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

2008Department of the Treasury
Internal Revenue Service

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 **Nov 1**, 2008, and ending **Oct 31**, 2009G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation FRAZZA FAMILY FOUNDATION, INC.		A Employer identification number 31-1487811
	Number and street (or P O box number if mail is not delivered to street address) Room/suite c/o E R BENDRIHEM-350 ESSEX FIELDS CT		B Telephone number (see the instructions) (917) 446-7525
	City or town State ZIP code YORKTOWN HEIGHTS NY 10598		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,163,382.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (att sch)				
2	Ck ☒ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	86,399.	86,399.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-82,945.	L-6a Stmt		
b	Gross sales price for all assets on line 6a 993,524.				
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				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	3,454.	86,399.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	3,895.	1,298.		2,597.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	1,080.	375.		
24	Total operating and administrative expenses. Add lines 13 through 23	4,975.	1,673.		2,597.
25	Contributions, gifts, grants paid	143,455.			143,455.
26	Total expenses and disbursements. Add lines 24 and 25	148,430.	1,673.		146,052.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-144,976.			
b	Net investment income (if negative, enter -0-)		84,726.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	89,778.	30,133.	30,133.
	2 Savings and temporary cash investments		549,216.	695,506.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	1,383,029.	748,482.	1,437,743.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,472,807.	1,327,831.	2,163,382.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
N E T A S S E T S O R F U N D B A L A N C E S	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	1,472,807.	1,327,831.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,472,807.	1,327,831.	
31 Total liabilities and net assets/fund balances (see the instructions)	1,472,807.	1,327,831.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,472,807.
2 Enter amount from Part I, line 27a	2	-144,976.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,327,831.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,327,831.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a SEE STATEMENT ATTACHED - A	P	Various	Various
b SEE STATEMENT ATTACHED - B	P	Various	Various
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 240,992.		139,792.	101,200.
b 752,532.		936,676.	-184,144.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	101,200.
b			-184,144.
c			
d			
e			

2 Capital gain net income or (net capital loss)

☐ If gain, also enter in Part I, line 7
☐ If (loss), enter -0- in Part I, line 7

2**-82,944.****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

☐ If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-
☐ in Part I, line 8

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	193,484.	2,957,807.	0.065415
2006	128,327.	3,316,506.	0.038693
2005	165,800.	2,921,835.	0.056745
2004	171,519.	3,216,859.	0.053319
2003	116,365.	3,061,645.	0.038007

2 Total of line 1, column (d)**2****0.252179****3** Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.050436****4** Enter the net value of noncharitable-use assets for 2008 from Part X, line 5**4****1,929,944.****5** Multiply line 4 by line 3**5****97,339.****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****847.****7** Add lines 5 and 6**7****98,186.****8** Enter qualifying distributions from Part XII, line 4**8****146,052.**

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	847.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	847.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	847.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6 a	441.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	441.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	417.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11		
		Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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)(3)? 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 E.R. BENDRIHEM Telephone no (917) 446-7525 Located at 350 ESSEX FIELDS CT YORKTOWN HEIGHTS NY ZIP + 4 10598			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

6b

X

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>GEORGE S. FRAZZA</u> 260 Sundial Court Vero Beach FL 32963	PRESIDENT/TRUSTEE 15.00	0.	0.	0.
<u>MARIE L. FRAZZA</u> 260 Sundial Court Vero Beach FL 32963	SECRETARY/TREAS 10.00	0.	0.	0.
<u>LESLIE BRYAN</u> 20 SANCTUARY POND ROA COHASSET MA 02025	TRUSTEE 10.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<u>N/A</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				
<u>0</u>				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	1,955,232.
b Average of monthly cash balances	1b	4,102.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,959,334.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,959,334.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,390.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,929,944.
6 Minimum investment return. Enter 5% of line 5	6	96,497.

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	96,497.
2a Tax on investment income for 2008 from Part VI, line 5	2a	847.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	847.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	95,650.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	95,650.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,650.

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	146,052.
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	146,052.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	847.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,205.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				95,650.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			146,731.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008.				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	71,405.			
f Total of lines 3a through e	71,405.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 146,052.				
a Applied to 2007, but not more than line 2a			146,052.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,405.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			679.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				95,650.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	71,405.			
10 Analysis of line 9				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	71,405.			
e Excess from 2008	0.			

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED VARIOUS VARIOUS NY 10598		PC PC	GENERAL SUPPORT	143,455.
Total				143,455.
<i>b Approved for future payment</i>				
Total				

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2008**

Name

FRAZZA FAMILY FOUNDATION, INC.

Employer Identification Number

31-1487811**Asset Information:**

Description of Property	Various-See Attached A and B		
Date Acquired	various	How Acquired	Purchased
Date Sold:	various	Name of Buyer	various
Sales Price	993,524.	Cost or other basis (do not reduce by depreciation)	1,076,469.
Sales Expense	0.	Valuation Method	Cost
Total Gain (Loss)	-82,945.	Accumulation Depreciation	0.
Description of Property	various		
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment fees	208.	70.		
Filing fees	75.	25.		
Office expenses	350.	130.		
Margin interest	447.	150.		

Total 1,080. 375.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ LAUREN FRAZZA 200 E 78TH ST, APT 19A NEW YORK NY 1005	TRUSTEE 5.00	0.	0.	0.
Person ☒ Business ☐ JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL PA 19422	TRUSTEE 5.00	0.	0.	0.
Person ☒ Business ☐ CAREN HARRISON 20 VILLAGE WAY DUXBURY MA 02332	TRUSTEE 5.00	0.	0.	0.

Total

0. 0. 0.

FRAZZA FAMILY FOUNDATION, INC.

INTEREST & DIVIDENDS

PART I-LINE 4

11/1/08 - 10/31/09

EIN: 31-1487811

<u>ACCOUNT</u>	<u>TAXABLE DIVIDENDS</u>	<u>TAX FREE DIVIDENDS</u>	<u>MONEY FUND TAXABLE</u>	<u>TOTAL DIVIDENDS</u>
354-83335-11	\$ -	\$ -		\$ -
354-82045-14	83,028.32	-	2.96	83,031.28
354-83167-14	3,268.65	29.01		3,297.66
354-1236D-15	70.04			70.04
354-1234D	-	-		-
TOTALS	\$ 86,367.01	\$ 29.01	\$ 2.96	\$ 86,398.98

FRAZZA FAMILY FOUNDATION, INC.

GAINS & LOSSES

PART I-LINE 6a

11/1/08 - 10/31/09

EIN: 31-1487811

<u>ACCOUNT</u>	<u>SHORT TERM</u>			<u>LONG TERM</u>			<u>TOTAL</u>		
	<u>COST</u>	<u>PROCEEDS</u>	<u>G/L</u>	<u>COST</u>	<u>PROCEEDS</u>	<u>G/L</u>	<u>COST</u>	<u>PROCEEDS</u>	<u>G/L</u>
354-82045-14	97,518	207,620	110,102	42,274	33,372	(8,902)	139,792	240,992	101,200
354-83167-14	852,885	707,642	(145,244)	83,791	44,890	(38,901)	936,676	752,532	(184,144)
TOTALS	\$ 950,403	\$ 915,261	\$ (35,142)	\$ 126,065	\$ 78,262	\$ (47,803)	\$ 1,076,469	\$ 993,524	\$ (82,945)

FRAZZA FAMILY FOUNDATION, INC.

ACCOUNTING FEES

11/1/08 - 10/31/09

EIN: 31-1487811

PART I-LINE 16b

Rocklaine Financial

3,895.00

Total accounting fees

\$ 3,895.00

FRAZZA FAMILY FOUNDATION, INC.

OTHER EXPENSES

PART I-LINE 23

11/1/08 - 10/31/09

EIN: 31-1487811

SMITH BARNEY CONSULTING	\$ 207.85
TREASURER-STATE OF NEW JERSEY	75.00
OFFICE EXPENSES	350.00
MARGIN INTEREST	<u>447.14</u>
TOTALS	<u><u>\$ 1,079.99</u></u>

FRAZZA FAMILY FOUNDATION, INC.

MARGIN INTEREST

11/1/08 - 10/31/09

EIN: 31-1487811

11/2008	\$ 102.73
12/2008	240.54
01/2009	70.20
02/2009	33.67
	\$ 447.14

FRAZZA FAMILY FOUNDATION, INC.

CHARITABLE CONTRIBUTIONS

PART I-LINE 25

11/1/08 - 10/31/09

EIN: 31-1487811

ASPCA	200.00
Atlantic Legal Foundation	6,000.00
Best Friends Animal Sanctuary	250.00
Cancer Hope Network	105.00
Central Park Paws	200.00
Columbia University Law	1,000.00
Federalist Society	1,000.00
Heart Beats of the World	500.00
Homeless Solutions	500.00
Hoover Institution	1,000.00
Lenoir County SPCA	250.00
Metropolitan Museum of Art	12,000.00
Metropolitan Opera	12,500.00
Morgan Library	6,000.00
National Center for State	5,000.00
Scholarship Fund for Inner City	90,000.00
Scholarship Fund for Inner City	1,200.00
Thirteen	250.00
TOTAL CONTRIBUTIONS	<u>\$ 143,455.00</u>

FRAZZA FAMILY FOUNDATION, INC.

BALANCE SHEET VALUES

PART II-LINE 13b

AS OF OCTOBER 31, 2009

EIN: 31-1487811

<u>ACCOUNT</u>	<u>MUTUAL FUNDS</u>		<u>CASH</u>	<u>EXCHANGE TRADED FUNDS</u>		<u>COMMON STOCK & OPTIONS</u>		<u>TOTAL VALUE</u>
	<u>COST</u>	<u>VALUE</u>		<u>COST</u>	<u>VALUE</u>	<u>COST</u>	<u>VALUE</u>	
354-82045-14	516,000	641,435	30,133	33,216	54,072	748,482	1,437,743	2,163,383

TOTAL COST TEMPORARY	\$	579,349
TOTAL COST COMMON	\$	748,482

FRAZZA FAMILY FOUNDATION, INC.**OFFICERS, DIRECTORS, TRUSTEES****PART VIII, LINE 1****EIN: 31-1487811**

<u>NAME & ADDRESS</u>	<u>TITLE & AVG HOURS/WEEK</u>	<u>COMPENSATION</u>	<u>EMPLOYER BEN PLAN</u>	<u>EXPENSE ACCOUNT</u>
GEORGE S. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	PRESIDENT/ TRUSTEE 0	0	0	0
MARIE L.. FRAZZA 200 SUNDIAL COURT VERO BEACH, FL 32963	SECRETARY TREAS/TRUSTEE 0	0	0	0
LESLIE BRYAN 20 SANCTUARY POND ROAD COHASSET, MA 02025	TRUSTEE 0	0	0	0
LAUREN FRAZZA 200 E. 78TH STREET, APT 19A NEW YORK, NY 10005	TRUSTEE 0	0	0	0
JANINE GARVEY 1407 ROYAL OAK DRIVE BLUE BELL, PA 19422	TRUSTEE 0	0	0	0
CAREN HARRISON 20 VILLAGE WAY DUXBURY, MA 02332	TRUSTEE 0	0	0	0

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

FRAZZA FAMILY FOUNDATION, INC.
AVERAGE MONTHLY FAIR VALUE-SECURITIES

PART X-LINE 1a

EIN: 31-1487811

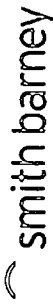
	<u>354-82045-14</u>	<u>354-83167-14</u>	<u>TOTALS</u>
11/1/2008	1,604,400	554,031	\$ 2,158,430
11/30/2008	1,351,696	501,687	1,853,383
12/1/2008	1,351,696	501,687	1,853,383
12/31/2008	1,399,409	527,658	1,927,067
1/1/2009	1,399,409	527,658	1,927,067
1/31/2009	1,842,069	116	1,842,186
2/1/2009	1,842,069		1,842,069
2/27/2009	1,648,870		1,648,870
3/1/2008	1,648,870		1,648,870
3/31/2009	1,749,229		1,749,229
4/1/2009	1,749,229		1,749,229
4/30/2009	1,827,540		1,827,540
5/1/2009	1,827,540		1,827,540
5/31/2009	1,944,673		1,944,673
6/1/2009	1,944,673		1,944,673
6/30/2009	1,990,357		1,990,357
7/1/2009	1,990,357		1,990,357
7/31/2009	2,123,043		2,123,043
8/1/2009	2,123,043		2,123,043
8/31/2009	2,174,162		2,174,162
9/1/2009	2,174,162		2,174,162
9/30/2009	2,221,426		2,221,426
10/1/2009	2,221,426		2,221,426
10/30/2009	2,163,383		2,163,383
	<u>44,312,732</u>	<u>2,612,837</u>	
AVERAGES	\$ 1,846,364	\$ 108,868	
		\$ 1,955,232	

FRAZZA FAMILY FOUNDATION, INC.
AVERAGE MONTHLY CASH BALANCES

PART X-LINE 1b

EIN: 31-1487811

	<u>354-82045-14</u>	<u>354-83167-14</u>	<u>TOTALS</u>
11/1/2008	\$ 80,587	\$ 9,191	\$ 89,778
11/30/2008	(63,394)	9,894	(53,500)
12/1/2008	(63,394)	9,894	(53,500)
12/31/2008	(52,866)	11,000	(41,866)
1/1/2009	(52,866)	11,000	(41,866)
1/31/2009	(13,995)	116	(13,878)
2/1/2009	(13,995)	116	(13,878)
2/27/2009	6,151	326	6,477
3/1/2008	6,151		6,151
3/31/2009	4,028		4,028
4/1/2009	4,028		4,028
4/30/2009	9,438		9,438
5/1/2009	9,438		9,438
5/31/2009	10,851		10,851
6/1/2009	10,851		10,851
6/30/2009	19,673		19,673
7/1/2009	19,673		19,673
7/31/2009	8,384		8,384
8/1/2009	8,384		8,384
8/31/2009	12,791		12,791
9/1/2009	12,791		12,791
9/30/2009	27,029		27,029
10/1/2009	27,029		27,029
10/30/2009	30,133		30,133
	<u>46,902</u>	<u>51,539</u>	
AVERAGES	\$ 1,954	\$ 2,147	
		\$ 4,102	



Frazza Family Foundation, Inc
George Frazza
Johnson & Johnson
100 Albany Street
Suite 200
New Brunswick NJ 08901-2179
Acct. 354-82045-14

**Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)**

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CITIGROUP INC	C	5,000,000	08/07/08	\$97,472.50	02/18/09	\$14,081.41	(\$83,391.09)
CALL JNJ JAN 09 @ 60.00	L6388F9DMA08	(200,000)	01/21/09	—	08/03/06	193,523.80	193,523.80
WELLS FARGO & CO NEW	WFC	0.500	08/07/08	45.51	01/02/09	14.64	(30.87)
Short Term Total				\$97,518.01		\$207,619.85	\$110,101.84

Long Term

EATON VANCE RISK-MANAGED	ETJ	2,000,000	07/26/07	\$42,274.20	04/15/09	\$33,372.13	(\$8,902.07)
Long Term Total				\$42,274.20		\$33,372.13	(\$8,902.07)
(11/01/2008 - 10/31/2009) Short & Long Term Total				\$139,792.21		\$240,991.98	\$101,199.77

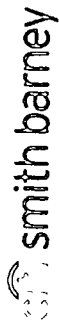
** Gain/Loss is only calculated when an original cost basis is available.

