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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 (77)

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 11/01, 2008, and ending 10/31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.LEO GOODWIN FOUNDATION, INC.
800 CORPORATE DRIVE #500
FORT LAUDERDALE, FL 33334**A Employer identification number**

52-6054098

B Telephone number (see the instructions)

954-772-6863

C If exemption application is pending, check here ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**H Check type of organization:** ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, column (c), line 16)**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 17,781,780.

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)

25,000.

2 ☐ **Check** if the foundn is not req to att Sch B**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities**

362,256.

362,256.

5a Gross rents

-1,494.

-1,494.

b Net rental income or (loss)

-1,494.

6a Net gain/(loss) from sale of assets not on line 10

-1,857,958.

b Gross sales price for all assets on line 6a

6,414,751.

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)**

SEE STATEMENT 1

-547,371.

-547,371.

12 Total. Add lines 1 through 11

-2,019,567.

-186,609.

0.

13 Compensation of officers, directors, trustees, etc

375,000.

125,000.

250,000.

14 Other employee salaries and wages

94,219.

41,600.

20,800.

15 Pension plans, employee benefits**16a Legal fees (attach schedule)** SEE ST 2

23,121.

23,121.

b Accounting fees (attach sch) SEE ST 3

11,917.

c Other prof fees (attach sch) SEE ST 4

129,622.

129,622.

17 Interest

97,407.

97,407.

18 Taxes (attach schedule) SEE STMT 5

12,968.

7,913.

1,912.

19 Depreciation (attach sch) and depletion

211.

20 Occupancy

22,260.

21 Travel, conferences, and meetings**22 Printing and publications****23 Other expenses (attach schedule)**

SEE STATEMENT 6

27,277.

93.

24 Total operating and administrative expenses. Add lines 13 through 23

794,002.

424,756.

272,712.

25 Contributions, gifts, grants paid PART XV

459,400.

459,400.

26 Total expenses and disbursements. Add lines 24 and 25

1,253,402.

424,756.

0.

732,112.

27 Subtract line 26 from line 12:**a Excess of revenue over expenses and disbursements**

-3,272,969.

b Net investment income (if negative, enter -0-)

0.

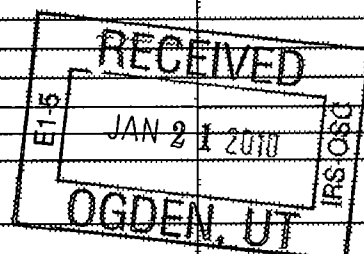
c Adjusted net income (if negative, enter -0-)

0.

SCANNED JAN 25 2010

REVENUE

ADMINISTRATIVE AND EXPENSES



P 24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		85,356.	281,062.	281,062.
	2	Savings and temporary cash investments				
	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) STATEMENT 7	827,561.	630,027.	675,684.	
	b	Investments — corporate stock (attach schedule) STATEMENT 8	10,578,547.	8,332,188.	8,595,771.	
	c	Investments — corporate bonds (attach schedule) STATEMENT 9	985,379.	893,435.	953,039.	
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans	403,721.				
13	Investments — other (attach schedule) STATEMENT 10	7,444,584.	8,149,448.	7,276,030.		
14	Land, buildings, and equipment: basis	3,285.				
	Less: accumulated depreciation (attach schedule) SEE STMT 11	3,091.	405.	194.		
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	20,325,553.	18,286,354.	17,781,780.		
LIABILITIES	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 SEE STATEMENT 12)		1,233,770.		
	23	Total liabilities (add lines 17 through 22)	0.	1,233,770.		
NET FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	20,325,553.	17,052,584.		
	30	Total net assets or fund balances (see the instructions)	20,325,553.	17,052,584.		
	31	Total liabilities and net assets/fund balances (see the instructions)	20,325,553.	18,286,354.		

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	20,325,553.
2	Enter amount from Part I, line 27a	2	-3,272,969.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	17,052,584.
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	17,052,584.

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 13				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,857,958.
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	0.

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	787,736.	20,034,451.	0.039319
2006	858,000.	22,086,827.	0.038847
2005	809,429.	17,949,755.	0.045094
2004	704,499.	14,522,350.	0.048511
2003	544,840.	15,214,966.	0.035809

2 Total of line 1, column (d)	2	0.207580
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	0.041516
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	16,170,061.
5 Multiply line 4 by line 3	5	671,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	671,316.
8 Enter qualifying distributions from Part XII, line 4	8	732,112.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	0.
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	0.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a 11,940.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,940.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,940.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 0. Refunded	11	11,940.	

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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, 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) MD FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>HELEN M. FURIA</u> Telephone no. <u>954-772-6863</u> Located at <u>800 CORPORATE DR, #500, FT. LAUD, FL</u> ZIP + 4 <u>33334</u>			
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 <u>15</u>		N/A	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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	N/A
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)?

5b X

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
HELEN M. FURIA 3711 NE 27TH STREET FT. LAUDERDALE, FL 33317	PRESIDENT 30.00	125,000.	0.	0.
ELLIOT P. BORKSON 2970 WESTBROOK FT. LAUDERDALE, FL 33332	VICE PRESIDE 20.00	125,000.	0.	0.
ALAN J. GOLDBERG 404 DEERCREEK RUN DEERFIELD BEACH, FL 33442	TREASURER 20.00	125,000.	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
NONE				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see 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		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,466,567.
b	Average of monthly cash balances	1b	183,209.
c	Fair market value of all other assets (see instructions)	1c	300.
d	Total (add lines 1a, b, and c)	1d	17,650,076.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	1,233,770.
3	Subtract line 2 from line 1d	3	16,416,306.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	246,245.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,170,061.
6	Minimum investment return. Enter 5% of line 5	6	808,503.

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	808,503.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	808,503.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	808,503.
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	808,503.

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	732,112.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	732,112.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	732,112.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				808,503.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			424,731.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 732,112.				
a Applied to 2007, but not more than line 2a			424,731.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				307,381.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				501,122.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
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	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

BAA

Form 990-PF (2008)

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

N/A

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

- b** 85% of line 2a

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

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

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

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

- a 'Assets' alternative test – enter:**

- (1) Value of all assets.

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

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

- c 'Support' alternative test – enter:

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

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

- (3)** Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	362,256.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			16	-1,494.	
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,857,958.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 15				-547,371.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-2,044,567.	
13 Total. Add line 12, columns (b), (d), and (e)					-2,044,567.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ and 990-PF
▶ See separate instructions.

OMB No 1545-0047

2008

Name of the organization

LEO GOODWIN FOUNDATION, INC.

Employer identification number

52-6054098

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

General Rule –

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

Special Rules –

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

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

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

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

Name of organization

Employer identification number

LEO GOODWIN FOUNDATION, INC.

52-6054098

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EMERLAD ASSET ADVISORS, INC. 2843 EXECUTIVE PARK DRIVE WESTON, FL 33331	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

LEO GOODWIN FOUNDATION, INC.

Employer identification number

52-6054098

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

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

Employer identification number

52-6054098

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee	

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LEO GOODWIN FOUNDATION, INC.

52-6054098

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AB HOLDING LP 13-3434400	\$ 18.		
ATLAS PIPE LP 23-3011077	-296.		
BUCKEYE PTNRS 23-2432497	-73.		
COPANO ENERGY 51-0411678	-272.		
EL PASO PIPE 26-0789784	21.		
ENERGY TRNS LP 30-0108820	-80.		
ENTERPRISE LP 76-0568219	-322.		
KINDER MORGAN 76-0380342	-966.		
MAGELLAN LP 73-1599053	-9.		
ML WINTON LLC 20-1227904	11,308.		
ONEOK PTNRS LP 93-1120873	-55.		
OPPENHEIMER FD 13-4324770	-49,390.		
P&A MULTI FD 20-2970615	-170,311.		
PEAK SELECT FD 20-3420757	-34,611.		
POWERSHARES FD 87-0778078	-67.		
SUNOCO PTNRS 23-3096839	15.		
WHISTLER PTNR- 13-4068791	-147,255.		
XANTHUS PTNR - 13-4038889	-155,026.		
TOTAL	\$ -547,371.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 11,806.	\$ 11,806.		
LEGAL FEES - LGF INVESTMENTS	11,315.	11,315.		
TOTAL	\$ 23,121.	\$ 23,121.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 11,917.			
TOTAL	\$ 11,917.	\$ 0.	\$ 0.	\$ 0.

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LEO GOODWIN FOUNDATION, INC.

52-6054098

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STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 129,622.	\$ 129,622.		
TOTAL	\$ 129,622.	\$ 129,622.	\$ 0.	\$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHOLDING	\$ 2,899.	\$ 2,899.		
FOREIGN TAX WITHHOLDING K-1	1,190.	1,190.		
PAYROLL TAXES	8,662.	3,824.		\$ 1,912.
TAX ON INVESTMENT INCOME	217.			
TOTAL	\$ 12,968.	\$ 7,913.	\$ 0.	\$ 1,912.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE FILING FEE	\$ 331.			
CORPORATE FILING FEE - LGF INVESTMENTS	139.			
OFFICE EXPENSE	25,179.			
OFFICE EXPENSE - LGF INVESTMENTS	19.			
OTHER K-1 EXPENSE	93.	\$ 93.		
RENTAL EXPENSE	1,516.			
TOTAL	\$ 27,277.	\$ 93.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOND GOVT AGENCY CIBC S/T - OIA	COST	\$ 29,613.	\$ 50,042.
U.S. TREASURY NOTES CIBC S/T	COST	63,082.	70,195.
U.S. TREASURY NOTES ML - IXIS	COST	42,067.	39,552.
U.S. TREASURY NOTES ML - ABBETT	COST	50,102.	51,111.
U.S. TREASURY NOTES CIBC S/T P-3 MAD	COST	52,661.	53,868.
ML BOND GOVT AGENCY - IXIS	COST	226,150.	236,369.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ML BOND GOVT AGENCY - LAB	COST	\$ 127,741.	\$ 135,558.
OIAS BOND GOVT AGENCY - P3 MADISON	COST	38,611.	38,989.
		\$ 630,027.	\$ 675,684.
	TOTAL	\$ 630,027.	\$ 675,684.

STATEMENT 8
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CIBC FMI COMMON STOCK FUND	COST	\$ 790,677.	\$ 691,615.
MUTUAL FUND EMERALD - E6 GATEWAY	COST	1,497,624.	1,580,140.
MUTUAL FUND ML - IXIS	COST	13,680.	15,311.
MUTUAL FUND ML- ALT INV	COST	200,361.	477,839.
STOCK CIBC - C5CAM	COST	288,382.	316,451.
STOCK CIBC - C6SCH	COST	354,671.	341,994.
STOCK & MUTUAL FUNDS EMERALD - LEUTHOLD	COST	1,657,197.	1,376,694.
STOCK EMERALD - E4 LAT	COST	620,486.	694,851.
STOCK EMERALD - E5 FAI	COST	869,011.	1,019,734.
STOCK ML - JANUS	COST	499,100.	552,591.
STOCK ML - MWQ TRADEWINDS	COST	291,075.	277,033.
STOCK OIAS - P5 DAV	COST	253,925.	299,737.
STOCK OIAS - P6 TUR	COST	109,934.	126,949.
STOCK OIAS - P7 PEN	COST	97,575.	94,864.
STOCK FOREIGN C8 DEL	COST	414,128.	447,118.
STOCK CIBC - ALGER	COST	174,361.	178,570.
MUTUAL FUND - M/L MOGENERAL A/C	COST	200,001.	104,280.
	TOTAL	\$ 8,332,188.	\$ 8,595,771.

STATEMENT 9
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
BOND CORPORATE CIBC S/T - OIA	COST	\$ 216,062.	\$ 223,842.
BOND CORPORATE EMERALD L/T - AAL	COST	308,942.	325,119.
BOND CORPORATE ML - IXIS	COST	261,413.	291,210.
BOND CORPORATE OAI5 - P3 MADISON	COST	101,015.	106,762.
BOND CORPORATE ML - LAB	COST	6,003.	6,106.
	TOTAL	\$ 893,435.	\$ 953,039.

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LEO GOODWIN FOUNDATION, INC.

52-6054098

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STATEMENT 10
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
WHISTLER FUND PARTNERSHIP	COST	\$ 294,811.	\$ 456,360.
XANTHUS FUND PARTERSHIP	COST	397,674.	535,154.
DEFERRED COMPENSATION TRUST	COST	41,816.	41,816.
PEAK SELECT ACCESS PARTNERSHIP	COST	315,000.	303,308.
IRONWOOD INTERNATIONAL PARTNERSHIP	COST	567,000.	538,736.
P&A MULTI-SECTOR II PARTNERSHIP	COST	514,335.	589,146.
OPCO PRIVATE EQUITY FD 1 LP	COST	268,990.	315,000.
BOCA ROSA LOT 15 PROPERTY	COST	0.	0.
WINTON FUTURES ACCESS LLC - ML	COST	274,387.	252,736.
TREMONT RYE PARTNERSHIP	COST	1,212.	1,212.
OPCO DISTRESSED OPPORTUNITIES LP	COST	500,000.	556,562.
LGF INVESTMENTS, LLC	COST	3,770,076.	2,481,853.
TOTAL OTHER INVESTMENTS		<u>\$ 6,945,301.</u>	<u>\$ 6,071,883.</u>
<u>OTHER SECURITIES</u>			
BOA REPURCHASE AGREEMENT	COST	100,000.	100,000.
CERTIFICATE OF DEPOSIT - STONEGATE	COST	56,755.	56,755.
INVESTMENT MANAGEMENT CASH FUND	COST	3,238.	3,238.
INVESTMENT MANAGEMENT MONEY FUND	COST	1,044,154.	1,044,154.
TOTAL OTHER SECURITIES		<u>\$ 1,204,147.</u>	<u>\$ 1,204,147.</u>
TOTAL		<u>\$ 8,149,448.</u>	<u>\$ 7,276,030.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 1,249.	\$ 1,249.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	2,036.	1,842.	194.	194.
TOTAL	<u>\$ 3,285.</u>	<u>\$ 3,091.</u>	<u>\$ 194.</u>	<u>\$ 194.</u>

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OPPENHEIMER MARGIN LOANS PAYABLE	\$ 1,233,770.
TOTAL	<u>\$ 1,233,770.</u>

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LEO GOODWIN FOUNDATION, INC.

52-6054098

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STATEMENT 13
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	AA WHISTLER FD K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
2	AA WHISTLER FD K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
3	OPPENHEIMER FD K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
4	P&A MULTI SECTOR FD K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
5	P&A MULTI SECTOR FD K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
6	AA XANTHUS K-1 S/T CG	PURCHASED	VARIOUS	VARIOUS
7	AA XANTHUS K-1 L/T CG	PURCHASED	VARIOUS	VARIOUS
8	AA WHISTLER FD K-1 S/T CG	PURCHASED	VARIOUS	VARIOUS
9	AA WHISTLER FD K-1 L/T CG	PURCHASED	VARIOUS	VARIOUS
10	OPPENHEIMER FD K-1 S/T CG	PURCHASED	VARIOUS	VARIOUS
11	OPPENHEIMER FD K-1 L/T CG	PURCHASED	VARIOUS	VARIOUS
12	P&A MULTI SECTOR FD K-1 S/T CG	PURCHASED	VARIOUS	VARIOUS
13	P&A MULTI SECTOR FD K-1 L/T CG	PURCHASED	VARIOUS	VARIOUS
14	PEAK ACCESS FD K-1 S/T CG	PURCHASED	VARIOUS	VARIOUS
15	PEAK ACCESS FD K-1 L/T CG	PURCHASED	VARIOUS	VARIOUS
16	PEAK ACCESS FD K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
17	ML WINTON LLC K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
18	ALLIANCE BERNSTEIN K-1 S/T C/G	PURCHASED	VARIOUS	VARIOUS
19	ATLAS PIPELINE LP K-1 LLT C/G	PURCHASED	VARIOUS	VARIOUS
20	POWER SHARES AGRI FD K-1 S/T C/G	PURCHASED	VARIOUS	VARIOUS
21	POWER SHARES AGRI FD K-1 SEC 1256	PURCHASED	VARIOUS	VARIOUS
22	ATLAS PIPELINE LP K-1 S/T C/G	PURCHASED	VARIOUS	VARIOUS
23	ATLAS PIPELINE LP K-1 L/T C/G	PURCHASED	VARIOUS	VARIOUS
24	ENTERPRISE PRODUCT PART LP K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
25	KINDER MORGAN PARTNERS LP K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
26	ONEOK PTNRS LP K-1 SEC 1231	PURCHASED	VARIOUS	VARIOUS
27	RYE SELECT BROAD MKT FUND	PURCHASED	VARIOUS	VARIOUS
28	FID MUTUAL FUNDS CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
29	GAT MUTUAL FUNDS CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
30	IXIS MUTUAL FUNDS CAPITAL GAIN	PURCHASED	VARIOUS	VARIOUS
31	UNSETTLED P/Y SECURITY TRADING	PURCHASED	VARIOUS	VARIOUS
32	OTHER PARTNERSHIP SALES GAIN / LOSS	PURCHASED	VARIOUS	VARIOUS
33	SEE ATTACHMENT C-3	PURCHASED	VARIOUS	VARIOUS
34	SEE ATTACHMENT C-3	PURCHASED	VARIOUS	VARIOUS
35	SEE ATTACHMENT C-11	PURCHASED	VARIOUS	VARIOUS
36	SEE ATTACHMENT C-11	PURCHASED	VARIOUS	VARIOUS
37	SEE ATTACHMENT C-12	PURCHASED	VARIOUS	VARIOUS
38	SEE ATTACHMENT C-14	PURCHASED	VARIOUS	VARIOUS
39	SEE ATTACHMENT C-14	PURCHASED	VARIOUS	VARIOUS
40	SEE ATTACHMENT C-23	PURCHASED	VARIOUS	VARIOUS
41	SEE ATTACHMENT C-23	PURCHASED	VARIOUS	VARIOUS
42	SEE ATTACHMENT C-28	PURCHASED	VARIOUS	VARIOUS
43	SEE ATTACHMENT C-28	PURCHASED	VARIOUS	VARIOUS
44	SEE ATTACHMENT C-33	PURCHASED	VARIOUS	VARIOUS
45	SEE ATTACHMENT C-33	PURCHASED	VARIOUS	VARIOUS
46	SEE ATTACHMENT C-36	PURCHASED	VARIOUS	VARIOUS
47	SEE ATTACHMENT C-36	PURCHASED	VARIOUS	VARIOUS
48	SEE ATTACHMENT C-43	PURCHASED	VARIOUS	VARIOUS
49	SEE ATTACHMENT C-43	PURCHASED	VARIOUS	VARIOUS
50	SEE ATTACHMENT C-64	PURCHASED	VARIOUS	VARIOUS
51	SEE ATTACHMENT C-64	PURCHASED	VARIOUS	VARIOUS
52	SEE ATTACHMENT C-65	PURCHASED	VARIOUS	VARIOUS
53	SEE ATTACHMENT C-69	PURCHASED	VARIOUS	VARIOUS
54	SEE ATTACHMENT C-69	PURCHASED	VARIOUS	VARIOUS
55	SEE ATTACHMENT C-73	PURCHASED	VARIOUS	VARIOUS
56	SEE ATTACHMENT C-73	PURCHASED	VARIOUS	VARIOUS

CLIENT GDWINFOU

LEO GOODWIN FOUNDATION, INC.

52-6054098

1/06/10

12:34PM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	SEE ATTACHMENT C-76	PURCHASED	VARIOUS	VARIOUS
58	SEE ATTACHMENT C-76	PURCHASED	VARIOUS	VARIOUS
59	SEE ATTACHMENT C-82	PURCHASED	VARIOUS	VARIOUS
60	SEE ATTACHMENT C-82	PURCHASED	VARIOUS	VARIOUS
61	SEE ATTACHMENT C-87	PURCHASED	VARIOUS	VARIOUS
62	SEE ATTACHMENT C-87	PURCHASED	VARIOUS	VARIOUS
63	M/L SEK ARN SPX	PURCHASED	3/26/2008	6/05/2009
64	OTHER CAPITAL LOSSES	PURCHASED	VARIOUS	VARIOUS
65	M/L ALTERNATIVE - TORREY ASIA	PURCHASED	VARIOUS	1/30/2009
66	M/L ALTERNATIVE - TRELLUS ACCESS	PURCHASED	VARIOUS	1/27/2009
67	M/L ALTERNATIVE - YORK TOTAL ACCESS	PURCHASED	VARIOUS	1/27/2009
68	M/L ALTERNATIVE - I SHARES S&P GSCI	PURCHASED	6/16/2009	9/04/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		12.	-12.				\$ -12.
2	6,025.		0.	6,025.				6,025.
3	1,078.		0.	1,078.				1,078.
4	139.		0.	139.				139.
5	6,048.		0.	6,048.				6,048.
6	37,388.		0.	37,388.				37,388.
7	0.		20,978.	-20,978.				-20,978.
8	0.		609.	-609.				-609.
9	0.		993.	-993.				-993.
10	448.		0.	448.				448.
11	407.		0.	407.				407.
12	0.		46,409.	-46,409.				-46,409.
13	0.		11,376.	-11,376.				-11,376.
14	0.		35,240.	-35,240.				-35,240.
15	0.		6,550.	-6,550.				-6,550.
16	152,263.		0.	152,263.				152,263.
17	30,520.		0.	30,520.				30,520.
18	0.		43.	-43.				-43.
19	5.		0.	5.				5.
20	2.		0.	2.				2.
21	182.		0.	182.				182.
22	0.		20.	-20.				-20.
23	0.		102.	-102.				-102.
24	0.		3.	-3.				-3.
25	10.		0.	10.				10.
26	0.		12.	-12.				-12.
27	43,149.		748,788.	-705,639.				-705,639.
28	42,940.		0.	42,940.				42,940.
29	19,254.		0.	19,254.				19,254.
30	6.		0.	6.				6.
31	0.		30,252.	-30,252.				-30,252.
32	1,719.		0.	1,719.				1,719.
33	147,718.		145,274.	2,444.				2,444.
34	258,747.		252,660.	6,087.				6,087.
35	137,998.		156,068.	-18,070.				-18,070.
36	143,368.		194,111.	-50,743.				-50,743.
37	77,160.		90,612.	-13,452.				-13,452.
38	25,992.		34,565.	-8,573.				-8,573.
39	95,282.		175,067.	-79,785.				-79,785.

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LEO GOODWIN FOUNDATION, INC.

52-6054098

1/06/10

12:34PM

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
40	100,684.		112,532.	-11,848.				\$ -11,848.
41	83,413.		122,120.	-38,707.				-38,707.
42	5,234.		13,619.	-8,385.				-8,385.
43	101,574.		129,630.	-28,056.				-28,056.
44	96,580.		95,735.	845.				845.
45	152,040.		146,834.	5,206.				5,206.
46	8,164.		13,096.	-4,932.				-4,932.
47	101,476.		112,915.	-11,439.				-11,439.
48	104,878.		123,766.	-18,888.				-18,888.
49	32,836.		37,303.	-4,467.				-4,467.
50	84,245.		86,668.	-2,423.				-2,423.
51	39,684.		61,240.	-21,556.				-21,556.
52	253,939.		288,725.	-34,786.				-34,786.
53	16,020.		33,359.	-17,339.				-17,339.
54	254,591.		510,767.	-256,176.				-256,176.
55	277,002.		272,787.	4,215.				4,215.
56	83,032.		78,772.	4,260.				4,260.
57	60,764.		65,711.	-4,947.				-4,947.
58	196,215.		226,819.	-30,604.				-30,604.
59	115,726.		174,112.	-58,386.				-58,386.
60	70,036.		99,217.	-29,181.				-29,181.
61	69,645.		100,993.	-31,348.				-31,348.
62	69,096.		114,453.	-45,357.				-45,357.
63	65,263.		95,000.	-29,737.				-29,737.
64	0.		5,964.	-5,964.				-5,964.
65	114,826.		149,998.	-35,172.				-35,172.
66	129,745.		201,343.	-71,598.				-71,598.
67	124,307.		149,999.	-25,692.				-25,692.
68	90,430.		100,960.	-10,530.				-10,530.
TOTAL								\$ -185,7958.

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

FORM AND CONTENT:

HELEN FURIA

LEO GOODWIN FOUNDATION

800 CORPORATE DR SUITE 500

FORT LAUDERDALE, FL 33327

954-772-6863

1. LETTER STATING PURPOSE OF PROGRAM AND AMOUNT REQUESTED.

2. OBJECTIVES: SPECIFIC PROGRAM DESCRIPTION; TYPE OF PERSON REACHED (AGE, GEOGRAPHIC LOCATION, SOCIAL AND ECONOMIC STATUS), NUMBER OF PERSONS TO BE REACHED. PRIORITY GIVEN TO RESIDENT OF BROWARD COUNTY AND FLORIDA.

3. HOW WILL FUNDS BE USED.

4. LINE ITEM OPERATING BUDGET AND AUDITED STATEMENTS AND TAX RETURN.

5. IRS DETERMINATION LETTER OF 501(C)(3) STATUS AND VERIFICATION THAT IT HAS NOT BEEN REVOKED.

CLIENT GDWINFOU

LEO GOODWIN FOUNDATION, INC.

52-6054098

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES: 6. FUNDING SOURCES WITH DOLLAR AMOUNTS OR RECEIVED.
7. NAMES OF GOVERNING BOARD MEMBERS.
RESTRICTIONS ON AWARDS: ACCEPTED ANYTIME PROVIDED SUFFICIENT TIME TO REVIEW.
NONE, OTHER THAN QUALIFICATION FOR CHARITABLE PURPOSES.

STATEMENT 15
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
AB HOLDING LP 13-3434400			1	\$ 18.	
ATLAS PIPE LP 23-3011077			1	-296.	
BUCKEYE PTNRS 23-2432497			1	-73.	
COPANO ENERGY 51-0411678			1	-272.	
EL PASO PIPE 26-0789784			1	21.	
ENERGY TRNS LP 30-0108820			1	-80.	
ENTERPRISE LP 76-0568219			1	-322.	
KINDER MORGAN 76-0380342			1	-966.	
MAGELLAN LP 73-1599053			1	-9.	
ML WINTON LLC 20-1227904			1	11,308.	
ONEOK PTNRS LP 93-1120873			1	-55.	
OPPENHEIMER FD 13-4324770			1	-49,390.	
P&A MULTI FD 20-2970615			1	-170,311.	
PEAK SELECT FD 20-3420757			1	-34,611.	
POWERSHARES FD 87-0778078			1	-67.	
RYE SELECT FD 13-3771103			1		
SUNOCO PTNRS 23-3096839			1	15.	
WHISTLER PTNR- 13-4068791			1	-147,255.	
XANTHUS PTNR - 13-4038889			1	-155,026.	
TOTAL		\$ 0.		\$ -547,371.	\$ 0.

2008

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT GDWINFOU

LEO GOODWIN FOUNDATION, INC.

52-6054098

1/06/10

12:34PM

CONTRIBUTIONS, GIFTS, AND GRANTS
OTHER CONTRIBUTIONS, GIFTS, GRANTS, ETC.

EMERALD ASSET ADVISORS

	\$	25,000.
TOTAL	\$	<u>25,000.</u>

2008

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT GDWINFOU

LEO GOODWIN FOUNDATION, INC.

52-6054098

1/06/10

12 34PM

FORM 990-PF, PART V11-B, LINE 5C

PLEASE SEE ATTACHED LETTER FROM GEICO DIRECT - SEE ATTACHMENT PF-2

LEO GOODWIN FOUNDATION, INC.

EIN 52-6054098

PF-1

Schedule of Information for Form 990-PF

Year Ended October 31, 2009

PART XV, LINE 3(A) - GRANTS AND CONTRIBUTIONS PAID DURING YEAR

RECIPIENT	Relationship	Status of Recipient	Purpose of Grant or Contribution	Amount
ACHIEVEMENT & REHABILITATION CENTERS, INC	N/A	501(C)2	CHARITABLE	10,000
AMERICAN DIABETES ASSOCIATION	N/A	501(C)3	CHARITABLE	1,000
ANN STORCK CENTER, INC	N/A	501(C)3	CHARITABLE	10 000
ANTI-DEFAMTION LEAGUE	N/A	501(C)4	CHARITABLE	5,000
BIG BROTHERS BIG SISTERS OF BROWARD COUNTY	N/A	501(C)3	CHARITABLE	2,500
BONNET HOUSE MUSEUM & GARDENS	N/A	501(C)3	CHARITABLE	2 500
BOYS & GIRLS CLUBS OF BROWARD COUNTY, INC	N/A	501(C)3	CHARITABLE	50 000
BROWARD CHILDREN'S CENTER	N/A	501(C)3	CHARITABLE	2,500
BROWARD COLLEGE FOUNDATION	N/A	501(C)3	EDUCATIONAL	16,900
BROWARD PARTNERSHIP FOR THE HOMELESS, INC	N/A	501(C)3	CHARITABLE	50,000
BROWARD PERFORMING ARTS FOUNDATION	N/A	501(C)3	CHARITABLE	5 000
CHILDREN'S DIAGNOSTIC TREATMENT CENTER	N/A	501(C)3	CHARITABLE	2 500
COVENANT HOUSE OF FLORIDA, INC	N/A	501(C)3	CHARITABLE	5 000
CYSTIC FIBROSIS OF FLORIDA - GOLD COAST GUILD	N/A	501(C)3	CHARITABLE	4 500
DAN MARINO FOUNDATION	N/A	501(C)3	CHARITABLE	5,000
FAMILY CENTRAL, INC	N/A	501(C)3	CHARITABLE	3,000
FLORIDA'S CHILDREN FIRST, INC	N/A	501(C)4	CHARITABLE	1,500
FLORIDA YOUTH ORCHESTRA	N/A	501(C)3	CHARITABLE	1 000
GEICO PHILANTHROPIC FOUNDATION, INC	N/A	501(C)3	EDUCATIONAL	15 000
GILDA'S CLUB	N/A	501(C)3	CHARITABLE	5 000
HOSPICE OF BROWARD COUNTY	N/A	501(C)3	CHARITABLE	2,500
HUMANE SOCIETY OF BROWARD COUNTY	N/A	501(C)3	CHARITABLE	2 500
INSIGHT FOR THE BLIND	N/A	501(C)3	CHARITABLE	5 000
JACK & JILL CHILDREN'S CENTER	N/A	501(C)3	CHARITABLE	5,000
JUNIOR ACHIEVEMENT OF SOUTH FLORIDA	N/A	501(C)3	CHARITABLE	100,000
KIDS IN DISTRESS, INC	N/A	501(C)3	CHARITABLE	50 000
LIGHT OF THE WORLD CLINIC	N/A	501(C)3	CHARITABLE	2 500
MAKE-A-WISH FOUNDATION	N/A	501(C)3	CHARITABLE	2 500
MUSEUM OF DISCOVERY & SCIENCE	N/A	501(C)3	CHARITABLE	2 500
PACE CENTER FOR GIRLS/BROWARD	N/A	501(C)3	CHARITABLE	50,000
SOS CHILDREN'S VILLAGE OF FLORIDA	N/A	501(C)3	CHARITABLE	13,500
STRANAHAN HOUSE FORT LAUDERDALE	N/A	501(C)3	CHARITABLE	1,000
SUSAN B ANTHONY RECOVERY CENTER	N/A	501(C)3	CHARITABLE	5 000
THE HAVEN	N/A	501(C)3	CHARITABLE	2 000
WOMEN IN DISTRESS	N/A	501(C)3	CHARITABLE	5,000
WPBT-CHANNEL 2	N/A	501(C)3	EDUCATIONAL	2 500
YOUNG AT ART MUSEUM	N/A	501(C)3	CHARITABLE	10,000
TOTAL CONTRIBUTIONS				\$ 459,400

PF-2

December 22, 2009

Board of Trustees
Leo Goodwin Foundation, Inc
800 Corporate Drive
Suite 510
Ft Lauderdale, FL 33334

RE Leo Goodwin Scholarship Program

Ladies and Gentlemen:

I am pleased to provide the following information relative to GEICO Philanthropic Foundation as of this date

(i) Name and Address of the grantee

GEICO Philanthropic Foundation
One GEICO Plaza
Washington, D.C 20076

(ii) Date and amount of the grants.

October 29, 1986	\$28,000	October 30, 2000	\$35,000
October 27, 1987	\$35,000	October 03, 2001	\$20,000
October 31, 1988	\$20,000	October 16, 2002	\$10,000
October 26, 1989	\$20,000	October 15, 2003	\$20,000
October 23, 1990	\$25,000	October 11, 2004	\$20,000
October 23, 1991	\$30,000	October 12, 2005	\$25,000
October 22, 1992	\$38,000	October 09, 2006	\$25,000
October 14, 1993	\$50,000	October 15, 2007	\$25,000
October 17, 1994	\$50,000	2008 No Contribution	
October 12, 1995	\$30,000	October 13, 2009	\$15,000
October 14, 1996	\$30,000		
October 04, 1997	\$35,000		
October 14, 1998	\$35,000		
October 12, 1999	\$35,000		

(iii) Purpose of the grants

Grants to be used in the furtherance of the GEICO Philanthropic Foundation Scholarship Program as delineated in the Agreement executed by the Trustees of the grantor on February 23, 1988.

(iv) Amounts expended by the grantee

As of the date of this report, \$641,250 has been expended under the program for scholarships and has been paid to the Scholarship Management Services. The grants made by the Leo Goodwin Foundation, Inc. are being used for scholarship purposes only. Administrative fees for the program are being paid by GEICO. Six \$2,500 scholarships and three renewal scholarship of \$2,500 were awarded in August 2009.

PF-2

December 22, 2009
Page 2

The 2009 scholarship recipients are:

New Recipients

Jatiqua Abdul-Mumin	Adelphi University
Keish K. Dillon	Barnard College
Sean O. Hutchinson	Hofstra University
Reuel V. Matthew	City University of NY at Baruch Co
Jessica A. May	St. John's University
Jordan N. Rosen	Hofstra University

Renewal Recipient

Amanda M. Hamilton	State University of NY at Stony Brook
Yvelisse Santiago	City University of NY at Baruch Co
Camille D. Singh	St. John's University

PF-2

December 22, 2009

Page 3

- (v) Whether the grantee has diverted any portion of the funds (or the income there from in the case of an endowment grant) from the purpose of the grant (to the knowledge of the grantor).

No diversion of funds has taken place as of the date of this report.

- (vi) Dates of any reports from the grantee.

This report is the twenty-first provided. The previous reports were submitted on the following dates

*January 14, 1988	*November 11, 1993	*February 20, 2001	*January 11, 2007
*February 17, 1989	*October 31, 1994	*February 26, 2002	*December 22, 2009
*November 29, 1989	*November 02, 1995	*January 15, 2003	*December 22, 2009
*December 21, 1990	*January 08, 1997	*February 17, 2004	
*November 04, 1991	*February 02, 1998	*March 4, 2005	
*November 04, 1992	*February 23, 2000	*February 15, 2006	

- (vii) Beginning in 1992, the GEICO Work-Study and Leo Goodwin Scholarship Program was changed to a one-year program for the Washington, D C area only. Students must be in their junior year at the time of application. Successful candidates will receive a one-time, non-renewable scholarship of \$2,500 and an offer of paid part-time employment under a work-study arrangement.

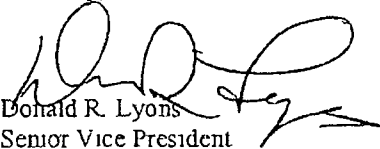
- (viii) Beginning in 1994, financial need is considered in selecting scholarship recipients (See Addendum for text included in application process)

- (ix) Date of results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Regulation Section 53.4945-5 (c) (1) of the Internal Revenue Code by the grantor or by others at the direction of the grantor

The section referenced provides that "the grantor need not conduct any independent verification of such reports unless it has reason to doubt their accuracy or reliability."

As noted above, this report is the seventeenth provided.

Sincerely,


Donald R. Lyons
Senior Vice President

PF-2

Geico Work-Study and Leo Goodwin
Scholarship Program

ADDENDUM

In addition to the academic, personal accomplishments and criteria listed in the program brochure, financial need will be considered in selecting scholarship recipients

Your completed application has been received and a short questionnaire must be completed and returned to be considered for the award as soon as possible.

If you have any questions, please call Scholarship America at 1-800-537-4180 and ask for the GEICO Work-Study and Leo Goodwin Scholarship Program Manager

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.
Report printed on 11/02/2009 12:22 PM

LEO GOODWIN FOUNDATION INC
HELEN FURIA TTEE
OIA MANAGED ACCOUNT C101A
800 CORPORATE DR STE 500
FT LAUDERDALE FL 33334-3621
H:954-772-6863

FA Nikola Bjelajac
FA# MZ8

ATTACHMENT C1

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
MARGIN										
25,000	ABBOTT LABS B/E 5.6% DUE 05/15/11 NOTE	100 5380	08/03/2006	25,134.50	107.1080	03/13/2009	26,777.00	1,642.50 ✓	6.53%	L
15,000	AT&T INC B/E 4.95% DUE 01/15/13 NOTE	102 0600	02/05/2009	15,309.00	104.1320	05/20/2009	15,619.80	310.80	2.03%	S
5,000	BANK OF AMERICA CORPORATION B/E 4.75% DUE 08/01/15 NOTE	96.2670	02/07/2006	4,813.35	83.5280	05/20/2009	4,176.40	(636.95)	-13.23%	L
10,000	BANK OF AMERICA CORPORATION B/E 4.75% DUE 08/01/15 NOTE	95 3240	10/19/2006	9,532.40	83.5280	05/20/2009	8,352.80	(1,179.60)	-12.37%	L
5,000	CITIGROUP INC B/E 5% DUE 09/15/14 NOTE	98 3620	12/19/2005	4,918.10	79.6640	05/20/2009	3,983.20	(934.90)	-19.01%	L
10,000	CITIGROUP INC B/E 5% DUE 09/15/14 NOTE	96 4690	08/22/2006	9,646.90	79.6640	05/20/2009	7,966.40	(1,680.50)	-17.42%	L
10,000	CITIGROUP INC B/E 5% DUE 09/15/14 NOTE	96 4690	08/22/2006	9,646.90	90.6380	08/10/2009	9,063.80	(583.10)	-6.04%	L
15,000	CONOCO FDG CO B/E 6.35% DUE 10/15/11 NOTE	108 6370	02/05/2009	16,295.55	109.8550	05/20/2009	16,478.25	182.70	1.12%	S
25,000	FEDERAL HOME LN BKS B/E 3.625% DUE 12/17/10 DEB	99 8060	12/05/2007	24,951.50	104.3447	05/20/2009	26,086.18	1,134.68 ✓	4.55%	L
25,000	FEDERAL HOME LN MTG CORP B/E 4.125% DUE 07/12/10 NOTE	97 5140	01/10/2007	24,378.50	103.8055	05/20/2009	25,951.38	1,572.88 ✓	6.45%	L
15,000	FEDERAL NATL MTG ASSN B/E 4.625% DUE 10/15/14 NOTE	101 5930	07/30/2008	15,238.95	110.2861	05/20/2009	16,542.92	1,303.97	8.56%	S
5,000	FEDERAL NATL MTG ASSN B/E 4.625% DUE 10/15/14 NOTE	109.2590	02/06/2009	5,462.95	110.2861	05/20/2009	5,514.31	51.35	0.94%	S

Positions and/or balances marked with an * have been posted to a non-U.S. currency account
The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account.

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

Report printed on 11/02/2009 12:22 PM

LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

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ATTACHMENT

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
15,000	GENERAL ELEC CAP CORP MTN BE B/E 6% DUE 06/15/12 MTN	103 4080	10/09/2007	15,511 20	103 2670	05/20/2009	15,490 05	(21 15)	-0 14%	L
10,000	HONEYWELL INTL INC B/E 4 25% DUE 03/01/13	99 5430	05/06/2008	9,954 30	103 2610	05/20/2009	10,326 10	371 80	3 74%	L
5,000	NOTE HOUSEHOLD FIN CORP B/E 4 75% DUE 07/15/13	96 4250	01/25/2006	4,821 25	88 6220	05/20/2009	4,431 10	(390 15)	-8 09%	L
10,000	NOTE HOUSEHOLD FIN CORP B/E 4 75% DUE 07/15/13	95 6060	08/29/2006	9,560 60	88 6220	05/20/2009	8,862 20	(698 40)	-7 30%	L
15,000	NOTE INTERNATIONAL BUSINESS MACHS B/E 6 5% DUE 10/15/13	111 7960	02/06/2009	16,769 40	112 8330	05/20/2009	16,924 95	155 55	0 93%	S
15,000	NOTE JPMORGAN CHASE & CO B/E 4 75% DUE 05/01/13 NT INV CO	99 6830	04/21/2008	14,952 45	102 0250	05/20/2009	15,303 75	351 30	2 35%	L
15,000	LILLY ELI & CO B/E 4 2% DUE 03/06/14	102 4080	03/13/2009	15,361 20	103 8090	05/20/2009	15,571 35	210 15	1 37%	S
10,000	NOTE MCDONALDS CORP MED TERM NT BE B/E 4 3% DUE 03/01/13	99 8350	02/26/2008	9,983 50	104 6630	05/20/2009	10,466 30	482 80	4 84%	L
10,000	NOTE NOVARTIS CAPITAL CORP B/E 4 125% DUE 02/10/14	102 2190	03/26/2009	10,221 90	102 7730	05/20/2009	10,277 30	55 40	0 54%	S
10,000	NOTE PEPSICO INC B/E 4 65% DUE 02/15/13	101 8930	07/16/2008	10,189 30	105 1140	05/20/2009	10,511 40	322 10	3 16%	S
10,000	NOTE PEPSICO INC B/E 4 65% DUE 02/15/13	101 8930	07/16/2008	10,189 30	107 1600	10/09/2009	10,716 00	526 70	5 17%	L
5,000	NOTE TARGET CORP B/E 5 875% DUE 03/01/12	102 9940	07/10/2002	5,149 70	107 7870	05/20/2009	5,389 35	239 65	4 65%	L
10,000	NOTE TARGET CORP B/E 5 875% DUE 03/01/12	102 5700	09/06/2006	10,257 00	107 7870	05/20/2009	10,778 70	521 70	5 09%	L
10,000	NOTE TARGET CORP B/E 5 875% DUE 03/01/12	102 5700	09/06/2006	10,257 00	108 8830	09/23/2009	10,888 30	631 30	6 15%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

~~OPPENHEIMER~~ C-3

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prel Gain/(Loss)	Term G/L
10,000	UNITED STATES TREAS NTS B/E 4% DUE 02/15/15 NOTE	97 6719	09/27/2005	9,767 19	109 1367	05/21/2009	10,913 67	1,146 48 ✓	11 74%	L
15,000	UNITED STATES TREAS NTS B/E 4% DUE 02/15/15 NOTE	94 0508	08/17/2006	14,107 62	109 1367	05/21/2009	16,370 51	2,262 89 ✓	16 04%	L
15,000	UNITED STATES TREAS NTS B/E 4.75% DUE 01/31/12 NOTE	100 8438	08/14/2007	15,126 56	109 6914	05/15/2009	16,453 71	1,327 15 ✓	8 77%	L
15,000	VERIZON COMMUNICATIONS INC B/E 4 35% DUE 02/15/13 NOTE	99 8060	02/04/2009	14,970 90	100 2330	05/20/2009	15,034 95	64 05 6	0 43%	S
25,000	WELLS FARGO & CO NEW B/E 4 2% DUE 01/15/10 NOTE	101 8180	02/05/2009	25,454 50	100 9700	10/06/2009	25,242 50	(212 00)	-0 83%	S
	TOTAL			397,933 47			406,464 63			

TOTAL ST COST	145,273 65	TOTAL ST PROCEEDS	147,717 73
TOTAL LT COST	252,659 82	TOTAL LT PROCEEDS	258,746 90
TOTAL COST	397,933 47	TOTAL PROCEEDS	406,464 63

OIA - Unmanaged Account

LT (Loss) (6,124.75)
✓ GAINS 12,211.85

ST (Loss) (212.00)
✓ GAINS 2,656.00

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION IN
HELEN FURIA TTEE
CAMBIAR IAS MANAGED ACCT
DTC # 54098
800 CORPORATE DR STE 500
FT LAUDERDALE FL 33334-3621
H:954-772-6863

FA Nikola Bjelajac
FA# MZ8

ATTACHMENT C-4

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
CASH										
102	ABERCROMBIE & FITCH CO CL A	29 6154	10/17/2008	3,020 77	20 6523	11/14/2008	2,106 52	(914 25)	-30 27%	S
60	ABERCROMBIE & FITCH CO CL A	27 7500	10/31/2008	1,665 00	20 6523	11/14/2008	1,239 13	(425 87)	-25 58%	S
103	ANADARKO PETE CORP	49 1085	09/07/2007	5,058 18	39 6556	11/28/2008	4,084 49	(973 69)	-19 25%	L
3	ANADARKO PETE CORP	55 4080	11/12/2007	166 22	39 6556	11/28/2008	118 97	(47 26)	-28 43%	L
10	ARCHER DANIELS MIDLAND CO	33 3206	12/12/2006	333 21	23 8253	11/10/2008	238 24	(94 97)	-28 50%	L
39	ARCHER DANIELS MIDLAND CO	33 3206	12/12/2006	1,299 50	25 0267	11/14/2008	976 03	(323 47)	-24 89%	L
36	ARCHER DANIELS MIDLAND CO	31 7876	01/22/2007	1,144 35	25 0267	11/14/2008	900 96	(243 39)	-21 27%	L
54	ARCHER DANIELS MIDLAND CO	31 5690	01/30/2007	1,704 73	25 0267	11/14/2008	1,351 43	(353 30)	-20 72%	L
24	ARCHER DANIELS MIDLAND CO	36 5277	05/01/2007	876 67	25 0267	11/14/2008	600 64	(276 03)	-31 49%	L
41	CAMPBELL SOUP CO	36 0057	10/16/2007	1,476 23	37 4725	11/06/2008	1,536 36	60 13	4 07%	L
17	CAMPBELL SOUP CO	35 6429	10/23/2007	605 93	37 4725	11/06/2008	637 03	31 10	5 13%	L
50	CAMPBELL SOUP CO	35 6429	10/23/2007	1,782 14	37 3712	11/18/2008	1,868 54	86 40	4 85%	L
71	CAMPBELL SOUP CO	35 6429	10/23/2007	2,530 65	37 5215	11/19/2008	2,664 01	133 36	5 27%	L
30	CHEVRON CORP NEW	57 3575	06/24/2005	1,720 72	78 4580	11/04/2008	2,353 72	633 00	36 79%	L
5	CHEVRON CORP NEW	58 6234	12/02/2005	293 12	78 4580	11/04/2008	392 29	99 17	33 83%	L
10	CHEVRON CORP NEW	58 6234	12/02/2005	586 23	69 2505	11/20/2008	692 50	106 27	18 13%	L
25	CHEVRON CORP NEW	88 1646	11/02/2007	2,204 12	79 1258	11/26/2008	1,978 13	(225 99)	-10 25%	L
14	CHEVRON CORP NEW	81 2981	02/12/2008	1,138 17	79 1258	11/26/2008	1,107 76	(30 42)	-2 67%	S
116	CVS CAREMARK CORPORATION	24 4898	10/12/2005	2,840 82	31 6368	11/04/2008	3,669 84	829 02	29 18%	L
65	LINCOLN NATL CORP IND	53 9494	06/06/2008	3,506 71	19 1006	11/03/2008	1,241 53	(2,265 18)	-64 60%	S
70	LINCOLN NATL CORP IND	45 3937	07/07/2008	3,177 56	19 1006	11/03/2008	1,337 03	(1,840 53)	-57 92%	S
9	NEWMONT MINING CORP	45 1017	10/22/2007	405 92	24 4945	11/13/2008	220 45	(185 47)	-45 69%	L
46	NEWMONT MINING CORP	47 6355	10/26/2007	2,191 23	24 4945	11/13/2008	1,126 74	(1,064 49)	-48 58%	L
96	NEWMONT MINING CORP	49 8602	11/01/2007	4,786 58	24 4945	11/13/2008	2,351 46	(2,435 12)	-50 87%	L
70	NEWMONT MINING CORP	49 5542	02/22/2008	3,468 79	24 4945	11/13/2008	1,714 61	(1,754 18)	-50 57%	S
26	NEWMONT MINING CORP	45 2351	03/31/2008	1,176 11	24 4945	11/13/2008	636 85	(539 26)	-45 85%	S
42	NEWMONT MINING CORP	40 0877	09/04/2008	1,683 68	24 4945	11/13/2008	1,028 76	(654 92)	-38 90%	S
MARGIN										
7	ABBOTT LABS	44 6825	06/04/2009	312 78	49 0100	10/01/2009	343 06	30 28	9 68%	S
3	ACE LTD	50 6491	08/04/2006	151 95	51 0092	12/08/2008	153 02	1 07	0 71%	L
7	ACE LTD	50 6491	08/04/2006	354 54	53 9800	10/01/2009	377 85	23 31	6 57%	L
10	ACE LTD	50 6491	08/04/2006	506 49	51 0329	12/17/2008	510 52	4 03	0 80%	L
24	ACE LTD	49 5508	08/10/2006	1,189 22	53 9800	10/01/2009	1,295 48	106 26	8 94%	L

