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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SARKEYS FOUNDATION

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

Room/suite

530 E. MAIN

City or town, state, and ZIP code

NORMAN, OK 73071

A Employer identification number

73-0736496

B Telephone number (see page 10 of the instructions)

(405) 364-3703

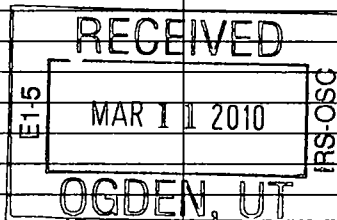
C If exemption application is pending, check here ☐D 1 Foreign organizations check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination 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 foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Cash ☒ Accrual

16) \$ 87,535,968.

(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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	745,854.	745,854.		
4 Dividends and interest from securities	882,179.	882,179.		
5a Gross rents	3,645.	3,645.		
b Net rental income or (loss)	3,645.			
6a Net gain or (loss) from sale of assets not on line 10	-557,935.			
b Gross sales price for all assets on line 6a	54,243,214.			
7 Capital gain net income (from Part IV, line 2)				
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 or (loss) (attach schedule)				
11 Other income (attach schedule)	511,572.	419,055.	92,517.	STMT 1
12 Total. Add lines 1 through 11	1,585,315.	2,050,733.	92,517.	
13 Compensation of officers, directors, trustees, etc.	328,588.	8,317.		388,224.
14 Other employee salaries and wages	404,190.	710.		440,421.
15 Pension plans, employee benefits	192,197.	898.		191,299.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	58,105.	2,905.		55,200.
c Other professional fees (attach schedule)	297,510.	292,056.		5,454.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)*	253,841.	6,001.		51,183.
19 Depreciation (attach schedule) and depletion	84,607.	NONE		
20 Occupancy	21,157.	423.		20,734.
21 Travel, conferences, and meetings	38,515.	1,926.		36,589.
22 Printing and publications	14,822.	741.		14,081.
23 Other expenses (attach schedule) STMT, 4	324,440.	6,729.	92,517.	197,401.
24 Total operating and administrative expenses. Add lines 13 through 23	2,017,972.	320,706.	92,517.	1,400,586.
25 Contributions, gifts, grants paid	1,461,834.			2,906,394.
26 Total expenses and disbursements. Add lines 24 and 25	3,479,806.	320,706.	92,517.	4,306,980.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,894,491.			
b Net investment income (if negative, enter -0-)		1,730,027.		
c Adjusted net income (if negative, enter -0-)			-0-	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 3

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,538,268.	1,376,381.	1,376,381.
	3	Accounts receivable ▶ 1,400.				
		Less allowance for doubtful accounts ▶		NONE	1,400.	
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,296.	4,200.	4,200.
	10 a	Investments - U.S. and state government obligations (attach schedule) * *		6,188,007.	4,343,451.	4,343,451.
	b	Investments - corporate stock (attach schedule) STMT 6.		44,803,625.	62,365,398.	62,365,398.
	c	Investments - corporate bonds (attach schedule) STMT 7.		14,782,505.	17,117,129.	17,117,129.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ STMT 17 2,885,755.					
	Less accumulated depreciation (attach schedule) ▶		814,325.	2,146,150.	2,071,430.	2,071,430.
15	Other assets (describe ▶ STMT 8.)		580,308.	297,639.	257,979.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		73,045,159.	87,577,028.	87,535,968.	
Liabilities	17	Accounts payable and accrued expenses		159,150.	52,381.	
	18	Grants payable		4,194,500.	2,833,040.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ STMT 9.)		-156.	-409.	
23	Total liabilities (add lines 17 through 22)		4,353,494.	2,885,012.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		68,691,665.	84,692,016.	
	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, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		68,691,665.	84,692,016.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		73,045,159.	87,577,028.		

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	68,691,665.
2	Enter amount from Part I, line 27a	2	-1,894,491.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	17,894,842.
4	Add lines 1, 2, and 3	4	84,692,016.
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	84,692,016.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b STATEMENT 18					
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2 -557,935.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	4,454,592.	93,113,797.	0.047840
2006	4,821,474.	106,202,231.	0.045399
2005	5,586,588.	100,021,551.	0.055854
2004	4,119,142.	93,719,885.	0.043952
2003	4,005,313.	89,424,479.	0.044790
2 Total of line 1, column (d)			2 0.237835
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 0.047567
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 75,078,070.
5 Multiply line 4 by line 3			5 3,571,239.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,300.
7 Add lines 5 and 6			7 3,588,539.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 4,316,867.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,300.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	17,300.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	17,300.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	57,406.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	57,406.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,106.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 40,106. Refunded ☐	11		

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ NONE (2) On foundation managers. ☒ \$ NONE			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ NONE			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ OK			
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	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.SARKEYS.ORG				
14	The books are in care of MS. KIM HENRY Telephone no (405) 364-3703			
Located at 530 E. MAIN, NORMAN, OK ZIP + 4 73071				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A			
and enter the amount of tax-exempt interest received or accrued during the year		15		

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

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

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If you answered "Yes" to 6b, also file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		328,588.	51,418.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		147,930.	52,475.	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		238,588.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 SEE STATEMENT 19	188,685.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	75,817,317.
b	Average of monthly cash balances	1b	17,757.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	386,317.
d	Total (add lines 1a, b, and c)	1d	76,221,391.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	76,221,391.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,143,321.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,078,070.
6	Minimum investment return. Enter 5% of line 5	6	3,753,904.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	3,753,904.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	17,300.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,736,604.
4	Recoveries of amounts treated as qualifying distributions	4	83,000.
5	Add lines 3 and 4	5	3,819,604.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,819,604.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,306,980.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	9,887.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,316,867.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	17,300.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,299,567.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				3,819,604.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			3,364,519.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 4,316,867.				
a Applied to 2007, but not more than line 2a			3,364,519.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				952,348.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				2,867,256.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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 Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 page 28 of the 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 15

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

SEE STATEMENT 15

c Any submission deadlines

SEE STATEMENT 15

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

SEE STATEMENT 15

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16A				2,906,394.
Total			▶ 3a	2,906,394.
b Approved for future payment SEE STATEMENT 16B				3,431,320.
Total			▶ 3b	3,431,320.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
---------------	---

Form 990-PF (2008)

Part XVII

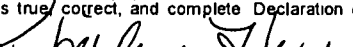
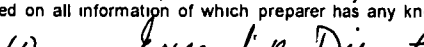
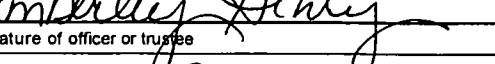
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		3-8-10 Date	 Title
Paid Preparer's Use Only	Preparer's signature 		Date 3/4/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 210 PARK AVE., SUITE 2850 OKLAHOMA CITY, OK 73102			Preparer's identifying number (See Signature on page 30 of the instructions) EIN 13-5565207 Phone no 405-552-3857

Form **990-PF** (2008)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ROYALTY INCOME	47,766.	47,766.	
EDUCATIONAL PROGRAMS INCOME	88,362.	NONE	88,362.
OTHER INCOME	6,446.	2,291.	4,155.
LEASE BONUS	368,998.	368,998.	
	-----	-----	-----
TOTALS	511,572.	419,055.	92,517.
	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT ADVISORY SERVICE	262,813.	262,813.	NONE
CUSTODIAL FEES	28,956.	28,956.	NONE
OTHER PROFESSIONAL FEES	5,741.	287.	5,454.
	-----	-----	-----
TOTALS	297,510.	292,056.	5,454.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL	51,493.	310.	51,183.
FOREIGN TAXES	5,691.	5,691.	NONE
EXCISE TAXES - CURRENT	17,539.	NONE	NONE
EXCISE TAXES - DEFERRED	179,118.	NONE	NONE
TOTALS	253,841.	6,001.	51,183.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
OFFICE SUPPLIES	9,162.	458.		8,704.
TELEPHONE	13,671.	684.		12,987.
POSTAGE	2,014.	101.		1,913.
COMPUTER MAINTENANCE	28,848.	1,442.		27,406.
DUES & SUBSCRIPTIONS	42,965.	2,148.		40,817.
PROFESSIONAL DEVELOPMENT	3,348.	167.		3,181.
BUILDING MAINTENANCE	53,446.	1,609.		51,837.
MISCELLANEOUS EXPENSES	30,192.	120.		2,279.
EDUCATIONAL PROGRAMS EXPENSE	140,482.	NONE	92,517.	47,965.
OTHER DIRECT CHARITABLE ACTIVITIES	312.	NONE		312.
TOTALS	324,440.	6,729.	92,517.	197,401.
	=====	=====	=====	=====

Sarkeys Foundation
EIN 73-0736496
November 30, 2009

FORM 990-PF, PART II, LINE 10A

U S & State Government Obligations

<u>Description of Investment</u>	<u>Number of Shares</u>	<u>Market Value</u>
FNMA 5 550%	600,000	606,281
FHLMC 4.125%	115,000	124,506
FHLMC 3 750%	100,000	102,016
FNMA 2 050%	450,000	453,305
FNMA 2 625%	70,000	71,357
GNMA POOL 5 500%	391,635	417,632
U S TREAS INFL INDEX 0 875%	1,003,182	1,007,416
U S TREASURY NOTE 4 625%	144,000	162,147
U S TREASURY NOTE 4 500%	198,000	221,064
U S TREASURY NOTE 4.250%	53,000	58,085
U S TREASURY NOTE 3 125%	100,000	99,539
U S TREASURY NOTE 2 625%	70,000	70,744
U S TREASURY NOTE 3 000%	460,000	471,750
U S TREASURY NOTE 2 375%	350,000	356,699
U S TREASURY NOTE 1 000%	<u>120,000</u>	<u>120,910</u>
 TOTALS	 <u>4,224,817</u>	 <u>4,343,451</u>

Sarkeys Foundation
EIN 73-0736496
November 30, 2009

FORM 990PF. PART II. LINE 10B

CORPORATE STOCK

<u>Description of Investment</u>	<u>Number of Shares</u>	<u>Market Value</u>
INTL FLAVORS & FRAGRANCES	1,520	61,894
PRAXIAR INC	1,800	147,654
RPM INTERNATIONAL INC	6,940	136,024
BRIGGS & STRATTON	6,450	121,647
CASELLA WASTE SYSTEMS INC-A	27,100	112,194
COINSTAR INC	6,660	178,421
CON-WAY INC	5,250	159,075
DYCOM INDUSTRIES INC	18,255	142,206
ELECTRO RENT CORP	7,675	77,748
GREENBRIER COMPANIES INC	7,610	81,655
HARSCO CORP	2,130	66,094
KENNAMETAL INC	7,855	176,738
ON ASSIGNMENT INC	16,815	106,607
PRECISION CASTPARTS CORP	1,710	177,293
UNION PACIFIC CORP	3,500	221,410
UNITED TECHNOLOGIES CORP	1,410	94,808
VALASSIS COMMUNICATIONS INC	3,700	54,871
PREMIERE GLOBAL SERVICES INC	12,235	92,497
AMAZON COM INC	5,100	693,141
AMERICAN GREETINGS CORP-CL A	6,700	138,690
COACH INC	3,100	107,725
COOPER TIRE & RUBBER	4,730	84,762
DIAMONDROCK HOSPITALITY CO	7,920	63,677
THE WALT DISNEY CO	13,600	410,992
DOLLAR GENERAL CORP	1,900	43,700
EZCORP INC-CL A	6,950	102,652
FRED'S INC	10,170	99,361
JOHNSON CONTROLS INC	5,100	137,955
KOHL'S CORP	1,900	100,966
MARRIOTT INTERNATIONAL-CL A	7,100	182,612
NIKE INC -CL B	6,080	394,531
SCHOLASTIC CORP	5,425	136,764
SONIC CORP	6,585	63,479
TARGET CORP	3,500	162,960
TIFFANY & CO	2,000	85,360
WILEY (JOHN) & SONS -CL A	4,095	153,358
YUM! BRANDS INC	1,800	63,486
FRESH DEL MONTE PRODUCE INC	7,770	168,842
CADBURY PLC-SPONS ADR	3,800	202,806
COLGATE-PALMOLIVE CO	4,300	362,017

COSTCO WHOLESALE CORP	4,300	257,613
PEPSICO INC	7,900	491,538
SENSIENT TECHNOLOGIES CORP	5,000	126,700
SPARTAN STORES INC	6,870	95,012
UNILEVER PLC-SPONSORED ADR	4,000	118,120
WEATHERFORD INTL LTD	22,700	379,090
COMSTOCK RESOURCES INC	6,750	250,628
GOODRICH PETROLEUM CORP	2,605	57,649
OCCIDENTAL PETROLEUM CORP	5,000	403,950
PETROLEO BRASILEIRO S A -ADR	4,000	205,120
SCHLUMBERGER LTD	6,000	383,340
SOUTHWESTERN ENERGY CO	4,600	202,216
SUNCOR ENERGY INC	5,600	202,776
TIDEWATER INC	5,800	260,710
ANWORTH MORTGAGE ASSET CORP REIT	17,510	126,072
BANK OF HAWAII CORP	3,410	155,837
BROWN & BROWN INC	6,250	111,563
CRAWFORD & COMPANY -CL A	24,775	73,334
EAST WEST BANCORP INC	12,055	175,882
FIRST HORIZON NATIONAL CORP	14,996	203,196
GOLDMAN SACHS GROUP INC	2,200	373,252
HCC INSURANCE HOLDINGS INC	4,725	123,464
IBERIABANK CORP	3,130	177,565
JPMORGAN CHASE & CO	4,200	178,458
MFA FINANCIAL INC COM	16,780	127,025
MASTERCARD INC - CLASS A	2,300	553,978
MORGAN STANLEY	4,900	154,742
RAYMOND JAMES FINANCIAL INC	7,745	188,126
SCHWAB (CHARLES) CORP	15,500	284,115
SYNOVUS FINANCIAL CORP	39,420	76,869
TEXAS CAPITAL BANCSHARES INC	11,045	160,373
UNITED COMMUNITY BANKS INC/GA	22,781	88,162
VISA INC-CLASS A SHARES	8,300	672,300
WHITNEY HOLDING CORP	4,500	36,225
WILMINGTON TRUST CORP	12,800	157,056
ZENITH NATIONAL INSURANCE CP	2,450	70,046
ALCON INC	3,200	473,216
ABBOTT LABORATORIES	4,900	267,001
BAXTER INTERNATIONAL INC	6,500	354,575
CELGENE CORP	8,800	487,960
GILEAD SCIENCES INC	12,400	571,764
ILLUMINA INC	3,600	104,112
INTEGRA LIFESCIENCES HOLDING	2,865	93,800
MEDCO HEALTH SOLUTIONS INC	5,500	347,380
MYLAN INC	8,300	148,321
NOVARTIS AG-ADR	2,600	144,560
ROCHE HOLDINGS LTD-SPONS ADR	7,000	286,307
SHIRE PLC ADR	3,790	223,117
TEVA PHARMACEUTICAL-SP ADR	9,500	501,505
VERTEX PHARMACEUTICALS INC	3,300	128,106
ADOBE SYSTEMS INC	12,800	449,024
ADVANCED MICRO DEVICES	33,500	234,835
AGILENT TECHNOLOGIES INC	7,405	214,153
ANALOG DEVICES	7,300	218,927
APPLE INC COM	3,901	779,849
BAIDU INC SPONS ADR REPSTG ORD SHS	500	216,870
CISCO SYSTEMS INC	20,700	484,380
CREE INC	200	9,566
GOOGLE INC-CL A	1,640	956,120

HEWLETT-PACKARD CO	9,900	485,694
INTL BUSINESS MACHINES CORP	3,300	416,955
JUNIPER NETWORKS INC	2,300	60,099
LOJACK CORPORATION	17,900	70,884
MICROSOFT CORP	27,300	802,893
NETAPP INC	10,600	326,586
NETSCOUT SYSTEMS INC	1,450	18,256
ON SEMICONDUCTOR CORPORATION	32,050	248,708
ORACLE CORP	7,200	158,976
QUALCOMM INC	16,500	742,500
RICHARDSON ELEC LTD	3,255	19,367
SALESFORCE COM INC	3,500	219,380
SAP AG-SPONSORED ADR	3,000	143,610
THQ INC	14,765	72,349
TW TELECOM INC	9,765	142,080
TENCENT HOLDINGS LTD-UNS ADR	7,400	138,232
VMWARE INC- CL A	1,700	71,366
ALLIANZ CCM MID/CAP-INST	302,811	5,683,761
DODGE & COX STK	193,601	18,231,437
TEMPLETON INSTL FGN EQTY#454	<u>653,308</u>	<u>12,746,043</u>
 TOTALS	 <u>2,082,943</u>	 <u>62,365,398</u>

Sarkeys Foundation
EIN: 73-0736496
November 30, 2009

FORM 990-PF, PART II, LINE 10c

CORPORATE BONDS

<u>Description of Investment</u>	<u>Number of Shares</u>	<u>Market Value</u>
AOL TIME WARNER INC	70,000	77,620
AT&T WIRELESS SVCS INC	140,000	160,608
ABBOTT LABORATORIES	100,000	113,894
AMERICAN ELEC PWR	60,000	60,767
AMERICAN EXPRESS CREDIT CO	95,000	101,156
AMERISOURCEBERGEN CORP	41,000	41,370
ANADARKO FINANCE	70,000	74,437
ANADARKO PETROLEUM CORP	65,000	75,266
ASTRAZENECA PLC	95,000	105,465
BP CAPITAL MKTS PLC	45,000	46,873
BANK OF AMERICA CORP	50,000	51,343
BANK OF AMERICA CORP	65,000	66,291
BANK OF AMERICA CORP	40,000	45,807
BANK OF NEW YORK MELLON	65,000	71,003
BEAR STEARNS CO INC	55,000	56,918
BOTTLING GROUP LLC	120,000	141,236
CME GROUP INC	75,000	81,914
CVS CAREMARK CORP	55,000	59,112
CVS CAREMARK CORP	50,000	56,076
CATERPILLAR FIN SERV CRP	85,000	92,556
CHEVRON CORP	75,000	79,950
CINCINNATI GAS & ELEC CO	75,000	82,682
CISCO SYSTEMS INC	136,000	143,567
COCA-COLA CO	150,000	157,683
COCA COLA ENTERPRISES	40,000	47,458
COMCAST CORP	144,000	153,840
CONOCOPHILLIPS	65,000	69,821
CONOCO FUNDING CO	55,000	60,477
COSTCO WHOLESALE CORP	120,000	133,087
COX COMMUNICATIONS INC	110,000	119,755
CRED SUIS NY	140,000	149,751
DAIMLERCHRYSLER NA	225,000	229,282
JOHN DEERE CAP	60,000	67,480
DEVON FINANCING CORP ULC	60,000	65,575
DOMINION RESOURCES INC	65,000	68,378
DOW CHEMICAL CO	65,000	68,708
E I DU PONT DE NEMOURS	55,000	62,305
ELECTRONIC DATA SYSTEMS	50,000	56,296
ENTERPRISE PRODUCTS OPER	71,000	77,251
EXELON GENERATION CO LLC	65,000	67,266
EXELON CORPORATION	80,000	84,534
EXPRESS SCRIPTS INC	25,000	29,432
FPL GROUP CAPITAL INC	45,000	50,160
FISERV INC	120,000	132,215

GENERAL ELECTRIC CO	115,000	119,615
GEN ELEC CAP CRP	70,000	73,735
GENERAL ELEC CAP CORP	100,000	100,406
GENERAL MILLS	95,000	103,775
GENERAL MILLS INC	40,000	43,746
GLAXOSMITHKLINE CAP INC	60,000	65,500
GOLDMAN SACHS GROUP INC	75,000	82,764
GOLDMAN SACHS GROUP INC	80,000	84,922
GOLDMAN SACHS	40,000	43,174
HEWLETT-PACK CO	45,000	48,605
HONEYWELL INTL	105,000	114,192
INTER-AMERICAN DEVEL BK	26,000	28,584
INTL FINANCE CORP	210,000	226,899
INTUIT INC	64,000	68,333
JPMORGAN CHASE	105,000	112,576
JPMORGAN CHASE & CO	80,000	89,146
KELLOGG CO	110,000	120,589
KELLOGG CO	30,000	31,877
KEYSPAN CORP	20,000	21,217
KINDER MORGAN	195,000	209,217
KROGER CO	45,000	52,425
THE KROGER CO	35,000	36,178
MARATHON OIL	65,000	69,788
MEDCO HEALTH SOLUTIONS	60,000	68,132
MERCK & CO INC	70,000	75,411
MERRILL LYNCH	55,000	58,995
METLIFE INC	60,000	68,924
MICROSOFT CORP	165,000	171,823
MIDAMERICAN ENERGY HLDGS	163,000	179,787
MORGAN STANLEY	70,000	76,467
NYSE EURONEXT	85,000	90,950
ORACLE CORP	115,000	127,888
PACIFIC GAS & ELECTRIC	153,000	165,312
PEPSICO INC	60,000	65,179
PFIZER INC	85,000	97,951
PHILLIPS PETE	38,000	39,541
PRUDENTIAL FINANCIAL INC	103,000	104,857
SAFeway INC	162,000	177,824
SIMON PROPERTY GROUP LP	40,000	40,561
SIMON PEOP GP IN	55,000	57,955
SOUTHERN CAL EDISON	107,000	114,541
TEXTRON FINANCIAL CORP	60,000	59,957
3M COMPANY	90,000	98,619
TIME WARNER CABLE INC	120,000	127,920
TIME WARNER CABLE INC	45,000	52,234
UNION PACIFIC CORP	50,000	54,315
US BANCORP	45,000	47,731
UNITED TECHNOLOGIES CORP	110,000	121,711
UNITEDHEALTH GROUP	60,000	62,519
VALERO ENERGY CORP	107,000	117,120
VEOLIA ENVIRONNEMENT	60,000	64,721
VERIZON COMM INC	115,000	126,684
VERIZON COMM INC	65,000	71,008
VIACOM INC	45,000	46,908
VODAFONE GROUP PLC	40,000	42,498
VODAFONE GROUP PLC	70,000	73,149
WALGREEN CO	80,000	87,319
WELLPOINT INC	192,000	199,308
WELLS FARGO COMPANY	75,000	77,913

WELLS FARGO CO	35,000	36,686
WESTERN UNION CO	85,000	93,763
BHP BILLION FINANCE	124,000	133,496
BP CAPITAL MARKETS PLC	130,000	144,629
BARCLAYS BK PLC	100,000	107,304
FED REPUBLIC OF BRAZIL	70,000	83,125
CANADIAN NATL RESOURCES	50,000	53,713
REPUBLIC OF CHILE	140,000	157,304
DEUTSCHE BANK AG LONDON	65,000	69,890
DEUTSCHE TELEKOM INT FIN	100,000	106,858
DIAGEO CAPITAL PLC	35,000	38,040
EUROPEAN INVESTMENT BANK	35,000	38,617
EUROPEAN INVESTMENT BANK	17,000	19,221
EUROPEAN INVESTMENT BANK	76,000	76,658
EXPORT-IMPORT BK KOREA	100,000	108,560
FRANCE TELECOM	60,000	65,168
INGERSOLL-RAND GL HLD	75,000	82,448
STATE OF ISRAEL	19,000	20,963
REPUBLIC OF KOREA	36,000	38,422
KFW	80,000	83,811
MALAYSIA	120,000	131,339
PETRO CANADA	70,000	76,063
POLAND	18,000	19,602
REP OF POLAND	130,000	137,791
REPUBLIC OF POLAND	40,000	44,491
POTASH CORP-SASKETCHEWAN	110,000	112,271
RIO TINTO FINANCE	140,000	153,662
REPUBLIC OF SOUTH AFRICA	100,000	111,375
TELECOM ITALIA CAPITAL	45,000	49,661
TELEFONICA EMISIONES SAU	90,000	100,953
TELEFONICA EMISIONES SAU	45,000	48,190
UNITED MEXICAN STATES	34,000	34,340
UNITED MEXICAN STATES	85,000	93,925
PIMCO SHORT TERM-INSTL	<u>542,856</u>	<u>5,347,130</u>
 TOTAL	 <u>11,423,856</u>	 <u>17,117,129</u>

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
EXCISE TAX RECEIVABLE	102,620.	39,660.	NONE
ACCRUED DIVIDENDS	13,033.	23,889.	23,889.
ACCRUED INTEREST	221,622.	192,785.	192,785.
DEFERRED EXCISE TAXES	220,423.	41,305.	41,305.
FEDERAL INCOME TAX RECEIVABLE	22,610.	NONE	NONE
	-----	-----	-----
TOTALS	580,308.	297,639.	257,979.
	=====	=====	=====

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----
PAYROLL TAXES PAYABLE	-156.	-409.
TOTALS	----- -156. =====	----- -409. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

UNREALIZED GAIN ON INVESTMENTS

17,894,842.