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

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George S. Frazza And
Marie L. Frazza Ten By Ent
100 Albany
Suite 200
New Brunswick NJ 08901-2179

Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

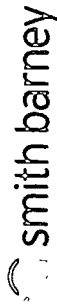
As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEMPUR-PEDIC INTERNATIONAL INC	TPX	56.000	09/05/07	\$1,739.20	12/29/08	\$390.87	(\$1,348.33)
TRAVELERS COMPANIES INC	TRV	3.000	06/22/06	133.51	01/08/09	125.72	(7.79)
	TRV	112.000	07/25/07	5,749.93	01/08/09	4,693.44	(1,056.49)
	TRV	5.000	07/17/06	218.29	01/08/09	209.53	(8.76)
	TRV	4.000	06/21/06	177.39	01/08/09	167.62	(9.77)
	TRV	5.000	07/05/06	222.51	01/08/09	209.53	(12.98)
	TRV	5.000	06/20/06	221.50	01/08/09	209.53	(11.97)
	TRV	5.000	06/19/06	220.38	01/08/09	209.53	(10.85)
	TRV	5.000	06/16/06	218.53	01/08/09	209.53	(9.00)
	TRV	4.000	06/15/06	174.11	01/08/09	167.62	(6.49)
	TRV	5.000	06/14/06	211.64	01/08/09	209.53	(2.11)
	TRV	4.000	06/13/06	170.43	01/08/09	167.62	(2.81)
Total		157.000		\$7,718.22		\$6,579.20	(\$1,139.02)
WYNDHAM WORLDWIDE CORP	WYN	24.000	08/08/07	765.83	01/08/09	184.35	(581.48)
	WYN	81.000	07/25/07	2,945.97	01/08/09	622.17	(2,323.80)
	WYN	9.000	02/13/07	313.49	01/08/09	69.13	(244.36)
	WYN	5.000	12/28/06	163.44	01/08/09	38.41	(125.03)
Total		119.000		\$4,188.73		\$914.06	(\$3,274.67)
Long Term Total				\$83,791.02		\$44,890.29	(\$38,900.73)
(11/01/2008 - 10/31/2009) Short & Long Term Total				\$936,676.29		\$752,531.82	(\$184,144.47)

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

31-1487811

3



George S. Frazza And
 Marie L Frazza Ten By Ent
 100 Albany
 Suite 200
 New Brunswick NJ 08901-2179

Household Realized Gain/Loss - Detail (11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
 Ph. 617 589 3427

As of 11/20/2009

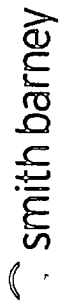
354-83167

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCOA INC	AA	104.000	12/29/08	\$1,012.95	01/08/09	\$1,177.79	\$164.84
	AA	120.000	01/06/09	1,451.74	01/08/09	1,358.99	(92.75)
	AA	109.000	12/31/08	1,222.10	01/08/09	1,234.42	12.32
Total		333.000		\$3,686.79		\$3,771.20	\$84.41
ARCHER-DANIELS-MIDLAND CO	ADM	104.000	12/03/08	2,571.46	01/08/09	2,879.75	308.29
	ADM	21.000	11/28/08	565.26	01/08/09	581.49	16.23
	ADM	104.000	11/20/08	2,412.11	01/08/09	2,879.74	467.63
	ADM	100.000	11/19/08	2,353.60	01/08/09	2,768.98	415.38
	ADM	118.000	11/13/08	2,912.42	01/08/09	3,267.40	354.98
	ADM	57.000	10/30/08	1,261.47	01/08/09	1,578.32	316.85
	ADM	68.000	10/29/08	1,472.53	01/08/09	1,882.91	410.38
	ADM	72.000	10/28/08	1,404.84	01/08/09	1,993.67	588.83
Total		644.000		\$14,953.69		\$17,832.26	\$2,878.57
ALLIANCE DATA SYSTEMS CORP	ADS	13.000	10/28/08	575.82	01/08/09	607.90	32.08
	ADS	13.000	11/20/08	499.36	01/08/09	607.90	108.54
	ADS	17.000	11/19/08	679.70	01/08/09	794.95	115.25
	ADS	19.000	11/13/08	840.12	01/08/09	888.47	48.35
	ADS	11.000	10/29/08	505.13	01/08/09	514.38	9.25
	ADS	9.000	10/27/08	410.93	01/08/09	420.85	9.92
	ADS	10.000	10/30/08	486.11	01/08/09	467.62	(18.49)
Total		92.000		\$3,997.17		\$4,302.07	\$304.90
AMERICAN ELECTRIC POWER CO I	AEP	9.000	09/23/08	335.42	11/19/08	273.12	(62.30)
	AEP	15.000	12/16/08	446.57	12/23/08	478.59	32.02
	AEP	29.000	12/16/08	863.38	01/08/09	956.12	92.74

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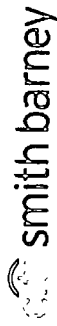
George S. Frazza And
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	53.000		\$1,645.37		\$1,707.83	\$62.46
AMERICAN FINL GROUP INC OHIO	AFG	47.000	08/19/08	\$1,333.58	01/08/09	\$1,086.54	(\$247.04)
	AFG	23.000	07/24/08	671.06	01/08/09	531.71	(139.35)
	Total	70.000		\$2,004.64		\$1,618.25	(\$386.39)
AFLAC INC	AFL	14.000	12/03/08	591.53	01/08/09	632.09	40.56
	AFL	9.000	11/28/08	412.86	01/08/09	406.35	(6.51)
	Total	23.000		\$1,004.39		\$1,038.44	\$34.05
AGCO CORP	AG	17.000	11/06/08	475.04	01/08/09	450.16	(24.88)
	AG	23.000	10/27/08	549.32	01/08/09	609.03	59.71
	AG	17.000	10/28/08	411.60	01/08/09	450.16	38.56
	AG	18.000	12/03/08	387.51	01/08/09	476.63	89.12
	Total	75.000		\$1,823.47		\$1,985.98	\$162.51
ASSURANT INC	AIZ	40.000	08/19/08	2,293.60	11/13/08	781.58	(1,512.02)
	AIZ	31.000	08/19/08	1,777.53	11/19/08	512.77	(1,264.76)
	AIZ	25.000	08/19/08	1,433.50	12/01/08	507.11	(926.39)
	Total	96.000		\$5,504.63		\$1,801.46	(\$3,703.17)
ALASKA AIR GROUP INC	ALK	14.000	12/23/08	393.91	01/08/09	420.68	26.77
	ALK	24.000	12/05/08	583.74	01/08/09	721.17	137.43
	Total	38.000		\$977.65		\$1,141.85	\$164.20
ALLSTATE CORP	ALL	21.000	11/19/08	472.64	01/08/09	651.87	179.23
	ALL	34.000	11/13/08	829.94	01/08/09	1,055.42	225.48
	ALL	61.000	07/24/08	2,849.92	01/08/09	1,893.55	(956.37)
	ALL	10.000	01/30/08	499.41	01/08/09	310.42	(188.99)



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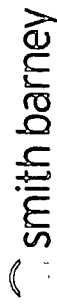
Household Realized Gain/Loss - Detail (11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
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As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMEDISYS INC		126.000		\$4,651.91		\$3,911.26	(\$740.65)
	Total						
	AMED	9.000	10/29/08	\$467.72	01/08/09	\$431.95	(\$35.77)
	AMED	9.000	10/27/08	418.50	01/08/09	431.94	13.44
	AMED	4.000	07/18/08	240.10	01/08/09	191.97	(48.13)
	AMED	7.000	05/15/08	355.15	01/08/09	335.96	(19.19)
	AMED	6.000	05/06/08	309.98	01/08/09	287.96	(22.02)
	Total	35.000		\$1,791.45		\$1,679.78	(\$111.67)
AMERIPRISE FINANCIAL INC							
	AMP	9.000	04/09/08	485.55	12/16/08	176.73	(308.82)
	AMP	6.000	03/18/08	305.09	12/16/08	117.82	(187.27)
	AMP	7.000	02/07/08	361.61	12/16/08	137.46	(224.15)
	AMP	5.000	02/05/08	265.42	12/16/08	98.18	(167.24)
	AMP	8.000	08/19/08	347.60	12/16/08	157.09	(190.51)
	AMP	7.000	09/08/08	322.89	12/23/08	142.39	(180.50)
	AMP	19.000	08/19/08	825.55	12/23/08	386.50	(439.05)
	AMP	38.000	09/08/08	1,752.85	12/31/08	863.08	(889.77)
	AMP	8.000	09/08/08	369.02	01/05/09	191.37	(177.65)
	Total	107.000		\$5,035.58		\$2,270.62	(\$2,764.96)
AMERICAN TOWER CORP-CLASS A							
	AMT	18.000	11/19/08	407.16	01/08/09	514.13	106.97
	AMT	42.000	11/13/08	1,097.49	01/08/09	1,199.64	102.15
	Total	60.000		\$1,504.65		\$1,713.77	\$209.12
APACHE CORP							
	APA	29.000	08/19/08	3,106.16	12/03/08	2,043.75	(1,062.41)
	APA	13.000	07/24/08	1,425.58	12/03/08	916.16	(509.42)
	APA	15.000	08/25/08	1,682.07	12/05/08	879.42	(802.65)
	APA	15.000	08/19/08	1,606.64	12/05/08	879.41	(727.23)
	APA	12.000	10/10/08	825.02	12/16/08	872.17	47.15



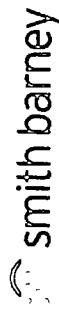
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**Household Realized Gain/Loss - Detail
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	APA	45.000	10/09/08	\$3,664.03	12/16/08	\$3,270.62	(\$393.41)
	APA	10.000	10/07/08	888.80	12/16/08	726.80	(162.00)
	APA	5.000	08/25/08	560.69	12/16/08	363.40	(197.29)
	Total	144.000		\$13,758.99		\$9,951.73	(\$3,807.26)
AMPHENOL CORP CLASS A	APH	25.000	08/19/08	1,241.05	11/13/08	555.16	(685.89)
	APH	18.000	08/19/08	893.55	11/19/08	387.76	(505.79)
	Total	43.000		\$2,134.60		\$942.92	(\$1,191.68)
APOLLO GROUP INC CL A	APOL	10.000	11/19/08	677.25	12/01/08	730.81	53.56
	APOL	10.000	11/20/08	680.06	12/29/08	758.61	78.55
	APOL	1.000	11/20/08	68.01	12/31/08	77.76	9.75
	Total	21.000		\$1,425.32		\$1,567.18	\$141.86
ARROW ELECTRONICS INC	ARW	35.000	10/01/08	910.22	01/08/09	664.44	(245.78)
	ARW	21.000	09/23/08	610.71	01/08/09	398.66	(212.05)
	ARW	32.000	09/18/08	903.68	01/08/09	607.48	(296.20)
	Total	88.000		\$2,424.61		\$1,670.58	(\$754.03)
AVOCENT CORP	AVCT	44.000	07/16/08	1,025.82	12/01/08	803.05	(222.77)
	AVCT	41.000	07/10/08	958.21	12/01/08	748.29	(209.92)
	Total	85.000		\$1,984.03		\$1,551.34	(\$432.69)
AVNET INC	AVT	22.000	09/23/08	579.28	11/20/08	278.01	(301.27)
	AVT	5.000	09/22/08	130.48	11/20/08	63.19	(67.29)
	AVT	2.000	09/23/08	52.66	11/28/08	28.10	(24.56)
	Total	29.000		\$762.42		\$369.30	(\$393.12)
AMERICAN EXPRESS CO	AXP	49.000	11/13/08	905.91	11/28/08	1,115.85	209.94



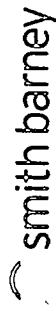
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

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	AXP	21.000	11/13/08	\$388.25	12/01/08	\$432.24	\$43.99
	AXP	65.000	11/18/08	1,254.60	12/01/08	1,337.87	83.27
	Total	135.000		\$2,548.76		\$2,885.96	\$337.20
BOEING CO	BA	15.000	11/25/08	601.88	01/08/09	666.52	64.64
	BA	32.000	10/29/08	1,622.88	01/08/09	1,421.91	(200.97)
	BA	24.000	10/27/08	1,075.13	01/08/09	1,066.43	(8.70)
	BA	44.000	10/23/08	1,984.74	01/08/09	1,955.13	(29.61)
	BA	22.000	10/09/08	1,043.33	01/08/09	977.56	(65.77)
	BA	20.000	10/02/08	1,079.07	01/08/09	888.70	(190.37)
	BA	20.000	09/23/08	1,176.35	01/08/09	888.70	(287.65)
	BA	18.000	09/08/08	1,128.87	01/08/09	799.83	(329.04)
	BA	17.000	07/16/08	1,103.77	01/08/09	755.39	(348.38)
	BA	11.000	06/19/08	842.15	01/08/09	488.78	(353.37)
	Total	223.000		\$11,658.17		\$9,908.95	(\$1,749.22)
BEST BUY INC	BBY	38.000	10/23/08	830.51	12/05/08	837.59	7.08
	BBY	4.000	10/23/08	87.42	12/15/08	93.96	6.54
	BBY	29.000	10/27/08	653.86	12/15/08	681.19	27.33
	BBY	18.000	10/29/08	422.14	12/15/08	422.81	0.67
	Total	89.000		\$1,993.93		\$2,035.55	\$41.62
BELDEN INC	BDC	24.000	04/11/08	867.86	01/08/09	496.23	(371.63)
	BDC	21.000	03/06/08	812.79	01/08/09	434.19	(378.60)
	BDC	19.000	01/18/08	724.69	01/08/09	392.84	(331.85)
	BDC	19.000	01/16/08	741.55	01/08/09	392.84	(348.71)
	BDC	17.000	01/09/08	676.82	01/08/09	351.49	(325.33)
	Total	100.000		\$3,823.71		\$2,067.59	(\$1,756.12)



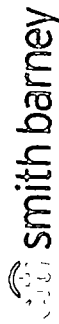
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BENCHMARK ELECTRONICS INC	BHE	82.000	04/14/08	\$1,501.14	11/06/08	\$969.89	(\$531.25)
	BHE	31.000	03/18/08	553.78	11/06/08	366.67	(187.11)
	BHE	25.000	03/04/08	421.71	11/06/08	295.70	(126.01)
	BHE	16.000	02/29/08	273.03	11/06/08	189.25	(83.78)
Total		154.000		\$2,749.66		\$1,821.51	(\$928.15)
BJ'S WHOLESALE CLUB INC	BJ	8.000	03/18/08	277.39	12/31/08	269.11	(8.28)
	BJ	5.000	04/16/08	183.91	12/31/08	168.20	(15.71)
	BJ	7.000	04/16/08	257.48	01/08/09	235.47	(22.01)
Total		20.000		\$718.78		\$672.78	(\$46.00)
BANK NEW YORK MELLON CORP	BK	56.000	12/16/08	1,532.72	12/17/08	1,596.34	63.62
	BK	44.000	12/29/08	1,137.60	01/08/09	1,162.04	24.44
	BK	82.000	12/23/08	2,157.55	01/08/09	2,165.61	8.06
Total		182.000		\$4,827.87		\$4,923.99	\$96.12
BELO CORP CL A DELAWARE	BLC	27.000	04/02/08	304.24	01/08/09	58.65	(245.59)
	BLC	28.000	03/18/08	289.30	01/08/09	60.83	(228.47)
	BLC	21.000	03/14/08	221.18	01/08/09	45.62	(175.56)
	BLC	36.000	02/13/08	495.77	01/08/09	78.21	(417.56)
Total		112.000		\$1,310.49		\$243.31	(\$1,067.18)
PEABODY ENERGY CORP	BTU	11.000	10/30/08	358.59	12/05/08	193.17	(165.42)
	BTU	20.000	10/29/08	653.50	12/05/08	351.21	(302.29)
	BTU	24.000	11/06/08	671.66	12/15/08	602.71	(68.95)
	BTU	5.000	10/30/08	163.00	12/15/08	125.57	(37.43)
Total		60.000		\$1,846.75		\$1,272.66	(\$574.09)
BUCYRUS INTERNATIONAL INC	BUCY	23.000	11/13/08	533.84	12/31/08	422.58	(111.26)



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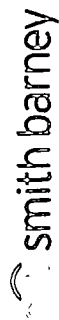
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BUZY		1.000	11/19/08	\$19.79	12/31/08	\$18.37	(\$1.42)
BUZY		20.000	11/20/08	307.10	01/08/09	424.68	117.58
BUZY		17.000	11/19/08	336.40	01/08/09	360.97	24.57
Total		61.000		\$1,197.13		\$1,226.60	\$29.47
CAMERON INTERNATIONAL CORP	CAM	17.000	09/23/08	755.72	11/13/08	343.12	(412.60)
CAM		23.000	09/22/08	1,014.36	11/13/08	464.21	(550.15)
Total		40.000		\$1,770.08		\$807.33	(\$962.75)
CATERPILLAR INC	CAT	6.000	10/01/08	343.52	12/29/08	254.24	(89.28)
CAT		16.000	09/26/08	998.50	12/29/08	677.95	(320.55)
CAT		24.000	09/23/08	1,544.86	12/29/08	1,016.93	(527.93)
CAT		15.000	10/08/08	704.86	12/31/08	671.53	(33.33)
CAT		28.000	10/01/08	1,603.10	12/31/08	1,253.53	(349.57)
CAT		6.000	10/28/08	201.32	01/06/09	276.35	75.03
CAT		40.000	10/23/08	1,403.34	01/06/09	1,842.33	438.99
CAT		23.000	10/29/08	825.27	01/08/09	1,005.78	180.51
CAT		16.000	10/28/08	536.84	01/08/09	699.68	162.84
CAT		29.000	11/25/08	1,054.82	01/08/09	1,268.16	213.34
Total		203.000		\$9,216.43		\$8,966.48	(\$249.95)
CHUBB CORP	CB	27.000	08/19/08	1,276.52	11/13/08	1,330.39	53.87
CB		4.000	07/24/08	194.36	11/13/08	197.09	2.73
CB		51.000	08/19/08	2,411.20	11/19/08	2,325.72	(85.48)
CB		99.000	08/19/08	4,680.57	01/08/09	4,582.88	(97.69)
Total		181.000		\$8,562.65		\$8,436.08	(\$126.57)
CRACKER BARREL OLD COUNTRY	CBRL	6.000	04/02/08	221.72	01/08/09	124.62	(97.10)
CBRL		14.000	03/20/08	506.87	01/08/09	290.77	(216.10)



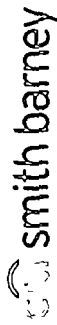
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	20.000		\$728.59		\$415.39	(\$313.20)
CARNIVAL CORP	CCL	111.000	12/16/08	\$2,449.59	01/08/09	\$2,663.10	\$213.51
	CCL	62.000	12/05/08	1,262.72	01/08/09	1,487.49	224.77
	CCL	82.000	12/03/08	1,707.45	01/08/09	1,967.33	259.88
	CCL	37.000	11/28/08	763.44	01/08/09	887.70	124.26
	CCL	65.000	11/19/08	1,113.57	01/08/09	1,559.47	445.90
	CCL	73.000	11/13/08	1,384.58	01/08/09	1,751.40	366.82
	CCL	47.000	11/05/08	1,118.98	01/08/09	1,127.62	8.64
	Total	477.000		\$9,800.33		\$11,444.11	\$1,643.78
CEC ENTERTAINMENT INC	CEC	17.000	04/29/08	637.47	01/08/09	421.53	(215.94)
	CEC	8.000	06/16/08	263.41	01/08/09	198.38	(65.03)
	CEC	12.000	05/06/08	456.06	01/08/09	297.55	(158.51)
	CEC	30.000	04/24/08	1,061.42	01/08/09	743.88	(317.54)
	CEC	6.000	06/04/08	213.80	01/08/09	148.78	(65.02)
	Total	73.000		\$2,632.16		\$1,810.12	(\$822.04)
CEPHALON INC	CEPH	8.000	12/16/08	610.22	01/08/09	619.96	9.74
	CEPH	7.000	12/05/08	533.18	01/08/09	542.46	9.28
	CEPH	8.000	12/03/08	591.49	01/08/09	619.95	28.46
	CEPH	6.000	11/28/08	432.41	01/08/09	464.96	32.55
	CEPH	11.000	11/12/08	794.94	01/08/09	852.44	57.50
	CEPH	8.000	10/30/08	556.81	01/08/09	619.95	63.14
	Total	48.000		\$3,519.05		\$3,719.72	\$200.67
SEACOR HOLDINGS INC	CKH	6.000	11/13/08	395.11	01/08/09	418.81	23.70
	CKH	8.000	10/30/08	498.00	01/08/09	558.39	60.39
	CKH	8.000	10/29/08	484.38	01/08/09	558.39	74.01