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LEO GOODWIN FOUNDATION IN

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
17	AETNA INC NEW	40 5718	09/16/2008	689 72	27 7400	10/01/2009	471 56	(218.16)	-31.63%	L
84	AETNA INC NEW	40 5718	09/16/2008	3,408 03	29 2318	01/05/2009	2,455 45	(952 58)	-27.95%	S
76	ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	31 5427	10/08/2008	2,397 25	17 9885	12/23/2008	1,367 12	(1,030 13)	-42.97%	S
90	SBI/CBI ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTN	31 5427	10/08/2008	2,838 84	19 9464	12/17/2008	1,795 16	(1,043 68)	-36.76%	S
4	SBI/CBI ALLSTATE CORP	34 2500	01/24/2003	137 00	21 7005	01/30/2009	86 80	(50 20)	-36.64%	L
32	ALLSTATE CORP	36 5369	09/17/2003	1,169 18	21 7005	01/30/2009	694 41	(474 77)	-40.61%	L
48	ALLSTATE CORP	36 5369	09/17/2003	1,753 77	21 4026	02/02/2009	1,027 32	(726 46)	-41.42%	L
2	ALLSTATE CORP	54 7960	02/24/2006	109 59	21 4026	02/02/2009	42 80	(66 79)	-60.94%	L
62	ALLSTATE CORP	54 7960	02/24/2006	3,397 35	24 7230	07/15/2009	1,532 79	(1,864 56)	-54.88%	L
18	ALLSTATE CORP	60 0852	03/29/2007	1,081 53	24 7230	07/15/2009	445 00	(636 53)	-58.85%	L
44	ALLSTATE CORP	60 5073	04/10/2007	2,662 32	24 7230	07/15/2009	1,087 78	(1,574 54)	-59.14%	L
44	ALLSTATE CORP	61 0067	04/11/2007	2,684 29	24 7230	07/15/2009	1,087 78	(1,596 51)	-59.48%	L
50	ALLSTATE CORP	49 4435	05/08/2008	2,472 18	24 7230	07/15/2009	1,236 12	(1,236 06)	-50.00%	L
44	ALLSTATE CORP	25 9715	10/31/2008	1,142 75	24 7230	07/15/2009	1,087 78	(54 97)	-4.81%	S
50	ALTRIA GROUP INC	15 7422	11/26/2008	787 11	15 6504	03/05/2009	782 51	(4 60)	-0.58%	S
83	ALTRIA GROUP INC	15 7422	11/26/2008	1,306 60	17 4500	10/01/2009	1,448 31	141 71	10.85%	S
85	ALTRIA GROUP INC	15 7422	11/26/2008	1,338 09	17 0259	03/16/2009	1,447 19	109 10	8.15%	S
59	AMERIPRISE FINL INC	43 2211	09/19/2008	2,550 04	36 9000	10/01/2009	2,177 04	(373 00)	-14.63%	L
4	ANADARKO PETE CORP	55 4080	11/12/2007	221 63	48 5241	06/09/2009	194 09	(27 54)	-12.43%	L
70	ANADARKO PETE CORP	55 4080	11/12/2007	3,878 57	44 6120	05/01/2009	3,122 75	(755 82)	-19.49%	L
18	ANADARKO PETE CORP	73 4498	07/02/2008	1,322 10	48 5241	06/09/2009	873 41	(448 69)	-33.94%	S
10	ANADARKO PETE CORP	62 8078	07/22/2008	628 08	60 9500	10/01/2009	609 48	(18 60)	-2.96%	L
12	ANADARKO PETE CORP	62 8078	07/22/2008	753 69	48 5241	06/09/2009	582 27	(171 42)	-22.74%	S
38	ANADARKO PETE CORP	62 8078	07/22/2008	2,386 70	56 0352	09/09/2009	2,129 28	(257 42)	-10.79%	L
18	ANADARKO PETE CORP	55 6557	08/04/2008	1,001 80	60 9500	10/01/2009	1,097 07	95 27	9.51%	L
86	ARCHER DANIELS MIDLAND CO	36 5277	05/01/2007	3,141 38	28 0097	01/28/2009	2,408 82	(732 56)	-23.32%	L
39	ARCHER DANIELS MIDLAND CO	34 2925	06/06/2007	1,337 41	28 0097	01/28/2009	1,092 37	(245 04)	-18.32%	L
3	ARCHER DANIELS MIDLAND CO	34 3688	06/08/2007	103 11	28 1101	03/19/2009	84 33	(18 78)	-18.21%	L
16	ARCHER DANIELS MIDLAND CO	34 3688	06/08/2007	549 90	28 0097	01/28/2009	448 15	(101 75)	-18.50%	L
45	ARCHER DANIELS MIDLAND CO	34 3688	06/08/2007	1,546 60	26 7159	02/05/2009	1,202 21	(344 39)	-22.27%	L
12	ARCHER DANIELS MIDLAND CO	34 2824	06/12/2007	411 39	28 1101	03/19/2009	337 31	(74 08)	-18.01%	L
63	ARCHER DANIELS MIDLAND CO	34 2824	06/12/2007	2,159 79	27 9425	07/15/2009	1,760 33	(399 46)	-18.50%	L
36	ARCHER DANIELS MIDLAND CO	38 0590	06/05/2008	1,370 12	27 9425	07/15/2009	1,005 90	(364 22)	-26.58%	L
45	ARCHER DANIELS MIDLAND CO	33 0817	07/02/2008	1,488 68	27 9425	07/15/2009	1,257 38	(231 30)	-15.54%	L
2	BAKER HUGHES INC	69 8983	02/12/2007	139 80	40 8228	06/10/2009	81 64	(58 15)	-41.60%	L
18	BAKER HUGHES INC	67 5674	01/30/2008	1,216 21	40 8228	06/10/2009	734 79	(481 42)	-39.58%	L
14	BAKER HUGHES INC	65 6415	02/04/2008	918 98	36 7165	06/25/2009	514 02	(404 97)	-44.07%	L
30	BAKER HUGHES INC	65 6415	02/04/2008	1,969 25	40 8228	06/10/2009	1,224 65	(744 60)	-37.81%	L

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User Name Nikola Bjelajac

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15	BAKER HUGHES INC	71.8681	04/10/2008	1,078.02	36.7165	06/25/2009	550.73	(527.29)	-48.91% L	
12	BAKER HUGHES INC	81.7438	04/21/2008	980.93	36.7165	06/25/2009	440.59	(540.34)	-55.08% L	
24	BAKER HUGHES INC	66.1795	09/23/2008	1,588.31	36.7165	06/25/2009	881.17	(707.14)	-44.32% S	
58	BAKER HUGHES INC	33.5855	10/17/2008	1,947.96	36.7165	06/25/2009	2,129.50	181.54	9.32% S	
32	BANK OF NEW YORK MELLON CORP	28.6585	09/09/2009	917.07	28.2300	10/01/2009	903.33	(13.74)	-1.50% S	
20	BP PLC	62.3716	01/22/2008	1,247.43	47.3550	05/19/2009	947.07	(300.36)	-24.08% L	
	SPONSORED ADR									
23	BP PLC	62.3716	01/22/2008	1,434.55	51.8300	10/01/2009	1,192.05	(242.50)	-16.90% L	
	SPONSORED ADR									
165	CA INC	17.2133	03/27/2009	2,840.19	20.5333	09/03/2009	3,387.91	547.72	19.28% S	
85	CA INC	17.3982	04/06/2009	1,478.85	20.5333	09/03/2009	1,745.28	266.43	18.02% S	
80	CA INC	17.3717	04/07/2009	1,389.74	20.5333	09/03/2009	1,642.62	252.88	18.20% S	
13	CHEVRON CORP NEW	81.2981	02/12/2008	1,056.88	69.1500	10/01/2009	898.92	(157.95)	-14.95% L	
2	CHEVRON CORP NEW	83.3220	07/28/2008	166.64	69.1500	10/01/2009	138.30	(28.35)	-17.01% L	
20	COLGATE PALMOLIVE CO	61.8221	05/08/2009	1,236.44	74.3690	07/06/2009	1,487.34	250.90	20.29% S	
21	COLGATE PALMOLIVE CO	61.8221	05/08/2009	1,298.26	77.6000	10/26/2009	1,629.55	331.29	25.52% S	
92	CONAGRA FOODS INC	20.7642	02/02/2006	1,910.31	16.5371	02/11/2009	1,521.40	(388.90)	-20.36% L	
42	CONAGRA FOODS INC	25.2465	02/27/2007	1,060.35	16.5371	02/11/2009	694.55	(365.79)	-34.50% L	
62	CONAGRA FOODS INC	25.2976	02/28/2007	1,568.45	16.5371	02/11/2009	1,025.29	(543.16)	-34.63% L	
95	CONAGRA FOODS INC	19.7575	07/01/2008	1,876.96	16.5371	02/11/2009	1,571.02	(305.95)	-16.30% S	
27	COOPER INDUSTRIES PLC	37.8604	09/16/2009	1,022.23	37.4900	10/01/2009	1,012.20	(10.03)	-0.98% S	
3	CVS CAREMARK CORPORATION	24.4898	10/12/2005	73.47	31.0414	07/13/2009	93.12	19.65	26.75% L	
63	CVS CAREMARK CORPORATION	29.0101	10/06/2006	1,827.64	31.0414	07/13/2009	1,955.56	127.91	7.00% L	
18	CVS CAREMARK CORPORATION	30.0821	10/10/2006	541.48	31.0414	07/13/2009	558.73	17.25	3.19% L	
23	CVS CAREMARK CORPORATION	30.0821	10/10/2006	691.89	35.6800	10/01/2009	820.61	128.72	18.60% L	
29	DEVON ENERGY CORP NEW	63.3255	08/06/2009	1,836.44	64.7500	10/01/2009	1,877.70	41.26	2.25% S	
21	DIRECTV GROUP INC	23.7022	11/28/2007	497.75	26.2978	08/03/2009	552.24	54.49	10.95% L	
78	DIRECTV GROUP INC	23.7022	11/28/2007	1,848.77	22.9669	12/12/2008	1,791.40	(57.37)	-3.10% L	
64	DIRECTV GROUP INC	21.7699	01/11/2008	1,393.27	26.2978	08/03/2009	1,683.01	289.74	20.80% L	
84	DIRECTV GROUP INC	21.7699	01/11/2008	1,828.67	27.4700	10/01/2009	2,307.42	478.75	26.18% L	
19	DST SYS INC DEL	37.0023	05/13/2009	703.04	43.7500	10/01/2009	831.22	128.18	18.23% S	
6	DU PONT E I DE NEMOURS & CO	45.4412	12/24/2007	272.65	27.6501	05/01/2009	165.89	(106.76)	-39.16% L	
28	DU PONT E I DE NEMOURS & CO	45.4412	12/24/2007	1,272.35	31.7135	09/08/2009	887.95	(384.40)	-30.21% L	
34	DU PONT E I DE NEMOURS & CO	45.4412	12/24/2007	1,545.00	31.1300	10/01/2009	1,058.39	(486.61)	-31.50% L	
96	DU PONT E I DE NEMOURS & CO	45.4412	12/24/2007	4,362.35	33.1062	10/23/2009	3,178.11	(1,184.24)	-27.15% L	
10	DU PONT E I DE NEMOURS & CO	43.3561	01/04/2008	433.56	33.1062	10/23/2009	331.05	(102.51)	-23.64% L	
112	DU PONT E I DE NEMOURS & CO	43.3561	01/04/2008	4,855.88	32.8286	10/27/2009	3,676.70	(1,179.18)	-24.28% L	
18	DU PONT E I DE NEMOURS & CO	48.9951	05/12/2008	881.91	32.8286	10/27/2009	590.90	(291.01)	-33.00% L	
34	DU PONT E I DE NEMOURS & CO	43.0446	06/30/2008	1,463.52	32.8286	10/27/2009	1,116.14	(347.38)	-23.74% L	
42	DU PONT E I DE NEMOURS & CO	27.3688	06/11/2009	1,149.49	32.8286	10/27/2009	1,378.76	229.27	19.95% S	
21	EL PASO CORP	13.4132	05/02/2006	281.68	8.5092	02/04/2009	178.69	(102.99)	-36.56% L	
44	EL PASO CORP	14.1064	06/14/2006	620.68	8.5092	02/04/2009	374.40	(246.28)	-39.68% L	

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION IN

User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
56	EL PASO CORP	14 1064	06/14/2006	789 96	9 1717	02/09/2009	513 61	(276 35)	-34 98%	L
83	EL PASO CORP	14 4460	06/20/2006	1,227 91	9 1717	02/09/2009	779 59	(448 32)	-36 51%	L
54	EL PASO CORP	13 2537	10/03/2006	715 70	9 1717	02/09/2009	495 27	(220 43)	-30 80%	L
120	EL PASO CORP	13 2537	10/03/2006	1,590 44	7 1141	02/24/2009	853 69	(736 76)	-46 32%	L
189	EL PASO CORP	13 6934	11/07/2006	2,588 05	7 1141	02/24/2009	1,344 56	(1,243 50)	-48 05%	L
30	EL PASO CORP	15 8544	08/31/2007	475 63	7 1141	02/24/2009	213 42	(262 21)	-55 13%	L
21	EL PASO CORP	16 7450	02/14/2008	351 65	7 1141	02/24/2009	149 40	(202 25)	-57 52%	L
24	EL PASO CORP	16 7450	02/14/2008	401 88	7 6614	02/26/2009	183 87	(218 01)	-54 25%	L
125	EL PASO CORP	16 5853	04/01/2008	2,073 16	7 6614	02/26/2009	957 67	(1,115 49)	-53 81%	S
24	EL PASO CORP	17 5829	07/24/2008	421 99	7 6614	02/26/2009	183 87	(238 12)	-56 43%	S
165	EL PASO CORP	16 8923	08/04/2008	2,787 23	7 6614	02/26/2009	1,264 12	(1,523 11)	-54 65%	S
100	EL PASO CORP	9 7221	10/07/2008	972 21	7 6614	02/26/2009	766 13	(206 08)	-21 20%	S
65	ELECTRONIC ARTS INC	16 0240	02/20/2009	1,041 56	19 8675	05/12/2009	1,291 35	249 79	23 98%	S
100	ELECTRONIC ARTS INC	16 0240	02/20/2009	1,602 40	22 3300	05/26/2009	2,232 94	630 54	39 35%	S
35	ELECTRONIC ARTS INC	16 2676	02/24/2009	569 37	22 3300	05/26/2009	781 53	212 16	37 26%	S
105	ELECTRONIC ARTS INC	16 2676	02/24/2009	1,708 10	23 1248	06/02/2009	2,428 03	719 94	42 15%	S
36	ENTERGY CORP NEW	68 2203	02/24/2009	2,455 93	79 9603	10/20/2009	2,878 49	422 56	17 21%	S
3	ENTERGY CORP NEW	68 9288	02/26/2009	206 79	79 9603	10/20/2009	239 87	33 09	16 00%	S
76	FLEXTRONICS INTL LTD	10 0735	07/18/2006	765 59	5 7410	08/25/2009	436 30	(329 28)	-43 01%	L
250	FLEXTRONICS INTL LTD	10 0735	07/18/2006	2,518 38	5 3552	07/27/2009	1,338 76	(1,179 62)	-46 84%	L
76	FLEXTRONICS INTL LTD	11 2965	07/31/2006	858 53	5 7410	08/25/2009	436 30	(422 22)	-49 18%	L
71	FLEXTRONICS INTL LTD	12 7238	10/20/2006	903 39	5 7410	08/25/2009	407 60	(495 79)	-54 88%	L
116	FLEXTRONICS INTL LTD	12 3006	10/24/2006	1,426 87	5 7410	08/25/2009	665 94	(760 93)	-53 33%	L
26	FLEXTRONICS INTL LTD	11 4533	12/27/2006	297 79	5 7410	08/25/2009	149 26	(148 52)	-49 88%	L
163	FLEXTRONICS INTL LTD	11 4533	12/27/2006	1,866 89	7 3911	09/30/2009	1,204 72	(662 17)	-35 47%	L
23	FLEXTRONICS INTL LTD	11 0311	03/06/2007	253 72	7 0327	10/01/2009	161 75	(91 97)	-36 25%	L
82	FLEXTRONICS INTL LTD	11 0311	03/06/2007	904 55	7 3911	09/30/2009	606 05	(298 50)	-33 00%	L
90	FLEXTRONICS INTL LTD	11 0100	06/06/2007	990 90	7 0327	10/01/2009	632 92	(357 98)	-36 13%	L
35	FLEXTRONICS INTL LTD	11 0122	08/07/2007	385 43	7 0327	10/01/2009	246 14	(139 29)	-36 14%	L
45	HALLIBURTON CO	17 1961	10/25/2004	773 82	19 8081	01/05/2009	891 36	117 54	15 19%	L
8	HALLIBURTON CO	34 9500	06/08/2006	279 60	19 8081	01/05/2009	158 46	(121 14)	-43 32%	L

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User Name Nikola Bjelajac

ATTACHED C-8

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
46	HALLIBURTON CO	31.0126	07/21/2006	1,426.58	19,808.1	01/05/2009	911.16	(515.42)	-36.13%	L
16	HALLIBURTON CO	27.6796	10/06/2006	442.87	20,706.4	01/06/2009	331.30	(111.57)	-25.19%	L
26	HALLIBURTON CO	27.6796	10/06/2006	719.67	19,808.1	01/06/2009	515.01	(204.66)	-28.44%	L
72	HALLIBURTON CO	29.2249	10/23/2006	2,104.19	20,706.4	01/06/2009	1,490.85	(613.35)	-29.15%	L
12	HALLIBURTON CO	29.8695	02/09/2007	358.43	20,706.4	01/06/2009	248.47	(109.96)	-30.68%	L
87	HALLIBURTON CO	29.8695	02/09/2007	2,598.65	17,871.4	03/19/2009	1,554.80	(1,043.85)	-40.17%	L
24	HALLIBURTON CO	38.9804	09/08/2008	935.53	17,871.4	03/19/2009	428.91	(506.62)	-54.15%	S
34	HALLIBURTON CO	19.0424	10/15/2008	647.44	17,871.4	03/19/2009	607.62	(39.82)	-6.15%	S
57	HALLIBURTON CO	19.0424	10/15/2008	1,085.42	24,886.7	09/08/2009	1,418.50	333.08	30.69%	S
71	HALLIBURTON CO	19.0424	10/15/2008	1,352.01	27,197.7	09/28/2009	1,930.98	578.97	42.82%	S
16	HALLIBURTON CO	18.2267	11/06/2008	291.63	27,197.7	09/28/2009	435.15	143.52	49.21%	S
35	HALLIBURTON CO	18.2267	11/06/2008	637.93	26,730.0	10/01/2009	935.52	297.59	46.65%	S
35	HONEYWELL INTL INC	29.5801	07/08/2009	1,035.30	36,580.0	10/01/2009	1,280.26	244.96	23.66%	S
46	HOSPIRA INC	32.6981	04/29/2009	1,504.11	43,460.0	10/01/2009	1,999.10	494.99	32.91%	S
49	HUMANA INC	45.7295	04/28/2008	2,240.75	30,001.4	04/28/2009	1,470.03	(770.72)	-34.40%	S
60	HUMANA INC	45.7295	04/28/2008	2,743.77	40,305.0	02/02/2009	2,418.28	(325.49)	-11.86%	S
5	HUMANA INC	46.6557	05/07/2008	233.28	30,001.4	04/28/2009	150.00	(83.28)	-35.70%	S
45	HUMANA INC	46.6557	05/07/2008	2,099.51	29,254.0	04/30/2009	1,316.39	(783.12)	-37.30%	S
56	HUMANA INC	46.6557	05/07/2008	2,612.72	29,658.3	05/06/2009	1,660.82	(951.90)	-36.43%	S
50	HUMANA INC	36.6669	10/15/2008	1,833.35	29,658.3	05/06/2009	1,482.87	(350.48)	-19.12%	S
47	INGRAM MICRO INC	20.6692	11/13/2007	971.45	16,672.0	06/03/2009	783.56	(187.89)	-19.34%	L
CL A										
105	INGRAM MICRO INC	20.6692	11/13/2007	2,170.27	15,761.7	05/18/2009	1,654.93	(515.34)	-23.75%	L
CL A										
42	INGRAM MICRO INC	20.2713	11/16/2007	851.39	16,430.0	10/01/2009	690.04	(161.35)	-18.95%	L
CL A										
43	INGRAM MICRO INC	20.2713	11/16/2007	871.67	16,672.0	06/03/2009	716.88	(154.79)	-17.76%	L
CL A										
54	INTEL CORP	20.9843	12/01/2006	1,133.15	15,173.5	03/23/2009	819.37	(313.79)	-27.69%	L
16	INTEL CORP	20.7359	12/13/2006	331.77	15,173.5	03/23/2009	242.77	(89.00)	-26.83%	L
50	INTEL CORP	20.7359	12/13/2006	1,036.80	19,680.0	07/30/2009	983.97	(52.82)	-5.09%	L
75	INTEL CORP	20.7359	12/13/2006	1,555.19	18,540.0	07/17/2009	1,390.46	(164.73)	-10.59%	L
53	INTEL CORP	21.9405	01/11/2008	1,162.85	19,259.7	08/27/2009	1,020.73	(142.12)	-12.22%	L
55	INTEL CORP	21.9405	01/11/2008	1,206.73	19,680.0	07/30/2009	1,082.37	(124.36)	-10.31%	L
12	INTEL CORP	21.0705	09/08/2008	252.85	19,259.7	08/27/2009	231.11	(21.74)	-8.60%	S
43	INTEL CORP	21.0705	09/08/2008	906.03	19,140.0	10/01/2009	822.99	(83.04)	-9.17%	L
129	INTERPUBLIC GROUP COS INC	9.5287	05/01/2006	1,229.20	7,131.5	10/01/2009	919.93	(309.27)	-25.16%	L
275	INTERPUBLIC GROUP COS INC	9.5287	05/01/2006	2,620.39	5,410.1	04/21/2009	1,487.74	(1,132.65)	-43.22%	L
19	KBR INC	16.9521	05/06/2009	322.09	22,440.0	10/01/2009	426.34	104.25	32.37%	S
48	KBR INC	16.9521	05/06/2009	813.70	23,427.9	09/09/2009	1,124.51	310.81	38.20%	S
30	KLA-TENCOR CORP	38.4036	08/19/2008	1,152.11	19,419.5	03/20/2009	582.58	(569.53)	-49.43%	S
90	KLA-TENCOR CORP	38.4036	08/19/2008	3,456.32	20,611.3	03/23/2009	1,855.00	(1,601.32)	-46.33%	S

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58	KLA-TENCOR CORP	38 8289	08/26/2008	2,252.08	20 6113	03/23/2009	1,195.45	(1,056.64)	-46.92%	S
48	KLA-TENCOR CORP	35 1823	09/03/2008	1,688.75	20 6113	03/23/2009	989.33	(699.42)	-41.42%	S
10	LIMITED BRANDS INC	19 5749	09/22/2005	195.75	14 6401	08/10/2009	146.40	(49.35)	-25.21%	L
110	LIMITED BRANDS INC	19 5749	09/22/2005	2,153.24	11 0738	05/01/2009	1,218.08	(935.16)	-43.43%	L
12	LIMITED BRANDS INC	27 4295	02/27/2007	329.16	17 5043	09/23/2009	210.05	(119.11)	-36.19%	L
35	LIMITED BRANDS INC	27 4295	02/27/2007	960.04	14 6401	08/10/2009	512.38	(447.65)	-46.63%	L
58	LIMITED BRANDS INC	27 6939	02/28/2007	1,606.25	17 5043	09/23/2009	1,015.22	(591.03)	-36.80%	L
115	LIMITED BRANDS INC	22 1830	10/15/2007	2,551.05	17 5043	09/23/2009	2,012.94	(538.10)	-21.09%	L
180	LIMITED BRANDS INC	8 2523	02/12/2009	1,485.41	17 5043	09/23/2009	3,150.69	1,665.28	112.11%	S
11	MARATHON OIL CORP	54 2363	05/21/2008	596.60	31 2500	10/01/2009	343.74	(252.86)	-42.38%	L
84	MARATHON OIL CORP	54 2363	05/21/2008	4,555.85	30 6541	08/07/2009	2,574.87	(1,980.98)	-43.48%	L
10	MARATHON OIL CORP	51 9834	05/23/2008	519.83	31 2500	10/01/2009	312.49	(207.34)	-39.89%	L
42	MARATHON OIL CORP	51 9834	05/23/2008	2,183.31	34 1454	10/22/2009	1,434.07	(749.24)	-34.32%	L
52	MARATHON OIL CORP	50 9396	05/29/2008	2,648.86	34 1454	10/22/2009	1,775.51	(873.35)	-32.97%	L
92	MARATHON OIL CORP	50 9713	06/20/2008	4,689.36	34 1454	10/22/2009	3,141.29	(1,548.07)	-33.01%	L
20	MARATHON OIL CORP	44 4500	07/15/2008	889.00	34 1454	10/22/2009	682.89	(206.11)	-23.18%	L
45	MATTEL INC	15 0084	01/14/2009	675.38	18 4084	09/10/2009	828.36	152.98	22.65%	S
55	MATTEL INC	15 0084	01/14/2009	825.46	14 7624	04/20/2009	1,471.90	(13.56)	-1.64%	S
95	MATTEL INC	15 0084	01/14/2009	1,425.80	15 5079	07/14/2009	1,473.21	47.41	3.33%	S
190	MATTEL INC	15 0722	01/20/2009	2,863.72	18 4084	09/10/2009	3,497.51	633.79	22.13%	S
80	MATTEL INC	12 2492	02/05/2009	979.94	18 4084	09/10/2009	1,472.63	492.69	50.28%	S
66	MICROSOFT CORP	19 7903	05/12/2009	554.13	27 8000	10/30/2009	778.38	224.25	40.47%	S
60	NASDAQ OMX GROUP INC	19 7903	05/12/2009	1,306.16	24 9200	10/01/2009	1,644.67	338.51	25.92%	S
70	NASDAQ OMX GROUP INC	31 7309	10/01/2008	1,903.85	18 3776	05/12/2009	1,102.63	(801.23)	-42.08%	S
60	NASDAQ OMX GROUP INC	31 7309	10/01/2008	2,221.16	18 1149	04/21/2009	1,268.00	(953.16)	-42.91%	S
48	NASDAQ OMX GROUP INC	27 7356	10/09/2008	1,331.31	18 3776	05/12/2009	882.10	(449.21)	-33.74%	S
90	NASDAQ OMX GROUP INC	20 2946	11/18/2008	1,826.51	18 3776	05/12/2009	1,653.94	(172.58)	-9.45%	S
39	NASDAQ OMX GROUP INC	22 1597	03/19/2009	864.23	18 3776	05/12/2009	716.71	(147.52)	-17.07%	S
135	NEWS CORP	13 7966	09/15/2008	1,862.54	10 5143	06/02/2009	1,419.39	(443.15)	-23.79%	S
195	NEWS CORP	13 7966	09/15/2008	2,690.34	7 6651	04/09/2009	1,494.65	(1,195.69)	-44.44%	S
320	NEWS CORP	13 7966	09/15/2008	4,414.91	9 6234	05/08/2009	3,079.41	(1,335.50)	-30.25%	S
60	NEWS CORP	9 8074	10/14/2008	588.44	10 5143	06/02/2009	630.84	42.40	7.20%	S
80	NEWS CORP	9 8074	10/14/2008	784.59	11 3200	10/01/2009	905.57	120.98	15.42%	S
27	NORFOLK SOUTHERN CORP	29 9840	03/02/2009	809.57	43 8300	10/01/2009	1,183.37	373.80	46.17%	S
5	PEABODY ENERGY CORP	30 9256	06/29/2009	154.63	44 1842	10/22/2009	220.91	66.29	42.87%	S
14	PEABODY ENERGY CORP	30 9256	06/29/2009	432.96	35 9300	10/01/2009	503.00	70.04	16.18%	S
34	PEABODY ENERGY CORP	30 9256	06/29/2009	1,051.47	40 5867	09/22/2009	1,379.91	328.44	31.24%	S

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19	PEABODY ENERGY CORP	29 2640	07/02/2009	556 02	44 1842	10/22/2009	839 48	283 46	50 98%	S
2	PHILIP MORRIS INTL INC	47 0175	08/03/2007	94 03	48 2700	10/01/2009	96 54	2 50	2 66%	L
16	PHILIP MORRIS INTL INC	49 3804	04/10/2008	790 09	48 2700	10/01/2009	772 30	(17 79)	2 25%	L
10	PHILIP MORRIS INTL INC	50 5833	04/22/2008	505 83	48 2700	10/01/2009	482 69	(23 15)	4 58%	L
137	SYMANTEC CORP	15 8690	09/10/2009	2 174 05	15 9718	10/01/2009	2 188 08	14 03	0 65%	S
5	TARGET CORP	48 9430	05/24/2006	244 71	43 4292	05/08/2009	217 14	(27 57)	11 27%	L
12	TARGET CORP	48 9430	05/24/2006	587 31	34 6500	03/26/2009	415 79	(171 52)	29 20%	L
7	TARGET CORP	46 1693	07/24/2006	323 19	41 7094	05/12/2009	291 96	(31 23)	9 66%	L
51	TARGET CORP	46 1693	07/24/2006	2 354 63	43 4292	05/08/2009	2 214 83	(139 80)	5 94%	L
9	TARGET CORP	49 6577	03/14/2008	446 92	46 6400	10/01/2009	419 74	(27 18)	6 08%	L
23	TARGET CORP	49 6577	03/14/2008	1 142 13	41 7094	05/12/2009	959 28	(182 84)	16 01%	L
20	TEVA PHARMACEUTICAL INDS LTD	45 7709	09/26/2008	915 42	43 4100	03/05/2009	868 19	(47 23)	5 16%	S
	ADR									
25	TIME WARNER CABLE INC	43 9881	09/15/2008	1 099 70	27 2040	04/09/2009	680 08	(419 62)	38 16%	S
26	TIME WARNER CABLE INC	40 0668	09/17/2008	1 041 74	27 2040	04/09/2009	707 29	(334 45)	32 11%	S
3	TIME WARNER CABLE INC	42 8186	09/25/2008	128 46	27 2040	04/09/2009	81 61	(46 85)	36 47%	S
9	TIME WARNER CABLE INC	42 8186	09/25/2008	385 37	27 7801	04/14/2009	250 01	(135 36)	35 12%	S
13	TIME WARNER CABLE INC	33 8144	10/14/2008	439 59	27 7801	04/14/2009	361 13	(78 46)	17 85%	S
	TIME WARNER CABLE INC	0 0000	04/01/2009	0 00	0 0000	04/01/2009	24 79	24 79	N/A	S
11	TIME WARNER INC	32 3001	09/15/2008	356 45	29 9900	10/01/2009	329 88	(26 57)	7 45%	L
	COM NEW									
92	TIME WARNER INC	32 3001	09/15/2008	2 981 19	28 4000	08/27/2009	2 612 73	(368 46)	12 36%	S
	COM NEW									
19	TIME WARNER INC	31 6174	09/17/2008	600 73	29 9900	10/01/2009	569 79	(30 93)	5 15%	L
	COM NEW									
	TIME WARNER INC	0 0000	04/15/2009	0 00	0 0000	04/15/2009	12 53	12 53	N/A	S
	COM NEW									
23	UNILEVER N V	26 3526	10/20/2008	606 11	28 5200	10/01/2009	655 94	49 83	8 22%	S
	N Y SHS NEW									
76	UNILEVER N V	26 3526	10/20/2008	2 002 80	24 2777	07/13/2009	1 845 06	(157 74)	7 88%	S
	N Y SHS NEW									
59	WEATHERFORD INTERNATIONAL LTD	17 3184	10/14/2008	1 021 79	19 9900	10/01/2009	1 179 38	157 59	15 42%	S
	REG									
112	WEATHERFORD INTERNATIONAL LTD	17 3184	10/14/2008	1 939 66	21 7265	06/10/2009	2 433 30	493 64	25 45%	S
	REG									
210	WEATHERFORD INTERNATIONAL LTD	17 3184	10/14/2008	3 636 86	18 6712	05/07/2009	3 920 84	283 98	7 81%	S
	REG									
13	WEATHERFORD INTERNATIONAL LTD	11 0087	12/11/2008	143 11	19 9900	10/01/2009	259 86	116 75	81 58%	S
	REG									
175	WESTERN UN CO	13 4708	12/12/2008	2 357 39	18 6008	10/01/2009	3 255 05	897 66	38 08%	S
43	WILLIS GROUP HOLDINGS LTD	24 9456	01/30/2009	1 072 66	28 2700	10/01/2009	1 215 57	142 91	13 32%	S

Positions and/or balances marked with an * have been posted to a non-U.S. currency account

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION IN

User Name Nikola Bjelajac

Handwritten signature C-11

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
53	WPP PLC ADR	51.8926	09/15/2005	2,750.31	33.7905	06/26/2009	1,790.85	(959.46)	-34.89%	L
40	WPP PLC ADR	68.1735	08/16/2007	2,726.94	33.7905	06/26/2009	1,351.58	(1,375.36)	-50.44%	L
72	WPP PLC ADR	45.8586	08/13/2008	3,301.82	33.7905	06/26/2009	2,432.85	(868.97)	-26.32%	S
13	XTO ENERGY INC	51.1208	08/28/2008	664.57	39.7900	10/01/2009	517.25	(147.32)	-22.17%	L
48	XTO ENERGY INC	51.1208	08/28/2008	2,453.80	42.5267	05/19/2009	2,041.22	(412.58)	-16.81%	S
	TOTAL			350,179.75			281,365.30			

TOTAL ST COST	156,068.45	TOTAL ST PROCEEDS	137,997.57
TOTAL LT COST	194,111.30	TOTAL LT PROCEEDS	143,367.73
TOTAL COST	350,179.75	TOTAL PROCEEDS	281,365.30

TOTAL SHORT TERM GAIN/(LOSS)	-18,070.90	✓
TOTAL LONG TERM GAIN/(LOSS)	-50,743.57	✓
TOTAL REALIZED GAIN/(LOSS)	-68,814.47	

CAMBIAR

LT (LOSS) (54,188.50)
✓ GAINS 3,444.93
ST (LOSS) (32,391.74)
✓ GAINS 14,320.84

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION
HELEN FURIA TTEE - PAS FMI
800 CORPORATE DRIVE STE 500
FT LAUDERDALE FL 33334-3621

FA. Nikola Bjelajac
FA# MZ8

Fiduciary C6FID

Approved by *C-12*

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
107 463	FIRST EAGLE SOGEN OVERSEAS FD A OPEN END	24 2100	02/06/2006	2,601 68	20 1000	10/16/2009	2,160 00	(441 68)	-16 98%	L
1,483 266	FIRST EAGLE SOGEN OVERSEAS FD A OPEN END	24 2100	02/06/2006	35,909 87	19 7200	10/01/2009	29,250 00	(6,659 87)	-18 55%	L
1,366 52	FMI COMMON STK FD OPEN END	25 1100	12/15/2004	34,301 50	20 4900	10/01/2009	28,000 00	(6,301 50)	-18 37%	L
1,640 481	PIMCO REAL RETURN BD FD A OPEN END	10 8500	08/01/2006	17,799 22	10 8200	10/01/2009	17,750 00	(49 22)	-0 28%	L
	TOTAL			90,612 27			77,160 00			

TOTAL ST COST	0 00	TOTAL ST PROCEEDS	0 00
TOTAL LT COST	90,612 27	TOTAL LT PROCEEDS	77,160 00
TOTAL COST	90,612 27	TOTAL PROCEEDS	77,160 00

TOTAL SHORT TERM GAIN/(LOSS)	0 00
TOTAL LONG TERM GAIN/(LOSS)	-13,452 27
TOTAL REALIZED GAIN/(LOSS)	-13,452 27

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.
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LEO GOODWIN FOUNDATION INC
HELEN FURIA TTEE
SCHAFFER CULLEN MGMT IAS
800 CORPORATE DR STE 500
FT LAUDERDALE FL 33334
H:954-772-6863

FA Nikola Bjelajac
FA# MZ8

Adv. CASH *C-13*

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
CASH										
10	3M CO	58 5980	01/07/2009	585 98	72 6900	10/01/2009	726 88	140 90	24 05%	S
510	ALLIED CAP CORP NEW	28 1000	09/26/2005	14 331 00	2 2886	12/02/2008	1,167 18	(13,163 82)	-91 86%	L
510	ALLIED CAP CORP NEW	0 0000	12/04/2008	0 00	0 0000	12/04/2008	0 00	0 00	N/A	S
80	ALTRIA GROUP INC	16 4961	09/26/2005	1 319 69	17 5000	10/01/2009	1,399 96	80 27	6 08%	L
110	AT&T INC	27 1950	03/13/2006	2,991 45	26 5600	10/01/2009	2,921 52	(69 93)	-2 34%	L
400	BANK OF AMERICA CORPORATION	42 4900	09/26/2005	16,996 00	7 1483	01/16/2009	2,859 30	(14,136 70)	-83 18%	L
40	BANK OF AMERICA CORPORATION	50 2700	09/28/2007	2,010 80	7 1483	01/16/2009	285 93	(1,724 87)	-85 78%	L
100	BANK OF AMERICA CORPORATION	32 3888	10/06/2008	3,238 88	7 1483	01/16/2009	714 82	(2,524 06)	-77 93%	S
50	BP PLC	69 8796	08/10/2006	3,493 98	51 9700	10/01/2009	2,598 43	(895 55)	-25 63%	L
SPONSORED ADR										
260	BRISTOL MYERS SQUIBB CO	24 2000	09/26/2005	6,292 00	22 3600	10/01/2009	5,813 45	(478 55)	-7 61%	L
520	CEMEX SAB DE CV	25 7250	09/26/2005	13,377 00	5 9502	02/20/2009	3,094 08	(10,282 92)	-76 87%	L
12	CEMEX SAB DE CV	38 3900	06/12/2007	460 68	5 9502	02/20/2009	71 40	(389 28)	-84 50%	L
19	CEMEX SAB DE CV	28 1584	06/05/2008	535 01	5 9502	02/20/2009	113 05	(421 96)	-78 87%	S
SPON ADR NEW										
100	CHEVRON CORP NEW	64 0000	09/26/2005	6,400 00	69 1800	10/01/2009	6,917 82	517 82	8 09%	L
50	DIAGEO PLC	58 8000	09/26/2005	2,940 00	61 1800	10/01/2009	3,058 92	118 92	4 04%	L
SPON ADR NEW										
430	DOW CHEM CO	41 8871	09/26/2005	18,011 47	8 0156	02/20/2009	3,446 69	(14,564 78)	-80 86%	L
90	FORD MTR CO CAP TR II	38 3760	09/26/2005	3,453 84	11 0677	04/06/2009	996 09	(2,457 75)	-71 16%	L
PFD TR CV6 5%										
MOODYS CAA3 CALL 01/15/07 @ \$51										
190	FORD MTR CO CAP TR II	38 3760	09/26/2005	7,291 43	8 3696	04/02/2009	1,590 21	(5,701 22)	-78 19%	L
PFD TR CV6 5%										
MAT 1/15/32 CUM D&I										
MOODYS CAA3 CALL 01/15/07 @ \$51										
290	FORD MTR CO CAP TR II	31 2982	11/25/2005	9,076 48	11 0677	04/06/2009	3,209 61	(5,866 86)	-64 64%	L
PFD TR CV6 5%										
MAT 1/15/32 CUM D&I										
MOODYS CAA3 CALL 01/15/07 @ \$51										
40	HCP INC REIT	26 7500	09/26/2005	1,070 00	23 5877	12/11/2008	943 50	(126 50)	-11 82%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC

User Name: Nikola Bjelajac

ATTACHMENT C-14

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
230	HCP INC REIT	26.7500	09/26/2005	6,152.50	23.2225	12/16/2008	5,341.15	(811.35)	-13.19%	L
330	HCP INC REIT	26.7500	09/26/2005	8,827.50	19.5475	04/03/2009	6,450.64	(2,376.86)	-26.93%	L
30	HEALTH CARE REIT INC	43.9478	05/29/2007	1,318.43	41.2100	10/01/2009	1,236.26	(82.17)	-6.23%	L
160	HEALTH CARE REIT INC	43.9478	05/29/2007	7,031.65	37.2320	12/16/2008	5,957.08	(1,074.57)	-15.28%	L
100	HEINZ H J CO	35.1400	09/26/2005	3,514.00	39.0500	10/01/2009	3,904.89	390.89	11.12%	L
60	KIMBERLY CLARK CORP	70.3534	10/01/2007	4,221.20	58.4100	10/01/2009	3,504.50	(716.70)	-16.98%	L
100	KRAFT FOODS INC	32.0786	06/03/2008	3,207.86	25.8400	10/01/2009	2,583.93	(623.93)	-19.45%	L
140	MICROSOFT CORP	18.6830	04/20/2009	2,615.62	24.9220	10/01/2009	3,488.99	873.37	33.39%	S
260	MORGAN STANLEY COM NEW	25.3304	03/25/2009	6,585.90	32.9567	10/30/2009	8,568.51	1,982.61	30.10%	S
70	PHILIP MORRIS INTL INC	37.8976	09/26/2005	2,652.83	48.2500	10/01/2009	3,377.41	724.58	27.31%	L
290	UNILEVER NV	23.9967	09/26/2005	6,959.04	28.5600	10/01/2009	8,282.18	1,323.14	19.01%	L
640	US BANCORP DEL COM NEW	32.8182	06/03/2008	21,003.65	19.3441	06/01/2009	12,379.90	(8,623.75)	-41.06%	S
60	VERIZON COMMUNICATIONS INC	30.9871	09/26/2005	1,859.23	31.8682	01/07/2009	1,912.07	52.84	2.84%	L
150	VODAFONE GROUP PLC NEW SPONS ADR NEW	28.0493	04/18/2007	4,207.40	22.4800	10/01/2009	3,371.91	(835.49)	-19.86%	L
430	JPMORGAN CHASE & CO COM	34.1500	09/26/2005	14,684.50	19.9692	02/24/2009	8,586.70	(6,097.80)	-41.53%	L
20	JPMORGAN CHASE & CO COM	45.7640	09/28/2007	915.28	19.9692	02/24/2009	399.38	(515.90)	-56.37%	L
TOTAL				209,632.28			121,274.34			
MARGIN										
TOTAL ST PROCEEDS			34,565.04				25,992.15			
TOTAL LT PROCEEDS			175,067.24				95,282.19			
TOTAL PROCEEDS			209,632.28				121,274.34			
TOTAL SHORT TERM GAIN/(LOSS)						-8,572.89				
TOTAL LONG TERM GAIN/(LOSS)						-79,785.04				
TOTAL REALIZED GAIN/(LOSS)						-88,357.93				

Schaffer Cullen

LT (Loss) (82,993.50)

✓ GAINS 3,288.46

ST (Loss) (11,569.77)

✓ GAINS 2,916.88

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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THE LEO GOODWIN FOUNDATION INC
 IAS/ALGER SMALL/MID CAP GROWTH
 800 CORPORATE DR STE 500
 FORT LAUDERDALE FL 33334
 H:954-772-6863

FA Nikola Bjelajac
 FA# MZ8

Attached C-15

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
CASH										
96	ANNTAYLOR STORES CORP	23 0672	03/28/2008	2,214.45	4 4289	11/26/2008	425.16	(1,789.29)	-80.80%	S
30	CENTRAL EUROPEAN DIST CORP	55 7066	02/01/2008	1,671.20	22 5269	11/26/2008	675.80	(995.40)	-59.56%	S
27	IMCLONE SYS INC T/S	44 8868	10/10/2007	1,211.94	70 0000	11/24/2008	1,890.00	678.06	55.95%	L
303	UNDERLY CUSIP 45245W109									
159	INTERNATIONAL COAL GRP INC NEW	5 8422	10/01/2008	1,770.19	1 8595	11/19/2008	563.42	(1,206.77)	-68.17%	S
	JA SOLAR HOLDINGS CO LTD	19 5249	06/12/2008	3,104.46	2 4879	11/12/2008	395.57	(2,708.89)	-87.26%	S
	SPON ADR									
41	PEOPLES UNITED FINANCIAL INC	17 1493	02/26/2008	703.12	18 7276	11/26/2008	767.82	64.70	9.20%	S
32	SIGNATURE BK NEW YORK N Y	36 5299	10/10/2007	1,168.96	29 6835	11/26/2008	949.86	(219.10)	-18.74%	L
32	SUNPOWER CORP	97 7216	10/10/2007	3,127.09	15 8951	11/19/2008	508.63	(2,618.46)	-83.73%	L
	COM CL B									
MARGIN										
22	ACERGY SA	12 5461	09/28/2009	276.01	12 2400	10/01/2009	269.27	(6.74)	-2.44%	S
	SPONSORED ADR									
15	ADVANCE AUTO PARTS INC	37 5315	02/24/2009	562.97	43 2701	08/13/2009	649.03	86.06	15.29%	S
18	ADVANCE AUTO PARTS INC	37 5315	02/24/2009	675.57	38 7648	09/17/2009	697.74	22.18	3.28%	S
7	ADVANCE AUTO PARTS INC	38 8099	03/11/2009	271.67	38 7648	09/17/2009	271.34	(0.33)	-0.12%	S
7	ADVANCE AUTO PARTS INC	44 8963	05/26/2009	314.27	38 7648	09/17/2009	271.34	(42.93)	-13.66%	S
10	ADVANCE AUTO PARTS INC	41 2698	06/30/2009	412.70	38 7648	09/17/2009	387.64	(25.06)	-6.07%	S
9	AECOM TECHNOLOGY CORP DELAWARE	36 5897	10/15/2007	329.31	25 6614	10/30/2009	230.95	(98.36)	-26.21%	L
9	AECOM TECHNOLOGY CORP DELAWARE	36 5897	10/15/2007	329.31	27 0000	10/01/2009	242.99	(86.32)	-15.28%	L
11	AECOM TECHNOLOGY CORP DELAWARE	36 5897	10/15/2007	402.49	31 0000	05/28/2009	340.99	(61.50)	-15.28%	L
61	AECOM TECHNOLOGY CORP DELAWARE	36 5897	10/15/2007	2,231.97	28 9294	12/19/2008	1,764.68	(467.29)	-20.94%	L
3	AECOM TECHNOLOGY CORP DELAWARE	25 9526	02/11/2008	77.86	25 6614	10/30/2009	76.98	(0.88)	-1.12%	L
8	AEROPOSTALE	14 8649	11/26/2008	118.92	42 4700	10/01/2009	339.75	220.83	185.70%	S
18	AEROPOSTALE	14 8649	11/26/2008	267.57	42 8432	09/24/2009	771.16	503.59	188.21%	S
3	AFFILIATED COMPUTER SERVICES	43 8361	12/22/2008	131.51	53 0100	10/01/2009	159.02	27.51	20.92%	S
	CL A									
12	AFFILIATED COMPUTER SERVICES	43 8361	12/22/2008	526.03	55 4626	09/29/2009	665.53	139.50	26.52%	S
	CL A									
7	AFFILIATED MANAGERS GROUP	131 9255	10/16/2007	923.48	62 8200	10/01/2009	439.72	(483.76)	-52.38%	L
18	AFFILIATED MANAGERS GROUP	131 9255	10/16/2007	2,374.66	45 2334	02/13/2009	814.19	(1,560.47)	-65.71%	L
9	AIRGAS INC	40 8892	10/14/2008	368.00	46 8700	10/01/2009	421.81	53.81	14.62%	S
16	AIRGAS INC	40 8892	10/14/2008	654.23	48 4644	10/08/2009	775.41	121.18	18.52%	S
33	AIRTRAN HLDGS INC	3 6555	11/19/2008	120.63	5 8700	10/01/2009	193.70	73.07	60.57%	S
125	AIRTRAN HLDGS INC	3 6555	11/19/2008	456.94	7 3168	04/24/2009	914.57	457.63	100.15%	S
9	ALEXION PHARMACEUTICALS INC	41 7052	09/11/2008	375.35	43 6200	10/01/2009	392.56	17.21	4.59%	L