TOTAL

17,894,842.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
-----	-----	-----	-----	-----
CHERI CARTWRIGHT 530 E. MAIN NORMAN, OK 73071	EXEC. DIRECTOR * 40.	68,785.	15,959.	NONE
KIM HENRY 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER/ EXEC DIRECTOR ** 40.	74,941.	13,304.	NONE
ANN WAY 530 E. MAIN NORMAN, OK 73071	INTERIM EXEC DIRECTOR 40.	93,462.	22,155.	NONE
TERESA ADWAN 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER 1.	15,400.	NONE	NONE
RICHARD BELL 530 E. MAIN NORMAN, OK 73071	SECRETARY/TREASURER 1.	14,400.	NONE	NONE
FRED GIBSON 530 E. MAIN NORMAN, OK 73071	BOARD MEMBER 1.	16,400.	NONE	NONE

* THROUGH MARCH 2009

** STARTING JUNE 2009

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

NAME AND ADDRESS -----	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
DAN LITTLE 530 E. MAIN NORMAN, OK 73071	TRUSTEE 1.	16,400.	NONE	NONE
JOSEPH MORRIS 530 E. MAIN NORMAN, OK 73071	PRESIDENT 1.	14,400.	NONE	NONE
TERRY WEST 530 E. MAIN NORMAN, OK 73071	VICE PRESIDENT 1.	14,400.	NONE	NONE
GRAND TOTALS		328,588.	51,418.	NONE

SARKEYS FOUNDATION

73-0736496

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SUSAN FRANTZ 530 E. MAIN NORMAN, OK 73071	SR. PROGRAM OFFICER 40.	93,088.	31,042.	NONE
DIANA HARTLEY 530 E. MAIN NORMAN, OK 73071	PROGRAM OFFICER 40.	54,842.	21,433.	NONE
	TOTAL COMPENSATION	147,930.	52,475.	NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME AND ADDRESS -----	TYPE OF SERVICE -----	COMPENSATION -----
JENNISON ASSOCIATES POST OFFICE BOX 533 NEW YORK, NY 10163-0000	INVESTMENT ADVISORY	110,956.
BUCKHEAD CAPITAL 3330 CUMBERLAND BLVD.SUITE 650 ATLANTA, GA 30339	INVESTMENT ADVISORY	56,170.
ELLWOOD ASSOCIATES 104 SOUTH MICHIGAN AVENUE,SUITE 1100 CHICAGO, IL 60603	INVESTMENT ADVISORY	71,462.
TOTAL COMPENSATION		----- 238,588. =====

Grant Making

Grant Making

Summary of Policies and Procedures

Proposal deadlines are February 1, 2010 and August 2, 2010.

I Definition

The Sarkeys Foundation is a private, charitable foundation, incorporated under the laws of the State of Oklahoma and operated exclusively for providing support through gifts and grants to charitable, scientific, and educational institutions which are qualified under section 501(c)(3) and which are not private foundations within the meaning of section 509(a) of the Internal Revenue Service Code of 1954 or comparable sections of the Internal Revenue Service Code added at a later date

II Governing Body

The Foundation is administered by a Board of Trustees and an Executive Director

III Meetings

The Trustees meet quarterly in January, April, July and October. Grant proposals for 2010 will be considered at the April and October meetings

IV Response to Inquiries

A response to each request or inquiry will be made by the Foundation within a reasonable time.

V Proposals

The Trustees invite proposals and applications from qualified charitable institutions. A careful evaluation of each such request will be made. You need provide only one copy. 2010 Proposals will be accepted from December 15 through 4 00 p.m. February 1, 2010, for inclusion on the April agenda. Applicants are urged not to wait until the final deadline

A Major areas of support by the Sarkeys Foundation include

- 1 Education
- 2 Social service and human service needs,
- 3 Cultural and humanitarian programs of regional significance

B Needs normally outside the range of support by the Sarkeys Foundation.

- 1 Local programs appropriately financed within the community;
- 2 Direct mail solicitations and annual campaigns,
- 3 Out of state institutions,
- 4 Hospitals,
- 5 Operating expenses,
6. Purchase of vehicles,
- 7 Grants to individuals,
- 8 Responsibility for permanent financing of a program,
- 9 Programs whose ultimate intent is to be profitmaking,

• 2010 Grant Application

• \$10,000 and Under Grant Application

Board Retreat

Grants at Work

Downloads

• Application Instructions

• Follow Up Forms

- Short Form
- Program Support
- Construction or Renovation
- Endowment

• Printable Policies and Procedures

For best results please download the application before completion. Depending on your connection it may take a moment.

- 10 Start-up funding for new organizations;
- 11 Feasibility studies;
- 12 Grants which trigger expenditure responsibility by Sarkeys Foundation;
- 13 Direct support to government agencies,
- 14 Individual public or private elementary or secondary schools, unless they are serving the needs of a special population which are not being met elsewhere, and
- 15 Religious institutions and their subsidiaries

VI Application Frequency

Organizations are limited to one application per calendar year or twelve month period. Organizations with a current grant from Sarkeys Foundation are prohibited from applying for additional funding until final payment has been received.

VII Content of Proposals

A copy of the application form required for submitting proposals to the Sarkeys Foundation is available for download, below. Sarkeys Foundation does not accept faxed or e-mailed proposals. Alternate methods of application are explained below.

VIII Challenge Grants

The Board may, at its discretion, determine to award a grant contingent upon the fulfillment of an institution's additional fund-raising obligation for the project in question within a specified time period.

IX Proposal Format

Your application must be completed on the form below. Simply click on the link below and it will download to your computer, then open it in Word and fill it out completely. Since Sarkeys Foundation does not accept faxed or e-mailed proposals, print one copy of the application form on white paper when it is completed and mail it along with the required attachments. If you do not have Word please send us an e-mail and we will either mail or fax an application to you. One unbound completed application must be post-marked by ordinary first-class mail by January 29, 2010, or proposals may also be hand delivered by 4:00 p.m. on the deadline dates.

Failure to provide complete information will adversely affect your prospects for funding. If you have any questions, please call Susan Frantz, Diana Hartley and Linda English Weeks at (405) 364-3703.

Mail or deliver proposals to
Sarkeys Foundation
530 East Main Street
Norman, Oklahoma 73071

Please check our website for a new application.
Application forms are valid December 15- February 2 for 2010.

Post Grant Requirements

Once a grant has been awarded by the Foundation, the recipient will be asked to sign an agreement that outlines the work to be accomplished and the terms or conditions of the award.

The grant recipient may be asked to make interim reports to the Foundation on the project's progress.

At the end of the grant period, the recipient will be expected to supply the Foundation with a final evaluation report that includes information on the completion of the project and how grant funds were spent.

Following the end of the grant period, the recipient may be asked to provide additional reports and/or information from time to time.

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SARKEYS FOUNDATION 2010 PROPOSAL APPLICATION

Deadline FEBRUARY 1, 2010

NOT VALID AFTER FEBRUARY 2, 2010

Within the last 90 days with which program officer have you spoken regarding this project?

☐ Diana Hartley ☐ Susan Frantz ☐ Linda English Weeks

I. ORGANIZATION INFORMATION:

A. Legal name of the organization:

B. Employer identification number:

C. Mailing address of the organization:

Physical address of the organization: (if different than above):

D. Telephone Number: Fax Number

Contact name:

Contact title:

Contact phone number:

E-Mail Address::

F. CEO name if different from contact: .

G. Is there a change in leadership anticipated?

If yes please explain.

H. Year the organization began:

I. Mission statement (20 words or less):

Vision statement (25 words or less):

J. People served:

1. A brief description of your activities and the people and geographic area you serve (25 words or less):

2. How many unduplicated clients/customers were served in the last fiscal year?

K. Financial information from the last fiscal year:

1. Percent of the budget which is spent on fund-raising
 Percent of the budget spent on programs
 Percent of the budget spent on administrative expenses
 Total% 0

2. Please indicate the approximate percentage of your organization's funding from:

Religious Organizations	Individual Donors
Civic Clubs	Private Foundations
Corporate Donors	Special Events
Endowment/Interest Income	United Way
Fees for services/products	Government Grants
Government Contracts	
Other (Please Specify)	
Total% 0	

3. Please indicate the level of coverage of each of the following:

Directors and Officers Liability Insurance:

General Liability Insurance:

Other (Specify type and amount):

4. What is the fiscal year end date of your most recent 990?

(MM/DD/YY)

5. When did you last comply with the annual requirement to register with the State of Oklahoma as a fund-raising organization as mandated by state law?

(MM/DD/YY)

6. Summary of Income and Expenses for the last three complete fiscal years. Please enter the beginning and ending dates included in each column.

Year	Two Years Ago	Previous Year	Most Recent
INCOME:			
Contributions:	0	0	0
Earned Income:	0	0	0
Other: (including Interest)	0	0	0
Total Income:	0	0	0
EXPENSES:			
Salaries:	0	0	0
Occupancy:	0	0	0
Supplies:	0	0	0
Other:	0	0	0
Total Expenses:	0	0	0
Excess of Income over (under) Expenses	0	0	0

L. Endowment Information:

1. Does your organization have an endowment?

If no, please skip to M. If yes, please answer the following questions:

2. How much is it?

3. Where is it held?

4. Total endowment earnings (or losses) for the last fiscal year:

5. Amount of earnings available for expenditure:

M. Board information from the last complete fiscal year (based on governing board members only):

1. How many board members do you have? 1

2. What was the total number of volunteer hours in direct service to the organization, not including Board meetings, contributed by your Board in the last fiscal year?

3. How many of the Board members contributed these hours? or 0 %

4. What is the total value of in-kind tangible contributions from your Board?

5. How many of the Board members made these contributions? or 0 %

6. What is the total amount of the Board's personal, out-of-pocket financial contribution for the last complete fiscal year?

7. How many of the Board members contributed? or 0 %

8. How many of your Board members are active in fund-raising on behalf of your organization? or 0 %

9. How often does your Board meet?

10. How many members constitute a quorum?

11. How often does your Board review the by-laws?

12. What are the board term limits established in your by-laws?

a. Term length?

b. Number of consecutive terms allowed?

c. Are limits consistent for all governing board members?

If not, please explain.

d. If there are term limits, are they strictly observed?

If not, please explain.

13. Has any Board member received compensation for services performed for the organization in the past 3 years?

If yes, please describe the services performed and the compensation.

14. Is your organization affiliated with a state-wide or national organization?

If no, please skip to Part N.

If yes, please name the state-wide or national organization.

If yes, is the local board totally responsible for establishing policy and exercising control over governance and financial matters?

N. Partnerships: Sarkeys Foundation encourages partnerships and cooperative efforts among organizations with similar constituencies or shared goals.

Please list no more than five organizations/coalitions with whom you have significant working partnerships (not funders) and briefly describe the partnership or joint effort:

1. Organization:

Description:

2. Organization:

Description:

3. Organization:

Description:

4. Organization:

Description:

5. Organization:

Description:

II. PROJECT INFORMATION:

A. Total project cost: 1

B. Amount requested: or 0 %

C. The total amount of the governing Board's personal, out-of-pocket financial contribution for this project:

The number of the Board members contributing: or 0 %

D. Fund-raising Information:

1. Has an outside consultant been hired to help raise the funds for this project?

If so, who is it?

What are the terms of the contract?

What services are provided?

2. Is any staff person receiving additional compensation for fund-raising activities?

If so, under what terms?

3. Is any board member receiving compensation of any type for fundraising activities?

E. The geographical area served by this project:

F. Approximately how many people will be impacted by this project?

Number Directly Impacted:

Number Indirectly Impacted:

III. EXECUTIVE SUMMARY OF YOUR REQUEST (100 words maximum):

The project is...

IV. REQUIRED ATTACHMENTS: (DO NOT RESPOND ON THIS PAGE)

- A.** A cover letter signed by executive director and board chair addressed to Kim Henry, Executive Director, or Richard Bell, Board President.
- B.** A one to two page description of your organization (not project).
- C.** A three to four page narrative description of your project (not your organization) including the following:
 - 1. An account of the problem or need.
 - 2. An explanation of how the project will solve or alleviate the problem.
 - 3. A summary of how the project relates to or helps fulfill your mission.
 - 4. An account of your organization's qualifications to address that problem or need.
 - 5. How do you define success? How do you know when you achieve success?
How do you know you are on track?
 - 6. A time frame for the project.
 - 7. A description of how ongoing or future needs will be funded after the grant ends.
- D.** A line-item budget for each year of the project.
- E.** A list of secured funds and pledges for this project.
- F.** A list of all outstanding requests and their amounts for this project.
- G.** A list of other potential sources of funding, if any, for this project.
- H.** A list of current board members which includes only their names and professions.
- I.** The total number of full-time employees and total number of part-time employees. Also, a list of the names and position titles of the top ten paid employees.
- J.** A complete copy of the IRS tax exempt determination letter stating that your organization is not a private foundation and that it has Internal Revenue Service Code section 501(c)(3) status.
- K.** A copy of your organization's most recent audit and management letter (within the last two fiscal years). If the organization's yearly income or total assets are less than \$500,000 a financial statement signed by the board treasurer is required in lieu of an audit.

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Cleveland County Christmas Store Post Office Box 256 Norman, OK 73071-0256	501(c)(3) 5/1/1993 509(a)(1) 5/1/1993	discretionary grant for Christmas Store	\$ 100 00	12/8/2008
Cameron University Foundation 2800 W Gore Boulevard Lawton, OK 73505	501(c)(3) 5/1/1972 509(a)(1) 2/12/2009	Capital Campaign for a Student Activities Complex	\$ 100,000 00	12/10/2008
NAIC-Center for Oklahoma Alcohol and Drug Services 215 W Linn Street Post Office Box 824 Norman, OK 73070	501(c)(3) 9/1/1975 509(a)(1) 8/7/2003	In memory of Sonny Scott	\$ 500 00	1/7/2009
Putnam City Public Schools Foundation 5401 Northwest 40th Street Oklahoma City, OK 73122	501(c)(3) 2/19/1988 509(a)(1) 11/3/1992	Authors Alive program	\$ 10,000 00	1/14/2009
Oklahoma Centennial Commemoration Fund 133 West Main Street, Suite 122 Oklahoma City, OK 73102	501(c)(3) 4/1/1999 509(a)(1) 11/2/1999	the construction of a dome for the Capitol building	\$ 50,000 00	1/30/2009
City Rescue Mission 800 West California Ave Oklahoma City, OK 73106-7807	501(c)(3) 509(a)(1)	board retreat request	\$ 1,890 00	2/13/2009
Oklahoma City Metro Literacy Coalition P O Box 14456 Oklahoma City, Oklahoma 73113	501(c)(3) 6/1/2007 509(a)(1) 6/1/2007	Board Retreat grant request	\$ 1,800 00	2/25/2009
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/15/1954 509(a)(1) 12/6/1955	In memory of Paul Sharp	\$ 500 00	3/3/2009
Katheryne B Payne Education Center 3240 West Britton Road, Suite 104 Oklahoma City, OK 73120	501(c)(3) 1/1/1986 509(a)(2) 2/1/1986	All-school Training program for two Oklahoma City public schools	\$ (83,000 00)	3/11/2009
Pioneer Multi-County Library System 225 North Webster Norman, OK 73069	501(c)(3) 1/1/1986 509(a)(1) 1/1/1986	Board Retreat grant request	\$ 2,000 00	3/12/2009
Putnam City Public Schools Foundation 5401 Northwest 40th Street Oklahoma City, OK 73122	501(c)(3) 2/19/1988 509(a)(1) 11/3/1992	Board Retreat grant request	\$ 1,260 00	3/12/2009
Regional Food Bank of Oklahoma Post Office Box 270968 Oklahoma City, OK 73127	501(c)(3) 8/1/1997 509(a)(1) 3/20/2004	capital campaign and the Food4Kids program	\$ 200,000 00	4/27/2009

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Saint Simeon's Episcopal Home 3701 North Cincinnati Tulsa, OK 74106	501(c)(3) 5/9/2005 509(a)(2) 6/1/1961	Assisted Living Expansion campaign	\$ 50,000 00	4/27/2009
Western Plains Youth and Family Services, Inc 1213 Hanks Trail Woodward, Oklahoma 73801-7601	501(c)(3) 6/1/1978 509(a)(1) 6/1/1978	capital campaign	\$ 50,000 00	4/27/2009
Lyric Theatre of Oklahoma 1727 N W 16th Street Oklahoma City, OK 73106	501(c)(3) 1/31/1984 509(a)(1) 1/31/1984	building renovation	\$ 50,000 00	4/27/2009
Planned Parenthood of Central Oklahoma 619 Northwest 23rd Street Oklahoma City, OK 73103-1457	501(c)(3) 9/9/1958 509(a)(1) 5/19/2000	permanent contraception program	\$ 40,000 00	4/27/2009
YMCA of Shawnee 700 West Saratoga Shawnee, OK 74801	501(c)(3) 1/1/1971 509(a)(1) 7/29/1985	Construction and remodel existing facility	\$ 60,000 00	4/27/2009
Jasmine Moran Children's Museum Foundation Post Office Box 1828 Seminole, OK 74868	501(c)(3) 4/14/1989 509(a)(1) 9/29/1993	Endowment	\$ 50,000 00	4/27/2009
Calm Waters Center for Children and Families 4334 Northwest Expressway, Suite 101 Oklahoma City, OK 73116	501(c)(3) 4/8/1999 509(a)(1) 5/27/1999	expansion of school-based grief support groups	\$ 25,000 00	4/27/2009
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$ 200,000 00	4/27/2009
A Chance To Change Foundation 5228 Classen Boulevard Oklahoma City, OK 73118	501(c)(3) 6/14/1971 509(a)(1) 11/1/1981	'A Chance to SUCCEED' program	\$ 25,000 00	4/27/2009
Untitled [ArtSpace] 1 N E 3rd Street Oklahoma City, OK 73104	501(c)(3) 10/6/2003 509(a)(1) 9/1/2003	underwriting for programs over a 3 year period	\$ 25,000 00	4/27/2009
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$ 50,000 00	4/27/2009
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$ 200,000 00	4/27/2009

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Crosstown Learning Center, Inc 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/28/2001 509(a)(1) 8/28/2001	scholarships for teachers to complete their bachelor's degrees in early childhood education	\$ 40,000 00	4/27/2009
Daily Living Centers 3000 N Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$ 50,000 00	4/27/2009
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$ 50,000 00	4/27/2009
Positive Tomorrows Community Board, Inc Post Office Box 61190 Oklahoma City, OK 73146-1190	501(c)(3) 2/12/1992 509(a)(1) 11/28/1995	discretionary grant for students end of the year field trip	\$ 250 00	5/6/2009
Norman Public School Foundation 131 South Flood Norman, OK 73069	501(c)(3) 5/25/1984 509(a)(1) 8/29/1986	Discretionary Grant in honor of Cheri Cartwright to be given to Dimension Academy	\$ 500 00	5/6/2009
HeartLine Inc Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	Board Retreat grant application	\$ 1,800 00	5/14/2009
Associated Centers for Therapy 7010 South Yale, Suite 215 Tulsa, OK 74136	501(c)(3) 6/1/1979 509(a)(1) 6/1/1979	Transition Services Program	\$ 15,000 00	5/20/2009
Center for Children and Families, Inc 1151 East Main Street Norman, OK 73071	501(c)(3) 4/1/1970 509(a)(1) 5/8/2000	Trauma Focused Program	\$ 50,000 00	5/20/2009
Clarehouse 7324 E 49th Place, No 3 Tulsa, Oklahoma 74145	501(c)(3) 4/1/2001 509(a)(1) 4/1/2001	education and resource library and labyrinth facilitator training	\$ 14,249 00	5/20/2009
Community Crisis Center, Inc 17 North Main Miami, OK 74354	501(c)(3) 4/1/1981 509(a)(1) 4/1/1981	funding for the development team	\$ 50,000 00	5/20/2009
Community Literacy Centers Post Office Box 60687 Oklahoma City, OK 73146-0687	501(c)(3) 7/1/1987 509(a)(1) 9/2/1997	operating cost for the LEAP program	\$ 50,000 00	5/20/2009
Enid Arts and Sciences Foundation d/b/a Leonardo's Post Office Box 348 200 E Maple Street Enid, OK 73702	501(c)(3) 9/14/1993 509(a)(1) 3/7/1997	to address safety issues	\$ 10,000 00	5/20/2009

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Happy Hands Education Center 5717 East 32nd Street Tulsa, Oklahoma 74135	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$ 25,000 00	5/20/2009
Hearts For Hearing 3525 NW 56th Street, Suite A-150 Oklahoma, OK 73112	501(c)(3) 9/1/2004 509(a)(1) 9/1/2004	the Pediatric Hearing Aid Project	\$ 62,000 00	5/20/2009
Iron Gate 501 S Cincinnati Avenue Tulsa, Oklahoma 74103	501(c)(3) 11/1/2005 509(a)(3) 11/1/2005	funding for food pantry	\$ 20,000 00	5/20/2009
Meals on Wheels of Norman Post Office Box 1371 Norman, OK 73070	501(c)(3) 4/1/1972 509(a)(1) 2/9/1998	subsidies for low income clients	\$ 46,725 00	5/20/2009
Mental Health Association in Tulsa 1870 South Boulder Tulsa, OK 74119-5234	501(c)(3) 10/1/1968 509(a)(1) 5/10/1995	continuation of the SafeTeam program	\$ 25,000 00	5/20/2009
NAIC-Center for Oklahoma Alcohol and Drug Services 215 W Linn Street Post Office Box 824 Norman, OK 73070	501(c)(3) 9/1/1975 509(a)(1) 8/7/2003	expansion of your gambling treatment program	\$ 8,260 00	5/20/2009
Oklahoma Arts Institute 2600 Van Buren, Suite 2606 Norman, OK 73072	501(c)(3) 10/1/1977 509(a)(1) 10/21/2004	scholarships for public school educators to attend the Oklahoma Fall Arts Institute	\$ 25,000 00	5/20/2009
OKC Metro Alliance 211 N Walnut Oklahoma City, OK 73104	501(c)(3) 10/1/1978 509(a)(1) 10/1/1978	construction of Women's Firststep facility	\$ 25,000 00	5/20/2009
Rebuilding Together Oklahoma City Inc 730 W Wilshire #108 Oklahoma City, OK 73116	501(c)(3) 6/22/1994 509(a)(1) 6/22/1994	roofing repair or replacement for low-income, elderly homeowners	\$ 50,000 00	5/20/2009
Special Care 12201 North Western Oklahoma City, OK 73114	501(c)(3) 11/1/1984 509(a)(1) 7/9/1992	scholarships	\$ 50,000 00	5/20/2009
YMCA of Greater Oklahoma City 500 N Broadway, Suite 500 Oklahoma City, OK 73102	501(c)(3) 11/3/1976 509(a)(1) 11/3/1976	funding the Welcome Center Operations	\$ 20,000 00	5/20/2009
Young Women's Christian Association of Oklahoma City 2460 I-44 Service Road Oklahoma City, OK 73112	501(c)(3) 6/1/1964 509(a)(2) 2/23/1998	YWCA Children's Crisis Center	\$ 100,000 00	5/20/2009
Youth at Heart Post Office Box 35798 Tulsa, Oklahoma 74153-0798	501(c)(3) 12/1/2003 509(a)(1) 12/1/2003	after school program and summer programs	\$ 10,000 00	5/20/2009

<u>Grantee Organization</u>	<u>Grantee Tax Statutes and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Girl Scouts - Western Oklahoma Inc 121 Northeast 50th Oklahoma City, OK 73105	501(c)(3) 9/1/1940 509(a)(1) 6/25/1980	girl scouting for girls in the juvenile justice system	\$ 49,750 00	5/22/2009
Oklahoma Humanities Council 428 West California, Suite 270 Oklahoma City, OK 73102	501(c)(3) 2/13/1978 509(a)(1) 2/13/1978	The Museum on Main Street program	\$ 9,170 00	5/22/2009
Senior Law Resource Center, Inc Post Office Box 1408 Oklahoma City, Oklahoma 73101	501(c)(3) 3/15/2006 509(a)(1) 3/15/2006	program to prevent and address financial exploitation of the elderly and other vulnerable adults	\$ 29,550 00	5/22/2009
Variety Health Center Post Office Box 2098 Oklahoma City, OK 73101	501(c)(3) 2/1/0964 509(a)(1) 10/30/1979	project Espera Mas	\$ 50,000 00	5/22/2009
A New Leash On Life, Inc Post Office Box 1723 Norman, Oklahoma 73070	501(c)(3) 6/1/2006 509(a)(1) 6/1/2006	educational funds and training supplies	\$ 22,550 00	6/2/2009
Armed Services YMCA of the USA, Lawton 201 Southwest 4th Street Lawton, OK 73501	501(c)(3) 1/13/1987 509(a)(1) 1/13/1987	support of childcare scholarship assistance for families of those enlisted personnel deployed or returning from overseas	\$ 50,000 00	6/2/2009
Girl Scouts of Eastern Oklahoma, Inc 2432 East 51st Street Tulsa, OK 74105-6002	501(c)(3) 8/31/2000 509(a)(1) 12/1/1937	Project MEND	\$ 53,800 00	6/2/2009
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/15/1954 509(a)(1) 12/6/1955	media coverage for 15 months embedded on the frontlines	\$ 75,000 00	6/2/2009
Nature Conservancy - Oklahoma Chapter 2727 E 21st Street, Suite 102 Tulsa, OK 74114	501(c)(3) 3/1/1954 509(a)(1) 1/6/2004	wind energy development	\$ 25,000 00	6/10/2009
Youth and Family Services of El Reno Post Office Box 1207 El Reno, OK 73036	501(c)(3) 6/1/1976 509(a)(1) 12/7/1992	assistance for Independent Living and Foster Care Programs	\$ 55,000 00	6/10/2009
Community After School Program 1023 North Flood Norman, Oklahoma 73069	501(c)(3) 1/1/1997 509(a)(2) 1/1/1997	pilot nutrition and physical education program	\$ 25,000 00	6/24/2009