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	CKH	8.000	10/28/08	\$442.53	01/08/09	\$558.39	\$115.86
Total		30.000		\$1,820.02		\$2,093.98	\$273.96
CLOROX COMPANY DE	CLX	7.000	11/20/08	411.17	12/16/08	372.99	(38.18)
	CLX	9.000	11/19/08	544.89	12/16/08	479.55	(65.34)
	CLX	8.000	11/13/08	471.46	12/16/08	426.27	(45.19)
Total		24.000		\$1,427.52		\$1,278.81	(\$148.71)
COMMERCIAL METALS CO	CMC	2.000	08/29/08	52.28	11/05/08	24.28	(28.00)
	CMC	21.000	08/15/08	539.26	11/05/08	254.96	(284.30)
	CMC	15.000	08/04/08	408.31	11/05/08	182.11	(226.20)
	CMC	35.000	08/29/08	914.85	12/23/08	395.37	(519.48)
	CMC	36.000	08/29/08	940.99	12/31/08	421.24	(519.75)
	CMC	23.000	08/29/08	601.18	01/08/09	296.97	(304.21)
Total		132.000		\$3,456.87		\$1,574.93	(\$1,881.94)
CUMMINS INC	CMI	17.000	06/16/08	1,263.38	12/05/08	371.82	(891.56)
	CMI	5.000	06/11/08	317.05	12/05/08	109.37	(207.68)
	CMI	5.000	05/28/08	346.86	12/05/08	109.37	(237.49)
	CMI	5.000	05/23/08	334.80	12/05/08	109.37	(225.43)
	CMI	5.000	05/20/08	351.12	12/05/08	109.37	(241.75)
	CMI	6.000	05/19/08	432.88	12/05/08	131.24	(301.64)
	CMI	1.000	06/16/08	74.32	01/08/09	29.40	(44.92)
	CMI	16.000	09/08/08	977.36	01/08/09	470.44	(506.92)
	CMI	104.000	08/19/08	7,101.97	01/08/09	3,057.89	(4,044.08)
	CMI	9.000	07/31/08	616.96	01/08/09	264.63	(352.33)
	CMI	14.000	07/30/08	1,019.08	01/08/09	411.64	(607.44)
	CMI	38.000	07/29/08	2,482.53	01/08/09	1,117.31	(1,365.22)
	CMI	8.000	07/21/08	550.94	01/08/09	235.22	(315.72)



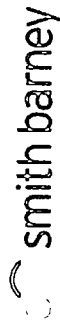
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	CMI	10.000	07/17/08	\$663.93	01/08/09	\$294.03	(\$369.90)
	CMI	10.000	07/10/08	652.97	01/08/09	294.03	(358.94)
	CMI	9.000	07/01/08	577.85	01/08/09	264.63	(313.22)
	CMI	10.000	06/26/08	676.16	01/08/09	294.03	(382.13)
	CMI	11.000	06/25/08	793.74	01/08/09	323.43	(470.31)
	CMI	12.000	06/19/08	863.22	01/08/09	352.83	(510.39)
	CMI	15.000	06/17/08	1,100.97	01/08/09	441.04	(659.93)
	CMI	14.000	06/18/08	1,004.50	01/08/09	411.64	(592.86)
Total		324.000		\$22,202.59		\$9,202.73	(\$12,999.86)
CMS ENERGY CORP							
	CMS	42.000	10/30/08	429.79	01/08/09	465.86	36.07
	CMS	47.000	04/14/08	647.87	01/08/09	521.32	(126.55)
	CMS	48.000	09/23/08	607.56	01/08/09	532.41	(75.15)
	CMS	44.000	12/29/08	412.55	01/08/09	488.04	75.49
Total		181.000		\$2,097.77		\$2,007.63	(\$90.14)
COMTECH TELECOMMUNICATIONS	CMTL	11.000	12/03/08	497.06	01/08/09	484.93	(12.13)
CORINTHIAN COLLEGES INC							
	COCO	26.000	11/28/08	405.81	01/08/09	416.46	10.65
	COCO	33.000	10/27/08	404.13	01/08/09	528.59	124.46
	COCO	39.000	09/23/08	642.07	01/08/09	624.70	(17.37)
	COCO	38.000	09/22/08	625.76	01/08/09	608.68	(17.08)
Total		136.000		\$2,077.77		\$2,178.43	\$100.66
CONOCOPHILLIPS							
	COP	105.000	08/19/08	8,185.11	11/03/08	5,388.85	(2,796.26)
	COP	72.000	08/19/08	5,612.64	12/11/08	3,902.91	(1,709.73)
	COP	66.000	10/13/08	3,374.52	12/29/08	3,223.59	(150.93)
Total		243.000		\$17,172.27		\$12,515.35	(\$4,656.92)



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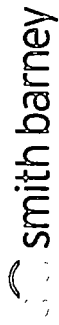
Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CAMPBELL SOUP CO	CPB	12.000	11/19/08	\$450.76	12/03/08	\$362.05	(\$88.71)
	CPB	13.000	10/29/08	502.13	12/03/08	392.21	(109.92)
	CPB	16.000	10/23/08	590.92	12/03/08	482.72	(108.20)
	CPB	15.000	10/16/08	529.59	12/03/08	452.55	(77.04)
Total		56.000		\$2,073.40		\$1,689.53	(\$383.87)
CERADYNE INC-CALIF	CRDN	14.000	04/14/08	458.95	01/08/09	318.49	(140.46)
	CRDN	8.000	04/02/08	276.27	01/08/09	182.00	(94.27)
	CRDN	25.000	01/31/08	1,122.25	01/08/09	568.75	(553.50)
	CRDN	14.000	03/03/08	432.74	01/08/09	318.50	(114.24)
Total		61.000		\$2,290.21		\$1,387.74	(\$902.47)
COMPUTER SCIENCES CORP	CSC	9.000	04/09/08	374.57	01/08/09	331.32	(43.25)
	CSC	8.000	03/18/08	324.43	01/08/09	294.51	(29.92)
	CSC	9.000	03/04/08	389.64	01/08/09	331.32	(58.32)
	CSC	7.000	02/05/08	317.25	01/08/09	257.70	(59.55)
	CSC	7.000	02/13/08	313.26	01/08/09	257.70	(55.56)
	CSC	8.000	02/01/08	334.93	01/08/09	294.51	(40.42)
	CSC	9.000	01/29/08	365.61	01/08/09	331.32	(34.29)
	CSC	7.000	02/07/08	306.45	01/08/09	257.70	(48.75)
Total		64.000		\$2,726.14		\$2,356.08	(\$370.06)
CSX CORP	CSX	75.000	01/05/09	2,643.81	01/08/09	2,636.31	(7.50)
	CSX	80.000	12/29/08	2,428.27	01/08/09	2,812.06	383.79
	CSX	76.000	12/23/08	2,367.30	01/08/09	2,671.46	304.16
	CSX	45.000	12/05/08	1,483.43	01/08/09	1,581.79	98.36
	CSX	41.000	12/03/08	1,385.25	01/08/09	1,441.18	55.93
Total		317.000		\$10,308.06		\$11,142.80	\$834.74



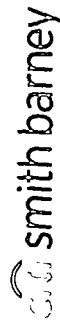
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CENTEX CORP	CTX	47.000	10/30/08	\$560.19	01/08/09	\$575.41	\$15.22
CHEVRON CORP	CVX	99.000	07/24/08	8,176.50	11/25/08	7,502.42	(674.08)
	CVX	12.000	02/05/08	963.83	11/25/08	909.38	(54.45)
	CVX	19.000	08/19/08	1,597.67	11/28/08	1,477.88	(119.79)
	CVX	25.000	07/24/08	2,064.77	11/28/08	1,944.57	(120.20)
	CVX	142.000	08/19/08	11,940.51	01/08/09	10,523.99	(1,416.52)
Total		297.000		\$24,743.28		\$22,358.24	(\$2,385.04)
DIEBOLD INC	DBD	16.000	11/28/08	442.24	01/08/09	461.92	19.68
	DBD	17.000	10/30/08	481.63	01/08/09	490.78	9.15
Total		33.000		\$923.87		\$952.70	\$28.83
E I DU PONT DE NEMOURS & CO	DD	21.000	11/28/08	515.81	12/05/08	485.57	(30.24)
DEERE & CO	DE	15.000	10/24/08	453.43	01/08/09	681.63	228.20
	DE	13.000	09/23/08	804.09	01/08/09	590.74	(213.35)
	DE	29.000	09/08/08	1,803.61	01/08/09	1,317.81	(485.80)
	DE	18.000	12/11/08	681.39	01/08/09	817.95	136.56
	DE	13.000	10/30/08	491.40	01/08/09	590.74	99.34
	DE	33.000	11/06/08	1,193.70	01/08/09	1,499.58	305.88
	DE	17.000	12/15/08	622.36	01/08/09	772.51	150.15
Total		138.000		\$6,049.98		\$6,270.96	\$220.98
DELL INC	DELL	36.000	10/24/08	422.74	01/08/09	402.91	(19.83)
	DELL	85.000	10/23/08	1,019.04	01/08/09	951.31	(67.73)
Total		121.000		\$1,441.78		\$1,354.22	(\$87.56)
D R HORTON INC	DHI	73.000	09/22/08	1,028.38	01/08/09	584.15	(444.23)
	DHI	87.000	09/08/08	1,171.59	01/08/09	696.17	(475.42)



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**Household Realized Gain/Loss - Detail
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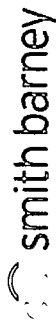
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354-83167

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	DHI	32.000	04/09/08	\$511.63	01/08/09	\$256.06	(\$255.57)
	DHI	21.000	03/18/08	310.21	01/08/09	168.04	(142.17)
	DHI	17.000	02/05/08	272.69	01/08/09	136.03	(136.66)
	DHI	18.000	01/29/08	295.62	01/08/09	144.03	(151.59)
	Total	248.000		\$3,590.12		\$1,984.48	(\$1,605.64)
DOW CHEMICAL CO	DOW	8.000	08/19/08	275.88	11/03/08	209.58	(66.30)
	DOW	19.000	07/25/08	628.50	11/03/08	497.74	(130.76)
	DOW	17.000	08/19/08	586.25	11/05/08	446.54	(139.71)
	DOW	3.000	08/19/08	103.45	11/20/08	55.28	(48.17)
	Total	47.000		\$1,594.08		\$1,209.14	(\$384.94)
DIGITAL RIVER INC	DRIV	16.000	09/22/08	649.34	11/13/08	376.13	(273.21)
	DRIV	1.000	08/15/08	44.64	11/13/08	23.51	(21.13)
	Total	17.000		\$693.98		\$399.64	(\$294.34)
DST SYS INC DEL	DST	11.000	12/03/08	390.45	01/08/09	431.29	40.84
DEVRY INC (DEL)	DV	14.000	12/03/08	784.91	01/08/09	730.09	(54.82)
EBAY INC	EBAY	86.000	11/25/08	1,102.10	01/08/09	1,253.24	151.14
ENERGEN CORP	EGN	15.000	12/23/08	404.39	01/08/09	468.22	63.83
	EGN	14.000	12/16/08	415.49	01/08/09	437.01	21.52
	EGN	13.000	10/01/08	560.38	01/08/09	405.79	(154.59)
	EGN	13.000	09/23/08	624.59	01/08/09	405.79	(218.80)
	EGN	15.000	12/31/08	439.78	01/08/09	468.22	28.44
	Total	70.000		\$2,444.63		\$2,185.03	(\$259.60)
EDISON INTERNATIONAL	EIX	22.000	09/23/08	869.57	01/08/09	713.28	(156.29)
	EIX	14.000	12/23/08	433.40	01/08/09	453.90	20.50

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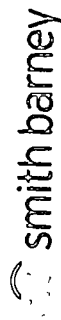
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	EIX	54.000	12/16/08	\$1,712.05	01/08/09	\$1,750.78	\$38.73
	EIX	26.000	12/05/08	774.85	01/08/09	842.97	68.12
	EIX	13.000	11/20/08	401.06	01/08/09	421.48	20.42
	EIX	20.000	10/22/08	653.80	01/08/09	648.44	(5.36)
	EIX	16.000	09/22/08	637.22	01/08/09	518.75	(118.47)
	EIX	28.000	09/18/08	1,082.42	01/08/09	907.81	(174.61)
	EIX	23.000	09/08/08	1,009.58	01/08/09	745.70	(263.88)
	EIX	101.000	08/20/08	4,593.13	01/08/09	3,274.60	(1,318.53)
	EIX	19.000	08/15/08	849.35	01/08/09	616.01	(233.34)
	EIX	10.000	08/08/08	466.15	01/08/09	324.22	(141.93)
	EIX	9.000	08/04/08	422.25	01/08/09	291.80	(130.45)
	EIX	12.000	07/25/08	578.76	01/08/09	389.06	(189.70)
	EIX	7.000	07/10/08	361.81	01/08/09	226.95	(134.86)
	EIX	7.000	06/10/08	363.49	01/08/09	226.95	(136.54)
	EIX	15.000	04/22/08	786.71	01/08/09	486.33	(300.38)
	EIX	14.000	04/16/08	729.72	01/08/09	453.91	(275.81)
	EIX	13.000	10/30/08	451.41	01/08/09	421.48	(29.93)
	EIX	20.000	03/18/08	985.78	01/08/09	648.44	(337.34)
Total		443.000		\$18,162.51		\$14,362.86	(\$3,799.65)
EASTMAN CHEMICAL CO	EMN	4.000	10/27/08	144.59	12/23/08	114.87	(29.72)
	EMN	11.000	10/01/08	600.42	12/23/08	315.91	(284.51)
	EMN	12.000	11/19/08	390.01	01/08/09	393.89	3.88
	EMN	12.000	11/13/08	405.81	01/08/09	393.88	(11.93)
	EMN	23.000	10/29/08	885.32	01/08/09	754.94	(130.38)
	EMN	9.000	10/27/08	325.33	01/08/09	295.41	(29.92)
Total		71.000		\$2,751.48		\$2,268.90	(\$482.58)
EOG RESOURCES INC	EOG	1.000	10/29/08	73.30	11/03/08	75.73	2.43



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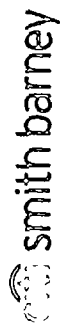
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EL PASO CORP	EP	41.000	09/23/08	\$577.96	12/01/08	\$262.17	(\$315.79)
	EP	29.000	09/22/08	420.94	12/01/08	185.43	(235.51)
	EP	81.000	09/23/08	1,141.82	12/11/08	611.95	(529.87)
	EP	45.000	10/01/08	552.32	12/16/08	321.37	(230.95)
	EP	28.000	09/23/08	394.70	12/16/08	199.96	(194.74)
	EP	57.000	10/01/08	699.61	12/23/08	395.11	(304.50)
	EP	56.000	10/01/08	687.33	12/31/08	421.51	(265.82)
	EP	104.000	10/02/08	1,197.66	01/08/09	895.64	(302.02)
	EP	12.000	10/01/08	147.29	01/08/09	103.34	(43.95)
Total		453.000		\$5,819.63		\$3,396.48	(\$2,423.15)
ITT EDUCATIONAL SERVICES INC	ESI	5.000	11/20/08	375.62	01/08/09	480.09	104.47
	ESI	8.000	12/31/08	762.11	01/08/09	768.13	6.02
	ESI	7.000	12/23/08	621.37	01/08/09	672.13	50.76
	ESI	8.000	12/16/08	673.66	01/08/09	768.15	94.49
	ESI	9.000	12/03/08	815.85	01/08/09	864.16	48.31
	ESI	6.000	11/19/08	483.17	01/08/09	576.11	92.94
	ESI	5.000	11/13/08	404.11	01/08/09	480.09	75.98
	ESI	6.000	10/30/08	496.07	01/08/09	576.11	80.04
	ESI	7.000	10/29/08	589.83	01/08/09	672.13	82.30
	ESI	6.000	10/28/08	457.49	01/08/09	576.11	118.62
	ESI	7.000	10/27/08	534.63	01/08/09	672.13	137.50
	ESI	7.000	12/05/08	615.16	01/08/09	672.13	56.97
Total		81.000		\$6,829.07		\$7,777.47	\$948.40
EXPRESS SCRIPTS INC. COMMON	ESRX	26.000	11/05/08	1,622.87	01/08/09	1,452.16	(170.71)
	ESRX	15.000	10/24/08	794.96	01/08/09	837.79	42.83
	ESRX	10.000	10/20/08	599.84	01/08/09	558.53	(41.31)



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ESRX	ESRX	17,000	10/15/08	\$1,044.32	01/08/09	\$949.49	(\$94.83)
Total	Total	68,000		\$4,061.99		\$3,797.97	(\$264.02)
ENSCO INTERNATIONAL INC	ESV	4,000	06/17/08	316.09	12/01/08	115.35	(200.74)
	ESV	9,000	06/16/08	701.72	12/01/08	259.53	(442.19)
	ESV	8,000	08/19/08	533.50	12/16/08	254.37	(279.13)
	ESV	4,000	06/18/08	327.43	12/16/08	127.18	(200.25)
	ESV	2,000	06/17/08	158.04	12/16/08	63.59	(94.45)
	ESV	4,000	06/19/08	321.23	12/16/08	127.18	(194.05)
	ESV	12,000	08/19/08	800.26	12/31/08	333.25	(467.01)
	ESV	4,000	09/22/08	241.19	12/31/08	111.08	(130.11)
	ESV	21,000	09/23/08	1,291.03	01/08/09	631.97	(659.06)
	ESV	20,000	09/22/08	1,205.97	01/08/09	601.87	(604.10)
Total	Total	88,000		\$5,896.46		\$2,625.37	(\$3,271.09)
FREEPORT MCMORAN COPPER & G	FCX	79,000	12/31/08	1,900.83	01/08/09	2,289.40	388.57
	FCX	78,000	12/29/08	1,805.15	01/08/09	2,260.43	455.28
	FCX	76,000	12/23/08	1,658.53	01/08/09	2,202.47	543.94
Total	Total	233,000		\$5,364.51		\$6,752.30	\$1,387.79
FRESH DEL MONTE PRODUCE	FDP	33,000	01/06/09	734.50	01/08/09	737.87	3.37
F5 NETWORKS INC	FFIV	18,000	11/19/08	385.03	01/08/09	428.43	43.40
	FFIV	21,000	12/03/08	487.87	01/08/09	499.84	11.97
	FFIV	18,000	11/13/08	380.30	01/08/09	428.43	48.13
	FFIV	21,000	10/30/08	527.48	01/08/09	499.84	(27.64)
	FFIV	25,000	10/29/08	631.07	01/08/09	595.04	(36.03)
	FFIV	27,000	10/28/08	647.74	01/08/09	642.65	(5.09)
	FFIV	32,000	10/27/08	751.28	01/08/09	761.66	10.38