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THE LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

A-2614557 C-16

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
11	ALLIANT TECHSYSTEMS INC	106 2180	04/21/2008	1,168 40	76 9467	09/15/2009	846 38	(322 02)	-27 56%	L
15	ALLIANT TECHSYSTEMS INC	106 2180	04/21/2008	1,593 27	77 6487	09/24/2009	1,164 70	(428 57)	-26 90%	L
20	ALLOS THERAPEUTICS INC	7 2378	05/26/2009	144 76	7 0300	10/01/2009	140 59	(4 17)	-2 88%	S
58	ALLOS THERAPEUTICS INC	7 2378	05/26/2009	419 79	7 7501	07/24/2009	449 48	29 69	7 07%	S
136	ALLOS THERAPEUTICS INC	7 2378	05/26/2009	984 34	7 0040	10/08/2009	952 51	(31 83)	-3 23%	S
12	AMERICAN EAGLE OUTFITTERS NEW	16 6372	09/24/2009	199 89	16 2600	10/01/2009	195 11	(4 78)	-2 39%	S
14	AMERIGROUP CORP	22 8949	11/26/2008	320 53	22 1000	10/01/2009	309 39	(11 14)	-3 48%	S
10	AMETEK INC NEW	44 1087	10/10/2007	441 09	34 3900	10/01/2009	343 89	(97 20)	-22 04%	L
25	AMETEK INC NEW	44 1087	10/10/2007	1,102 72	33 0069	04/24/2009	825 14	(277 58)	-25 17%	L
9	ANSYS INC	37 3555	10/10/2007	336 20	37 0800	10/01/2009	333 71	(2 49)	-0 74%	L
16	ATHEROS COMMUNICATIONS INC	28 4294	10/10/2007	454 87	25 8000	10/01/2009	412 78	(42 09)	-9 25%	L
37	ATHEROS COMMUNICATIONS INC	28 4294	10/10/2007	1,051 89	27 2788	09/15/2009	1,009 29	(42 60)	-4 05%	L
13	AUXILIUM PHARMACEUTICALS INC	27 2721	12/19/2008	354 54	33 6600	10/01/2009	437 56	83 02	23 42%	S
13	AVAGO TECHNOLOGIES LTD	17 4993	09/24/2009	227 49	16 6000	10/01/2009	215 79	(11 70)	-5 14%	S
40	BALLY TECHNOLOGIES INC	38 6384	10/10/2007	1,545 54	26 7470	05/26/2009	1,069 85	(475 69)	-30 78%	L
43	BALLY TECHNOLOGIES INC	38 6384	10/10/2007	1,661 45	28 6417	05/06/2009	1,231 55	(429 90)	-25 88%	L
8	BALLY TECHNOLOGIES INC	37 7638	09/28/2009	302 11	36 8400	10/01/2009	294 71	(7 40)	-2 45%	S
17	BE AEROSPACE INC	44 1161	10/10/2007	749 97	19 1400	10/01/2009	325 37	(424 60)	-56 62%	L
45	BROCADE COMMUNICATIONS SYS INC	5 6265	04/29/2009	253 19	7 7900	10/01/2009	350 54	97 35	38 43%	S
27	BROOKLINE BANCORP INC DEL	10 9984	10/30/2008	296 96	9 5600	10/01/2009	258 11	(38 85)	-13 08%	S
49	BROOKLINE BANCORP INC DEL	10 9984	10/30/2008	538 92	9 4109	10/08/2009	461 11	(77 81)	-14 44%	S
19	BRUKER CORP	10 4208	09/29/2009	197 99	10 6900	10/01/2009	203 10	5 11	2 58%	S
31	BUCYRUS INTL INC NEW	38 7345	10/10/2007	1,200 77	17 6501	12/22/2008	547 15	(653 62)	-54 43%	L
31	BUCYRUS INTL INC NEW	38 7345	10/10/2007	1,200 77	17 6501	12/22/2008	547 15	(653 62)	-54 43%	L
74	BURGER KING HLDGS INC	22 4207	03/20/2009	1,659 13	17 3240	04/29/2009	1,281 94	(377 19)	-22 73%	S
27	CAL DIVE INTL INC DEL	13 9403	05/23/2008	376 39	9 6400	10/01/2009	260 27	(116 12)	-30 85%	L
42	CAL DIVE INTL INC DEL	13 9403	05/23/2008	585 49	5 4564	03/03/2009	229 16	(356 33)	-60 86%	S
70	CAL DIVE INTL INC DEL	13 9403	05/23/2008	975 82	9 2718	05/06/2009	649 01	(326 81)	-33 49%	S
8	CAMERON INTERNATIONAL CORP	50 2300	10/10/2007	401 84	30 1881	05/26/2009	241 50	(160 34)	-39 90%	L
15	CAMERON INTERNATIONAL CORP	50 2300	10/10/2007	753 45	24 0800	03/25/2009	361 19	(392 26)	-52 06%	L
23	CAMERON INTERNATIONAL CORP	50 2300	10/10/2007	1,155 29	30 1881	05/26/2009	694 30	(460 99)	-39 90%	L
37	CAMERON INTERNATIONAL CORP	50 2300	10/10/2007	1,858 51	37 9108	09/28/2009	1,402 66	(455 85)	-24 53%	L
70	CARRIZO OIL & CO INC	49 5984	10/10/2007	3,471 89	15 6584	12/19/2008	1,096 08	(2,375 81)	-68 43%	L
7	CENTRAL EUROPEAN DIST CORP	55 7066	02/01/2008	389 95	31 7900	10/01/2009	222 52	(167 43)	-42 94%	L
8	CENTRAL EUROPEAN DIST CORP	55 7066	02/01/2008	445 65	26 9186	06/29/2009	215 34	(230 31)	-51 68%	L
17	CENTRAL EUROPEAN DIST CORP	55 7066	02/01/2008	947 01	33 5024	09/17/2009	569 52	(377 49)	-39 86%	L
5	CEPHALON INC	70 8429	10/17/2008	354 21	57 2500	10/01/2009	286 24	(67 97)	-19 19%	S
12	CEPHALON INC	70 8429	10/17/2008	850 12	54 2593	10/09/2009	651 09	(199 03)	-23 41%	S
6	CHOICE HOTELS INTL INC	31 1074	09/17/2009	186 64	30 8600	10/01/2009	185 15	(1 49)	-0 80%	S
6	CHURCH & DWIGHT INC	57 6989	11/26/2008	346 19	56 3200	10/01/2009	337 91	(8 28)	-2 39%	S
465	CINCINNATI BELL INC NEW	4 6258	04/21/2008	2,151 00	1 6920	02/10/2009	786 77	(1,364 23)	-63 42%	S

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009

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THE LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

ATTACHED C-17

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pctl Gain/ (Loss)	Term G/L
9	CLARCOR INC	31 6140	02/13/2009	284 53	30 5800	10/01/2009	275 21	(9 32)	-3 27%	S
9	CLIFFS NATURAL RESOURCES INC	29 1158	08/13/2009	262 04	30 8900	10/01/2009	278 00	15 96	6 09%	S
21	COLDWATER CREEK INC	7 1152	08/13/2009	162 02	7 9800	10/01/2009	167 57	5 55	3 43%	S
11	COMMUNITY HEALTH SYS INC NEWCO	36 5732	12/20/2007	402 31	31 5200	10/01/2009	346 71	(55 60)	-13 82%	L
20	COMMUNITY HEALTH SYS INC NEWCO	36 5732	12/20/2007	731 46	25 6299	05/28/2009	512 58	(218 88)	-29 92%	L
10	CONCHO RES INC	21 9077	02/01/2008	219 08	35 4800	10/01/2009	354 79	135 71	61 95%	L
17	CONCHO RES INC	21 9077	02/01/2008	372 43	32 0721	07/24/2009	545 21	172 78	46 39%	L
23	CONCHO RES INC	21 9077	02/01/2008	503 88	30 2386	05/28/2009	695 47	191 59	38 02%	L
7	CONCUR TECHNOLOGIES INC	34 8917	10/11/2007	244 24	38 5700	10/01/2009	269 98	25 74	10 54%	L
31	CONCUR TECHNOLOGIES INC	34 8917	10/11/2007	1 081 64	24 1564	04/29/2009	748 83	(332 81)	-30 77%	L
45	CUBIST PHARMACEUTICALS INC	23 4200	09/11/2008	1 053 90	16 3798	04/29/2009	737 07	(316 83)	-30 06%	S
66	CUBIST PHARMACEUTICALS INC	23 4200	09/11/2008	1 545 72	17 4310	05/26/2009	1 150 42	(395 30)	-25 57%	S
7	DARDEN RESTAURANTS INC	37 5916	05/14/2008	263 14	33 3900	10/01/2009	233 72	(29 42)	-11 18%	L
14	DARDEN RESTAURANTS INC	37 5916	05/14/2008	526 28	37 5562	04/29/2009	525 77	(0 51)	-0 10%	S
34	DARDEN RESTAURANTS INC	37 5916	05/14/2008	1 278 11	33 8539	03/20/2009	1 151 02	(127 09)	-9 94%	S
31	DENBURY RES INC	11 1733	01/23/2009	346 37	11 3643	03/03/2009	352 28	5 91	1 71%	S
	COM NEW									
93	DENBURY RES INC	11 1733	01/23/2009	1 039 12	18 1527	06/02/2009	1 688 15	649 03	62 46%	S
	COM NEW									
26	DIGITAL RLTY TR INC	35 7730	02/07/2008	930 10	31 4578	02/13/2009	817 89	(112 21)	-12 06%	L
	REIT									
52	DIGITAL RLTY TR INC	35 7730	02/07/2008	1 860 19	33 5418	05/28/2009	1 744 12	(116 07)	-6 24%	L
	REIT									
10	DISCOVERY COMMUNICATNS NEW	13 4399	02/24/2009	134 40	29 0100	10/01/2009	290 09	155 69	115 84%	S
	COM SER A									
26	DISCOVERY COMMUNICATNS NEW	13 4399	02/24/2009	349 44	22 0544	05/26/2009	573 39	223 95	64 09%	S
	COM SER A									
36	DISCOVERY COMMUNICATNS NEW	13 4399	02/24/2009	483 83	28 2612	09/28/2009	1 017 37	533 54	110 27%	S
	COM SER A									
1	DISCOVERY COMMUNICATNS NEW	15 9261	03/25/2009	15 93	29 0100	10/01/2009	29 01	13 08	82 15%	S
	COM SER A									
41	DOLBY LABORATORIES INC	37 8124	10/10/2007	1 550 31	31 3375	12/22/2008	1 284 83	(265 48)	-17 12%	L
7	DOLLAR TREE INC	38 3425	03/03/2009	268 40	48 7500	10/01/2009	341 24	72 84	27 14%	S
67	DREAMWORKS ANIMATION SKG INC	28 4209	10/17/2008	1 904 20	23 8442	04/29/2009	1 597 51	(306 69)	-16 11%	S
	CL A									
133	ENERGYSOLUTIONS INC	20 1760	07/30/2008	2 683 41	5 0124	02/13/2009	666 64	(2 016 77)	-75 16%	S
161	ENERGYSOLUTIONS INC	7 9325	03/20/2009	1 280 35	7 8313	05/28/2009	1 260 80	(19 55)	-1 53%	S
19	EXPEDIA INC DEL	11 3383	04/24/2009	215 43	23 4100	10/01/2009	444 77	229 34	106 46%	S
21	EXPEDIA INC DEL	11 3383	04/24/2009	238 10	24 2100	09/28/2009	508 39	270 29	113 52%	S
23	EXPEDIA INC DEL	11 3383	04/24/2009	260 78	14 8905	05/07/2009	342 47	81 69	31 32%	S
82	FIRST MERCURY FINANCIAL CORP	23 0262	10/10/2007	1 888 15	13 3033	09/15/2009	1 090 84	(797 31)	-42 23%	L
55	FIRST MERCURY FINANCIAL CORP	23 9095	10/11/2007	1 315 02	13 3033	09/15/2009	731 66	(583 36)	-44 36%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009

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THE LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaja

ATTACHMENT C-18

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
42	FLOWERS FOODS INC	22 9877	01/23/2009	965 48	21 9866	06/29/2009	923 41	(42 07)	-4 36%	S
6	FTI CONSULTING INC	52 1874	10/10/2007	313 12	42 3800	10/01/2009	254 27	(58 85)	-18 80%	L
10	FTI CONSULTING INC	52 1874	10/10/2007	521 87	49 1363	04/24/2009	491 34	(30 53)	-5 85%	L
56	GAMESTOP CORP NEW	58 5496	10/10/2007	3,278 78	24 4420	06/02/2009	1,368 71	(1,910 07)	-58 26%	L
	CL A									
6	GENESEE & WYO INC	26 9167	05/28/2009	161 50	30 7700	10/01/2009	184 61	23 11	14 31%	S
	CL A									
34	GENWORTH FINL INC	7 2999	06/29/2009	248 20	11 3300	10/01/2009	385 21	137 01	55 20%	S
	COM CL A									
66	GENWORTH FINL INC	7 2999	06/29/2009	481 79	12 5956	09/29/2009	831 28	349 49	72 54%	S
	COM CL A									
21	GEO GROUP INC	28 9755	10/10/2007	608 49	19 8900	10/01/2009	417 67	(190 82)	-31 36%	L
105	GILDAN ACTIVEWEAR INC	24 9858	07/30/2008	2,623 51	6 5175	03/11/2009	684 33	(1,939 18)	-73 92%	S
33	GSI COMMERCE INC	10 8301	02/13/2009	357 39	18 8700	10/01/2009	622 69	265 30	74 23%	S
10	HAIN CELESTIAL GROUP INC	19 8958	12/20/2005	198 96	19 1400	10/01/2009	191 39	(7 57)	-3 80%	L
29	HAIN CELESTIAL GROUP INC	19 8958	12/20/2005	576 98	18 2586	08/24/2009	529 48	(47 50)	-8 23%	L
45	HOLOGIC INC	33 7570	10/16/2007	1,519 07	12 3452	02/24/2009	555 53	(963 54)	-63 43%	L
45	HOLOGIC INC	33 7570	10/16/2007	1,519 07	12 3452	02/24/2009	555 53	(963 54)	-63 43%	L
77	HOLOGIC INC	13 1472	03/25/2009	1,012 33	14 1172	06/30/2009	1,086 99	74 66	7 38%	S
25	HOT HOTELS & RESORTS INC	8 8892	05/06/2009	222 23	11 4300	10/01/2009	285 74	63 51	28 58%	S
	REIT									
55	HOT HOTELS & RESORTS INC	8 8892	05/06/2009	488 91	10 4301	08/13/2009	573 64	84 73	17 33%	S
	REIT									
14	HUMAN GENOME SCIENCES INC	16 4118	08/13/2009	229 77	18 2300	10/01/2009	255 21	25 44	11 07%	S
26	HUMAN GENOME SCIENCES INC	16 4118	08/13/2009	426 71	19 4560	10/30/2009	505 84	79 13	18 54%	S
10	ICF INTL INC	27 8738	04/24/2009	278 74	29 3300	10/01/2009	293 29	14 55	5 22%	S
15	ICON PUB LTD CO	35 8690	10/14/2008	538 03	23 5700	10/01/2009	353 54	(184 49)	-34 29%	S
	SPONSORED ADR									
27	ICON PUB LTD CO	35 8690	10/14/2008	968 46	25 9436	10/23/2009	700 46	(268 00)	-27 67%	L
	SPONSORED ADR									
20	ICONIX BRAND GROUP INC	22 8688	10/10/2007	457 38	12 8300	10/01/2009	256 59	(200 79)	-43 90%	L
29	ICONIX BRAND GROUP INC	22 8688	10/10/2007	663 20	17 4138	08/13/2009	504 98	(158 22)	-23 86%	L
36	ICONIX BRAND GROUP INC	22 8688	10/10/2007	823 28	12 3449	10/27/2009	444 40	(378 88)	-46 02%	L
38	ICONIX BRAND GROUP INC	22 8688	10/10/2007	869 01	15 1568	05/06/2009	575 94	(293 07)	-33 72%	L
42	ICONIX BRAND GROUP INC	22 8688	10/10/2007	960 49	13 7802	10/23/2009	578 75	(381 74)	-39 74%	L
36	ICONIX BRAND GROUP INC	7 7970	03/11/2009	280 69	12 3449	10/27/2009	444 40	163 71	58 32%	S
5	IHS INC	60 1952	10/10/2007	300 98	51 2500	10/01/2009	256 24	(44 74)	-14 86%	L
	CL A									
12	IHS INC	60 1952	10/10/2007	722 34	46 1320	07/06/2009	553 56	(168 78)	-23 37%	L
	CL A									
8	ILLUMINA INC	30 4050	10/10/2007	243 24	41 6200	10/01/2009	332 95	89 71	36 88%	L
10	ILLUMINA INC	30 4050	10/10/2007	304 05	38 7114	06/30/2009	387 10	83 05	27 31%	L

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Held At Oppenheimer & Co.

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THE LEO GOODWIN FOUNDATION INC

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C-19

User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
15	ILLUMINA INC	30 4050	10/10/2007	456 08	33 0622	02/24/2009	495 92	39 84	8 74%	L
64	IMMUCOR INC	24 6884	11/19/2008	1,580 06	14 4448	05/26/2009	924 43	(655 63)	-41 49%	S
19	INFORMATICA CORP	16 6089	09/11/2008	315 57	22 3300	10/01/2009	424 25	108 68	34 44%	L
43	INFORMATICA CORP	16 6089	09/11/2008	714 18	13 5003	03/20/2009	580 50	(133 68)	-18 72%	S
68	INTERNATIONAL GAME TECHNOLOGY	16 3644	05/28/2009	1,112 78	21 3782	09/28/2009	1,453 67	340 89	30 63%	S
24	INTERNATIONAL GAME TECHNOLOGY	22 3013	09/17/2009	535 23	21 3782	09/28/2009	513 06	(22 17)	-4 14%	S
33	INTERPUBLIC GROUP COS INC	5 0431	06/30/2009	166 42	7 1800	10/01/2009	236 93	70 51	42 37%	S
241	INTERPUBLIC GROUP COS INC	5 0431	06/30/2009	1,215 39	6 1000	10/23/2009	1,470 06	254 67	20 95%	S
105	INTERSIL CORP	26 6740	04/21/2008	2,800 77	8 9523	12/19/2008	939 98	(1,860 79)	-66 44%	S
	CL A									
8	INTUITIVE SURGICAL INC	259 2600	10/10/2007	2,074 08	108 3833	01/08/2009	867 06	(1,207 02)	-58 20%	L
	COM NEW									
11	INVERNESS MED INNOVATIONS INC	35 6878	06/30/2009	392 57	38 4100	10/01/2009	422 49	29 92	7 62%	S
6	INVESTMENT TECHNOLOGY GRP NEW	21 4015	10/30/2008	128 41	28 0000	10/01/2009	167 99	39 58	30 83%	S
48	INVESTMENT TECHNOLOGY GRP NEW	21 4015	10/30/2008	1,027 27	27 3452	09/17/2009	1,312 53	285 26	27 77%	S
1	INVESTMENT TECHNOLOGY GRP NEW	23 3723	05/06/2009	23 37	28 0000	10/01/2009	28 00	4 63	19 79%	S
36	INVESTMENT TECHNOLOGY GRP NEW	23 3723	05/06/2009	841 41	24 3220	10/27/2009	875 56	34 15	4 06%	S
6	IPC THE HOSPITALIST CO INC	22 5121	05/23/2008	135 07	32 2991	09/29/2009	193 79	58 72	43 47%	L
17	IPC THE HOSPITALIST CO INC	22 5121	05/23/2008	382 70	17 5211	02/24/2009	297 85	(84 85)	-22 17%	S
41	IPC THE HOSPITALIST CO INC	22 5121	05/23/2008	922 99	22 0828	05/06/2009	905 36	(17 63)	-1 91%	S
7	IPC THE HOSPITALIST CO INC	22 8468	05/30/2008	159 93	31 7000	10/01/2009	221 89	61 96	38 74%	L
15	IPC THE HOSPITALIST CO INC	22 8468	05/30/2008	342 70	32 2991	09/29/2009	484 47	141 77	41 37%	L
9	ITC HLDGS CORP	53 2785	10/10/2007	479 51	44 2900	10/01/2009	398 59	(80 92)	-16 87%	L
23	ITC HLDGS CORP	53 2785	10/10/2007	1,225 41	42 1141	02/13/2009	968 61	(236 80)	-20 96%	L
4	ITT EDUCATIONAL SERVICES INC	88 4040	06/20/2008	353 62	109 1100	10/01/2009	436 42	82 80	23 42%	L
8	ITT EDUCATIONAL SERVICES INC	88 4040	06/20/2008	707 23	93 4099	01/08/2009	747 27	40 04	5 66%	S
12	J CREW GROUP INC	20 2377	05/06/2009	242 85	34 4100	10/01/2009	412 90	170 05	70 02%	S
204	LAS VEGAS SANDS CORP	7 8375	04/29/2009	1,598 85	9 8169	05/07/2009	2,002 59	403 74	25 25%	S
61	LEGG MASON INC	19 0219	05/06/2009	1,160 34	23 8038	06/24/2009	1,451 99	291 65	25 13%	S
19	LEGG MASON INC	21 9897	06/02/2009	417 80	23 8038	06/24/2009	452 26	34 46	8 25%	S
18	LIFE TECHNOLOGIES CORP	32 3426	03/25/2009	582 17	36 5911	05/06/2009	658 62	76 45	13 13%	S
23	LIFE TECHNOLOGIES CORP	32 3426	03/25/2009	743 88	46 7088	09/28/2009	1,074 27	330 39	44 41%	S
29	LIFE TECHNOLOGIES CORP	30 8054	04/24/2009	893 36	46 7088	09/28/2009	1,354 52	461 16	51 62%	S
16	LIFE TIME FITNESS INC	63 6154	10/10/2007	1,017 85	27 5300	10/01/2009	440 46	(577 39)	-56 73%	L
15	LINCOLN NATL CORP IND	25 0039	08/24/2009	375 06	24 9900	10/01/2009	374 84	(0 22)	-0 06%	S
20	LKQ CORP	17 4406	10/10/2007	348 81	18 7400	10/01/2009	374 79	25 98	7 45%	L
42	LKQ CORP	17 4406	10/10/2007	732 50	17 2253	05/06/2009	723 44	(9 06)	-1 24%	L
56	MARINER ENERGY INC	8 9389	12/24/2008	500 58	9 7228	02/24/2009	544 47	43 89	8 77%	S
60	MARINER ENERGY INC	8 9389	12/24/2008	536 34	11 6233	06/30/2009	697 38	161 04	30 03%	S
70	MARINER ENERGY INC	8 9389	12/24/2008	625 72	11 9901	06/29/2009	839 28	213 56	34 13%	S
22	MARINER ENERGY INC	15 4635	06/02/2009	340 20	11 6233	06/30/2009	255 70	(84 50)	-24 84%	S

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THE LEO GOODWIN FOUNDATION INC

ATTACHED STATEMENT C-20

User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
74	MARVELL TECHNOLOGY GROUP LTD ORD	7 2000	12/19/2008	532 80	11 6801	07/09/2009	864 30	331 50 0	62 22% S	
93	MARVELL TECHNOLOGY GROUP LTD ORD	7 2000	12/19/2008	669 60	15 6012	09/24/2009	1,450 87	781 27 0	116 68% S	
88	MARVELL TECHNOLOGY GROUP LTD ORD	8 2258	02/13/2009	723 87	15 6012	09/24/2009	1,372 87	649 00 0	89 66% S	
64	MASIMO CORP	38 1441	10/01/2008	2,441 22	24 6935	08/24/2009	1,580 33	(860 89)	-35 26% S	
6	MASIMO CORP	26 7400	09/29/2009	160 44	26 3100	10/01/2009	157 85	(2 59)	-1 61% S	
20	MEDICIS PHARMACEUTICAL CORP CLA NEW	12 5718	03/20/2009	251 44	20 8800	10/01/2009	417 58	166 14 0	66 08% S	
20	MELLANOX TECHNOLOGIES LTD	22 3238	10/11/2007	446 48	15 9400	10/01/2009	318 79	(127 69)	-28 60% L	
64	MELLANOX TECHNOLOGIES LTD	22 3238	10/11/2007	1,428 72	14 9501	09/15/2009	956 78	(471 94)	-33 03% L	
80	MERIDIAN BIOSCIENCE INC	33 2218	01/23/2008	2,657 74	16 6827	03/25/2009	1,334 61	(1,323 13)	-49 78% L	
58	MICROSEMI CORP	20 9184	02/22/2008	1,213 27	13 6043	01/08/2009	789 04	(424 23)	-34 97% S	
102	MICROSEMI CORP	20 9184	02/22/2008	2,133 68	9 4600	02/24/2009	964 91	(1,168 77)	-54 78% L	
23	MONOLITHIC PWR SYS INC	12 6098	02/24/2009	290 02	21 9100	10/01/2009	503 91	213 89 0	73 75% S	
22	MYLAN INC	12 8842	08/04/2008	283 45	15 6500	10/01/2009	344 29	60 84 0	21 46% L	
31	MYLAN INC	12 8842	08/04/2008	399 41	13 7209	07/24/2009	425 33	25 92 0	6 49% S	
65	MYLAN INC	12 8842	08/04/2008	837 47	12 8667	03/20/2009	836 33	(1 14)	-0 14% S	
21	NALCO HOLDING COMPANY	21 7904	10/08/2009	457 60	21 7423	10/30/2009	456 57	(1 03)	-0 22% S	
113	NCR CORP NEW	25 2004	05/23/2008	2,847 65	10 2860	02/13/2009	1,162 31	(1,685 34)	-59 18% S	
8	NETAPP INC	13 0306	12/22/2008	104 24	26 3200	09/28/2009	210 55	106 31 0	101 98% S	
13	NETAPP INC	13 0306	12/22/2008	169 40	18 4905	07/06/2009	240 37	70 97 0	41 90% S	
31	NETAPP INC	13 0306	12/22/2008	403 95	25 8500	09/24/2009	801 32	397 37 0	98 37% S	
45	NETAPP INC	13 0306	12/22/2008	586 38	18 0133	05/06/2009	810 57	224 19 0	38 23% S	
19	NETAPP INC	19 8351	05/26/2009	376 87	26 3200	09/28/2009	500 07	123 20 0	32 69% S	
28	NETAPP INC	19 8351	05/26/2009	555 38	26 1900	09/29/2009	733 30	177 92 0	32 04% S	
15	NETAPP INC	19 7696	06/02/2009	296 54	26 1900	09/29/2009	392 84	96 30 0	32 47% S	
2	NETFLIX INC	43 2357	04/24/2009	86 47	45 2800	10/01/2009	90 55	4 08 0	4 72% S	
8	NETLOGIC MICROSYSTEMS INC	44 0551	09/15/2009	352 44	43 1400	10/01/2009	345 11	(7 33)	-2 08% S	
100	NEUSTAR INC	35 7144	10/10/2007	3,571 44	16 4483	03/25/2009	1,644 82	(1,926 62)	-53 95% L	
5	NICE SYS LTD SPONSORED ADR	39 1425	10/10/2007	195 71	29 9300	10/01/2009	149 65	(46 07)	-23 54% L	
30	NICE SYS LTD SPONSORED ADR	39 1425	10/10/2007	1,174 27	25 1338	04/29/2009	753 99	(420 28)	-35 79% L	
6	NICE SYS LTD SPONSORED ADR	30 9602	02/11/2008	185 76	29 9300	10/01/2009	179 57	(6 19)	-3 33% L	
7	NUVASIVE INC	39 5642	02/13/2009	276 95	41 0800	10/01/2009	287 55	10 60 0	3 83% S	
31	OMNITURE INC	24 0603	02/07/2008	745 87	10 2445	02/24/2009	317 57	(428 30)	-57 42% L	
76	OMNITURE INC	24 0603	02/07/2008	1,828 58	12 4457	04/29/2009	945 84	(882 74)	-48 27% L	
42	ON SEMICONDUCTOR CORP	4 2958	01/08/2009	180 42	7 8800	10/01/2009	330 95	150 53 0	83 43% S	

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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THE LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajc

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prot Gain/(Loss)	Term G/L
52	ON SEMICONDUCTOR CORP	4 2958	01/08/2009	223 38	8 5606	09/15/2009	445 13	221 75 0	99 27% S	
19	OPTIMER PHARMACEUTICALS INC	11 0174	01/23/2009	209 33	13 2400	10/01/2009	251 55	42 22 0	20 17% S	
10	OSI PHARMACEUTICALS INC	47 8520	09/11/2008	478 52	34 2300	10/01/2009	342 29	(136 23)	-28 47% L	
10	PALL CORP	26 0228	06/30/2009	266 23	31 5500	10/01/2009	315 49	49 26 0	18 50% S	
21	PAREXEL INTL CORP	22 8604	10/10/2007	480 07	13 0500	10/01/2009	274 04	(206 03)	-42 92% L	
18	PEOPLES UNITED FINANCIAL INC	17 1493	02/26/2008	308 69	15 4900	10/01/2009	278 81	(29 88)	-9 68% L	
27	PEOPLES UNITED FINANCIAL INC	17 1493	02/26/2008	463 03	17 4571	03/26/2009	471 33	8 30	1 79% L	
15	PERRIGO CO	33 0438	06/27/2008	495 66	26 8282	05/07/2009	402 40	(93 26)	-18 81% S	
53	PERRIGO CO	33 0438	06/27/2008	1 751 32	27 5172	06/30/2009	1 458 37	(292 95)	-16 73% L	
5	PERRIGO CO	32 0463	09/24/2008	160 23	34 0300	10/01/2009	170 14	9 91 0	6 18% S	
71	PETROBANK ENERGY & RES LTD	44 1900	10/10/2007	3 137 49	16 5470	01/23/2009	1 174 83	(1 962 66)	-62 56% L	
80	PHILLIPS VAN HEUSEN CORP	51 1362	10/10/2007	4 090 90	21 8445	03/25/2009	1 747 55	(2 343 35)	-57 28% L	
8	PLAINS EXPL& PROD TN CO	22 8638	05/07/2009	182 91	26 4700	10/01/2009	211 75	28 84 0	15 77% S	
21	PLAINS EXPL& PROD TN CO	22 8638	05/07/2009	480 14	25 6524	09/24/2009	538 68	58 54 0	12 19% S	
6	PLATINUM UNDERWRITER HLDGS LTD	29 6551	10/30/2008	177 93	35 7600	10/01/2009	214 55	36 62 0	20 38% S	
30	PLATINUM UNDERWRITER HLDGS LTD	29 6551	10/30/2008	889 65	33 1075	07/24/2009	993 19	103 54 0	11 64% S	
75	POLYCOM INC	24 7886	10/10/2007	1 859 15	14 7460	01/08/2009	1 105 94	(753 20)	-40 51% L	
10	POLYCOM INC	26 8061	09/17/2009	268 06	25 8100	10/01/2009	238 09	(9 97)	-3 72% S	
16	POLYCOM INC	26 8061	09/17/2009	428 90	26 9326	10/08/2009	430 90	2 00 0	0 47% S	
24	PRICELINE COM INC	94 0100	10/11/2007	2 256 24	96 8557	04/24/2009	2 324 48	68 24 0	3 02% L	
4	PRICELINE COM INC	75 4899	03/11/2009	301 96	96 8557	04/24/2009	387 41	85 45 0	28 30% S	
164	PROS HOLDINGS INC	17 0454	02/08/2008	2 795 45	3 2570	03/11/2009	534 14	(2 261 31)	-80 89% L	
13	QUICKSILVER RESOURCES INC	11 9098	06/02/2009	154 83	13 7600	10/01/2009	178 87	24 04 0	15 53% S	
32	QUICKSILVER RESOURCES INC	11 9098	06/02/2009	381 11	13 5198	09/17/2009	432 61	51 50 0	13 51% S	
34	QUICKSILVER RESOURCES INC	11 9098	06/02/2009	404 93	13 3366	09/24/2009	453 43	48 50 0	11 98% S	
4	RALCORP HLDGS INC NEW	60 7616	02/24/2009	243 05	57 8400	10/01/2009	231 35	(111 70)	-4 81% S	
17	RANGE RES CORP	44 5980	10/10/2007	758 17	41 5305	06/29/2009	706 00	(52 17)	-6 88% L	
21	RANGE RES CORP	44 5980	10/10/2007	936 56	41 0477	03/20/2009	861 99	(74 57)	-7 96% L	
37	RANGE RES CORP	44 5980	10/10/2007	1 650 13	36 8687	07/06/2009	1 364 10	(286 03)	-17 33% L	
14	RED HAT INC	17 7544	04/29/2009	248 56	27 4200	10/01/2009	383 87	135 31 0	54 44% S	
27	REGENCY CTRS CORP	33 6419	05/28/2009	908 33	29 7510	07/24/2009	803 25	(105 08)	-11 57% S	
7	ROPER INDS INC NEW	66 6482	10/10/2007	466 54	49 2800	10/01/2009	344 95	(121 59)	-26 06% L	
127	SATYAM COMPUTER SERVICES LTD	12 3639	11/19/2008	1 570 22	7 8309	12/24/2008	994 51	(575 71)	-36 66% S	
13	SAVIENT PHARMACEUTICALS INC	15 7485	07/24/2009	204 73	14 6200	10/01/2009	190 05	(14 68)	-7 17% S	
16	SBA COMMUNICATIONS CORP	35 1286	10/10/2007	562 06	26 6500	10/01/2009	426 38	(135 68)	-24 14% L	
31	SBA COMMUNICATIONS CORP	35 1286	10/10/2007	1 088 99	22 8267	03/11/2009	707 62	(381 37)	-35 02% L	
18	SEAGATE TECHNOLOGY	9 9131	06/24/2009	178 44	14 6200	10/01/2009	263 15	84 71 0	47 48% S	
47	SEAGATE TECHNOLOGY	9 9131	06/24/2009	465 91	15 0924	09/24/2009	709 32	243 41 0	52 24% S	

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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THE LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
27	SELECT MED HLDGS CORP	10.4079	09/28/2009	281.01	9.8700	10/01/2009	266.48	(14.53)	-5.17%	S
12	SI INTL INC	33.5200	05/10/2006	402.24	32.0000	12/30/2008	384.00	(18.24)	-4.53%	L
16	SI INTL INC	28.7175	06/14/2006	459.48	32.0000	12/30/2008	512.00	52.52	11.43%	L
58	SI INTL INC	27.1574	02/01/2007	1,575.13	32.0000	12/30/2008	1,856.00	280.87	17.83%	L
17	SIGNATURE BK NEW YORK N.Y.	36.5299	10/10/2007	621.01	24.6671	03/20/2009	419.33	(201.68)	-32.48%	L
46	SIGNATURE BK NEW YORK N.Y.	36.5299	10/10/2007	1,680.38	26.7327	03/26/2009	1,229.70	(450.68)	-26.82%	L
6	SILGAN HOLDINGS INC	56.5935	10/10/2007	339.56	51.8200	10/01/2009	310.91	(28.65)	-8.44%	L
9	SILGAN HOLDINGS INC	56.5935	10/10/2007	509.34	50.9817	07/24/2009	458.82	(50.52)	-9.92%	L
12	SILGAN HOLDINGS INC	56.5935	10/10/2007	679.12	49.0578	03/20/2009	588.68	(90.44)	-13.32%	L
10	SIRONA DENTAL SYSTEMS INC	27.4008	08/24/2009	274.01	28.9700	10/01/2009	289.69	15.68	5.72%	S
22	SKYWORKS SOLUTIONS INC	9.6745	07/06/2009	212.84	12.6600	10/01/2009	278.51	65.67	30.85%	S
12	SOLERA HOLDINGS INC	19.4971	10/11/2007	233.97	30.8900	10/01/2009	370.67	136.70	58.43%	L
19	SOLERA HOLDINGS INC	19.4971	10/11/2007	370.44	21.8577	02/24/2009	415.29	44.85	12.11%	L
21	SOLERA HOLDINGS INC	19.4971	10/11/2007	409.44	24.2957	07/09/2009	510.19	100.75	24.61%	L
26	SPX CORP	49.5171	03/20/2009	1,287.44	54.1835	07/24/2009	1,408.73	121.29	9.42%	S
3	SPX CORP	63.2573	09/15/2009	189.77	58.7600	10/01/2009	176.27	(13.50)	-7.11%	S
13	STARENT NETWORKS CORP	19.9490	04/29/2009	259.34	24.9300	10/01/2009	324.08	64.74	24.97%	S
6	SUNOCO INC	26.7143	09/24/2009	160.29	27.7900	10/01/2009	166.73	6.44	4.02%	S
14	SUNOCO INC	26.7143	09/24/2009	374.00	32.6975	10/27/2009	457.74	83.74	22.39%	S
99	SUNTRUST BKS INC	12.9791	04/02/2009	1,284.93	15.4947	04/24/2009	1,533.94	249.01	19.38%	S
19	TALEO CORP	19.6894	06/30/2008	374.10	21.6300	10/01/2009	410.95	36.85	9.85%	L
24	TALEO CORP	19.6894	06/30/2008	472.55	21.9327	09/17/2009	526.36	53.81	11.39%	L
28	TALEO CORP	19.6894	06/30/2008	551.30	17.1672	07/09/2009	480.66	(70.64)	-12.81%	L
26	TELETECH HOLDINGS INC	22.6661	03/28/2008	589.32	16.5800	10/01/2009	431.06	(158.26)	-26.85%	L
28	TELETECH HOLDINGS INC	22.6661	03/28/2008	634.65	16.6439	10/23/2009	466.01	(168.64)	-26.57%	L
469	TENET HEALTHCARE CORP	5.2126	10/01/2008	2,444.71	1.0700	12/22/2008	501.82	(1,942.89)	-79.47%	S
17	TERRA IND INC	38.6817	05/23/2008	657.59	26.6039	03/20/2009	452.26	(205.33)	-31.22%	S
41	TERRA IND INC	38.6817	05/23/2008	1,585.95	27.4174	04/02/2009	1,124.10	(461.85)	-29.12%	S
107	TFS FINL CORP	12.3432	01/23/2009	1,320.72	10.5630	06/30/2009	1,130.21	(190.51)	-14.42%	S
29	TFS FINL CORP	12.3574	03/26/2009	358.37	10.5630	06/30/2009	306.32	(52.05)	-14.52%	S
14	THORATEC CORP	20.9664	10/10/2007	293.53	29.9000	10/01/2009	418.58	125.05	42.60%	L
39	THORATEC CORP	20.9664	10/10/2007	817.69	27.5875	02/13/2009	1,075.90	258.21	31.58%	L
89	TITAN MACHY INC	12.9597	12/22/2008	1,153.41	8.6392	03/25/2009	768.88	(384.53)	-33.34%	S
9	TUPPERWARE BRANDS CORP	24.0619	10/06/2008	216.56	38.8400	10/01/2009	349.55	132.99	61.41%	S
14	TUPPERWARE BRANDS CORP	24.0619	10/06/2008	336.87	33.6093	08/13/2009	470.51	133.64	39.67%	S
22	TUPPERWARE BRANDS CORP	24.0619	10/06/2008	529.36	25.0718	04/24/2009	551.56	22.20	4.19%	S
6	UNITED THERAPEUTICS CORP DEL	66.4819	10/10/2007	398.89	86.9116	07/24/2009	521.45	122.56	30.72%	L

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THE LEO GOODWIN FOUNDATION INC

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ATTACHMENT C-23

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Tem G/L
11	UNITED THERAPEUTICS CORP DEL	66,481.9	10/10/2007	731.30	62,096.8	04/29/2009	683.04	(48.26)	-6.60%	L
12	UNITED THERAPEUTICS CORP DEL	66,481.9	10/10/2007	797.78	100,329.6	09/15/2009	1,203.92	406.14	50.91%	L
9	URBAN OUTFITTERS INC	24,144.0	10/10/2007	217.30	29,720.0	10/01/2009	267.47	50.17	23.09%	L
21	URBAN OUTFITTERS INC	24,144.0	10/10/2007	507.02	28,930.7	08/13/2009	607.52	100.50	19.82%	L
6	URS CORP NEW	48,797.2	07/24/2009	292.78	43,360.0	10/01/2009	260.15	(32.63)	-11.15%	S
13	VCA ANTECH INC	25,191.4	09/15/2009	327.49	26,840.0	10/01/2009	348.91	21.42	6.54%	S
142	VERIFONE HLDGS INC	14,485.9	10/06/2008	2,057.00	5,490.8	12/19/2008	779.68	(1,277.32)	-62.10%	S
216	VERIFONE HLDGS INC	6,767.1	03/25/2009	1,461.69	6,599.2	05/26/2009	1,423.39	(36.30)	-2.48%	S
17	VERIFONE HLDGS INC	15,337.8	09/28/2009	260.74	14,860.0	10/01/2009	232.61	(8.13)	-3.12%	S
33	VERIFONE HLDGS INC	15,337.8	09/28/2009	506.15	14,045.4	10/09/2009	463.48	(42.67)	-8.43%	S
13	VISTAPRINT LIMITED	24,061.8	02/24/2009	312.80	45,270.7	08/13/2009	588.50	275.70	88.14%	S
9	VISTAPRINT N V	24,061.8	02/24/2009	216.56	49,440.0	10/01/2009	444.94	228.38	105.46%	S
12	WASTE CONNECTIONS INC	32,216.8	07/10/2008	386.60	28,850.0	10/01/2009	346.19	(40.41)	-10.45%	L
40	WHITING PETE CORP NEW	42,043.3	10/17/2008	1,681.73	28,728.4	12/24/2008	1,149.13	(532.60)	-31.67%	S
12	WOODWARD GOVERNOR CO	20,329.7	05/28/2009	243.96	23,490.0	10/01/2009	281.87	37.91	15.54%	S
9	WRIGHT EXPRESS CORP	38,607.0	10/10/2007	347.46	29,200.0	10/01/2009	262.79	(84.67)	-24.37%	L
16	WRIGHT EXPRESS CORP	38,607.0	10/10/2007	617.71	29,532.3	09/28/2009	472.50	(145.21)	-23.51%	L
17	WRIGHT EXPRESS CORP	38,607.0	10/10/2007	656.32	24,504.8	07/06/2009	416.56	(239.76)	-36.53%	L
	TOTAL			234,651.34			184,097.69			

TOTAL ST COST	112,531.51	TOTAL ST PROCEEDS	100,684.40
TOTAL LT COST	122,119.83	TOTAL LT PROCEEDS	83,413.29
	234,651.34	TOTAL PROCEEDS	184,097.69

ALGER-
 LT (Loss) (42,526.50)
 ✓ GAINS 3819.96
 ST (Loss) 26869.48
 ✓ GAINS 15,022.38

✓

TOTAL SHORT TERM GAIN/(LOSS)	-11,847.10
TOTAL LONG TERM GAIN/(LOSS)	-38,706.54
TOTAL REALIZED GAIN/(LOSS)	-50,553.64

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC
HELEN FURIA TTEE
DELWARE IAS MANAG A/C C8DEL
DTC #47374
800 CORPORATE DRIVE STE# 500
FT. LAUDERDALE FL 33334-3621
H:954-772-6863

FA Nikola Bjelajac
FA# MZ8

ATTACHMENT C-24

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
CASH										
6	KAO CORP SPONSORED ADR	241 2550	07/07/2005	1,447 53	291 1083	11/17/2008	1,746 64	299 11	20 66%	L
	ROYAL BK SCOTLAND GROUP PLC									
	SPONS ADR 20 ORD	0 0000	11/14/2008	0 00	0 0000	11/14/2008	2 73	2 73	N/A	S
MARGIN										
34	AMCOR LTD ADR NEW	19 3190	05/16/2002	656 85	18 8500	10/01/2009	640 88	(15 97)	-2 43%	L
130	BANCO SANTANDER SA ADR	9 1500	05/16/2002	1,189 50	12 3804	07/15/2009	1,609 41	419 91	35 30%	L
93	BANCO SANTANDER SA ADR	7 4000	01/16/2003	688 20	15 5708	10/01/2009	1,448 04	759 84	110 41%	L
95	BANCO SANTANDER SA ADR	7 4000	01/16/2003	703 00	12 3804	07/15/2009	1,176 10	473 10	67 30%	L
9	BANCO SANTANDER SA ADR	7 9500	06/30/2003	71 55	15 5708	10/01/2009	140 13	68 58	95 85%	L
	BANCO SANTANDER SA ADR	0 0000	12/17/2008	0 00	0 0000	12/17/2008	185 84	185 84	N/A	S
14	BAYER A G SPONSORED ADR	36 9680	09/15/2005	517 55	66 7800	10/01/2009	934 89	417 34	80 64%	L
18	BG GROUP PLC ADR FIN INST N	22 7500	05/16/2002	409 50	85 3300	10/01/2009	1,535 90	1,126 40	275 07%	L
1	BNP PARIBAS SPONSORED ADR	33 4920	07/07/2005	33 49	41 2500	09/28/2009	41 25	7 76	23 16%	L
63	BNP PARIBAS SPONSORED ADR	33 4920	07/07/2005	2,110 00	40 7304	08/21/2009	2,565 95	455 95	21 61%	L
9	BNP PARIBAS SPONSORED ADR	44 0220	01/30/2006	396 20	39 0000	10/01/2009	350 99	(45 21)	-11 41%	L
65	BNP PARIBAS SPONSORED ADR	44 0220	01/30/2006	2,861 43	41 2500	09/28/2009	2,681 18	(180 25)	-6 30%	L
41	BP PLC SPONSORED ADR	41 9976	10/29/2003	1,721 90	52 0700	10/01/2009	2,134 81	412 91	23 98%	L
66	CANON INC ADR	26 6800	05/16/2002	1,763 40	38 6800	10/01/2009	2,552 81	789 41	44 77%	L
159	CARREFOUR SA ADR	6 7606	02/17/2009	1,074 94	8 7800	10/01/2009	1,395 98	321 04	29 87%	S

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pret Gain/(Loss)	Term G/L
146	DEUTSCHE TELEKOM AG SPONSORED ADR	16 1080	10/16/2006	2,351 77	13 3208	10/01/2009	1,944 79	(406 98)	-17 31%	L
402	FORTIS NL SPONS ADR NEW	22 4437	07/12/2004	9,022 37	4 5100	10/01/2009	1,812 97	(7,209 40)	-79 91%	L
137	FORTIS NL SPONS ADR NEW	28 9989	04/13/2005	3,972 85	4 5100	10/01/2009	617 85	(3,355 00)	-84 45%	L
229	FOSTERS GROUP LTD SPON ADR NEW	2 7500	05/16/2002	629 75	4 8400	10/01/2009	1,108 33	478 58	76 00%	L
72	GLAXOSMITHKLINE PLC SPONSORED ADR	47 6400	05/16/2002	3,430 08	39 1700	10/01/2009	2,820 16	(609 92)	-17 78%	L
276	HONGKONG ELEC HOLDGS LTD SPONSORED ADR	3 8500	05/16/2002	1,062 60	5 4000	10/01/2009	1,490 36	427 76	40 26%	L
54	IBERDROLA SA SPON ADR	41 1984	09/15/2008	2,224 71	38 1200	10/01/2009	2,058 42	(166 29)	-7 47%	L
51	ING GROEP N V SPONSORED ADR	18 2600	01/16/2003	931 26	16 8800	10/01/2009	860 85	(70 41)	-7 56%	L
29	ING GROEP N V SPONSORED ADR	16 6072	06/03/2003	481 61	16 8800	10/01/2009	489 51	7 90	1 64%	L
2	KAO CORP SPONSORED ADR	241 2550	07/07/2005	482 51	309 4963	12/17/2008	618 99	136 48	28 29%	L
5	KAO CORP SPONSORED ADR	242 5646	07/19/2005	1,212 82	309 4963	12/17/2008	1,547 47	334 65	27 59%	L
2	KAO CORP SPONSORED ADR	272 2777	03/30/2006	544 56	309 4963	12/17/2008	618 99	74 43	13 67%	L
9	KAO CORP SPONSORED ADR	272 2777	03/30/2006	2,450 50	250 0100	10/01/2009	2,250 03	(200 47)	-8 18%	L
55	LLOYDS BANKING GROUP PLC SPONSORED ADR	45 5500	05/16/2002	2,505 25	3 2433	03/19/2009	178 38	(2,326 87)	-92 88%	L
19	LLOYDS BANKING GROUP PLC SPONSORED ADR	38 6400	08/01/2002	734 16	3 2433	03/19/2009	61 62	(672 54)	-91 61%	L
72	LLOYDS BANKING GROUP PLC SPONSORED ADR	28 0300	01/16/2003	2,018 16	3 2433	03/19/2009	233 51	(1,784 65)	-88 43%	L
201	LLOYDS BANKING GROUP PLC SPONSORED ADR	27 1354	02/07/2003	5,454 22	3 2433	03/19/2009	651 90	(4,802 32)	-88 05%	L
130	LLOYDS BANKING GROUP PLC SPONSORED ADR	32 4600	10/08/2004	4,219 80	3 2433	03/19/2009	421 62	(3,798 18)	-90 01%	L
4	LLOYDS BANKING GROUP PLC SPONSORED ADR	31 6285	10/27/2004	126 51	3 2433	03/19/2009	12 97	(113 54)	-89 75%	L
2	LLOYDS BANKING GROUP PLC SPONSORED ADR	111 1729	01/24/2006	269 08	3 2433	03/19/2009	6 49	(262 59)	-97 59%	L
93	LLOYDS BANKING GROUP PLC SPONSORED ADR	111 1729	01/24/2006	10,342 64	3 2433	03/19/2009	301 62	(10,041 02)	-97 08%	L