<u>Grantee Organization</u>	<u>Grantee Tax Statutes and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Cimarron Circuit Opera Company Post Office Box 1085 Norman, OK 73070	501(c)(3) 1/1/1977 509(a)(2) 4/29/1982	board retreat grant	\$ 2,500 00	7/24/2009
HeartLine Inc Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$ 30,000 00	8/4/2009
Big Brothers Big Sisters of Oklahoma 1155 East Main Street Norman, OK 73071	501(c)(3) 5/1/1985 509(a)(1) 5/1/1985	2009 'Save a Job' Campaign	\$ 500 00	8/20/2009
The Oklahoma Wondertorium 1601 S Main Street Stillwater, OK 74074	501(c)(3) 3/1/2002 509(a)(1) 3/1/2002	board retreat grant	\$ 2,000 00	9/3/2009
Kaleidoscope Grief Support Inc P O Box 720314 Norman, Oklahoma 73070	501(c)(3) 10/7/2008 509(a)(1) 10/7/2008	board retreat grant	\$ 1,890 00	9/17/2009
Norman Public School Foundation 131 South Flood Norman, OK 73069	501(c)(3) 5/25/1984 509(a)(1) 8/29/1986	Discretionary grant of Oklahoma Association of Student Council	\$ 500 00	10/19/2009
Greater Oklahoma Disabled Sports Association P O Box 3426 Edmond, Oklahoma 73083	501(c)(3) 3/20/2008 509(a)(1) 3/20/2008	board retreat grant request	\$ 2,000 00	10/19/2009
Hospice of Southwest Oklahoma, Inc P O Box 2074 Lawton, OK 73502	501(c)(3) 10/1/1984 509(a)(2) 12/3/1985	to assist with uninsured patients	\$ 15,000 00	10/19/2009
LIFE Senior Services, Inc 5950 East 31st Street Tulsa, OK 74135-5114	501(c)(3) 7/1/1978 509(a)(1) 7/20/1994	LIFE Connection Scholarship Fund	\$ 20,000 00	10/19/2009
Mary Abbott Children's House P O Box 6316 Norman, OK 73070-6316	501(c)(3) 1/1/1998 509(a)(1) 3/19/2002	salary for a development director	\$ 25,000 00	10/19/2009
Oklahoma Institute for Child Advocacy 3909 N Classen, Suite 101 Oklahoma City, OK 73118	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	grant match for OKAN's innovation grant from the Mott's Foundation	\$ 25,000 00	10/19/2009
The Oklahoma Wondertorium 1601 S Main Street Stillwater, OK 74074	501(c)(3) 3/1/2002 509(a)(1) 3/1/2002	to support a programs coordinator position	\$ 38,500 00	10/19/2009
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/15/1954 509(a)(1) 12/6/1955	construction of an indoor tennis facility and establishment of the Sarkeys Scholarship endowment in the Sooner Heritage Scholarship Program	\$ 300,000 00	10/29/2009

<u>Grantee Organization</u>	<u>Grantee Tax Statutes and Dates</u>	<u>Grant Purpose</u>	<u>Amount</u>	<u>Payment Date</u>
Exchange Club Center for the Prevention of Child Abuse of Oklahoma 437 NW 12th St Oklahoma City, OK 73103	501(c)(3) 6/1/1989 509(a)(1) 8/25/2000	Board Retreat grant request	\$ 2,200 00	11/2/2009
Muskogee Little Theatre, Inc P O Box 964 Muskogee, OK 74402	501(c)(3) 3/21/1990 509(a)(2) 3/21/1990	board retreat grant request	\$ 1,800 00	11/12/2009
Domestic Violence Intervention Services 4300 South Harvard, Suite 100 Tulsa, OK 74135-2608	501(c)(3) 3/1/1978 509(a)(1) 7/15/1982	board retreat grant	\$ 2,250 00	11/12/2009
United Way of Norman 550 24th Avenue N W , Suite D Norman, OK 73069	501(c)(3) 7/1/1969 509(a)(1) 7/1/1969	discretionary grant	\$ 500 00	11/30/2009
Cleveland County Christmas Store Post Office Box 256 Norman, OK 73071-0256	501(c)(3) 5/1/1993 509(a)(1) 5/1/1993	discretionary grant for Christmas Store	\$ 100 00	11/30/2009
Total Grants Paid			\$ 2,906,394	

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Request Project Title</u>	<u>Amount</u>	<u>Schedule Date</u>
Cleveland County Christmas Store Post Office Box 256 Norman, OK 73071-0256	501(c)(3) 5/1/1993 509(a)(1) 5/1/1993	discretionary grant for Christmas Store	\$100 00	12/1/2009
Rose State College Foundation 6420 Southeast 15th Street Midwest City, OK 73110	501(c)(3) 3/1/1979 509(a)(1) 11/18/1983	board retreat grant	\$1,800 00	12/1/2009
A New Leash On Life, Inc Post Office Box 1723 Norman, Oklahoma 73070	501(c)(3) 6/1/2006 509(a)(1) 6/1/2006	board retreat grant request	\$990 00	12/1/2009
Oklahoma Centennial Commemoration Fund 133 West Main Street, Suite 122 Oklahoma City, OK 73102	501(c)(3) 4/1/1999 509(a)(1) 11/2/1999	the construction of a dome for the Capitol building	\$50,000 00	12/1/2009
Tulsa Community Foundation 7030 South Yale, Suite 600 Tulsa, OK 74136	501(c)(3) 12/30/1998 509(a)(1) 6/25/1999	Funding for 'RACE to the Top' application	\$50,000 00	12/10/2009
Greater Cornerstone Community Development Project 5610 South 41st West Avenue Tulsa, Oklahoma 74101	501(c)(3) 7/1/2005 509(a)(1) 7/1/2005	construction of a community center	\$50,000 00	12/15/2009
Cameron University Foundation 2800 W Gore Boulevard Lawton, OK 73505	501(c)(3) 5/1/1972 509(a)(1) 2/12/2009	Capital Campaign for a Student Activities Complex	\$100,000 00	12/15/2009
Positive Tomorrows Community Board, Inc Post Office Box 61190 Oklahoma City, OK 73146-1190	501(c)(3) 2/12/1992 509(a)(1) 11/28/1995	Discretionary Grant	\$500 00	12/23/2009
Domestic Violence Program of North Central Oklahoma Post Office Box 85 Ponca City, OK 74602	501(c)(3) 11/1/1984 509(a)(1) 11/1/1984	board retreat grant request	\$1,930 00	1/25/2010
Saint Simeon's Episcopal Home 3701 North Cincinnati Tulsa, OK 74106	501(c)(3) 5/9/2005 509(a)(2) 6/1/1961	Assisted Living Expansion campaign	\$50,000 00	4/13/2010
Lyric Theatre of Oklahoma 1727 N W 16th Street Oklahoma City, OK 73106	501(c)(3) 1/31/1984 509(a)(1) 1/31/1984	building renovation	\$50,000 00	4/13/2010
Jasmine Moran Children's Museum Foundation Post Office Box 1828 Seminole, OK 74868	501(c)(3) 4/14/1989 509(a)(1) 9/29/1993	Endowment	\$50,000 00	4/26/2010

<u>Grantee Organization</u>	<u>Grantee Tax Statutes and Dates</u>	<u>Request Project Title</u>	<u>Amount</u>	<u>Schedule Date</u>
YMCA of Shawnee 700 West Saratoga Shawnee, OK 74801	501(c)(3) 1/1/1971 509(a)(1) 7/29/1985	Construction and remodel existing facility	\$60,000 00	4/26/2010
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00	4/29/2010
Untitled [ArtSpace] 1 N E 3rd Street Oklahoma City, OK 73104	501(c)(3) 10/6/2003 509(a)(1) 9/1/2003	underwriting for programs over a 3 year period	\$25,000 00	4/29/2010
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00	4/29/2010
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000 00	4/29/2010
Crosstown Learning Center, Inc 2501 East Archer Tulsa, OK 74110	501(c)(3) 8/28/2001 509(a)(1) 8/28/2001	scholarships for teachers to complete their bachelor's degrees in early childhood education	\$36,000 00	4/29/2010
Daily Living Centers 3000 N Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$50,000 00	4/29/2010
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$50,000 00	4/29/2010
Armed Services YMCA of the USA, Lawton 201 Southwest 4th Street Lawton, OK 73501	501(c)(3) 1/13/1987 509(a)(1) 1/13/1987	support of childcare scholarship assistance for families of those enlisted personnel deployed or returning from overseas	\$50,000 00	4/29/2010
Friends of the Antlers Library, Inc 104 S E 2nd Street Antlers, Oklahoma 74523	501(c)(3) 1/1/2008 509(a)(1) 1/1/2009	Project Patron, expand and update their library	\$100,000 00	4/29/2010
HeartLine Inc Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$30,000 00	4/29/2010
Mental Health Association in Tulsa 1870 South Boulder Tulsa, OK 74119-5234	501(c)(3) 10/1/1968 509(a)(1) 5/10/1995	continuation of the SafeTeam program	\$25,000 00	4/29/2010

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Request Project Title</u>	<u>Amount</u>	<u>Schedule Date</u>
NAIC-Center for Oklahoma Alcohol and Drug Services 215 W Linn Street Post Office Box 824 Norman, OK 73070	501(c)(3) 9/1/1975 509(a)(1) 8/7/2003	expansion of your gambling treatment program	\$10,000 00	4/29/2010
A Chance To Change Foundation 5228 Classen Boulevard Oklahoma City, OK 73118	501(c)(3) 6/14/1971 509(a)(1) 11/1/1981	'A Chance to SUCCEED' program	\$25,000 00	4/29/2010
Happy Hands Education Center 5717 East 32nd Street Tulsa, Oklahoma 74135	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$25,000 00	4/30/2010
Idabel Library Friends, Inc Post Office Box 778 Idabel, Oklahoma 74745	501(c)(3) 2/1/2006 509(a)(1) 2/1/2006	capital campaign tennis facility and establishment of the Sarkeys Scholarship endowment in the Sooner Heritage Scholarship	\$35,000 00	5/1/2010
University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	501(c)(3) 12/15/1954 509(a)(1) 12/6/1955		\$300,000 00	10/3/2010
Oklahoma Institute for Child Advocacy 3909 N Classen, Suite 101 Oklahoma City, OK 73118	501(c)(3) 1/1/1984 509(a)(1) 1/1/1984	grant match for OKAN's innovation grant from the Mott's Foundation	\$25,000 00	10/15/2010
Greater Cornerstone Community Development Project 5610 South 41st West Avenue Tulsa, Oklahoma 74101	501(c)(3) 7/1/2005 509(a)(1) 7/1/2005	construction of a community center	\$50,000 00	12/20/2010
Saint Simeon's Episcopal Home 3701 North Cincinnati Tulsa, OK 74106	501(c)(3) 5/9/2005 509(a)(2) 6/1/1961	Assisted Living Expansion campaign	\$50,000 00	4/13/2011
Lyric Theatre of Oklahoma 1727 N W 16th Street Oklahoma City, OK 73106	501(c)(3) 1/31/1984 509(a)(1) 1/31/1984	building renovation	\$50,000 00	4/13/2011
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00	4/29/2011
Rogers State University Foundation 1701 West Will Rogers Boulevard Claremore, OK 74017-3252	501(c)(3) 6/1/1974 509(a)(1) 4/28/1999	capital campaign	\$50,000 00	4/29/2011

<u>Grantee Organization</u>	<u>Grantee Tax Statuses and Dates</u>	<u>Request Project Title</u>	<u>Amount</u>	<u>Schedule Date</u>
HeartLine Inc Post Office Box 12832 Oklahoma City, OK 73157-2832	501(c)(3) 3/1/1972 509(a)(1) 5/2/2001	call center staffing	\$30,000 00	4/29/2011
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00	4/29/2011
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000 00	4/29/2011
Daily Living Centers 3000 N Rockwell P O Box 608 Bethany, OK 73008	501(c)(3) 1/1/1978 509(a)(1) 1/23/1989	capital campaign	\$50,000 00	4/29/2011
Happy Hands Education Center 5717 East 32nd Street Tulsa, Oklahoma 74135	501(c)(3) 8/1/1993 509(a)(1) 8/1/1993	scholarships	\$50,000 00	4/30/2011
Oklahoma Medical Research Foundation 825 NE 13th Street Oklahoma City, OK 73104	501(c)(3) 5/1/1950 509(a)(1) 11/5/1982	capital campaign	\$500,000 00	10/29/2011
Oklahoma City Community College Foundation 7777 South May Oklahoma City, OK 73159-4444	501(c)(3) 4/1/1998 509(a)(2) 4/1/1998	construction of a performing arts center	\$200,000 00	4/30/2012
Oklahoma City Educare, Inc Oklahoma Tower 210 Park Avenue, Suite 3150 Oklahoma City, Oklahoma 73102	501(c)(3) 7/26/2006 509(a)(1) 7/26/2006	capital campaign	\$200,000 00	4/30/2012
East Central University Foundation 1100 E 14th PMB Y-8 Ada, OK 74820	501(c)(3) 9/1/1970 509(a)(1) 9/1/1970	Synergistic Learning and Research Center	\$50,000 00	4/30/2012

Total Grants Approved

\$3,431,320

Sarkeys Foundation
EIN: 73-0736496
November 30, 2009

FORM 990PF, PART I, LINE 19 AND PART II, LINE 14

Cost

Land	439,532
Furniture, Fixtures	371,955
Computer Equipment	59,849
Building	2,014,419

Total Cost	<u>2,885,755</u>
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Accumulated Depreciation	<u>814,325</u>
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Current year Depreciation Expense	<u>84,607</u>
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110 Bus 1370 Lubok OK 24101 1270

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 12/01/08 THRU 11/30/09

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ACCOUNT NO. 71-4013-00-0

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FOR SARKEYS FOUNDATION-CONSOLIDATED

DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
EQUITY							
12/03/08	SOLD 7 SHS 11/26/08 TO GOLDMAN SACHS (INTL) @ 1.844285714 VODAFONE GROUP PLC	.00	.00	12.91	32.12-	19.21-	B-16G-WDS
12/15/08	SOLD 100 SHS 12/10/08 TO BLOOMBERG TRADEBOOK LLC @ 30.0149 LAZARD LTD-CL A	1.50	.02	2,999.97	4,420.62-	1,420.65-	G54050-10-2
12/16/08	SOLD 100 SHS 12/11/08 TO BLOOMBERG TRADEBOOK LLC @ 30.0528 LAZARD LTD-CL A	1.50	.02	3,003.76	3,925.54-	921.78-	G54050-10-2
12/16/08	SOLD 100 SHS 12/11/08 TO STATE STREET BROKERAGE SVCS @ 30.07 LAZARD LTD-CL A	3.00	.02	3,003.98	3,909.21-	905.23-	G54050-10-2
01/06/09	SOLD 10 SHS 12/31/08 TO BLOOMBERG TRADEBOOK LLC @ 30.0113 LAZARD LTD-CL A	.15	.01	299.95	383.64-	83.69-	G54050-10-2
01/09/09	SOLD 20 SHS 01/06/09 TO BLOOMBERG TRADEBOOK LLC @ 30.1077 LAZARD LTD-CL A	.30	.01	601.84	767.27-	165.43-	G54050-10-2
01/09/09	SOLD 10 SHS 01/06/09 TO JEFFRIES & COMPANY INC @ 30.1728 LAZARD LTD-CL A	.37	.01	301.35	383.64-	82.29-	G54050-10-2
01/12/09	SOLD 100 SHS 01/07/09 TO JEFFRIES & COMPANY INC @ 27.7465 LAZARD LTD-CL A	3.70	.02	2,770.93	3,826.64-	1,055.71-	G54050-10-2



P.O. Box 1270 Tulsa, OK 74101-1270

SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
01/13/09	SOLD 60 SHS 01/08/09 TO JEFFRIES & COMPANY INC @ 27.0326 LAZARD LTD-CL A	2.22	.01	1,619.73	2,287.25-	667.52-	G54050-10-2
05/27/09	SOLD 1400 SHS 05/21/09 TO JEFFRIES & COMPANY INC @ 27.2856 LAZARD LTD-CL A	51.80	.99	38,147.05	41,481.30-	3,334.25-	G54050-10-2
10/16/09	SOLD 1020 SHS 10/13/09 TO STIFEL NICOLAUS @ 12.059 XYRATEX LTD	64.54	1.11	52,748.56	61,385.11-	8,636.55-	
10/19/09	SOLD 840 SHS 10/14/09 TO STIFEL NICOLAUS @ 12.0821 XYRATEX LTD	25.20	.27	10,123.49	19,771.62-	9,648.13-	G98268-10-8
10/20/09	SOLD 600 SHS 10/15/09 TO STIFEL NICOLAUS @ 12.1623 XYRATEX LTD	18.00	.19	7,279.19	13,923.34-	6,644.15-	G98268-10-8
10/20/09	SOLD 980 SHS 10/15/09 TO KNIGHT SECURITIES @ 12.211 XYRATEX LTD	29.40	.31	11,937.07	22,146.60-	10,209.53-	G98268-10-8
11/16/09	SOLD 910 SHS 11/11/09 TO STIFEL NICOLAUS @ 11.6593 XYRATEX LTD	27.30	.28	10,582.38	16,007.15-	5,424.77-	G98268-10-8
11/17/09	SOLD 250 SHS 11/12/09 TO STIFEL NICOLAUS @ 11.5731 XYRATEX LTD	7.50	.08	2,885.70	4,027.20-	1,141.50-	G98268-10-8



P.O. Box 1270 Tulsa, OK 74101-1270

SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/18/09	SOLD 560 SHS 11/13/09 TO STIFEL NICOLAUS @ 11.2916 XYRATEX LTD	16.80	.17	6,306.33	9,292.37-	2,986.04-	G98268-10-8
11/19/09	SOLD 1090 SHS 11/16/09 TO STIFEL NICOLAUS @ 11.7576 XYRATEX LTD	32.70	.33	12,782.75	17,361.25-	4,578.50-	G98268-10-8
03/04/09	SOLD 100 SHS 02/27/09 TO BLOOMBERG TRADEBOOK LLC @ 83.7572 ALCON INC	187.50	1.95	74,166.17	126,478.38-	52,312.21-	
03/05/09	SOLD 100 SHS 03/02/09 TO BLOOMBERG TRADEBOOK LLC @ 78.0001 ALCON INC	1.50	.05	8,374.17	8,017.98-	356.19	H01301-10-2
03/16/09	SOLD 200 SHS 03/11/09 TO LEERINK SWANN AND CO. @ 85.8847 ALCON INC	1.50	.05	7,798.46	7,993.86-	195.40-	H01301-10-2
03/16/09	SOLD 300 SHS 03/11/09 TO JEFFRIES & COMPANY INC @ 85.75 ALCON INC	7.40	.10	17,169.44	14,449.38-	2,720.06	H01301-10-2
03/17/09	SOLD 100 SHS 03/12/09 TO LEERINK SWANN AND CO. @ 85.7324 ALCON INC	11.10	.15	25,713.75	19,653.48-	6,060.27	H01301-10-2
03/17/09	SOLD 100 SHS 03/12/09 TO JEFFRIES & COMPANY INC @ 85.55 ALCON INC	3.70	.05	8,569.49	7,075.00-	1,494.49	H01301-10-2
03/17/09	SOLD 100 SHS 03/12/09 TO JEFFRIES & COMPANY INC @ 85.55 ALCON INC	3.70	.05	8,551.25	8,902.10-	350.85-	H01301-10-2



PO Box 1270 • Tulsa, OK 74101-1270

SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
08/17/09	SOLD 100 SHS 08/12/09 TO INVESTMENT TECHNOLOGY GROUP @ 130.0585 ALCON INC	2.00	.34	13,003.51	8,847.12-	4,156.39	H01301-10-2
08/17/09	SOLD 100 SHS 08/12/09 TO SANFORD C BERNSTEIN & CO INC @ 130.0026 ALCON INC	3.70	.34	12,996.22	9,028.95-	3,967.27	H01301-10-2
05/21/09	SOLD 2500 SHS 05/18/09 TO UBS SECURITIES @ 18.892 WEATHERFORD INTL LTD	34.60	1.13	102,176.29	83,967.87-	18,208.42	
06/05/09	SOLD 900 SHS 06/02/09 TO MORGAN J P SECURITIES @ 21.5457 WEATHERFORD INTL LTD	33.30	.50	19,357.33	9,372.15-	9,985.18	H27013-10-3
01/08/09	SOLD 1600 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 52.7276 ABBOTT LABORATORIES	125.80	1.72	66,493.61	35,384.88-	31,108.73	
01/09/09	SOLD 200 SHS 01/06/09 TO ISI GROUP INC @ 52.2296 ABBOTT LABORATORIES	24.00	.48	84,339.68	72,200.90-	12,138.78	002824-10-0
01/13/09	SOLD 700 SHS 01/08/09 TO COWEN AND COMPANY, LLC @ 51.277 ABBOTT LABORATORIES	7.40	.06	10,438.46	9,198.60-	1,239.86	002824-10-0
		25.90	.21	35,867.79	32,692.45-	3,175.34	002824-10-0



110 Bus 1270 , Tulsa OK 74101 1270

SCHEDULE G - SALES AND REDEMPTIONS
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BANK OF OKLAHOMA, N.A. CUSTODIAN
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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/04/09	SOLD 600 SHS 02/27/09 TO GOLDMAN SACHS & CO @ 48.58 ABBOTT LABORATORIES	22.20	.17	29,125.63	28,587.59-	538.04	002824-10-0
03/04/09	SOLD 100 SHS 02/27/09 TO GOLDMAN SACHS & CO @ 47.8282 ABBOTT LABORATORIES	3.70	.03	4,779.09	4,975.91-	196.82-	002824-10-0
03/05/09	SOLD 100 SHS 03/02/09 TO UBS SECURITIES @ 47 ABBOTT LABORATORIES	3.70	.03	4,696.27	4,975.91-	279.64-	002824-10-0
03/05/09	SOLD 500 SHS 03/02/09 TO MORGAN STANLEY & CO INC @ 46.8327 ABBOTT LABORATORIES	18.50	.14	23,397.71	24,058.81-	661.10-	002824-10-0
03/06/09	SOLD 300 SHS 03/03/09 TO MORGAN STANLEY & CO INC @ 46.791 ABBOTT LABORATORIES	11.10	.08	14,026.12	14,211.44-	185.32-	002824-10-0
03/23/09	SOLD 800 SHS 03/18/09 TO SANFORD C BERNSTEIN & CO INC @ 49.11 ABBOTT LABORATORIES	29.60	.23	39,258.17	37,915.58-	1,342.59	002824-10-0
01/08/09	SOLD 900 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 22.8694 ADOBE SYSTEMS INC	146.10	1.43	245,928.92	228,817.19-	17,111.73	
02/25/09	SOLD 800 SHS 02/20/09 TO CREDIT SUISSE @ 17.9954 ADOBE SYSTEMS INC	13.50	.12	20,568.84	26,902.67-	6,333.83-	00724F-10-1
		29.60	.09	14,366.63	22,933.57-	8,566.94-	00724F-10-1



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05/06/09	SOLD 1400 SHS 05/01/09 TO SANFORD C BERNSTEIN & CO INC @ 27.4609 ADOBE SYSTEMS INC	51.80	.99	38,392.47	42,829.23-	4,436.76-	00724F-10-1
10/27/09	SOLD 112.423 SHS 10/26/09 @ 19.06 ALLIANZ CCM MID/CAP-INST FD#4631	94.90	1.20	73,327.94	92,665.47-	19,337.53-	
01/08/09	SOLD 2300 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 53.8228 AMAZON.COM INC	34.50	.70	123,757.24	173,585.30-	49,828.06-	023135-10-6
02/11/09	SOLD 400 SHS 02/06/09 TO SANFORD C BERNSTEIN & CO INC @ 64.9762 AMAZON.COM INC	14.80	.15	25,975.53	29,434.45-	3,458.92-	023135-10-6
10/07/09	SOLD 400 SHS 10/02/09 TO SOLEIL SECURITIES @ 90.4176 AMAZON.COM INC	14.80	.93	36,151.31	29,108.08-	7,043.23	023135-10-6
10/20/09	SOLD 1050 SHS 10/15/09 TO OPPENHEIMER & CO INC @ 41.9382 AMEDISYS INC	64.10	1.78	185,884.08	232,127.83-	46,243.75-	
10/21/09	SOLD 650 SHS 10/16/09 TO OPPENHEIMER & CO INC @ 41.7888 AMEDISYS INC	31.50	1.14	44,002.47	32,973.52-	11,028.95	023436-10-8
10/21/09		19.50	.70	27,142.52	20,021.12-	7,121.40	023436-10-8



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
10/21/09	SOLD 1265 SHS 10/16/09 TO CAP INSTITUTIONAL SERVICES INC @ 41.5772 AMEDISYS INC	12.65	1.35	52,581.16	49,425.95-	3,155.21	023436-10-8
10/27/09	SOLD 300 SHS 10/22/09 TO COWEN AND COMPANY, LLC @ 56.514 AMGEN INC	63.65	3.19	123,726.15	102,420.59-	21,305.56	
10/29/09	SOLD 500 SHS 10/26/09 TO CREDIT SUISSE @ 54.5637 AMGEN INC	11.10	.44	16,942.66	18,681.03-	1,738.37-	031162-10-0
10/29/09	SOLD 285 SHS 10/26/09 TO CREDIT SUISSE @ 54.2573 AMGEN INC	18.50	.71	27,262.64	31,135.05-	3,872.41-	031162-10-0
10/29/09	SOLD 215 SHS 10/26/09 TO BOENNING & SCATTERGOOD INC. @ 54.2573 AMGEN INC	10.55	.40	15,452.38	17,792.04-	2,339.66-	031162-10-0
10/30/09	SOLD 200 SHS 10/27/09 TO CUSTOM EQUITY RESEARCH @ 54.3059 AMGEN INC	7.96	.30	11,657.06	13,440.45-	1,783.39-	031162-10-0
05/05/09	SOLD 1310 SHS 04/30/09 TO STIFEL NICOLAUS @ 6.5301 ANWORTH MORTGAGE ASSET CORP REIT	7.40	.28	10,853.50	12,502.74-	1,649.24-	031162-10-0
		55.51	2.13	82,168.24	93,551.31-	11,383.07-	
		19.65	.22	8,534.56	8,282.74-	251.82	037347-10-1