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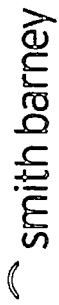
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	162.000		\$3,810.77		\$3,855.89	\$45.12
FOOT LOCKER INC	FL	27.000	10/23/08	\$318.78	12/03/08	\$176.09	(\$142.69)
	FL	33.000	10/09/08	461.91	12/03/08	215.21	(246.70)
	FL	31.000	10/30/08	423.90	12/05/08	228.17	(195.73)
	FL	7.000	10/23/08	82.65	12/05/08	51.52	(31.13)
	Total	98.000		\$1,287.24		\$670.99	(\$616.25)
FLUOR CORP NEW	FLR	12.000	10/16/08	406.65	11/13/08	421.26	14.61
	FLR	5.000	10/16/08	169.44	11/18/08	164.26	(5.18)
	Total	17.000		\$576.09		\$585.52	\$9.43
FOREST LABORATORIES INC	FRX	10.000	06/04/08	352.97	01/08/09	249.80	(103.17)
	FRX	34.000	09/22/08	980.48	01/08/09	849.30	(131.18)
	FRX	22.000	09/17/08	627.07	01/08/09	549.56	(77.51)
	FRX	10.000	06/18/08	327.48	01/08/09	249.80	(77.68)
	FRX	9.000	06/11/08	296.19	01/08/09	224.82	(71.37)
	Total	85.000		\$2,584.19		\$2,123.28	(\$460.91)
FIRST SOLAR INC	FSLR	8.000	12/29/08	1,084.57	01/08/09	1,238.15	153.58
	FSLR	5.000	12/05/08	579.61	01/08/09	773.85	194.24
	FSLR	10.000	12/03/08	1,227.74	01/08/09	1,547.69	319.95
	FSLR	10.000	12/01/08	1,139.97	01/08/09	1,547.69	407.72
	Total	33.000		\$4,031.89		\$5,107.38	\$1,075.49
FUEL SYSTEMS SOLUTIONS INC	FSYS	12.000	09/23/08	610.04	01/08/09	388.72	(221.32)
	FSYS	13.000	09/22/08	679.41	01/08/09	421.12	(258.29)
	Total	25.000		\$1,289.45		\$809.84	(\$479.61)



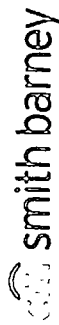
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GENESCO INC	GCO	9,000	06/11/08	\$236.05	12/29/08	\$144.45	(\$91.60)
	GCO	23,000	06/04/08	688.59	12/29/08	369.14	(319.45)
	GCO	7,000	06/11/08	183.59	01/08/09	115.92	(67.67)
	GCO	13,000	07/18/08	397.80	01/08/09	215.27	(182.53)
	GCO	12,000	06/25/08	357.10	01/08/09	198.72	(158.38)
	GCO	13,000	06/16/08	367.80	01/08/09	215.28	(152.52)
	GCO	10,000	06/18/08	273.54	01/08/09	165.60	(107.94)
Total		87,000		\$2,504.47		\$1,424.38	(\$1,080.09)
GENZYME CORP	GENZ	7,000	10/27/08	476.02	11/28/08	445.60	(30.42)
	GENZ	4,000	10/29/08	285.97	12/03/08	251.39	(34.58)
	GENZ	10,000	10/28/08	690.56	12/03/08	628.50	(62.06)
	GENZ	7,000	10/27/08	476.02	12/03/08	439.95	(36.07)
	GENZ	4,000	10/29/08	285.96	12/05/08	253.43	(32.53)
Total		32,000		\$2,214.53		\$2,018.87	(\$195.66)
GUESS INC	GES	11,000	07/18/08	359.11	12/03/08	146.79	(212.32)
	GES	12,000	07/10/08	408.06	12/03/08	160.13	(247.93)
	GES	8,000	07/10/08	270.38	12/03/08	106.75	(163.63)
	GES	8,000	07/29/08	260.44	12/05/08	110.08	(150.36)
	GES	19,000	07/18/08	620.29	12/05/08	261.43	(358.86)
	GES	1,000	07/30/08	32.22	12/05/08	13.76	(18.46)
	GES	13,000	07/30/08	418.88	12/23/08	181.27	(237.61)
Total		72,000		\$2,369.38		\$980.21	(\$1,389.17)
GULF ISLAND FABRICATION INC	GIFI	4,000	06/25/08	195.49	12/11/08	52.51	(142.98)
	GIFI	5,000	06/18/08	247.69	12/11/08	65.65	(182.04)
	GIFI	7,000	06/17/08	341.76	12/11/08	91.91	(249.85)
	GIFI	16,000	06/16/08	780.52	12/11/08	210.08	(570.44)



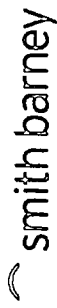
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	32.000		\$1,565.46		\$420.15	(\$1,145.31)
GILEAD SCIENCES INC	GILD	28.000	12/29/08	\$1,388.37	01/08/09	\$1,357.77	(\$30.60)
	GILD	18.000	12/17/08	866.31	01/08/09	872.85	6.54
	GILD	24.000	10/13/08	960.43	01/08/09	1,163.80	203.37
	GILD	16.000	10/08/08	657.77	01/08/09	775.87	118.10
	GILD	23.000	10/01/08	1,041.39	01/08/09	1,115.31	73.92
	GILD	34.000	09/23/08	1,537.25	01/08/09	1,648.72	111.47
	Total	143.000		\$6,451.52		\$6,934.32	\$482.80
GENERAL MILLS INC	GIS	18.000	11/25/08	1,124.42	12/23/08	1,060.10	(64.32)
	GLW	45.000	02/15/08	1,033.18	11/20/08	372.64	(660.54)
CORNING INC	GLW	14.000	02/21/08	331.77	11/20/08	115.93	(215.84)
	GLW	43.000	02/21/08	1,019.02	11/28/08	390.24	(628.78)
	GLW	28.000	03/18/08	671.07	12/03/08	239.47	(431.60)
	GLW	35.000	02/21/08	829.44	12/03/08	299.34	(530.10)
	GLW	45.000	03/18/08	1,078.50	12/04/08	381.57	(696.93)
	GLW	44.000	03/18/08	1,054.53	12/05/08	356.48	(698.05)
	Total	254.000		\$6,017.51		\$2,155.67	(\$3,861.84)
GAMESTOP CORP NEW CL A	GME	20.000	09/08/08	880.31	11/19/08	417.41	(462.90)
	GME	4.000	09/22/08	147.90	12/03/08	75.41	(72.49)
	GME	16.000	09/08/08	704.24	12/03/08	301.63	(402.61)
	GME	19.000	09/22/08	702.52	12/05/08	392.28	(310.24)
	GME	15.000	09/23/08	529.57	12/23/08	338.15	(191.42)
	GME	3.000	09/22/08	110.93	12/23/08	67.63	(43.30)
	GME	16.000	10/01/08	568.22	12/29/08	348.29	(219.93)
	GME	2.000	09/23/08	70.61	12/29/08	43.54	(27.07)



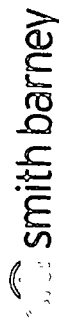
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**Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GME	GME	4.000	10/01/08	\$142.06	12/31/08	\$87.66	(\$54.40)
Total		99.000		\$3,856.36		\$2,072.00	(\$1,784.36)
GAP INC DELAWARE							
GPS	GPS	31.000	11/19/08	322.63	11/28/08	402.88	80.25
GPS	GPS	38.000	11/20/08	381.92	12/01/08	482.58	100.66
GPS	GPS	29.000	11/19/08	301.81	12/01/08	368.28	66.47
GPS	GPS	24.000	11/20/08	241.22	12/03/08	299.21	57.99
Total		122.000		\$1,247.58		\$1,552.95	\$305.37
GOODRICH CORP							
GR	GR	6.000	08/04/08	294.60	11/19/08	173.72	(120.88)
GR	GR	8.000	07/31/08	401.89	11/19/08	231.62	(170.27)
GR	GR	22.000	08/21/08	1,115.44	12/03/08	704.16	(411.28)
GR	GR	2.000	08/04/08	98.20	12/03/08	64.01	(34.19)
GR	GR	15.000	08/21/08	760.52	12/05/08	480.82	(279.70)
Total		53.000		\$2,670.65		\$1,654.33	(\$1,016.32)
GOLDMAN SACHS GROUP INC							
GS	GS	19.000	10/27/08	1,836.89	11/03/08	1,718.02	(118.87)
GS	GS	22.000	10/24/08	2,187.35	11/03/08	1,989.28	(198.07)
Total		41.000		\$4,024.24		\$3,707.30	(\$316.94)
HUDSON CITY BANCORP INC							
HCBK	HCBK	17.000	02/01/08	279.29	01/08/09	247.86	(31.43)
HCBK	HCBK	61.000	08/21/08	1,083.97	01/08/09	889.36	(194.61)
HCBK	HCBK	42.000	04/14/08	724.24	01/08/09	612.36	(111.88)
HCBK	HCBK	17.000	02/07/08	275.36	01/08/09	247.86	(27.50)
HCBK	HCBK	18.000	01/29/08	285.06	01/08/09	262.44	(22.62)
HCBK	HCBK	17.000	03/25/08	306.32	01/08/09	247.86	(58.46)
Total		172.000		\$2,954.24		\$2,507.74	(\$446.50)
HARLEY-DAVIDSON INC	HOG	20.000	10/29/08	450.67	01/08/09	349.64	(101.03)



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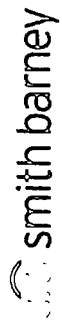
Household Realized Gain/Loss - Detail (11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
 Ph. 617 589 3427

As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HOG	21.000	10/28/08	\$414.76	01/08/09	\$367.12	(\$47.64)
	HOG	20.000	10/27/08	389.64	01/08/09	349.64	(40.00)
	HOG	17.000	10/16/08	434.71	01/08/09	297.19	(137.52)
Total		78.000		\$1,689.78		\$1,363.59	(\$326.19)
HONEYWELL INTL INC	HON	23.000	10/16/08	685.89	12/19/08	769.42	83.53
	HON	15.000	09/26/08	644.71	12/19/08	501.79	(142.92)
	HON	36.000	10/23/08	1,018.03	12/23/08	1,139.19	121.16
	HON	13.000	10/16/08	387.68	12/23/08	411.37	23.69
	HON	9.000	10/29/08	264.94	12/29/08	278.24	13.30
	HON	19.000	10/23/08	537.29	12/29/08	587.40	50.11
	HON	20.000	10/28/08	545.42	12/29/08	618.32	72.90
	HON	17.000	10/29/08	500.45	12/31/08	561.27	60.82
	HON	1.000	10/29/08	29.44	01/05/09	34.45	5.01
Total		153.000		\$4,613.85		\$4,901.45	\$287.60
HEWLETT PACKARD CO	HPQ	20.000	10/28/08	641.32	11/20/08	671.17	29.85
	HPQ	146.000	10/27/08	4,661.60	11/20/08	4,899.53	237.93
	HPQ	105.000	12/11/08	3,741.17	01/08/09	3,912.38	171.21
	HPQ	35.000	11/18/08	1,142.61	01/08/09	1,304.13	161.52
	HPQ	264.000	11/13/08	7,788.26	01/08/09	9,836.85	2,048.59
	HPQ	65.000	10/28/08	2,084.30	01/08/09	2,421.95	337.65
Total		635.000		\$20,059.26		\$23,046.01	\$2,986.75
HEALTHSPRING INC	HS	16.000	06/19/08	277.28	12/29/08	305.64	28.36
	HS	17.000	06/04/08	323.07	12/29/08	324.75	1.68
	HS	21.000	05/28/08	378.84	12/29/08	401.16	22.32
	HS	41.000	05/23/08	736.45	12/29/08	783.22	46.77



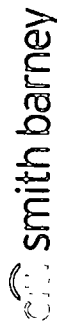
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	95.000		\$1,715.64		\$1,814.77	\$99.13
HUMANA INC	HUM	47.000	08/21/08	\$2,217.50	01/08/09	\$1,727.25	(\$490.25)
	HUM	21.000	12/03/08	599.13	01/08/09	771.75	172.62
	HUM	14.000	11/28/08	420.55	01/08/09	514.50	93.95
	HUM	24.000	11/19/08	686.16	01/08/09	882.00	195.84
	HUM	15.000	09/08/08	665.44	01/08/09	551.25	(114.19)
	HUM	10.000	08/15/08	498.46	01/08/09	367.50	(130.96)
	HUM	14.000	10/30/08	412.76	01/08/09	514.50	101.74
	Total	145.000		\$5,500.00		\$5,328.75	(\$171.25)
INTERACTIVE BROKERS GROUP INC	IBKR	8.000	07/18/08	263.25	01/08/09	141.58	(121.67)
	IBKR	8.000	06/24/08	268.32	01/08/09	141.58	(126.74)
	IBKR	13.000	06/16/08	443.53	01/08/09	230.06	(213.47)
	IBKR	4.000	06/04/08	128.08	01/08/09	70.79	(57.29)
	Total	33.000		\$1,103.18		\$584.01	(\$519.17)
INTL BUSINESS MACHINES CORP	IBM	13.000	11/18/08	1,025.42	11/20/08	987.37	(38.05)
	IBM	16.000	11/14/08	1,313.03	11/20/08	1,215.23	(97.80)
	IBM	51.000	12/01/08	4,011.12	01/08/09	4,427.59	416.47
	IBM	18.000	11/28/08	1,450.99	01/08/09	1,562.68	111.69
	IBM	28.000	11/25/08	2,249.32	01/08/09	2,430.83	181.51
	IBM	41.000	12/29/08	3,287.97	01/08/09	3,559.44	271.47
	IBM	67.000	12/05/08	5,095.19	01/08/09	5,816.64	721.45
	IBM	60.000	12/11/08	4,914.92	01/08/09	5,208.93	294.01
	Total	294.000		\$23,347.96		\$25,208.71	\$1,860.75
INTERNATIONAL PAPER CO	IP	12.000	10/16/08	203.07	11/05/08	198.39	(4.68)
	IP	37.000	09/23/08	1,038.65	11/05/08	611.70	(426.95)



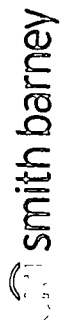
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	IP	22.000	09/22/08	\$616.47	11/05/08	\$363.71	(\$252.76)
	IP	18.000	10/23/08	296.43	11/06/08	267.42	(29.01)
	IP	19.000	10/16/08	321.53	11/06/08	282.28	(39.25)
	IP	30.000	10/23/08	494.06	12/11/08	377.45	(116.61)
	Total	138.000		\$2,970.21		\$2,100.95	(\$869.26)
JACK IN THE BOX INC	JACK	41.000	02/12/08	1,112.60	12/17/08	870.22	(242.38)
	JACK	28.000	05/01/08	778.29	12/18/08	596.97	(181.32)
	JACK	24.000	03/18/08	615.90	12/18/08	511.69	(104.21)
	JACK	29.000	02/25/08	785.40	12/18/08	618.29	(167.11)
	JACK	14.000	02/12/08	379.91	12/18/08	298.48	(81.43)
	Total	136.000		\$3,672.10		\$2,895.65	(\$776.45)
JAKKS PACIFIC INC	JAKK	83.000	03/18/08	2,210.50	01/08/09	1,654.18	(556.32)
JO-ANN STORES INC	JAS	29.000	06/25/08	668.51	12/12/08	364.52	(303.99)
	JAS	2.000	06/26/08	45.25	12/12/08	25.14	(20.11)
	JAS	9.000	07/01/08	207.77	12/23/08	117.03	(90.74)
	JAS	17.000	06/26/08	384.58	12/23/08	221.07	(163.51)
	Total	57.000		\$1,306.11		\$727.76	(\$578.35)
JABIL CIRCUIT INC	JBL	51.000	09/08/08	694.33	12/12/08	324.94	(369.39)
JOHNSON CONTROLS INC	JCI	35.000	11/06/08	604.81	01/08/09	664.68	59.87
	JCI	27.000	11/05/08	514.19	01/08/09	512.75	(1.44)
	Total	62.000		\$1,119.00		\$1,177.43	\$58.43
J C PENNEY CO INC	JCP	14.000	09/23/08	506.87	11/03/08	321.91	(184.96)
	JCP	14.000	09/08/08	590.05	11/03/08	321.91	(268.14)
	JCP	16.000	10/01/08	528.78	11/19/08	249.15	(279.63)