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

DATA CHANGES *C-26*

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	114 4159	06/16/2006	86 27	3 2433	03/19/2009	3 24	(83 03)	-96 24%	L
26	LLOYDS BANKING GROUP PLC SPONSORED ADR	114 4159	06/16/2006	2,950 38	3 2433	03/19/2009	84 32	(2,866 06)	-97 14%	L
18	LLOYDS BANKING GROUP PLC SPONSORED ADR	130 2050	09/25/2006	2,365 91	3 2433	03/19/2009	58 38	(2,307 53)	-97 53%	L
18	LLOYDS BANKING GROUP PLC SPONSORED ADR	132 9164	11/09/2006	2,353 31	3 2433	03/19/2009	58 38	(2,294 94)	-97 52%	L
1	LLOYDS BANKING GROUP PLC SPONSORED ADR	132 8985	07/06/2007	80 63	7 2200	05/04/2009	7 21	(73 42)	-91 06%	L
26	LLOYDS BANKING GROUP PLC SPONSORED ADR	132 8985	07/06/2007	3,467 18	3 2433	03/19/2009	84 32	(3,382 85)	-97 57%	L
	LLOYDS BANKING GROUP PLC SPONSORED ADR	0 0000	01/23/2009	0 00	0 0000	01/23/2009	1 21	1 21	N/A	S
6	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	19 4600	05/16/2002	116 76	26 2000	10/01/2009	157 20	40 44	34 63%	L
82	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	19 4600	05/16/2002	1,595 72	29 3265	10/15/2009	2,404 70	808 98	50 70%	L
106	NATIONAL AUSTRALIA BK LTD SPONSORED ADR	19 4600	05/16/2002	2,062 76	26 2000	10/01/2009	2,777 12	714 36	34 63%	L
15	NATIONAL GRID PLC SPON ADR NEW	39 0752	12/03/2003	587 60	48 3900	10/01/2009	725 83	138 23	23 52%	L
86	NIPPON TELEG & TEL CORP SPONSORED ADR	22 3830	11/30/2004	1,924 94	23 6828	02/06/2009	2,036 70	111 76	5 81%	L
87	NIPPON TELEG & TEL CORP SPONSORED ADR	22 3830	11/30/2004	1,947 32	22 8100	10/01/2009	1,984 41	37 09	1 90%	L
1	NOVARTIS A G SPONSORED ADR	56 5930	04/13/2007	56 59	49 5300	10/01/2009	49 53	(7 06)	-12 48%	L
57	NOVARTIS A G SPONSORED ADR	58 2110	04/25/2007	3,318 03	49 5300	10/01/2009	2,823 13	(494 90)	-14 92%	L
58	REED ELSEVIER N V SPONS ADR NEW	32 2294	05/16/2002	1,871 74	22 6500	10/01/2009	1,313 66	(558 08)	-29 82%	L
38	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	86 2340	06/11/2008	3,219 29	7 3980	02/09/2009	281 12	(2,938 17)	-91 27%	S
1	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	85 9840	06/20/2008	81 69	7 3980	02/09/2009	7 40	(74 29)	-90 94%	S
38	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	85 9840	06/20/2008	3,276 22	7 3980	02/09/2009	281 12	(2,995 10)	-91 42%	S
38	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	82 9740	09/11/2008	3,144 71	7 3980	02/09/2009	281 12	(2,863 59)	-91 06%	S
37	ROYAL DUTCH SHELL PLC SPONS ADR A	41 5400	07/23/2002	1,536 98	56 3100	10/01/2009	2,083 41	546 43	35 55%	L

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
24	RWE AG SPONSORED ADR	38 2500	05/16/2002	918.00	76 9241	02/02/2009	1,846 16	928 16	101 11%	L
30	RWE AG SPONSORED ADR	38 2500	05/16/2002	1,147 50	91 0600	10/01/2009	2,731 72	1,584 22	138 06%	L
33	SASOL LTD SPONSORED ADR	11 7890	05/16/2002	389 04	36 8000	10/01/2009	1,214 36	825 32	212 15%	L
12	SEVEN & I HLDGS CO LTD ADR	51.6633	02/13/2009	619 96	47 2000	10/01/2009	566 38	(53 58)	-8 64%	S
14	SEVEN & I HLDGS CO LTD ADR	50 1234	02/17/2009	701 73	47 2000	10/01/2009	660 78	(40 95)	-5 84%	S
14	SIEMENS A G SPONSORED ADR	94 6993	09/11/2008	1,325 79	89 7100	10/01/2009	1,255 90	(69 89)	-5 27%	L
44	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	26 5421	06/05/2008	1,167 85	22 8500	10/01/2009	1,005 37	(162 48)	-13 91%	L
36	SINGAPORE TELECOMMUNICATNS LTD SPON ADR NEW06	27 0104	06/06/2008	972 37	22 8500	10/01/2009	822 58	(149 79)	-15 40%	L
125	SOCIETE GENERALE FRANCE SPONSORED ADR	14 0000	05/16/2002	1,750 00	15 6000	10/01/2009	1,949 94	199 94	11 43%	L
135	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	9 7018	12/13/2007	1,316 05	10 6208	10/01/2009	1,433 77	117 72	8 95%	L
	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	0 0000	08/14/2009	0 00	0 0000	08/14/2009	5 30	5 30	N/A	S
79	TAKEDA PHARMACEUTICAL CO LTD ADR	28 7939	06/04/2008	2,274 72	20 3900	10/01/2009	1,610 76	(663 96)	-29 19%	L
40	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	14 2875	01/16/2003	480 87	9 5100	10/01/2009	380 39	(100 48)	-20 90%	L
1	TELEFONICA S A SPONSORED ADR	30 8535	01/16/2003	29 20	59 1965	03/18/2009	59 20	30 00	102 73%	L
1	TELEFONICA S A SPONSORED ADR	31 4706	01/16/2003	30 20	59 1965	03/18/2009	59 20	28 99	96 00%	L
19	TELEFONICA S A SPONSORED ADR	29 6668	01/16/2003	520 12	59 1965	03/18/2009	1,124 72	604 60	116 24%	L
16	TELEFONICA S A SPONSORED ADR	50 4334	04/07/2005	818 23	59 1965	03/18/2009	947 14	128 90	15 75%	L
24	TELEFONICA S A SPONSORED ADR	50 4334	04/07/2005	1,227 35	60 6498	05/12/2009	1,455 55	228 20	18 59%	L
6	TELEFONICA S A SPONSORED ADR	49 9166	10/27/2005	299 50	60 6498	05/12/2009	363 89	64 39	21 50%	L
29	TELEFONICA S A SPONSORED ADR	49 9166	10/27/2005	1,447 58	84 9496	10/19/2009	2,463 47	1,015 89	70 18%	L
36	TELEFONICA S A SPONSORED ADR	49 9166	10/27/2005	1,797 00	81 0800	10/01/2009	2,918 80	1,121 80	62 43%	L

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
40	TELSTRA CORP LTD SPON ADR FINAL	19 2615	04/05/2005	770 46	14 2600	10/01/2009	570 38	(200 08)	-25 97%	L
86	TELSTRA CORP LTD SPON ADR FINAL	16 0928	10/27/2005	1,383 98	14 2600	10/01/2009	1,226 33	(157 65)	-11 39%	L
68	TOKIO MARINE HOLDINGS INC ADR	15 7400	06/23/2003	1,071 78	27 8700	10/01/2009	1,895 11	823 33	76 82%	L
41	TOTAL S A SPONSORED ADR	38 0927	05/16/2002	1,561 80	52 5764	02/04/2009	2,155 61	593 81	38 02%	L
47	TOTAL S A SPONSORED ADR	38 0927	05/16/2002	1,790 36	58 0700	10/01/2009	2,729 21	938 85	52 44%	L
18	TOYOTA MOTOR CORP SP ADR REP2COM	51 4500	12/12/2002	926 10	87 0665	08/26/2009	1,567 15	641 05	69 22%	L
21	TOYOTA MOTOR CORP SP ADR REP2COM	51 4500	12/12/2002	1,080 45	81 8687	05/05/2009	1,719 19	638 74	59 12%	L
11	TOYOTA MOTOR CORP SP ADR REP2COM	52 6100	01/16/2003	578 71	87 0665	08/26/2009	957 71	379 00	65 49%	L
22	TOYOTA MOTOR CORP SP ADR REP2COM	52 6100	01/16/2003	1,157 42	77 0001	10/01/2009	1,693 95	536 53	46 36%	L
54	UNILEVER PLC SPON ADR NEW	21 7851	03/17/2005	1,176 40	28 5008	10/01/2009	1,539 00	362 61	30 82%	L
58	UNILEVER PLC SPON ADR NEW	21 4161	03/22/2005	1,244 13	30 4035	10/30/2009	1,763 36	519 22	41 73%	L
66	UNILEVER PLC SPON ADR NEW	21 4161	03/22/2005	1,415 74	28 5008	10/01/2009	1,881 01	465 27	32 86%	L
15	UNILEVER PLC SPON ADR NEW	22 9967	01/24/2006	345 47	30 4035	10/30/2009	456 04	110 57	32 01%	L
34	UNITED OVERSEAS BK LTD SPONSORED ADR	21 1454	10/09/2006	718 94	23 2000	10/01/2009	788 77	69 83	9 71%	L
59	UPM KYMMENE CORP SPONSORED ADR	19 2800	05/16/2002	1,137 52	11 3800	10/01/2009	671 40	(466 12)	-40 98%	L
53	VODAFONE GROUP PLC NEW SPONS ADR NEW	21 1176	08/14/2009	1,119 23	22 4800	10/01/2009	1,191 40	72 17	6 45%	S
16	ZURICH FINL SVCS SPONSORED ADR	23 8173	09/23/2009	381 08	23 3800	10/01/2009	374 07	(70 01)	-1 84%	S
	TOTAL			143,248 91			106,808 94			
	TOTAL ST COST			13,618 85			5,234 45			
	TOTAL LT COST			129,630 06			101,574 49			
	TOTAL COST			143,248 91			106,808 94			

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LEO GOODWIN FOUNDATION INC

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~~ASAC~~ C-29

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
	TOTAL SHORT TERM GAIN/(LOSS)				-8,384.40					
	TOTAL LONG TERM GAIN/(LOSS)				-28,055.59					
	TOTAL REALIZED GAIN/(LOSS)				-36,439.99					

DELAWARE

LT (Loss) (50,099.93)

✓ GAINS 22,044.34

ST (Loss) (8972.69)

✓ GAINS 588.29

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LEO GOODWIN FOUNDATION INC
HELEN FURIA TTEE
IAS-MADISON
800 CORPORATE DR STE 500
FORT LAUDERDALE FL 33334-3621
H:954-772-6863

FA. Nikola Bjelajac
FA# MZ8

ATTACHMENT C-30

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
CASH										
5,000	ABBOTT LABS B/E 5.6% DUE 05/15/11 NOTE	100.4880	08/03/2006	5,024.40	107.8890	05/21/2009	5,394.45	370.05	7.37%	L
5,000	AMERICAN EXPRESS CO B/E 4.875% DUE 07/15/13 NOTE	95.9370	08/02/2007	4,796.85	94.9020	05/21/2009	4,745.10	(51.75)	-1.08%	L
5,000	BANK OF AMERICA CORPORATION B/E 4.875% DUE 09/15/12 NOTE	96.8400	08/03/2006	4,842.00	97.5620	05/21/2009	4,878.10	36.10	0.75%	L
5,000	INTERNATIONAL LEASE FIN CORP B/E 4.875% DUE 09/01/10 NOTE	99.0300	01/10/2007	4,951.50	91.0000	08/18/2009	4,550.00	(401.50)	-8.11%	L
4,000	UNITED STATES TREAS NTS B/E 3.875% DUE 05/15/18 NOTE	100.7309	10/10/2008	4,029.23	104.5543	07/10/2009	4,182.17	152.94	3.80%	S
5,000	UNITED STATES TREAS NTS B/E 3.875% DUE 05/15/18 NOTE	100.7309	10/10/2008	5,036.54	112.0781	01/07/2009	5,603.91	567.37	11.27%	S
15,000	UNITED STATES TREAS NTS B/E 4% DUE 03/15/10 NOTE	103.8167	02/06/2009	15,572.51	103.0583	05/01/2009	15,458.74	(113.77)	-0.73%	S
7,000	UNITED STATES TREAS NTS B/E 2.625% DUE 04/30/16 NOTE	99.3715	05/01/2009	6,956.00	98.3984	07/10/2009	6,887.89	(68.11)	-0.98%	S
MARGIN										
5,000	CISCO SYS INC B/E 5.5% DUE 02/22/16 NOTE	107.3970	02/05/2009	5,369.85	105.4800	05/21/2009	5,274.00	(95.85)	-1.78%	S
5,000	CIT GROUP INC B/E 4.125% DUE 11/03/09 NOTE	95.9350	08/03/2006	4,796.75	93.2600	05/21/2009	4,663.00	(133.75)	-2.79%	L
5,000	CIT GROUP INC B/E 4.125% DUE 11/03/09 NOTE	95.9350	08/03/2006	4,796.75	94.6250	05/26/2009	4,731.25	(65.50)	-1.37%	L

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5,000	CITIGROUP INC B/E 4 25% DUE 07/29/09	96 8740	08/03/2006	4,843 70	100 0000	05/21/2009	5,000.00	156 30	3 23%	L
	NOTE									
5,000	CITIGROUP INC B/E 4 25% DUE 07/29/09	96 8740	08/03/2006	4,843 70	100 0000	07/29/2009	5,000 00	156 30	3 23%	L
	NOTE									
5,000	COCA COLA CO B/E 5 35% DUE 11/15/17	106 3090	02/05/2009	5,315 45	104 7870	05/21/2009	5,239.35	(76 10)	-1 43%	S
	NOTE									
5,000	CONOCO FOG CO B/E 6 35% DUE 10/15/11	106 6750	12/20/2005	5,333 75	109 7950	05/21/2009	5,489 75	156 00	2 92%	L
	NOTE									
5,000	COSTCO WHSL CORP NEW B/E 5 3% DUE 03/15/12	106 5220	02/05/2009	5,326 10	107 3570	05/21/2009	5,367 85	41 75	0 78%	S
	NOTE									
5,000	FEDERAL HOME LN MTG CORP B/E 6 875% DUE 09/15/10	106 0220	08/03/2006	5,301 10	107 8475	05/21/2009	5,392 38	91 28	1 72%	L
	NOTE									
5,000	FEDERAL HOME LN MTG CORP B/E 4 5% DUE 07/15/13	96 5190	01/30/2007	4,825 95	108 5378	05/21/2009	5,426 89	600 94	12 45%	L
	NOTE									
2,000	FEDERAL HOME LN MTG CORP B/E 4 75% DUE 11/17/15	96 6630	08/03/2007	1,933 26	108 4525	05/21/2009	2,169 05	235 79	12 20%	L
	NOTE									
4,000	FEDERAL HOME LN MTG CORP B/E 4 75% DUE 11/17/15	101 2031	07/24/2008	4,048 12	108 4525	05/21/2009	4,338 10	289 98	7 16%	S
	NOTE									
5,000	FEDERAL HOME LN MTG CORP B/E 4 5% DUE 07/15/13	108 2363	02/05/2009	5,411 82	108 5378	05/21/2009	5,347 52	(64 30)	-1 19%	S
	NOTE									
15,000	FEDERAL NATL MTG ASSN B/E 6 375% DUE 06/15/09	103 0840	08/03/2006	15,462 60	100 3901	05/21/2009	15,058 52	(404 08)	-2 61%	L
	NOTE									
3,000	FEDERAL NATL MTG ASSN B/E 4 375% DUE 03/15/13	100 0040	11/16/2007	3,000 12	107 7673	05/21/2009	3,233 02	232 90	7 76%	L
	NOTE									
12,000	FEDERAL NATL MTG ASSN B/E 4 375% DUE 03/15/13	101 1520	12/19/2007	12,138 24	107 7673	05/21/2009	12,932 08	793 84	6 54%	L
	NOTE									
5,000	GENERAL ELEC CAP CORP MTN BE B/E 4 8% DUE 05/01/13	100 4850	04/21/2008	5,024 25	99 7030	05/21/2009	4,985 15	(39 10)	-0 78%	L
	MTN									

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ATTACHED

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
5,000	GOLDMAN SACHS GROUP INC B/E 5 125% DUE 01/15/15 NOTE	95 9220	09/26/2007	4,796 10	98 8000	05/21/2009	4,940 00	143 90	3 00%	L
5 000	HEWLETT PACKARD CO B/E 5 25% DUE 03/01/12 NOTE	105 3150	03/18/2008	5,265 75	106 4370	05/21/2009	5,321 85	56 10	1 07%	L
5,000	INTERNATIONAL BUSINESS MACHS B/E 4 75% DUE 11/29/12 NOTE	99 1740	12/05/2006	4,958 70	106 3300	05/21/2009	5,316 50	357 80	7 22%	L
5,000	INTERNATIONAL LEASE FIN CORP B/E 4 875% DUE 09/01/10 NOTE	99 0300	01/10/2007	4,951 50	87 7500	05/21/2009	4,387 50	(564 00)	-11 39%	L
5,000	JPMORGAN CHASE & CO B/E 4 75% DUE 05/01/13 NT, INV CO	97 1020	08/01/2008	4,855 10	101 6690	05/21/2009	5,083 45	228 35	4 70%	S
5,000	ORACLE CORP B/E 5 75% DUE 04/15/18 NOTE	106 7250	01/07/2009	5,336 25	104 6270	05/21/2009	5,231 35	(104 90)	-1 97%	S
5,000	PEPSICO INC B/E 4 65% DUE 02/15/13 NOTE	100 0570	12/12/2007	5,002 85	104 8850	05/21/2009	5,244 25	241 40	4 83%	L
5,000	UNITED PARCEL SERVICE INC B/E 5 5% DUE 01/15/18 NOTE	101 3660	01/14/2008	5,068 30	105 2910	05/21/2009	5,264 55	196 25	3 87%	L
13,000	UNITED STATES TREASNTS B/E 3 875% DUE 02/15/13 NOTE	94 5312	08/07/2006	12,289 07	108 3200	05/21/2009	14,081 60	1,792 53	14 59%	L
8,000	UNITED STATES TREASNTS 4% DUE 11/15/12 NOTE	95 9648	01/25/2007	7,677 19	108 6012	05/21/2009	8,688 10	1,010 91	13 17%	L
3,000	UNITED STATES TREASNTS B/E 3 875% DUE 05/15/18 NOTE	100 7309	10/10/2008	3,021 92	104 6519	05/21/2009	3,139 56	117 64	3 89%	S
2,000	UNITED STATES TREASNTS 4% DUE 11/15/12 NOTE	109 2699	02/06/2009	2,185 40	108 6012	05/21/2009	2,165 94	(19 46)	-0 89%	S
5,000	UNITED STATES TREASNTS B/E 4% DUE 03/15/10 NOTE	103 8167	02/06/2009	5,190 84	102 9098	05/21/2009	5,145 49	(45 35)	-0 87%	S
8,000	UNITED STATES TREASNTS B/E 2.625% DUE 04/30/16 NOTE	99 3715	05/01/2009	7,949 72	98 5699	05/21/2009	7,885 59	(64 13)	-0 81%	S

Positions and/or balances marked with an * have been posted to a non-U.S. currency account

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

Report printed on 11/02/2009 12:22 PM

LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaj

ATTACHMENT C-33

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
5,000	WAL MART STORES INC B/E 4 125% DUE 07/01/10 NOTE	98 1880	08/03/2005	4,909 40	102 9420	05/21/2009	5,147 10	237 70	✓	4 84% L
5,000	WALGREEN CO B/E 4 875% DUE 08/01/13 NOTE	109 9050	02/06/2009	5,295 25	105 9230	05/21/2009	5,296 15	0 90	p	0 02% S
5,000	WELLS FARGO & CO NEW B/E 4 95% DUE 10/16/13 NOTE	96 6880	02/05/2009	4,834 40	98 6670	05/21/2009	4,933 35	98 95	p	2 05% S
				TOTAL	242,568 28		248,620 60			

TOTAL ST COST	95,734 50	TOTAL ST PROCEEDS	96,580 41
TOTAL LT COST	146,833 78	TOTAL LT PROCEEDS	152,040 19
TOTAL COST	242,568 28	TOTAL PROCEEDS	248,620 60

TOTAL SHORT TERM GAIN/(LOSS)	843 91	✓
TOTAL LONG TERM GAIN/(LOSS)	5,206 41	✓
TOTAL REALIZED GAIN/(LOSS)	6,052 32	

MADISON

LT (LOSS) (1659.68)
✓ GAINS 6866.09
ST (LOSS) (651.97)
✓ GAINS 1497.88

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC
 HELEN FURIA TRF
 IAS/DAVIS
 800 CORPORATE DR STE 500
 FORT LAUDERDALE FL 33334-3621
 H:954-772-6863

FA Nikola Bjelajac
 FA# MZ8

ATTACHMENT C-34

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prt Gain/(Loss)	Term G/L
CASH										
205	AMERICAN INTL GROUP INC	59 5700	08/22/2003	12,211.85	1 5100	11/21/2008	309.55	(11,902.30)	-97.47%	L
35	AMERICAN INTL GROUP INC	61 1100	11/01/2004	2,138.85	1 5100	11/21/2008	52.85	(2,086.00)	-97.53%	L
90	AMERICAN INTL GROUP INC	65 7000	11/04/2005	5,913.00	1 5100	11/21/2008	135.90	(5,777.10)	-97.70%	L
85	AMERICAN INTL GROUP INC	45 7300	02/14/2008	3,887.05	1 5100	11/21/2008	128.35	(3,758.70)	-96.70%	S
75	AMERICAN INTL GROUP INC	38 0902	05/20/2008	2,856.77	1 5100	11/21/2008	113.25	(2,743.52)	-96.04%	S
115	AON CORP	22 2800	08/22/2003	2,562.20	42 6128	11/04/2008	4,900.44	2,338.24	91.26%	L
60	COVIDIEN LTD	34 1862	11/04/2005	2,051.17	39 7369	11/12/2008	2,384.19	333.02	16.24%	L
MARGIN										
25	AGILENT TECHNOLOGIES INC	33 4733	01/18/2008	836.83	26 7000	10/01/2009	667.48	(169.35)	-20.24%	L
125	ALTRIA GROUP INC	8 9781	08/22/2003	1,122.26	15 3401	12/19/2008	1,917.49	795.23	70.86%	L
185	ALTRIA GROUP INC	8 9781	08/22/2003	1,660.94	14 9746	12/08/2008	2,770.28	1,109.34	66.79%	L
68	AMERICAN EXPRESS CO	39 7987	08/22/2003	2,706.31	32 8200	10/01/2009	2,231.70	(474.61)	-17.54%	L
15	AMERIPRISE FINL INC	28 3372	08/22/2003	425.06	37 2600	10/01/2009	538.88	133.82	31.48%	L
35	AMERIPRISE FINL INC	28 3372	08/22/2003	991.80	32 4500	09/29/2009	1,135.72	143.92	14.51%	L
40	BANK OF NEW YORK MELLON CORP	45 0500	02/26/2007	1,802.00	28 1000	10/01/2009	1,123.97	(678.03)	-37.63%	L
10	BECTON DICKINSON & CO	67 1873	06/16/2009	671.87	68 4900	10/01/2009	684.88	13.01	1.94%	S
10	BED BATH & BEYOND INC	31 2969	02/04/2008	312.97	37 0900	10/01/2009	370.89	57.92	18.51%	L
15	BED BATH & BEYOND INC	31 2969	02/04/2008	469.45	37 6900	09/29/2009	565.33	95.88	20.42%	L
40	BLOCK H & R INC	20 7650	08/22/2003	830.60	18 3041	03/31/2009	732.16	(98.44)	-11.85%	L
20	BLOCK H & R INC	23 9650	11/01/2004	479.30	18 5300	10/01/2009	370.59	(108.71)	-22.88%	L
40	BLOCK H & R INC	23 9650	11/01/2004	958.60	18 6100	09/29/2009	744.38	(214.22)	-22.35%	L
55	BLOCK H & R INC	23 9650	11/01/2004	1,318.08	18 3041	03/31/2009	1,006.72	(311.35)	-23.62%	L
22	CANADIAN NAT RES LTD	67 9726	12/12/2007	1,495.40	64 5000	10/01/2009	1,418.96	(76.44)	-5.11%	L
	CAREFUSION CORP	0 0000	09/10/2009	0.00	0 0000	09/10/2009	9.32	9.32	N/A	S
135	CISCO SYS INC	17 4100	10/22/2008	2,350.35	21 4701	08/13/2009	2,898.38	548.03	23.32%	S
155	CITIGROUP INC	43 1500	08/22/2003	6,688.25	1 6100	03/11/2009	249.54	(6,438.71)	-96.27%	L
135	COMCAST CORP NEW	19 7130	04/20/2004	2,661.26	13 9000	06/26/2009	1,876.45	(784.81)	-29.49%	L
	CL A SPL									
50	COMCAST CORP NEW	19 2533	11/01/2004	962.67	14 9800	10/01/2009	748.98	(213.69)	-22.20%	L
	CL A SPL									
95	COMCAST CORP NEW	19 2533	11/01/2004	1,829.06	16 5000	09/29/2009	1,567.45	(261.61)	-14.30%	L
	CL A SPL									
105	COMCAST CORP NEW	19 2533	11/01/2004	2,021.60	13 9000	06/26/2009	1,459.46	(562.14)	-27.81%	L
	CL A SPL									
5	CONOCOPHILLIPS	27 1550	08/22/2003	135.77	45 8000	10/01/2009	228.99	93.21	68.65%	L
20	CONOCOPHILLIPS	27 1550	08/22/2003	543.10	45 2500	09/29/2009	904.97	361.87	66.63%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prcd Gain/ (Loss)	Term G/L
245	CONOCOPHILLIPS	27 1550	08/22/2003	6,652 98	44 2620	08/21/2009	10,843 91	4,190 93	62 99%	L
40	COSTCO WHSL CORP NEW	31 0400	08/22/2003	1,241 60	56 4900	09/29/2009	2,259 54	1,017 94	81 99%	L
55	COSTCO WHSL CORP NEW	31 0400	08/22/2003	1,707 20	56 0600	10/01/2009	3,083 22	1,376 02	80 60%	L
52	CVS CAREMARK CORPORATION	30 6807	01/03/2006	1,598 59	36 0200	10/01/2009	1,872 99	274 40	17 17%	L
35	DEVON ENERGY CORP NEW	26 2000	08/22/2003	917 00	64 5000	10/01/2009	2,257 44	1,340 44	146 18%	L
20	DIAGEO P L C	43 7300	08/22/2003	874 60	61 4100	10/01/2009	1,228 16	353 56	40 43%	L
	SPON ADR NEW									
7	DUN & BRADSTREET CORP DEL NEW	42 3300	08/22/2003	296 31	74 1600	10/01/2009	519 10	222 79	75 19%	L
32	EOG RES INC	20 8600	08/22/2003	667 52	81 3900	10/01/2009	2,604 41	1,936 89	290 16%	L
15	EXPRESS SCRIPTS INC	65 6209	02/25/2008	984 31	77 9400	09/29/2009	1,169 06	184 75	18 77%	L
4	GOOGLE INC	348 3440	10/23/2008	1,393 37	490 1100	10/01/2009	1,960 38	567 01	40 69%	S
	CL A									
30	GRUPO TELEVIS SA DE CV	21 3777	02/06/2008	641 33	17 9900	10/01/2009	539 68	(101 65)	-15 85%	L
	SP ADR REP ORD									
75	GRUPO TELEVIS SA DE CV	21 3777	02/06/2008	1,603 33	18 7100	09/29/2009	1,403 21	(200 12)	-12 48%	L
	SP ADR REP ORD									
30	HARLEY DAVIDSON INC	48 9873	06/08/2005	1,469 62	21 8700	10/01/2009	656 08	(813 54)	-55 36%	L
20	HEWLETT PACKARD CO	44 5105	01/16/2008	890 21	46 2100	10/01/2009	924 17	33 96	3 81%	L
40	IRON MTN INC	20 3331	11/22/2004	821 14	26 0000	10/01/2009	1,039 97	218 83	26 65%	L
15	JOHNSON & JOHNSON	64 1051	10/21/2008	961 58	60 1400	10/01/2009	902 07	(59 51)	-6 19%	S
6	JPMORGAN CHASE & CO COM	29 5501	08/22/2003	177 30	41 9000	10/01/2009	251 39	74 09	41 79%	L
20	JPMORGAN CHASE & CO COM	29 5501	08/22/2003	591 00	44 8900	09/29/2009	897 77	306 77	51 91%	L
240	JPMORGAN CHASE & CO COM	29 5501	08/22/2003	7,092 02	23 9548	01/23/2009	5,749 11	(1,342 91)	-18 94%	L
29	JPMORGAN CHASE & CO COM	37 4000	02/03/2005	1,084 60	41 9000	10/01/2009	1,215 07	130 47	12 03%	L
48	LOEWS CORP	13 8054	08/22/2003	662 66	33 7100	10/01/2009	1,618 03	955 37	144 17%	L
20	MERCK & CO INC	26 6431	03/18/2009	532 86	31 3000	10/01/2009	625 98	93 12	17 48%	S
40	MICROSOFT CORP	26 2700	08/22/2003	1,050 80	24 2301	06/19/2009	969 17	(81 63)	-7 77%	L
55	MICROSOFT CORP	26 2700	08/22/2003	1,444 85	25 7700	09/29/2009	1,417 31	(27 54)	-1 91%	L
25	MICROSOFT CORP	27 2900	08/03/2005	682 25	25 7700	09/29/2009	644 23	(38 02)	-5 57%	L
45	MICROSOFT CORP	27 2900	08/03/2005	1,228 05	24 9800	10/01/2009	1,124 07	(103 98)	-8 47%	L
65	NEWS CORP	16 8800	04/06/2006	1,097 20	11 4000	10/01/2009	740 98	(356 22)	-32 47%	L
	CL A									
20	OCCIDENTAL PETE CORP DEL	17 4965	09/12/2003	349 93	75 8600	10/01/2009	1,517 16	1,167 23	333 56%	L
25	OCCIDENTAL PETE CORP DEL	24 9984	08/19/2004	624 96	75 8600	10/01/2009	1,896 45	1,271 49	203 45%	L
15	PHILIP MORRIS INTL INC	20 6260	08/22/2003	309 39	48 5100	10/01/2009	727 63	418 24	135 18%	L
215	PHILIP MORRIS INTL INC	20 6260	08/22/2003	4,434 58	35 0000	02/26/2009	7,524 95	3,090 37	69 69%	L
15	PROCTER & GAMBLE CO	55 7921	05/08/2006	836 88	56 8000	10/01/2009	851 97	15 09	1 80%	L
80	PROGRESSIVE CORP OHIO	17 3175	08/22/2003	1,385 40	16 2900	10/01/2009	1,303 16	(82 24)	-5 94%	L
30	SCHERING PLOUGH CORP	14 7260	11/07/2008	441 78	28 0500	10/01/2009	841 47	399 69	90 47%	S
65	SEALED AIR CORP NEW	24 1150	08/22/2003	1,567 47	19 0200	10/01/2009	1,236 26	(331 21)	-21 13%	L
55	TEXAS INSTRS INC	32 2389	05/28/2008	1,773 14	22 8000	10/01/2009	1,253 96	(519 18)	-29 28%	L
20	TRANSATLANTIC HUDGS INC	56 0880	08/22/2003	1,123 12	49 9600	10/01/2009	999 17	(123 95)	-11 04%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

ATTACHED COPY C-36

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prcd Gain/(Loss)	Term G/L
5	TRANSOCEAN LTD REG SHS	80 5916	06/06/2006	402 96	83 0101	10/01/2009	415 03	12 07	3 00%	L
15	TYCO ELECTRONICS LTD COM NEW	23 3841	08/22/2003	350 76	10 8719	03/23/2009	163 08	(187 69)	-53 51%	L
60	TYCO ELECTRONICS LTD COM NEW	31 0299	11/04/2005	1,861 80	10 8719	03/23/2009	652 30	(1,209 50)	-64 96%	L
5	TYCO INTERNATIONAL LTD	31 7596	08/22/2003	158 80	33 8100	10/01/2009	169 04	10 25	6 45%	L
5	TYCO INTERNATIONAL LTD	42 1439	11/04/2005	210 72	33 8100	10/01/2009	169 04	(41 67)	-19 78%	L
20	UNITEDHEALTH GROUP INC	50 9965	10/20/2006	1,019 93	24 8600	10/01/2009	497 18	(522 75)	-51 25%	L
110	WELLS FARGO & CO NEW	24 5850	08/22/2003	2,704 35	26 7308	10/01/2009	2,940 31	235 96	8 73%	L
130	WELLS FARGO & CO NEW	24 5850	08/22/2003	3,196 05	28 4500	09/29/2009	3,698 40	502 35	15 72%	L
	TOTAL			126,010 72			109,640 56			

TOTAL ST COST	13,095 63	TOTAL ST PROCEEDS	8,164 08
TOTAL LT COST	112,915 09	TOTAL LT PROCEEDS	101,476 48
TOTAL COST	126,010 72	TOTAL PROCEEDS	109,640 56

TOTAL SHORT TERM GAIN/(LOSS)	-4,931 55
TOTAL LONG TERM GAIN/(LOSS)	-11,438 60
TOTAL REALIZED GAIN/(LOSS)	-16,370 15

DAVIS

LT (loss) (36,241.31)

✓ GAINS 24,802.71

ST (loss) (6561.73)

✓ GAINS 1630.18

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC
 HELEN FURIA TTEE
 IAS-TURNER
 800 CORPORATE DR STE 500
 FORT LAUDERDALE FL 33334-3621
 H:954-772-7683

FA Nikola Bjelajac
 FA# MZ8

ATTACHMENT C-37

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
CASH										
11	ALPHA NATURAL RESOURCES INC	90,960.00	08/14/2008	1,000.56	24,570.00	11/07/2008	270.26	(730.30)	-72.99%	S
12	CHARLES RIV LABS INTL INC	58,992.50	10/26/2007	707.91	25,270.00	11/11/2008	303.24	(404.68)	-57.16%	L
7	CHARLES RIV LABS INTL INC	55,050.00	03/17/2008	385.35	25,270.00	11/11/2008	176.89	(208.46)	-54.10%	S
7	CHARLES RIV LABS INTL INC	62,800.00	05/12/2008	439.60	25,270.00	11/11/2008	176.89	(262.71)	-59.76%	S
17	DIAMOND OFFSHORE DRILLING INC	114,880.00	01/18/2008	1,952.96	62,021.00	12/04/2008	1,054.35	(898.61)	-46.01%	S
15	FLUOR CORP NEW	73,780.00	04/14/2008	1,106.70	42,500.00	11/07/2008	637.50	(469.20)	-42.40%	S
17	FLUOR CORP NEW	73,780.00	04/14/2008	1,254.26	42,500.00	11/07/2008	722.49	(531.77)	-42.40%	S
34	HARLEY DAVIDSON INC	40,050.50	09/26/2008	1,361.72	23,613.10	11/03/2008	802.84	(558.88)	-41.04%	S
16	PUBLIC STORAGE REIT	88,550.00	08/14/2008	1,416.80	67,010.00	11/14/2008	1,072.15	(344.65)	-24.33%	S
4	PUBLIC STORAGE REIT	70,850.00	10/27/2008	283.40	67,010.00	11/14/2008	268.04	(15.36)	-5.42%	S
18	SPX CORP	107,900.00	11/08/2007	1,942.20	36,800.00	11/07/2008	662.39	(1,279.81)	-65.89%	S
27	SUNPOWER CORP COM CL A	84,570.30	09/26/2008	2,283.40	28,975.20	11/11/2008	782.32	(1,501.08)	-65.74%	S
MARGIN										
12	ACTIVISION BLIZZARD INC	17,324.10	06/16/2008	207.89	11,510.50	07/15/2009	138.12	(69.77)	-33.56%	L
75	ACTIVISION BLIZZARD INC	17,324.10	06/16/2008	1,299.31	11,510.50	07/15/2009	863.26	(436.05)	-33.56%	L
30	ACTIVISION BLIZZARD INC	17,054.10	06/30/2008	511.63	11,510.50	07/15/2009	345.30	(166.32)	-32.51%	L
30	ACTIVISION BLIZZARD INC	17,054.10	06/30/2008	511.63	11,510.50	07/15/2009	345.30	(166.32)	-32.51%	L
14	AES CORP	12,020.00	07/15/2009	168.28	14,130.00	10/01/2009	197.81	29.53	17.55%	S
3	AFFILIATED MANAGERS GROUP	68,715.50	08/05/2009	206.15	62,750.00	10/01/2009	188.24	(17.91)	-8.69%	S
5	AIRGAS INC	50,174.50	09/26/2008	250.87	46,840.00	10/01/2009	234.19	(16.68)	-6.65%	L
10	ALBERTO CULVER CO NEW	26,981.80	02/04/2008	269.82	27,520.00	10/01/2009	275.19	53.7	1.99%	L
30	ALBERTO CULVER CO NEW	26,981.80	02/04/2008	809.45	22,750.00	03/13/2009	682.49	(126.96)	-15.69%	L
63	ALCATEL-LUCENT SPONSORED ADR	3,080.00	08/05/2009	194.04	4,200.00	10/01/2009	264.59	70.55	36.36%	S
20	ALCOA INC	11,880.00	06/12/2009	237.60	13,020.00	10/01/2009	260.39	22.79	9.59%	S
10	ALEXION PHARMACEUTICALS INC	19,811.40	03/20/2007	198.11	43,620.00	10/01/2009	436.18	238.07	120.17%	L
27	ALLERGAN INC	55,900.00	09/26/2008	1,509.30	46,389.20	07/15/2009	1,252.47	(256.83)	-17.02%	S
11	ALLERGAN INC	39,700.00	10/31/2008	436.70	46,389.20	07/15/2009	510.27	73.57	16.85%	S
94	ALTERA CORP	23,168.00	06/16/2008	2,177.86	16,730.90	06/12/2009	1,572.66	(605.20)	-27.79%	S
36	ALTERA CORP	20,967.30	09/26/2008	754.82	16,730.90	06/12/2009	602.30	(152.52)	-20.21%	S
29	AMERICAN TOWER CORP CL A	32,738.20	10/31/2008	949.41	30,000.00	06/12/2009	869.98	(79.43)	-8.37%	S

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

ATTACHED
C-38

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
22	AMERICAN TOWER CORP CL A	28 6400	03/13/2009	630 08	30 0000	06/12/2009	659 98	29 90 0	4 75%	S
10	AMERISOURCEBERGEN CORP	18 6596	01/16/2009	186 60	22 0200	10/01/2009	220 19	33 59 0	18 00%	S
1	AMETEK INC NEW	39 1617	08/24/2007	39 16	30 0800	05/21/2009	30 08	(9 08)	-23 19%	L
12	AMETEK INC NEW	44 4419	10/05/2007	533 30	30 0800	05/21/2009	360 95	(172 35)	-32 32%	L
12	AMETEK INC NEW	29 9100	10/27/2008	358 92	30 0800	05/21/2009	360 95	2 03 0	0 57%	S
14	AON CORP	45 4100	10/01/2007	635 74	36 2300	05/21/2009	507 21	(128 53)	-20 22%	L
18	AON CORP	49 6600	12/24/2007	893 88	36 2300	05/21/2009	652 12	(241 76)	-27 05%	L
31	APOLLO GROUP INC CL A	55 8064	10/27/2008	1,730 00	72 7001	02/27/2009	2,253 68	523 68 0	30 27%	S
13	ASML HOLDING N V NY REG SHS	16 4888	03/13/2009	214 36	28 5400	10/01/2009	371 01	156 65 0	73 08%	S
16	ATHEROS COMMUNICATIONS INC	25 9119	02/21/2007	414 59	25 7800	10/01/2009	412 46	(2 13)	-0 51%	L
11	AVON PRODS INC	26 9200	06/04/2009	296 12	32 7300	10/01/2009	360 02	63 90 0	21 58%	S
5	BAIDU INC	347 7300	05/22/2008	1,738 65	103 0430	12/10/2008	515 21	(1,223 44)	-70 37%	S
2	SPON ADR REP A	311 7800	06/27/2008	623 56	103 0430	12/10/2008	206 08	(417 48)	-66 95%	S
2	BAIDU INC	211 7500	11/03/2008	423 50	103 0430	12/10/2008	206 08	(217 42)	-51 34%	S
4	BECKMAN COULTER INC	64 4200	08/05/2009	257 68	67 4900	10/01/2009	269 95	12 27 0	4 76%	S
5	BED BATH & BEYOND INC	39 9282	09/21/2009	199 64	37 1000	10/01/2009	185 49	(14 15)	-7 09%	S
40	BERKLEY W R CORP	27 8000	01/16/2009	1,112 00	22 8993	02/13/2009	915 96	(196 04)	-17 63%	S
45	BEST BUY INC	30 4700	02/13/2009	1,371 15	35 2214	07/15/2009	1,584 92	213 77 0	15 59%	S
5	BLACK & DECKER CORP	39 0519	08/05/2009	195 26	44 3900	10/01/2009	221 94	26 68 0	13 66%	S
14	BLACKROCK INC	106 7900	03/13/2009	1,495 06	137 5400	05/21/2009	1,925 51	430 45 0	28 79%	S
13	BROADCOM CORP CL A	27 4582	06/30/2008	356 96	29 0700	10/01/2009	377 90	20 94 0	5 87%	L
21	BROCADE COMMUNICATIONS SYS INC COM NEW	7 9195	07/15/2009	166 31	7 7900	10/01/2009	163 58	(2 73)	-1 64%	S
2	CH ROBINSON WORLDWIDE INC COM NEW	51 4646	11/11/2008	102 93	56 6300	10/01/2009	113 25	10 32 0	10 03%	S
8	CABLEVISION SYS CORP CL A NY CABLVS	17 8800	10/13/2008	143 04	23 1300	10/01/2009	185 03	41 99 0	29 36%	S
10	CAMERON INTERNATIONAL CORP	46 3175	04/14/2008	463 18	36 7700	10/01/2009	367 69	(95 49)	-20 62%	L
24	CAMPBELL SOUP CO	36 6300	10/27/2008	879 12	28 6300	12/29/2008	687 11	(192 01)	-21 84%	S
76	CAVIUM NETWORKS INC	27 6610	09/17/2007	2,102 24	9 7837	02/13/2009	743 55	(1,358 69)	-64 63%	L
20	CB RICHARD ELLIS GROUP INC CL A	9 2500	07/15/2009	185 00	11 0900	10/01/2009	221 79	36 79 0	19 89%	S
2	CF INDLS HLDGS INC	68 4227	03/13/2009	136 85	85 0300	10/01/2009	170 05	33 20 0	24 26%	S
5	CIGNA CORP	30 0700	08/24/2009	150 35	28 1100	10/01/2009	140 54	(9 81)	-6 52%	S
46	CITRIX SYS INC	23 9576	12/10/2008	1,102 05	21 9712	03/30/2009	1,010 67	(91 38)	-8 29%	S