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01/09/09	SOLD 300 SHS 01/06/09 TO AMERICAN TECHNOLOGY RESEARCH IN @ 92.8611 APPLE INC COM	11.10	.16	27,847.07	35,955.00-	8,107.93-	037833-10-0
01/12/09	SOLD 600 SHS 01/07/09 TO GOLDMAN SACHS & CO @ 91.3423 APPLE INC COM	22.20	.31	54,782.87	97,423.65-	42,640.78-	037833-10-0
01/23/09	SOLD 100 SHS 01/20/09 TO CREDIT SUISSE @ 80.0492 APPLE INC COM	3.70	.05	8,001.17	16,073.74-	8,072.57-	037833-10-0
06/15/09	SOLD 100 SHS 06/10/09 TO BLOOMBERG TRADEBOOK LLC @ 138.7259 APPLE INC COM	1.50	.36	13,870.73	18,522.94-	4,652.21-	037833-10-0
06/16/09	SOLD 300 SHS 06/11/09 TO AMERICAN TECHNOLOGY RESEARCH IN @ 140.2611 APPLE INC COM	11.10	1.09	42,066.14	55,568.82-	13,502.68-	037833-10-0
10/13/09	SOLD 200 SHS 10/07/09 TO SOLEIL SECURITIES @ 189.78 APPLE INC COM	7.40	.98	37,947.62	37,474.12-	473.50	037833-10-0
09/15/09	SOLD 1600 SHS 09/10/09 TO KNIGHT SECURITIES @ 13.6633 APPLIED MATERIALS INC	57.00	2.95	184,515.60	261,018.27-	76,502.67-	
09/16/09	SOLD 300 SHS 09/11/09 TO STATE STREET BROKERAGE SVCS @ 13.7277 APPLIED MATERIALS INC	48.00	.56	21,812.72	17,294.19-	4,518.53	038222-10-5
09/16/09		9.00	.11	4,109.20	3,422.67-	686.53	038222-10-5



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09/16/09	SOLD 500 SHS 09/11/09 TO KNIGHT SECURITIES @ 13.5105 APPLIED MATERIALS INC	15.00	.17	6,740.08	5,704.45-	1,035.63	038222-10-5
09/16/09	SOLD 900 SHS 09/11/09 TO KNIGHT SECURITIES @ 13.6689 APPLIED MATERIALS INC	27.00	.32	12,274.69	9,702.91-	2,571.78	038222-10-5
09/17/09	SOLD 400 SHS 09/14/09 TO KNIGHT SECURITIES @ 13.2899 APPLIED MATERIALS INC	12.00	.14	5,303.82	4,087.20-	1,216.62	038222-10-5
09/17/09	SOLD 1300 SHS 09/14/09 TO KNIGHT SECURITIES @ 13.2933 APPLIED MATERIALS INC	39.00	.44	17,241.85	13,291.38-	3,950.47	038222-10-5
09/18/09	SOLD 1100 SHS 09/15/09 TO KNIGHT SECURITIES @ 13.3132 APPLIED MATERIALS INC	33.00	.38	14,611.14	11,352.66-	3,258.48	038222-10-5
09/18/09	SOLD 1000 SHS 09/15/09 TO MORGAN J P SECURITIES @ 13.3306 APPLIED MATERIALS INC	37.00	.35	13,293.25	10,142.50-	3,150.75	038222-10-5
09/21/09	SOLD 600 SHS 09/16/09 TO MORGAN J P SECURITIES @ 13.3604 APPLIED MATERIALS INC	22.20	.21	7,993.83	5,893.62-	2,100.21	038222-10-5
09/21/09	SOLD 800 SHS 09/16/09 TO MORGAN J P SECURITIES @ 13.3954 APPLIED MATERIALS INC	29.60	.28	10,686.44	8,486.32-	2,200.12	038222-10-5



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09/21/09	SOLD 600 SHS 09/16/09 TO KNIGHT SECURITIES @ 13.3707 APPLIED MATERIALS INC	18.00	.21	8,004.21	6,364.74-	1,639.47	038222-10-5
09/21/09	SOLD 700 SHS 09/16/09 TO KNIGHT SECURITIES @ 13.3993 APPLIED MATERIALS INC	21.00	.24	9,358.27	7,425.53-	1,932.74	038222-10-5
09/22/09	SOLD 800 SHS 09/17/09 TO MORGAN J P SECURITIES @ 13.1739 APPLIED MATERIALS INC	29.60	.28	10,509.24	8,503.21-	2,006.03	038222-10-5
09/22/09	SOLD 500 SHS 09/17/09 TO KNIGHT SECURITIES @ 13.0616 APPLIED MATERIALS INC	15.00	.17	6,515.63	5,478.05-	1,037.58	038222-10-5
09/22/09	SOLD 900 SHS 09/17/09 TO KNIGHT SECURITIES @ 13.1283 APPLIED MATERIALS INC	27.00	.30	11,788.17	9,860.49-	1,927.68	038222-10-5
09/23/09	SOLD 1200 SHS 09/18/09 TO MORGAN J P SECURITIES @ 13.0484 APPLIED MATERIALS INC	44.40	.41	15,613.27	13,147.32-	2,465.95	038222-10-5
09/23/09	SOLD 1000 SHS 09/18/09 TO KNIGHT SECURITIES @ 13.0495 APPLIED MATERIALS INC	30.00	.34	13,019.16	11,247.34-	1,771.82	038222-10-5
09/23/09	SOLD 500 SHS 09/18/09 TO MORGAN J P SECURITIES @ 13.0726 APPLIED MATERIALS INC	18.50	.17	6,517.63	5,697.14-	820.49	038222-10-5



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09/24/09	SOLD 3900 SHS 09/21/09 TO GOLDMAN SACHS & CO @ 12.6806 APPLIED MATERIALS INC	144.30	1.28	49,308.76	44,626.39-	4,682.37	038222-10-8
09/24/09	SOLD 1020 SHS 09/21/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 31.7487 ASSURANT INC	619.60	6.36	244,701.36	201,728.11-	42,973.25	
09/25/09	SOLD 730 SHS 09/22/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 31.4946 ASSURANT INC	21.90	.60	22,968.56	15,322.93-	7,645.63	04621X-10-8
09/28/09	SOLD 580 SHS 09/23/09 TO KNIGHT SECURITIES @ 31.5782 ASSURANT INC	17.40	.47	18,297.49	10,005.40-	8,292.09	04621X-10-8
09/29/09	SOLD 810 SHS 09/24/09 TO UNX.COM @ 30.887 ASSURANT INC	8.10	.65	25,009.72	13,554.60-	11,455.12	04621X-10-8
08/19/09	SOLD 100 SHS 08/14/09 TO BLOOMBERG TRADEBOOK LLC @ 340.1773 BAIDU INC SPONS ADR REPSTG ORD SHS CL A	78.00	2.56	98,628.00	59,704.50-	38,923.50	
		1.50	.88	34,015.35	20,197.11-	13,818.24	056752-10-8
10/16/09	SOLD 100 SHS 10/13/09 TO KNIGHT SECURITIES @ 409.5495 BAIDU INC SPONS ADR REPSTG ORD SHS CL A	3.70	1.05	40,950.20	20,197.11-	20,753.09	056752-10-8
		5.20	1.93	74,965.55	40,394.22-	34,571.33	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
08/07/09	SOLD 244 SHS 08/04/09 TO GREEN STREET ADVISORS @ 15.5749 BANK OF AMERICA CORP	9.03	.10	3,791.15	2,449.03-	1,342.12	060505-10-4
08/07/09	SOLD 322 SHS 08/04/09 TO ALLEN & COMPANY LLC @ 15.5749 BANK OF AMERICA CORP	11.91	.13	5,003.08	3,231.91-	1,771.17	060505-10-4
08/07/09	SOLD 244 SHS 08/04/09 TO JANNEY MONTGOMERY SCOTT INC @ 15.5749 BANK OF AMERICA CORP	9.03	.10	3,791.15	2,449.03-	1,342.12	060505-10-4
08/07/09	SOLD 244 SHS 08/04/09 TO PGR SECURITIES @ 15.5749 BANK OF AMERICA CORP	9.03	.10	3,791.15	2,449.03-	1,342.12	060505-10-4
08/07/09	SOLD 377 SHS 08/04/09 TO SANDERS MORRIS HARRIS INC @ 15.5749 BANK OF AMERICA CORP	13.95	.16	5,857.63	3,783.95-	2,073.68	060505-10-4
08/07/09	SOLD 244 SHS 08/04/09 TO SANDERS MORRIS MUNDY @ 15.5749 BANK OF AMERICA CORP	9.03	.10	3,791.15	2,449.03-	1,342.12	060505-10-4
08/11/09	SOLD 325 SHS 08/04/09 TO U S CLEARING CORP @ 15.5749 BANK OF AMERICA CORP	12.03	.14	5,049.67	3,262.02-	1,787.65	060505-10-4
08/12/09	SOLD 300 SHS 08/07/09 TO DOWLING & PARTNERS @ 17.0678 BANK OF AMERICA CORP	11.10	.14	5,109.10	3,011.10-	2,098.00	060505-10-4



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08/12/09	SOLD 210 SHS 08/07/09 TO SANFORD C BERNSTEIN & CO INC @ 17.0344 BANK OF AMERICA CORP	7.77	.10	3,569.35	2,107.77-	1,461.58	060505-10-4
08/12/09	SOLD 490 SHS 08/07/09 TO HOWARD WEIL INCOR. @ 17.0344 BANK OF AMERICA CORP	18.13	.22	8,328.51	4,918.13-	3,410.38	060505-10-4
08/14/09	SOLD 1644 SHS 08/11/09 TO GOLDMAN SACHS & CO @ 16.0043 BANK OF AMERICA CORP	60.83	.68	26,249.56	16,500.83-	9,748.73	060505-10-4
08/14/09	SOLD 148 SHS 08/11/09 TO SCOTT STRINGFELLOW @ 16.0043 BANK OF AMERICA CORP	5.48	.07	2,363.09	1,485.48-	877.61	060505-10-4
08/14/09	SOLD 113 SHS 08/11/09 TO SCOTT STRINGFELLOW @ 16.0043 BANK OF AMERICA CORP	4.18	.05	1,804.26	1,134.18-	670.08	060505-10-4
08/14/09	SOLD 2152 SHS 08/11/09 TO GOLDMAN SACHS & CO @ 16.0043 BANK OF AMERICA CORP	79.62	.89	34,360.74	21,599.62-	12,761.12	060505-10-4
08/17/09	SOLD 942 SHS 08/12/09 TO GOLDMAN SACHS & CO @ 16.0314 BANK OF AMERICA CORP	34.85	.39	15,066.34	9,665.22-	5,401.12	060505-10-4
08/17/09	SOLD 239 SHS 08/12/09 TO SCOTIAMCLEOD USA INC @ 16.0314 BANK OF AMERICA CORP	8.84	.10	3,822.56	2,687.48-	1,135.08	060505-10-4



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08/17/09	SOLD 119 SHS 08/12/09 TO BEAR STEARNS @ 16.0314 BANK OF AMERICA CORP	4.40	.05	1,903.29	1,338.12-	565.17	060505-10-4
08/20/09	SOLD 2599 SHS 08/17/09 TO GOLDMAN SACHS & CO @ 16.6541 BANK OF AMERICA CORP	96.16	1.12	43,186.73	29,425.70-	13,761.03	060505-10-4
08/20/09	SOLD 1172 SHS 08/17/09 TO ISLAND TRADER SECURITIES INC @ 16.6541 BANK OF AMERICA CORP	43.36	.51	19,474.74	13,472.38-	6,002.36	060505-10-4
08/20/09	SOLD 458 SHS 08/17/09 TO JANNEY MONTGOMERY SCOTT INC @ 16.6541 BANK OF AMERICA CORP	16.95	.20	7,610.43	5,264.80-	2,345.63	060505-10-4
08/20/09	SOLD 1000 SHS 08/17/09 TO BROWN BROTHERS HARRIMAN CO @ 16.6541 BANK OF AMERICA CORP	37.00	.43	16,616.67	11,465.68-	5,150.99	060505-10-4
08/20/09	SOLD 414 SHS 08/17/09 TO W.J. BONFANTI, INC. @ 16.6541 BANK OF AMERICA CORP	15.32	.18	6,879.30	4,716.29-	2,163.01	060505-10-4
03/04/09	SOLD 100 SHS 02/27/09 TO SANFORD C BERNSTEIN & CO INC @ 51.3745 BAXTER INTERNATIONAL INC.	518.00	5.96	227,419.65	148,866.78-	78,552.87	
03/04/09	SOLD 400 SHS 02/27/09 TO SANFORD C BERNSTEIN & CO INC @ 52.7054 BAXTER INTERNATIONAL INC.	3.70	.03	5,133.72	4,615.20-	518.52	071813-10-9
03/04/09	SOLD 400 SHS 02/27/09 TO SANFORD C BERNSTEIN & CO INC @ 52.7054 BAXTER INTERNATIONAL INC.	14.80	.12	21,067.24	18,600.30-	2,466.94	071813-10-9



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03/27/09	SOLD 1100 SHS 03/24/09 TO COWEN AND COMPANY, LLC @ 50.5545 BAXTER INTERNATIONAL INC.	40.70	.32	55,568.93	52,315.71-	3,253.22	071813-10-9
10/19/09	SOLD 100 SHS 10/14/09 TO LEERINK SWANN AND CO. @ 57.2053 BAXTER INTERNATIONAL INC.	3.70	.15	5,716.68	4,883.02-	833.66	071813-10-9
10/19/09	SOLD 100 SHS 10/14/09 TO AVALON RESEARCH GROUP INC @ 57.368 BAXTER INTERNATIONAL INC.	1.50	.15	5,735.15	4,883.02-	852.13	071813-10-9
10/19/09	SOLD 400 SHS 10/14/09 TO LABRANCHE FINANCIAL SERVICES @ 57.1698 BAXTER INTERNATIONAL INC.	14.80	.59	22,852.53	19,532.08-	3,320.45	071813-10-9
10/20/09	SOLD 600 SHS 10/15/09 TO BEAR STEARNS & CO @ 54.8642 BAXTER INTERNATIONAL INC.	22.20	.85	32,895.47	29,337.42-	3,558.05	071813-10-9
10/20/09	SOLD 100 SHS 10/15/09 TO BEAR STEARNS & CO @ 54.8642 BAXTER INTERNATIONAL INC.	3.70	.15	5,482.57	4,975.15-	507.42	071813-10-9
10/20/09	SOLD 100 SHS 10/15/09 TO BEAR STEARNS & CO @ 54.5481 BAXTER INTERNATIONAL INC.	3.70	.15	5,450.96	4,975.15-	475.81	071813-10-9
10/20/09	SOLD 200 SHS 10/15/09 TO GOLDMAN SACHS & CO @ 54.7317 BAXTER INTERNATIONAL INC.	7.40	.29	10,938.65	9,950.30-	988.35	071813-10-9
		116.20	2.80	170,841.90	154,067.35-	16,774.55	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/04/09	SOLD 775 SHS 02/27/09 TO CAP INSTITUTIONAL SERVICES INC @ 16.0529 BROADRIDGE FINANCIAL SOLUTIONS LLC	38.75	.07	12,402.18	12,700.02-	297.84-	11133T-10-3
03/05/09	SOLD 675 SHS 03/02/09 TO CAP INSTITUTIONAL SERVICES INC @ 15.7171 BROADRIDGE FINANCIAL SOLUTIONS LLC	33.75	.06	10,575.23	11,423.61-	848.38-	11133T-10-3
03/05/09	SOLD 2000 SHS 03/02/09 TO MCDONALD AND COMPANY SECURITIES @ 15.3579 BROADRIDGE FINANCIAL SOLUTIONS LLC	100.00	.18	30,615.62	33,925.11-	3,309.49-	11133T-10-3
03/20/09	SOLD 1300 SHS 03/17/09 TO MCDONALD AND COMPANY SECURITIES @ 18.0001 BROADRIDGE FINANCIAL SOLUTIONS LLC	39.00	.14	23,360.99	21,865.01-	1,495.98	11133T-10-3
03/23/09	SOLD 1570 SHS 03/18/09 TO MCDONALD AND COMPANY SECURITIES @ 17.9956 BROADRIDGE FINANCIAL SOLUTIONS LLC	47.10	.16	28,205.83	26,091.92-	2,113.91	11133T-10-3
03/23/09	SOLD 480 SHS 03/18/09 TO CAP INSTITUTIONAL SERVICES INC @ 18.0925 BROADRIDGE FINANCIAL SOLUTIONS LLC	4.80	.05	8,679.55	7,908.86-	770.69	11133T-10-3
08/20/09	SOLD 530 SHS 08/17/09 TO CANTOR FITZGERALD & CO INC @ 20.1325 BROADRIDGE FINANCIAL SOLUTIONS LLC	15.90	.28	10,654.05	8,732.70-	1,921.35	11133T-10-3
08/21/09	SOLD 530 SHS 08/18/09 TO CANTOR FITZGERALD & CO INC @ 20.326 BROADRIDGE FINANCIAL SOLUTIONS LLC	15.90	.28	10,756.60	8,599.36-	2,157.24	11133T-10-3



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
08/21/09	SOLD 700 SHS 08/18/09 TO UNX.COM @ 20.2981 BROADRIDGE FINANCIAL SOLUTIONS LLC	7.00	37	14,201.30	11,274.48-	2,926.82	11133T-10-3
08/24/09	SOLD 530 SHS 08/19/09 TO CAP INSTITUTIONAL SERVICES INC @ 20.221 BROADRIDGE FINANCIAL SOLUTIONS LLC	5.30	.28	10,711.55	8,262.75-	2,448.80	11133T-10-3
08/25/09	SOLD 485 SHS 08/20/09 TO UNX.COM @ 20.1249 BROADRIDGE FINANCIAL SOLUTIONS LLC	4.85	.26	9,755.47	7,491.79-	2,263.68	11133T-10-3
11/02/09	SOLD 1460 SHS 10/28/09 TO CAP INSTITUTIONAL SERVICES INC @ 21.1621 BROADRIDGE FINANCIAL SOLUTIONS LLC	73.00	.79	30,822.88	20,123.77-	10,699.11	11133T-10-3
11/03/09	SOLD 595 SHS 10/29/09 TO CAP INSTITUTIONAL SERVICES INC @ 21.0413 BROADRIDGE FINANCIAL SOLUTIONS LLC	29.75	.32	12,489.50	6,351.63-	6,137.87	11133T-10-3
11/04/09	SOLD 1070 SHS 10/30/09 TO CAP INSTITUTIONAL SERVICES INC @ 20.823 BROADRIDGE FINANCIAL SOLUTIONS LLC	53.50	.57	22,226.54	11,422.25-	10,804.29	11133T-10-3
11/05/09	SOLD 885 SHS 11/02/09 TO CAP INSTITUTIONAL SERVICES INC @ 20.8789 BROADRIDGE FINANCIAL SOLUTIONS LLC	44.25	.47	18,433.11	9,373.51-	9,059.60	11133T-10-3
11/06/09	SOLD 490 SHS 11/03/09 TO UNX.COM @ 21.5413 BROADRIDGE FINANCIAL SOLUTIONS LLC	4.90	.28	10,550.06	5,019.61-	5,530.45	11133T-10-3
		517.75	4.56	264,440.46	210,566.38-	53,874.08	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
12/26/08	SOLD 3300 SHS 12/22/08 TO UBS SECURITIES @ 26.3908 CVS CAREMARK CORP	122.10	.49	86,967.05	128,775.21-	41,808.16-	126650-10-0
01/14/09	SOLD 100 SHS 01/09/09 TO STATE STREET BROKERAGE SVCS @ 26.4679 CVS CAREMARK CORP	3.00	.02	2,643.77	3,963.16-	1,319.39-	126650-10-0
01/14/09	SOLD 1000 SHS 01/09/09 TO MERRILL LYNCH PIERCE ET AL @ 26.1861 CVS CAREMARK CORP	37.00	.15	26,148.95	39,631.60-	13,482.65-	126650-10-0
01/15/09	SOLD 1700 SHS 01/12/09 TO GOLDMAN SACHS & CO @ 25.2017 CVS CAREMARK CORP	62.90	.24	42,779.75	65,068.71-	22,288.96-	126650-10-0
01/16/09	SOLD 2100 SHS 01/13/09 TO GOLDMAN SACHS & CO @ 24.9971 CVS CAREMARK CORP	77.70	.30	52,415.91	79,266.74-	26,850.83-	126650-10-0
01/16/09	SOLD 1800 SHS 01/13/09 TO GOLDMAN SACHS & CO @ 24.9971 CVS CAREMARK CORP	66.60	.26	44,927.92	69,820.92-	24,893.00-	126650-10-0
11/10/09	SOLD 1200 SHS 11/05/09 TO CITIGROUP (SBHU) @ 28.9929 CVS CAREMARK CORP	44.40	.90	34,746.18	44,863.04-	10,116.86-	126650-10-0
11/10/09	SOLD 1500 SHS 11/05/09 TO MERRILL LYNCH PIERCE ET AL @ 28.8398 CVS CAREMARK CORP	55.50	1.11	43,203.09	45,861.78-	2,658.69-	126650-10-0



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/10/09	SOLD 1700 SHS 11/05/09 TO BEAR STEARNS & CO @ 28.7388 CVS CAREMARK CORP	62.90	1.26	48,791.80	50,851.42-	2,059.62-	126650-10-0
11/10/09	SOLD 3100 SHS 11/05/09 TO SANFORD C BERNSTEIN & CO INC @ 28.5823 CVS CAREMARK CORP	114.70	2.28	88,488.15	92,729.06-	4,240.91-	126650-10-0
11/12/09	SOLD 6500 SHS 11/06/09 TO PALI CAPITAL INC @ 29.7781 CVS CAREMARK CORP	240.50	4.98	193,312.17	196,219.09-	2,906.92-	126650-10-0
11/06/09	SOLD 400 SHS 11/03/09 TO MORGAN STANLEY & CO INC @ 51.0419 CADBURY PLC-SPONS ADR	887.30	11.99	664,424.74	817,050.73-	152,625.99-	12721E-10-2
11/09/09	SOLD 1500 SHS 11/04/09 TO MORGAN STANLEY & CO INC @ 50.7735 CADBURY PLC-SPONS ADR	55.50	1.96	76,102.79	51,987.48-	24,115.31	12721E-10-2
10/29/09	SOLD 200 SHS 10/26/09 TO BLOOMBERG TRADEBOOK LLC @ 52.2381 CELGENE CORP	70.30	2.49	96,504.22	65,507.72-	30,996.50	151020-10-4
11/16/09	SOLD 1100 SHS 11/10/09 TO CREDIT SUISSE @ 53.9438 CELGENE CORP	40.70	1.53	59,295.95	70,010.03-	10,714.08-	151020-10-4
		43.70	1.80	69,740.30	82,531.13-	12,790.83-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
01/08/09	SOLD 3300 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 17.1246 CISCO SYSTEMS INC	49.50	.32	56,461.36	61,134.70-	4,673.34-	17275R-10-2
05/08/09	SOLD 2200 SHS 05/05/09 TO MORGAN J P SECURITIES @ 19.4485 CISCO SYSTEMS INC	81.40	1.10	42,704.20	40,872.78-	1,831.42	17275R-10-2
05/27/09	SOLD 5800 SHS 05/21/09 TO MORGAN J P SECURITIES @ 18.1108 CISCO SYSTEMS INC	214.60	2.70	104,825.34	116,172.83-	11,347.49-	17275R-10-2
08/13/09	SOLD 4800 SHS 08/10/09 TO PALI CAPITAL INC @ 21.8425 CISCO SYSTEMS INC	177.60	2.70	104,663.70	99,667.71-	4,995.99	17275R-10-2
01/08/09	SOLD 5400 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 45.5187 COCA-COLA CO/THE	523.10	6.82	308,654.60	317,848.02-	9,193.42-	
03/25/09	SOLD 360 SHS 03/20/09 TO CRAIG-HALLUM @ 28.7737 COINSTAR INC	10.80	.06	10,347.67	9,259.20-	1,088.47	19259P-30-0
03/26/09	SOLD 1100 SHS 03/23/09 TO CRAIG-HALLUM @ 29.1291 COINSTAR INC	33.00	.18	32,008.83	26,274.49-	5,734.34	19259P-30-0
08/20/09	SOLD 730 SHS 08/17/09 TO CAP INSTITUTIONAL SERVICES INC @ 31.5667 COINSTAR INC	36.50	.59	23,006.60	16,709.44-	6,297.16	19259P-30-0



