	06/21/06	SELL	NIKE INC CLASS B	NKE	40 000	1,657 40	2,201 68	544 28
09/04/09	01/04/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	41 000	3,145 52	2,356 26	-809 26

"MASTRAPASQUA"



Mutual Service
CORPORATION

Post Office Box 24777
West Palm Beach, FL 33416-4777

Brokerage

Account Statement

Statement Period: 09/01/2009 - 09/30/2009

Schedule of Realized Gains and Losses Year-to-Date (continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Long Term								
Total Short Term and Long Term								
						\$69,127.04	\$57,439.72	-\$11,687.32
						\$138,734.74	\$122,135.07	-\$16,599.67

Information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

"MASTRAPASQUA"