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prot Gain/ (Loss)	Term G/L
25	CLEAN HARBORS INC	80.0399	08/14/2008	2,001.00	50.9500	02/13/2009	1,273.74	(727.26)	-36.34%	S
45	CLIFFS NATURAL RESOURCES INC	25.8970	01/28/2009	1,165.36	20.2900	04/13/2009	913.02	(252.34)	-21.65%	S
21	CLOROX CO DEL	54.5700	10/27/2008	1,145.97	52.7500	06/04/2009	1,107.72	(38.25)	-3.34%	S
7	COACH INC	24.0356	05/21/2009	168.25	32.3800	10/01/2009	226.65	58.40	34.71%	S
9	CONSOL ENERGY INC	57.1341	11/08/2007	514.21	43.5100	10/01/2009	391.57	(122.64)	-23.85%	L
16	CONTINENTAL AIRLIS INC	15.0425	10/27/2008	240.68	15.9600	10/16/2009	255.35	14.67	6.10%	S
	CL B									
20	CONTINENTAL AIRLIS INC	15.0425	10/27/2008	300.85	15.3000	10/01/2009	305.99	5.14	1.71%	S
	CL B									
22	CONTINENTAL AIRLIS INC	15.7200	11/07/2008	345.84	15.9600	10/16/2009	351.11	5.27	1.52%	S
	CL B									
33	CONTINENTAL AIRLIS INC	10.0100	07/15/2009	330.33	15.9600	10/16/2009	526.67	196.34	59.44%	S
	CL B									
27	CONTINENTAL RESOURCES INC	41.8664	09/26/2008	1,130.39	19.8716	12/12/2008	536.52	(593.87)	-52.54%	S
25	COVANCE INC	86.1721	06/30/2008	2,154.30	40.1165	01/16/2009	1,002.90	(1,151.40)	-53.45%	S
54	COVANTA HLDG CORP	28.4600	03/24/2008	1,536.84	14.6000	05/21/2009	788.37	(748.47)	-48.70%	L
5	CUMMINS INC	31.6600	05/21/2009	158.30	43.5800	10/01/2009	217.89	59.59	37.64%	S
6	DARDEN RESTAURANTS INC	27.3600	02/27/2009	164.16	33.4000	10/01/2009	200.39	36.23	22.07%	S
41	DARDEN RESTAURANTS INC	27.3600	02/27/2009	1,121.76	32.8493	10/14/2009	1,346.78	225.02	20.06%	S
12	DECKERS OUTDOOR CORP	125.4870	08/14/2008	1,505.84	63.6935	06/04/2009	764.30	(741.54)	-49.24%	S
5	DECKERS OUTDOOR CORP	85.5600	11/03/2008	427.80	63.6935	06/04/2009	318.46	(109.34)	-25.56%	S
4	DECKERS OUTDOOR CORP	70.7700	12/10/2008	283.08	63.6935	06/04/2009	254.77	(28.31)	-10.00%	S
39	DENTSPLY INTL INC NEW	37.6500	06/26/2007	1,468.35	23.7512	03/13/2009	926.29	(542.06)	-36.92%	L
27	DENTSPLY INTL INC NEW	41.9000	10/26/2007	1,131.30	23.7512	03/13/2009	641.28	(490.02)	-43.31%	L
4	DIGITAL RLTY TR INC	35.3380	05/21/2009	141.35	44.8800	10/01/2009	179.51	38.16	27.00%	S
	REIT									
17	DISCOVER FINL SVCS	10.8306	07/15/2009	184.12	16.1300	10/01/2009	274.20	90.08	48.92%	S
105	DISCOVER FINL SVCS	10.8306	07/15/2009	1,137.21	15.1500	10/16/2009	1,590.70	453.49	39.88%	S
24	DOLLAR TREE INC	39.1940	10/31/2008	940.66	40.6032	12/29/2008	974.47	33.81	3.59%	S
13	DOLLAR TREE INC	38.2935	11/03/2008	497.82	40.6032	12/29/2008	527.84	30.02	6.03%	S
61	DRESSER-RAND GROUP INC	17.1365	12/12/2008	1,045.33	27.0200	05/21/2009	1,648.17	602.84	57.67%	S
26	ECOLAB INC	49.3000	09/26/2008	1,281.80	37.8400	07/15/2009	983.81	(297.99)	-23.25%	S
4	ENERGIZER HLDGS INC	55.9415	07/17/2009	223.77	64.8300	10/01/2009	259.31	35.54	15.88%	S
46	EQUIFAX INC	23.4700	02/13/2009	1,079.62	26.8076	06/12/2009	1,233.11	153.49	14.22%	S
27	ESCO TECHNOLOGIES INC	38.5161	10/13/2008	1,039.93	38.7886	08/05/2009	1,047.27	7.34	0.71%	S
12	ESCO TECHNOLOGIES INC	35.1800	12/12/2008	422.16	38.7886	08/05/2009	465.45	43.29	10.25%	S
34	EXPEDITORS INTL WASH INC	31.2586	12/29/2008	1,062.79	26.1518	03/13/2009	889.15	(173.64)	-16.34%	S
4	EXPRESS SCRIPTS INC	47.8068	04/27/2007	191.23	66.6054	07/17/2009	266.41	75.19	39.32%	L
12	EXPRESS SCRIPTS INC	52.2117	07/25/2007	626.54	67.6512	08/05/2009	811.79	185.25	29.57%	L
19	EXPRESS SCRIPTS INC	52.2117	07/25/2007	992.02	66.6054	07/17/2009	1,265.47	273.45	27.56%	L
7	EXPRESS SCRIPTS INC	62.4083	03/24/2008	436.86	67.6512	08/05/2009	473.54	36.68	8.40%	L
10	F5 NETWORKS INC	34.9591	08/14/2008	349.59	38.6900	10/01/2009	386.89	37.30	10.67%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
3	FASTENAL CO	30 2754	02/27/2009	90 83	37 4600	10/01/2009	112 37	21 54 0	23 72% S	
20	FIFTH THIRD BANCORP	10 1884	08/05/2009	203 77	9 5400	10/01/2009	190 79	(12 98)	-6 37% S	
6	FIRST SOLAR INC	137 9000	10/13/2008	827 40	149 5700	07/15/2009	897 39	69 99 0	8 46% S	
27	FTI CONSULTING INC	73 0919	08/14/2008	1 973 48	47 1000	03/13/2009	1 271 69	(701 79)	-35 56% S	
41	GAMESTOP CORP NEW	42 7212	09/05/2008	1 751 57	22 4000	05/21/2009	918 37	(833 20)	-47 57% S	
14	CL A									
14	GAMESTOP CORP NEW	33 0759	10/13/2008	463 06	22 4000	05/21/2009	313 59	(149 47)	-32 28% S	
20	CL A									
20	GENWORTH FINL INC	12 9600	09/21/2009	259 20	11 3100	10/01/2009	226 19	(33 01)	-12 74% S	
4	COM CL A									
4	GLOBAL PMTS INC	38 8800	07/15/2009	155 52	46 5800	10/01/2009	186 31	30 79 0	19 80% S	
28	GOODRICH PETE CORP	29 8157	11/11/2008	834 84	15 4557	03/13/2009	432 75	(402 09)	-48 16% S	
3	COM NEW									
3	GREEN MTN COFFEE ROASTERS INC	74 9551	09/29/2009	224 86	71 1500	10/01/2009	213 44	(11 42)	-5 08% S	
8	GUESS INC	24 3621	09/29/2006	194 90	36 1000	10/01/2009	288 79	93 89	48 18% L	
39	GUESS INC	24 3621	09/29/2006	950 12	37 1989	09/29/2009	1 450 72	500 60	52 69% L	
9	HANSEN NAT CORP	26 5010	10/31/2008	238 51	35 7800	10/01/2009	322 01	83 50 0	35 01% S	
9	HARTFORD FINL SVCS GROUP INC	21 8000	08/24/2009	196 20	25 2501	10/01/2009	227 24	31 04 0	15 82% S	
29	HEALTH MGMT ASSOC INC NEW	6 6600	08/05/2009	193 14	7 1800	10/01/2009	208 21	15 07 0	7 80% S	
54	CL A									
54	HERBALIFE LTD	20 2841	12/29/2008	1 095 34	13 4600	03/13/2009	726 83	(368 51)	-33 64% S	
99	COM USD SHS									
99	HUDSON CITY BANCORP	13 8680	01/18/2008	1 372 93	10 3509	03/13/2009	1 024 73	(348 20)	-25 36% L	
61	HUDSON CITY BANCORP	18 4088	03/24/2008	1 122 94	10 3509	03/13/2009	631 40	(491 54)	-43 77% S	
34	HUNT J B TRANS SVCS INC	24 9200	10/27/2008	847 28	21 4018	03/13/2009	727 65	(119 63)	-14 12% S	
11	HUNT J B TRANS SVCS INC	28 3900	11/03/2008	312 29	21 4018	03/13/2009	235 42	(76 87)	-24 62% S	
8	ILLUMINA INC	42 2750	06/27/2008	338 20	41 5700	10/01/2009	332 55	(5 65)	-1 67% L	
1	INTERCONTINENTAL EXCHANGE INC	84 7300	10/31/2008	84 73	93 4600	10/01/2009	93 45	8 72 0	10 29% S	
2	INTUITIVE SURGICAL INC	100 9790	02/13/2006	201 96	253 8500	10/01/2009	507 68	305 72	151 38% L	
23	JACOBS ENGR GROUP INC DEL	46 5185	01/16/2009	1 069 93	44 0016	06/12/2009	1 012 01	(57 92)	-5 41% S	
51	JOY GLOBAL INC	29 6064	05/21/2009	148 03	46 6300	10/01/2009	233 14	85 11 0	57 49% S	
17	JUNIPER NETWORKS INC	25 9500	03/07/2008	441 15	26 4100	10/01/2009	448 95	7 80	1 77% L	
44	KANSAS CITY SOUTHERN	46 7076	09/26/2008	2 055 13	17 6400	12/29/2008	776 15	(1 278 98)	-62 23% S	
44	COM NEW									
44	KLA-TENCOR CORP	23 3851	10/31/2008	1 028 95	31 6118	08/05/2009	1 390 88	361 93 0	35 17% S	
22	KLA-TENCOR CORP	20 7873	01/16/2009	457 32	31 6118	08/05/2009	695 44	238 12 0	52 07% S	
52	KOHL'S CORP	48 9900	08/14/2008	2 547 48	48 9343	08/05/2009	2 544 51	(2 97)	-0 12% S	
28	LABORATORY CORP AMER HLDGS	67 1547	08/05/2009	1 880 33	66 2000	09/29/2009	1 853 55	(26 78)	-1 42% S	
10	COM NEW									
10	LAM RESEARCH CORP	31 7864	09/26/2008	317 86	32 9600	10/01/2009	329 59	11 73	3 69% L	

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LEO GOODWIN FOUNDATION INC

ATTACHMENT

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User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
35	LAZARD LTD SHS A	37 0723	10/13/2008	1,297 53	24 5538	01/16/2009	859 37	(438 16)	-33 77%	S
4	LIFE TECHNOLOGIES CORP	39 8285	07/17/2009	159 31	46 1200	10/01/2009	184 47	25 16 0	15 79%	S
43	MAGNA INTL INC CLA	43 9702	07/15/2009	1,890 72	41 2820	09/21/2009	1,775 08	(115 64)	-6 12%	S
11	MARTIN MARIETTA MATLS INC	96 9900	12/29/2008	1,066 89	81 3900	06/12/2009	895 26	(171 63)	-16 09%	S
14	MARVELL TECHNOLOGY GROUP LTD ORD	12 6687	07/15/2009	177 36	15 2600	10/01/2009	213 63	36 27 0	20 45%	S
8	MCAFEE INC	38 7813	12/14/2007	310 25	42 9800	10/01/2009	343 83	33 58 ✓	10 82%	L
35	MCAFEE INC	38 7813	12/14/2007	1,357 35	43 1200	07/17/2009	1,509 16	151 81 ✓	11 18%	L
12	MCDERMOTT INTL INC	23 6500	06/12/2009	283 80	24 8600	10/01/2009	298 31	14 51 0	5 11%	S
7	MERCADOLIBRE INC	28 3554	07/15/2009	198 49	37 0500	10/01/2009	259 34	60 85 0	30 66%	S
66	METROPOLIS COMMUNICATIONS INC	12 5988	10/27/2008	831 52	12 5991	07/17/2009	831 51	(0 01)	0 00%	S
238	MICRON TECHNOLOGY INC	3 5200	10/27/2008	837 76	2 0800	12/10/2008	495 03	(342 73)	-40 91%	S
114	MICRON TECHNOLOGY INC	4 7300	10/31/2008	539 22	2 0800	12/10/2008	237 12	(302 10)	-56 03%	S
44	MICRON TECHNOLOGY INC	5 4000	06/12/2009	237 60	7 6600	10/01/2009	337 03	99 43 0	41 85%	S
2	MILLICOM INTL CELLULAR S A SHS NEW	52 5365	05/21/2009	105 07	71 6900	10/01/2009	143 37	38 30 0	36 45%	S
5	MILLICOM INTL CELLULAR S A SHS NEW	52 5365	05/21/2009	262 68	75 9000	10/16/2009	379 49	116 81 0	44 47%	S
8	MSCI INC CLA	21 1457	05/21/2009	169 17	26 9900	10/01/2009	215 91	46 74 0	27 63%	S
16	MYRIAD GENETICS INC	34 3695	01/16/2009	549 91	26 6500	07/01/2009	426 38	(123 53)	-22 46%	S
16	MYRIAD GENETICS INC	34 3695	01/16/2009	549 91	26 6500	07/01/2009	426 38	(123 53)	-22 46%	S
4	MYRIAD PHARMACEUTICALS INC	5 2821	01/16/2009	21 13	4 0500	07/06/2009	16 20	(4 93)	-23 35%	S
4	MYRIAD PHARMACEUTICALS INC	5 2821	01/16/2009	21 13	4 0500	07/06/2009	16 20	(4 93)	-23 35%	S
22	NAVISTAR INTL CORP NEW	45 1200	06/12/2009	992 64	37 6474	09/29/2009	828 21	(164 43)	-16 56%	S
8	NETAPP INC	14 7930	03/30/2009	118 34	26 2500	10/01/2009	209 99	91 65 0	77 44%	S
12	NORDSTROM INC	15 0926	03/13/2009	181 11	29 8700	10/01/2009	358 43	177 32 0	97 91%	S
29	NORTHERN TR CORP	58 6400	11/13/2008	1,700 56	60 9615	08/05/2009	1,767 83	67 27 ✓	3 96%	L
7	NORTHERN TR CORP	59 6240	10/13/2008	417 37	60 9615	08/05/2009	426 72	9 35 0	2 24%	S
19	NUCOR CORP	43 8300	04/13/2009	832 77	39 1300	05/21/2009	743 45	(89 32)	-10 73%	S
25	OCCIDENTAL PETE CORP DEL	46 6300	12/04/2008	1,165 75	54 5500	12/19/2008	1,363 74	197 99 0	16 98%	S
67	OMNITURE INC	33 1386	11/08/2007	2 220 28	12 8746	07/15/2009	862 58	(1,357 70)	-61 15%	L
23	OMNITURE INC	24 2499	05/12/2008	557 75	12 8746	07/15/2009	296 11	(261 64)	-46 91%	L
63	PACTIV CORP	26 6500	08/14/2008	1,678 95	11 4700	03/04/2009	722 60	(956 35)	-56 96%	S
4	PARKER HANNIFIN CORP	53 2275	09/29/2009	212 91	50 6400	10/01/2009	202 55	(10 36)	-4 87%	S
43	PAYCHEX INC	25 3276	02/13/2009	1,089 09	25 2812	07/15/2009	1,087 06	(2 03)	-0 19%	S
26	PENN NATL GAMING INC	32 2370	06/04/2009	838 16	27 5841	09/29/2009	717 16	(121 00)	-14 44%	S
22	PENN NATL GAMING INC	30 4068	07/15/2009	668 95	27 5841	09/29/2009	606 83	(62 12)	-9 29%	S
32	PENTAIR INC	38 5847	09/26/2008	1,234 71	22 9783	12/12/2008	735 30	(499 41)	-40 45%	S
25	PENTAIR INC	33 0570	10/02/2008	826 42	22 9783	12/12/2008	574 45	(251 97)	-30 49%	S

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

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31	PEOPLES UNITED FINANCIAL INC	18 2493	11/14/2008	565 73	17 1308	02/13/2009	531 04	(34 69)	-6 13%	S
13	PETROHAWK ENERGY CORP	22 9210	08/05/2009	297 97	23 2700	10/01/2009	302 50	4 53	1 52%	S
38	PMC-SIERRA INC	8 3899	05/12/2008	318 82	9 2800	10/01/2009	352 63	33 81	10 61%	L
50	POLYCOM INC	21 8421	10/13/2008	1 092 10	14 0740	01/16/2009	703 69	(388 41)	-35 57%	S
46	PPL CORP	37 3900	09/26/2008	1 719 94	29 5796	08/24/2009	1 360 62	(359 32)	-20 89%	S
3	PRECISION CASTPARTS CORP	55 9100	11/07/2008	167 73	99 9700	10/01/2009	299 90	132 17	78 80%	S
8	PRICE T ROWE GROUP INC	21 7750	12/12/2003	174 20	44 6400	10/01/2009	357 11	182 91	105 00%	L
2	PRICELINE COM INC	68 4202	12/29/2008	136 84	162 1900	10/01/2009	324 37	187 53	137 04%	S
	COM NEW									
24	PULTE HOMES INC	16 5000	09/26/2008	396 00	10 6600	10/01/2009	255 83	(140 17)	-35 40%	L
74	QUANTA SVCS INC	33 9213	08/14/2008	2 510 17	23 3000	08/24/2009	1 724 15	(786 02)	-31 31%	L
7	QUESTAR CORP	55 8769	10/26/2007	391 14	36 1300	10/01/2009	252 90	(138 24)	-35 34%	L
6	RANGE RES CORP	15 7890	03/02/2005	95 12	47 7900	10/01/2009	286 73	191 61	201 45%	L
29	RIVERBED TECHNOLOGY INC	22 4888	06/12/2009	652 18	22 5315	09/21/2009	653 39	1 21 10	0 19%	S
9	ROBERT HALF INTL INC	25 4672	08/26/2008	229 20	24 2600	10/01/2009	218 33	(10 87)	-4 74%	L
3	SALESFORCE COM INC	32 4556	03/13/2009	97 37	55 3500	10/01/2009	166 04	68 67	70 53%	S
71	SANDISK CORP	9 7395	11/07/2008	691 51	10 9112	03/13/2009	774 69	83 18	12 03%	S
35	SCHEN HENRY INC	52 3060	02/08/2007	1 830 71	36 4436	01/16/2009	1 275 52	(555 19)	-30 33%	L
6	SCHEN HENRY INC	56 0295	03/17/2008	336 18	36 4436	01/16/2009	218 66	(117 52)	-34 96%	S
21	SHERWIN WILLIAMS CO	60 8500	09/26/2008	1 277 85	49 7600	01/28/2009	1 044 95	(232 90)	-18 23%	S
32	SIGMA ALDRICH CORP	54 2300	09/26/2008	1 735 36	38 2718	01/16/2009	1 274 69	(510 67)	-29 43%	S
33	SMITH INTL INC	70 8100	08/14/2008	2 336 73	23 9179	02/13/2009	789 28	(1 547 45)	-66 22%	S
18	SMITH INTL INC	28 3600	10/27/2008	510 48	23 9179	02/13/2009	430 52	(79 96)	-15 66%	S
18	SOUTHWESTERN ENERGY CO	20 1500	08/10/2007	362 70	41 2312	08/05/2009	742 14	379 44	104 62%	L
19	SOUTHWESTERN ENERGY CO	20 1500	08/10/2007	382 85	41 2312	08/05/2009	783 37	400 52	104 62%	L
12	SOUTHWESTERN ENERGY CO	25 5200	10/26/2007	306 24	41 2312	08/05/2009	494 76	188 52	61 56%	L
12	SOUTHWESTERN ENERGY CO	25 5200	10/26/2007	306 24	41 2312	08/05/2009	494 76	188 52	61 56%	L
44	ST JUDE MED INC	36 4000	03/13/2009	1 601 60	38 1000	08/05/2009	1 676 35	74 75	4 67%	S
89	STAPLES INC	22 9591	09/26/2008	2 043 36	15 8318	03/13/2009	1 409 02	(634 34)	-31 04%	S
10	STARWOOD HOTELS&RESORTS WRLDWD	12 1779	03/13/2009	121 78	31 2700	10/01/2009	312 69	190 91	156 77%	S
84	STEEL DYNAMICS INC	8 7782	03/04/2009	737 37	15 9818	07/17/2009	1 342 43	605 06	82 06%	S
20	STERICYCLE INC	58 2775	11/14/2008	1 165 55	48 5715	09/29/2009	971 40	(194 15)	-16 66%	S
10	TD AMERITRADE HLDG CORP	18 7484	08/24/2009	187 48	19 6200	10/01/2009	196 19	8 71	4 64%	S
65	TECK RESOURCES LTD	18 5306	07/15/2009	1 204 49	27 2200	08/24/2009	1 769 25	564 76	46 89%	S
	CL B									
141	TERADYNE INC	7 0100	06/12/2009	988 41	8 9900	09/21/2009	1 267 55	279 14	28 24%	S
17	THOMPSON CREEK METALS CO INC	14 6614	08/24/2009	249 24	11 7000	10/01/2009	198 89	(50 35)	-20 20%	S
67	TOLL BROTHERS INC	26 1255	09/26/2008	1 750 41	15 8498	07/08/2009	1 061 91	(688 50)	-39 33%	S
27	TOLL BROTHERS INC	24 4378	10/02/2008	659 82	15 8498	07/08/2009	427 93	(231 89)	-35 14%	S
7	UNITED STATES STL CORP NEW	29 9700	05/21/2009	209 79	42 5500	10/01/2009	297 84	88 05	41 97%	S
6	UNITED THERAPEUTICS CORP DEL	51 4669	11/08/2007	308 80	48 2700	10/01/2009	289 61	(19 19)	-6 21%	L
12	URBAN OUTFITTERS INC	26 8684	01/04/2008	322 42	29 6700	10/01/2009	356 03	33 61	10 42%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
11	VARIAN SEMICONDUCTOR EQUIPMNT	17 9964	07/12/2005	200 81	31 6500	10/01/2009	348 14	147 33	73 37%	L
8	VERISIGN INC	23 0289	09/29/2009	184 23	22 9900	10/01/2009	183 91	(0 32)	-0 17%	S
6	VERTEX PHARMACEUTICALS INC	37 5547	09/29/2009	225 33	35 8000	10/01/2009	214 79	(10 54)	-4 68%	S
41	WADDELL & REED FINL INC	26 8565	06/12/2009	1,101 12	28 0500	09/21/2009	1,150 02	48 90	4 44%	S
	CL A									
22	WALTER ENERGY INC	38 4100	10/13/2008	845 02	16 2060	12/29/2008	356 53	(488 49)	-57 81%	S
4	WALTER ENERGY INC	31 5300	10/21/2008	126 12	16 2060	12/29/2008	64 82	(61 30)	-48 60%	S
7	WARNACO GROUP INC	33 9137	07/15/2009	237 40	43 1400	10/01/2009	301 97	64 57	27 20%	S
	COM NEW									
92	WEATHERFORD INTERNATIONAL LTD	10 9788	03/13/2009	1,010 05	19 6800	07/15/2009	1,810 51	800 46	79 25%	S
	REG									
10	WHOLE FOODS MKT INC	14 3035	03/13/2009	143 03	29 6300	10/01/2009	296 29	153 26	107 15%	S
7	WMS INDS INC	20 2467	10/04/2006	142 83	43 8600	10/01/2009	307 01	164 18	114 94%	L
37	WMS INDS INC	20 2467	10/04/2006	754 98	33 2957	07/17/2009	1,231 90	476 92	63 17%	L
5	WYNN RESORTS LTD	75 2916	04/28/2006	376 46	72 9881	09/29/2009	364 93	(11 53)	-3 06%	L
7	WYNN RESORTS LTD	68 1500	09/27/2006	477 05	72 9881	09/29/2009	510 90	33 85	7 10%	L
1	WYNN RESORTS LTD	62 1068	10/13/2008	62 11	67 6400	10/01/2009	67 64	5 53	8 91%	S
8	WYNN RESORTS LTD	62 1068	10/13/2008	496 85	72 9881	09/29/2009	583 89	87 03	17 52%	S
3	WYNN RESORTS LTD	60 8300	10/31/2008	182 49	67 6400	10/01/2009	202 91	20 42	11 19%	S
55	YUM BRANDS INC	29 7500	12/10/2008	1,636 25	34 4100	07/15/2009	1,892 50	256 25	15 66%	S
	TOTAL			161,068 24			137,714 10			

TOTAL ST COST

123,765 58 TOTAL ST PROCEEDS

104,877 99

TOTAL LT COST

37,302 66 TOTAL LT PROCEEDS

32,836 11

TOTAL COST

161,068 24 TOTAL PROCEEDS

137,714 10

TOTAL SHORT TERM GAIN/(LOSS)

-18,887 60

TOTAL LONG TERM GAIN/(LOSS)

-4,466 53

TOTAL REALIZED GAIN/(LOSS)

-23,354 13

TURNER

LT (loss) (8932.40)

✓ GAINS 4465.87

ST (loss) (28,373.26)

✓ GAINS 9485.66

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LEO GOODWIN FOUNDATION INC
HELEN FURIA FEE
IAS-PENN
800 CORPORATE DR STE 500
FORT LAUDERDALE FL 33334-3621
H:954-772-7683

FA Nikola Bjelajac
FA# MZ8

ATTACHMENT C-44

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
CASH										
8	BELDEN INC	58 3312	06/21/2007	466 65	21 5668	11/03/2008	172 53	(294 12)	-63 03%	L
2	BELDEN INC	57 8194	07/10/2007	115 64	21 5668	11/03/2008	43 13	(72 51)	-62 70%	L
10	CATALYST HEALTH SOLUTIONS INC	25 7500	02/02/2007	257 50	20 5666	11/24/2008	205 66	(51 84)	-20 13%	L
3	CHIPOTLE MEXICAN GRILL INC	71 1800	08/05/2008	213 54	40 1873	11/20/2008	120 55	(92 99)	-43 55%	S
CL A										
31	FELCOR LODGING TR INC	12 8834	02/23/2005	399 38	1 2556	11/18/2008	38 92	(360 46)	-90 25%	L
REIT										
49	FELCOR LODGING TR INC	13 8944	10/11/2005	680 83	1 2556	11/18/2008	61 52	(619 31)	-90 96%	L
REIT										
6	FELCOR LODGING TR INC	21 0300	05/15/2006	126 18	1 2556	11/18/2008	7 53	(118 65)	-94 03%	L
REIT										
19	FELCOR LODGING TR INC	20 3829	10/11/2006	387 28	1 2556	11/18/2008	23 86	(363 42)	-93 84%	L
REIT										
20	FELCOR LODGING TR INC	20 2555	11/07/2006	405 11	1 2556	11/18/2008	25 11	(380 00)	-93 80%	L
REIT										
22	FELCOR LODGING TR INC	23 9327	02/27/2007	526 52	1 2556	11/18/2008	27 62	(498 90)	-94 75%	L
REIT										
21	FELCOR LODGING TR INC	22 6514	08/08/2007	475 68	1 2556	11/18/2008	26 37	(449 31)	-94 46%	L
REIT										
16	FELCOR LODGING TR INC	18 0388	12/12/2007	288 62	1 2556	11/18/2008	20 09	(268 53)	-93 04%	S
REIT										
5	GENERAL CABLE CORP DEL NEW	50 2490	08/16/2007	251 24	15 6595	12/03/2008	78 29	(172 95)	-88 84%	L
REIT										
1	GENERAL CABLE CORP DEL NEW	56 2208	01/16/2008	56 22	11 8874	12/04/2008	0 00	(56 22)	-100 00%	S
7	GENERAL CABLE CORP DEL NEW	56 2208	01/16/2008	393 55	15 6595	12/03/2008	109 61	(283 94)	-72 15%	S
8	GENERAL CABLE CORP DEL NEW	52 7000	01/22/2008	421 60	11 8874	12/04/2008	0 00	(421 60)	-100 00%	S
3	GENERAL CABLE CORP DEL NEW	56 9143	01/29/2008	170 74	11 8874	12/04/2008	0 00	(170 74)	-100 00%	S
3	GOODRICH PETE CORP	51 5698	06/05/2008	154 71	34 1934	11/24/2008	102 57	(52 14)	-33 70%	S
COM NEW										
5	GOODRICH PETE CORP	51 5698	06/05/2008	257 85	36 7276	11/26/2008	183 63	(74 22)	-28 78%	S
COM NEW										
20	HEXCEL CORP NEW	20 5614	06/25/2007	411 23	12 4978	11/04/2008	249 95	(161 28)	-39 22%	L
6	MARVEL ENTERTAINMENT INC	23 8914	10/23/2007	143 35	27 2918	11/24/2008	163 74	20 39	14 22%	L
2	RENAISSANCE HOLDINGS LTD	40 1375	10/13/2008	80 27	42 6315	11/21/2008	85 25	4 98	6 20%	S
16	WELLCARE HEALTH PLANS INC	47 6000	01/31/2008	761 60	8 0997	11/25/2008	129 59	(632 01)	-82 98%	S
8	WELLCARE HEALTH PLANS INC	48 3493	02/05/2008	386 79	8 0997	11/25/2008	64 80	(321 99)	-83 25%	S
13	WELLCARE HEALTH PLANS INC	41 0753	04/11/2008	533 98	8 0997	11/25/2008	105 29	(428 69)	-80 28%	S

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
9	WELLCARE HEALTH PLANS INC	39 0023	07/31/2008	351 02	8 0997	11/25/2008	72 90	(278 12)	-79 23%	S
17	A D C TELECOMMUNICATIONS COM NEW	13 3631	07/17/2008	227 17	8 0065	05/06/2009	136 11	(91 06)	-40 09%	S
39	A D C TELECOMMUNICATIONS COM NEW	13 3631	07/17/2008	521 16	5 5718	04/16/2009	217 29	(303 87)	-58 31%	S
6	A D C TELECOMMUNICATIONS COM NEW	13 3322	07/22/2008	79 99	7 9100	10/01/2009	47 46	(32 54)	-40 67%	L
24	A D C TELECOMMUNICATIONS COM NEW	13 3322	07/22/2008	319 98	8 0065	05/06/2009	192 15	(127 82)	-39 95%	S
20	A D C TELECOMMUNICATIONS COM NEW	10 1664	07/23/2008	203 33	7 9100	10/01/2009	158 19	(45 14)	-22 20%	L
11	AECEAN MARINE PETROLEUM NETWORK	16 0231	02/23/2009	176 25	16 3747	04/14/2009	180 11	3 86	2 19%	S
9	AECEAN MARINE PETROLEUM NETWORK	19 3878	03/23/2009	174 49	16 3747	04/14/2009	147 37	(27 12)	-15 54%	S
3	AFFILIATED MANAGERS GROUP	58 7237	06/09/2009	176 17	62 9000	10/01/2009	188 69	12 52	7 11%	S
1	ALLEGHANY CORP DEL	286 9749	11/16/2004	286 97	266 9229	09/08/2009	266 91	(20 06)	-6 99%	L
1	ALLEGHANY CORP DEL	286 9749	11/16/2004	286 97	289 9871	12/15/2008	289 98	3 01	1 05%	L
4	ALLEGHANY CORP DEL	286 9749	11/16/2004	1 147 90	255 2917	09/17/2009	1 021 14	(126 76)	-11 04%	L
10	AMERICAN FINL GROUP INC OHIO	21 3165	11/14/2008	213 17	0 0000	04/24/2009	23 29	(9 57)	N/A	S
8	AMERICAN FINL GROUP INC OHIO	20 1021	12/04/2008	160 82	20 3609	05/12/2009	203 60	2 06	4 49%	S
11	AMERICAN FINL GROUP INC OHIO	17 1204	01/30/2009	188 32	20 3609	05/12/2009	223 96	35 64	18 93%	S
12	AMERICAN FINL GROUP INC OHIO	16 2538	03/18/2009	195 05	19 6322	05/13/2009	235 58	40 53	20 78%	S
6	AMERISTAR CASINOS INC	32 2727	12/06/2006	193 64	9 4326	01/28/2009	56 59	(137 05)	-70 77%	L
16	AMERISTAR CASINOS INC	30 9697	12/21/2006	495 52	9 4326	01/28/2009	150 92	(344 60)	-69 54%	L
3	AMERISTAR CASINOS INC	30 7927	04/04/2007	92 38	10 0058	03/10/2009	30 02	(62 36)	-67 51%	L
14	AMERISTAR CASINOS INC	30 7927	04/04/2007	431 10	9 4326	01/28/2009	132 05	(299 05)	-69 37%	L
8	AMERISTAR CASINOS INC	33 3634	07/20/2007	266 91	10 0058	03/10/2009	80 04	(186 87)	-70 01%	L
8	AMERISTAR CASINOS INC	28 5456	08/03/2007	228 37	10 0058	03/10/2009	80 04	(148 33)	-64 95%	L
9	AMERISTAR CASINOS INC	28 5456	08/03/2007	256 91	10 6172	03/11/2009	95 55	(161 36)	-62 81%	L
20	AMERISTAR CASINOS INC	25 5836	08/09/2007	511 67	10 6172	03/11/2009	212 34	(299 33)	-58 50%	L
3	AMERISTAR CASINOS INC	28 7568	10/23/2007	86 27	10 6172	03/11/2009	31 85	(54 42)	-58 08%	L
10	AMERISTAR CASINOS INC	28 7568	10/23/2007	287 57	11 8026	03/12/2009	118 02	(169 55)	-58 96%	L
4	AMERISTAR CASINOS INC	17 0265	04/14/2008	68 11	11 8026	03/12/2009	47 21	(20 90)	-30 68%	S
19	AMERISTAR CASINOS INC	17 0265	04/14/2008	323 50	12 5114	03/23/2009	237 71	(85 79)	-26 52%	S
15	AMERISTAR CASINOS INC	11 4423	10/03/2008	171 63	12 5114	03/23/2009	187 67	16 04	9 34%	S
6	ARCH COAL INC	17 2606	05/04/2009	103 56	17 0756	07/24/2009	102 45	(1 12)	-1 08%	S
38	ARCH COAL INC	17 2606	05/04/2009	655 91	16 3942	07/24/2009	622 96	(32 95)	-5 02%	S
11	ARCH COAL INC	18 9168	05/08/2009	208 08	17 0756	07/24/2009	187 82	(20 26)	-9 74%	S
14	ARCH COAL INC	19 6187	06/11/2009	274 66	17 0756	07/24/2009	239 05	(35 61)	-12 97%	S
15	ARVINMERITOR INC	8 1752	09/29/2009	122 63	7 4500	10/01/2009	111 74	(10 89)	-8 88%	S
4	ASHLAND INC NEW	28 3108	06/08/2009	113 24	42 9747	09/28/2009	171 89	58 65	51 79%	S

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6	ASHLAND INC NEW	28 3108	06/08/2009	169 86	44 0643	09/16/2009	264 38	94 52	55 04% S	
8	ASHLAND INC NEW	28 3108	06/08/2009	226 48	43 7303	09/15/2009	349 83	123 35	54 46% S	
3	ASHLAND INC NEW	29 1041	06/10/2009	87 31	42 9747	09/28/2009	128 92	41 61	47 65% S	
6	ASHLAND INC NEW	29 1041	06/10/2009	174 62	40 8400	10/01/2009	245 03	70 41	40 32% S	
8	ASTORIA FINL CORP	19 0835	07/07/2008	152 67	11 1298	01/21/2009	89 04	(63 63)	-41 08% S	
17	ASTORIA FINL CORP	22 4651	07/31/2008	381 91	11 1298	01/21/2009	189 20	(192 71)	-50 46% S	
20	ASTORIA FINL CORP	23 8659	09/08/2008	477 32	11 1298	01/21/2009	222 59	(254 73)	-53 37% S	
9	ATWOOD OCEANICS INC	27 0526	03/19/2007	162 32	15 7598	12/03/2008	94 56	(67 76)	-41 75% L	
6	ATWOOD OCEANICS INC	27 0526	03/19/2007	162 32	13 3650	12/05/2008	120 28	(42 04)	-25 90% L	
15	ATWOOD OCEANICS INC	27 0526	03/19/2007	405 79	15 7598	12/03/2008	236 39	(169 40)	-41 75% L	
1	ATWOOD OCEANICS INC	44 8510	02/04/2008	44 85	13 3650	12/05/2008	13 36	(31 49)	-70 20% S	
3	ATWOOD OCEANICS INC	44 8510	02/04/2008	134 55	15 8160	12/10/2008	47 45	(87 11)	-64 74% S	
4	ATWOOD OCEANICS INC	44 8510	02/04/2008	179 40	13 3650	12/05/2008	53 46	(125 95)	-70 20% S	
10	ATWOOD OCEANICS INC	37 0749	09/15/2008	370 75	15 8160	12/10/2008	158 15	(212 60)	-57 34% S	
6	ATWOOD OCEANICS INC	40 3207	09/19/2008	241 92	15 8160	12/10/2008	94 89	(147 03)	-60 78% S	
3	BALLY TECHNOLOGIES INC	17 3446	05/05/2006	52 03	37 1309	07/23/2009	111 39	59 36	114 07% L	
4	BALLY TECHNOLOGIES INC	20 1582	02/14/2007	80 63	37 1309	07/23/2009	148 52	67 89	84 19% L	
4	BALLY TECHNOLOGIES INC	20 1582	02/14/2007	80 63	41 0230	10/30/2009	164 08	83 45	103 49% L	
7	BALLY TECHNOLOGIES INC	20 1582	02/14/2007	141 11	36 8700	10/01/2009	258 08	116 97	82 90% L	
7	BALLY TECHNOLOGIES INC	20 1582	02/14/2007	141 11	38 9964	08/12/2009	272 96	131 85	93 44% L	
9	BANCORPSOUTH INC	23 7541	10/13/2008	213 79	20 7062	03/19/2009	186 35	(27 44)	-12 83% S	
10	BANCORPSOUTH INC	23 7541	10/13/2008	237 54	20 7822	02/06/2009	207 81	(29 73)	-12 52% S	
10	BANCORPSOUTH INC	20 2799	10/23/2008	202 80	23 9038	05/07/2009	239 03	36 23	17 87% S	
13	BANCORPSOUTH INC	20 4882	10/24/2008	266 35	23 9038	05/07/2009	310 74	44 39	16 67% S	
13	BANCORPSOUTH INC	17 1944	01/21/2009	223 53	23 9038	05/07/2009	310 74	87 21	39 01% S	
6	BARRETT BILL CORP	37 2632	06/06/2007	223 58	22 8941	02/04/2009	137 56	(86 22)	-38 56% L	
7	BARRETT BILL CORP	37 2632	06/06/2007	260 84	22 3837	01/28/2009	156 68	(104 16)	-39 93% L	
3	BARRETT BILL CORP	38 9697	06/19/2007	116 91	22 8941	02/04/2009	68 68	(48 23)	-41 25% L	
8	BARRETT BILL CORP	38 9697	06/19/2007	311 76	24 3779	02/10/2009	195 01	(116 75)	-37 45% L	
9	BARRETT BILL CORP	42 3885	11/07/2007	381 50	19 5178	02/24/2009	175 65	(205 85)	-53 96% L	
4	BARRETT BILL CORP	38 7140	08/19/2008	154 86	18 6856	02/25/2009	74 74	(80 12)	-51 74% S	
5	BARRETT BILL CORP	38 7140	08/19/2008	193 57	19 5178	02/24/2009	97 59	(95 99)	-49 59% S	
5	BARRETT BILL CORP	36 7500	09/23/2008	183 75	18 6856	02/25/2009	93 42	(90 33)	-49 16% S	
7	BELDEN INC	57 8194	07/10/2007	404 73	18 0610	12/16/2008	126 42	(278 31)	-68 76% L	
4	BELDEN INC	58 5200	07/16/2007	234 08	18 0610	12/16/2008	72 24	(161 84)	-69 14% L	
13	BELDEN INC	58 5200	07/16/2007	760 76	14 6906	03/27/2009	190 97	(569 79)	-74 90% L	
8	BELDEN INC	48 9795	12/06/2007	391 84	16 2097	05/01/2009	129 67	(262 17)	-66 91% L	
10	BELDEN INC	41 5045	02/08/2008	415 05	16 2097	05/01/2009	162 09	(252 96)	-60 95% L	
10	BELDEN INC	37 8019	04/07/2008	378 02	16 2097	05/01/2009	162 09	(215 93)	-57 12% L	
2	BIO RAD LABS INC	84 4513	07/24/2008	168 90	89 1500	10/01/2009	178 29	9 39	5 56% L	
	CL A									

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

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 PRACTICAL MENT

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
3	BLUE COAT SYSTEMS INC COM NEW	15 4056	06/08/2009	46 22	23 6740	10/29/2009	71 02	24 80	53 66%	S
10	BLUE COAT SYSTEMS INC COM NEW	15 4056	06/08/2009	154 06	21 8400	10/01/2009	218 39	64 33	41 76%	S
10	BLUE COAT SYSTEMS INC COM NEW	15 4056	06/08/2009	154 06	24 9065	10/22/2009	249 06	95 00	61 67%	S
11	BLUE COAT SYSTEMS INC COM NEW	15 4056	06/08/2009	169 46	24 0834	10/09/2009	264 91	95 45	56 32%	S
8	BLUE COAT SYSTEMS INC COM NEW	16 9447	06/29/2009	135 56	23 6740	10/29/2009	189 38	53 83	39 71%	S
32	BOYD GAMING CORP	11 0640	05/06/2009	354 05	8 1682	07/14/2009	261 37	(92 68)	-26 18%	S
3	BOYD GAMING CORP	12 2925	05/11/2009	36 88	8 6935	07/15/2009	26 08	(10 80)	-29 28%	S
26	BOYD GAMING CORP	12 2925	05/11/2009	319 60	8 1682	07/14/2009	212 37	(107 24)	-33 55%	S
26	BOYD GAMING CORP	10 9021	05/20/2009	283 45	8 6935	07/15/2009	226 02	(57 43)	-20 26%	S
6	BUCYRUS INTL INC NEW	32 2354	10/06/2008	193 41	11 5018	03/02/2009	69 01	(124 40)	-64 32%	S
11	BUCYRUS INTL INC NEW	32 2354	10/06/2008	354 59	14 9600	12/05/2008	164 55	(190 04)	-53 59%	S
14	BUCYRUS INTL INC NEW	34 6356	10/07/2008	484 90	11 5018	03/02/2009	161 02	(323 88)	-66 79%	S
7	BUCYRUS INTL INC NEW	27 4516	10/10/2008	192 16	11 5018	03/02/2009	80 51	(111 65)	-58 10%	S
9	BUCYRUS INTL INC NEW	18 8843	11/05/2008	241 96	11 5018	03/02/2009	103 51	(138 45)	-57 22%	S
9	BURGER KING HLDGS INC	18 8133	11/20/2008	169 32	18 3354	04/16/2009	165 02	(4 30)	-2 54%	S
1	BURGER KING HLDGS INC	21 0406	12/05/2008	21 04	17 6775	05/20/2009	17 68	(3 36)	-15 99%	S
7	BURGER KING HLDGS INC	21 0406	12/05/2008	147 28	18 3354	04/16/2009	128 35	(18 94)	-12 86%	S
12	BURGER KING HLDGS INC	20 0610	12/11/2008	240 73	17 6775	05/20/2009	212 12	(28 61)	-11 89%	S
10	BURGER KING HLDGS INC	20 0507	02/06/2009	200 51	17 6775	05/20/2009	176 77	(23 74)	-11 84%	S
16	CARPENTER TECHNOLOGY CORP	51 9939	06/04/2008	831 90	14 7275	12/05/2008	235 64	(596 26)	-71 67%	S
8	CARPENTER TECHNOLOGY CORP	48 4486	06/05/2008	387 59	14 7275	12/05/2008	117 82	(269 77)	-69 60%	S
11	CARPENTER TECHNOLOGY CORP	41 6589	07/07/2008	458 25	14 7275	12/05/2008	162 00	(296 25)	-64 65%	S
10	CARPENTER TECHNOLOGY CORP	31 7575	09/22/2008	317 58	14 7275	12/05/2008	147 27	(170 31)	-53 63%	S
9	CARRIZO OIL & CO INC	20 6137	08/10/2009	185 52	23 6800	10/01/2009	213 11	27 59	14 87%	S
7	CATALYST HEALTH SOLUTIONS INC	25 7500	02/02/2007	180 25	22 3686	02/25/2009	156 57	(23 68)	-13 14%	L
10	CATALYST HEALTH SOLUTIONS INC	25 7500	02/02/2007	257 50	24 8777	06/30/2009	248 77	(8 73)	-3 39%	L
10	CATALYST HEALTH SOLUTIONS INC	25 7500	02/02/2007	257 50	28 7100	10/01/2009	287 09	29 59	11 49%	L
8	CENTRAL EUROPEAN DIST CORP	23 9525	12/18/2008	191 62	9 9500	02/18/2009	79 59	(112 03)	-58 46%	S
7	CENTRAL EUROPEAN DIST CORP	19 8635	12/23/2008	139 04	9 9500	02/18/2009	69 65	(69 39)	-49 91%	S
5	CENTRAL EUROPEAN DIST CORP	23 2940	05/01/2009	116 47	31 7700	10/01/2009	158 84	42 37	36 38%	S
24	CENTURY ALUM CO	23 9204	10/02/2008	574 09	2 5210	02/26/2009	60 50	(513 59)	-89 46%	S
25	CENTURY ALUM CO	17 6479	10/06/2008	441 20	2 5210	02/26/2009	63 02	(378 18)	-85 72%	S
21	CENTURY ALUM CO	9 8604	10/27/2008	207 07	2 5210	02/26/2009	52 94	(154 13)	-74 43%	S
20	CERAGON NETWORKS LTD ORD	6 0022	05/27/2009	120 04	8 1500	10/01/2009	162 99	42 95	35 78%	S
22	CERAGON NETWORKS LTD ORD	6 0022	05/27/2009	132 05	10 1013	10/26/2009	222 22	90 18	68 29%	S

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
5	CERAGON NETWORKS LTD ORD	6 0323	05/28/2009	30 16	10 1013	10/26/2009	50 51	20 34	67 45%	S
3	CHIPOTLE MEXICAN GRILL INC CL A	71 1800	08/05/2008	213 54	78 7483	04/16/2009	236 23	22 69	10 63%	S
4	CHIPOTLE MEXICAN GRILL INC CL A	71 1800	08/05/2008	284 72	53 0308	03/02/2009	212 11	(72 61)	-25 50%	S
2	CHIPOTLE MEXICAN GRILL INC CL A	76 3078	08/11/2008	152 62	78 7483	04/16/2009	157 49	4 87	3 19%	S
2	CHIPOTLE MEXICAN GRILL INC CL A	76 3078	08/11/2008	152 62	85 5421	04/22/2009	171 07	18 45	12 09%	S
6	CHIPOTLE MEXICAN GRILL INC CL A	76 3078	08/11/2008	457 85	86 5277	04/23/2009	519 15	61 30	13 39%	S
1	CIENA CORP COM NEW	12 0932	04/30/2009	12 09	13 0370	10/08/2009	13 04	0 94	7 80%	S
16	CIENA CORP COM NEW	12 0932	04/30/2009	193 49	15 2200	10/01/2009	243 51	50 02	25 85%	S
21	CIENA CORP COM NEW	12 0932	04/30/2009	253 96	14 9713	09/09/2009	314 39	60 43	23 80%	S
1	CIENA CORP COM NEW	9 9844	05/12/2009	9 98	13 4041	10/12/2009	13 40	3 42	34 25%	S
24	CIENA CORP COM NEW	9 9844	05/12/2009	239 63	13 0370	10/08/2009	312 88	73 26	30 57%	S
4	CIENA CORP COM NEW	10 8944	06/09/2009	43 58	13 9834	10/21/2009	55 93	12 35	28 35%	S
20	CIENA CORP COM NEW	10 8944	06/09/2009	217 89	13 4041	10/12/2009	268 08	50 18	23 03%	S
24	CIENA CORP COM NEW	10 4167	06/29/2009	250 00	13 9834	10/21/2009	335 59	85 59	34 24%	S
34	CIENA CORP COM NEW	10 4033	07/22/2009	353 71	13 9834	10/21/2009	475 42	121 71	34 41%	S
2	CITY NATL CORP	53 0060	10/20/2008	106 01	37 4800	10/01/2009	74 96	(31 06)	-29 29%	S
5	CITY NATL CORP	53 0060	10/20/2008	265 03	32 7800	03/19/2009	163 89	(101 14)	-38 16%	S
3	CITY NATL CORP	47 7481	10/24/2008	143 24	37 4800	10/01/2009	112 43	(30 81)	-21 51%	S
7	CITY NATL CORP	47 7481	10/24/2008	334 24	39 2572	10/14/2009	274 79	(59 44)	-17 78%	S
4	CITY NATL CORP	41 6231	12/03/2008	166 49	39 2572	10/14/2009	157 02	(9 47)	-5 69%	S
6	CITY NATL CORP	31 6387	01/23/2009	189 83	39 2572	10/14/2009	235 54	45 71	24 08%	S
5	CITY NATL CORP	38 4315	04/13/2009	192 16	39 2572	10/14/2009	196 28	4 12	2 14%	S
7	CITY NATL CORP	39 2342	05/05/2009	274 64	39 2572	10/14/2009	274 79	0 15	0 06%	S
8	CLECO CORP NEW	23 8606	04/17/2008	190 88	22 4106	03/27/2009	179 27	(11 61)	-6 08%	S
8	CLECO CORP NEW	23 8606	04/17/2008	190 88	23 1260	02/06/2009	185 00	(5 88)	-3 08%	S
16	CLECO CORP NEW	23 8606	04/17/2008	381 77	20 8298	06/01/2009	333 27	(48 50)	-12 71%	L
17	CLECO CORP NEW	24 4603	05/09/2008	415 83	20 8298	06/01/2009	354 09	(61 74)	-14 85%	L

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LEO GOODWIN FOUNDATION INC

ATTACHMENT

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User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
5	COINSTAR INC	32 6202	12/01/2006	163 10	26 5866	02/13/2009	132 92	(30 18)	-18 50% L	
9	COINSTAR INC	32 6202	12/01/2006	293 58	22 9122	01/27/2009	206 20	(87 38)	-29 76% L	
3	COINSTAR INC	31 5841	12/14/2006	94 75	26 5866	02/13/2009	79 76	(15 00)	-15 83% L	
4	COINSTAR INC	31 5841	12/14/2006	126 34	33 3929	07/31/2009	133 57	7 23	5 72% L	
6	COINSTAR INC	31 5841	12/14/2006	189 50	31 6837	03/26/2009	190 09	0 59	0 31% L	
3	COINSTAR INC	31 0722	03/28/2007	93 22	31 7400	10/01/2009	95 21	2 00	2 14% L	
3	COINSTAR INC	31 0722	03/28/2007	93 22	33 3929	07/31/2009	100 17	6 96	7 46% L	
8	COINSTAR INC	31 0722	03/28/2007	248 58	37 0227	08/05/2009	296 17	47 59	19 15% L	
2	COINSTAR INC	31 5164	08/06/2008	63 03	31 7400	10/01/2009	63 48	0 44	0 70% L	
3	COLLECTIVE BRANDS INC	18 3973	10/31/2007	55 19	17 1200	10/01/2009	51 36	(3 83)	-6 95% L	
14	COLLECTIVE BRANDS INC	18 3973	10/31/2007	257 56	14 9748	05/26/2009	209 64	(47 92)	-18 61% L	
20	COLLECTIVE BRANDS INC	18 3973	10/31/2007	367 95	9 2526	12/04/2008	185 04	(182 91)	-49 71% L	
9	COLLECTIVE BRANDS INC	15 5313	11/27/2007	139 78	17 1200	10/01/2009	154 07	14 29	10 22% L	
14	COLLECTIVE BRANDS INC	15 5313	11/27/2007	217 44	19 4333	10/08/2009	272 06	54 62	25 12% L	
40	COLONIAL BANC GROUP INC	7 0804	08/07/2008	283 22	2 0069	12/26/2008	80 28	(202 95)	-71 66% S	
58	COLONIAL BANC GROUP INC	7 0804	08/07/2008	410 66	2 6064	12/04/2008	151 16	(259 50)	-63 19% S	
45	COLONIAL BANC GROUP INC	8 2625	09/08/2008	371 81	2 0069	12/26/2008	90 31	(281 50)	-75 71% S	
46	COLONIAL BANC GROUP INC	7 5610	09/09/2008	347 81	2 0069	12/26/2008	92 32	(255 49)	-73 46% S	
58	COLONIAL BANC GROUP INC	3 2436	10/27/2008	188 13	2 0069	12/26/2008	116 40	(71 73)	-38 13% S	
99	COLONIAL BANC GROUP INC	2 3776	11/14/2008	235 38	2 0069	12/26/2008	198 68	(36 70)	-15 59% S	
4	COMSTOCK RES INC	28 8924	06/26/2006	115 57	45 7474	12/12/2008	182 98	67 41	58 33% L	
1	COMSTOCK RES INC	32 6166	12/12/2006	32 62	45 7474	12/12/2008	45 75	13 13	40 25% L	
4	COMSTOCK RES INC	32 6166	12/12/2006	130 47	39 7385	02/05/2009	158 94	28 47	21 82% L	
6	COMSTOCK RES INC	32 6166	12/12/2006	195 70	39 0800	10/01/2009	234 47	38 77	19 81% L	
6	COMSTOCK RES INC	32 6166	12/12/2006	195 70	47 5668	10/14/2009	285 39	89 69	45 83% L	
16	CONSTELLATION BRANDS INC	11 0994	11/13/2008	177 59	12 2907	03/26/2009	196 65	19 06	10 73% S	
13	CONSTELLATION BRANDS INC	12 4219	11/20/2008	161 48	12 2907	03/26/2009	159 78	(1 70)	-1 05% S	
13	CONSTELLATION BRANDS INC	13 6836	12/08/2008	177 89	12 2907	03/26/2009	159 78	(18 11)	-10 18% S	
15	COPART INC	24 5558	02/04/2009	368 34	36 4445	08/10/2009	546 65	178 31	48 41% S	
8	COPART INC	25 4714	02/17/2009	203 77	36 4445	08/10/2009	291 55	87 78	43 08% S	
5	COPART INC	31 7001	03/26/2009	158 50	36 4445	08/10/2009	182 22	23 72	14 96% S	
8	COPART INC	30 4435	05/20/2009	243 55	36 4445	08/10/2009	291 55	48 00	19 71% S	
6	CUBIST PHARMACEUTICALS INC	16 5706	02/20/2009	99 42	21 7067	09/03/2009	130 24	30 81	30 99% S	
15	CUBIST PHARMACEUTICALS INC	16 5706	02/20/2009	248 56	19 1315	07/23/2009	286 96	38 40	15 45% S	