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08/21/09	SOLD 1020 SHS 08/18/09 TO CAP INSTITUTIONAL SERVICES INC @ 31.2833 COINSTAR INC	51.00	.82	31,857.15	25,388.08-	6,469.07	19259P-30-0
08/26/09	SOLD 730 SHS 08/21/09 TO CAP INSTITUTIONAL SERVICES INC @ 32.1668 COINSTAR INC	14.60	.60	23,466.56	17,568.09-	5,898.47	19259P-30-0
08/27/09	SOLD 1540 SHS 08/24/09 TO CAP INSTITUTIONAL SERVICES INC @ 31.9332 COINSTAR INC	30.80	1.26	49,145.07	41,771.57-	7,373.50	19259P-30-0
08/28/09	SOLD 650 SHS 08/25/09 TO CAP INSTITUTIONAL SERVICES INC @ 32.1935 COINSTAR INC	13.00	.54	20,912.24	19,853.78-	1,058.46	19259P-30-0
01/08/09	SOLD 100 SHS 01/05/09 TO SANFORD C BERNSTEIN & CO INC @ 68.2573 COLGATE-PALMOLIVE CO	189.70	4.05	190,744.12	156,824.65-	33,919.47	
01/08/09	SOLD 200 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 68.5053 COLGATE-PALMOLIVE CO	3.70	.04	6,821.99	6,803.75-	18.24	194162-10-3
01/08/09	SOLD 200 SHS 01/06/09 TO BLOOMBERG TRADEBOOK LLC @ 68.3762 COLGATE-PALMOLIVE CO	3.00	.08	13,697.98	13,607.50-	90.48	194162-10-3
01/09/09	SOLD 100 SHS 01/06/09 TO JEFFRIES & COMPANY INC @ 67.5849 COLGATE-PALMOLIVE CO	1.50	.04	6,836.08	6,803.75-	32.33	194162-10-3
01/09/09	SOLD 200 SHS 01/06/09 TO JEFFRIES & COMPANY INC @ 67.5849 COLGATE-PALMOLIVE CO	7.40	.08	13,509.50	13,577.99-	68.49-	194162-10-3



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
01/12/09	SOLD 100 SHS 01/07/09 TO UBS SECURITIES @ 66.0353 COLGATE-PALMOLIVE CO	3.70	.04	6,599.79	6,774.24-	174.45-	194162-10-3
03/17/09	SOLD 800 SHS 03/12/09 TO SANFORD C BERNSTEIN & CO INC @ 56.0632 COLGATE-PALMOLIVE CO	29.60	.26	44,820.70	54,031.30-	9,210.60-	194162-10-3
04/16/09	SOLD 300 SHS 04/13/09 TO CITIGROUP (SALOMON) @ 58.6957 COLGATE-PALMOLIVE CO	11.10	.46	17,597.15	20,299.45-	2,702.30-	194162-10-3
04/17/09	SOLD 100 SHS 04/14/09 TO BLOOMBERG TRADEBOOK LLC @ 57.5735 COLGATE-PALMOLIVE CO	1.50	.15	5,755.70	6,782.58-	1,026.88-	194162-10-3
04/20/09	SOLD 600 SHS 04/15/09 TO MORGAN J P SECURITIES @ 57.7356 COLGATE-PALMOLIVE CO	22.20	.90	34,618.26	40,063.30-	5,445.04-	194162-10-3
04/20/09	SOLD 100 SHS 04/15/09 TO THOMAS WEISEL PARTNERS LLC @ 57.6568 COLGATE-PALMOLIVE CO	3.70	.15	5,761.83	6,651.49-	889.66-	194162-10-3
04/28/09	SOLD 400 SHS 04/23/09 TO SANFORD C BERNSTEIN & CO INC @ 58.9768 COLGATE-PALMOLIVE CO	14.80	.61	23,575.31	26,600.47-	3,025.16-	194162-10-3
04/30/09	SOLD 100 SHS 04/27/09 TO BLOOMBERG TRADEBOOK LLC @ 59.4704 COLGATE-PALMOLIVE CO	1.50	.16	5,945.38	6,702.97-	757.59-	194162-10-3



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04/30/09	SOLD 300 SHS 04/27/09 TO MORGAN J P SECURITIES @ 59.7007 COLGATE-PALMOLIVE CO	11.10	.47	17,898.64	20,241.66-	2,343.02-	194162-10-1
05/01/09	SOLD 200 SHS 04/28/09 TO MORGAN J P SECURITIES @ 59.3258 COLGATE-PALMOLIVE CO	7.40	.31	11,857.45	13,486.88-	1,629.43-	194162-10-3
02/26/09	SOLD 280 SHS 02/23/09 TO JONESTRADING INSTITUTIONAL SERV @ 1.2 COMMUNITY BANCORP	122.20	3.75	215,295.76	242,427.33-	27,131.57-	20343T-10-0
03/06/09	SOLD 340 SHS 03/03/09 TO JONESTRADING INSTITUTIONAL SERV @ .6608 COMMUNITY BANCORP	6.80	.01	217.86	8,949.14-	8,731.28-	20343T-10-0
03/09/09	SOLD 6855 SHS 03/04/09 TO JONESTRADING INSTITUTIONAL SERV @ .6375 COMMUNITY BANCORP	102.83	.03	4,267.20	131,257.37-	126,990.17-	20343T-10-0
03/09/09	SOLD 380 SHS 03/04/09 TO CAP INSTITUTIONAL SERVICES INC @ 14.8933 CON-WAY INC	115.23	.05	4,815.45	147,571.35-	142,755.90-	205944-10-1
03/26/09	SOLD 520 SHS 03/23/09 TO RAYMOND JAMES & ASSOC INC @ 18.1033 CON-WAY INC	7.60	.04	5,651.81	17,019.82-	11,368.01-	205944-10-1
		15.60	.06	9,398.06	23,290.28-	13,892.22-	205944-10-1



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03/27/09	SOLD 525 SHS 03/24/09 TO UNX.COM @ 18.4689 CON-WAY INC	5.25	.06	9,690.86	23,288.30-	13,597.44-	205944-10-1
06/23/09	SOLD 420 SHS 06/18/09 TO RAYMOND JAMES & ASSOC INC @ 33.7552 CON-WAY INC	21.00	.37	14,155.81	18,564.22-	4,408.41-	205944-10-1
06/24/09	SOLD 625 SHS 06/19/09 TO CAP INSTITUTIONAL SERVICES INC @ 34.5562 CON-WAY INC	31.25	.56	21,565.82	29,672.44-	8,106.62-	205944-10-1
06/29/09	SOLD 270 SHS 06/24/09 TO CAP INSTITUTIONAL SERVICES INC @ 34.212 CON-WAY INC	13.50	.24	9,223.50	13,035.90-	3,812.40-	205944-10-1
06/30/09	SOLD 700 SHS 06/25/09 TO CAP INSTITUTIONAL SERVICES INC @ 34.0228 CON-WAY INC	35.00	.62	23,780.34	31,010.50-	7,230.16-	205944-10-1
07/29/09	SOLD 2590 SHS 07/24/09 TO RAYMOND JAMES & ASSOC INC @ 41.1887 CON-WAY INC	77.70	2.75	106,598.28	89,794.04-	16,804.24	205944-10-1
01/08/09	SOLD 3100 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 52.3787 COSTCO WHOLESALE CORP	206.90	4.70	200,064.48	245,675.50-	45,611.02-	
01/09/09	SOLD 400 SHS 01/06/09 TO GOLDMAN SACHS & CO @ 51.7667 COSTCO WHOLESALE CORP	46.50	.91	162,326.56	183,733.97-	21,407.41-	22160K-10-5
01/09/09		14.80	.12	20,691.76	26,087.63-	5,395.87-	22160K-10-5



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07/28/09	SOLD 300 SHS 07/23/09 TO WILLIAM BLAIR & COMPANY @ 48.8012 COSTCO WHOLESALE CORP	11.10	.38	14,628.88	19,362.06-	4,733.18-	22160K-10-5-
03/26/09	SOLD 4750 SHS 03/23/09 TO CAP INSTITUTIONAL SERVICES INC @ 4.003 COX RADIO INC-CL A	72.40	1.41	197,647.20	229,183.66-	31,536.46-	
05/29/09	SOLD 1420 SHS 05/26/09 TO JONESTRADING INSTITUTIONAL SERV @ 4.81 COX RADIO INC-CL A	14.20	.18	6,815.82	21,356.80-	14,540.98-	224051-10-2
06/30/09	SOLD 17905 SHS 05/29/09 CASH MERGER @ \$4.80 COX RADIO INC-CL A	.00	.00	85,944.00	205,831.17-	119,887.17-	224051-10-2
03/12/09	SOLD 1050 SHS 03/09/09 TO CAP INSTITUTIONAL SERVICES INC @ 22.3511 CRACKER BARREL OLD COUNTRY STORE INC COM	61.70	.29	111,726.46	298,627.97-	186,901.51-	
03/16/09	SOLD 950 SHS 03/11/09 TO CAP INSTITUTIONAL SERVICES INC @ 24.2647 CRACKER BARREL OLD COUNTRY STORE INC COM	47.50	.13	23,003.84	30,353.92-	7,350.08-	22410J-10-6
03/23/09	SOLD 800 SHS 03/18/09 TO RAYMOND JAMES & ASSOC INC @ 27.42 CRACKER BARREL OLD COUNTRY STORE INC COM	24.00	.13	21,911.87	19,815.60-	2,096.27	22410J-10-6-



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03/24/09	SOLD 775 SHS 03/19/09 TO CAP INSTITUTIONAL SERVICES INC @ 27.4641 CRACKER BARREL OLD COUNTRY STORE INC COM	38.75	.12	21,245.81	19,266.57-	1,979.24	22410J-10-6
10/20/09	SOLD 300 SHS 10/15/09 TO CAP INSTITUTIONAL SERVICES INC @ 36.3675 CRACKER BARREL OLD COUNTRY STORE INC COM	15.00	.28	10,894.97	7,163.29-	3,731.68	22410J-10-6
10/21/09	SOLD 390 SHS 10/16/09 TO CAP INSTITUTIONAL SERVICES INC @ 36.4045 CRACKER BARREL OLD COUNTRY STORE INC COM	19.50	.36	14,177.90	8,487.76-	5,690.14	22410J-10-6
10/22/09	SOLD 350 SHS 10/19/09 TO CAP INSTITUTIONAL SERVICES INC @ 36.3775 CRACKER BARREL OLD COUNTRY STORE INC COM	17.50	.33	12,714.30	7,617.23-	5,097.07	22410J-10-6
10/22/09	SOLD 160 SHS 10/19/09 TO UNX.COM @ 36.4959 CRACKER BARREL OLD COUNTRY STORE INC COM	1.60	.16	5,837.58	3,482.16-	2,355.42	22410J-10-6
10/23/09	SOLD 320 SHS 10/20/09 TO UNX.COM @ 36.0118 CRACKER BARREL OLD COUNTRY STORE INC COM	3.20	.30	11,520.28	6,964.32-	4,555.96	22410J-10-6
11/02/09	SOLD 200 SHS 10/28/09 TO CAP INSTITUTIONAL SERVICES INC @ 34.9999 CRACKER BARREL OLD COUNTRY STORE INC COM	2.00	.18	6,997.80	4,812.30-	2,185.50	22410J-10-6



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/16/09	SOLD 420 SHS 11/11/09 TO CAP INSTITUTIONAL SERVICES INC @ 33.5778 CRACKER BARREL OLD COUNTRY STORE INC COM	21.00	.36	14,081.32	11,112.44-	2,968.88	22410J-10-6
01/13/09	SOLD 360 SHS 01/08/09 TO JONESTRADING INSTITUTIONAL SERV @ 9 CRAWFORD & COMPANY -CL A	10.80	02	3,229.18	2,527.20-	701.98	224633-20-6
01/14/09	SOLD 1680 SHS 01/09/09 TO JONESTRADING INSTITUTIONAL SERV @ 9.3313 CRAWFORD & COMPANY -CL A	50.40	.09	15,626.09	11,793.60-	3,832.49	224633-20-6
01/15/09	SOLD 300 SHS 01/12/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.8011 CRAWFORD & COMPANY -CL A	9.00	.02	2,631.31	2,106.00-	525.31	224633-20-6
04/22/09	SOLD 2550 SHS 04/17/09 TO BEAR STEARNS & CO @ 6.105 DARLING INTERNATIONAL INC	127.50	.41	15,439.84	11,167.98-	4,271.86	237266-10-1
06/16/09	SOLD 1230 SHS 06/11/09 TO BEAR STEARNS & CO @ 8.2373 DARLING INTERNATIONAL INC	61.50	.27	10,070.11	5,402.68-	4,667.43	237266-10-1
06/17/09	SOLD 2210 SHS 06/12/09 TO BEAR STEARNS & CO @ 8.2005 DARLING INTERNATIONAL INC	110.50	.47	18,012.14	9,521.65-	8,490.49	237266-10-1



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
06/18/09	SOLD 1080 SHS 06/15/09 TO BEAR STEARNS & CO @ 8.0012 DARLING INTERNATIONAL INC	54.00	.23	8,587.07	5,056.81-	3,530.26	237266-10-5
04/30/09	SOLD 880 SHS 04/27/09 TO STIFEL NICOLAUS @ 6.0042 DIAMONDROCK HOSPITALITY CO	353.50	1.38	52,109.16	31,149.12-	20,960.04	
05/01/09	SOLD 1670 SHS 04/28/09 TO STIFEL NICOLAUS @ 5.7048 DIAMONDROCK HOSPITALITY CO	25.05	.25	9,501.72	14,778.70-	5,276.98-	252784-30-1
05/01/09	SOLD 955 SHS 04/28/09 TO CAP INSTITUTIONAL SERVICES INC @ 5.7057 DIAMONDROCK HOSPITALITY CO	9.55	.15	5,439.24	8,404.58-	2,965.34-	252784-30-1
01/08/09	SOLD 1800 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 23.5221 THE WALT DISNEY CO.	47.80	.54	20,211.32	31,059.72-	10,848.40-	
10/27/09	SOLD 72.221 SHS 10/26/09 @ 92 DODGE & COX STK FD#0145	.00	.00	6,644.36	7,010.49-	366.13-	256219-10-6
01/08/09	SOLD .242 SHS 01/05/09 TO INVESTMENT TECHNOLOGY GROUP @ 10.66 FIRST HORIZON NATIONAL CORP	.00	.00	2.58	2.55-	.03	320517-10-5



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
04/07/09	SOLD .616 SHS 04/02/09 TO INVESTMENT TECHNOLOGY GROUP @ 11.33 FIRST HORIZON NATIONAL CORP	.01	.00	6.97	6.31-	.66	320517-10-5
07/08/09	SOLD .708 SHS 07/02/09 TO INVESTMENT TECHNOLOGY GROUP @ 11.6103 FIRST HORIZON NATIONAL CORP	.01	.00	8.21	7.14-	1.07	320517-10-5
10/08/09	SOLD .825 SHS 10/01/09 CASH IN LIEU OF FRACTIONAL SHARES FIRST HORIZON NATIONAL CORP	.00	.00	11.64	8.19-	3.45	320517-10-5
08/07/09	SOLD 200 SHS 08/04/09 TO UBS SECURITIES @ 150.2749 FIRST SOLAR INC	.02	.00	29.40	24.19-	5.21	336433-10-7
08/24/09	SOLD 400 SHS 08/19/09 TO SANFORD C BERNSTEIN & CO INC @ 128.7525 FIRST SOLAR INC	14.80	1.33	51,484.87	52,274.81-	789.94-	336433-10-7
08/25/09	SOLD 100 SHS 08/20/09 TO SANFORD C BERNSTEIN & CO INC @ 131.6413 FIRST SOLAR INC	3.70	.34	13,160.09	14,819.52-	1,659.43-	336433-10-7
08/26/09	SOLD 200 SHS 08/21/09 TO SANFORD C BERNSTEIN & CO INC @ 124.9088 FIRST SOLAR INC	7.40	.65	24,973.71	29,639.04-	4,665.33-	336433-10-7
08/27/09	SOLD 100 SHS 08/24/09 TO GOLDMAN SACHS & CO @ 124.3416 FIRST SOLAR INC	3.70	.32	12,430.14	14,819.52-	2,389.38-	336433-10-7



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
08/28/09	SOLD 400 SHS 08/25/09 TO GOLDMAN SACHS & CO @ 126.5181 FIRST SOLAR INC	14.80	1.31	50,591.13	73,638.43-	23,047.30-	336433-10-0
09/01/09	SOLD 400 SHS 08/27/09 TO GOLDMAN SACHS & CO @ 124.4482 FIRST SOLAR INC	14.80	1.28	49,763.20	78,154.16-	28,390.96-	336433-10-7
03/25/09	SOLD 420 SHS 03/20/09 TO KNIGHT SECURITIES @ 11.4089 FRED'S INC	66.60	6.01	232,449.94	286,586.82-	54,136.88-	
03/26/09	SOLD 700 SHS 03/23/09 TO KNIGHT SECURITIES @ 11.5214 FRED'S INC	21.00	.05	8,043.93	10,184.66-	2,140.73-	356108-10-0
03/27/09	SOLD 330 SHS 03/24/09 TO KNIGHT SECURITIES @ 11.5001 FRED'S INC	9.90	.03	3,785.10	4,725.27-	940.17-	356108-10-0
03/30/09	SOLD 530 SHS 03/25/09 TO KNIGHT SECURITIES @ 11.5396 FRED'S INC	15.90	.04	6,100.05	7,544.65-	1,444.60-	356108-10-0
04/06/09	SOLD 600 SHS 04/01/09 TO KNIGHT SECURITIES @ 11.5659 FRED'S INC	18.00	.04	6,921.50	8,529.42-	1,607.92-	356108-10-0
		77.40	.19	29,629.69	37,108.82-	7,479.13-	



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01/08/09	SOLD 200 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 81.5566 GENENTECH INC	3.00	.10	16,308.22	14,830.38-	1,477.84	368710-40-6
02/04/09	SOLD 200 SHS 01/30/09 TO BLOOMBERG TRADEBOOK LLC @ 81.3339 GENENTECH INC	3.00	.10	16,263.68	16,337.22-	73.54-	368710-40-6
02/04/09	SOLD 1000 SHS 01/30/09 TO MORGAN J P SECURITIES @ 81.5688 GENENTECH INC	37.00	.46	81,531.34	82,935.84-	1,404.50-	368710-40-6
02/05/09	SOLD 100 SHS 02/02/09 TO MORGAN J P SECURITIES @ 82.1231 GENENTECH INC	3.70	.05	8,208.56	8,189.33-	19.23	368710-40-6
02/06/09	SOLD 100 SHS 02/03/09 TO CREDIT SUISSE @ 82.4602 GENENTECH INC	3.70	.05	8,242.27	8,189.37-	52.90	368710-40-6
03/04/09	SOLD 400 SHS 02/27/09 TO MERRILL LYNCH PIERCE ET AL @ 86.3695 GENENTECH INC	14.80	.20	34,532.80	31,145.80-	3,387.00	368710-40-6
03/05/09	SOLD 400 SHS 03/02/09 TO MERRILL LYNCH PIERCE ET AL @ 83.0115 GENENTECH INC	14.80	.19	33,189.61	31,173.04-	2,016.57	368710-40-6
03/06/09	SOLD 600 SHS 03/03/09 TO MORGAN STANLEY & CO INC @ 82.4033 GENENTECH INC	22.20	.28	49,419.50	51,105.05-	1,685.55-	368710-40-6



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03/09/09	SOLD 500 SHS 03/04/09 TO GOLDMAN SACHS & CO @ 82.2702 GENENTECH INC	18.50	.24	41,116.36	37,789.89-	3,326.47	368710-40-6
03/26/09	SOLD 4000 SHS 03/26/09 TENDER OFFER @ 95.00 GENENTECH INC	.00	.00	380,000.00	301,340.33-	78,659.67	368710-40-6
03/04/09	SOLD 200 SHS 02/27/09 TO CUSTOM EQUITY RESEARCH @ 63.0698 GENZYME CORP	120.70	1.67	668,812.34	583,036.25-	85,776.09	
03/05/09	SOLD 300 SHS 03/02/09 TO CUSTOM EQUITY RESEARCH @ 57.5819 GENZYME CORP	11.10	.10	17,263.37	21,087.12-	3,823.75-	372917-10-4
03/06/09	SOLD 500 SHS 03/03/09 TO CREDIT SUISSE @ 51.7299 GENZYME CORP	18.50	.15	25,846.30	36,326.48-	10,480.18-	372917-10-4
03/06/09	SOLD 61 SHS 03/03/09 TO GOLDMAN SACHS & CO @ 54.1985 GENZYME CORP	2.26	.02	3,303.83	4,534.76-	1,230.93-	372917-10-4
03/06/09	SOLD 200 SHS 03/03/09 TO CUSTOM EQUITY RESEARCH @ 53.6452 GENZYME CORP	7.40	.07	10,721.57	14,719.21-	3,997.64-	372917-10-4
03/06/09	SOLD 139 SHS 03/03/09 TO PGR SECURITIES @ 54.1985 GENZYME CORP	5.14	.05	7,528.40	9,994.11-	2,465.71-	372917-10-4
		51.80	.47	77,269.95	100,569.22-	23,299.27-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/04/09	SOLD 1000 SHS 02/27/09 TO SANFORD C BERNSTEIN & CO INC @ 45.7282 GILEAD SCIENCES INC	37.00	.26	45,690.94	13,384.07-	32,306.87	375558-10-3
03/26/09	SOLD 600 SHS 03/23/09 TO COWEN AND COMPANY, LLC @ 45.6848 GILEAD SCIENCES INC	22.20	.16	27,388.52	7,706.07-	19,682.45	375558-10-3
03/27/09	SOLD 300 SHS 03/24/09 TO COWEN AND COMPANY, LLC @ 44.6856 GILEAD SCIENCES INC	11.10	.08	13,394.50	3,853.03-	9,541.47	375558-10-3
03/30/09	SOLD 100 SHS 03/25/09 TO COWEN AND COMPANY, LLC @ 44.5543 GILEAD SCIENCES INC	3.70	.03	4,451.70	1,371.45-	3,080.25	375558-10-3
03/30/09	SOLD 100 SHS 03/25/09 TO COWEN AND COMPANY, LLC @ 43.6056 GILEAD SCIENCES INC	3.70	.03	4,356.83	1,371.45-	2,985.38	375558-10-3
04/06/09	SOLD 1800 SHS 04/01/09 TO GOLDMAN SACHS & CO @ 45.1134 GILEAD SCIENCES INC	66.60	.46	81,137.06	24,662.40-	56,474.66	375558-10-3
08/17/09	SOLD 500 SHS 08/12/09 TO MORGAN J P SECURITIES @ 46.0653 GILEAD SCIENCES INC	18.50	.60	23,013.55	6,765.21-	16,248.34	375558-10-3
08/18/09	SOLD 100 SHS 08/13/09 TO MORGAN J P SECURITIES @ 45.2492 GILEAD SCIENCES INC	3.70	.12	4,521.10	1,353.04-	3,168.06	375558-10-3



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10/07/09	SOLD 700 SHS 10/02/09 TO CREDIT SUISSE @ 44.8487 GILEAD SCIENCES INC	25.90	.81	31,367.38	9,878.03-	21,489.35	375558-10-3
10/26/09	SOLD 400 SHS 10/21/09 TO SIMMONS & CO INTERNATIONAL @ 44.8286 GILEAD SCIENCES INC	14.80	.47	17,916.17	5,737.55-	12,178.62	375558-10-3
10/26/09	SOLD 800 SHS 10/21/09 TO MERRILL LYNCH PIERCE ET AL @ 44.6845 GILEAD SCIENCES INC	29.60	.92	35,717.08	11,566.44-	24,150.64	375558-10-3
10/26/09	SOLD 600 SHS 10/21/09 TO KNIGHT SECURITIES @ 44.8286 GILEAD SCIENCES INC	22.20	.69	26,874.27	10,582.90-	16,291.37	375558-10-3
10/27/09	SOLD 100 SHS 10/22/09 TO KNIGHT SECURITIES @ 45.0241 GILEAD SCIENCES INC	3.70	.12	4,498.59	2,149.29-	2,349.30	375558-10-3
12/09/08	SOLD 600 SHS 12/04/08 TO UBS SECURITIES @ 68.818 GOLDMAN SACHS GROUP INC	262.70	4.75	320,327.69	100,380.93-	219,946.76	
05/11/09	SOLD 300 SHS 05/06/09 TO KEEFE BRUYETTE & WOODS INC @ 137.3989 GOLDMAN SACHS GROUP INC	11.10	1.06	41,207.51	32,949.17-	8,258.34	38141G-10-4
05/11/09	SOLD 300 SHS 05/06/09 TO KEEFE BRUYETTE & WOODS INC @ 137.3989 GOLDMAN SACHS GROUP INC	11.10	1.06	41,207.51	22,829.60-	18,377.91	38141G-10-4



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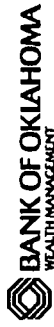
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05/13/09	SOLD 600 SHS 05/08/09 TO SANFORD C BERNSTEIN & CO INC @ 135.5511 GOLDMAN SACHS GROUP INC	22.20	2.10	81,306.36	39,008.49-	42,297.87	38141G-10-4
10/09/09	SOLD 100 SHS 10/06/09 TO KNIGHT SECURITIES @ 187.0248 GOLDMAN SACHS GROUP INC	3.70	.48	18,698.30	8,873.03-	9,825.27	38141G-10-4
10/09/09	SOLD 100 SHS 10/06/09 TO KNIGHT SECURITIES @ 187.9361 GOLDMAN SACHS GROUP INC	3.70	.48	18,789.43	8,873.03-	9,916.40	38141G-10-4
02/12/09	SOLD 200 SHS 02/09/09 TO BLOOMBERG TRADEBOOK LLC @ 378.4827 GOOGLE INC-CL A	74.00	5.42	242,477.47	175,549.62-	66,927.85	
06/12/09	SOLD 100 SHS 06/09/09 TO BLOOMBERG TRADEBOOK LLC @ 438.0524 GOOGLE INC-CL A	1.50	1.13	43,802.61	29,500.00-	14,302.61	38259P-50-8
06/12/09	SOLD 100 SHS 06/09/09 TO SANFORD C BERNSTEIN & CO INC @ 434.8821 GOOGLE INC-CL A	3.70	1.12	43,483.39	29,500.00-	13,983.39	38259P-50-8
10/14/09	SOLD 60 SHS 10/08/09 TO GOLDMAN SACHS & CO @ 519.1262 GOOGLE INC-CL A	2.22	.81	31,144.54	24,083.13-	7,061.41	38259P-50-8
10/20/09	SOLD 100 SHS 10/15/09 TO BLOOMBERG TRADEBOOK LLC @ 530.4041 GOOGLE INC-CL A	1.50	1.37	53,037.54	40,138.55-	12,898.99	38259P-50-8