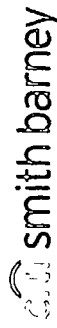
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	JCP	8,000	09/23/08	\$289.64	11/19/08	\$124.58	(\$165.06)
	JCP	22,000	10/01/08	727.08	12/03/08	395.31	(331.77)
	JCP	18,000	10/02/08	589.70	12/05/08	341.96	(247.74)
	JCP	1,000	10/01/08	33.05	12/05/08	19.00	(14.05)
	JCP	16,000	10/02/08	524.17	12/23/08	293.24	(230.93)
	JCP	6,000	12/11/08	126.44	12/23/08	109.96	(16.48)
	JCP	22,000	12/11/08	463.62	12/29/08	396.17	(67.45)
	JCP	7,000	12/11/08	147.52	12/31/08	136.58	(10.94)
	JCP	42,000	01/06/09	929.93	01/08/09	920.63	(9.30)
Total		186,000		\$5,456.85		\$3,630.40	(\$1,826.45)
KELLOGG CO	K	5,000	10/29/08	257.06	11/03/08	257.93	0.87
	K	28,000	10/27/08	1,358.23	11/03/08	1,444.41	86.18
	K	5,000	10/29/08	257.06	11/05/08	256.63	(0.43)
Total		38,000		\$1,872.35		\$1,958.97	\$86.62
KAISER ALUMINUM CORP	KALU	5,000	07/10/08	245.54	11/13/08	129.67	(115.87)
KB HOME	KBH	33,000	10/20/08	485.10	01/08/09	473.97	(11.13)
	KBH	34,000	09/08/08	747.76	01/08/09	488.34	(259.42)
	KBH	14,000	04/09/08	367.43	01/08/09	201.08	(166.35)
Total		81,000		\$1,600.29		\$1,163.39	(\$436.90)
KBR INC	KBR	26,000	04/03/08	765.42	01/08/09	446.73	(318.69)
LENNAR CORP	LEN	45,000	10/02/08	637.29	01/08/09	512.55	(124.74)
	LEN	57,000	09/08/08	849.88	01/08/09	649.22	(200.66)
Total		102,000		\$1,487.17		\$1,161.77	(\$325.40)
LHC GROUP LLC	LHCG	13,000	12/11/08	432.23	01/08/09	447.71	15.48



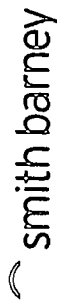
George S. Frazza And
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LHCG	11,000	12/03/08	\$372.94	01/08/09	\$378.84	\$5.90
	Total	24,000		\$805.17		\$826.55	\$21.38
ELI LILLY & CO	LLY	20,000	12/12/08	717.74	01/08/09	774.44	56.70
	LLY	54,000	10/22/08	1,750.82	01/08/09	2,090.97	340.15
	LLY	29,000	10/16/08	964.19	01/08/09	1,122.93	158.74
	Total	103,000		\$3,432.75		\$3,988.34	\$555.59
SOUTHWEST AIRLINES CO	LUV	41,000	03/05/08	515.62	01/08/09	362.93	(152.69)
	LUV	28,000	04/14/08	356.65	01/08/09	247.85	(108.80)
	LUV	24,000	02/13/08	310.92	01/08/09	212.45	(98.47)
	LUV	52,000	10/01/08	737.97	01/08/09	460.31	(277.66)
	LUV	42,000	09/23/08	651.81	01/08/09	371.78	(280.03)
	LUV	67,000	09/22/08	982.74	01/08/09	593.08	(389.66)
	LUV	227,000	08/19/08	3,495.12	01/08/09	2,009.39	(1,485.73)
	LUV	34,000	07/25/08	522.76	01/08/09	300.97	(221.79)
	LUV	33,000	07/24/08	506.05	01/08/09	292.11	(213.94)
	LUV	22,000	07/21/08	326.83	01/08/09	194.74	(132.09)
	LUV	20,000	07/10/08	271.99	01/08/09	177.04	(94.95)
	LUV	47,000	06/16/08	654.38	01/08/09	416.04	(238.34)
	LUV	41,000	05/02/08	549.36	01/08/09	362.93	(186.43)
	LUV	23,000	04/16/08	288.10	01/08/09	203.59	(84.51)
	Total	701,000		\$10,170.30		\$6,205.21	(\$3,965.09)
LEXMARK INTL GROUP INC CL A	LXK	16,000	09/22/08	521.15	11/19/08	386.14	(135.01)
	LXK	10,000	09/22/08	325.72	11/20/08	240.69	(85.03)
	Total	26,000		\$846.87		\$626.83	(\$220.04)
MANPOWER INC WIS NEW	MAN	13,000	10/30/08	382.75	12/03/08	384.48	1.73



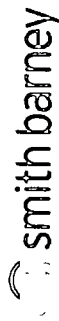
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As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MAN	11.000	11/20/08	\$279.11	12/11/08	\$349.23	\$70.12
	MAN	2.000	10/30/08	58.88	12/11/08	63.50	4.62
	MAN	4.000	11/20/08	101.49	12/19/08	145.54	44.05
Total		30.000		\$822.23		\$942.75	\$120.52
MARTEK BIOSCIENCES CORP	MATK	20.000	07/10/08	702.17	12/29/08	567.99	(134.18)
	MATK	7.000	06/26/08	242.17	12/29/08	198.80	(43.37)
	MATK	9.000	06/25/08	305.89	12/29/08	255.60	(50.29)
Total		36.000		\$1,250.23		\$1,022.39	(\$227.84)
MCKESSON CORPORATION	MCK	28.000	12/16/08	1,040.91	01/08/09	1,139.31	98.40
MDC HOLDINGS INC	MDC	2.000	06/25/08	82.85	12/05/08	64.79	(18.06)
	MDC	8.000	03/18/08	316.07	12/05/08	259.17	(56.90)
	MDC	16.000	10/01/08	606.90	01/08/09	552.63	(54.27)
	MDC	31.000	08/19/08	1,238.14	01/08/09	1,070.73	(167.41)
	MDC	5.000	06/25/08	207.11	01/08/09	172.70	(34.41)
Total		62.000		\$2,451.07		\$2,120.02	(\$331.05)
MARINER ENERGY INC-NEW	ME	10.000	04/24/08	278.77	12/03/08	97.09	(181.68)
	ME	12.000	03/20/08	313.49	12/03/08	116.51	(196.98)
	ME	16.000	04/16/08	474.77	12/03/08	155.34	(319.43)
Total		38.000		\$1,067.03		\$368.94	(\$698.09)
METLIFE INC	MET	36.000	02/13/08	2,096.21	11/03/08	1,272.25	(823.96)
	MET	11.000	12/01/08	289.33	12/29/08	354.99	65.66
	MET	6.000	03/05/08	349.06	12/29/08	193.64	(155.42)
	MET	45.000	03/03/08	2,586.36	12/29/08	1,452.29	(1,134.07)
	MET	5.000	02/15/08	286.06	12/29/08	161.37	(124.69)



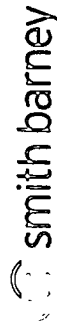
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(11/01/2008 - 10/31/2009)**

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	MET	2.000	02/13/08	\$116.46	12/29/08	\$64.55	(\$51.91)
	MET	51.000	12/01/08	1,341.45	12/31/08	1,781.93	440.48
	MET	28.000	12/01/08	736.48	01/05/09	1,015.45	278.97
Total		184.000		\$7,801.41		\$6,296.47	(\$1,504.94)
MEDCO HEALTH SOLUTIONS INC	MHS	7.000	11/20/08	270.08	12/15/08	275.80	5.72
	MHS	28.000	11/19/08	1,095.95	12/15/08	1,103.18	7.23
	MHS	7.000	11/20/08	270.08	12/16/08	283.89	13.81
Total		42.000		\$1,636.11		\$1,662.87	\$26.76
MIRANT CORP NEW	MIR	13.000	06/19/08	531.88	11/03/08	216.93	(314.95)
	MIR	6.000	07/01/08	233.77	11/03/08	100.12	(133.65)
	MIR	14.000	06/25/08	572.15	11/03/08	233.62	(338.53)
	MIR	10.000	06/26/08	402.12	11/03/08	166.87	(235.25)
	MIR	7.000	07/14/08	248.19	11/05/08	116.67	(131.52)
	MIR	18.000	07/10/08	647.87	11/05/08	300.01	(347.86)
	MIR	4.000	07/01/08	155.84	11/05/08	66.67	(89.17)
	MIR	12.000	07/21/08	417.53	12/16/08	232.94	(184.59)
	MIR	20.000	07/18/08	667.56	12/16/08	388.23	(279.33)
	MIR	6.000	07/14/08	212.74	12/16/08	116.47	(96.27)
	MIR	17.000	07/31/08	520.71	12/23/08	308.18	(212.53)
	MIR	6.000	07/21/08	208.76	12/23/08	108.77	(99.99)
	MIR	24.000	07/31/08	735.13	12/31/08	447.39	(287.74)
	MIR	3.000	08/07/08	85.40	01/05/09	59.37	(26.03)
	MIR	20.000	08/04/08	587.86	01/05/09	395.82	(192.04)
	MIR	21.000	08/07/08	597.79	01/08/09	409.50	(188.29)
	MIR	31.000	08/19/08	884.85	01/08/09	604.49	(280.36)
Total		232.000		\$7,710.15		\$4,272.05	(\$3,438.10)



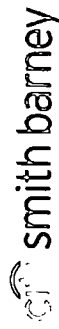
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HERMAN MILLER INC	MLHR	16.000	06/04/08	\$393.23	01/08/09	\$219.17	(\$174.06)
	MLHR	10.000	07/18/08	258.35	01/08/09	136.98	(121.37)
	MLHR	8.000	07/17/08	202.94	01/08/09	109.58	(93.36)
	MLHR	12.000	07/01/08	299.66	01/08/09	164.37	(135.29)
	MLHR	10.000	06/25/08	241.57	01/08/09	136.98	(104.59)
	MLHR	11.000	06/19/08	265.06	01/08/09	150.68	(114.38)
	MLHR	9.000	06/17/08	218.17	01/08/09	123.28	(94.89)
	MLHR	14.000	06/16/08	338.24	01/08/09	191.77	(146.47)
	MLHR	15.000	06/11/08	361.60	01/08/09	205.47	(156.13)
	Total	105.000		\$2,578.82		\$1,438.28	(\$1,140.54)
MONSANTO CO NEW	MON	79.000	09/17/08	8,862.22	01/08/09	6,479.15	(2,383.07)
	MON	45.000	12/15/08	3,239.66	01/08/09	3,690.66	451.00
	MON	20.000	08/28/08	2,345.46	01/08/09	1,640.29	(705.17)
	MON	87.000	07/24/08	10,049.32	01/08/09	7,135.26	(2,914.06)
Total		231.000		\$24,496.66		\$18,945.36	(\$5,551.30)
MOTOROLA INC DE	MOT	320.000	12/16/08	1,366.62	01/08/09	1,437.43	70.81
MERCK & CO INC	MRK	78.000	11/05/08	2,283.03	01/08/09	2,276.03	(7.00)
	MRK	107.000	10/30/08	3,223.94	01/08/09	3,122.25	(101.69)
	MRK	36.000	11/25/08	917.32	01/08/09	1,050.47	133.15
	MRK	19.000	10/13/08	537.52	01/08/09	554.42	16.90
	MRK	21.000	10/09/08	584.55	01/08/09	612.78	28.23
	MRK	24.000	10/06/08	716.03	01/08/09	700.32	(15.71)
	MRK	26.000	10/02/08	824.11	01/08/09	758.68	(65.43)
	MRK	34.000	10/01/08	1,099.07	01/08/09	992.12	(106.95)
MRK	MRK	19.000	07/29/08	609.14	01/08/09	554.42	(54.72)
MRK	MRK	17.000	07/25/08	556.75	01/08/09	496.06	(60.69)



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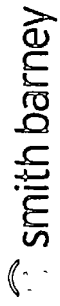
**Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)**

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Ph. 617 589 3427

As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRK	10.000	07/17/08	\$362.25	01/08/09	\$291.80	(\$70.45)
	MRK	15.000	07/14/08	555.79	01/08/09	437.70	(118.09)
	MRK	9.000	07/08/08	334.63	01/08/09	262.62	(72.01)
	MRK	16.000	04/09/08	652.92	01/08/09	466.88	(186.04)
	MRK	22.000	04/02/08	827.04	01/08/09	641.96	(185.08)
Total		453.000		\$14,084.09		\$13,218.51	(\$865.58)
MARVELL TECHNOLOGY GROUP							
	MRVL	16.000	07/14/08	242.77	11/13/08	89.21	(153.56)
	MRVL	37.000	07/10/08	578.00	11/13/08	206.28	(371.72)
	MRVL	14.000	07/01/08	246.52	11/13/08	78.05	(168.47)
	MRVL	52.000	08/19/08	820.46	11/19/08	271.63	(548.83)
	MRVL	7.000	07/14/08	106.21	11/19/08	36.56	(69.65)
Total		126.000		\$1,993.96		\$681.73	(\$1,312.23)
MICROSOFT CORP							
	MSFT	138.000	12/31/08	2,698.71	01/08/09	2,771.02	72.31
	MSFT	72.000	12/19/08	1,408.69	01/08/09	1,445.75	37.06
	MSFT	104.000	12/18/08	2,038.55	01/08/09	2,088.31	49.76
Total		314.000		\$6,145.95		\$6,305.08	\$159.13
MICRON TECHNOLOGY INC							
	MU	42.000	02/11/08	285.55	01/08/09	140.28	(145.27)
	MU	69.000	04/14/08	468.03	01/08/09	230.47	(237.56)
	MU	36.000	02/05/08	282.01	01/08/09	120.24	(161.77)
	MU	127.000	01/14/08	793.53	01/08/09	424.19	(369.34)
Total		274.000		\$1,829.12		\$915.18	(\$913.94)
MURPHY OIL CORP							
	MUR	20.000	10/01/08	1,234.29	11/20/08	800.29	(434.00)
	MUR	20.000	10/09/08	1,037.54	12/16/08	873.24	(164.30)
	MUR	5.000	10/01/08	308.57	12/16/08	218.31	(90.26)
	MUR	2.000	10/09/08	103.75	12/23/08	84.80	(18.95)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	47.000		\$2,684.15		\$1,976.64	(\$707.51)
MEADWESTVACO CORP	MWV	12.000	11/10/08	\$156.19	12/03/08	\$130.37	(\$25.82)
	MWV	23.000	10/23/08	321.59	12/03/08	249.88	(71.71)
	MWV	36.000	12/23/08	405.26	01/08/09	441.08	35.82
	MWV	36.000	12/16/08	411.91	01/08/09	441.08	29.17
	MWV	35.000	12/05/08	352.86	01/08/09	428.82	75.96
	MWV	20.000	11/10/08	260.32	01/08/09	245.04	(15.28)
	Total	162.000		\$1,908.13		\$1,936.27	\$28.14
MYRIAD GENETICS INC	MYGN	9.000	12/03/08	535.96	01/08/09	602.99	67.03
NCR CORP NEW	NCR	24.000	10/27/08	398.15	01/08/09	358.12	(40.03)
	NCR	41.000	10/22/08	666.17	01/08/09	611.80	(54.37)
	NCR	27.000	12/03/08	378.17	01/08/09	402.89	24.72
	Total	92.000		\$1,442.49		\$1,372.81	(\$69.68)
NCI BUILDING SYSTEMS INC.	NCS	22.000	07/01/08	781.00	01/08/09	374.65	(406.35)
NEWFIELD EXPLORATION COMPAN	NFX	19.000	05/02/08	1,139.97	11/03/08	430.98	(708.99)
	NFX	27.000	07/24/08	1,424.44	11/03/08	612.44	(812.00)
	NFX	19.000	08/21/08	888.23	12/31/08	370.51	(517.72)
	NFX	3.000	07/24/08	158.27	12/31/08	58.50	(99.77)
	NFX	3.000	08/21/08	140.25	01/05/09	65.46	(74.79)
	Total	71.000		\$3,751.16		\$1,537.89	(\$2,213.27)
NORTHROP GRUMMAN CORP	NOC	13.000	11/25/08	511.85	01/08/09	621.97	110.12
	NOC	10.000	10/30/08	458.87	01/08/09	478.44	19.57
	NOC	14.000	10/28/08	610.60	01/08/09	669.81	59.21
	NOC	20.000	10/27/08	864.77	01/08/09	956.87	92.10



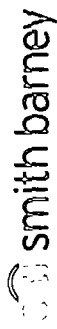
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	NOC	28.000	10/23/08	\$1,221.87	01/08/09	\$1,339.62	\$117.75
	Total	85.000		\$3,667.96		\$4,066.71	\$398.75
NORFOLK SOUTHERN CORP	NSC	16.000	11/28/08	780.65	01/05/09	777.94	(2.71)
NBTY INC	NTY	25.000	11/30/07	741.46	11/19/08	451.28	(290.18)
	NTY	2.000	12/27/07	56.01	11/25/08	28.75	(27.26)
	NTY	24.000	12/24/07	661.11	11/25/08	344.95	(316.16)
	NTY	10.000	12/21/07	275.94	11/25/08	143.73	(132.21)
	NTY	4.000	11/30/07	118.63	11/25/08	57.49	(61.14)
	NTY	29.000	12/17/07	785.87	11/25/08	416.81	(369.06)
	Total	94.000		\$2,639.02		\$1,443.01	(\$1,196.01)
NOVELLUS SYS INC	NVLS	33.000	12/03/08	394.85	01/08/09	457.51	62.66
	NVLS	32.000	11/13/08	389.59	01/08/09	443.64	54.05
	NVLS	31.000	09/22/08	632.40	01/08/09	429.78	(202.62)
	Total	96.000		\$1,416.84		\$1,330.93	(\$85.91)
OWENS CORNING INC	OC	29.000	11/03/08	468.89	01/08/09	526.27	57.38
	OC	28.000	10/30/08	437.24	01/08/09	508.13	70.89
	Total	57.000		\$906.13		\$1,034.40	\$128.27
OIL STATES INTERNATIONAL INC	OIS	9.000	03/18/08	387.04	01/08/09	193.96	(193.08)
	OIS	8.000	04/14/08	364.14	01/08/09	172.42	(191.72)
	OIS	18.000	03/05/08	785.05	01/08/09	387.92	(397.13)
	OIS	34.000	02/27/08	1,510.51	01/08/09	732.74	(777.77)
	OIS	2.000	02/13/08	73.67	01/08/09	43.10	(30.57)
	OIS	11.000	04/10/08	511.38	01/08/09	237.06	(274.32)
	Total	82.000		\$3,631.79		\$1,767.20	(\$1,864.59)