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LEO GOODWIN FOUNDATION INC

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3	CUBIST PHARMACEUTICALS INC	15 1255	03/10/2009	45 38	21 1232	09/08/2009	63 37	17 99	39 65%	S
6	CUBIST PHARMACEUTICALS INC	15 1255	03/10/2009	90 75	21 7067	09/03/2009	130 24	39 48	43 50%	S
23	CUBIST PHARMACEUTICALS INC	16 2961	04/24/2009	374 81	21 1232	09/08/2009	485 82	111 01	29 62%	S
18	CUBIST PHARMACEUTICALS INC	16 8808	05/08/2009	303 85	21 1232	09/08/2009	380 21	76 36	25 13%	S
4	CULLEN FROST BANKERS INC	43 1680	01/15/2009	172 67	46 3062	06/22/2009	185 22	12 55	7 27%	S
2	CULLEN FROST BANKERS INC	42 1833	02/03/2009	84 37	45 1445	06/24/2009	90 29	5 92	7 02%	S
3	CULLEN FROST BANKERS INC	42 1833	02/03/2009	126 55	46 3062	06/22/2009	138 91	12 36	9 77%	S
4	CULLEN FROST BANKERS INC	39 0646	02/20/2009	156 26	45 1445	06/24/2009	180 57	24 31	15 56%	S
7	CURTIS WRIGHT CORP	44 5449	04/04/2008	311 81	33 5400	10/01/2009	234 77	(77 04)	-24 71%	L
10	EXCO RESOURCES INC	11 3594	05/14/2009	113 60	14 8720	09/09/2009	148 71	35 11	30 91%	S
14	EXCO RESOURCES INC	11 3594	05/14/2009	159 03	17 7756	09/22/2009	248 85	89 82	56 48%	S
17	EXCO RESOURCES INC	11 3594	05/14/2009	193 11	14 9122	09/08/2009	253 50	60 39	31 27%	S
4	EXCO RESOURCES INC	12 8080	05/19/2009	51 23	17 7756	09/22/2009	71 10	19 87	38 78%	S
14	EXCO RESOURCES INC	12 8080	05/19/2009	179 31	18 5359	09/23/2009	259 49	80 19	44 72%	S
3	EXCO RESOURCES INC	14 4359	05/27/2009	43 31	18 5359	09/23/2009	55 61	12 30	28 40%	S
13	EXCO RESOURCES INC	14 4359	05/27/2009	187 66	17 9500	10/01/2009	233 34	45 68	24 34%	S
4	EXCO RESOURCES INC	15 7554	06/02/2009	63 02	17 9500	10/01/2009	71 80	8 78	13 92%	S
14	EXCO RESOURCES INC	15 7554	06/02/2009	220 58	18 8553	10/07/2009	263 96	43 38	19 67%	S
38	EXIDE TECHNOLOGIES	4 1230	07/21/2009	156 67	7 5400	10/01/2009	286 51	129 84	82 87%	S
	COM NEW									
2	FAIRCHILD SEMICONDUCTOR INTL	8 7786	10/01/2008	17 56	8 7261	07/21/2009	17 45	(0 11)	-0 60%	S
31	FAIRCHILD SEMICONDUCTOR INTL	8 7786	10/01/2008	272 13	8 8028	07/20/2009	272 88	0 75	0 27%	S
9	FAIRCHILD SEMICONDUCTOR INTL	8 4817	10/02/2008	76 33	9 4300	10/01/2009	84 87	8 53	11 18%	S
28	FAIRCHILD SEMICONDUCTOR INTL	8 4817	10/02/2008	237 48	8 7261	07/21/2009	244 32	6 83	2 88%	S
15	FAIRCHILD SEMICONDUCTOR INTL	5 7057	10/21/2008	85 59	9 4300	10/01/2009	141 44	55 86	65 27%	S
29	FELCOR LODGING TR INC	3 2126	08/10/2009	93 16	4 4600	10/01/2009	129 33	36 17	38 82%	S
	REIT									
46	FELCOR LODGING TR INC	3 2126	08/10/2009	147 78	4 7414	09/11/2009	218 09	70 31	47 58%	S
	REIT									
4	FINISAR CORP	27 0760	06/22/2006	108 30	9 2800	10/01/2009	37 12	(71 19)	-65 73%	L
17	FINISAR CORP	27 5200	08/22/2006	485 04	9 2800	10/01/2009	157 75	(327 29)	-67 48%	L
	COM NEW									
7	FINISAR CORP	26 3688	09/19/2006	179 45	9 2800	10/01/2009	64 96	(114 50)	-63 80%	L
	COM NEW									
1	FIRST HORIZON NATL CORP	9 7088	08/25/2008	9 79	9 2348	02/03/2009	9 23	(0 56)	-5 67%	S
2	FIRST HORIZON NATL CORP	9 8871	08/25/2008	19 84	9 2348	02/03/2009	18 47	(1 37)	-6 93%	S
18	FIRST HORIZON NATL CORP	9 7088	08/25/2008	176 21	9 2348	02/03/2009	166 22	(9 99)	-5 67%	S
25	FIRST HORIZON NATL CORP	9 7088	08/25/2008	244 74	9 8002	02/26/2009	245 00	0 27	0 11%	S
31	FIRST HORIZON NATL CORP	9 7088	08/25/2008	303 47	8 6435	01/23/2009	267 94	(35 53)	-11 71%	S
1	FIRST HORIZON NATL CORP	12 3602	09/08/2008	12 34	10 6757	03/19/2009	10 68	(1 67)	-13 49%	S
31	FIRST HORIZON NATL CORP	12 3602	09/08/2008	382 56	10 6757	03/19/2009	330 93	(51 62)	-13 49%	S

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
1	FIRST HORIZON NATL CORP	9 6124	09/18/2008	9 40	13 0000	10/01/2009	13 00	3 60	38 33%	L
2	FIRST HORIZON NATL CORP	9 6124	09/18/2008	18 80	13 0000	10/01/2009	26 00	7 20	38 33%	L
22	FIRST HORIZON NATL CORP	9 6124	09/18/2008	206 75	14 2275	09/17/2009	313 00	106 25	51 39%	S
15	FIRST HORIZON NATL CORP	7 8717	09/29/2008	115 91	13 0000	10/01/2009	194 99	79 08	68 22%	S
	FIRST HORIZON NATL CORP	0 0000	01/02/2009	0 00	0 0000	01/02/2009	3 15	3 15	N/A	S
	FIRST HORIZON NATL CORP	0 0000	04/01/2009	0 00	0 0000	04/01/2009	8 72	8 72	N/A	S
	FIRST HORIZON NATL CORP	0 0000	07/06/2009	0 00	0 0000	07/06/2009	2 12	2 12	N/A	S
	FIRST HORIZON NATL CORP	0 0000	10/01/2009	0 00	0 0000	10/01/2009	7 47	7 47	N/A	S
4	FOUNDATION COAL HLDGS INC	37 7718	04/12/2007	151 09	18 0920	01/28/2009	72 36	(78 72)	-52 10%	L
5	FOUNDATION COAL HLDGS INC	39 9300	04/26/2007	199 65	15 2039	03/12/2009	76 01	(123 64)	-61 93%	L
5	FOUNDATION COAL HLDGS INC	39 9300	04/26/2007	199 65	18 0920	01/28/2009	90 46	(109 19)	-54 69%	L
2	FOUNDATION COAL HLDGS INC	42 6996	05/18/2007	85 40	20 0810	05/04/2009	40 16	(45 24)	-52 97%	L
9	FOUNDATION COAL HLDGS INC	42 6996	05/18/2007	384 30	15 2039	03/12/2009	136 83	(247 47)	-64 40%	L
13	FOUNDATION COAL HLDGS INC	41 7950	06/18/2007	543 34	20 0810	05/04/2009	261 04	(282 30)	-51 96%	L
7	FOUNDATION COAL HLDGS INC	50 2286	03/31/2008	531 60	20 0810	05/04/2009	140 56	(211 04)	-60 02%	L
6	FOUNDATION COAL HLDGS INC	63 9274	04/21/2008	383 56	20 0810	05/04/2009	120 48	(263 08)	-68 59%	L
5	FOUNDATION COAL HLDGS INC	61 9369	08/22/2008	309 68	20 0810	05/04/2009	100 40	(209 28)	-67 58%	S
26	FULTON FINL CORP PA	6 6237	07/30/2009	172 22	7 1200	10/01/2009	185 11	12 89	7 49%	S
5	GARDNER DENVER INC	26 3967	07/21/2009	131 98	33 2600	10/01/2009	166 29	34 31	25 99%	S
73	GASCO ENERGY INC	2 9859	08/11/2006	217 97	0 4704	10/01/2009	34 33	(183 64)	-84 25%	L
10	GASCO ENERGY INC	2 6706	10/30/2006	26 71	0 4704	10/01/2009	4 70	(22 00)	-82 39%	L
10	GAYLORD ENTMT CO NEW	48 0212	11/07/2006	480 21	19 9947	08/25/2009	199 94	(280 27)	-58 36%	L
5	GAYLORD ENTMT CO NEW	49 5845	12/06/2006	247 93	18 3000	10/01/2009	91 50	(156 43)	-63 10%	L
5	GAYLORD ENTMT CO NEW	49 5845	12/06/2006	247 93	19 9947	08/25/2009	99 97	(147 96)	-59 68%	L
5	GAYLORD ENTMT CO NEW	50 8348	12/14/2006	254 17	18 3000	10/01/2009	91 50	(162 67)	-64 00%	L
2	GAYLORD ENTMT CO NEW	50 2218	08/03/2007	100 44	18 3000	10/01/2009	36 60	(63 85)	-63 56%	L
1	GENERAL CABLE CORP DEL NEW	56 2208	01/16/2008	56 22	19 6874	02/11/2009	19 69	(36 53)	-64 98%	L
8	GENERAL CABLE CORP DEL NEW	52 7000	01/22/2008	421 60	19 6874	02/11/2009	157 49	(264 11)	-62 64%	L
3	GENERAL CABLE CORP DEL NEW	56 9143	01/29/2008	170 74	19 6874	02/11/2009	59 06	(111 68)	-65 41%	L
4	GENERAL CABLE CORP DEL NEW	56 9143	01/29/2008	227 66	22 5872	04/02/2009	90 34	(137 31)	-60 32%	L
1	GENERAL CABLE CORP DEL NEW	57 9326	07/07/2008	57 93	23 8732	04/23/2009	23 87	(34 06)	-58 79%	S
5	GENERAL CABLE CORP DEL NEW	57 9326	07/07/2008	289 67	22 5872	04/02/2009	112 93	(176 74)	-61 01%	S
7	GENERAL CABLE CORP DEL NEW	55 6391	07/16/2008	389 47	23 8732	04/23/2009	167 11	(222 36)	-57 09%	S
9	GENERAL CABLE CORP DEL NEW	39 4684	09/12/2008	355 22	33 1908	05/01/2009	298 71	(56 51)	-15 91%	S
10	GENERAL CABLE CORP DEL NEW	28 1316	10/02/2008	281 32	33 1908	05/01/2009	331 90	50 58	17 98%	S
4	GENERAL CABLE CORP DEL NEW	21 1178	10/21/2008	84 47	33 1908	05/01/2009	132 76	48 29	57 16%	S
5	GENERAL CABLE CORP DEL NEW	21 1178	10/21/2008	105 59	36 0264	05/22/2009	180 12	74 53	70 59%	S
2	GENERAL CABLE CORP DEL NEW	21 1178	10/21/2008	126 71	34 8213	05/14/2009	208 92	82 21	64 88%	S
14	GENERAL CABLE CORP DEL NEW	11 8874	11/14/2008	23 77	36 0264	05/22/2009	72 05	48 27	203 04%	S
17	GLOBAL CROSSING LTD	11 8874	11/14/2008	166 42	35 7964	08/12/2009	501 13	334 71	201 11%	S
	SHS NEW	25 7917	10/30/2006	438 46	13 9300	10/01/2009	236 80	(201 66)	-45 99%	L

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
8	GOODRICH PETE CORP COM NEW	51.5698	06/05/2008	412.56	25.2700	10/01/2009	202.15	(210.41)	-51.00%	L
3	GOODRICH PETE CORP COM NEW	62.9825	06/17/2008	188.95	25.2700	10/01/2009	75.81	(113.14)	-59.88%	L
1	HAIN CELESTIAL GROUP INC	22.6615	02/01/2006	22.66	18.4713	08/21/2009	18.47	(4.19)	-18.49%	L
9	HAIN CELESTIAL GROUP INC	22.6615	02/01/2006	203.95	20.1309	01/06/2009	181.17	(22.78)	-11.17%	L
10	HAIN CELESTIAL GROUP INC	26.4158	04/04/2006	264.16	19.1400	10/01/2009	191.39	(72.76)	-27.55%	L
14	HAIN CELESTIAL GROUP INC	26.4158	04/04/2006	369.82	18.4713	08/21/2009	258.59	(111.23)	-30.08%	L
16	HAIN CELESTIAL GROUP INC	26.4158	04/04/2006	422.65	19.0942	09/21/2009	305.50	(117.15)	-27.72%	L
7	HAIN CELESTIAL GROUP INC	25.5300	05/15/2006	178.71	19.1400	10/01/2009	133.98	(44.73)	-25.03%	L
4	HEALTHWAYS INC	55.4014	01/30/2008	221.60	7.7387	03/03/2009	30.95	(190.65)	-86.03%	L
12	HEALTHWAYS INC	55.4014	01/30/2008	664.81	13.7806	01/30/2009	165.36	(499.45)	-75.13%	S
10	HEALTHWAYS INC	46.9800	02/12/2008	469.80	7.7387	03/03/2009	77.38	(392.42)	-83.53%	L
8	HEALTHWAYS INC	31.0302	02/26/2008	248.24	7.7387	03/03/2009	61.91	(186.34)	-75.06%	L
18	HEALTHWAYS INC	31.0302	02/26/2008	558.55	7.9830	03/04/2009	143.69	(414.86)	-74.27%	L
4	HEALTHWAYS INC	34.1389	05/05/2008	136.56	7.9830	03/04/2009	31.93	(104.63)	-76.62%	S
7	HEALTHWAYS INC	34.1389	05/05/2008	238.97	7.981	03/12/2009	51.78	(187.19)	-78.33%	S
14	HEALTHWAYS INC	32.2188	05/30/2008	451.06	7.981	03/12/2009	103.57	(347.49)	-77.04%	S
14	HEALTHWAYS INC	28.1273	07/07/2008	393.78	7.981	03/12/2009	103.57	(290.21)	-73.70%	S
21	HEALTHWAYS INC	12.8295	10/14/2008	269.42	7.981	03/12/2009	155.35	(114.06)	-42.34%	S
10	HENRY JACK & ASSOC INC	23.2802	06/02/2008	232.80	17.8104	04/01/2009	178.09	(54.71)	-23.50%	S
26	HENRY JACK & ASSOC INC	23.2802	06/02/2008	605.29	18.5907	06/01/2009	483.35	(121.94)	-20.15%	S
15	HENRY JACK & ASSOC INC	21.4174	07/17/2008	321.26	18.5907	06/01/2009	278.85	(42.41)	-13.20%	S
4	HEXCEL CORP NEW	20.5614	06/25/2007	82.25	6.2422	03/12/2009	24.97	(57.28)	-69.64%	L
2	HEXCEL CORP NEW	20.8263	06/26/2007	41.65	6.8935	03/25/2009	13.79	(27.87)	-66.90%	L
21	HEXCEL CORP NEW	20.8263	06/26/2007	437.35	6.2422	03/12/2009	131.08	(306.27)	-70.03%	L
1	HEXCEL CORP NEW	22.0360	07/02/2007	22.04	8.1499	04/09/2009	8.15	(13.89)	-63.02%	L
23	HEXCEL CORP NEW	22.0360	07/02/2007	506.82	6.8935	03/25/2009	158.54	(348.28)	-68.72%	L
13	HEXCEL CORP NEW	23.4598	07/09/2007	304.98	8.1499	04/09/2009	105.94	(199.04)	-65.26%	L
18	HEXCEL CORP NEW	19.6922	01/17/2008	354.46	8.1499	04/09/2009	146.69	(207.77)	-58.62%	L
21	HEXCEL CORP NEW	16.3332	09/24/2008	343.00	8.1499	04/09/2009	171.14	(171.86)	-50.11%	S
27	HOST HOTELS & RESORTS INC REIT	4.3156	03/11/2009	116.52	7.6780	04/29/2009	207.30	90.78	77.91%	S
28	HOST HOTELS & RESORTS INC REIT	4.3156	03/11/2009	120.84	8.5914	05/05/2009	240.55	119.71	99.07%	S
56	HOST HOTELS & RESORTS INC REIT	4.3156	03/11/2009	241.67	8.5805	05/20/2009	480.49	238.82	98.82%	S
3	HOST HOTELS & RESORTS INC REIT	4.3585	03/23/2009	13.08	8.5805	05/20/2009	25.74	12.66	96.86%	S
38	HOST HOTELS & RESORTS INC REIT	4.3585	03/23/2009	165.62	8.9795	05/26/2009	341.21	175.59	106.01%	S

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40	HOTEL & RESORTS INC REIT	4 4600	03/27/2009	178 40	8 9795	05/26/2009	359 17	180 77	101 33%	S
11	HUB GROUP INC CL A	18 6125	03/26/2009	204 74	22 8400	10/01/2009	251 23	46 49	22 71%	S
13	HUNT J B TRANS SVCS INC	20 5010	02/27/2009	266 51	27 5700	05/01/2009	358 40	91 89	34 48%	S
15	IMAX CORP	7 2747	06/02/2009	109 12	9 2600	10/01/2009	138 89	29 77	27 28%	S
29	IMAX CORP	7 2747	06/02/2009	210 97	9 9284	10/12/2009	287 91	76 94	36 47%	S
6	INTEGRA LIFESCIENCES HLDGS CP COM NEW	43 7137	01/14/2008	262 28	33 1900	10/01/2009	199 13	(63 15)	-24 08%	L
9	INTEGRA LIFESCIENCES HLDGS CP COM NEW	43 7137	01/14/2008	393 43	33 2897	08/06/2009	299 60	(93 83)	-23 85%	L
17	INTREPID POTASH INC	21 5902	03/02/2009	367 03	14 4632	03/06/2009	245 86	(121 17)	-33 01%	S
16	JABIL CIRCUIT INC	7 0227	07/13/2009	112 36	12 3506	09/16/2009	197 60	85 24	75 86%	S
51	JABIL CIRCUIT INC	7 0227	07/13/2009	358 16	11 0594	09/08/2009	564 01	205 85	57 48%	S
26	JABIL CIRCUIT INC	9 4481	08/03/2009	245 65	12 3506	09/16/2009	321 11	75 46	30 72%	S
9	JARDEN CORP	32 6253	08/31/2007	293 63	15 0003	04/09/2009	134 99	(158 63)	-54 03%	L
3	JARDEN CORP	32 4364	09/05/2007	97 31	15 0003	04/09/2009	45 00	(52 31)	-53 76%	L
1	JARDEN CORP	32 4364	09/05/2007	336 80	18 6040	04/16/2009	204 64	(152 16)	-42 65%	L
1	JARDEN CORP	31 8905	09/19/2007	31 89	18 6040	04/16/2009	18 60	(13 29)	-41 67%	L
5	JARDEN CORP	31 8905	09/19/2007	159 45	19 7970	07/14/2009	98 98	(60 47)	-37 93%	L
11	JARDEN CORP	31 8905	09/19/2007	350 80	18 8582	04/28/2009	207 43	(143 37)	-40 87%	L
6	JARDEN CORP	33 5555	10/05/2007	201 33	21 5052	07/22/2009	129 03	(72 31)	-35 91%	L
7	JARDEN CORP	33 5555	10/05/2007	234 89	19 7970	07/14/2009	138 57	(96 32)	-41 01%	L
3	JARDEN CORP	21 3391	05/09/2008	64 02	23 4768	08/07/2009	70 43	64 11	10 01%	L
6	JARDEN CORP	21 3391	05/09/2008	128 03	21 5052	07/22/2009	129 03	0 99	0 77%	L
11	JARDEN CORP	21 3391	05/09/2008	234 73	24 0082	07/23/2009	264 08	29 35	12 50%	L
13	JARDEN CORP	24 5921	08/05/2008	319 70	23 4768	08/07/2009	305 19	(14 51)	-4 54%	L
14	JARDEN CORP	17 5857	10/14/2008	246 20	23 4768	08/07/2009	328 66	82 46	33 49%	S
9	KANSAS CITY SOUTHERN COM NEW	23 6950	12/06/2005	213 26	18 2230	07/21/2009	164 00	(49 26)	-23 10%	L
2	KANSAS CITY SOUTHERN COM NEW	26 0500	05/15/2006	52 10	23 2859	08/25/2009	46 57	(5 53)	-10 61%	L
5	KANSAS CITY SOUTHERN COM NEW	26 0500	05/15/2006	130 25	18 2230	07/21/2009	91 11	(39 14)	-30 05%	L
2	KANSAS CITY SOUTHERN COM NEW	32 4512	10/03/2007	64 90	27 4143	09/21/2009	54 83	(10 07)	-15 52%	L
10	KANSAS CITY SOUTHERN COM NEW	32 4512	10/03/2007	324 51	23 2859	08/25/2009	232 85	(91 66)	-28 25%	L
9	KANSAS CITY SOUTHERN COM NEW	36 2101	10/02/2008	325 89	27 4143	09/21/2009	246 72	(79 17)	-24 29%	S
1	KANSAS CITY SOUTHERN COM NEW	15 9176	03/02/2009	15 92	27 4143	09/21/2009	27 41	11 50	72 22%	S

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9	KANSAS CITY SOUTHERN COM NEW	15 9176	03/02/2009	143 26	26 4116	09/28/2009	237 70	94 44	65 92%	S
3	KANSAS CITY SOUTHERN COM NEW	14 0111	04/08/2009	42 03	26 4116	09/28/2009	79 23	37 20	88 49%	S
8	KANSAS CITY SOUTHERN COM NEW	14 0111	04/08/2009	112 09	26 0000	10/01/2009	207 99	95 90	85 55%	S
1	KBR INC	14 5853	12/09/2008	14 59	23 3004	09/16/2009	23 30	8 71	59 75%	S
12	KBR INC	14 5853	12/09/2008	175 02	24 0852	08/24/2009	289 01	113 99	65 13%	S
3	KBR INC	15 3892	12/10/2008	46 17	22 4380	10/08/2009	67 31	21 14	45 80%	S
7	KBR INC	15 3892	12/10/2008	107 72	22 4800	10/01/2009	157 35	49 63	46 07%	S
14	KBR INC	15 3892	12/10/2008	215 45	23 3004	09/16/2009	326 20	110 75	51 41%	S
16	KBR INC	15 9995	01/05/2009	255 99	22 4380	10/08/2009	358 99	103 00	40 24%	S
4	KBR INC	15 5204	01/29/2009	62 08	22 4380	10/08/2009	89 75	27 66	44 56%	S
10	KBR INC	15 5204	01/29/2009	155 21	22 2787	10/09/2009	222 78	67 57	43 54%	S
14	KBR INC	19 5285	06/01/2009	273 40	22 2787	10/09/2009	311 89	38 49	14 08%	S
21	KEY ENERGY SVCS INC	6 4529	07/17/2009	135 51	8 5100	10/01/2009	178 70	43 19	31 87%	S
18	KING PHARMACEUTICALS INC	9 1576	05/20/2009	164 84	10 5800	10/01/2009	190 43	25 59	15 53%	S
3	KIRBY CORP	46 1250	07/23/2008	138 38	28 6102	01/08/2009	85 83	(52 55)	-37 98%	S
14	KIRBY CORP	46 1250	07/23/2008	645 75	25 3815	12/23/2008	355 33	(290 42)	-44 97%	S
2	KIRBY CORP	46 0814	08/05/2008	92 16	25 8417	01/28/2009	51 68	(40 48)	-43 93%	S
5	KIRBY CORP	46 0814	08/05/2008	230 41	28 6102	01/08/2009	143 04	(87 36)	-37 92%	S
5	KIRBY CORP	41 3614	09/22/2008	206 81	25 8417	01/28/2009	129 20	(77 61)	-37 53%	S
6	KIRBY CORP	41 3614	09/22/2008	248 17	24 8068	02/13/2009	148 84	(99 33)	-40 03%	S
9	KIRBY CORP	38 4031	09/26/2008	345 63	24 8068	02/13/2009	223 25	(122 38)	-35 41%	S
30	L-1 IDENTITY SOLUTIONS INC	6 4349	04/13/2009	193 05	6 7500	10/01/2009	202 49	9 44	4 89%	S
3	LEAP WIRELESS INTL INC	35 7731	12/04/2007	107 32	33 6329	03/11/2009	100 89	(6 43)	-5 99%	L
6	LEAP WIRELESS INTL INC	35 7731	12/04/2007	214 64	29 0632	03/06/2009	174 37	(40 27)	-18 76%	L
6	LEAP WIRELESS INTL INC	35 7731	12/04/2007	214 64	33 1770	03/10/2009	199 05	(15 59)	-7 26%	L
6	LEAP WIRELESS INTL INC	35 7731	12/04/2007	214 64	35 5927	03/20/2009	213 55	(1 09)	-0 51%	L
4	LEAP WIRELESS INTL INC	41 7364	01/10/2008	166 95	38 4498	05/08/2009	153 79	(13 15)	-7 88%	L
5	LEAP WIRELESS INTL INC	41 7364	01/10/2008	208 68	37 3966	04/02/2009	186 97	(21 71)	-10 40%	L
11	LEAP WIRELESS INTL INC	21 9519	10/28/2008	241 47	38 4498	05/08/2009	422 94	181 47	75 15%	S
5	LIFE TIME FITNESS INC	36 1818	06/17/2008	180 91	27 5200	10/01/2009	137 59	(43 32)	-23 95%	L
10	LIFE TIME FITNESS INC	36 1818	06/17/2008	361 82	27 3123	07/23/2009	273 11	(88 71)	-24 52%	L
8	LINCOLN NATL CORP IND	6 5429	11/24/2008	52 34	16 1771	05/07/2009	129 41	77 07	147 23%	S

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15	LINCOLN NATL CORP IND	6 5429	11/24/2008	98 15	10 1174	04/09/2009	151 75	53 60	54 62%	S
6	LINCOLN NATL CORP IND	8 9950	11/25/2008	53 97	16 1771	05/07/2009	97 06	43 09	79 83%	S
17	LINCOLN NATL CORP IND	8 9950	11/25/2008	152 92	17 0032	05/15/2009	289 04	136 12	89 02%	S
3	LINCOLN NATL CORP IND	14 9938	01/22/2009	44 98	17 0032	05/15/2009	51 01	6 02	13 39%	S
9	LINCOLN NATL CORP IND	14 9938	01/22/2009	134 95	17 9608	05/19/2009	161 64	26 69	19 78%	S
4	LINCOLN NATL CORP IND	14 9083	02/11/2009	59 63	17 9608	05/19/2009	71 84	12 21	20 47%	S
6	LINCOLN NATL CORP IND	14 9083	02/11/2009	89 45	17 5659	05/20/2009	105 39	15 94	17 82%	S
18	LINCOLN NATL CORP IND	11 3922	02/25/2009	205 06	17 5659	05/20/2009	316 17	111 11	54 18%	S
28	LODGENET INTERACTIVE CORP	3 5293	06/22/2009	98 82	7 0600	10/01/2009	197 67	98 85	100 03%	S
4	LODGENET INTERACTIVE CORP	3 6553	06/23/2009	14 62	7 0600	10/01/2009	28 24	13 62	93 13%	S
3	MACK CALI RLTY CORP REIT	25 3329	07/22/2009	76 00	31 6942	08/13/2009	95 08	19 08	25 10%	S
8	MACK CALI RLTY CORP REIT	25 3329	07/22/2009	202 66	31 5886	08/10/2009	252 70	50 04	24 69%	S
9	MACK CALI RLTY CORP REIT	25 3329	07/22/2009	228 00	30 7203	08/11/2009	276 47	48 47	21 26%	S
10	MACK CALI RLTY CORP REIT	27 0975	07/27/2009	270 98	31 6942	08/13/2009	316 92	45 94	16 95%	S
4	MAGELLAN HEALTH SVCS INC COM NEW	31 2579	12/16/2005	125 03	35 5814	02/20/2009	142 32	17 29	13 83%	L
5	MAGELLAN HEALTH SVCS INC COM NEW	31 2579	12/16/2005	156 29	37 0620	01/27/2009	185 30	29 01	18 56%	L
6	MAGELLAN HEALTH SVCS INC COM NEW	31 2579	12/16/2005	187 55	31 8035	09/08/2009	190 82	3 27	1 74%	L
5	MAGELLAN HEALTH SVCS INC COM NEW	39 5000	05/15/2006	197 50	31 8035	09/08/2009	159 01	(38 49)	-19 49%	L
7	MAGELLAN HEALTH SVCS INC COM NEW	41 5962	12/14/2006	291 17	30 2900	10/01/2009	212 02	(79 15)	-27 18%	L
1	MAGELLAN HEALTH SVCS INC COM NEW	43 3962	02/22/2007	43 40	30 2900	10/01/2009	30 29	(13 11)	-30 20%	L
9	MAGELLAN HEALTH SVCS INC COM NEW	43 3962	02/22/2007	390 56	32 5019	10/30/2009	292 51	(98 05)	-25 11%	L
1	MARTEK BIOSCIENCES CORP	34 7728	02/27/2006	34 77	19 0657	05/22/2009	19 07	(15 71)	-45 17%	L
18	MARTEK BIOSCIENCES CORP	34 7728	02/27/2006	625 89	19 3577	05/08/2009	348 43	(277 46)	-44 33%	L
5	MARTEK BIOSCIENCES CORP	26 5800	05/15/2006	132 90	19 0657	05/22/2009	95 33	(37 57)	-28 27%	L
12	MARTEK BIOSCIENCES CORP	28 6987	06/19/2006	344 37	19 0657	05/22/2009	228 78	(115 59)	-33 57%	L
2	MARVEL ENTERTAINMENT INC	23 8914	10/23/2007	47 78	28 7203	01/21/2009	57 44	9 66	20 21%	L
2	MARVEL ENTERTAINMENT INC	23 7403	10/26/2007	47 48	39 7322	07/31/2009	79 46	31 98	67 36%	L
6	MARVEL ENTERTAINMENT INC	23 7403	10/26/2007	142 44	37 0404	06/15/2009	222 23	79 79	56 01%	L
9	MARVEL ENTERTAINMENT INC	23 7403	10/26/2007	213 67	28 7203	01/21/2009	258 47	44 81	20 97%	L
5	MARVEL ENTERTAINMENT INC	23 8079	11/01/2007	119 04	39 7322	07/31/2009	198 66	79 62	66 88%	L
14	MARVEL ENTERTAINMENT INC	23 8079	11/01/2007	333 31	48 7780	08/31/2009	682 87	349 56	104 87%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
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LEO GOODWIN FOUNDATION INC

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
14	MASTEC INC	9 6917	09/04/2009	135 68	11 7500	10/01/2009	164 49	28 81	21 24%	S
42	MASTEC INC	10 1002	09/08/2009	40 40	11 7500	10/01/2009	47 00	6 60	16 33%	S
2	MASTEC INC	10 1002	09/08/2009	222 21	11 8357	10/28/2009	260 38	38 17	17 18%	S
3	MEDNAX INC	47 2583	10/01/2008	141 78	37 9863	02/05/2009	113 95	(27 83)	-19 63%	S
4	MEDNAX INC	47 2583	10/01/2008	189 03	43 1429	05/20/2009	172 57	(16 47)	-8 71%	S
6	MEDNAX INC	47 2583	10/01/2008	283 55	43 3570	05/11/2009	260 13	(23 42)	-8 26%	S
2	MEDNAX INC	40 0030	10/14/2008	80 01	41 1214	06/08/2009	82 24	2 23	2 79%	S
4	MEDNAX INC	40 0030	10/14/2008	160 01	43 1429	05/20/2009	172 57	12 55	7 84%	S
6	MEDNAX INC	30 0815	12/23/2008	180 49	41 1214	06/08/2009	246 72	66 23	36 69%	S
7	MEDNAX INC	27 9199	02/26/2009	195 44	41 1214	06/08/2009	287 84	92 40	47 28%	S
3	MICROS SYS INC	19 0543	08/15/2006	57 16	24 4174	05/21/2009	73 25	16 09	28 14%	L
1	MICROS SYS INC	27 0708	06/28/2007	27 07	27 7453	10/22/2009	27 74	0 67	2 49%	L
4	MICROS SYS INC	27 0708	06/28/2007	108 28	27 7453	10/22/2009	110 98	2 69	2 49%	L
5	MICROS SYS INC	27 0708	06/28/2007	135 35	24 4174	05/21/2009	122 08	(13 27)	-9 81%	L
8	MICROS SYS INC	27 0708	06/28/2007	216 56	29 2100	10/01/2009	233 67	17 11	7 90%	L
5	MICROS SYS INC	30 4098	05/07/2008	152 05	27 7453	10/22/2009	138 72	(13 33)	-8 77%	L
27	NATIONAL PENN BANCSHARES INC	5 7799	09/09/2009	156 06	5 9600	10/01/2009	160 91	4 85	3 11%	S
2	NBTY INC	26 5036	12/13/2007	53 01	30 4992	07/17/2009	61 00	7 99	15 07%	L
8	NBTY INC	26 5036	12/13/2007	212 03	25 4623	04/27/2009	203 69	(8 34)	-3 93%	L
10	NBTY INC	26 5036	12/13/2007	265 04	18 7198	04/22/2009	187 19	(77 85)	-29 37%	L
13	NBTY INC	26 5036	12/13/2007	344 55	19 0756	04/17/2009	247 97	(96 58)	-28 03%	L
7	NBTY INC	28 0732	12/27/2007	196 53	30 4992	07/17/2009	213 48	16 96	8 63%	L
8	NBTY INC	28 0732	12/27/2007	224 60	35 2255	07/27/2009	281 79	57 19	25 46%	L
7	NBTY INC	26 2213	01/08/2008	183 55	35 1285	07/31/2009	245 89	62 34	33 96%	L
7	NBTY INC	26 2213	01/08/2008	183 55	36 3394	08/06/2009	234 36	70 81	38 58%	L
2	NBTY INC	24 4996	01/10/2008	49 00	36 3394	08/06/2009	72 68	23 68	48 32%	L
7	NBTY INC	24 4996	01/10/2008	171 50	39 7575	09/10/2009	278 29	106 79	62 27%	L
8	NBTY INC	24 4996	01/10/2008	196 00	37 0262	09/08/2009	296 20	100 20	51 13%	L
13	NBTY INC	15 7490	04/06/2009	204 74	39 0829	09/14/2009	508 06	303 32	148 15%	S
15	NEWALLIANCE BANCSHARES INC	12 6134	03/13/2008	189 20	11 7779	02/05/2009	176 66	(12 54)	-6 63%	S
43	NEWALLIANCE BANCSHARES INC	12 6134	03/13/2008	542 38	11 3375	09/22/2009	487 49	(54 88)	-10 12%	L
8	NEWALLIANCE BANCSHARES INC	13 5500	04/21/2008	108 40	11 3375	09/22/2009	90 70	(17 70)	-16 33%	L
21	NEWALLIANCE BANCSHARES INC	13 5500	04/21/2008	284 55	10 9306	09/28/2009	229 53	(55 02)	-19 33%	L
18	NEWALLIANCE BANCSHARES INC	11 2914	01/27/2009	203 25	10 9306	09/28/2009	196 74	(6 51)	-3 20%	S
17	NEWALLIANCE BANCSHARES INC	10 3301	02/20/2009	175 61	10 9306	09/28/2009	185 81	10 20	5 81%	S
8	NICOR INC	35 6987	02/09/2009	285 59	36 1329	08/07/2009	289 06	3 47	1 21%	S
8	NICOR INC	35 6987	02/09/2009	285 59	36 8940	08/03/2009	295 14	9 55	3 34%	S
8	NICOR INC	33 4085	03/27/2009	267 27	36 1329	08/07/2009	289 06	21 79	8 15%	S
2	NII HLDGS INC	15 0876	10/24/2008	30 17	23 1765	08/24/2009	46 35	16 18	53 61%	S
13	NII HLDGS INC	15 0876	10/24/2008	196 14	21 0508	07/21/2009	273 65	77 51	39 52%	S

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Prct Gain/(Loss)	Term G/L
13	NII HLDGS INC CL B NEW	15 0876	10/24/2008	196 14	24 5722	08/05/2009	319 43	123 29 0	62 86%	S
3	NII HLDGS INC CL B NEW	16 2091	10/27/2008	48 63	25 5991	09/08/2009	76 80	28 17 0	57 93%	S
10	NII HLDGS INC CL B NEW	16 2091	10/27/2008	162 09	23 1765	08/24/2009	231 76	69 67 0	42 98%	S
1	NII HLDGS INC CL B NEW	17 1869	11/14/2008	17 19	30 9175	09/22/2009	30 92	13 73 0	79 88%	S
10	NII HLDGS INC CL B NEW	17 1869	11/14/2008	171 87	25 5991	09/08/2009	255 98	84 11 0	48 94%	S
9	NII HLDGS INC CL B NEW	17 3768	02/24/2009	156 39	30 9175	09/22/2009	278 25	121 86 0	77 92%	S
15	NII HLDGS INC CL B NEW	13 2673	02/26/2009	199 01	29 4631	09/28/2009	441 93	242 92 0	122 06%	S
1	NII HLDGS INC CL B NEW	13 5810	03/10/2009	13 58	29 4631	09/28/2009	29 46	15 88 0	116 93%	S
9	NII HLDGS INC CL B NEW	13 5810	03/10/2009	122 23	29 9202	09/30/2009	269 27	147 04 0	120 30%	S
2	NII HLDGS INC CL B NEW	14 6044	04/22/2009	29 21	29 9202	09/30/2009	59 84	30 63 0	104 86%	S
4	NII HLDGS INC CL B NEW	14 6044	04/22/2009	58 42	29 0500	10/01/2009	116 19	57 77 0	98 89%	S
12	NTELOS HLDGS CORP	15 7102	04/20/2009	188 52	17 1100	10/01/2009	205 31	16 79 0	8 90%	S
17	ON SEMICONDUCTOR CORP	11 0500	05/08/2007	187 85	6 4671	05/20/2009	109 93	(77 92)	-41 48%	L
14	ON SEMICONDUCTOR CORP	12 8108	10/18/2007	179 35	6 6888	05/29/2009	93 64	(85 71)	-47 79%	L
20	ON SEMICONDUCTOR CORP	12 8108	10/18/2007	256 22	6 4671	05/20/2009	129 34	(126 88)	-49 52%	L
26	ON SEMICONDUCTOR CORP	8 0738	12/14/2007	209 92	6 6888	05/29/2009	173 90	(36 02)	-17 16%	L
30	ON SEMICONDUCTOR CORP	8 0738	12/14/2007	242 21	6 8096	06/09/2009	204 28	(37 93)	-15 66%	L
5	ON SEMICONDUCTOR CORP	6 5003	02/07/2008	32 50	6 8096	06/09/2009	34 05	1 55	4 75%	L
8	ON SEMICONDUCTOR CORP	6 5003	02/07/2008	52 00	7 8800	10/01/2009	63 04	11 03	21 22%	L
39	ON SEMICONDUCTOR CORP	6 5003	02/07/2008	253 52	6 8729	06/11/2009	268 03	14 51	5 73%	L
20	ON SEMICONDUCTOR CORP	5 0052	03/18/2008	100 10	7 8800	10/01/2009	157 59	57 49	57 43%	L
11	ORBITAL SCIENCES CORP	14 4654	08/21/2009	159 12	14 6700	10/01/2009	161 36	2 24 0	1 41%	S
8	OSI PHARMACEUTICALS INC	33 0167	04/24/2009	264 14	34 2300	10/01/2009	273 83	9 69 0	3 67%	S
1	OWENS ILL INC COM NEW	10 4812	03/10/2009	10 48	26 5751	07/07/2009	26 57	16 09 0	153 54%	S
9	OWENS ILL INC COM NEW	10 4812	03/10/2009	94 33	26 2617	05/04/2009	236 35	142 02 0	150 56%	S
18	OWENS ILL INC COM NEW	10 4812	03/10/2009	188 66	29 1693	06/09/2009	525 03	336 37 0	178 30%	S
7	OWENS ILL INC COM NEW	11 2998	03/12/2009	79 10	26 5751	07/07/2009	186 02	106 92 0	135 17%	S

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12	OWENS ILL INC	11 2998	03/12/2009	135 60	30 8735	07/30/2009	370 47	234 87	173 21%	S
18	COM NEW									
18	OWENS ILL INC	17 8493	04/23/2009	321 29	30 8735	07/30/2009	555 71	234 42	72 96%	S
	COM NEW									
49	PAETEC HOLDING CORP	8 4080	01/11/2008	411 99	3 7400	10/01/2009	183 25	(228 74)	-55 52%	L
22	PAETEC HOLDING CORP	8 3759	01/14/2008	184 27	4 4216	10/14/2009	97 27	(87 00)	-47 21%	L
34	PAETEC HOLDING CORP	8 3759	01/14/2008	201 02	3 7400	10/01/2009	89 76	(111 26)	-55 35%	L
29	PAETEC HOLDING CORP	9 1485	01/25/2008	356 79	4 4216	10/14/2009	172 43	(184 36)	-51 67%	L
4	PAETEC HOLDING CORP	9 1521	02/13/2008	36 61	4 4216	10/14/2009	17 69	(18 92)	-51 69%	L
3	PANERA BREAD CO	52 3671	05/19/2009	157 10	53 4700	10/01/2009	160 40	3 30	2 10%	S
	CL A									
6	PANERA BREAD CO	52 3671	05/19/2009	314 20	54 6910	10/27/2009	328 14	13 94	4 44%	S
	CL A									
5	PANERA BREAD CO	54 3906	06/01/2009	271 95	60 1255	10/28/2009	300 62	28 67	10 54%	S
	CL A									
5	PANERA BREAD CO	53 4360	06/09/2009	267 18	60 1255	10/28/2009	300 62	33 44	12 52%	S
	CL A									
6	PANERA BREAD CO	50 1022	06/15/2009	300 61	60 1255	10/28/2009	360 74	60 13	20 00%	S
	CL A									
40	PATRIOT COAL CORP	32 6625	09/17/2008	1,306 50	3 6894	02/26/2009	147 57	(1,158 93)	-88 70%	S
9	PATRIOT COAL CORP	31 9616	09/18/2008	287 65	3 6894	02/26/2009	33 20	(254 45)	-88 46%	S
11	PATRIOT COAL CORP	34 4677	09/19/2008	379 14	3 6894	02/26/2009	40 58	(338 56)	-89 30%	S
12	PATRIOT COAL CORP	22 7496	10/02/2008	273 00	3 6894	02/26/2009	44 27	(228 73)	-83 78%	S
26	PIER 1 IMPORTS INC	3 4313	09/21/2009	89 21	3 6201	10/01/2009	94 11	4 90	5 49%	S
38	PIER 1 IMPORTS INC	3 4313	09/21/2009	130 39	5 2362	10/13/2009	198 97	68 58	52 60%	S
20	PINNACLE ENTMT INC	15 9993	03/02/2005	319 98	6 5130	12/09/2008	130 25	(189 73)	-59 29%	L
10	PINNACLE ENTMT INC	16 4978	04/05/2005	164 98	6 5130	12/09/2008	65 13	(99 85)	-60 52%	L
12	PINNACLE ENTMT INC	16 4978	04/05/2005	197 97	7 1900	02/18/2009	86 27	(111 70)	-56 42%	L
24	PINNACLE ENTMT INC	16 4978	04/05/2005	395 95	8 3477	01/06/2009	200 33	(195 62)	-49 40%	L
5	PINNACLE ENTMT INC	18 3893	10/26/2005	91 95	8 5729	04/06/2009	42 86	(49 09)	-53 38%	L
11	PINNACLE ENTMT INC	18 3893	10/26/2005	202 28	7 1900	02/18/2009	79 09	(123 20)	-60 90%	L
5	PINNACLE ENTMT INC	25 4551	08/17/2006	127 28	11 4768	04/24/2009	57 38	(69 89)	-54 92%	L
13	PINNACLE ENTMT INC	25 4551	08/17/2006	330 91	8 5729	04/06/2009	111 44	(219 48)	-66 32%	L
1	PINNACLE ENTMT INC	30 9118	01/05/2007	30 91	9 7900	10/01/2009	9 79	(21 12)	-68 33%	L
14	PINNACLE ENTMT INC	30 9118	01/05/2007	432 77	11 4768	04/24/2009	160 67	(272 10)	-62 87%	L
15	PINNACLE ENTMT INC	30 1650	03/05/2007	392 15	9 7900	10/01/2009	127 27	(264 88)	-67 55%	L
2	PINNACLE ENTMT INC	30 3163	07/18/2007	454 74	9 7900	10/01/2009	146 85	(307 89)	-67 71%	L
5	PLAINS EXPL & PRODTN CO	26 0167	09/10/2007	52 03	9 7900	10/01/2009	19 58	(32 45)	-62 37%	L
8	PLAINS EXPL & PRODTN CO	24 4180	02/09/2009	122 09	25 9534	08/10/2009	129 76	7 67	6 28%	S
10	PLAINS EXPL & PRODTN CO	24 4180	02/09/2009	195 34	31 2530	07/23/2009	250 01	54 67	27 99%	S
7	PLAINS EXPL & PRODTN CO	24 1871	02/09/2009	241 87	28 6445	07/31/2009	286 44	44 57	18 43%	S
		19 8547	02/24/2009	138 98	25 9534	08/10/2009	181 67	42 69	30 71%	S