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10/21/09	SOLD 100 SHS 10/16/09 TO BLOOMBERG TRADEBOOK LLC @ 548.1632 GOOGLE INC-CL A	1.50	1.41	54,813.41	37,360.22-	17,453.19	38259P-50-1
06/15/09	SOLD 280 SHS 06/10/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.7318 GREENBRIER COMPANIES INC	13.42	6.27	301,974.60	221,071.74-	80,902.86	
06/16/09	SOLD 680 SHS 06/11/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.409 GREENBRIER COMPANIES INC	5.60	.06	2,159.24	10,455.39-	8,296.15-	393657-10-1
06/17/09	SOLD 290 SHS 06/12/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.681 GREENBRIER COMPANIES INC	13.60	.15	5,704.37	25,391.68-	19,687.31-	393657-10-1
06/19/09	SOLD 330 SHS 06/16/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.3007 GREENBRIER COMPANIES INC	5.80	.06	2,221.63	10,828.80-	8,607.17-	393657-10-1
07/01/09	SOLD 490 SHS 06/26/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.3567 GREENBRIER COMPANIES INC	6.60	.07	2,402.56	9,389.42-	6,986.86-	393657-10-1
07/02/09	SOLD 400 SHS 06/29/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.3256 GREENBRIER COMPANIES INC	9.80	.10	3,594.88	13,932.73-	10,337.85-	393657-10-1
07/06/09	SOLD 370 SHS 06/30/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.2724 GREENBRIER COMPANIES INC	8.00	.08	2,922.16	11,376.31-	8,454.15-	393657-10-1
		7.40	.07	2,683.32	10,541.96-	7,858.64-	393657-10-1



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07/07/09	SOLD 200 SHS 07/01/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.4567 GREENBRIER COMPANIES INC	4.00	.04	1,487.30	5,698.36-	4,211.06-	393657-10-1
12/02/08	SOLD 225 SHS 11/26/08 TO JEFFRIES & COMPANY INC @ 23.0348 HARSCO CORP	60.80	.63	23,175.46	97,614.65-	74,439.19-	
08/03/09	SOLD 285 SHS 07/29/09 TO RAYMOND JAMES & ASSOC INC @ 29.5688 HARSCO CORP	8.55	.22	8,418.34	11,240.60-	2,822.26-	415864-10-7
08/04/09	SOLD 1030 SHS 07/30/09 TO RAYMOND JAMES & ASSOC INC @ 29.327 HARSCO CORP	30.90	.78	30,175.13	38,457.74-	8,282.61-	415864-10-7
08/05/09	SOLD 480 SHS 07/31/09 TO CAP INSTITUTIONAL SERVICES INC @ 27.862 HARSCO CORP	9.60	.34	13,363.82	14,228.62-	864.80-	415864-10-7
08/06/09	SOLD 550 SHS 08/03/09 TO CAP INSTITUTIONAL SERVICES INC @ 27.9349 HARSCO CORP	11.00	.39	15,352.81	16,225.72-	872.91-	415864-10-7
01/08/09	SOLD 850 SHS 01/05/09 TO CAP INSTITUTIONAL SERVICES INC @ 15.5466 HEARTLAND EXPRESS INC	66.80	1.76	72,486.15	89,026.84-	16,540.69-	
		42.50	.08	13,172.03	14,225.97-	1,053.94-	422347-10-7



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01/09/09	SOLD 740 SHS 01/06/09 TO CAP INSTITUTIONAL SERVICES INC @ 15.5601 HEARTLAND EXPRESS INC	37.00	.07	11,477.40	12,460.05-	982.65-	422347-10-4
02/18/09	SOLD 2630 SHS 02/12/09 TO CAP INSTITUTIONAL SERVICES INC @ 13.0594 HEARTLAND EXPRESS INC	131.50	.20	34,214.52	41,468.75-	7,254.23-	422347-10-4
01/08/09	SOLD 4100 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 36.5838 HEWLETT-PACKARD CO	211.00	.35	58,863.95	68,154.77-	9,290.82-	
06/12/09	SOLD 400 SHS 06/09/09 TO DEUTSCHE BANK SECURITIES @ 36.974 HEWLETT-PACKARD CO	14.80	.38	14,774.42	16,867.80-	2,093.38-	428236-10-3
12/16/08	SOLD 390 SHS 12/11/08 TO STIFEL NICOLAUS @ 42.6821 IBERIABANK CORP	19.50	.10	16,626.42	20,664.89-	4,038.47-	450828-10-8
04/22/09	SOLD 500 SHS 04/17/09 TO JONESTRADING INSTITUTIONAL SERV @ 51.2023 IBERIABANK CORP	15.00	.66	25,585.49	26,426.25-	840.76-	450828-10-8
12/01/08	SOLD 1000 SHS 11/25/08 TO BLOOMBERG TRADEBOOK LLC @ 23.3493 INFOSYS TECHNOLOGIES-SP ADR	34.50	.76	42,211.91	47,091.14-	4,879.23-	456788-10-8



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
12/02/08	SOLD 800 SHS 11/25/08 TO GOLDMAN SACHS & CO @ 23.2465 INFOSYS TECHNOLOGIES-SP ADR	29.60	.11	18,567.49	32,493.65-	13,926.16-	456788-10-8
04/20/09	SOLD 2700 SHS 04/15/09 TO CREDIT SUISSE @ 26.8609 INFOSYS TECHNOLOGIES-SP ADR	99.90	1.87	72,422.66	73,809.36-	1,386.70-	456788-10-8
07/28/09	SOLD 900 SHS 07/23/09 TO CUSTOM EQUITY RESEARCH @ 19.4738 INTEL CORP	33.30	.46	17,492.66	11,626.02-	5,866.64	458140-10-0
07/28/09	SOLD 1000 SHS 07/23/09 TO PACIFIC CREST SECURITIES @ 19.2433 INTEL CORP	37.00	.50	19,205.80	12,917.80-	6,288.00	458140-10-0
07/28/09	SOLD 600 SHS 07/23/09 TO FOX-PITT KELTON INC @ 19.3303 INTEL CORP	22.20	.30	11,575.68	7,889.07-	3,686.61	458140-10-0
07/28/09	SOLD 1400 SHS 07/23/09 TO BURNS FRY HOARE GOVETT INC @ 19.2479 INTEL CORP	51.80	.70	26,894.56	18,730.74-	8,163.82	458140-10-0
07/28/09	SOLD 500 SHS 07/23/09 TO NATL FINANCIAL SERVICES CORP @ 19.4296 INTEL CORP	18.50	.25	9,696.05	6,689.55-	3,006.50	458140-10-0
09/04/09	SOLD 800 SHS 09/01/09 TO CITIGROUP (SBHU) @ 20.2251 INTEL CORP	29.60	.42	16,150.06	10,703.28-	5,446.78	458140-10-0



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
09/08/09	SOLD 900 SHS 09/02/09 TO GOLDMAN SACHS & CO @ 19.5715 INTEL CORP	33.30	.46	17,580.59	12,041.19-	5,539.40	458140-10-0
09/09/09	SOLD 300 SHS 09/03/09 TO BUCKINGHAM RESEARCH GROUP @ 19.377 INTEL CORP	11.10	.15	5,801.85	4,013.73-	1,788.12	458140-10-0
09/09/09	SOLD 600 SHS 09/03/09 TO STIFEL NICOLAUS @ 19.3408 INTEL CORP	22.20	.30	11,581.98	8,027.46-	3,554.52	458140-10-0
09/09/09	SOLD 1400 SHS 09/03/09 TO AMERICAN TECHNOLOGY RESEARCH IN @ 19.3588 INTEL CORP	51.80	.70	27,049.82	18,298.65-	8,751.17	458140-10-0
09/09/09	SOLD 600 SHS 09/03/09 TO NATEXIS BLEICHRODER @ 19.3656 INTEL CORP	22.20	.29	11,596.87	7,739.40-	3,857.47	458140-10-0
09/10/09	SOLD 500 SHS 09/04/09 TO JOHN G KINNARD & CO @ 19.4732 INTEL CORP	18.50	.26	9,717.84	6,449.50-	3,268.34	458140-10-0
09/10/09	SOLD 700 SHS 09/04/09 TO MACQUARIE SECURITIES @ 19.604 INTEL CORP	25.90	.36	13,696.54	10,094.21-	3,602.33	458140-10-0
09/10/09	SOLD 500 SHS 09/04/09 TO CITIGROUP(SBHU) @ 19.6172 INTEL CORP	18.50	.26	9,789.84	7,210.15-	2,579.69	458140-10-0



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
09/10/09	SOLD 800 SHS 09/04/09 TO INSTINET @ 19.3764 INTEL CORP	16.00	.40	15,484.72	11,582.68-	3,902.04	458140-10-0
09/14/09	SOLD 100 SHS 09/09/09 TO CITIGROUP(SBHU) @ 20.0256 INTEL CORP	3.70	.06	1,998.80	1,511.42-	487.38	458140-10-0
09/15/09	SOLD 1400 SHS 09/10/09 TO CITIGROUP(SBHU) @ 19.7441 INTEL CORP	51.80	.72	27,589.22	21,127.36-	6,461.86	458140-10-0
09/15/09	SOLD 1800 SHS 09/10/09 TO CITIGROUP(SBHU) @ 19.7312 INTEL CORP	66.60	.92	35,448.64	27,283.68-	8,164.96	458140-10-0
09/16/09	SOLD 2500 SHS 09/11/09 TO MORGAN J P SECURITIES @ 19.685 INTEL CORP	92.50	1.27	49,118.73	38,516.80-	10,601.93	458140-10-0
09/16/09	SOLD 1100 SHS 09/11/09 TO MORGAN J P SECURITIES @ 19.4833 INTEL CORP	40.70	.56	21,390.37	16,973.44-	4,416.93	458140-10-0
09/17/09	SOLD 800 SHS 09/14/09 TO MERRILL LYNCH PIERCE ET AL @ 19.3295 INTEL CORP	29.60	.40	15,433.60	12,344.32-	3,089.28	458140-10-0
09/17/09	SOLD 2500 SHS 09/14/09 TO MORGAN J P SECURITIES @ 19.3616 INTEL CORP	92.50	1.25	48,310.25	39,157.28-	9,152.97	458140-10-0



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09/17/09	SOLD 707 SHS 09/14/09 TO MERRILL LYNCH PIERCE ET AL @ 19.3351 INTEL CORP	26.16	35	13,643.41	11,652.07-	1,991.34	458140-10-0
09/17/09	SOLD 293 SHS 09/14/09 TO STEPHENS INC @ 19.3351 INTEL CORP	10.84	.15	5,654.19	4,828.93-	825.26	458140-10-0
01/08/09	SOLD 200 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 87.2111 INTL BUSINESS MACHINES CORP	826.30	11.49	441,902.07	327,408.73-	114,493.34	
04/08/09	SOLD 890 SHS 04/03/09 TO MCDONALD AND COMPANY SECURITIES @ 32.2123 INTL FLAVORS & FRAGRANCES	44.50	.17	28,624.28	35,030.05-	6,405.77-	459506-10-1
04/09/09	SOLD 1060 SHS 04/06/09 TO MCDONALD AND COMPANY SECURITIES @ 32.0108 INTL FLAVORS & FRAGRANCES	53.00	.20	33,878.25	41,962.96-	8,084.71-	459506-10-1
06/15/09	SOLD 160 SHS 06/10/09 TO CAP INSTITUTIONAL SERVICES INC @ 26.2616 INTL SPEEDWAY CORP-CL A	97.50	.37	62,502.53	76,993.01-	14,490.48-	
06/16/09	SOLD 890 SHS 06/11/09 TO CAP INSTITUTIONAL SERVICES INC @ 26.1963 INTL SPEEDWAY CORP-CL A	8.00	.11	4,193.75	6,661.18-	2,467.43-	460335-20-1
		44.50	.60	23,269.61	37,052.84-	13,783.23-	460335-20-1



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06/29/09	SOLD 140 SHS 06/24/09 TO RAYMOND JAMES & ASSOC INC @ 26.1399 INTL SPEEDWAY CORP-CL A	7.00	.10	3,652.49	5,835.99-	2,183.50-	460335-20-1
07/01/09	SOLD 250 SHS 06/26/09 TO RAYMOND JAMES & ASSOC INC @ 26.0521 INTL SPEEDWAY CORP-CL A	12.50	.17	6,500.36	10,424.30-	3,923.94-	460335-20-1
07/02/09	SOLD 180 SHS 06/29/09 TO RAYMOND JAMES & ASSOC INC @ 26.1036 INTL SPEEDWAY CORP-CL A	9.00	.13	4,689.52	7,368.06-	2,678.54-	460335-20-1
07/06/09	SOLD 170 SHS 06/30/09 TO RAYMOND JAMES & ASSOC INC @ 25.5496 INTL SPEEDWAY CORP-CL A	8.50	.12	4,334.81	6,837.74-	2,502.93-	460335-20-1
07/07/09	SOLD 160 SHS 07/01/09 TO RAYMOND JAMES & ASSOC INC @ 26.05 INTL SPEEDWAY CORP-CL A	8.00	.11	4,159.89	6,388.35-	2,228.46-	460335-20-1
07/09/09	SOLD 150 SHS 07/06/09 TO RAYMOND JAMES & ASSOC INC @ 25.1489 INTL SPEEDWAY CORP-CL A	4.50	.10	3,767.74	5,978.13-	2,210.39-	460335-20-1
07/10/09	SOLD 160 SHS 07/07/09 TO RAYMOND JAMES & ASSOC INC @ 25.4541 INTL SPEEDWAY CORP-CL A	4.80	.11	4,067.75	6,364.99-	2,297.24-	460335-20-1
07/13/09	SOLD 160 SHS 07/08/09 TO RAYMOND JAMES & ASSOC INC @ 25.0484 INTL SPEEDWAY CORP-CL A	4.80	.11	4,002.83	6,364.99-	2,362.16-	460335-20-1



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07/15/09	SOLD 220 SHS 07/10/09 TO RAYMOND JAMES & ASSOC INC @ 24.1553 INTL SPEEDWAY CORP-CL A	6.60	.14	5,307.43	6,251.29-	943.86-	460335-20-1
07/16/09	SOLD 320 SHS 07/13/09 TO RAYMOND JAMES & ASSOC INC @ 24.4655 INTL SPEEDWAY CORP-CL A	9.60	.21	7,819.15	9,008.19-	1,189.04-	460335-20-1
07/17/09	SOLD 240 SHS 07/14/09 TO RAYMOND JAMES & ASSOC INC @ 24.4928 INTL SPEEDWAY CORP-CL A	7.20	.16	5,870.91	6,756.15-	885.24-	460335-20-1
06/05/09	SOLD 1700 SHS 06/02/09 TO SANDLER O'NEILL & PARTNERS, LP @ 34.8671 JPMORGAN CHASE & CO	135.00	2.17	81,636.24	121,292.20-	39,655.96-	
06/05/09	SOLD 400 SHS 06/02/09 TO MERRILL LYNCH PIERCE ET AL @ 28.4135 KLA-TENCOR CORPORATION	14.80	.30	11,350.30	9,420.62-	1,929.68	482480-10-0
06/08/09	SOLD 500 SHS 06/03/09 TO MERRILL LYNCH PIERCE ET AL @ 27.0997 KLA-TENCOR CORPORATION	18.50	.35	13,531.00	11,961.90-	1,569.10	482480-10-0
06/17/09	SOLD 200 SHS 06/12/09 TO GOLDMAN SACHS & CO @ 25.889 KLA-TENCOR CORPORATION	7.40	.14	5,170.26	4,565.22-	605.04	482480-10-0
06/24/09	SOLD 200 SHS 06/19/09 TO GOLDMAN SACHS & CO @ 25.2978 KLA-TENCOR CORPORATION	7.40	.14	5,052.02	4,445.87-	606.15	482480-10-0



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
06/25/09	SOLD 1100 SHS 06/22/09 TO GOLDMAN SACHS & CO @ 24.3926 KLA-TENCOR CORPORATION	40.70	.69	26,790.47	23,025.07-	3,765.40	482480-10-0
06/26/09	SOLD 1100 SHS 06/23/09 TO GOLDMAN SACHS & CO @ 23.4652 KLA-TENCOR CORPORATION	40.70	.67	25,770.35	20,684.54-	5,085.81	482480-10-0
06/29/09	SOLD 1200 SHS 06/24/09 TO GOLDMAN SACHS & CO @ 23.9288 KLA-TENCOR CORPORATION	44.40	.74	28,669.42	26,459.23-	2,210.19	482480-10-0
07/27/09	SOLD 460 SHS 07/22/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.2699 K-SWISS INC -CL A	173.90	3.03	116,333.82	100,562.45-	15,771.37	
07/28/09	SOLD 1120 SHS 07/23/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.5381 K-SWISS INC -CL A	33.60	.31	11,768.76	32,140.36-	20,371.60-	482686-10-2
07/29/09	SOLD 440 SHS 07/24/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.5307 K-SWISS INC -CL A	13.20	.12	4,620.19	12,569.40-	7,949.21-	482686-10-2
07/30/09	SOLD 410 SHS 07/27/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.3917 K-SWISS INC -CL A	12.30	.11	4,248.19	11,629.89-	7,381.70-	482686-10-2
08/20/09	SOLD 810 SHS 08/17/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.017 K-SWISS INC -CL A	16.20	.21	8,097.36	22,908.32-	14,810.96-	482686-10-2



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
08/21/09	SOLD 690 SHS 08/18/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.0635 K-SWISS INC -CL A	13.80	.18	6,929.84	19,313.84-	12,384.00-	482686-10-2
08/24/09	SOLD 900 SHS 08/19/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.0136 K-SWISS INC -CL A	18.00	.24	8,994.00	25,079.62-	16,085.62-	482686-10-2
08/25/09	SOLD 340 SHS 08/20/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.0592 K-SWISS INC -CL A	6.80	.09	3,413.24	9,355.84-	5,942.60-	482686-10-2
08/26/09	SOLD 460 SHS 08/21/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.1381 K-SWISS INC -CL A	9.20	.12	4,654.21	12,582.43-	7,928.22-	482686-10-2
08/27/09	SOLD 610 SHS 08/24/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.0109 K-SWISS INC -CL A	18.30	.16	6,088.19	17,462.91-	11,374.72-	482686-10-2
09/01/09	SOLD 470 SHS 08/27/09 TO JONESTRADING INSTITUTIONAL SERV @ 10.0094 K-SWISS INC -CL A	9.40	.13	4,694.89	13,637.44-	8,942.55-	482686-10-2
11/06/09	SOLD 600 SHS 11/03/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.8611 K-SWISS INC -CL A	12.00	.13	4,704.53	17,365.36-	12,660.83-	482686-10-2
11/09/09	SOLD 600 SHS 11/04/09 TO JONESTRADING INSTITUTIONAL SERV @ 7.8005 K-SWISS INC -CL A	12.00	.13	4,668.17	17,309.08-	12,640.91-	482686-10-2



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11/10/09	SOLD 1500 SHS 11/05/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.9842 K-SWISS INC -CL A	30.00	.35	13,445.95	35,984.75-	22,538.80-	482686-10-2
11/12/09	SOLD 400 SHS 11/06/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.7448 K-SWISS INC -CL A	8.00	.09	3,489.83	7,154.04-	3,664.21-	482686-10-2
11/13/09	SOLD 1070 SHS 11/09/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.7158 K-SWISS INC -CL A	21.40	.24	9,304.27	19,039.33-	9,735.06-	482686-10-2
11/16/09	SOLD 610 SHS 11/11/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.6618 K-SWISS INC -CL A	12.20	.14	5,271.36	10,788.40-	5,517.04-	482686-10-2
11/17/09	SOLD 420 SHS 11/12/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.5212 K-SWISS INC -CL A	8.40	.10	3,570.40	7,428.08-	3,857.68-	482686-10-2
11/18/09	SOLD 610 SHS 11/13/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.543 K-SWISS INC -CL A	12.20	.14	5,198.89	10,320.84-	5,121.95-	482686-10-2
11/19/09	SOLD 600 SHS 11/16/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.808 K-SWISS INC -CL A	12.00	.14	5,272.66	10,121.55-	4,848.89-	482686-10-2
11/20/09	SOLD 455 SHS 11/17/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.6729 K-SWISS INC -CL A	9.10	.11	3,936.96	7,808.23-	3,871.27-	482686-10-2
		301.90	3.37	127,082.11	333,292.61-	206,210.50-	



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10/27/09	SOLD 900 SHS 10/22/09 TO DEUTSCHE BANK SECURITIES @ 58.7545 KOHLS CORP	33.30	1.36	52,844.39	36,966.78-	15,877.61	500255-10-4
11/17/09	SOLD 600 SHS 11/12/09 TO GOLDMAN SACHS & CO @ 55.0073 KOHLS CORP	22.20	.85	32,981.33	24,644.52-	8,336.81	500255-10-4
11/18/09	SOLD 900 SHS 11/13/09 TO CREDIT SUISSE @ 55.2777 KOHLS CORP	33.30	1.28	49,715.35	36,966.78-	12,748.57	500255-10-4
07/31/09	SOLD 600 SHS 07/28/09 TO FIDELITY CAPITAL MARKETS @ 75.0224 LOCKHEED MARTIN CORP	88.80	3.49	135,541.07	98,578.08-	36,962.99	
08/03/09	SOLD 400 SHS 07/29/09 TO FIDELITY CAPITAL MARKETS @ 74.8999 LOCKHEED MARTIN CORP	14.80	.77	29,944.39	45,015.34-	15,070.95-	539830-10-9
08/14/09	SOLD 300 SHS 08/11/09 TO CREDIT SUISSE @ 75.6053 LOCKHEED MARTIN CORP	11.10	.59	22,669.90	34,015.27-	11,345.37-	539830-10-9
08/17/09	SOLD 300 SHS 08/12/09 TO BLOOMBERG TRADEBOOK LLC @ 75.7466 LOCKHEED MARTIN CORP	4.50	.59	22,718.89	34,138.75-	11,419.86-	539830-10-9
08/18/09	SOLD 100 SHS 08/13/09 TO BLOOMBERG TRADEBOOK LLC @ 75.3034 LOCKHEED MARTIN CORP	1.50	.20	7,528.64	11,301.10-	3,772.46-	539830-10-9



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08/19/09	SOLD 100 SHS 08/14/09 TO BLOOMBERG TRADEBOOK LLC @ 74.5109 LOCKHEED MARTIN CORP	1.50	.20	7,449.39	11,301.10-	3,851.71-	539830-10-9
08/20/09	SOLD 200 SHS 08/17/09 TO BLOOMBERG TRADEBOOK LLC @ 74.1474 LOCKHEED MARTIN CORP	3.00	.39	14,826.09	22,602.20-	7,776.11-	539830-10-9
08/21/09	SOLD 300 SHS 08/18/09 TO BARCLAYS CAPITAL LE @ 74.0546 LOCKHEED MARTIN CORP	11.10	.58	22,204.70	31,604.34-	9,399.64-	539830-10-9
08/24/09	SOLD 200 SHS 08/19/09 TO BARCLAYS CAPITAL LE @ 73.7199 LOCKHEED MARTIN CORP	7.40	.38	14,736.20	19,974.01-	5,237.81-	539830-10-9
08/25/09	SOLD 400 SHS 08/20/09 TO BARCLAYS CAPITAL LE @ 74.2111 LOCKHEED MARTIN CORP	14.80	.77	29,668.87	35,382.09-	5,713.22-	539830-10-9
08/26/09	SOLD 400 SHS 08/21/09 TO BARCLAYS CAPITAL LE @ 75.0367 LOCKHEED MARTIN CORP	14.80	.78	29,999.10	29,562.71-	436.39	539830-10-9
08/27/09	SOLD 100 SHS 08/24/09 TO BARCLAYS CAPITAL LE @ 74.5397 LOCKHEED MARTIN CORP	3.70	.20	7,450.07	7,392.57-	57.50	539830-10-9
05/01/09	SOLD 1350 SHS 04/28/09 TO CAP INSTITUTIONAL SERVICES INC @ 7.9851 MPS GROUP INC	110.40	6.61	254,186.32	348,253.06-	94,066.74-	553409-10-3
		27.00	.28	10,752.61	18,724.98-	7,972.37-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
05/04/09	SOLD 1575 SHS 04/29/09 TO CAP INSTITUTIONAL SERVICES INC @ 8.2295 MPS GROUP INC	31.50	.34	12,929.62	24,805.93-	11,876.31-	553409-10-3
05/04/09	SOLD 2150 SHS 04/29/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.0003 MPS GROUP INC	43.00	.45	17,157.20	33,121.29-	15,964.09-	553409-10-3
05/05/09	SOLD 170 SHS 04/30/09 TO CAP INSTITUTIONAL SERVICES INC @ 8.2011 MPS GROUP INC	3.40	.04	1,390.75	2,592.14-	1,201.39-	553409-10-3
05/06/09	SOLD 260 SHS 05/01/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.0172 MPS GROUP INC	5.20	.06	2,079.21	3,952.27-	1,873.06-	553409-10-3
05/07/09	SOLD 295 SHS 05/04/09 TO JONESTRADING INSTITUTIONAL SERV @ 8.0112 MPS GROUP INC	5.90	.07	2,357.33	4,432.79-	2,075.46-	553409-10-3
11/02/09	SOLD 970 SHS 10/28/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 13.55 MPS GROUP INC	29.10	.34	13,114.06	14,575.61-	1,461.55-	553409-10-3
11/02/09	SOLD 1655 SHS 10/28/09 TO UNX.COM @ 13.5429 MPS GROUP INC	16.55	.58	22,396.37	19,647.16-	2,749.21	553409-10-3
11/04/09	SOLD 2375 SHS 10/30/09 TO CAP INSTITUTIONAL SERVICES INC @ 13.5432 MPS GROUP INC	23.75	.83	32,140.52	21,747.18-	10,393.34	553409-10-3