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OMNICOM GROUP INC	OMC	16.000	11/20/08	\$364.21	01/08/09	\$443.52	\$79.31
	OMC	24.000	11/19/08	570.16	01/08/09	665.27	95.11
Total		40.000		\$934.37		\$1,108.79	\$174.42
OLD REPUBLIC INTERNATIONAL	ORI	54.000	10/30/08	443.89	01/08/09	683.64	239.75
	ORI	54.000	10/28/08	418.01	01/08/09	683.64	265.63
Total		108.000		\$861.90		\$1,367.28	\$505.38
OVERSEAS SHIPHOLDING GROUP I	OSG	11.000	11/06/08	427.91	01/08/09	488.00	60.09
	OSG	11.000	09/15/08	706.20	01/08/09	488.01	(218.19)
	OSG	22.000	08/29/08	1,571.74	01/08/09	976.02	(595.72)
	OSG	8.000	08/05/08	559.59	01/08/09	354.92	(204.67)
	OSG	5.000	02/13/08	329.53	01/08/09	221.82	(107.71)
	OSG	5.000	02/07/08	324.98	01/08/09	221.82	(103.16)
	OSG	5.000	02/05/08	311.99	01/08/09	221.82	(90.17)
	OSG	6.000	02/01/08	381.93	01/08/09	266.19	(115.74)
	OSG	9.000	01/29/08	585.26	01/08/09	399.28	(185.98)
Total		82.000		\$5,199.13		\$3,637.88	(\$1,561.25)
OCCIDENTAL PETROLEUM CORP-D	OXY	15.000	08/11/08	1,146.91	11/03/08	795.74	(351.17)
	OXY	10.000	07/16/08	768.36	11/03/08	530.50	(237.86)
	OXY	27.000	07/18/08	2,081.90	11/03/08	1,432.34	(649.56)
	OXY	33.000	08/19/08	2,523.34	12/03/08	1,544.53	(978.81)
	OXY	16.000	08/12/08	1,231.71	12/03/08	748.87	(482.84)
	OXY	2.000	08/11/08	152.92	12/03/08	93.61	(59.31)
	OXY	38.000	08/19/08	2,905.67	12/05/08	1,597.95	(1,307.72)
	OXY	19.000	09/09/08	1,288.58	12/11/08	1,127.08	(161.50)
	OXY	1.000	08/19/08	76.46	12/11/08	59.32	(17.14)



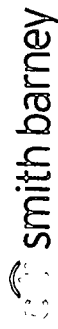
George S. Frazza And
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
 Ph. 617 589 3427

As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	161.000		\$12,175.85		\$7,929.94	(\$4,245.91)
PACCAR INC -DEL-	PCAR	5.000	07/14/08	\$201.42	11/19/08	\$123.33	(\$78.09)
	PCAR	7.000	07/10/08	286.89	11/19/08	172.66	(114.23)
	PCAR	16.000	06/18/08	726.27	11/19/08	394.66	(331.61)
	PCAR	21.000	08/25/08	899.03	12/03/08	554.17	(344.86)
	PCAR	2.000	07/14/08	80.57	12/03/08	52.78	(27.79)
	PCAR	13.000	09/23/08	535.12	12/03/08	343.05	(192.07)
	PCAR	19.000	10/01/08	688.25	12/05/08	502.18	(186.07)
	PCAR	2.000	09/23/08	82.33	12/05/08	52.86	(29.47)
	PCAR	8.000	11/12/08	205.14	12/05/08	211.45	6.31
	PCAR	17.000	11/12/08	435.92	12/11/08	472.73	36.81
	Total	110.000		\$4,140.94		\$2,879.87	(\$1,261.07)
PRICELINE.COM INC (NEW)	PCLN	9.000	08/19/08	896.86	11/05/08	475.89	(420.97)
	PCLN	1.000	09/15/08	83.47	11/06/08	47.82	(35.65)
	PCLN	8.000	08/19/08	797.21	11/06/08	382.58	(414.63)
	PCLN	8.000	09/15/08	667.80	11/13/08	405.93	(261.87)
	Total	26.000		\$2,445.34		\$1,312.22	(\$1,133.12)
PRIDE INTERNATIONAL INC (DEL)	PDE	7.000	06/19/08	324.53	11/19/08	99.92	(224.61)
	PDE	15.000	07/24/08	586.24	11/19/08	214.09	(372.15)
	PDE	8.000	06/17/08	367.90	11/19/08	114.19	(253.71)
	PDE	7.000	06/04/08	302.35	11/19/08	99.92	(202.43)
	PDE	7.000	05/28/08	313.15	11/19/08	99.92	(213.23)
	PDE	9.000	05/20/08	416.20	11/19/08	128.46	(287.74)
	PDE	8.000	04/24/08	346.07	11/19/08	114.19	(231.88)
	Total	61.000		\$2,656.44		\$870.69	(\$1,785.75)



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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PUBLIC SERVICE ENTERPRISE GRP	PEG	14.000	10/14/08	\$413.16	11/19/08	\$401.02	(\$12.14)
	PEG	11.000	10/14/08	324.62	11/28/08	336.43	11.81
	PEG	37.000	12/31/08	1,059.51	01/08/09	1,140.53	81.02
	PEG	26.000	12/23/08	731.19	01/08/09	801.45	70.26
Total		88.000		\$2,528.48		\$2,679.43	\$150.95
PFIZER INC	PFE	170.000	10/29/08	2,996.49	01/08/09	2,988.58	(7.91)
	PFE	252.000	10/24/08	4,193.61	01/08/09	4,430.13	236.52
	PFE	172.000	10/23/08	2,868.46	01/08/09	3,023.74	155.28
	PFE	32.000	10/09/08	535.57	01/08/09	562.56	26.99
	PFE	83.000	10/15/08	1,385.20	01/08/09	1,459.13	73.93
	PFE	59.000	10/06/08	1,063.40	01/08/09	1,037.21	(26.19)
	PFE	69.000	10/02/08	1,307.09	01/08/09	1,213.01	(94.08)
	PFE	48.000	10/01/08	905.43	01/08/09	843.83	(61.60)
	PFE	29.000	07/29/08	533.31	01/08/09	509.82	(23.49)
	PFE	31.000	07/25/08	585.67	01/08/09	544.98	(40.69)
	PFE	14.000	07/17/08	254.79	01/08/09	246.12	(8.67)
	PFE	25.000	07/10/08	451.11	01/08/09	439.50	(11.61)
	PFE	32.000	07/08/08	575.96	01/08/09	562.56	(13.40)
	PFE	29.000	10/14/08	494.10	01/08/09	509.82	15.72
Total		1,045.000		\$18,150.19		\$18,370.99	\$220.80
PRINCIPAL FINANCIAL GROUP INC	PFG	10.000	09/08/08	471.46	11/05/08	269.35	(202.11)
	PFG	31.000	08/21/08	1,362.82	11/05/08	835.00	(527.82)
	PFG	14.000	09/23/08	611.73	12/08/08	288.78	(322.95)
	PFG	4.000	09/08/08	188.58	12/08/08	82.51	(106.07)
Total		59.000		\$2,634.59		\$1,475.64	(\$1,158.95)
PROCTER & GAMBLE CO	PG	26.000	11/25/08	1,632.01	12/23/08	1,572.39	(59.62)



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**Household Realized Gain/Loss - Detail
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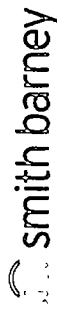
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Ph. 617 589 3427

As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PARKER-HANNIFIN CORP	PH	12.000	10/29/08	\$445.17	01/08/09	\$514.67	\$69.50
	PH	11.000	10/28/08	375.67	01/08/09	471.79	96.12
	PH	12.000	10/27/08	433.96	01/08/09	514.68	80.72
Total		35.000		\$1,254.80		\$1,501.14	\$246.34
PULTE HOMES INC	PHM	47.000	11/03/08	504.48	01/08/09	575.28	70.80
	PHM	58.000	09/22/08	938.81	01/08/09	709.92	(228.89)
	PHM	54.000	09/08/08	833.06	01/08/09	660.96	(172.10)
	PHM	61.000	08/19/08	749.20	01/08/09	746.64	(2.56)
	PHM	37.000	04/09/08	536.67	01/08/09	452.88	(83.79)
Total		257.000		\$3,562.22		\$3,145.68	(\$416.54)
PROTECTIVE LIFE CORP	PL	19.000	08/19/08	665.76	01/08/09	287.09	(378.67)
	PL	40.000	07/24/08	1,456.40	01/08/09	604.39	(852.01)
Total		59.000		\$2,122.16		\$891.48	(\$1,230.68)
CHILDRENS PLACE RETAIL STORES	PLCE	35.000	06/04/08	1,208.06	01/08/09	792.11	(415.95)
	PLCE	19.000	05/28/08	657.60	01/08/09	430.00	(227.60)
	PLCE	8.000	06/17/08	295.66	01/08/09	181.05	(114.61)
	PLCE	6.000	06/25/08	221.88	01/08/09	135.80	(86.08)
	PLCE	21.000	06/11/08	709.61	01/08/09	475.27	(234.34)
Total		89.000		\$3,092.81		\$2,014.23	(\$1,078.58)
PINNACLE ENTMT INC	PNK	73.000	04/18/08	1,037.23	01/08/09	581.22	(456.01)
	PNK	15.000	04/16/08	195.37	01/08/09	119.43	(75.94)
Total		88.000		\$1,232.60		\$700.65	(\$531.95)
PINNACLE WEST CAP CORP	PNW	14.000	10/01/08	493.77	11/13/08	392.45	(101.32)
	PNW	3.000	10/01/08	105.81	11/19/08	86.64	(19.17)

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(11/01/2008 - 10/31/2009)

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As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PPG INDUSTRIES INC		17.000		\$599.58		\$479.09	(\$120.49)
	PPG	1.000	12/05/08	\$40.22	12/29/08	\$38.62	(\$1.60)
	PPG	14.000	12/03/08	593.70	12/29/08	540.72	(52.98)
	PPG	8.000	12/05/08	321.72	12/31/08	335.57	13.85
Total		23.000		\$955.64		\$914.91	(\$40.73)
PAREXEL INTL CORP		20.000	09/08/08	627.90	12/03/08	162.47	(465.43)
PATTERSON UTI ENERGY INC		6.000	09/22/08	142.43	11/05/08	78.38	(64.05)
	PTEN	29.000	09/08/08	655.59	11/05/08	378.81	(276.78)
	PTEN	35.000	09/22/08	830.83	12/16/08	401.93	(428.90)
	PTEN	23.000	09/23/08	483.60	12/23/08	239.88	(243.72)
	PTEN	16.000	09/22/08	379.81	12/23/08	166.88	(212.93)
	PTEN	4.000	09/23/08	84.10	12/29/08	43.99	(40.11)
Total		113.000		\$2,576.36		\$1,309.87	(\$1,266.49)
PIONEER NATURAL RESOURCES CO		6.000	10/09/08	236.33	11/03/08	159.00	(77.33)
	PXD	10.000	09/18/08	510.89	11/03/08	264.99	(245.90)
	PXD	6.000	10/09/08	236.32	12/11/08	111.42	(124.90)
Total		22.000		\$983.54		\$535.41	(\$448.13)
RYDER SYSTEM INC		11.000	10/30/08	416.86	01/08/09	428.12	11.26
	R	6.000	02/01/08	330.80	01/08/09	233.52	(97.28)
	R	7.000	01/29/08	346.91	01/08/09	272.44	(74.47)
	R	11.000	11/13/08	399.43	01/08/09	428.12	28.69
	R	7.000	04/09/08	432.65	01/08/09	272.44	(160.21)
	R	11.000	12/03/08	379.75	01/08/09	428.10	48.35
	R	12.000	11/19/08	371.26	01/08/09	467.04	95.78



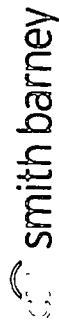
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(11/01/2008 - 10/31/2009)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	65.000		\$2,677.66		\$2,529.78	(\$147.88)
ROBBINS & MYERS INC	RBN	3.000	08/29/08	\$135.68	12/03/08	\$54.59	(\$81.09)
	RBN	17.000	08/22/08	779.28	12/03/08	309.33	(469.95)
	RBN	12.000	09/08/08	463.00	12/05/08	194.50	(268.50)
	RBN	11.000	08/29/08	497.50	12/05/08	178.30	(319.20)
	RBN	4.000	09/08/08	154.33	12/11/08	74.09	(80.24)
Total		47.000		\$2,029.79		\$810.81	(\$1,218.98)
REGIONS FINANCIAL CORP	RF	72.000	01/06/09	631.92	01/08/09	560.87	(71.05)
	RF	65.000	12/31/08	504.70	01/08/09	506.35	1.65
	RF	73.000	12/29/08	585.86	01/08/09	568.67	(17.19)
Total		210.000		\$1,722.48		\$1,635.89	(\$86.59)
REINSURANCE GROUP OF AMERICA	RGA	14.000	10/30/08	499.84	12/05/08	508.23	8.39
	RGA	6.000	04/16/08	321.81	12/05/08	217.82	(103.99)
Total		20.000		\$821.65		\$726.05	(\$95.60)
RAYTHEON COMPANY NEW	RIN	22.000	10/30/08	1,065.13	01/06/09	1,144.89	79.76
	RIN	6.000	11/18/08	284.07	01/06/09	312.24	28.17
	RIN	14.000	11/28/08	671.69	01/08/09	701.25	29.56
	RIN	5.000	11/18/08	236.73	01/08/09	250.45	13.72
Total		47.000		\$2,257.62		\$2,408.83	\$151.21
RYLAND GROUP INC	RYL	32.000	09/08/08	828.48	01/08/09	638.71	(189.77)
	RYL	10.000	02/13/08	289.23	01/08/09	199.60	(89.63)
	RYL	10.000	02/07/08	289.02	01/08/09	199.60	(89.42)
Total		52.000		\$1,406.73		\$1,037.91	(\$368.82)



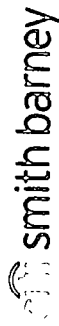
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STANCORP FINANCIAL GROUP	SFG	6.000	02/15/08	\$300.86	12/03/08	\$188.61	(\$112.25)
	SFG	6.000	02/13/08	300.87	12/03/08	188.60	(112.27)
	SFG	13.000	10/06/08	586.04	01/08/09	480.47	(105.57)
	SFG	12.000	04/16/08	599.20	01/08/09	443.52	(155.68)
	SFG	6.000	03/03/08	291.18	01/08/09	221.76	(69.42)
Total		43.000		\$2,078.15		\$1,522.96	(\$555.19)
SWIFT ENERGY CO	SFY	6.000	04/24/08	312.43	11/19/08	132.04	(180.39)
	SFY	7.000	03/03/08	342.86	11/19/08	154.05	(188.81)
Total		13.000		\$655.29		\$286.09	(\$369.20)
STONE ENERGY CORP	SGY	5.000	04/16/08	306.43	12/05/08	55.31	(251.12)
SEARS HOLDINGS CORPORATION	SHLD	11.000	10/28/08	578.33	01/08/09	548.57	(29.76)
	SHLD	20.000	10/24/08	969.03	01/08/09	997.39	28.36
	SHLD	20.000	10/27/08	996.08	01/08/09	997.39	1.31
	SHLD	12.000	12/29/08	435.60	01/08/09	598.44	162.84
	SHLD	14.000	12/23/08	505.85	01/08/09	698.18	192.33
	SHLD	15.000	12/05/08	652.47	01/08/09	748.05	95.58
	SHLD	17.000	12/03/08	611.42	01/08/09	847.78	236.36
	SHLD	14.000	11/20/08	404.52	01/08/09	698.18	293.66
	SHLD	16.000	11/19/08	450.57	01/08/09	797.91	347.34
	SHLD	16.000	11/13/08	670.75	01/08/09	797.91	127.16
Total		155.000		\$6,274.62		\$7,729.80	\$1,455.18
SANDISK CORP	SNDK	53.000	12/03/08	443.84	01/08/09	665.67	221.83
	SNDK	50.000	11/13/08	364.99	01/08/09	628.00	263.01
Total		103.000		\$808.83		\$1,293.67	\$484.84



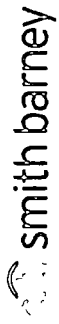
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SOUTHERN CO	SO	11.000	11/20/08	\$381.83	11/28/08	\$397.92	\$16.09
	SO	28.000	11/20/08	971.93	12/01/08	1,003.93	32.00
	Total	39.000		\$1,353.76		\$1,401.85	\$48.09
SPIRIT AEROSYSTEMS HLDGS INC	SPR	45.000	07/10/08	944.84	12/01/08	379.29	(565.55)
	SPR	21.000	07/10/08	440.92	01/08/09	256.88	(184.04)
	SPR	28.000	08/08/08	645.81	01/08/09	342.51	(303.30)
	SPR	39.000	07/11/08	786.98	01/08/09	477.06	(309.92)
	SPR	29.000	08/07/08	641.53	01/08/09	354.74	(286.79)
Total		162.000		\$3,460.08		\$1,810.48	(\$1,649.60)
STERICYCLE INC	SRCL	8.000	12/05/08	416.65	01/08/09	410.96	(5.69)
	SRCL	10.000	12/03/08	528.71	01/08/09	513.69	(15.02)
Total		18.000		\$945.36		\$924.65	(\$20.71)
SEMPRA ENERGY	SRE	11.000	10/30/08	454.15	01/08/09	476.25	22.10
	SRE	22.000	12/31/08	928.51	01/08/09	952.48	23.97
	SRE	11.000	10/28/08	426.95	01/08/09	476.25	49.30
	SRE	12.000	10/27/08	448.72	01/08/09	519.54	70.82
	SRE	21.000	10/23/08	822.45	01/08/09	909.20	86.75
	SRE	17.000	10/16/08	650.70	01/08/09	736.02	85.32
	SRE	46.000	10/01/08	2,340.34	01/08/09	1,991.58	(348.76)
	SRE	17.000	09/23/08	886.86	01/08/09	736.02	(150.84)
	SRE	12.000	09/22/08	637.47	01/08/09	519.54	(117.93)
	SRE	28.000	09/08/08	1,595.76	01/08/09	1,212.26	(383.50)
Total		16.000	12/23/08	639.27	01/08/09	692.72	53.45
Total		213.000		\$9,831.18		\$9,221.86	(\$609.32)
STERIS CORP	STE	15.000	11/12/08	479.82	01/08/09	344.63	(135.19)