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7	PLAINS EXPL& PRODTN CO	19 4714	02/25/2009	136 30	25 9534	08/10/2009	181 67	45 37	33 28%	S
3	PLAINS EXPL& PRODTN CO	18 6664	04/22/2009	56 00	25 9534	08/10/2009	77 86	21 86	39 03%	S
8	PLAINS EXPL& PRODTN CO	18 6664	04/22/2009	149 33	26 0085	08/11/2009	208 06	58 73	39 33%	S
4	PMC-SIERRA INC	6 0141	09/27/2006	24 06	8 0301	04/29/2009	32 12	8 06	33 51%	L
28	PMC-SIERRA INC	6 0141	09/27/2006	168 40	6 5002	03/13/2009	182 00	13 60	8 08%	L
14	PMC-SIERRA INC	6 6100	01/12/2007	92 54	9 1156	07/30/2009	127 61	35 07	37 90%	L
24	PMC-SIERRA INC	6 6100	01/12/2007	158 64	8 0301	04/29/2009	192 71	34 07	21 48%	L
29	PMC-SIERRA INC	6 6100	01/12/2007	191 69	8 1175	05/06/2009	235 40	43 71	22 80%	L
15	PMC-SIERRA INC	7 0600	03/30/2007	105 90	9 3000	10/01/2009	139 49	33 59	31 72%	L
18	PMC-SIERRA INC	7 0600	03/30/2007	127 08	9 1156	07/30/2009	164 08	37 00	29 11%	L
17	POLYONE CORP	6 7593	09/16/2009	114 91	6 2200	10/01/2009	105 73	(9 18)	-7 99%	S
27	PRIDE INTL INC DEL	13 9561	12/03/2008	376 81	17 4657	01/28/2009	471 56	94 75	25 15%	S
72	QUIKSILVER INC	2 2063	05/22/2009	158 86	2 5700	10/01/2009	185 03	26 17	16 48%	S
13	REGAL ENTMT GROUP	15 0628	07/11/2008	195 82	12 5355	06/15/2009	162 96	(32 86)	-16 78%	S
15	REGAL ENTMT GROUP	15 0628	07/11/2008	225 94	12 2993	03/16/2009	184 48	(41 46)	-18 33%	S
21	REGAL ENTMT GROUP	15 0628	07/11/2008	316 32	12 4959	06/12/2009	262 40	(53 92)	-17 05%	S
23	REGAL ENTMT GROUP	15 0628	07/11/2008	346 44	11 3362	06/08/2009	260 72	(85 72)	-24 74%	S
9	REGAL ENTMT GROUP	10 7434	10/28/2008	96 69	12 5355	06/15/2009	112 81	16 13	16 68%	S
10	REGAL ENTMT GROUP	10 7434	10/28/2008	107 43	13 0021	07/14/2009	130 02	22 59	21 02%	S
7	REGAL ENTMT GROUP	8 5208	11/24/2008	59 65	13 0021	07/14/2009	91 01	31 36	52 58%	S
12	REGAL ENTMT GROUP	8 5208	11/24/2008	102 25	13 4105	07/15/2009	160 92	58 67	57 37%	S
5	REGAL ENTMT GROUP	10 2992	12/08/2008	51 49	13 4105	07/15/2009	67 05	15 55	30 21%	S
15	REGAL ENTMT GROUP	10 2992	12/08/2008	154 49	13 5534	07/17/2009	203 29	48 81	31 59%	S
3	RENAISSANCE HOLDINGS LTD	40 1375	10/13/2008	120 41	53 6445	09/17/2009	160 93	40 52	33 65%	S
6	RENAISSANCE HOLDINGS LTD	40 1375	10/13/2008	240 82	51 4705	08/18/2009	308 81	67 99	28 23%	S
3	RENAISSANCE HOLDINGS LTD	36 5119	10/16/2008	73 02	55 6300	10/01/2009	111 25	38 23	52 35%	S
2	RENAISSANCE HOLDINGS LTD	36 5119	10/16/2008	109 54	53 6445	09/17/2009	160 93	51 39	46 92%	S
3	RENAISSANCE HOLDINGS LTD	46 5236	05/12/2009	93 05	54 9570	10/02/2009	109 90	16 85	18 11%	S
1	RF MICRODEVICES INC	46 5236	05/12/2009	139 57	55 0000	10/01/2009	164 99	25 42	18 21%	S
109	RF MICRODEVICES INC	2 8800	01/23/2008	2 88	2 7080	05/27/2009	2 71	(0 17)	-5 98%	L
126	RF MICRODEVICES INC	2 8800	01/23/2008	313 92	1 8498	04/09/2009	201 62	(112 30)	-35 77%	L
		2 8800	01/23/2008	362 88	2 3529	04/17/2009	296 46	(66 42)	-18 30%	L

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Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajac

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
44	RF MICRODEVICES INC	3 4464	05/06/2008	151 64	2 7080	05/27/2009	119 14	(32 50)	-21 43% L	
79	RF MICRODEVICES INC	3 4464	05/06/2008	272 27	3 3644	06/11/2009	265 78	(6 49)	-2 38% L	
44	RF MICRODEVICES INC	3 3682	05/07/2008	148 20	3 3886	06/16/2009	149 09	0 89	0 60% L	
73	RF MICRODEVICES INC	3 3682	05/07/2008	245 88	3 3644	06/11/2009	245 59	(0 29)	-0 12% L	
10	RF MICRODEVICES INC	4 0586	06/03/2008	40 59	3 7472	06/25/2009	37 47	(3 11)	-7 68% L	
28	RF MICRODEVICES INC	4 0586	06/03/2008	113 64	3 3886	06/16/2009	94 88	(18 76)	-16 51% L	
69	RF MICRODEVICES INC	4 0586	06/03/2008	280 04	3 6056	06/24/2009	248 78	(31 26)	-11 16% L	
53	RF MICRODEVICES INC	3 6442	06/11/2008	193 14	3 8800	06/26/2009	205 63	12 49	4 47% L	
59	RF MICRODEVICES INC	3 6442	06/11/2008	215 01	3 7472	06/25/2009	221 08	6 07	2 82% L	
13	RF MICRODEVICES INC	3 1416	07/02/2008	40 84	3 8800	06/26/2009	50 44	9 60	23 50% S	
48	RF MICRODEVICES INC	3 1416	07/02/2008	150 80	3 5216	07/10/2009	169 02	18 23	12 09% L	
62	RF MICRODEVICES INC	3 1416	07/02/2008	194 78	3 8631	06/30/2009	239 50	44 72	22 96% S	
5	RF MICRODEVICES INC	1 0169	03/12/2009	5 08	3 5216	07/10/2009	17 61	12 52	246 28% S	
64	RF MICRODEVICES INC	1 0169	03/12/2009	65 08	3 7599	07/15/2009	240 62	175 54	269 72% S	
86	RF MICRODEVICES INC	1 0169	03/12/2009	87 45	3 8045	07/16/2009	327 18	239 73	274 12% S	
1	RIVERBED TECHNOLOGY INC	17 2221	05/16/2008	17 22	17 1503	04/24/2009	17 15	(0 07)	-0 42% S	
15	RIVERBED TECHNOLOGY INC	17 2221	05/16/2008	258 33	12 4829	03/18/2009	187 23	(71 10)	-27 52% S	
7	RIVERBED TECHNOLOGY INC	17 9167	05/19/2008	125 42	17 4756	05/12/2009	122 32	(3 09)	-2 47% S	
14	RIVERBED TECHNOLOGY INC	17 9167	05/19/2008	250 83	17 1503	04/24/2009	240 09	(10 74)	-4 28% S	
3	RIVERBED TECHNOLOGY INC	17 5068	06/02/2008	52 52	21 2988	06/04/2009	63 90	11 37	21 66% L	
6	RIVERBED TECHNOLOGY INC	17 5068	06/02/2008	105 04	17 4756	05/12/2009	104 85	(0 19)	-0 18% S	
17	RIVERBED TECHNOLOGY INC	17 5068	06/02/2008	297 62	21 2166	06/02/2009	360 67	63 05	21 19% S	
9	RIVERBED TECHNOLOGY INC	15 0081	06/09/2008	135 07	21 2988	06/04/2009	191 69	56 61	41 91% S	
21	RIVERBED TECHNOLOGY INC	15 0081	06/09/2008	315 17	21 2117	06/08/2009	445 43	130 26	41 33% S	
21	RIVERBED TECHNOLOGY INC	15 5827	07/16/2008	327 24	21 2117	06/08/2009	445 43	118 19	36 12% S	
58	SANDRIDGE ENERGY INC	13 7134	10/06/2008	795 38	7 3262	02/06/2009	424 91	(370 47)	-46 58% S	
12	SANDRIDGE ENERGY INC	14 0507	10/07/2008	168 61	7 3262	02/06/2009	87 91	(80 70)	-47 86% S	
33	SANMINA SCI CORP	6 5993	09/04/2009	217 78	8 6709	10/19/2009	286 13	68 35	31 39% S	
40	SANMINA SCI CORP	6 5993	09/04/2009	263 97	8 1200	10/01/2009	324 79	60 82	23 04% S	
20	SAVVIS INC	30 7357	11/22/2006	614 71	6 8597	02/04/2009	137 18	(477 53)	-77 68% L	
5	SAVVIS INC	36 3565	12/18/2006	181 78	6 8597	02/04/2009	34 30	(147 49)	-81 13% L	
8	SAVVIS INC	36 3565	12/18/2006	290 85	11 6746	04/29/2009	93 59	(197 46)	-67 89% L	
8	SAVVIS INC	36 1743	01/11/2007	289 39	14 2448	07/29/2009	113 96	(175 44)	-60 62% L	
11	SAVVIS INC	36 1743	01/11/2007	397 92	11 6746	04/29/2009	128 42	(269 50)	-67 73% L	

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaja

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
1	SAVVIS INC COM NEW	40 4608	01/18/2007	40 46	14 2448	07/29/2009	14 24	(26 22)	-64 79%	L
3	SAVVIS INC COM NEW	38 0848	07/27/2007	114 26	16 6267	08/20/2009	49 88	(64 38)	-56 34%	L
9	SAVVIS INC COM NEW	38 0848	07/27/2007	342 76	14 2448	07/29/2009	128 20	(214 57)	-62 60%	L
13	SAVVIS INC COM NEW	37 8487	08/09/2007	492 03	16 6267	08/20/2009	216 14	(275 89)	-56 07%	L
13	SAVVIS INC COM NEW	36 5885	09/19/2007	475 65	15 2900	10/01/2009	198 76	(276 89)	-58 21%	L
13	SAVVIS INC COM NEW	35 1138	11/09/2007	456 48	17 7927	10/22/2009	231 30	(225 18)	-49 33%	L
4	SAVVIS INC COM NEW	22 2346	01/18/2008	88 94	17 7927	10/23/2009	71 17	(17 77)	-19 98%	L
4	SBA COMMUNICATIONS CORP	14 5154	09/26/2005	58 06	19 1530	01/27/2009	76 61	18 55	31 94%	L
13	SBA COMMUNICATIONS CORP	14 5154	09/26/2005	188 70	18 6734	01/23/2009	242 74	54 04	28 64%	L
3	SBA COMMUNICATIONS CORP	15 4457	09/30/2005	46 34	26 1349	04/02/2009	78 40	32 06	69 19%	L
7	SBA COMMUNICATIONS CORP	15 4457	09/30/2005	108 12	19 1530	01/27/2009	134 06	25 94	23 99%	L
7	SBA COMMUNICATIONS CORP	15 4457	09/30/2005	144 49	20 6431	02/26/2009	144 49	36 37	33 64%	L
10	SBA COMMUNICATIONS CORP	15 4457	09/30/2005	154 46	19 6520	02/24/2009	196 51	42 05	27 23%	L
10	SBA COMMUNICATIONS CORP	15 4457	09/30/2005	154 46	22 6222	03/10/2009	226 21	71 75	46 46%	L
2	SBA COMMUNICATIONS CORP	24 3390	05/15/2006	48 68	26 1349	04/02/2009	52 26	3 59	7 37%	L
10	SBA COMMUNICATIONS CORP	24 3390	05/15/2006	243 39	26 6500	10/01/2009	266 49	23 10	9 49%	L
4	SBA COMMUNICATIONS CORP	26 0527	03/05/2007	104 21	26 6500	10/01/2009	106 60	2 39	2 29%	L
3	SCIENTIFIC GAMES CORP CL A	16 4412	12/11/2008	49 32	15 3700	10/01/2009	46 11	(3 22)	-6 52%	S
15	SCIENTIFIC GAMES CORP CL A	16 4412	12/11/2008	246 62	18 0598	07/31/2009	270 89	24 27	9 84%	S
5	SCIENTIFIC GAMES CORP CL A	17 4235	12/18/2008	87 12	18 0931	10/14/2009	90 46	3 34	3 84%	S
7	SCIENTIFIC GAMES CORP CL A	17 4235	12/18/2008	121 96	15 3700	10/01/2009	107 58	(14 38)	-11 79%	S
15	SCIENTIFIC GAMES CORP CL A	10 6835	02/27/2009	160 25	18 0931	10/14/2009	271 38	111 13	69 35%	S
3	SCIENTIFIC GAMES CORP CL A	14 7856	04/14/2009	44 36	18 0931	10/14/2009	54 28	9 92	22 36%	S
11	SEAGATE TECHNOLOGY	4 6912	12/18/2008	51 60	9 0331	05/04/2009	99 36	47 76	92 54%	S
31	SEAGATE TECHNOLOGY	4 6912	12/18/2008	145 43	6 3083	03/26/2009	195 55	50 12	34 47%	S
16	SEAGATE TECHNOLOGY	5 3541	01/05/2009	85 67	9 0331	05/04/2009	144 52	58 85	68 70%	S
20	SEAGATE TECHNOLOGY	5 3541	01/05/2009	107 08	9 4825	06/09/2009	189 64	82 56	77 10%	S
4	SEAGATE TECHNOLOGY	4 4326	01/14/2009	17 73	9 8626	07/10/2009	39 45	21 72	122 49%	S
8	SEAGATE TECHNOLOGY	4 4326	01/14/2009	35 46	9 4825	06/09/2009	75 86	40 40	113 92%	S

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelajic

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Pct Gain/ (Loss)	Term G/L
34	SEAGATE TECHNOLOGY	4 4326	01/14/2009	150 71	10 4494	06/30/2009	355 27	204 56 0	135 73% S	
7	SEAGATE TECHNOLOGY	3 5608	01/22/2009	24 93	10 8228	07/15/2009	75 76	50 83 0	203 93% S	
19	SEAGATE TECHNOLOGY	3 5608	01/22/2009	67 66	9 8626	07/10/2009	187 38	119 73 0	176 96% S	
23	SEAGATE TECHNOLOGY	3 5608	01/22/2009	81 90	10 4920	07/14/2009	241 31	159 41 0	194 64% S	
43	SEAGATE TECHNOLOGY	3 8754	03/12/2009	166 64	10 8228	07/15/2009	465 36	298 72 0	179 26% S	
4	SIGNET JEWELERS LIMITED	18 5699	06/23/2009	74 28	27 8174	09/09/2009	111 26	36 98 0	49 78% S	
6	SIGNET JEWELERS LIMITED	18 5699	06/23/2009	111 42	26 8000	10/01/2009	160 79	49 37 0	44 31% S	
9	SIGNET JEWELERS LIMITED	18 5699	06/23/2009	167 13	27 3716	10/14/2009	246 33	79 20 0	47 39% S	
7	SUN HEALTHCARE GROUP INC	8 2772	03/03/2009	57 94	8 4734	05/21/2009	59 31	137 0	2 37% S	
	COM NEW									
33	SUN HEALTHCARE GROUP INC	8 2772	03/03/2009	273 15	9 1899	05/20/2009	303 26	30 11 0	11 02% S	
	COM NEW									
24	SUN HEALTHCARE GROUP INC	8 5524	03/11/2009	205 26	8 4734	05/21/2009	203 36	(1 90)	-0 93% S	
	COM NEW									
14	SUNTRUST BKS INC	8 2500	02/23/2009	115 50	16 0400	04/22/2009	224 55	109 05 0	94 42% S	
14	SUNTRUST BKS INC	8 2500	02/23/2009	115 50	17 0242	05/04/2009	238 33	122 83 0	106 35% S	
20	SUNTRUST BKS INC	8 2500	02/23/2009	165 00	19 2604	05/08/2009	385 19	220 19 0	133 45% S	
14	SUNTRUST BKS INC	14 8866	04/13/2009	208 41	19 2604	05/08/2009	269 64	61 23 0	29 38% S	
39	SUSQUEHANNA BANCSHARES INC PA	6 1535	08/12/2009	239 99	5 3369	09/10/2009	208 13	(31 86)	-13 27% S	
55	SUSQUEHANNA BANCSHARES INC PA	6 1535	08/12/2009	338 44	5 4732	09/09/2009	301 02	(37 42)	-11 06% S	
46	SUSQUEHANNA BANCSHARES INC PA	6 2111	08/13/2009	285 71	5 3369	09/10/2009	245 49	(40 22)	-14 08% S	
76	SYNOVUS FINL CORP	3 1459	07/28/2009	239 09	3 5900	10/01/2009	272 83	33 74 0	14 11% S	
15	TERREMARK WORLDWIDE INC	8 0000	03/22/2007	120 00	5 6614	07/22/2009	84 91	(35 09)	-29 24% L	
	COM NEW									
29	TERREMARK WORLDWIDE INC	8 0000	03/22/2007	232 00	5 6121	07/23/2009	162 74	(69 26)	-29 85% L	
	COM NEW									
47	TERREMARK WORLDWIDE INC	8 0000	03/22/2007	376 00	5 5840	06/03/2009	262 44	(113 56)	-30 20% L	
	COM NEW									
54	TERREMARK WORLDWIDE INC	8 0000	03/22/2007	432 00	4 5936	05/20/2009	248 04	(183 96)	-42 58% L	
	COM NEW									
58	TERREMARK WORLDWIDE INC	8 0000	03/22/2007	464 00	3 8760	12/17/2008	224 80	(239 20)	-51 55% L	
	COM NEW									
14	TEXAS CAPITAL BANCSHARES INC	15 2758	05/11/2009	213 86	16 2300	10/01/2009	227 21	13 35 0	6 24% S	
21	TITAN INTL INC ILL	6 6865	05/05/2009	140 42	8 6300	10/01/2009	181 22	40 80 0	29 06% S	
6	TORCHMARK CORP	31 5248	01/23/2009	189 15	37 5541	05/20/2009	225 32	36 17 0	19 12% S	
1	TORCHMARK CORP	31 7680	01/27/2009	31 77	37 5541	05/20/2009	37 55	5 78 0	18 21% S	
5	TORCHMARK CORP	31 7680	01/27/2009	158 84	39 4347	06/10/2009	197 17	38 32 0	24 13% S	
1	TORCHMARK CORP	30 7141	01/30/2009	30 71	39 4347	06/10/2009	39 43	8 72 0	28 39% S	
6	TORCHMARK CORP	30 7141	01/30/2009	184 29	39 7956	07/22/2009	238 76	54 48 0	29 56% S	
6	TORCHMARK CORP	31 9220	02/09/2009	191 53	39 7956	07/22/2009	238 76	47 23 0	24 66% S	
8	TORCHMARK CORP	26 0663	04/23/2009	208 53	39 7956	07/22/2009	318 35	109 82 0	52 66% S	
28	TRIQUINT SEMICONDUCTOR INC	2 4392	02/12/2009	68 30	5 4721	06/09/2009	153 21	84 92 0	124 34% S	

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Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prot Gain/ (Loss)	Term G/L
54	TRIQUINT SEMICONDUCTOR INC	2 4392	02/12/2009	131 71	4 9301	06/04/2009	266 22	134 51 0	102 12%	S
27	TRIQUINT SEMICONDUCTOR INC	2 6145	02/13/2009	70 59	5 8560	06/15/2009	158 11	87 52 0	123 98%	S
51	TRIQUINT SEMICONDUCTOR INC	2 6145	02/13/2009	133 34	5 4721	06/09/2009	279 07	145 73 0	109 29%	S
16	TRIQUINT SEMICONDUCTOR INC	2 3012	02/27/2009	36 82	5 8560	06/15/2009	93 69	56 87 0	154 46%	S
16	TRIQUINT SEMICONDUCTOR INC	2 3012	02/27/2009	36 82	7 2000	10/01/2009	115 19	78 38 0	212 86%	S
41	TRIQUINT SEMICONDUCTOR INC	2 3012	02/27/2009	94 35	6 9044	07/23/2009	283 07	188 72 0	200 02%	S
15	TRIQUINT SEMICONDUCTOR INC	2 1845	03/10/2009	32 77	7 2000	10/01/2009	108 00	75 23 0	229 58%	S
39	TRIQUINT SEMICONDUCTOR INC	2 1845	03/10/2009	85 20	8 2669	10/20/2009	322 40	237 20 0	278 42%	S
2	U S AIRWAYS GROUP INC	9 2258	10/30/2008	18 45	4 9248	05/05/2009	9 85	(8 60)	-46 62%	S
45	U S AIRWAYS GROUP INC	9 2258	10/30/2008	415 16	4 6023	04/23/2009	207 09	(208 07)	-50 12%	S
26	U S AIRWAYS GROUP INC	8 3883	11/06/2008	218 10	4 9248	05/05/2009	128 04	(90 06)	-41 29%	S
27	U S AIRWAYS GROUP INC	7 1288	12/04/2008	192 48	4 9248	05/05/2009	132 96	(59 52)	-30 92%	S
26	U S AIRWAYS GROUP INC	7 2462	12/23/2008	188 40	4 9248	05/05/2009	128 04	(60 36)	-32 04%	S
4	U S AIRWAYS GROUP INC	2 6089	03/11/2009	10 44	4 9248	05/05/2009	19 70	9 26 0	88 76%	S
89	U S AIRWAYS GROUP INC	2 6089	03/11/2009	232 19	2 5815	06/19/2009	229 75	(2 45)	-1 05%	S
50	U S AIRWAYS GROUP INC	2 8335	03/26/2009	141 68	2 5815	06/19/2009	129 07	(12 61)	-8 90%	S
57	U S AIRWAYS GROUP INC	3 9134	04/17/2009	223 06	2 5815	06/19/2009	147 14	(75 92)	-34 04%	S
72	U S AIRWAYS GROUP INC	3 2055	05/14/2009	230 80	2 5815	06/19/2009	185 86	(44 94)	-19 47%	S
5	UNIVERSAL HLTH SVCS INC	48 4623	10/07/2008	242 31	50 6406	04/30/2009	253 19	10 88 0	4 49%	S
CL B										
2	UNIVERSAL HLTH SVCS INC	43 8800	10/13/2008	87 76	57 4347	08/07/2009	114 87	27 11 0	30 89%	S
CL B										
4	UNIVERSAL HLTH SVCS INC	43 8800	10/13/2008	175 52	58 0585	08/03/2009	232 22	56 70 0	32 30%	S
CL B										
5	UNIVERSAL HLTH SVCS INC	47 9079	10/14/2008	239 54	57 4347	08/07/2009	287 16	47 62 0	19 88%	S
CL B										
5	UNIVERSAL HLTH SVCS INC	35 4745	10/28/2008	177 37	57 4347	08/07/2009	287 16	109 79 0	61 90%	S
CL B										
6	UNIVERSAL HLTH SVCS INC	34 8169	12/23/2008	208 90	57 4347	08/07/2009	344 60	135 70 0	64 96%	S
CL B										
17	VALUECLICK INC	24 5642	01/16/2007	417 59	12 6000	10/01/2009	214 19	(203 40)	-48 71%	L
2	VCA ANTECH INC	30 2983	04/24/2008	60 60	26 7679	06/25/2009	53 53	(7 06)	-11 66%	L
6	VCA ANTECH INC	30 2983	04/24/2008	181 79	23 1778	04/06/2009	139 06	(42 73)	-23 51%	S
9	VCA ANTECH INC	30 2983	04/24/2008	272 69	22 6494	02/20/2009	203 83	(68 86)	-25 25%	S
11	VCA ANTECH INC	31 5843	04/28/2008	347 43	26 7679	06/25/2009	294 44	(52 99)	-15 25%	L
1	VCA ANTECH INC	31 5909	05/28/2008	31 59	26 7679	06/25/2009	26 77	(4 82)	-15 27%	L
2	VCA ANTECH INC	31 5909	05/28/2008	63 18	25 9954	07/30/2009	51 99	(11 19)	-17 71%	L
11	VCA ANTECH INC	31 5909	05/28/2008	347 50	25 8261	07/29/2009	284 08	(63 42)	-18 25%	L
13	VCA ANTECH INC	28 9247	07/30/2008	376 02	25 9954	07/30/2009	337 93	(38 09)	-10 13%	S
10	VCA ANTECH INC	31 6551	08/05/2008	316 55	25 9954	07/30/2009	259 95	(56 60)	-17 88%	S
7	WADDELL & REED FINL INC	24 6857	09/23/2008	172 80	28 0468	08/03/2009	196 32	23 52 0	13 61%	S
CL A										

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LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaj

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/(Loss)	Pct Gain/(Loss)	Term G/L
11	WADDELL & REED FINL INC CLA	24 6857	09/23/2008	271 54	16 7271	03/19/2009	183 99	(87 55)	-32 24%	S
11	WADDELL & REED FINL INC CLA	24 6857	09/23/2008	271 54	18 2699	03/23/2009	200 96	(70 58)	-25 99%	S
1	WADDELL & REED FINL INC CLA	22 6167	09/29/2008	22 62	27 4985	09/17/2009	27 50	4 88	21 58%	S
3	WADDELL & REED FINL INC CLA	22 6167	09/29/2008	67 85	28 0468	08/03/2009	84 14	16 29	24 01%	S
11	WADDELL & REED FINL INC CLA	22 6167	09/29/2008	248 78	28 0382	08/24/2009	308 30	59 52	23 92%	S
13	WADDELL & REED FINL INC CLA	23 7189	10/01/2008	308 35	27 4985	09/17/2009	357 47	49 12	15 93%	S
16	WADDELL & REED FINL INC CLA	15 9263	10/15/2008	254 82	27 4985	09/17/2009	439 96	185 14	72 66%	S
26	WALTER ENERGY INC	31 5372	10/06/2008	819 97	13 0113	12/04/2008	338 28	(481 69)	-58 74%	S
4	WALTER ENERGY INC	46 2346	07/23/2009	184 94	57 0700	10/01/2009	228 27	43 33	23 43%	S
2	WARNACO GROUP INC COM NEW	33 1649	10/13/2008	66 33	43 2800	10/01/2009	86 56	20 23	30 49%	S
7	WARNACO GROUP INC COM NEW	33 1649	10/13/2008	232 16	35 0301	06/08/2009	245 20	13 04	5 62%	S
7	WARNACO GROUP INC COM NEW	33 1649	10/13/2008	232 16	36 7747	07/30/2009	257 41	25 26	10 88%	S
12	WARNACO GROUP INC COM NEW	33 1649	10/13/2008	397 98	20 3972	12/19/2008	244 76	(153 22)	-38 50%	S
3	WARNACO GROUP INC COM NEW	28 5973	10/21/2008	85 79	43 2800	10/01/2009	129 83	44 04	51 33%	S
4	WASTE CONNECTIONS INC	26 5017	02/13/2009	106 01	28 3703	09/28/2009	113 48	7 47	7 05%	S
5	WASTE CONNECTIONS INC	26 5017	02/13/2009	132 51	29 7351	09/17/2009	148 67	16 16	12 20%	S
6	WASTE CONNECTIONS INC	26 5017	02/13/2009	159 01	29 7513	09/18/2009	178 50	19 49	12 26%	S
7	WASTE CONNECTIONS INC	25 8794	03/26/2009	181 16	28 3703	09/28/2009	198 58	17 42	9 62%	S
8	WASTE CONNECTIONS INC	25 6704	04/24/2009	205 36	28 6739	09/29/2009	229 38	24 02	11 70%	S
11	WASTE CONNECTIONS INC	26 6464	06/09/2009	293 11	28 6739	09/29/2009	315 40	22 29	7 60%	S
18	WEBSTER FINL CORP CONN	6 7709	05/07/2009	121 88	11 9400	10/01/2009	214 91	93 03	76 34%	S
23	WEBSTER FINL CORP CONN	6 7709	05/07/2009	155 73	11 9227	08/11/2009	274 21	118 48	76 08%	S
26	WEBSTER FINL CORP CONN	6 7709	05/07/2009	176 04	10 9228	07/27/2009	283 98	107 94	61 31%	S
5	WHITING PETE CORP NEW	46 8940	10/06/2008	234 47	55 9900	10/01/2009	279 94	45 47	19 39%	S
6	WHITING PETE CORP NEW	46 8940	10/06/2008	281 36	39 3406	07/20/2009	236 03	(45 33)	-16 11%	S
5	WHITING PETE CORP NEW	48 1819	10/07/2008	240 91	60 6331	10/08/2009	303 26	62 35	25 88%	L
11	WHITNEY HLDG CORP	18 4235	10/16/2008	202 66	11 5063	03/19/2009	126 56	(76 10)	-37 55%	S
12	WHITNEY HLDG CORP	18 4235	10/16/2008	221 08	9 6392	06/19/2009	115 67	(105 42)	-47 68%	S
13	WHITNEY HLDG CORP	18 7100	10/20/2008	243 23	9 6392	06/19/2009	125 30	(117 93)	-48 48%	S
13	WHITNEY HLDG CORP	16 6322	10/24/2008	216 22	9 6392	06/19/2009	125 30	(90 92)	-42 05%	S

Positions and/or balances marked with an * have been posted to a non-U S currency account

The information and statistical data contained herein have been obtained from sources which we believe to be reliable but are in no way warranted by us as to accuracy or completeness. This report is intended to be an analysis and should not be relied upon for accuracy unless it conforms with the official records of the firm. Accordingly, you should rely only on the monthly statement as the official record of your valued Oppenheimer & Co. account

Realized Gain/(Loss) From 11/01/2008 To 10/31/2009
Held At Oppenheimer & Co.

Report printed on 11/02/2009 12:22 PM

LEO GOODWIN FOUNDATION INC

User Name Nikola Bjelaj:

ATTACHED - 51- C-64

Quantity	Description	Purchase Price	Purchase Date	Purchase Cost	Sale Price	Sale Date	Sale Proceeds	Realized Gain/ (Loss)	Prct Gain/ (Loss)	Term G/L
11	WHITNEY HLDG CORP	19 0185	10/31/2008	209 20	9 6392	06/19/2009	106 03	(103 17)	-49 32%	S
11	WHITNEY HLDG CORP	16 9441	12/04/2008	186 39	9 6392	06/19/2009	106 03	(80 36)	-43 12%	S
5	WINTRUST FINANCIAL CORP	28 6693	09/22/2009	143 35	27 2900	10/01/2009	136 44	(6 91)	-4 82%	S
4	WMS INDS INC	33 6274	07/14/2009	134 51	43 8100	10/01/2009	175 23	40 72	30 27%	S
15	WRIGHT MED GROUP INC	15 1577	08/07/2009	227 37	17 0000	10/01/2009	254 99	27 62	12 15%	S
10	WYNDHAM WORLDWIDE CORP	11 5678	05/20/2009	115 68	17 5602	10/07/2009	175 59	59 92	51 79%	S
14	WYNDHAM WORLDWIDE CORP	11 5678	05/20/2009	161 95	15 7500	10/01/2009	220 49	58 54	36 15%	S
17	WYNDHAM WORLDWIDE CORP	11 5678	05/20/2009	196 65	16 3217	08/21/2009	277 46	80 81	41 09%	S
5	WYNDHAM WORLDWIDE CORP	11 5668	05/26/2009	57 83	17 5602	10/07/2009	87 80	29 96	51 81%	S
17	ZIONS BANCORPORATION	21 9639	12/24/2008	373 39	8 7541	02/20/2009	148 82	(224 57)	-60 14%	S
9	ZIONS BANCORPORATION	21 1167	01/14/2009	190 05	8 7541	02/20/2009	78 78	(111 27)	-58 55%	S
	TOTAL			147 908 15			123 928 77			

TOTAL ST COST	86,667 70	TOTAL ST PROCEEDS	84,245 15
TOTAL LT COST	61,240 45	TOTAL LT PROCEEDS	39,683 62
TOTAL COST	147,908 15	TOTAL PROCEEDS	123,928 77

TOTAL SHORT TERM GAIN/(LOSS)	-2,422.63 ✓
TOTAL LONG TERM GAIN/(LOSS)	-21,556.86 ✓
TOTAL REALIZED GAIN/(LOSS)	-23,979.49

PENN
LT LOSS (24,415.01)
v GAINS 2858.15
ST (Loss) (19716.13)
v GAINS 17,293.50

Positions and/or balances marked with an * have been posted to a non-U.S. currency. The information and statistical data contained herein have been obtained from sources that the U.S. Government believes to be reliable, but it cannot be relied upon for accuracy unless it conforms with the official records of the firm.

as to accuracy or completeness. This report is intended to be an analysis and should not be an official record of your valued Openheimer & Co. account.

ATTACHMENT 1

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Select Date Range From To Search

Custom Date Range 11/01/2008 10/31/2009

Reporting Period: 01 Nov. 2008 to 31 Oct. 2009

All Accounts	Proceeds	Cost Basis	Total Gain/Loss (\$1 %)	Long Term Gain/Loss (\$1 %)	Short Term Gain/Loss (\$1 %)
Bonds 5167-7267	\$0 00	\$0 00	+\$0 00	+\$0 00	+\$0 00
Lateef 1125-1559	\$251,779 59	\$310,609 04	-\$58,829 45	-\$56,284 55	-\$2,544 90
Leuthold 1125-9559	\$299,950 05	\$484,352 41	-\$184,402 36	+\$0 00 ▲	-\$184,402 36
Fairholme 4104-2001	\$429,491 00	\$420,041 11	+\$9,449 89	-\$13,176 57	+\$22,626 46
Gateway-Mutuals 4126-9084	\$1,558,176 31	\$1,672,250 29	-\$114,073 98	-\$72,127 86	-\$41,946 12
Brandes 7070-4268	\$0 00	\$0 00	+\$0 00	+\$0 00	+\$0 00
Total	\$2,539,396 95	\$2,887,252 85	-\$347,855 90	-\$141,588 98 ▲	-\$206,266 92

Symbol	Name (Full Short)	Closed Date	Quantity	Proceeds	Cost Basis	Total Gain/Loss (\$1 %)	Long Term Gain/Loss (\$1 %)	Short Term Gain/Loss (\$1 %)
▼	Bonds 5167-7267			\$0 00	\$0.00	+\$0 00	+\$0 00	+\$0 00

There is no realized gain/loss information for the timeframe you selected

▼	Lateef 1125-1559			\$251,779 59	\$310,609.04	-\$58,829 45	-\$56,284.55	-\$2,544.90
AXP	AMERICAN EXP	12/15/2008	1 339	\$25,829 03	\$47,549.02	-\$21,719 99	-\$20,048 13	-\$1,671 86
APOL	APOLLO GROUP	02/27/2009	320	\$23,516 99	\$16,591.16	+\$6,925 83	+\$2 750 83	+\$4,175 00
APOL	APOLLO GROUP	01/22/2009	92	\$8,119 43	\$5,414.98	+\$2,704 45	+\$2,704 45	—
COST	COSTCO WHSL	08/13/2009	564	\$27,316 08	\$37,526.96	-\$10,210 88	-\$9,889 86	-\$321 02
XRAY	DENTSPLY INT	10/29/2009	1,097	\$37,187 39	\$28,750.35	+\$8,437 04	—	+\$8,437 04
DIS	DISNEY WALT	08/20/2009	1,299	\$33,653 89	\$30,214.36	+\$3,439 53	+\$2,175 48	+\$1,264 05
EXPD	EXPEDITORS I	03/11/2009	386	\$9,672 76	\$16,020.81	-\$6,348 05	—	-\$6,348 05
LBTYA	LIBERTY GLOB	04/16/2009	2,201	\$40,705 42	\$50,967.74	-\$10,262 32	-\$17,856 73	+\$7,594 41
NDAQ	NASDAQ OMX G	05/13/2009	1,498	\$26,919 45	\$43,863.90	-\$16,944 45	-\$16,120 59	-\$823 86
SBUX	STARBUCKS CO	11/11/2008	1,891	\$18,859 15	\$33,709.76	-\$14,850 61	—	-\$14,850 61
▼	Leuthold 1125-9559			\$299,950 05	\$484,352 41	-\$184,402 36	+\$0 00	-\$184,402 36
LAAIX	LEUTHOLD ASS	11/21/2008	44,313 14600	\$299,950 05	\$484,352.41	-\$184,402 36	—	-\$184,402 36
▼	Fairholme 4104-2001			\$429,491 00	\$420,041.11	+\$9,449.89	-\$13,176.57	+\$22,626 46
AXP	AMERICAN EXP	07/27/2009	800	\$22,656 94	\$12,685.51	+\$9,971 43	—	+\$9,971 43
AXP	AMERICAN EXP	04/24/2009	700	\$17,504 59	\$15,994.20	+\$1,510 39	—	+\$1,510 39
AXP	AMERICAN EXP	05/06/2009	800	\$22,196 55	\$13,729.88	+\$8,466 67	—	+\$8,466 67
AXP	AMERICAN EXP	04/24/2009	400	\$10,150 78	\$7,735.26	+\$2,415 52	—	+\$2,415 52
BA	BOEING CO	05/18/2009	200	\$8,842 82	\$12,493.07	-\$3,650 25	—	-\$3,650 25
BA	BOEING CO	09/10/2009	200	\$10,014 83	\$8,762.01	+\$1 252 82	—	+\$1,252 82
BA	BOEING CO	08/07/2009	500	\$23,416 14	\$22,239.71	+\$1,176 43	—	+\$1,176 43
CNQ	CANADIAN NAT	04/03/2009	300	\$13,175 97	\$15,258.30	-\$2,082 33	—	-\$2,082 33
CNQ	CANADIAN NAT	04/02/2009	300	\$12,807 24	\$15,258.31	-\$2,451 07	—	-\$2,451 07
CNQ	CANADIAN NAT	03/19/2009	200	\$8,435 14	\$12,989.90	-\$4,554 76	-\$774 38	-\$3,780 36
CNQ	CANADIAN NAT	03/18/2009	300	\$11,690 98	\$8,003.69	+\$3,687 29	+\$3,687 29	—
CAH	CARDINAL HEA	01/22/2009	700	\$25,711 91	\$24,865.95	+\$845 96	—	+\$845 96
FRX	FOREST LABOR	07/08/2009	400	\$9,567 32	\$13,981.98	-\$4,414 66	-\$4,414 66	—
NOC	NORTHROP GRU	10/01/2009	800	\$40,237 69	\$35,329.56	+\$4 908 13	—	+\$4,908 13
NOC	NORTHROP GRU	05/04/2009	200	\$9,960 79	\$9,767.80	-\$192 99	—	+\$192 99
PFE	PFIZER INCOR	10/29/2009	2,700	\$46,289 19	\$51,693.06	-\$5,403 87	-\$5,403 87	—

ATTACHMENT 6.6

PFE	PFIZER INCOR	10/14/2009	1,000	\$16,690.62	<u>\$19,976.95</u>	-\$3,286.33	-\$3,286.33	--
PFE	PFIZER INCOR	10/12/2009	1,300	\$21,869.48	<u>\$26,752.84</u>	-\$4,883.36	-\$4,883.36	--
URI	UNITED RENTA	10/06/2009	125	\$1,211.29	<u>\$2,519.97</u>	-\$1,308.68	-\$1,308.68	--
UNH	UNITEDHEALTH	05/15/2009	500	\$13,791.19	<u>\$13,999.20</u>	-\$208.01	--	-\$208.01
UNH	UNITEDHEALTH	08/06/2009	1,100	\$28,018.32	<u>\$24,782.04</u>	+\$3,236.28	--	+\$3,236.28
UNH	UNITEDHEALTH	01/28/2009	500	\$14,990.96	<u>\$14,169.08</u>	+\$821.88	--	+\$821.88
WLP	WELLPOINT IN	06/25/2009	200	\$10,095.97	<u>\$9,176.97</u>	+\$919.00	+\$919.00	--
WLP	WELLPOINT IN	06/24/2009	300	\$14,766.57	<u>\$14,110.42</u>	+\$656.15	+\$656.15	--
WLP	WELLPOINT IN	07/07/2009	300	\$15,397.72	<u>\$13,765.45</u>	+\$1,632.27	+\$1,632.27	--
▼ Gateway-Mutuals 4126-9084				\$1,558,176.31	\$1,672,250.29	-\$114,073.98	-\$72,127.86	-\$41,946.12
CVTRX	CALAMOS GROW	11/24/2008	1,566,13800	\$30,743.29	<u>\$34,141.81</u>	-\$3,398.52	--	-\$3,398.52
CVSIX	CALAMOS MARK	11/24/2008	3,002,88700	\$31,860.63	<u>\$33,302.02</u>	-\$1,441.39	--	-\$1,441.39
COAGX	CALDWELL & O	01/27/2009	1,262,55100	\$25,642.96	<u>\$27,659.67</u>	-\$2,016.71	--	-\$2,016.71
COAGX	CALDWELL & O	11/24/2008	2,502,28700	\$54,675.07	<u>\$56,051.35</u>	-\$1,376.28	--	-\$1,376.28
BEARX	FEDERATED PR	11/24/2008	11,123,47100	\$94,994.44	<u>\$73,526.14</u>	+\$21,468.30	--	+\$21,468.30
BEARX	FEDERATED PR	06/02/2009	23,531,80900	\$149,191.67	<u>\$169,773.86</u>	-\$20,582.19	--	-\$20,582.19
GADVX	GABELLI ABC	11/24/2008	4,432,31400	\$41,170.57	<u>\$42,925.59</u>	-\$1,755.02	--	-\$1,755.02
GRSPX	GREENSPRING	11/24/2008	1,704,18000	\$32,686.17	<u>\$39,383.81</u>	-\$6,697.64	-\$6,697.64	--
IYR	ISHARES TR D	12/12/2008	3,059	\$104,225.58	<u>\$110,875.68</u>	-\$6,650.10	--	-\$6,650.10
HYG	ISHARES TRUS	03/30/2009	1,561	\$106,422.40	<u>\$103,897.25</u>	+\$2,525.15	--	+\$2,525.15
LAAIX	LEUTHOLD ASS	01/23/2009	7,111,11100	\$51,342.22	<u>\$79,983.62</u>	-\$28,641.40	-\$13,549.24	-\$15,092.16
LAAIX	LEUTHOLD ASS	11/24/2008	4,638,10900	\$33,116.10	<u>\$51,426.45</u>	-\$18,310.35	-\$18,310.35	--
LAAIX	LEUTHOLD ASS	02/23/2009	5,761,49400	\$39,204.58	<u>\$63,548.81</u>	-\$24,344.23	-\$8,207.81	-\$16,136.42
NARFX	NAKOMA ABSOL	11/24/2008	1,223,02200	\$27,297.85	<u>\$26,759.72</u>	+\$538.13	--	+\$538.13
GTEYX	NATIXIS GATE	11/24/2008	1,994,53600	\$45,355.75	<u>\$53,289.34</u>	-\$7,933.59	-\$7,933.59	--
GTEYX	NATIXIS GATE	03/03/2009	777,30100	\$16,245.59	<u>\$22,424.07</u>	-\$6,178.48	-\$3,614.47	-\$2,564.01
GTEYX	NATIXIS GATE	01/23/2009	2,731,56100	\$64,055.11	<u>\$78,728.04</u>	-\$14,672.93	-\$14,672.93	--
NTHFX	NORTHEAST IN	12/12/2008	15,745,20800	\$59,939.29	<u>\$83,160.70</u>	-\$23,221.41	--	-\$23,221.41
NTHFX	NORTHEAST IN	11/24/2008	3,404,25500	\$14,418.14	<u>\$18,739.20</u>	-\$4,321.06	--	-\$4,321.06
PRPEX	PERMANENT PO	11/24/2008	1,225,96200	\$37,097.61	<u>\$36,239.44</u>	+\$858.17	+\$858.17	--
SH	PROSHARES SH	12/08/2008	1,640	\$137,675.65	<u>\$126,780.51</u>	+\$10,895.14	--	+\$10,895.14
SH	PROSHARES SH	03/04/2009	999	\$88,705.95	<u>\$77,686.58</u>	+\$11,019.37	--	+\$11,019.37
SH	PROSHARES SH	03/11/2009	810	\$70,113.57	<u>\$68,572.71</u>	+\$1,540.86	--	+\$1,540.86
RYJUX	RYDEX INVERS	03/06/2009	8,689,28200	\$121,476.16	<u>\$115,900.00</u>	+\$5,576.16	--	+\$5,576.16
GLD	SPDR GOLD TR	02/27/2009	878	\$80,519.96	<u>\$77,473.92</u>	+\$3,046.04	--	+\$3,046.04
▼ Brandes 7070-4268				\$0.00	\$0.00	+\$0.00	+\$0.00	+\$0.00

There is no realized gain/loss information for the timeframe you selected.