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11/04/09	SOLD 4630 SHS 10/30/09 TO CAP INSTITUTIONAL SERVICES INC @ 13.5271 MPS GROUP INC	46.30	1.61	62,582.56	23,921.21-	38,661.35	553409-10-3
01/08/09	SOLD 2900 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 20.0391 MARRIOTT INTERNATIONAL-CL A	231.70	4.60	176,900.23	167,520.56-	9,379.67	
06/12/09	SOLD 2225 SHS 06/09/09 TO CAP INSTITUTIONAL SERVICES INC @ 36.8021 MARVEL ENTERTAINMENT INC	111.25	2.11	81,771.31	52,392.42-	29,378.89	57383T-10-3
06/15/09	SOLD 800 SHS 06/10/09 TO CAP INSTITUTIONAL SERVICES INC @ 36.8427 MARVEL ENTERTAINMENT INC	40.00	.76	29,433.40	18,285.76-	11,147.64	57383T-10-3
09/03/09	SOLD 1340 SHS 08/31/09 TO RAYMOND JAMES & ASSOC INC @ 48.7287 MARVEL ENTERTAINMENT INC	67.00	1.68	65,227.78	31,134.42-	34,093.36	57383T-10-3
09/03/09	SOLD 945 SHS 08/31/09 TO CAP INSTITUTIONAL SERVICES INC @ 48.4095 MARVEL ENTERTAINMENT INC	47.25	1.18	45,698.55	22,604.73-	23,093.82	57383T-10-3
01/08/09	SOLD 1300 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 42.6929 MEDCO HEALTH SOLUTIONS INC	19.50	.32	55,480.95	63,700.78-	8,219.83-	58405U-10-2



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02/25/09	SOLD 500 SHS 02/20/09 TO COWEN AND COMPANY, LLC @ 45.2079 MEDCO HEALTH SOLUTIONS INC	18.50	.13	22,585.32	24,784.10-	2,198.78-	58405U-10-2
01/08/09	SOLD 5100 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 20.2574 MICROSOFT CORP	38.00	.45	78,066.27	88,484.88-	10,418.61-	
04/20/09	SOLD 700 SHS 04/15/09 TO SIDOTI & COMPANY, LLC @ 18.813 MICROSOFT CORP	25.90	.34	13,142.86	24,221.68-	11,078.82-	594918-10-4
04/20/09	SOLD 500 SHS 04/15/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 18.8011 MICROSOFT CORP	18.50	.25	9,381.80	17,301.20-	7,919.40-	594918-10-4
04/20/09	SOLD 1300 SHS 04/15/09 TO SOLEIL SECURITIES @ 18.7922 MICROSOFT CORP	48.10	.63	24,381.13	46,085.65-	21,704.52-	594918-10-4
04/20/09	SOLD 1000 SHS 04/15/09 TO PALI CAPITAL INC @ 18.7292 MICROSOFT CORP	37.00	.49	18,691.71	35,450.50-	16,758.79-	594918-10-4
04/29/09	SOLD 3900 SHS 04/24/09 TO MORGAN STANLEY & CO INC @ 20.1548 MICROSOFT CORP	144.30	2.03	78,457.39	129,020.02-	50,562.63-	594918-10-4
05/12/09	SOLD 3900 SHS 05/07/09 TO MCDONALD & COMPANY @ 19.3661 MICROSOFT CORP	144.30	1.95	75,381.54	72,757.25-	2,624.29	594918-10-4
		494.60	6.27	322,672.09	500,505.09-	177,833.00-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
05/19/09	SOLD 100 SHS 05/14/09 TO BLOOMBERG TRADEBOOK LLC @ 90.3598 MONSANTO CO	1.50	.24	9,034.24	4,701.44-	4,332.80	61166W-10-1
05/19/09	SOLD 200 SHS 05/14/09 TO CANTOR FITZGERALD & CO INC @ 90.31 MONSANTO CO	6.00	.47	18,055.53	9,402.88-	8,652.65	61166W-10-1
05/20/09	SOLD 100 SHS 05/15/09 TO CANTOR FITZGERALD & CO INC @ 90.7482 MONSANTO CO	3.00	.24	9,071.58	4,701.44-	4,370.14	61166W-10-1
05/21/09	SOLD 100 SHS 05/18/09 TO BLOOMBERG TRADEBOOK LLC @ 90.1949 MONSANTO CO	1.50	.24	9,017.75	4,701.22-	4,316.53	61166W-10-1
05/21/09	SOLD 200 SHS 05/18/09 TO BLOOMBERG TRADEBOOK LLC @ 90.1949 MONSANTO CO	3.00	.47	18,035.51	9,335.03-	8,700.48	61166W-10-1
05/22/09	SOLD 400 SHS 05/19/09 TO BLOOMBERG TRADEBOOK LLC @ 90.4498 MONSANTO CO	6.00	.93	36,172.99	18,547.92-	17,625.07	61166W-10-1
05/26/09	SOLD 100 SHS 05/20/09 TO BLOOMBERG TRADEBOOK LLC @ 92.4657 MONSANTO CO	1.50	.24	9,244.83	4,636.98-	4,607.85	61166W-10-1
05/28/09	SOLD 100 SHS 05/22/09 TO BLOOMBERG TRADEBOOK LLC @ 85.6326 MONSANTO CO	1.50	.23	8,561.53	4,636.98-	3,924.55	61166W-10-1



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
05/28/09	SOLD 700 SHS 05/22/09 TO MORGAN J P SECURITIES @ 85.4103 MONSANTO CO	25.90	1.54	59,759.77	33,094.15-	26,665.62	61166W-10-1
09/15/09	SOLD 300 SHS 09/10/09 TO UBS SECURITIES @ 79.2472 MONSANTO CO	11.10	.62	23,762.44	15,388.05-	8,374.39	61166W-10-1
09/15/09	SOLD 200 SHS 09/10/09 TO MORGAN J P SECURITIES @ 78.8901 MONSANTO CO	7.40	.41	15,770.21	10,258.70-	5,511.51	61166W-10-1
09/16/09	SOLD 1100 SHS 09/11/09 TO MORGAN J P SECURITIES @ 78.222 MONSANTO CO	40.70	2.22	86,001.28	59,630.93-	26,370.35	61166W-10-1
10/07/09	SOLD 100 SHS 10/02/09 TO BLOOMBERG TRADEBOOK LLC @ 75.277 MONSANTO CO	1.50	.20	7,526.00	5,471.79-	2,054.21	61166W-10-1
10/21/09	SOLD 300 SHS 10/16/09 TO AVALON RESEARCH GROUP INC @ 77.4505 MONSANTO CO	4.50	.60	23,230.05	16,309.51-	6,920.54	61166W-10-1
10/21/09	SOLD 200 SHS 10/16/09 TO CANTOR FITZGERALD & CO INC @ 77.0253 MONSANTO CO	6.00	.40	15,398.66	15,513.46-	114.80-	61166W-10-1
10/22/09	SOLD 400 SHS 10/19/09 TO AVALON RESEARCH GROUP INC @ 77.1227 MONSANTO CO	6.00	.80	30,842.28	41,736.34-	10,894.06-	61166W-10-1



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10/22/09	SOLD 100 SHS 10/19/09 TO CANTOR FITZGERALD & CO INC @ 77.0806 MONSANTO CO	3.00	.20	7,704.86	10,980.24-	3,275.38-	61166W-10-1
10/23/09	SOLD 105 SHS 10/20/09 TO AVALON RESEARCH GROUP INC @ 75.5665 MONSANTO CO	1.58	.21	7,932.69	11,555.38-	3,622.69-	61166W-10-1
10/23/09	SOLD 400 SHS 10/20/09 TO CANTOR FITZGERALD & CO INC @ 75.5069 MONSANTO CO	12.00	.78	30,189.98	37,214.86-	7,024.88-	61166W-10-1
10/23/09	SOLD 100 SHS 10/20/09 TO CREDIT SUISSE @ 75.4782 MONSANTO CO	3.70	.20	7,543.92	7,399.04-	144.88	61166W-10-1
10/26/09	SOLD 100 SHS 10/21/09 TO AVALON RESEARCH GROUP INC @ 75.3392 MONSANTO CO	1.50	.20	7,532.22	7,399.04-	133.18	61166W-10-1
10/26/09	SOLD 369 SHS 10/21/09 TO CANTOR FITZGERALD & CO INC @ 75.0166 MONSANTO CO	11.07	.72	27,669.34	27,302.46-	366.88	61166W-10-1
10/26/09	SOLD 95 SHS 10/21/09 TO CREDIT SUISSE @ 75.3363 MONSANTO CO	3.52	.19	7,153.24	7,617.10-	463.86-	61166W-10-1
10/26/09	SOLD 131 SHS 10/21/09 TO PIPER JAFFRAY & HOPWOOD INC @ 75.0166 MONSANTO CO	3.93	.26	9,822.98	10,918.16-	1,095.18-	61166W-10-1
		167.40	12.61	485,033.88	378,453.10-	106,580.78	



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12/09/08	SOLD 3400 SHS 12/04/08 TO DEUTSCHE BANK SECURITIES @ 14.3131 MORGAN STANLEY	125.80	.28	48,538.46	66,527.18-	17,988.72-	617446-44-8
12/09/08	SOLD 700 SHS 12/04/08 TO DOWLING & PARTNERS @ 13.835 MORGAN STANLEY	25.90	.06	9,658.54	13,594.14-	3,935.60-	617446-44-8
06/05/09	SOLD 200 SHS 06/02/09 TO MORGAN STANLEY & CO INC @ 29.0316 MORGAN STANLEY	7.40	.15	5,798.77	5,488.00-	310.77	617446-44-8
07/31/09	SOLD 200 SHS 07/28/09 TO ISI GROUP INC @ 12.5066 MYLAN INC	7.40	.07	2,493.85	2,800.00-	306.15-	628530-10-7
05/28/09	SOLD 2060 SHS 05/22/09 TO CRAIG-HALLUM @ 10.9175 NOVATEL WIRELESS INC	61.80	.58	22,427.67	17,429.81-	4,997.86	66987M-60-4
05/29/09	SOLD 1190 SHS 05/26/09 TO CRAIG-HALLUM @ 10.9256 NOVATEL WIRELESS INC	35.70	.34	12,965.42	9,998.13-	2,967.29	66987M-60-4
06/12/09	SOLD 680 SHS 06/09/09 TO CAP INSTITUTIONAL SERVICES INC @ 10.3649 NOVATEL WIRELESS INC	13.60	.19	7,034.34	11,361.40-	4,327.06-	66987M-60-4
06/15/09	SOLD 1940 SHS 06/10/09 TO CAP INSTITUTIONAL SERVICES INC @ 9.6651 NOVATEL WIRELESS INC	38.80	.49	18,711.00	39,758.75-	21,047.75-	66987M-60-4

		159.10	.49	63,995.77	85,609.32-	21,613.55-	



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08/05/09	SOLD 2080 SHS 07/31/09 TO CRAIG-HALLUM @ 9.7092 NOVATEL WIRELESS INC	62.40	.52	20,132.22	34,981.24-	14,849.02-	66987M-60-4
08/06/09	SOLD 3990 SHS 08/03/09 TO CRAIG-HALLUM @ 10.0895 NOVATEL WIRELESS INC	119.70	1.03	40,136.38	65,004.37-	24,867.99-	66987M-60-4
08/07/09	SOLD 2280 SHS 08/04/09 TO KNIGHT SECURITIES @ 10.1727 NOVATEL WIRELESS INC	68.40	.60	23,124.76	26,082.57-	2,957.81-	66987M-60-4
08/10/09	SOLD 1710 SHS 08/05/09 TO CAP INSTITUTIONAL SERVICES INC @ 10.6325 NOVATEL WIRELESS INC	17.10	.47	18,164.01	19,312.79-	1,148.78-	66987M-60-4
08/10/09	SOLD 860 SHS 08/05/09 TO KNIGHT SECURITIES @ 10.1492 NOVATEL WIRELESS INC	25.80	.22	8,702.29	9,883.65-	1,181.36-	66987M-60-4
08/11/09	SOLD 710 SHS 08/06/09 TO CAP INSTITUTIONAL SERVICES INC @ 10.4107 NOVATEL WIRELESS INC	7.10	.19	7,384.31	8,158.33-	774.02-	66987M-60-4
02/17/09	SOLD 3100 SHS 02/11/09 TO MORGAN J P SECURITIES @ 8.1819 NVIDIA CORP	114.70	.15	25,249.04	71,758.15-	46,509.11-	67066G-10-4
02/18/09	SOLD 2300 SHS 02/12/09 TO MORGAN J P SECURITIES @ 8.1385 NVIDIA CORP	85.10	.11	18,633.34	54,574.98-	35,941.64-	67066G-10-4



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
02/19/09	SOLD 2100 SHS 02/13/09 TO MORGAN J P SECURITIES @ 8.2612 NVIDIA CORP	77.70	.10	17,270.72	26,072.76-	8,802.04-	67066G-10-2
11/03/09	SOLD 300 SHS 10/29/09 TO BEAR STEARNS & CO @ 79.2013 OCCIDENTAL PETROLEUM CORP	277.50	.36	61,153.10	152,405.89-	91,252.79-	
11/04/09	SOLD 600 SHS 10/30/09 TO GOLDMAN SACHS & CO @ 75.7832 OCCIDENTAL PETROLEUM CORP	22.20	1.17	45,446.55	51,706.59-	6,260.04-	674599-10-5
11/05/09	SOLD 386 SHS 11/02/09 TO UBS SECURITIES @ 76.8454 OCCIDENTAL PETROLEUM CORP	14.28	.77	29,647.27	33,662.21-	4,014.94-	674599-10-5
11/05/09	SOLD 114 SHS 11/02/09 TO UBS SECURITIES @ 76.8454 OCCIDENTAL PETROLEUM CORP	4.22	.23	8,755.93	9,941.69-	1,185.76-	674599-10-5
11/16/09	SOLD 500 SHS 11/10/09 TO CAP INSTITUTIONAL SERVICES INC @ 6.369 ON ASSIGNMENT INC	51.80	2.79	107,598.42	120,790.63-	13,192.21-	
11/16/09	SOLD 1400 SHS 11/11/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 6.4084 ON ASSIGNMENT INC	5.00	.08	3,179.42	5,324.10-	2,144.68-	682159-10-8
11/16/09		42.00	.24	8,929.52	15,823.27-	6,893.75-	682159-10-8



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11/16/09	SOLD 240 SHS 11/11/09 TO CAP INSTITUTIONAL SERVICES INC @ 6.4563 ON ASSIGNMENT INC	2.40	.04	1,547.07	2,750.95-	1,203.88-	682159-10-8
11/19/09	SOLD 300 SHS 11/16/09 TO CAP INSTITUTIONAL SERVICES INC @ 6.4413 ON ASSIGNMENT INC	3.00	.05	1,929.34	3,438.69-	1,509.35-	682159-10-8
11/23/09	SOLD 200 SHS 11/18/09 TO CAP INSTITUTIONAL SERVICES INC @ 6.4 ON ASSIGNMENT INC	2.00	.03	1,277.97	2,292.46-	1,014.49-	682159-10-8
11/25/09	SOLD 60 SHS 11/20/09 TO CAP INSTITUTIONAL SERVICES INC @ 6.2575 ON ASSIGNMENT INC	.60	.01	374.84	687.74-	312.90-	682159-10-8
11/27/09	SOLD 500 SHS 11/23/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 6.2703 ON ASSIGNMENT INC	15.00	.09	3,120.06	5,716.03-	2,595.97-	682159-10-8
11/30/09	SOLD 610 SHS 11/24/09 TO SUNTRUST CAPITAL MARKETS, INC. @ 6.2736 ON ASSIGNMENT INC	18.30	.10	3,808.50	6,945.89-	3,137.39-	682159-10-8
12/22/08	SOLD 2000 SHS 12/17/08 TO MORGAN J P SECURITIES @ 16.875 ORACLE CORP	88.30	.64	24,166.72	42,979.13-	18,812.41-	
11/27/09	SOLD 900 SHS 11/23/09 TO PACIFIC CREST SECURITIES @ 22.6443 ORACLE CORP	74.00	.19	33,675.81	36,344.60-	2,668.79-	68389X-10-5
		33.30	.53	20,346.04	16,355.07-	3,990.97	68389X-10-5



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11/27/09	SOLD 1000 SHS 11/23/09 TO KNIGHT SECURITIES @ 22.5702 ORACLE CORP	37.00	.58	22,532.62	18,172.30-	4,360.32	68389X-10-3
11/27/09	SOLD 1900 SHS 11/23/09 TO KNIGHT SECURITIES @ 22.6223 ORACLE CORP	70.30	1.10	42,910.97	34,527.37-	8,383.60	68389X-10-5
11/30/09	SOLD 1200 SHS 11/24/09 TO CSI US INSTITUTIONAL DESK @ 22.243 ORACLE CORP	44.40	.69	26,646.51	21,701.96-	4,944.55	68389X-10-5
12/12/08	LONG TERM CAPITAL GAINS DIST AT \$.090 PER SHARE PIMCO SHORT TERM INST'L CLASS #37	259.00	3.09	146,111.95	127,101.30-	19,010.65	
12/12/08	SHORT TERM CAPITAL GAINS DIST AT \$.055 PER SHARE PIMCO SHORT TERM INST'L CLASS #37	.00	.00	47,278.11	.00	47,278.11	693390-60-1
10/27/09	SOLD 199.377 SHS 10/26/09 @ 9.82 PIMCO SHORT TERM-INSTL FD#0037	.00	.00	1,957.88	1,997.76-	39.88-	693390-60-1
01/09/09	SOLD 410 SHS 01/06/09 TO CAP INSTITUTIONAL SERVICES INC @ 20.6307 PANTRY INC	.00	.00	78,081.88	1,997.76-	76,084.12	
01/12/09	SOLD 1110 SHS 01/07/09 TO CAP INSTITUTIONAL SERVICES INC @ 20.7096 PANTRY INC	20.50	.05	8,438.04	17,622.74-	9,184.70-	698657-10-3
01/12/09		55.50	.13	22,932.03	45,724.58-	22,792.55-	698657-10-3



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
01/13/09	SOLD 905 SHS 01/08/09 TO CAP INSTITUTIONAL SERVICES INC @ 20.6549 PANTRY INC	45.25	.11	18,647.32	34,914.00-	16,266.68-	698657-10-5
02/12/09	SOLD 100 SHS 02/09/09 TO ISI GROUP INC @ 51.8593 PEPSICO INC	3.70	.03	5,182.20	5,903.15-	720.95-	713448-10-8
02/18/09	SOLD 100 SHS 02/12/09 TO LABRANCHE FINANCIAL SERVICES @ 52 PEPSICO INC	3.70	.03	5,196.27	5,886.30-	690.03-	713448-10-8
02/19/09	SOLD 200 SHS 02/13/09 TO LABRANCHE FINANCIAL SERVICES @ 52.7277 PEPSICO INC	7.40	.06	10,538.08	11,772.60-	1,234.52-	713448-10-8
07/30/09	SOLD 1000 SHS 07/27/09 TO BLOOMBERG TRADEBOOK LLC @ 56.0939 PEPSICO INC	15.00	1.45	56,077.45	58,582.26-	2,504.81-	713448-10-8
07/31/09	SOLD 1500 SHS 07/28/09 TO UBS SECURITIES @ 56.085 PEPSICO INC	55.50	2.17	84,069.83	93,872.42-	9,802.59-	713448-10-8
02/03/09	SOLD 610 SHS 01/29/09 TO STIFEL NICOLAUS @ 13.3751 PEROT SYSTEMS CORP-CL A	85.30	3.74	161,063.83	176,016.73-	14,952.90-	714265-10-5
		30.50	.05	8,128.26	9,268.34-	1,140.08-	714265-10-5



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
02/04/09	SOLD 850 SHS 01/30/09 TO STIFEL NICOLAUS @ 13.086 PEROT SYSTEMS CORP-CL A	42.50	.07	11,080.53	12,883.06-	1,802.53-	714265-10-5
02/05/09	SOLD 675 SHS 02/02/09 TO STIFEL NICOLAUS @ 13.0147 PEROT SYSTEMS CORP-CL A	33.75	.05	8,751.12	10,057.57-	1,306.45-	714265-10-5
03/23/09	SOLD 450 SHS 03/18/09 TO UNX.COM @ 13.0242 PEROT SYSTEMS CORP-CL A	4.50	.04	5,856.35	6,595.35-	739.00-	714265-10-5
03/30/09	SOLD 320 SHS 03/25/09 TO CAP INSTITUTIONAL SERVICES INC @ 13.0423 PEROT SYSTEMS CORP-CL A	3.20	.03	4,170.31	4,681.95-	511.64-	714265-10-5
04/03/09	SOLD 270 SHS 03/31/09 TO UNX.COM @ 13.0399 PEROT SYSTEMS CORP-CL A	2.70	.02	3,518.05	3,950.40-	432.35-	714265-10-5
04/06/09	SOLD 200 SHS 04/01/09 TO UNX.COM @ 13.0076 PEROT SYSTEMS CORP-CL A	2.00	.02	2,599.50	2,913.31-	313.81-	714265-10-5
09/24/09	SOLD 3575 SHS 09/21/09 TO KNIGHT SECURITIES @ 29.5851 PEROT SYSTEMS CORP-CL A	35.75	2.72	105,728.26	43,389.99-	62,338.27	714265-10-5
11/03/09	SOLD 400 SHS 10/29/09 TO DAIN BOSWORTH INCORPORATED @ 48.3682 PETROLEO BRASILEIRO S.A.-ADR	14.80	.50	19,331.98	14,119.12-	5,212.86	71654V-40-8
		154.90	3.00	149,832.38	93,739.97-	56,092.41	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/04/09	SOLD 400 SHS 10/30/09 TO DAIN BOSWORTH INCORPORATED @ 46.4838 PETROLEO BRASILEIRO S.A.-ADR	14.80	.48	18,578.24	14,119.12-	4,459.12	71654V-40-8
12/01/08	SOLD 775 SHS 11/25/08 TO CAP INSTITUTIONAL SERVICES INC @ 11.7658 PIKE ELECTRIC CORP	29.60	.98	37,910.22	28,238.24-	9,671.98	
01/16/09	SOLD 300 SHS 01/13/09 TO FRIEDMAN BILLINGS & RAMSEY @ 11.85 PIKE ELECTRIC CORP	7.75	.06	9,110.69	11,872.30-	2,761.61-	721283-10-9
01/16/09	SOLD 300 SHS 01/13/09 TO FRIEDMAN BILLINGS & RAMSEY @ 11.85 PIKE ELECTRIC CORP	15.00	.02	3,539.98	4,595.73-	1,055.75-	721283-10-9
01/20/09	SOLD 525 SHS 01/14/09 TO CAP INSTITUTIONAL SERVICES INC @ 11.6345 PIKE ELECTRIC CORP	5.25	.04	6,102.82	8,042.53-	1,939.71-	721283-10-9
01/21/09	SOLD 750 SHS 01/15/09 TO CAP INSTITUTIONAL SERVICES INC @ 11.781 PIKE ELECTRIC CORP	7.50	.05	8,828.20	11,470.95-	2,642.75-	721283-10-9
01/22/09	SOLD 600 SHS 01/16/09 TO CAP INSTITUTIONAL SERVICES INC @ 11.5875 PIKE ELECTRIC CORP	6.00	.04	6,946.46	9,070.20-	2,123.74-	721283-10-9
01/29/09	SOLD 310 SHS 01/26/09 TO CAP INSTITUTIONAL SERVICES INC @ 11.6698 PIKE ELECTRIC CORP	3.10	.03	3,614.51	4,623.56-	1,009.05-	721283-10-9
02/02/09	SOLD 250 SHS 01/28/09 TO CAP INSTITUTIONAL SERVICES INC @ 11.5024 PIKE ELECTRIC CORP	2.50	.02	2,873.08	3,734.61-	861.53-	721283-10-9