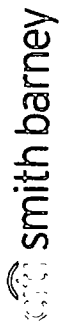
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Suite 200
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STE	16,000	10/01/08	\$576.61	01/08/09	\$367.61	(\$209.00)
	STE	17,000	09/23/08	640.97	01/08/09	390.59	(250.38)
	STE	17,000	09/22/08	638.55	01/08/09	390.59	(247.96)
	STE	17,000	09/08/08	642.24	01/08/09	390.59	(251.65)
Total		82,000		\$2,978.19		\$1,884.01	(\$1,094.18)
SUNTRUST BANKS INC	STI	45,000	01/06/09	1,252.24	01/08/09	1,220.89	(31.35)
	STI	43,000	12/31/08	1,243.43	01/08/09	1,166.64	(76.79)
	STI	46,000	12/29/08	1,249.91	01/08/09	1,248.03	(1.88)
	STI	43,000	12/23/08	1,183.11	01/08/09	1,166.64	(16.47)
	STI	42,000	12/16/08	1,215.51	01/08/09	1,139.50	(76.01)
	STI	29,000	12/05/08	889.48	01/08/09	786.80	(102.68)
Total		248,000		\$7,033.68		\$6,728.50	(\$305.18)
QUESTAR CORP	STR	25,000	10/27/08	652.86	01/08/09	872.89	220.03
	STR	15,000	12/05/08	379.61	01/08/09	523.73	144.12
	STR	14,000	11/13/08	389.53	01/08/09	488.82	99.29
	STR	15,000	10/30/08	486.72	01/08/09	523.74	37.02
	STR	21,000	10/28/08	545.77	01/08/09	733.23	187.46
	STR	22,000	10/16/08	515.36	01/08/09	768.15	252.79
	STR	17,000	10/29/08	498.37	01/08/09	593.57	95.20
Total		129,000		\$3,468.22		\$4,504.13	\$1,035.91
STRAYER EDUCATION INC	STRA	2,000	12/03/08	435.38	01/08/09	389.53	(45.85)
	STRA	2,000	11/13/08	416.00	01/08/09	389.54	(26.46)
Total		4,000		\$851.38		\$779.07	(\$72.31)
SUNOCO INC	SUN	13,000	12/05/08	430.73	01/08/09	560.58	129.85
	SUN	14,000	12/03/08	490.44	01/08/09	603.71	113.27



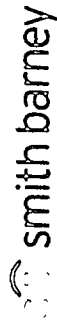
George S. Frazza And
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100 Albany
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Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
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As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SUN	11.000	11/19/08	\$369.89	01/08/09	\$474.34	\$104.45
	Total	38.000		\$1,291.06		\$1,638.63	\$347.57
SYNIVERSE HOLDINGS INC	SVR	16.000	01/04/08	227.65	11/19/08	128.17	(99.48)
	SVR	19.000	11/28/07	315.01	11/19/08	152.20	(162.81)
	SVR	14.000	02/13/08	260.61	11/19/08	112.15	(148.46)
	SVR	46.000	05/19/08	1,029.77	11/19/08	368.48	(661.29)
	SVR	14.000	01/31/08	219.98	11/19/08	112.15	(107.83)
	SVR	12.000	06/25/08	199.72	11/19/08	96.11	(103.61)
	SVR	13.000	06/19/08	238.26	11/19/08	104.14	(134.12)
	SVR	16.000	06/17/08	293.76	11/19/08	128.17	(165.59)
	SVR	10.000	06/04/08	219.07	11/19/08	80.10	(138.97)
	Total	160.000		\$3,003.83		\$1,281.67	(\$1,722.16)
SAFEWAY INC NEW	SWY	14.000	08/29/08	369.55	12/16/08	325.88	(43.67)
	SWY	18.000	08/20/08	483.18	12/16/08	419.00	(64.18)
	SWY	4.000	09/23/08	98.93	12/23/08	90.87	(8.06)
	SWY	18.000	08/29/08	475.14	12/23/08	408.94	(66.20)
	SWY	2.000	10/01/08	47.75	12/31/08	47.17	(0.58)
	SWY	21.000	09/23/08	519.40	12/31/08	495.23	(24.17)
	SWY	32.000	10/01/08	763.94	01/08/09	750.07	(13.87)
	Total	109.000		\$2,757.89		\$2,537.16	(\$220.73)
STANLEY INC	SXE	13.000	11/19/08	408.27	01/08/09	446.16	37.89
	SXE	13.000	11/13/08	418.42	01/08/09	446.15	27.73
	Total	26.000		\$826.69		\$892.31	\$65.62
SYNAPTICS INC	SYNA	15.000	10/30/08	446.59	01/08/09	305.40	(141.19)
	SYNA	15.000	10/29/08	432.04	01/08/09	305.40	(126.64)



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Prepared by DOUGLAS BRYAN, CFP
Ph. 617 589 3427

As of 11/20/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SYNA	21.000	10/27/08	\$598.91	01/08/09	\$427.56	(\$171.35)
	SYNA	16.000	10/28/08	438.96	01/08/09	325.76	(113.20)
	Total	67.000		\$1,916.50		\$1,364.12	(\$552.38)
AT&T INC	T	35.000	11/03/08	975.81	11/19/08	917.04	(58.77)
	T	8.000	10/23/08	199.14	11/19/08	209.61	10.47
	T	61.000	01/06/09	1,727.57	01/08/09	1,655.10	(72.47)
	Total	104.000		\$2,902.52		\$2,781.75	(\$120.77)
TECO ENERGY INC	TE	43.000	10/09/08	586.95	11/19/08	487.07	(99.88)
HANOVER INSURANCE GROUP INC	THG	32.000	08/19/08	1,460.48	01/08/09	1,349.42	(111.06)
	THG	7.000	02/15/08	304.96	01/08/09	295.19	(9.77)
	THG	6.000	02/05/08	281.40	01/08/09	253.02	(28.38)
	Total	45.000		\$2,046.84		\$1,897.63	(\$149.21)
THORATEC CORP	THOR	17.000	11/13/08	375.69	01/08/09	495.72	120.03
	THOR	28.000	10/27/08	598.20	01/08/09	816.47	218.27
	THOR	22.000	10/16/08	565.36	01/08/09	641.51	76.15
	THOR	16.000	12/03/08	403.91	01/08/09	466.56	62.65
	Total	83.000		\$1,943.16		\$2,420.26	\$477.10
TIFFANY & CO NEW	TIF	18.000	10/27/08	410.67	12/03/08	343.16	(67.51)
	TIF	3.000	10/28/08	69.45	12/03/08	57.19	(12.26)
	TIF	3.000	11/13/08	60.48	12/05/08	61.36	0.88
	TIF	15.000	10/28/08	347.23	12/05/08	306.82	(40.41)
	TIF	17.000	11/13/08	342.75	12/23/08	383.09	40.34
	Total	56.000		\$1,230.58		\$1,151.62	(\$78.96)
TIMKEN CO	TKR	21.000	09/08/08	626.20	01/08/09	429.36	(196.84)



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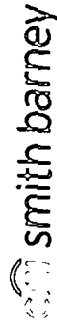
Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by DOUGLAS BRYAN, CFP
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As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TKR	22,000	09/23/08	\$628.36	01/08/09	\$449.80	(\$178.56)
	TKR	58,000	08/19/08	1,895.76	01/08/09	1,185.86	(709.90)
	TKR	9,000	07/21/08	312.95	01/08/09	184.01	(128.94)
	TKR	10,000	07/10/08	283.44	01/08/09	204.46	(78.98)
	TKR	8,000	06/18/08	284.67	01/08/09	163.57	(121.10)
	Total	128,000		\$4,031.38		\$2,617.06	(\$1,414.32)
TORCHMARK CORP	TMK	11,000	10/30/08	433.70	01/08/09	481.69	47.99
	TMK	12,000	10/29/08	461.06	01/08/09	525.48	64.42
	TMK	14,000	10/28/08	506.24	01/08/09	613.06	106.82
	TMK	20,000	10/27/08	741.09	01/08/09	875.80	134.71
	TMK	39,000	08/19/08	2,248.04	01/08/09	1,707.80	(540.24)
	TMK	9,000	07/31/08	522.57	01/08/09	394.11	(128.46)
	TMK	32,000	07/24/08	1,903.68	01/08/09	1,401.27	(502.41)
	TMK	5,000	02/15/08	300.79	01/08/09	218.95	(81.84)
	TMK	5,000	02/13/08	302.66	01/08/09	218.95	(83.71)
	TMK	15,000	12/03/08	505.00	01/08/09	656.84	151.84
	Total	162,000		\$7,924.83		\$7,093.95	(\$830.88)
TOLL BROS INC	TOL	22,000	11/19/08	356.97	01/08/09	472.82	115.85
	TOL	22,000	11/13/08	369.77	01/08/09	472.82	103.05
	TOL	21,000	10/30/08	438.34	01/08/09	451.33	12.99
	TOL	22,000	10/29/08	436.16	01/08/09	472.82	36.66
	TOL	22,000	10/28/08	383.45	01/08/09	472.82	89.37
	TOL	27,000	10/27/08	493.37	01/08/09	580.28	86.91
	TOL	23,000	09/30/08	552.28	01/08/09	494.31	(57.97)
	TOL	41,000	09/08/08	1,054.84	01/08/09	881.17	(173.67)
	Total	200,000		\$4,085.18		\$4,298.37	\$213.19



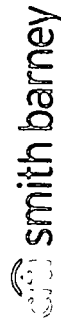
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**Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SPEEDWAY MOTORSPORTS INC	TRK	27.000	03/18/08	\$677.59	01/08/09	\$477.08	(\$200.51)
	TRK	12.000	03/19/08	301.10	01/08/09	212.04	(89.06)
Total		39.000		\$978.69		\$689.12	(\$289.57)
TRINITY INDUSTRIES INC	TRN	21.000	10/16/08	428.44	01/08/09	358.11	(70.33)
	TRN	30.000	10/09/08	576.65	01/08/09	511.57	(65.08)
	TRN	35.000	10/01/08	895.36	01/08/09	596.83	(298.53)
	TRN	18.000	09/23/08	552.28	01/08/09	306.94	(245.34)
Total		104.000		\$2,452.73		\$1,773.45	(\$679.28)
TRAVELERS COMPANIES INC	TRV	19.000	12/05/08	752.72	01/08/09	796.21	43.49
	TRV	55.000	09/16/08	2,591.86	01/08/09	2,304.82	(287.04)
	TRV	38.000	09/08/08	1,679.60	01/08/09	1,592.42	(87.18)
	TRV	71.000	08/19/08	3,070.82	01/08/09	2,975.31	(95.51)
	TRV	37.000	07/24/08	1,671.54	01/08/09	1,550.51	(121.03)
	TRV	9.000	02/01/08	437.41	01/08/09	377.15	(60.26)
Total		229.000		\$10,203.95		\$9,596.42	(\$607.53)
TYCO INTL LTD	TYC	18.000	08/22/08	775.62	11/03/08	446.81	(328.81)
	TYC	18.000	08/22/08	775.63	11/05/08	464.15	(311.48)
	TYC	3.000	08/22/08	129.27	11/06/08	72.60	(56.67)
Total		39.000		\$1,680.52		\$983.56	(\$696.96)
UNIFIRST CORP	UNF	1.000	07/14/08	44.37	11/03/08	31.93	(12.44)
	UNF	15.000	07/10/08	697.20	11/03/08	478.94	(218.26)
	UNF	7.000	04/16/08	326.23	11/03/08	223.51	(102.72)
	UNF	4.000	07/14/08	177.47	01/08/09	120.79	(56.68)
Total		27.000		\$1,245.27		\$855.17	(\$390.10)



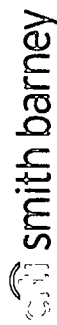
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNITEDHEALTH GROUP INC	UNH	44,000	10/29/08	\$955.60	01/08/09	\$1,174.04	\$218.44
	UNH	21,000	10/27/08	472.76	01/08/09	560.34	87.58
	UNH	95,000	10/23/08	2,225.60	01/08/09	2,534.87	309.27
	UNH	51,000	09/29/08	1,292.75	01/08/09	1,360.82	68.07
Total		211,000		\$4,946.71		\$5,630.07	\$683.36
UNUM GROUP	UNM	22,000	04/16/08	510.67	01/08/09	398.68	(111.99)
	UNM	48,000	04/09/08	1,114.73	01/08/09	869.85	(244.88)
	UNM	13,000	05/06/08	319.30	01/08/09	235.58	(83.72)
	UNM	32,000	04/24/08	739.88	01/08/09	579.90	(159.98)
	UNM	18,000	05/02/08	446.39	01/08/09	326.19	(120.20)
	UNM	48,000	10/29/08	742.64	01/08/09	869.87	127.23
	UNM	39,000	10/28/08	550.40	01/08/09	706.75	156.35
	UNM	86,000	10/27/08	1,250.93	01/08/09	1,558.48	307.55
	UNM	218,000	08/19/08	5,244.64	01/08/09	3,950.57	(1,294.07)
	UNM	89,000	08/04/08	2,068.75	01/08/09	1,612.85	(455.90)
	UNM	12,000	05/28/08	289.95	01/08/09	217.46	(72.49)
Total		625,000		\$13,278.28		\$11,326.18	(\$1,952.10)
UNION PACIFIC CORP	UNP	43,000	07/30/08	3,577.65	12/03/08	2,035.68	(1,541.97)
	UNP	12,000	07/21/08	867.48	12/03/08	568.10	(299.38)
	UNP	7,000	07/18/08	505.17	12/03/08	331.39	(173.78)
	UNP	13,000	07/30/08	1,081.62	12/05/08	593.32	(488.30)
	UNP	42,000	07/31/08	3,501.68	12/05/08	1,916.90	(1,584.78)
	UNP	18,000	08/15/08	1,391.63	12/11/08	854.21	(537.42)
	UNP	28,000	08/04/08	2,244.06	12/11/08	1,328.76	(915.30)
	UNP	4,000	07/31/08	333.49	12/11/08	189.82	(143.67)
	UNP	37,000	08/21/08	2,873.17	01/06/09	1,987.47	(885.70)
	UNP	12,000	08/15/08	927.76	01/06/09	644.58	(283.18)
Total							



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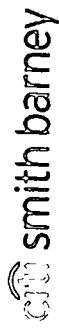
**Household Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)**

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNP	UNP	35.000	12/17/08	\$1,711.52	01/08/09	\$1,719.22	\$7.70
UNP	UNP	34.000	10/23/08	1,949.73	01/08/09	1,670.10	(279.63)
UNP	UNP	53.000	09/22/08	3,946.59	01/08/09	2,603.39	(1,343.20)
UNP	UNP	90.000	08/21/08	6,988.80	01/08/09	4,420.86	(2,567.94)
Total		428.000		\$31,900.35		\$20,863.80	(\$11,036.55)
UNIT CORP							
UNT	UNT	6.000	04/16/08	363.02	12/05/08	139.06	(223.96)
UNT	UNT	5.000	03/18/08	272.23	12/05/08	115.88	(156.35)
UNT	UNT	5.000	04/17/08	305.29	12/05/08	115.88	(189.41)
UNT	UNT	6.000	04/24/08	379.22	12/15/08	156.70	(222.52)
UNT	UNT	9.000	07/02/08	789.02	12/15/08	235.04	(553.98)
UNT	UNT	1.000	04/17/08	61.06	12/15/08	26.12	(34.94)
UNT	UNT	8.000	07/02/08	701.35	12/16/08	204.44	(496.91)
Total		40.000		\$2,871.19		\$993.12	(\$1,878.07)
URBAN OUTFITTERS INC							
URBN	URBN	2.000	05/23/08	58.68	11/19/08	27.22	(31.46)
URBN	URBN	14.000	05/20/08	429.77	11/19/08	190.57	(239.20)
URBN	URBN	17.000	05/19/08	523.43	11/19/08	231.41	(292.02)
URBN	URBN	2.000	06/16/08	67.37	12/03/08	35.84	(31.53)
URBN	URBN	10.000	06/04/08	321.57	12/03/08	179.18	(142.39)
URBN	URBN	10.000	05/28/08	313.04	12/03/08	179.18	(133.86)
URBN	URBN	12.000	05/23/08	352.09	12/03/08	215.02	(137.07)
URBN	URBN	11.000	06/16/08	370.52	12/05/08	212.22	(158.30)
URBN	URBN	9.000	06/17/08	305.65	12/05/08	173.63	(132.02)
URBN	URBN	15.000	08/13/08	509.77	12/05/08	289.38	(220.39)
URBN	URBN	14.000	08/19/08	475.53	12/23/08	201.43	(274.10)
URBN	URBN	15.000	08/13/08	509.77	12/23/08	215.82	(293.95)
URBN	URBN	33.000	08/19/08	1,120.89	12/31/08	496.00	(624.89)
URBN	URBN	28.000	10/23/08	583.07	01/08/09	435.75	(147.32)