⚠ Total includes missing cost basis values for one or more lots. You can update missing cost basis values by using the Edit functionality—clicking on the Missing hyperlinks until reaching the Edit page. N/A Not Available

ⓘ Data for this holding has been edited

Values for fixed income securities have been adjusted for amortization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

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(2008-7353)

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LEO GOODWIN FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,311.5710	JAN ADV INT GRWTH FD C	11/13/06	11/10/08	45,000.00	68,096.76	(23,096.76) L
6,033.6850	ALLIANZ NFJ INTL VL CL C	09/06/07	11/10/08	84,398.56	160,013.32	(75,614.76) L
3.0000	ALLIANZ NFJ INTL VL CL C	09/20/07	11/10/08	41.96	82.23	(40.27) L
767.0000	ALLIANZ NFJ INTL VL CL C	10/09/07	11/10/08	10,728.73	22,135.61	(11,406.88) L
133.7950	JAN ADV INT GRWTH FD C	11/13/06	12/03/08	3,921.52	6,946.64	(3,025.12) L
10.0000	JAN ADV INT GRWTH FD C	12/21/06	12/03/08	293.10	541.00	(247.90) L
435.0000	JAN ADV INT GRWTH FD C	04/03/07	12/03/08	12,749.85	25,003.80	(12,253.95) L
1.0000	JAN ADV INT GRWTH FD C	04/09/07	12/03/08	29.30	58.47	(29.17) L
700.0000	JAN ADV INT GRWTH FD C	10/09/07	12/03/08	20,517.00	49,944.99	(29,427.99) L
1.0000	JAN ADV INT GRWTH FD C	10/12/07	12/03/08	29.31	70.50	(41.19) L
35.0000	JAN ADV INT GRWTH FD C	12/20/07	12/03/08	1,025.85	2,214.10	(1,188.25) L
101.0000	JAN ADV INT GRWTH FD C	12/20/07	12/03/08	2,960.31	6,389.26	(3,428.95) L
21.0000	JAN ADV INT GRWTH FD C	12/20/07	12/03/08	615.51	1,328.46	(712.95) L
1.0000	JAN ADV INT GRWTH FD C	12/21/07	12/03/08	29.33	64.16	(34.83) L
6,163.3180	ALLIANZ NFJ INTL VL CL C	10/09/07	12/03/08	76,881.22	177,873.35	(100,992.13) L
261.0000	ALLIANZ NFJ INTL VL CL C	12/13/07	12/03/08	3,255.71	7,007.85	(3,752.14) L
243.0000	ALLIANZ NFJ INTL VL CL C	12/13/07	12/03/08	3,031.18	6,524.55	(3,493.37) L
210.0000	ALLIANZ NFJ INTL VL CL C	12/20/07	12/03/08	2,619.54	5,386.50	(2,766.96) L
1.0000	ALLIANZ NFJ INTL VL CL C	12/21/07	12/03/08	12.47	26.18	(13.71) L
83.0000	ALLIANZ NFJ INTL VL CL C	06/19/08	12/03/08	1,035.34	2,110.69	(1,075.35) L
114.0000	ALLIANZ NFJ INTL VL CL C	09/18/08	12/03/08	1,422.04	2,285.70	(863.66) L
1.0000	ALLIANZ NFJ INTL VL CL C	09/19/08	12/03/08	12.49	21.47	(8.98) L

LT 154590.55 507466.77 173391.55
ST 16019.12 33358.92 173391.55
TOTAL 170610.32 541155.59 173391.55

PLEASE SEE REVERSE SIDE
Page 15 of 234
Statement Period Year Ending 10/31/09
Account No. 54C-04003



ATTACHED 72



LEO GOODWIN FOUNDATION INC

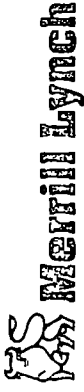
EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	04/22/08	1,029.27	965.36	GAIN (63.91)
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	04/22/08	1,029.27	969.52	59.75
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	05/13/08	1,025.72	965.35	GAIN (60.37)
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	05/13/08	1,025.72	969.84	55.88
1,000,000	US TSY 6.125% AUG 15 2029	10/31/07	11/03/08	1,180.58	1,178.04	2.54
4,000,000	US TSY 6.125% AUG 15 2029	01/18/08	11/03/08	4,722.32	4,987.30	(264.98)
2,000,000	US TSY 6.125% AUG 15 2029	01/31/08	11/03/08	2,361.17	2,481.69	(120.52)
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	04/22/08	1,029.27	969.52	GAIN (59.75)
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	04/22/08	1,029.27	965.36	63.91
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	05/13/08	1,025.72	969.84	(55.88)
1,000,000	FEDERAL HOME LN MTG CORP	07/31/07	05/13/08	1,025.72	965.35	60.37
11,000,000	FEDERAL NATL MTG ASSOC	11/30/07	12/31/08	11,971.80	11,132.35	839.45
1,000,000	FHLMC G1 8114 05 50%2021	05/19/06	01/08/09	633.83	603.69	N/C
5,000,000	FHLMC G1 231505 50% 2021	07/18/06	01/08/09	3,325.16	3,142.82	N/C
2,000,000	FHLMC G1 2600 05 50%2022	06/08/07	01/08/09	1,472.04	1,394.86	N/C
29,000,000	FHLMC T05501GG05 50%	12/11/08	01/12/09	30,078.44	N/A	N/C
29,000,000	FHLMC T05501GG05 50%	12/11/08	01/20/09	N/A	29,584.53	N/C
1,000,000	FEDERAL NATL MTG ASSOC	11/30/07	02/23/09	1,081.84	1,011.64	70.20
5,000,000	FEDERAL NATL MTG ASSOC	12/31/07	02/23/09	5,409.22	5,082.85	326.37
8,000,000	FEDERAL NATL MTG ASSOC	05/30/08	02/23/09	8,654.77	8,106.90	547.87
3,000,000	FEDERAL NATL MTG ASSOC	12/11/08	02/23/09	3,245.54	3,216.96	28.58
5,000,000	US TSY 6.125% AUG 15 2029	01/31/08	02/27/09	6,492.95	6,192.65	300.30
17,000,000	US TSY 3.125% SEP 30 2013	02/23/09	03/02/09	18,062.44	18,027.84	34.60
4,000,000	CITIGROUP INC 2.12% 2012	04/06/09	06/16/09	3,984.00	4,011.51	(27.51)
8,000,000	FEDERAL HOME LN MTG CORP	07/31/07	06/16/09	8,535.76	7,722.89	812.87
8,000,000	FEDERAL HOME LN MTG CORP	08/29/08	06/16/09	8,535.76	8,138.74	397.02
12,000,000	FEDERAL NATL MTG ASSOC	03/31/08	06/16/09	12,901.44	12,750.40	151.04
8,000,000	FEDERAL NATL MTG ASSOC	07/31/08	06/16/09	8,600.96	8,222.23	378.73
8,000,000	FEDERAL NATL MTG ASSOC	09/15/08	06/16/09	8,600.96	8,499.81	101.15
11,000,000	FEDERAL NATL MTG ASSOC	12/11/08	06/16/09	11,826.31	12,095.97	(269.66)
4,000,000	FEDERAL NATL MTG ASSOC	01/06/09	06/16/09	4,300.49	4,401.40	(100.91)
1,000,000	FEDERAL NATL MTG ASSOC	01/06/09	06/18/09	1,067.20	1,100.28	(33.08)
5,000,000	FEDERAL NATL MTG ASSOC	12/11/08	06/16/09	5,347.40	5,335.31	12.09
1,000,000	FEDERAL NATL MTG ASSOC	12/11/08	06/18/09	1,065.10	1,066.95	(1.85)
1,000,000	US TSY 6.125% AUG 15 2029	01/31/08	06/16/09	1,214.10	1,236.36	(22.26)
3,000,000	US TSY 6.125% AUG 15 2029	12/11/08	06/16/09	3,642.30	4,188.88	(546.58)
8,000,000	US TSY 6.125% AUG 15 2029	12/31/08	06/16/09	9,712.81	11,771.60	(2,058.79)
3,000,000	US TSY 6.125% AUG 15 2029	03/31/09	06/16/09	3,642.31	4,079.25	(436.94)
6,000,000	US TSY 4.000% AUG 15 2018	03/02/09	06/16/09	6,174.84	6,533.56	(358.72)



Attachment 73



LEO GOODWIN FOUNDATION INC

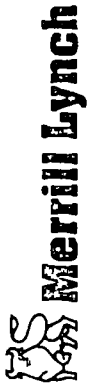


Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,000.0000	US TSY 4.000% AUG 15 2018	03/31/09	06/16/09	2,058.29	2,218.18	(159.88)
8,000.0000	US TSY 4.500% FEB 15 2036	08/31/07	06/16/09	7,974.99	7,602.51	372.48
10,000.0000	US TSY 4.500% FEB 15 2036	11/28/08	06/16/09	9,968.76	11,576.18	(1,607.42)
7,000.0000	FNMA P865712 05 50%2021 COR	04/26/06	06/16/09	4,146.14	3,978.43	N/C
17,000.0000	FHLMC A4 7923 05%2035	04/26/06	06/16/09	12,120.39	11,288.75	N/C
77,000.0000	FNMA P850278 05 50%2035 COR	04/26/06	06/16/09	57,820.66	54,320.89	N/C
5,000.0000	FNMA P850278 05 50%2035 COR	04/26/06	06/18/09	3,729.53	3,527.33	N/C
17,000.0000	FHLMC G1 8114 05 50%2021	05/19/06	06/16/09	8,664.75	8,266.61	N/C
18,000.0000	FNMA P883905 05 50%2036 COR	07/18/06	06/16/09	12,185.43	11,348.04	N/C
15,000.0000	FHLMC G1 2522 05%2022	08/31/07	06/16/09	9,686.25	9,255.71	N/C
42,000.0000	FHLMC G1 2600 05 50%2022	06/08/07	06/16/09	25,230.87	23,947.81	N/C
7,000.0000	FNMA P899871 05 50%2037	06/02/09	06/16/09	5,402.09	5,407.00	N/C
75,000.0000	FNMA P969757 05 50%2038 COR	12/11/08	06/16/09	59,698.06	59,245.25	N/C
17,215.0000	FHLMC A7 2769 05%2038 COR	12/11/08	06/16/09	14,239.23	14,311.84	N/C
8,000.0000	FNMA P963451 05%2023	04/16/08	06/17/09	7,004.13	6,793.69	N/C
15,000.0000	FHLMC J0 8248 05%2022	12/11/08	06/16/09	11,218.06	11,173.51	N/C
10,000.0000	FNMA P970737 05%2023 COR	12/11/08	06/17/09	8,770.78	8,693.57	N/C
2,000.0000	FEDERAL NATL MTG ASSOC	12/11/08	08/18/09	2,152.72	2,128.29	N/C
4,000.0000	FEDERAL HOME LN MTG CORP	12/11/08	09/09/09	4,349.22	4,292.05	N/C
18,000.0000	FHLMC G1 2600 05 50%2022	06/08/07	10/27/09	9,687.10	8,948.72	N/C
10,000.0000	FHLMC G1 3161 05 50%2023	06/02/09	10/27/09	7,299.47	7,154.74	N/C

5/15 44,001.76 44,486.66 44,151.10
4/15 83,021.80 78,771.90 44,199.90
Total 360,033.56 351,577.56 84,751.56



LEO GOODWIN FOUNDATION INC

ATTACHED FIRST 74 A

Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/31/09	Cash Dividend		CMA MONEY FUND			0.55
04/30/09	Cash Dividend		CMA MONEY FUND			0.35
05/29/09	Cash Dividend		CMA MONEY FUND			0.31
06/30/09	Cash Dividend		CMA MONEY FUND			0.24
07/31/09	Cash Dividend		CMA MONEY FUND			0.03
09/30/09	Cash Dividend		CMA MONEY FUND			0.01
10/30/09	Cash Dividend		CMA MONEY FUND			0.04
	Sub Total				19.64	
	Net Total				203.75	22,505.38
Other Activity						
12/10/08	Journal Entry		TR TO 54C04006		182,500.00	
01/13/09	Journal Entry		ML CONSULTS FEE		421.27	
03/19/09	Journal Entry		TR FROM 54C04009			250,000.00
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		957.43	
04/23/09	Journal Entry		TIME WARNER INCORPORATED			10.00
05/19/09	Correction		FHLMC G1 8304 05%2024		490.30	
06/18/09	Journal Entry		TR FROM 54C04006			100,000.00
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		1,265.74	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		1,323.92	
	Net Total				186,468.36	350,500.30

REALIZED CAPITAL GAIN AND LOSS SUMMARY

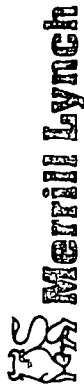
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 000.0000	ANHEUSER-BUSCH CO 6.45% 37	10/22/08	12/04/08	1,607.60	1,523.96	83.64
3 000.0000	BK OF AMER CORP 6.25% 2012	09/14/07	12/05/08	3,016.86	3,080.89	(64.03)
3 000 0000	GENL MTRS ACCEPT 6.87% 12	08/15/07	12/04/08	1,164.60	2,730.00	(1,565.40)
1 000.0000	GENL MTRS ACCEPT 6.87% 12	05/07/08	12/04/08	388.20	808.74	(420.54)

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Statement Period Year Ending 10/31/09
Account No. 54C-04005

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LEO GOODWIN FOUNDATION INC

ATTACHMENT 74



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5,000.0000	HOME DEPOT INC 5.87% 2036	09/27/07	12/04/08	3,301.00	4,261.54	(960.54)
3,000.0000	ISTAR FINCL INC 5.65% 2011	11/14/07	12/04/08	967.50	2,670.00	(1,702.50)
2,000.0000	ISTAR FINCL INC 5.65% 2011	05/09/08	12/12/08	622.50	1,780.00	(1,157.50)
2,000.0000	COMCAST CORP 5.65% JUN15 35	09/14/06	12/04/08	1,430.45	1,778.66	(348.21)
4,000.0000	COMCAST CORP 5.65% JUN15 35	08/22/07	12/04/08	2,860.93	3,455.07	(594.14)
3,000.0000	CREDIT SUISSE FB 4.87% 15	02/19/08	12/04/08	2,564.07	2,945.64	(381.57)
4,000.0000	CITIGROUP INC 5.00% 2014	09/14/07	12/04/08	3,060.00	3,842.20	(782.20)
2,000.0000	CIT GROUP INC 5.00% 2015	04/26/07	12/04/08	1,126.60	1,909.48	(782.88)
4,000.0000	CIT GROUP INC 5.00% 2015	09/14/07	12/04/08	2,253.20	3,444.92	(1,191.72)
1,000.0000	CIT GROUP INC 5.00% 2015	04/30/08	12/04/08	563.30	828.75	(265.45)
3,000.0000	CAP ONE FINCL CO 6.15% 16	10/18/06	12/04/08	1,778.31	3,027.89	(1,249.58)
2,000.0000	DUKE ENERGY CORP 6.25% 12	05/04/06	12/04/08	2,022.00	2,028.33	(6.33)
1,000.0000	DUKE ENERGY CORP 6.25% 12	07/21/06	12/04/08	1,011.00	1,015.10	(4.10)
3,000.0000	EMBARQ CORP 7.99% JUN01 36	02/07/07	12/04/08	1,695.00	3,187.61	(1,492.61)
3,000.0000	FORD MTR CREDIT 7.00% 2013	01/22/07	12/04/08	1,380.00	2,883.75	(1,503.75)
2,000.0000	MORGAN STANLEY 4.75% 2014	05/04/06	12/04/08	1,400.00	1,846.87	(446.87)
1,000.0000	MORGAN STANLEY 4.75% 2014	07/21/06	12/04/08	699.99	923.60	(223.61)
1,000.0000	MORGAN STANLEY 4.75% 2014	09/14/06	12/04/08	700.00	942.45	(242.45)
6,000.0000	SPRINT CAP CORP 6.87% 2028	09/14/07	12/04/08	700.01	937.24	(237.23)
3,000.0000	SLM CORP 5.00% APR15 15	05/11/07	12/04/08	2,943.00	6,018.78	(3,075.78)
1,000.0000	SBC COMMUN 6.15% SEP15 34	06/19/08	12/05/08	1,823.40	2,531.25	(707.85)
2,000.0000	SBC COMMUN 6.15% SEP15 34	05/04/06	12/04/08	813.56	938.89	(125.33)
1,000.0000	SBC COMMUN 6.15% SEP15 34	07/21/06	12/04/08	1,627.12	1,847.12	(220.00)
3,000.0000	US WEST TELECOM 6.87% 2033	09/14/06	12/04/08	813.56	956.62	(143.06)
3,000.0000	WAL-MART STORES 5.25% 2035	08/03/07	12/04/08	1,740.00	2,700.00	(960.00)
6,000.0000	WACHOVIA CORP 5.75% 2018	12/07/06	12/04/08	2,595.00	2,862.96	(267.96)
4,000.0000	USD TELECOM IT CA 6.00% 34	01/30/08	12/04/08	5,535.00	6,003.30	(468.30)
2,000.0000	UNITED MEXICAN ST 6.75% 34	05/03/07	12/04/08	2,029.08	3,730.88	(1,701.80)
4,000.0000	NM AMER GENL FIN CORP BE	10/30/08	12/10/08	1,900.00	1,770.00	130.00
4,000.0000	COMM CMO 2006	04/08/08	12/04/08	1,488.00	3,975.80	(2,487.80)
1,000.0000	COMM CMO 2006	07/18/06	12/05/08	2,600.00	3,983.75	(1,383.75)
1,000.0000	COMM CMO 2006	09/14/06	12/05/08	650.00	1,026.99	(376.99)
1,000.0000	COMM CMO 2006	11/10/06	12/05/08	650.00	1,041.50	(391.50)
14,000.0000	COMM CMO 2006	03/07/07	12/05/08	9,100.00	14,612.50	(5,512.50)
7,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	12/04/08	7,403.32	7,979.95	(576.63)
4,000.0000	US TSY 4.000% AUG 31 2009	09/27/07	12/04/08	4,095.00	4,001.11	93.89
25,000.0000	FNMA P922039 05 50%2037	04/26/07	12/05/08	22,480.93	21,875.48	605.45
20,000.0000	FHLMC G1 2674 05%2021	05/30/07	12/05/08	15,237.79	14,899.70	338.09
15,000.0000	FNMA P928240 05 50%2022	05/18/07	12/05/08	11,799.09	11,552.15	246.94
25,000.0000	FNMA P918244 05%2037	04/27/07	12/05/08	23,169.30	22,122.17	1,047.13



LEO GOODWIN FOUNDATION INC

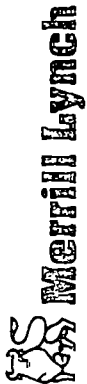
EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
182.0000	LOOM SAY HI INCO OPPOR	05/04/06	12/04/08	1,104.73	1,880.07	(775.34)
270.0000	LOOM SAY HI INCO OPPOR	06/19/06	12/04/08	1,638.90	2,732.40	(1,093.50)
140.0000	LOOM SAY HI INCO OPPOR	07/21/06	12/04/08	849.81	1,415.40	(565.59)
2,000.0000	US TSY 4.000% AUG 31 2009	09/27/07	01/15/09	2,043.43	2,000.44	42.99
2,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/04/09	2,135.78	2,207.70	(71.92)
7,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/19/09	7,498.16	7,656.42	(158.26)
2,000.0000	US TSY 4.000% AUG 31 2009	09/27/07	02/02/09	2,039.84	2,000.40	39.44
2,000.0000	JP MORGAN CHASE & 3.50% 09	05/04/06	03/16/09	2,000.00	1,901.77	98.23
1,000.0000	JP MORGAN CHASE & 3.50% 09	07/21/06	03/16/09	1,000.00	953.14	46.86
1,000.0000	JP MORGAN CHASE & 3.50% 09	09/14/06	03/16/09	1,000.00	960.56	39.44
6,000.0000	BEAR STEARNS CO 5.30% 2015	09/14/07	04/07/09	5,484.24	5,529.00	(44.76)
6,000.0000	BEAR STEARNS CO 5.30% 2015	03/27/09	04/07/09	5,484.24	5,537.46	(53.22)
2,000.0000	INTL LEASE FIN 3.50% 2009	05/04/06	04/01/09	2,000.00	1,898.00	102.00
1,000.0000	INTL LEASE FIN 3.50% 2009	07/21/06	04/01/09	1,000.00	949.05	50.95
1,000.0000	INTL LEASE FIN 3.50% 2009	09/14/06	04/01/09	1,000.00	957.90	42.10
1,000.0000	NM AMER GENL FIN CORP BE	04/08/08	04/22/09	420.00	993.95	(573.95)
3,000.0000	NM AMER GENL FIN CORP BE	05/14/08	04/22/09	1,260.00	2,930.13	(1,670.13)
2,000.0000	U.S. TRSY INFLATION NOTE CXL	01/08/08	02/04/09	2,135.78	2,207.70	(71.92)
2,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/04/09	2,135.78	2,211.97	(76.19)
7,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/19/09	7,498.16	7,656.42	(158.26)
2,000.0000	U.S. TRSY INFLATION NOTE	01/08/08	02/19/09	7,498.16	7,699.41	(201.25)
2,000.0000	BOEING CO 5.12% FEB 15 13	04/22/09	06/24/09	2,108.00	2,097.12	10.88
1,000.0000	CIT GROUP INC 5.00% 2015	04/30/08	07/10/09	550.00	828.75	(278.75)
3,000.0000	CIT GROUP INC 5.00% 2015	05/09/08	07/10/09	1,650.00	2,407.50	(757.50)
2,000.0000	CIT GROUP INC 5.00% 2015	07/31/08	07/10/09	1,100.00	1,450.00	(350.00)
4,000.0000	SLM CORP 5.00% APR 15 15	06/19/08	07/16/09	2,980.00	3,375.00	(395.00)
5,000.0000	SLM CORP 5.00% APR 15 15	04/07/09	07/16/09	3,724.99	2,500.00	1,224.99
1,000.0000	SLM CORP 5.62% AUG 01 33	06/30/09	07/16/09	745.01	764.80	(19.79)
3,000.0000	TRANS-CANADA PIPE 7.12% 19	04/18/07	07/17/09	1,740.00	2,508.75	(768.75)
1,000.0000	TRANS-CANADA PIPE 7.12% 19	01/07/09	07/22/09	1,166.32	1,013.89	152.43
1,000.0000	TRANS-CANADA PIPE 7.12% 19	03/27/09	07/22/09	1,166.33	1,055.94	110.39
2,000.0000	WEATHERFORD INTL 6.50% 36	06/30/09	07/22/09	1,166.34	1,135.68	30.66
1,000.0000	WEATHERFORD INTL 6.50% 36	11/01/06	07/24/09	1,876.19	2,068.56	(192.37)
2,000.0000	WEATHERFORD INTL 6.50% 36	03/27/09	07/24/09	938.10	1,038.43	(100.33)
2,000.0000	WEATHERFORD INTL 6.50% 36	06/30/09	07/24/09	1,876.20	1,422.50	453.70
3,000.0000	WACHOVIA CORP 5.75% 2018	01/30/08	07/31/09	938.11	860.00	78.11
3,000.0000	WACHOVIA CORP 5.75% 2018	03/27/09	07/31/09	3,086.55	3,001.56	84.99
2,000.0000	BUNGE LTD FIN CO 8.50% 19	06/05/09	10/27/09	3,086.55	2,724.41	362.14
1,000.0000	BUNGE LTD FIN CO 8.50% 19	07/01/09	10/27/09	2,305.10	2,051.62	253.48
				1,152.55	1,049.00	103.55

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Account No. 54C-04005





LEO GOODWIN FOUNDATION INC

ATTACHMENT 76



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2,000.0000	CATERPILLAR FINANCIAL SE	02/10/09	10/01/09	2,211.00	1,999.62	211.38
3,000.0000	CATERPILLAR FINANCIAL SE	03/27/09	10/01/09	3,316.50	2,909.53	406.97
4,000.0000	US TSY 2.000% SEP 30 2010	10/01/09	10/14/09	4,061.71	4,062.35	(0.64)

ST 60,764³⁴ - 65,711⁴⁴ - <49,477¹⁰

LT 196,714⁵⁹ - 205,819¹⁹ - <206,046¹⁰

TOTAL 156,978⁹³ - 292,530⁶³ - <355,517⁷⁰

ATTACHMENT 79

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/11/09	Journal Entry		ROCHE HLDG LTD SPN ADR			
06/03/09	Fgn Div Tax		ALCON INC		0.83	
06/03/09	CertIF fee		BAE SYS PLC SPN ADR		100.77	
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		7.60	
08/03/09	CertIF fee		ABB LTD SPON ADR		2,081.68	
08/24/09	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		17.30	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		1.12	
					2,358.38	
			Net Total		8,130.57	100,088.29

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
4 0000	CELGENE CORP COM	03/31/08	11/07/08	240.67	243.99	(3 32) ST
97.0000	PROSHARES ULTRA S&P 500	11/14/08	11/20/08	2,013.22	2,642.92	(629.70) ST
2.0000	GOOGLE INC CL A	03/31/08	11/06/08	661.76	875.85	(214.09) ST
16.0000	GOOGLE INC CL A	03/31/08	11/12/08	4,817.30	7,006.87	(2,189.57) ST
36.0000	GILEAD SCIENCES INC COM	03/31/08	11/07/08	1,623.92	1,851.09	(227.17) ST
37.0000	GILEAD SCIENCES INC COM	03/31/08	11/13/08	1,671.50	1,902.51	(231.01) ST
23.0000	GILEAD SCIENCES INC COM	03/31/08	11/18/08	1,035.39	1,182.64	(147.25) ST
50.0000	INTUITIVE SURGICAL INC	03/31/08	11/13/08	7,437.02	16,188.99	(8,751.97) ST
66.0000	LAS VEGAS SANDS CORP	03/31/08	11/10/08	508.45	4,902.49	(4,394.04) ST
58.0000	ORACLE CORP \$0.01 DEL	04/18/08	11/06/08	984.86	1,244.97	(260.11) ST
168.0000	POTASH CORP SASKATCHEWAN	03/31/08	11/12/08	12,076.78	25,464.12	(13,387.34) ST
74.0000	POTASH CORP SASKATCHEWAN	03/31/08	11/20/08	4,391.42	11,216.35	(6,824.93) ST
20.0000	POTASH CORP SASKATCHEWAN	08/05/08	11/20/08	1,186.87	3,453.89	(2,267.02) ST
5.0000	POTASH CORP SASKATCHEWAN	08/13/08	11/20/08	296.71	882.74	(586.03) ST
23.0000	POTASH CORP SASKATCHEWAN	09/05/08	11/20/08	1,364.90	3,527.86	(2,162.96) ST
18.0000	POTASH CORP SASKATCHEWAN	10/07/08	11/20/08	1,068.18	1,560.97	(492.79) ST
20.0000	POTASH CORP SASKATCHEWAN	10/08/08	11/20/08	1,186.87	1,929.33	(742.46) ST
38.0000	POTASH CORP SASKATCHEWAN	10/30/08	11/20/08	2,255.07	3,127.31	(872.24) ST
271.0000	PROSHARES ULTRA S&P 500	11/14/08	12/18/08	7,058.94	7,383.85	(324.91) ST
143.0000	PROSHARES ULTRA S&P 500	11/14/08	12/22/08	3,568.11	3,896.29	(328.18) ST

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LEO GOODWIN FOUNDATION INC

ATTACHMENT 88

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
108.0000	PROSHARES ULTRA S&P 500	12/04/08	12/22/08	2,694.80	2,609.28	85.52 ST
20.0000	GOLDMAN SACHS GROUP INC	10/13/08	12/04/08	1,383.99	1,914.47	(530.48) ST
10.0000	GOOGLE INC CL A	03/31/08	11/26/08	2,900.01	4,379.30	(1,479.29) ST
8.0000	GILEAD SCIENCES INC COM	03/31/08	11/26/08	359.99	411.35	(51.36) ST
9.0000	GILEAD SCIENCES INC COM	03/31/08	11/26/08	405.00	462.77	(57.77) ST
3.0000	GILEAD SCIENCES INC COM	03/31/08	11/28/08	134.09	154.25	(20.16) ST
5.0000	HESS CORP	03/31/08	12/03/08	216.38	436.42	(220.04) ST
12.0000	HESS CORP	03/31/08	12/03/08	509.47	1,047.43	(537.96) ST
190.0000	HESS CORP	03/31/08	12/04/08	7,617.07	16,584.34	(8,967.27) ST
6.0000	HESS CORP	10/30/08	12/04/08	240.54	324.54	(84.00) ST
45.0000	MONSANTO CO NEW DEL COM	03/31/08	12/16/08	3,338.92	4,876.20	(1,537.28) ST
38.0000	MONSANTO CO NEW DEL COM	03/31/08	12/22/08	2,515.89	4,117.67	(1,601.78) ST
5.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/01/08	237.54	361.90	(124.36) ST
5.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/01/08	237.44	361.90	(124.46) ST
6.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/02/08	276.07	434.28	(158.21) ST
6.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/02/08	289.63	434.28	(144.65) ST
6.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/02/08	286.99	434.28	(147.29) ST
5.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/03/08	236.30	361.90	(125.60) ST
31.0000	OCCIDENTAL PETE CORP CAL	03/31/08	12/04/08	1,384.75	2,243.85	(859.10) ST
11.0000	OCCIDENTAL PETE CORP CAL	10/30/08	12/04/08	491.37	565.00	(73.63) ST
112.0000	AMERICA MOVIL SAB DE CV	10/30/08	01/21/09	3,051.24	3,409.82	(358.58) ST
24.0000	AMERICA MOVIL SAB DE CV	10/30/08	01/23/09	661.48	730.67	(69.19) ST
60.0000	AMERICA MOVIL SAB DE CV	10/30/08	01/23/09	1,622.74	1,826.69	(203.95) ST
42.0000	AMERICA MOVIL SAB DE CV	10/30/08	02/20/09	1,125.42	1,278.69	(153.27) ST
28.0000	AMERICA MOVIL SAB DE CV	10/30/08	02/23/09	731.14	852.47	(121.33) ST
76.0000	AMERICA MOVIL SAB DE CV	12/04/08	02/23/09	1,984.53	2,187.27	(202.74) ST
30.0000	AMERICA MOVIL SAB DE CV	12/04/08	02/24/09	753.91	863.41	(109.50) ST
11.0000	AMERICA MOVIL SAB DE CV	12/19/08	02/24/09	276.44	361.17	(84.73) ST
64.0000	WELLS FARGO & CO NEW DEL	11/07/08	01/29/09	1,263.96	1,788.91	(524.95) ST
24.0000	WELLS FARGO & CO NEW DEL	11/07/08	01/30/09	463.20	670.85	(207.65) ST
28.0000	WELLS FARGO & CO NEW DEL	12/04/08	01/30/09	540.40	788.76	(248.36) ST
12.0000	WELLS FARGO & CO NEW DEL	12/18/08	01/30/09	231.61	374.13	(142.52) ST
18.0000	WELLS FARGO & CO NEW DEL	12/18/08	02/02/09	330.67	561.20	(230.53) ST
18.0000	WELLS FARGO & CO NEW DEL	12/19/08	02/02/09	330.68	526.03	(195.35) ST
15.0000	BUNGE LIMITED	03/31/08	04/23/09	709.30	1,298.58	(589.28) LT
5.0000	BUNGE LIMITED	03/31/08	04/23/09	236.22	432.86	(196.64) LT
21.0000	BUNGE LIMITED	03/31/08	04/24/09	1,014.01	1,818.02	(804.01) LT
29.0000	BUNGE LIMITED	03/31/08	04/24/09	1,385.56	2,510.60	(1,125.04) LT
28.0000	GENENTECH INC NEW	12/18/08	04/24/09	2,660.00	2,255.09	404.91 ST
32.0000	GENENTECH INC NEW	12/19/08	04/24/09	3,040.00	2,637.33	402.67 ST





LEO GOODWIN FOUNDATION INC

ATTACHED REPORT

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
79.0000	GILEAD SCIENCES INC COM	03/31/08	04/01/09	3,572.11	4,062.11	(490.00) LT
40.0000	RESEARCH IN MOTION LTD	03/31/08	04/03/09	2,400.80	4,492.40	(2,091.60) LT
35.0000	RESEARCH IN MOTION LTD	03/31/08	04/06/09	2,134.70	3,930.85	(1,796.15) LT
7.0000	BUNGE LIMITED	03/31/08	04/29/09	329.15	606.00	(276.85) LT
8.0000	BUNGE LIMITED	03/31/08	04/29/09	378.87	692.58	(313.71) LT
4.0000	BUNGE LIMITED	03/31/08	04/30/09	191.54	346.29	(154.75) LT
9.0000	RESEARCH IN MOTION LTD	03/31/08	06/12/09	749.70	1,010.78	(261.08) LT
35.0000	RESEARCH IN MOTION LTD	03/31/08	06/12/09	2,904.96	3,930.85	(1,025.89) LT
10.0000	RESEARCH IN MOTION LTD	03/31/08	06/12/09	829.97	1,123.10	(293.13) LT
78.0000	RESEARCH IN MOTION LTD	03/31/08	06/16/09	6,473.90	8,760.18	(2,286.28) LT
6.0000	BUNGE LIMITED	03/31/08	07/23/09	406.05	519.43	(113.38) LT
7.0000	BUNGE LIMITED	03/31/08	07/24/09	473.12	606.01	(132.89) LT
5.0000	BUNGE LIMITED	03/31/08	07/27/09	346.34	432.86	(86.52) LT
54.0000	INTUITIVE SURGICAL INC	03/31/08	07/23/09	11,568.91	17,484.12	(5,915.21) LT
2.0000	INTUITIVE SURGICAL INC	10/30/08	07/23/09	428.47	335.40	93.07 ST
44.0000	RESEARCH IN MOTION LTD	03/31/08	07/23/09	1,928.16	1,500.91	427.25 ST
172.0000	VALE SA	03/31/08	07/08/09	2,850.29	4,941.64	(2,091.35) LT
95.0000	ABB LTD SPON ADR	03/31/08	07/23/09	3,320.03	5,865.20	(2,545.17) LT
95.0000	ABB LTD SPON ADR	03/31/08	09/03/09	1,775.09	2,553.84	(778.75) LT
179.0000	ABB LTD SPON ADR	03/31/08	09/03/09	1,774.03	2,553.84	(779.81) LT
117.0000	ABB LTD SPON ADR	03/31/08	09/03/09	3,350.07	4,811.99	(1,461.92) LT
9.0000	CVS CAREMARK CORP	03/31/08	09/04/09	2,215.38	3,145.26	(929.88) LT
7.0000	CVS CAREMARK CORP	03/31/08	09/08/09	330.08	365.58	(35.50) LT
90.0000	CVS CAREMARK CORP	03/31/08	09/10/09	256.31	284.33	(28.02) LT
27.0000	CVS CAREMARK CORP	03/31/08	09/11/09	3,293.83	3,655.80	(361.97) LT
14.0000	ELECTRONIC ARTS INC DEL	06/12/06	09/16/09	987.81	1,096.74	(108.93) LT
18.0000	ELECTRONIC ARTS INC DEL	06/12/06	09/16/09	252.01	598.24	(346.23) LT
15.0000	ELECTRONIC ARTS INC DEL	06/21/06	09/11/09	325.54	769.18	(443.64) LT
10.0000	ELECTRONIC ARTS INC DEL	06/21/06	09/11/09	271.29	635.70	(364.41) LT
30.0000	ELECTRONIC ARTS INC DEL	06/21/06	09/15/09	179.99	423.80	(243.81) LT
3.0000	ELECTRONIC ARTS INC DEL	10/30/08	09/15/09	539.99	1,502.40	(962.41) LT
3.0000	ELECTRONIC ARTS INC DEL	10/30/08	09/15/09	54.00	82.25	(28.25) ST
13.0000	ELECTRONIC ARTS INC DEL	10/30/08	09/15/09	53.99	82.25	(28.26) ST
19.0000	ELECTRONIC ARTS INC DEL	12/04/08	09/15/09	233.99	355.06	(121.07) ST
15.0000	ELECTRONIC ARTS INC DEL	12/04/08	09/16/09	342.00	357.96	(15.96) ST
1.0000	ELECTRONIC ARTS INC DEL	12/19/08	09/16/09	278.82	282.60	(3.78) ST
5.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/16/09	18.58	17.38	1.20 ST
18.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/16/09	92.95	94.72	(1.77) ST
8.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/16/09	330.45	341.01	(10.56) ST
		02/06/09	09/16/09	149.99	151.56	(1.57) ST

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ATTACHMENT 82



EMA Fiscal Statement

LEO GOODWIN FOUNDATION INC

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/17/09	298.79	303.13	(4.34) ST
57.0000	ELECTRONIC ARTS INC DEL	02/06/09	09/17/09	1,064.47	1,082.90	(18.43) ST
19.0000	GOLDMAN SACHS GROUP INC	10/13/08	10/20/09	3,514.94	1,818.75	1,696.19 LT
4.0000	INTUITIVE SURGICAL INC	10/30/08	10/01/09	1,016.26	667.08	349.18 ST
3.0000	INTUITIVE SURGICAL INC	12/04/08	10/01/09	762.21	385.67	376.54 ST
6.0000	INTUITIVE SURGICAL INC	12/04/08	10/05/09	1,524.48	771.36	753.12 ST
14.0000	INTUITIVE SURGICAL INC	12/04/08	10/06/09	3,567.42	1,799.85	1,767.57 ST
2.0000	INTUITIVE SURGICAL INC	02/11/09	10/06/09	509.64	213.50	296.14 ST
8.0000	INTUITIVE SURGICAL INC	02/11/09	10/09/09	2,037.85	854.03	1,183.82 ST
1.0000	INTUITIVE SURGICAL INC	02/11/09	10/13/09	253.99	106.75	147.24 ST
2.0000	INTUITIVE SURGICAL INC	02/11/09	10/14/09	507.98	213.50	294.48 ST
35.0000	JPMORGAN CHASE & CO	10/03/08	10/20/09	1,616.13	1,751.41	(135.28) LT
9.0000	JPMORGAN CHASE & CO	10/03/08	10/21/09	414.12	450.37	(36.25) LT
21.0000	JPMORGAN CHASE & CO	10/03/08	10/21/09	966.31	1,038.10	(71.79) LT
20.0000	JPMORGAN CHASE & CO	10/03/08	10/26/09	876.25	988.67	(112.42) LT
31.0000	JPMORGAN CHASE & CO	10/03/08	10/26/09	1,358.19	1,537.60	(179.41) LT
7.0000	JPMORGAN CHASE & CO	10/03/08	10/27/09	308.13	347.20	(39.07) LT
63.0000	VALE SA	03/31/08	10/20/09	1,650.88	2,148.30	(497.42) LT
55.0000	VALE SA	03/31/08	10/21/09	1,504.12	1,875.50	(371.38) LT

ST 11572612 174111 83 < 8898(21)

1/1 70036- 99217-23 < 29181

TOTAL 18576131- 94334906 < 9456675



EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/08	Fgn Div Tax				15.75	
07/08	Journal Entry				0.58	
01/13/09	Journal Entry				951.13	
04/07/09	Journal Entry				807.49	
04/21/09	Cash in Lieu					7.31
04/27/09	Cash in Lieu					13.80
05/18/09	Fgn Div Tax				45.44	
05/19/09	Journal Entry				1.94	
07/06/09	Fgn Div Tax				8.43	
07/07/09	Journal Entry				988.82	
07/20/09	CertIF fee				0.59	
10/06/09	Journal Entry				1,118.64	
	Net Total				3,938.81	21.11

Other Activity

TOYOTA MOTOR CORP ADR
 TOYOTA MOTOR CORP ADR
 ML CONSULTS FEE
 ML CONSULTS FEE 2Q2009
 TIME WARNER INC SHS
 TIME WARNER CABLE INC
 NOKIA CORP SPON ADR
 NOKIA CORP SPON ADR
 TOYOTA MOTOR CORP ADR
 ML CONSULTS FEE 3Q2009
 TOYOTA MOTOR CORP ADR
 ML CONSULTS FEE 4Q2009

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
99.0000	BRISTOL-MYERS SQUIBB CO	03/28/08	11/05/08	2,074.49	2,133.18	(58.69) ST
169.0000	COMCAST CRP NEW CL A SPL	04/26/06	11/21/08	2,110.85	3,253.81	(1,142.96) LT
41.0000	COMCAST CRP NEW CL A SPL	11/26/07	11/21/08	512.11	784.41	(272.30) ST
56.0000	CITIGROUP INC	04/26/06	11/14/08	479.25	2,665.05	(2,185.80) LT
56.0000	CITIGROUP INC	07/18/06	11/14/08	479.25	2,596.72	(2,117.47) LT
113.0000	CITIGROUP INC	07/10/07	11/14/08	967.05	5,763.79	(4,796.74) LT
261.0000	CITIGROUP INC	03/28/08	11/14/08	2,233.66	5,473.17	(3,239.51) ST
49.0000	INTL BUSINESS MACHINES	03/28/08	11/14/08	3,720.89	5,623.25	(1,902.36) ST
137.0000	SEAGATE TECHNOLOGY	03/28/08	11/21/08	528.81	2,808.50	(2,279.69) ST
39.0000	SAFEMAY INC NEW	03/28/08	11/07/08	877.95	1,113.56	(235.61) ST
40.0000	TENET HEALTHCARE CORP	03/28/08	10/30/08	148.20	223.19	(74.99) ST
758.0000	TENET HEALTHCARE CORP	03/28/08	11/04/08	2,435.81	4,229.65	(1,793.84) ST
40.0000	MARSH & MCLENNAN COS INC	03/28/08	12/11/08	951.71	966.80	(15.09) ST
182.0000	PFIZER INC DEL PV\$0.05	03/28/08	12/10/08	2,993.88	3,745.56	(751.68) ST
127.0000	CONTINENTAL AIRLS CL B	10/08/08	01/15/09	2,230.93	1,432.93	797.72 ST

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LEO GOODWIN FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
176.0000	DISCOVER FINL SVCS	04/10/08	01/22/09	1,303.34	3,122.36	(1,819.02) ST
34.0000	EXXON MOBIL CORP COM	03/28/08	01/15/09	2,525.00	2,909.38	(384.38) ST
267.0000	SEAGATE TECHNOLOGY	03/28/08	01/14/09	1,192.36	5,473.50	(4,281.14) ST
120.0000	SEAGATE TECHNOLOGY	03/28/08	01/14/09	510.00	2,460.00	(1,950.00) ST
302.0000	SEAGATE TECHNOLOGY	03/28/08	01/16/09	1,274.97	6,191.01	(4,916.04) ST
98.0000	SEAGATE TECHNOLOGY	08/13/08	01/16/09	413.74	1,559.89	(1,146.15) ST
65.0000	BANK OF AMERICA CORP	03/28/08	02/20/09	207.99	2,480.22	(2,272.23) ST
2.0000	GOLDMAN SACHS GROUP INC	03/28/08	02/12/09	184.07	329.67	(145.60) ST
276.0000	GENERAL ELECTRIC	07/08/08	02/20/09	2,563.36	7,564.85	(5,001.49) ST
2.0000	GENERAL ELECTRIC	07/08/08	02/23/09	17.95	54.82	(36.87) ST
120.0000	GENERAL ELECTRIC	07/14/08	02/23/09	1,077.19	3,296.35	(2,219.16) ST
73.0000	GENERAL ELECTRIC	07/15/08	02/23/09	655.29	1,967.53	(1,312.24) ST
114.0000	GENERAL ELECTRIC	01/23/09	02/23/09	1,023.35	1,402.20	(378.85) ST
58.0000	WYETH	11/19/08	02/05/09	2,500.20	2,058.63	441.57 ST
38.0000	AT&T INC	10/21/08	03/25/09	980.79	1,019.39	(38.60) ST
80.0000	AT&T INC	10/21/08	03/26/09	2,072.05	2,146.10	(74.05) ST
12.0000	EXXON MOBIL CORP COM	03/28/08	03/25/09	827.87	1,026.84	(198.97) ST
36.0000	NEWMONT MINING CORP	04/16/08	03/25/09	1,656.00	1,711.76	(55.76) ST
18.0000	SAFEWAY INC NEW	03/28/08	03/25/09	368.93	513.95	(145.02) ST
8.0000	WYETH	11/19/08	03/02/09	323.33	283.95	39.38 ST
28.0000	WYETH	11/24/08	03/02/09	1,131.67	944.96	186.71 ST
42.0000	WYETH	11/26/08	03/02/09	1,697.51	1,407.55	289.96 ST
148.0000	BANK OF AMERICA CORP	03/28/08	04/15/09	1,456.27	5,647.28	(4,191.01) LT
116.0000	BANK OF AMERICA CORP	03/28/08	04/16/09	1,214.13	4,426.26	(3,212.13) LT
8.0000	GOLDMAN SACHS GROUP INC	03/28/08	04/08/09	907.74	1,318.72	(410.98) LT
37.0000	TIME WARNER CABLE INC	03/28/08	04/16/09	1,074.17	1,540.66	(466.49) LT
5.0000	TIME WARNER CABLE INC	03/28/08	04/16/09	145.16	229.98	(84.82) LT
113.0000	ALCOA INC	03/28/08	05/06/09	1,201.16	4,081.56	(2,880.40) LT
74.0000	AT&T INC	10/21/08	05/06/09	1,954.31	1,985.15	(30.84) ST
17.0000	AT&T INC	10/21/08	05/07/09	435.01	456.06	(21.05) ST
79.0000	AT&T INC	10/29/08	05/07/09	2,021.57	2,144.68	(123.11) ST
51.0000	AMER EXPRESS COMPANY	03/09/09	04/28/09	1,259.18	549.38	709.80 ST
46.0000	AMER EXPRESS COMPANY	03/09/09	05/13/09	1,118.71	495.52	623.19 ST
20.0000	AMER EXPRESS COMPANY	03/09/09	05/14/09	488.14	215.45	272.69 ST
17.0000	COMCAST CRP NEW CL A SPL	11/26/07	05/06/09	254.65	325.25	(70.60) LT
117.0000	COMCAST CRP NEW CL A SPL	03/28/08	05/06/09	1,752.61	2,180.86	(428.25) LT
27.0000	DISNEY (WALT) CO COM STK	03/28/08	05/22/09	646.14	844.02	(197.88) LT
22.0000	EXXON MOBIL CORP COM	03/28/08	05/06/09	1,503.51	1,882.55	(379.04) LT
12.0000	GOLDMAN SACHS GROUP INC	03/28/08	05/26/09	1,671.29	1,978.08	(306.79) LT
57.0000	KOHL'S CORP WISC PV 1CT	03/28/08	05/12/09	2,529.97	2,409.39	120.58 LT

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LEO GOODWIN FOUNDATION INC

ATTACHED 86

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
111.0000	NABORS INDUSTRIES LTD	08/20/08	05/26/09	1,876.98	3,787.45	(1,910.47) ST
100.0000	COMCAST CRP NEW CL A SPL	03/28/08	06/01/09	1,313.97	1,863.99	(550.02) LT
5.0000	COMCAST CRP NEW CL A SPL	03/28/08	06/01/09	66.04	93.19	(27.15) LT
355.0000	COMCAST CRP NEW CL A SPL	03/28/08	06/02/09	4,678.13	6,617.18	(1,939.05) LT
45.0000	COMCAST CRP NEW CL A SPL	03/24/09	06/02/09	593.01	603.90	(10.89) ST
49.0000	COACH INC	04/07/09	06/03/09	1,356.56	834.76	521.80 ST
32.0000	DOW CHEMICAL CO	03/28/08	06/03/09	583.90	1,174.71	(590.81) LT
25.0000	DU PONT E I DE NEMOURS	03/28/08	06/11/09	676.99	1,162.75	(485.76) LT
98.0000	DU PONT E I DE NEMOURS	03/28/08	06/16/09	2,485.21	4,557.99	(2,072.78) LT
50.0000	JPMORGAN CHASE & CO	04/16/08	06/04/09	1,724.45	2,215.56	(491.11) LT
31.0000	TIDEWATER INC COM NEW	03/28/08	06/04/09	1,539.22	1,671.21	(131.99) LT
95.0000	SMITHFIDS FOODS PV\$0.50	03/28/08	07/16/09	1,332.54	2,476.65	(1,144.11) LT
42.0000	SMITHFIDS FOODS PV\$0.50	03/28/08	07/16/09	582.95	1,094.94	(511.99) LT
63.0000	ARCH COAL INC	03/28/08	08/10/09	1,142.82	2,799.72	(1,656.90) LT
12.0000	ARCH COAL INC	03/28/08	08/11/09	209.35	533.29	(323.94) LT
28.0000	ARCH COAL INC	09/09/08	08/11/09	488.48	974.57	(486.09) ST
38.0000	ARCH COAL INC	03/12/09	08/11/09	662.95	520.22	142.73 ST
62.0000	BOSTON SCIENTIFIC CORP	03/28/08	08/20/09	693.76	794.21	(100.45) LT
240.0000	BOSTON SCIENTIFIC CORP	03/28/08	08/24/09	2,751.66	3,074.40	(322.74) LT
63.0000	DOW CHEMICAL CO	03/28/08	08/12/09	1,424.64	2,312.73	(888.09) LT
97.0000	NOKIA CORP SPON ADR	03/28/08	08/21/09	1,209.55	3,033.19	(1,823.64) LT
109.0000	NOKIA CORP SPON ADR	03/28/08	08/25/09	1,381.02	3,408.44	(2,027.42) LT
7.0000	NOKIA CORP SPON ADR	05/19/08	08/25/09	88.69	207.96	(119.27) LT
272.0000	SMITHFIDS FOODS PV\$0.50	03/28/08	08/11/09	3,155.87	7,091.05	(3,935.18) LT
53.0000	SMITHFIDS FOODS PV\$0.50	02/27/09	08/11/09	614.94	429.11	185.83 ST
58.0000	SMITHFIDS FOODS PV\$0.50	02/27/09	08/12/09	682.48	469.61	212.87 ST
36.0000	TIDEWATER INC COM NEW	03/28/08	08/18/09	1,554.06	1,940.76	(386.70) LT
31.0000	TIDEWATER INC COM NEW	03/28/08	08/19/09	1,353.76	1,671.21	(317.45) LT
33.0000	TIDEWATER INC COM NEW	03/28/08	08/19/09	1,436.34	1,779.03	(342.69) LT
64.0000	TIDEWATER INC COM NEW	03/28/08	08/21/09	2,829.16	3,450.25	(621.09) LT
126.0000	BOSTON SCIENTIFIC CORP	03/28/08	08/28/09	1,447.80	1,614.06	(166.26) LT
49.0000	BOSTON SCIENTIFIC CORP	03/28/08	09/16/09	538.53	627.69	(89.16) LT
55.0000	BOSTON SCIENTIFIC CORP	03/28/08	09/25/09	576.54	704.55	(128.01) LT
55.0000	CIGNA CORP	01/28/09	09/25/09	1,579.01	1,011.57	567.44 ST
33.0000	CONTINENTAL AIRLS CL B	03/26/09	09/16/09	557.68	308.91	248.77 ST
5.0000	GOLDMAN SACHS GROUP INC	03/28/08	09/16/09	891.18	824.20	+66.98 LT
43.0000	JPMORGAN CHASE & CO	04/16/08	09/16/09	1,900.55	1,905.38	(4.83) LT
17.0000	MARSH & MCLENNAN COS INC	03/28/08	08/28/09	399.32	410.89	(11.57) LT
30.0000	MARSH & MCLENNAN COS INC	03/28/08	09/15/09	708.30	725.10	(16.80) LT
281.0000	SOUTHWEST AIRLNS CO	03/28/08	09/16/09	2,782.02	3,408.53	(626.51) LT

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ATTACHED REPORT



LEO GOODWIN FOUNDATION INC

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
148.0000	TIME WARNER INC SHS	03/28/08	09/17/09	4,365.88	4,675.99	(310.11) LT
21.0000	TIME WARNER INC SHS	04/08/08	09/17/09	619.49	698.00	(78.51) LT
45.0000	UNITEDHEALTH GROUP INC	01/28/09	09/24/09	1,179.12	1,346.09	(166.97) ST
30.0000	AMER EXPRESS COMPANY	03/09/09	10/22/09	1,060.23	323.17	737.06 ST
210.0000	BOSTON SCIENTIFIC CORP	03/28/08	09/28/09	2,259.04	2,690.11	(431.07) LT
18.0000	CIGNA CORP	01/28/09	10/01/09	509.10	331.06	178.04 ST
52.0000	CIGNA CORP	01/28/09	10/08/09	1,491.99	956.40	535.59 ST
41.0000	CIGNA CORP	03/05/09	10/08/09	1,176.37	533.55	642.82 ST
39.0000	CIGNA CORP	03/06/09	10/08/09	1,119.00	516.25	602.75 ST
91.0000	CONTINENTAL AIRLS CLB	03/26/09	10/08/09	1,455.05	851.87	603.18 ST
31.0000	UNITEDHEALTH GROUP INC	01/28/09	10/01/09	774.98	927.32	(152.34) ST
39.0000	UNITEDHEALTH GROUP INC	02/05/09	10/01/09	974.97	1,129.41	(154.44) ST
40.0000	UNITEDHEALTH GROUP INC	03/25/09	10/01/09	999.98	832.39	167.59 ST

1/1 69644.92 100992.96 (31,348.04)

1/1 69095.93 114452.89 (45,356.96)

1/1 178740.85 75445.59 (26705.59)