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	URBN	20.000	10/01/08	\$628.08	01/08/09	\$311.25	(\$316.83)
	URBN	18.000	09/22/08	615.40	01/08/09	280.13	(335.27)
	URBN	78.000	08/19/08	2,649.37	01/08/09	1,213.88	(1,435.49)
	Total	308.000		\$9,834.00		\$4,887.91	(\$4,946.09)
UNITED RENTALS INC	URI	37.000	09/22/08	624.03	01/08/09	315.38	(308.65)
	URI	39.000	09/08/08	637.82	01/08/09	332.43	(305.39)
	Total	76.000		\$1,261.85		\$647.81	(\$614.04)
USG CORPORATION NEW	USG	10.000	07/21/08	262.91	01/08/09	112.82	(150.09)
	USG	15.000	08/12/08	400.69	01/08/09	169.23	(231.46)
	USG	10.000	07/10/08	265.45	01/08/09	112.82	(152.63)
	USG	21.000	10/24/08	400.85	01/08/09	236.91	(163.94)
	USG	40.000	08/19/08	1,090.56	01/08/09	451.28	(639.28)
	Total	96.000		\$2,420.46		\$1,083.06	(\$1,337.40)
VARIAN MEDICAL SYSTEMS INC	VAR	20.000	12/03/08	753.76	01/08/09	645.05	(108.71)
	VAR	26.000	11/20/08	945.25	01/08/09	838.55	(106.70)
	VAR	29.000	11/19/08	1,094.73	01/08/09	935.30	(159.43)
	VAR	30.000	11/13/08	1,209.54	01/08/09	967.55	(241.99)
	VAR	25.000	10/30/08	1,127.77	01/08/09	806.29	(321.48)
	VAR	31.000	10/29/08	1,352.09	01/08/09	999.80	(352.29)
	VAR	31.000	10/28/08	1,215.97	01/08/09	999.80	(216.17)
	Total	192.000		\$7,699.11		\$6,192.34	(\$1,506.77)
V F CORP	VFC	11.000	11/07/08	560.64	01/08/09	595.53	34.89
	VFC	9.000	10/27/08	425.74	01/08/09	487.26	61.52
	Total	20.000		\$986.38		\$1,082.79	\$96.41



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As of 11/20/2009

354-83167

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VIACOM INC NEW CLASS B	VIAB	58,000	10/24/08	\$1,082.56	01/08/09	\$1,108.37	\$25.81
WHIRLPOOL CORP	WHR	3,000	10/28/08	129.53	11/03/08	141.22	11.69
	WHR	9,000	10/27/08	455.53	11/03/08	423.68	(31.85)
	WHR	5,000	10/28/08	215.89	11/05/08	237.94	22.05
Total		17,000		\$800.95		\$802.84	\$1.89
WELLPOINT INC	WLP	13,000	10/27/08	524.60	01/08/09	567.37	42.77
	WLP	28,000	10/23/08	1,153.86	01/08/09	1,222.02	68.16
	WLP	17,000	10/09/08	660.42	01/08/09	741.94	81.52
	WLP	38,000	10/01/08	1,802.85	01/08/09	1,658.46	(144.39)
Total		96,000		\$4,141.73		\$4,189.79	\$48.06
WILLIAMS COS INC	WMB	2,000	10/09/08	34.19	11/19/08	30.87	(3.32)
WMS INDUSTRIES INC	WMS	18,000	11/13/08	379.86	01/08/09	479.16	99.30
	WMS	18,000	10/30/08	423.40	01/08/09	479.15	55.75
Total		36,000		\$803.26		\$958.31	\$155.05
WORTHINGTON INDUSTRIES INC	WOR	39,000	10/01/08	562.63	01/08/09	453.96	(108.67)
	WOR	38,000	10/30/08	429.33	01/08/09	442.32	12.99
	WOR	37,000	10/09/08	450.52	01/08/09	430.68	(19.84)
Total		114,000		\$1,442.48		\$1,326.96	(\$115.52)
WARNACO GROUP INC	WRC	23,000	04/02/08	984.93	12/03/08	384.50	(600.43)
	WRC	4,000	04/16/08	169.93	12/23/08	73.48	(96.45)
	WRC	5,000	04/14/08	206.77	12/23/08	91.84	(114.93)
	WRC	8,000	04/08/08	343.38	12/23/08	146.95	(196.43)
	WRC	5,000	04/02/08	214.12	12/23/08	91.84	(122.28)
	WRC	21,000	05/23/08	969.48	01/08/09	414.56	(554.92)



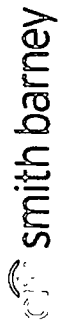
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	WRC	22.000	08/05/08	\$943.16	01/08/09	\$434.30	(\$508.86)
	WRC	16.000	06/02/08	763.78	01/08/09	315.86	(447.92)
	WRC	5.000	05/21/08	234.61	01/08/09	98.71	(135.90)
	WRC	7.000	05/20/08	334.53	01/08/09	138.19	(196.34)
	WRC	9.000	05/02/08	420.60	01/08/09	177.67	(242.93)
	WRC	5.000	04/18/08	224.90	01/08/09	98.71	(126.19)
	WRC	3.000	04/16/08	127.45	01/08/09	59.22	(68.23)
	WRC	7.000	06/18/08	331.54	01/08/09	138.19	(193.35)
	Total	140.000		\$6,269.18		\$2,664.02	(\$3,605.16)
WYETH	WYE	43.000	11/03/08	1,398.44	11/19/08	1,518.41	119.97
WYNDHAM WORLDWIDE CORP	WYN	36.000	05/01/08	812.97	01/08/09	276.52	(536.45)
	WYN	33.000	04/02/08	725.68	01/08/09	253.48	(472.20)
	Total	69.000		\$1,538.65		\$530.00	(\$1,008.65)
UNITED STATES STEEL CORP NEW	X	14.000	09/18/08	1,272.35	12/11/08	547.02	(725.33)
	X	8.000	09/18/08	727.06	12/23/08	276.61	(450.45)
	X	4.000	09/22/08	409.25	12/23/08	138.30	(270.95)
	X	3.000	09/22/08	306.94	12/31/08	115.13	(191.81)
	X	2.000	10/01/08	142.54	12/31/08	76.76	(65.78)
	X	9.000	09/23/08	864.92	12/31/08	345.40	(519.52)
	X	14.000	10/01/08	997.79	01/06/09	555.29	(442.50)
	X	47.000	10/01/08	3,349.72	01/08/09	1,796.70	(1,553.02)
	Total	101.000		\$8,070.57		\$3,851.21	(\$4,219.36)
CIMAREX ENERGY CO	XEC	15.000	03/03/08	786.92	12/03/08	383.56	(403.36)
	XEC	10.000	05/02/08	617.48	12/16/08	278.56	(338.92)
	XEC	6.000	04/14/08	353.88	12/16/08	167.14	(186.74)



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	XEC	2.000	03/03/08	\$104.92	12/16/08	\$55.71	(\$49.21)
	XEC	5.000	05/20/08	356.69	12/23/08	125.60	(231.09)
	XEC	8.000	10/09/08	318.64	12/23/08	200.95	(117.69)
	XEC	3.000	05/02/08	185.24	12/23/08	75.36	(109.88)
	XEC	12.000	10/13/08	423.81	12/31/08	315.49	(108.32)
	XEC	4.000	10/09/08	159.32	12/31/08	105.16	(54.16)
	XEC	2.000	10/13/08	70.63	01/05/09	59.16	(11.47)
Total		67.000		\$3,377.53		\$1,766.69	(\$1,610.84)
EXXON MOBIL CORP	XOM	10.000	10/16/08	630.81	11/06/08	706.76	75.95
	XOM	8.000	10/16/08	504.65	11/07/08	580.42	75.77
	XOM	27.000	10/16/08	1,703.18	11/12/08	1,924.51	221.33
	XOM	200.000	11/03/08	14,800.76	11/13/08	14,124.07	(676.69)
	XOM	81.000	10/16/08	5,109.54	11/13/08	5,720.25	610.71
	XOM	18.000	11/03/08	1,332.07	11/14/08	1,351.59	19.52
	XOM	14.000	11/03/08	1,036.05	11/18/08	1,044.43	8.38
Total		358.000		\$25,117.06		\$25,452.03	\$334.97
ZIMMER HOLDINGS INC	ZMH	12.000	12/01/08	435.50	01/08/09	493.19	57.69
	ZMH	11.000	12/03/08	399.85	01/08/09	452.10	52.25
Total		23.000		\$835.35		\$945.29	\$109.94
Short Term Total				\$852,885.27		\$707,641.53	(\$145,243.74)
Long Term							
ASBURY AUTOMOTIVE GROUP INC	ABG	71.000	07/31/07	\$1,572.10	01/08/09	\$358.54	(\$1,213.56)
AMERICAN FINL GROUP INC OHIO	AFG	10.000	11/20/07	289.37	01/08/09	231.18	(58.19)
	AFG	12.000	11/19/07	350.01	01/08/09	277.41	(72.60)



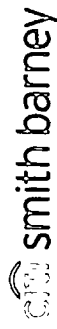
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	22.000		\$639.38		\$508.59	(\$130.79)
ALLSTATE CORP	ALL	10.000	12/11/07	\$543.02	01/08/09	\$310.42	(\$232.60)
	ALL	23.000	12/17/07	1,192.71	01/08/09	713.96	(478.75)
	ALL	10.000	12/04/07	507.86	01/08/09	310.42	(197.44)
	ALL	17.000	11/29/07	865.22	01/08/09	527.71	(337.51)
	ALL	21.000	11/26/07	1,050.18	01/08/09	651.88	(398.30)
	ALL	22.000	11/20/07	1,119.95	01/08/09	682.92	(437.03)
	ALL	37.000	11/19/07	1,903.42	01/08/09	1,148.55	(754.87)
	ALL	22.000	02/18/05	1,173.21	01/08/09	682.92	(490.29)
Total		162.000		\$8,355.57		\$5,028.78	(\$3,326.79)
ANIXTER INTERNATIONAL INC	AXE	10.000	07/31/07	834.20	12/01/08	252.27	(581.93)
BELDEN INC	BDC	20.000	01/02/08	881.99	01/08/09	413.52	(468.47)
	BDC	16.000	12/19/07	733.09	01/08/09	330.81	(402.28)
Total		36.000		\$1,615.08		\$744.33	(\$870.75)
BUCKEYE TECHNOLOGIES INC	BKI	31.000	07/31/07	481.74	12/11/08	103.22	(378.52)
COMPUTER SCIENCES CORP	CSC	12.000	10/25/07	672.10	01/08/09	441.76	(230.34)
	CSC	8.000	08/08/07	427.52	01/08/09	294.51	(133.01)
	CSC	7.000	08/02/07	396.70	01/08/09	257.70	(139.00)
	CSC	3.000	06/04/07	167.81	01/08/09	110.44	(57.37)
	CSC	3.000	02/27/07	159.16	01/08/09	110.44	(48.72)
	CSC	3.000	02/22/07	163.23	01/08/09	110.44	(52.79)
	CSC	3.000	02/08/07	163.15	01/08/09	110.44	(52.71)
Total		39.000		\$2,149.67		\$1,435.73	(\$713.94)
CENTEX CORP	CTX	3.000	05/15/07	137.29	01/08/09	36.73	(100.56)



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	CTX	3.000	06/06/07	\$140.17	01/08/09	\$36.73	(\$103.44)
	CTX	3.000	05/04/07	140.82	01/08/09	36.73	(104.09)
	CTX	3.000	04/26/07	140.33	01/08/09	36.73	(103.60)
	CTX	3.000	04/20/07	138.83	01/08/09	36.73	(102.10)
	CTX	3.000	04/11/07	127.15	01/08/09	36.73	(90.42)
	CTX	42.000	07/25/07	1,670.34	01/08/09	514.20	(1,156.14)
Total		60.000		\$2,494.93		\$734.58	(\$1,760.35)
DECKERS OUTDOOR CORP	DECK	33.000	07/31/07	3,578.77	01/08/09	2,468.38	(1,110.39)
D R HORTON INC	DHI	24.000	11/19/07	276.08	01/08/09	192.05	(84.03)
	DHI	23.000	11/15/07	284.72	01/08/09	184.04	(100.68)
	DHI	22.000	10/11/07	322.45	01/08/09	176.04	(146.41)
Total		69.000		\$883.25		\$552.13	(\$331.12)
DELUXE CORP	DLX	84.000	07/31/07	3,368.20	01/08/09	1,217.15	(2,151.05)
FLIR SYSTEMS INC	FLIR	60.000	07/31/07	1,341.48	01/08/09	1,876.42	534.94
FOSSIL INC	FOSL	10.000	09/27/07	382.62	01/08/09	159.22	(223.40)
	FOSL	9.000	09/20/07	331.88	01/08/09	143.30	(188.58)
	FOSL	21.000	08/23/07	709.25	01/08/09	334.36	(374.89)
	FOSL	23.000	08/20/07	752.08	01/08/09	366.20	(385.88)
	FOSL	20.000	08/17/07	635.45	01/08/09	318.44	(317.01)
	FOSL	8.000	08/16/07	245.88	01/08/09	127.38	(118.50)
	FOSL	9.000	10/03/07	344.48	01/08/09	143.29	(201.19)
Total		100.000		\$3,401.64		\$1,592.19	(\$1,809.45)
FOREST LABORATORIES INC	FRX	22.000	11/20/07	783.95	01/08/09	549.56	(234.39)
GAYLORD ENTERTAINMENT CO	GET	81.000	07/25/07	4,344.03	01/08/09	1,063.56	(3,280.47)



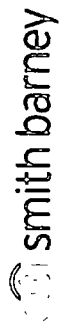
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	GET	1,000	12/13/06	\$50.51	01/08/09	\$13.13	(\$37.38)
Total		82,000		\$4,394.54		\$1,076.69	(\$3,317.85)
KB HOME	KBH	42,000	07/25/07	1,320.30	01/08/09	603.24	(717.06)
	KBH	3,000	07/17/07	110.32	01/08/09	43.09	(67.23)
Total		45,000		\$1,430.62		\$646.33	(\$784.29)
KBR INC	KBR	126,000	07/25/07	3,958.92	01/08/09	2,164.91	(1,794.01)
LEE ENTERPRISES INC	LEE	82,000	07/31/07	1,471.73	12/02/08	68.42	(1,403.31)
LENNAR CORP	LEN	57,000	07/25/07	1,789.97	01/08/09	649.22	(1,140.75)
	LEN	4,000	07/17/07	139.20	01/08/09	45.56	(93.64)
Total		61,000		\$1,929.17		\$694.78	(\$1,234.39)
LOUISIANA PACIFIC CORP	LPX	19,000	07/25/07	349.41	01/08/09	38.37	(311.04)
	LPX	5,000	04/11/07	100.40	01/08/09	10.10	(90.30)
	LPX	5,000	04/03/07	101.27	01/08/09	10.10	(91.17)
Total		29,000		\$551.08		\$58.57	(\$492.51)
MDC HOLDINGS INC	MDC	2,000	07/25/07	93.32	12/05/08	64.79	(28.53)
MCCLATCHY CO CLASS A	MNI	54,000	10/11/07	1,064.45	01/08/09	77.75	(986.70)
MONSANTO CO NEW	MON	85,000	07/25/07	5,636.52	01/08/09	6,971.23	1,334.71
MICRON TECHNOLOGY INC	MU	216,000	12/21/07	1,613.67	01/08/09	721.46	(892.21)
NBTY INC	NTY	23,000	11/14/07	725.54	11/19/08	415.18	(310.36)
	NTY	55,000	11/07/07	1,786.23	11/19/08	992.82	(793.41)
Total		78,000		\$2,511.77		\$1,408.00	(\$1,103.77)
PRIDE INTERNATIONAL INC (DEL)	PDE	15,000	08/13/07	540.09	11/19/08	214.11	(325.98)



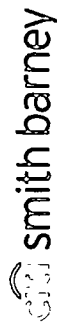
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PULTE HOMES INC	PHM	13.000	10/02/06	\$420.67	01/08/09	\$159.12	(\$261.55)
	PHM	60.000	07/25/07	1,227.60	01/08/09	734.40	(493.20)
	PHM	4.000	04/20/07	112.99	01/08/09	48.96	(64.03)
	PHM	4.000	04/03/07	107.99	01/08/09	48.96	(59.03)
	PHM	1.000	09/26/06	33.23	01/08/09	12.24	(20.99)
	PHM	4.000	04/09/07	106.96	01/08/09	48.96	(58.00)
Total		86.000		\$2,009.44		\$1,052.64	(\$956.80)
PINNACLE ENTMT INC	PNK	29.000	11/07/07	833.25	01/08/09	230.90	(602.35)
	PNK	29.000	08/22/07	804.18	01/08/09	230.90	(573.28)
	PNK	165.000	07/25/07	4,795.69	01/08/09	1,313.72	(3,481.97)
	PNK	11.000	07/16/07	336.95	01/08/09	87.58	(249.37)
	PNK	10.000	03/05/07	301.66	01/08/09	79.62	(222.04)
	PNK	9.000	01/05/07	278.21	01/08/09	71.66	(206.55)
	PNK	57.000	01/30/06	1,623.05	01/08/09	453.83	(1,169.22)
Total		310.000		\$8,972.99		\$2,468.21	(\$6,504.78)
SYNIVERSE HOLDINGS INC TIMKEN CO	SVR	4.000	11/14/07	65.41	11/19/08	32.04	(33.37)
	TKR	13.000	07/27/07	451.75	01/08/09	265.80	(185.95)
	TKR	3.000	06/26/07	104.69	01/08/09	61.34	(43.35)
Total		16.000		\$556.44		\$327.14	(\$229.30)
TORCHMARK CORP TOLL BROS INC	TMK	14.000	07/25/07	896.14	01/08/09	613.06	(283.08)
	TOL	14.000	10/03/07	320.55	01/08/09	300.89	(19.66)
	TOL	15.000	09/25/07	298.10	01/08/09	322.38	24.28
	TOL	14.000	10/11/07	329.96	01/08/09	300.89	(29.07)
Total		43.000		\$948.61		\$924.16	(\$24.45)



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