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
02/03/09	SOLD 450 SHS 01/29/09 TO CAP INSTITUTIONAL SERVICES INC @ 11.5451 PIKE ELECTRIC CORP	4.50	.03	5,190.77	6,787.93-	1,597.16-	721283-10-9
11/04/09	SOLD 270 SHS 10/30/09 TO JONESTRADING INSTITUTIONAL SERV @ 12.5928 PIKE ELECTRIC CORP	8.10	.09	3,391.87	4,072.76-	680.89-	721283-10-9
11/05/09	SOLD 640 SHS 11/02/09 TO JONESTRADING INSTITUTIONAL SERV @ 12.5944 PIKE ELECTRIC CORP	19.20	.21	8,041.01	7,558.76-	482.25	721283-10-9
11/06/09	SOLD 440 SHS 11/03/09 TO JONESTRADING INSTITUTIONAL SERV @ 12.4119 PIKE ELECTRIC CORP	13.20	.15	5,447.89	3,577.93-	1,869.96	721283-10-9
11/09/09	SOLD 380 SHS 11/04/09 TO JONESTRADING INSTITUTIONAL SERV @ 12.3559 PIKE ELECTRIC CORP	11.40	.13	4,683.71	2,894.02-	1,789.69	721283-10-9
11/10/09	SOLD 610 SHS 11/05/09 TO JONESTRADING INSTITUTIONAL SERV @ 12.3573 PIKE ELECTRIC CORP	18.30	.20	7,519.45	4,388.53-	3,130.92	721283-10-9
11/13/09	SOLD 290 SHS 11/09/09 TO JONESTRADING INSTITUTIONAL SERV @ 12.3495 PIKE ELECTRIC CORP	8.70	.10	3,572.56	2,239.78-	1,332.78	721283-10-9
11/16/09	SOLD 260 SHS 11/10/09 TO JONESTRADING INSTITUTIONAL SERV @ 9.9264 PIKE ELECTRIC CORP	7.80	.07	2,572.99	2,064.42-	508.57	721283-10-9
		138.30	1.24	81,435.99	86,994.01-	5,558.02-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
05/27/09	SOLD 200 SHS 05/21/09 TO KNIGHT SECURITIES @ 109.2693 POTASH CORP OF SASKATCHEWAN	6.00	.57	21,847.29	17,615.20-	4,232.09	73755L-10-3
05/27/09	SOLD 100 SHS 05/21/09 TO KNIGHT SECURITIES @ 109.2693 POTASH CORP OF SASKATCHEWAN	3.00	.29	10,923.64	8,807.60-	2,116.04	73755L-10-7
06/01/09	SOLD 600 SHS 05/27/09 TO MORGAN J P SECURITIES @ 114.25 POTASH CORP OF SASKATCHEWAN	22.20	1.77	68,526.03	51,345.09-	17,180.94	73755L-10-7
06/17/09	SOLD 1600 SHS 06/12/09 TO BUCKINGHAM RESEARCH GROUP @ 45.559 QUALCOMM INC	31.20	2.63	101,296.96	77,767.89-	23,529.07	
10/15/09	SOLD 2500 SHS 10/09/09 TO SANFORD C BERNSTEIN & CO INC @ 40.9673 QUALCOMM INC	92.50	2.64	102,323.11	92,177.31-	10,145.80	747525-10-3
10/15/09	SOLD 600 SHS 10/09/09 TO SANFORD C BERNSTEIN & CO INC @ 41.4595 QUALCOMM INC	22.20	.64	24,852.86	24,535.87-	316.99	747525-10-3
10/15/09	SOLD 860 SHS 10/12/09 TO MCDONALD AND COMPANY SECURITIES @ 19.2344 RPM INTERNATIONAL INC	173.90	5.16	200,009.29	175,114.02-	24,895.27	
		25.80	.43	16,515.35	15,827.01-	688.34	749685-10-3



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10/16/09	SOLD 2290 SHS 10/13/09 TO MCDONALD AND COMPANY SECURITIES @ 19.2287 RPM INTERNATIONAL INC	68.70	1.14	43,963.88	42,144.01-	1,819.87	749685-10-9
10/19/09	SOLD 1810 SHS 10/14/09 TO CAP INSTITUTIONAL SERVICES INC @ 19.5463 RPM INTERNATIONAL INC	90.50	.91	35,287.39	33,310.33-	1,977.06	749685-10-3
10/20/09	SOLD 1130 SHS 10/15/09 TO CAP INSTITUTIONAL SERVICES INC @ 19.3485 RPM INTERNATIONAL INC	11.30	.56	21,851.95	20,795.96-	1,055.99	749685-10-3
10/21/09	SOLD 395 SHS 10/16/09 TO CAP INSTITUTIONAL SERVICES INC @ 19.2612 RPM INTERNATIONAL INC	3.95	.20	7,604.02	7,269.38-	334.64	749685-10-3
02/11/09	SOLD 1425 SHS 02/06/09 TO CAP INSTITUTIONAL SERVICES INC @ 21.1974 RAYMOND JAMES FINANCIAL INC	200.25	3.24	125,222.59	119,346.69-	5,875.90	
03/16/09	SOLD 2075 SHS 03/11/09 TO CAP INSTITUTIONAL SERVICES INC @ 15.2303 RAYMOND JAMES FINANCIAL INC	20.75	.18	31,581.94	55,088.01-	23,506.07-	754730-10-9
03/17/09	SOLD 375 SHS 03/12/09 TO CAP INSTITUTIONAL SERVICES INC @ 15.9736 RAYMOND JAMES FINANCIAL INC	3.75	.04	5,986.31	9,355.04-	3,368.73-	754730-10-9
		95.75	.39	67,703.13	104,377.18-	36,674.05-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/17/09	SOLD 1400 SHS 03/12/09 TO SANFORD C BERNSTEIN & CO INC @ 33.6574 RAYTHEON COMPANY	51.80	.27	47,068.29	86,159.88-	39,091.59-	755111-50-7
05/11/09	SOLD 400 SHS 05/06/09 TO BLOOMBERG TRADEBOOK LLC @ 47.395 RAYTHEON COMPANY	6.00	.49	18,951.51	25,121.20-	6,169.69-	755111-50-7
05/12/09	SOLD 275 SHS 05/07/09 TO BLOOMBERG TRADEBOOK LLC @ 47.3747 RAYTHEON COMPANY	4.12	.34	13,023.58	17,325.14-	4,301.56-	755111-50-7
05/13/09	SOLD 500 SHS 05/08/09 TO BARCLAYS CAPITAL LE @ 47.8687 RAYTHEON COMPANY	18.50	.62	23,915.23	31,882.30-	7,967.07-	755111-50-7
06/25/09	SOLD 2825 SHS 06/22/09 TO SANFORD C BERNSTEIN & CO INC @ 45.4245 RAYTHEON COMPANY	104.53	3.30	128,216.38	168,904.98-	40,688.60-	755111-50-7
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		184.95	5.02	231,174.99	329,393.50-	98,218.51-	
04/13/09	SOLD 1700 SHS 04/07/09 TO CREDIT SUISSE @ 61.1689 RESEARCH IN MOTION	62.90	2.68	103,921.55	110,122.48-	6,200.93-	760975-10-2
05/08/09	SOLD 2500 SHS 05/05/09 TO SANFORD C BERNSTEIN & CO INC @ 75.0205 RESEARCH IN MOTION	92.50	4.83	187,453.92	206,326.91-	18,872.99-	760975-10-2
05/13/09	SOLD 1100 SHS 05/08/09 TO CREDIT SUISSE @ 74.2196 RESEARCH IN MOTION	40.70	2.10	81,598.76	58,564.46-	23,034.30	760975-10-2



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
05/27/09	SOLD 1000 SHS 05/21/09 TO GOLDMAN SACHS & CO @ 73.2463 RESEARCH IN MOTION	37.00	1.89	73,207.41	43,824.65-	29,382.76	760975-10-2
05/28/09	SOLD 100 SHS 05/22/09 TO GOLDMAN SACHS & CO @ 72.6322 RESEARCH IN MOTION	3.70	.19	7,259.33	3,975.14-	3,284.19	760975-10-2
06/03/09	SOLD 400 SHS 05/29/09 TO CREDIT SUISSE @ 78.5904 RESEARCH IN MOTION	14.80	.81	31,420.55	16,788.60-	14,631.95	760975-10-2
08/13/09	SOLD 300 SHS 08/10/09 TO KNIGHT SECURITIES @ 73.0965 RESEARCH IN MOTION	9.00	.56	21,919.39	13,257.48-	8,661.91	760975-10-2
08/18/09	SOLD 400 SHS 08/13/09 TO AMERICAN TECHNOLOGY RESEARCH IN @ 71.9401 RESEARCH IN MOTION	14.80	.74	28,760.50	17,676.64-	11,083.86	760975-10-2
09/23/09	SOLD 300 SHS 09/18/09 TO UBS SECURITIES @ 83.8425 RESEARCH IN MOTION	11.10	.65	25,141.00	13,257.48-	11,883.52	760975-10-2
09/23/09	SOLD 200 SHS 09/18/09 TO UBS SECURITIES @ 83.6423 RESEARCH IN MOTION	7.40	.43	16,720.63	8,838.32-	7,882.31	760975-10-2
09/30/09	SOLD 300 SHS 09/25/09 TO BLOOMBERG TRADEBOOK LLC @ 70.8942 RESEARCH IN MOTION	4.50	.55	21,263.21	13,257.48-	8,005.73	760975-10-2



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09/30/09	SOLD 100 SHS 09/25/09 TO MERRILL LYNCH PIERCE ET AL @ 69.35 RESEARCH IN MOTION	3.70	.18	6,931.12	4,419.16-	2,511.96	760975-10-2
09/30/09	SOLD 1300 SHS 09/25/09 TO MERRILL LYNCH PIERCE ET AL @ 70.4899 RESEARCH IN MOTION	48.10	2.36	91,586.41	57,449.08-	34,137.33	760975-10-2
09/30/09	SOLD 900 SHS 09/25/09 TO MERRILL LYNCH PIERCE ET AL @ 69.0792 RESEARCH IN MOTION	33.30	1.60	62,136.38	39,772.44-	22,363.94	760975-10-2
10/01/09	SOLD 200 SHS 09/28/09 TO MERRILL LYNCH PIERCE ET AL @ 67.7414 RESEARCH IN MOTION	7.40	.35	13,540.53	8,838.32-	4,702.21	760975-10-2
10/01/09	SOLD 2000 SHS 09/28/09 TO UBS SECURITIES @ 67.1908 RESEARCH IN MOTION	74.00	3.46	134,304.14	92,969.58-	41,334.56	760975-10-2
10/02/09	SOLD 700 SHS 09/29/09 TO UBS SECURITIES @ 66.946 RESEARCH IN MOTION	25.90	1.21	46,835.09	44,802.99-	2,032.10	760975-10-2
09/23/09	SOLD 3850 SHS 09/18/09 TO CANTOR FITZGERALD & CO INC @ 4.7171 RICHARDSON ELEC LTD	490.80	24.59	953,999.92	754,141.21-	199,858.71	
09/25/09	SOLD 1120 SHS 09/22/09 TO CANTOR FITZGERALD & CO INC @ 5 RICHARDSON ELEC LTD	77.00	.47	18,083.37	32,196.94-	14,113.57-	763165-10-7
		22.40	.15	5,577.45	8,696.00-	3,118.55-	763165-10-7



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10/28/09	SOLD 150 SHS 10/23/09 TO UNX.COM @ 6.0097 RICHARDSON ELEC LTD	1.50	.03	899.93	1,252.50-	352.57-	763165-10-
11/25/09	SOLD 100 SHS 11/20/09 TO UNX.COM @ 6.0684 RICHARDSON ELEC LTD	1.00	.02	605.82	835.00-	229.18-	763165-10-7
11/27/09	SOLD 250 SHS 11/23/09 TO UNX.COM @ 6.3131 RICHARDSON ELEC LTD	2.50	.05	1,575.73	2,087.50-	511.77-	763165-10-7
11/27/09	SOLD 100 SHS 11/23/09 TO STATE STREET BROKERAGE SVCS @ 48.72 SAP AG-SPONSORED ADR	3.00	.13	4,868.87	3,689.87-	1,179.00	803054-20-4
11/27/09	SOLD 100 SHS 11/23/09 TO CREDIT SUISSE @ 48.6774 SAP AG-SPONSORED ADR	3.70	.13	4,863.91	3,689.87-	1,174.04	803054-20-4
11/30/09	SOLD 400 SHS 11/24/09 TO GOLDMAN SACHS & CO @ 48.0002 SAP AG-SPONSORED ADR	14.80	.50	19,184.78	14,759.48-	4,425.30	803054-20-4
11/30/09	SOLD 300 SHS 11/24/09 TO GOLDMAN SACHS & CO @ 48.0002 SAP AG-SPONSORED ADR	11.10	.38	14,388.58	11,097.78-	3,290.80	803054-20-4
		32.60	1.14	43,306.14	33,237.00-	10,069.14	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
12/04/08	SOLD 100 SHS 12/01/08 TO MORGAN J P SECURITIES @ 44.4728 SCHLUMBERGER LTD	3.70	.03	4,443.55	3,873.60-	569.95	806857-10-8
02/24/09	SOLD 1000 SHS 02/19/09 TO OPPENHEIMER & CO INC @ 38.9373 SCHLUMBERGER LTD	37.00	.22	38,900.08	38,606.35-	293.73	806857-10-8
02/25/09	SOLD 2500 SHS 02/20/09 TO SANFORD C BERNSTEIN & CO INC @ 37.0442 SCHLUMBERGER LTD	92.50	.52	92,517.48	214,809.31-	122,291.83-	806857-10-8
04/15/09	SOLD 228 SHS 04/09/09 TO SANFORD C BERNSTEIN & CO INC @ 44.4996 SCHLUMBERGER LTD	8.44	.27	10,137.20	17,218.56-	7,081.36-	806857-10-8
04/15/09	SOLD 600 SHS 04/09/09 TO SANFORD C BERNSTEIN & CO INC @ 44.0705 SCHLUMBERGER LTD	22.20	.68	26,419.42	50,850.46-	24,431.04-	806857-10-8
04/15/09	SOLD 200 SHS 04/09/09 TO FRIEDMAN BILLINGS & RAMSEY @ 44.1222 SCHLUMBERGER LTD	7.40	.23	8,816.81	17,193.12-	8,376.31-	806857-10-8
04/15/09	SOLD 94 SHS 04/09/09 TO GABELLI & COMPANY @ 44.4996 SCHLUMBERGER LTD	3.48	.11	4,179.37	8,080.76-	3,901.39-	806857-10-8
04/15/09	SOLD 94 SHS 04/09/09 TO INVEMED ASSOC @ 44.4996 SCHLUMBERGER LTD	3.48	.11	4,179.37	8,351.83-	4,172.46-	806857-10-8



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
04/15/09	SOLD 94 SHS 04/09/09 TO BLUEFIN RESEARCH PARTNER INC. @ 44.4996 SCHLUMBERGER LTD	3.48	.11	4,179.37	9,673.25-	5,493.88-	806857-10-8
04/15/09	SOLD 190 SHS 04/09/09 TO JANCO PARTNERS INC. @ 44.4996 SCHLUMBERGER LTD	7.03	.22	8,447.67	19,552.31-	11,104.64-	806857-10-8
05/27/09	SOLD 500 SHS 05/21/09 TO ISI GROUP INC @ 52.0414 SCHLUMBERGER LTD	18.50	.67	26,001.53	53,184.84-	27,183.31-	806857-10-8
01/08/09	SOLD 300 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 15.7706 SCHWAB (CHARLES) CORP	207.21	3.17	228,221.85	441,394.39-	213,172.54-	
02/05/09	SOLD 100 SHS 02/02/09 TO SANFORD C BERNSTEIN & CO INC @ 13.0435 SCHWAB (CHARLES) CORP	3.70	.01	1,300.64	1,124.86-	175.78	808513-10-5
02/06/09	SOLD 100 SHS 02/03/09 TO SANFORD C BERNSTEIN & CO INC @ 13 SCHWAB (CHARLES) CORP	3.70	.01	1,296.29	1,124.86-	171.43	808513-10-5
02/09/09	SOLD 900 SHS 02/04/09 TO SANFORD C BERNSTEIN & CO INC @ 13.0486 SCHWAB (CHARLES) CORP	33.30	.07	11,710.37	10,123.74-	1,586.63	808513-10-5
02/11/09	SOLD 700 SHS 02/06/09 TO SANFORD C BERNSTEIN & CO INC @ 13.7239 SCHWAB (CHARLES) CORP	25.90	.06	9,580.77	7,816.14-	1,764.63	808513-10-5



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02/12/09	SOLD 2200 SHS 02/09/09 TO THOMAS WEISEL PARTNERS LLC @ 14.4202 SCHWAB (CHARLES) CORP	81.40	.18	31,642.86	24,368.36-	7,274.50	808513-10-5
03/09/09	SOLD 700 SHS 03/04/09 TO DEUTSCHE BANK SECURITIES @ 12.027 SCHWAB (CHARLES) CORP	25.90	.05	8,392.95	7,788.97-	603.98	808513-10-5
03/09/09	SOLD 1200 SHS 03/04/09 TO SANFORD C BERNSTEIN & CO INC @ 12.0888 SCHWAB (CHARLES) CORP	44.40	.09	14,462.07	13,327.98-	1,134.09	808513-10-5
03/10/09	SOLD 300 SHS 03/05/09 TO MORGAN J P SECURITIES @ 12.0025 SCHWAB (CHARLES) CORP	11.10	.03	3,589.62	3,212.07-	377.55	808513-10-5
03/18/09	SOLD 900 SHS 03/13/09 TO KNIGHT SECURITIES @ 14.0025 SCHWAB (CHARLES) CORP	27.00	.08	12,575.17	9,257.02-	3,318.15	808513-10-5
03/19/09	SOLD 2000 SHS 03/16/09 TO MCDONALD & COMPANY @ 14.0591 SCHWAB (CHARLES) CORP	74.00	.16	28,044.04	21,922.98-	6,121.06	808513-10-5
05/07/09	SOLD 100 SHS 05/04/09 TO GOLDMAN SACHS & CO @ 18.7507 SCHWAB (CHARLES) CORP	3.70	.05	1,871.32	1,239.09-	632.23	808513-10-5
05/08/09	SOLD 300 SHS 05/05/09 TO GOLDMAN SACHS & CO @ 18.7779 SCHWAB (CHARLES) CORP	11.10	.15	5,622.12	3,717.27-	1,904.85	808513-10-5
		349.70	.97	134,814.87	108,397.92-	26,416.95	



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10/09/09	SOLD 1000 SHS 10/06/09 TO MORGAN J P SECURITIES @ 11.1163 SHANDA GAMES-ADR	37.00	.29	11,079.01	12,500.00-	1,420.99-	81941U-10-5
10/13/09	SOLD 300 SHS 10/07/09 TO BEAR STEARNS & CO @ 10.6314 SHANDA GAMES-ADR	11.10	.09	3,178.23	3,750.00-	571.77-	81941U-10-5
10/13/09	SOLD 400 SHS 10/07/09 TO KNIGHT SECURITIES @ 10.6823 SHANDA GAMES-ADR	14.80	.11	4,258.01	5,000.00-	741.99-	81941U-10-5
02/25/09	SOLD 450 SHS 02/20/09 TO JONESTRADING INSTITUTIONAL SERV @ 1.2807 SONIC SOLUTIONS	62.90	.49	18,515.25	21,250.00-	2,734.75-	
02/27/09	SOLD 260 SHS 02/24/09 TO JONESTRADING INSTITUTIONAL SERV @ 1.1983 SONIC SOLUTIONS	5.20	.01	306.35	3,912.69-	3,606.34-	835460-10-6
03/04/09	SOLD 525 SHS 02/27/09 TO JONESTRADING INSTITUTIONAL SERV @ 1.0506 SONIC SOLUTIONS	10.50	.01	541.06	8,055.96-	7,514.90-	835460-10-6
03/05/09	SOLD 1050 SHS 03/02/09 TO JONESTRADING INSTITUTIONAL SERV @ .9196 SONIC SOLUTIONS	21.00	.01	944.57	16,267.08-	15,322.51-	835460-10-6
03/06/09	SOLD 640 SHS 03/03/09 TO JONESTRADING INSTITUTIONAL SERV @ .8738 SONIC SOLUTIONS	12.80	.01	546.42	9,658.88-	9,112.46-	835460-10-6



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03/09/09	SOLD 740 SHS 03/04/09 TO JONESTRADING INSTITUTIONAL SERV @ .7983 SONIC SOLUTIONS	14.80	.01	575.93	11,235.50-	10,659.57-	835460-10-6
03/11/09	SOLD 1210 SHS 03/06/09 TO JONESTRADING INSTITUTIONAL SERV @ .6227 SONIC SOLUTIONS	18.15	.01	735.31	20,085.66-	19,350.35-	835460-10-6
03/12/09	SOLD 1450 SHS 03/09/09 TO JONESTRADING INSTITUTIONAL SERV @ .6007 SONIC SOLUTIONS	21.75	.01	849.26	25,347.30-	24,498.04-	835460-10-6
03/25/09	SOLD 4375 SHS 03/20/09 TO JONESTRADING INSTITUTIONAL SERV @ .9379 SONIC SOLUTIONS	65.63	.03	4,037.65	37,702.11-	33,664.46-	835460-10-6
12/04/08	SOLD 200 SHS 12/01/08 TO PULSE TRADING LLC @ 30.8679 SOUTHWESTERN ENERGY CO	7.40	.04	6,166.14	4,576.28-	1,589.86	845467-10-9
12/05/08	SOLD 100 SHS 12/02/08 TO MIDWEST RESEARCH SECURITIES @ 29.8933 SOUTHWESTERN ENERGY CO	3.70	.02	2,985.61	2,283.00-	702.61	845467-10-9
12/08/08	SOLD 3 SHS 12/03/08 TO UBS SECURITIES @ 30.3942 SOUTHWESTERN ENERGY CO	.11	.01	91.06	68.49-	22.57	845467-10-9
12/08/08	SOLD 88 SHS 12/03/08 TO UBS SECURITIES @ 30.3942 SOUTHWESTERN ENERGY CO	3.26	.02	2,671.41	2,009.04-	662.37	845467-10-9



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12/08/08	SOLD 4 SHS 12/03/08 TO FOX-PITT KELTON INC @ 30.3942 SOUTHWESTERN ENERGY CO	.14	.01	121.43	91.32-	30.11	845467-10-9
12/08/08	SOLD 5 SHS 12/03/08 TO PORTALES PARTNERS LLC @ 30.3942 SOUTHWESTERN ENERGY CO	.19	.01	151.77	114.15-	37.62	845467-10-9
12/19/08	SOLD 200 SHS 12/16/08 TO MORGAN J P SECURITIES @ 28.2826 SOUTHWESTERN ENERGY CO	7.40	.04	5,649.08	4,566.00-	1,083.08	845467-10-9
12/22/08	SOLD 500 SHS 12/17/08 TO MORGAN J P SECURITIES @ 28.0537 SOUTHWESTERN ENERGY CO	18.50	.08	14,008.27	11,995.77-	2,012.50	845467-10-9
12/24/08	SOLD 500 SHS 12/19/08 TO UBS SECURITIES @ 27.6012 SOUTHWESTERN ENERGY CO	18.50	.08	13,782.02	13,357.88-	424.14	845467-10-9
05/21/09	SOLD 1200 SHS 05/18/09 TO CREDIT SUISSE @ 40.3933 SOUTHWESTERN ENERGY CO	44.40	1.25	48,426.31	31,823.04-	16,603.27	845467-10-9
05/27/09	SOLD 900 SHS 05/21/09 TO ISI GROUP INC @ 39.4276 SOUTHWESTERN ENERGY CO	33.30	.92	35,450.62	22,996.68-	12,453.94	845467-10-9
06/05/09	SOLD 600 SHS 06/02/09 TO FRIEDMAN BILLINGS & RAMSEY @ 44.6284 SOUTHWESTERN ENERGY CO	22.20	.69	26,754.15	19,797.30-	6,956.85	845467-10-9



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/03/09	SOLD 100 SHS 10/29/09 TO BLOOMBERG TRADEBOOK LLC @ 45.8596 SOUTHWESTERN ENERGY CO	1.50	.12	4,584.34	3,299.55-	1,284.79	845467-10-9
11/03/09	SOLD 500 SHS 10/29/09 TO DAIN BOSWORTH INCORPORATED @ 45.9073 SOUTHWESTERN ENERGY CO	18.50	.59	22,934.56	16,594.47-	6,340.09	845467-10-9
11/18/09	SOLD 100 SHS 11/13/09 TO AVALON RESEARCH GROUP INC @ 42.3156 SOUTHWESTERN ENERGY CO	1.50	.11	4,229.95	3,331.79-	898.16	845467-10-9
11/19/09	SOLD 900 SHS 11/16/09 TO DAIN BOSWORTH INCORPORATED @ 42.7728 SOUTHWESTERN ENERGY CO	33.30	.99	38,461.23	31,730.25-	6,730.98	845467-10-9
11/20/09	SOLD 200 SHS 11/17/09 TO DAIN BOSWORTH INCORPORATED @ 42.4828 SOUTHWESTERN ENERGY CO	7.40	.22	8,488.94	6,986.74-	1,502.20	845467-10-9
11/23/09	SOLD 100 SHS 11/18/09 TO BLOOMBERG TRADEBOOK LLC @ 42.1763 SOUTHWESTERN ENERGY CO	1.50	.11	4,216.02	3,493.37-	722.65	845467-10-9
11/23/09	SOLD 100 SHS 11/18/09 TO DAIN BOSWORTH INCORPORATED @ 42.275 SOUTHWESTERN ENERGY CO	3.70	.11	4,223.69	3,493.37-	730.32	845467-10-9
11/23/09	SOLD 100 SHS 11/18/09 TO CREDIT SUISSE @ 42.2659 SOUTHWESTERN ENERGY CO	3.70	.11	4,222.78	3,493.37-	729.41	845467-10-9



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/24/09	SOLD 100 SHS 11/19/09 TO MACQUARIE SECURITIES @ 41.4418 SOUTHWESTERN ENERGY CO	3.70	.11	4,140.37	3,500.04-	640.33	845467-10-2
11/24/09	SOLD 200 SHS 11/19/09 TO MACQUARIE SECURITIES @ 41.4418 SOUTHWESTERN ENERGY CO	7.40	.22	8,280.74	7,000.08-	1,280.66	845467-10-9
11/25/09	SOLD 500 SHS 11/20/09 TO MACQUARIE SECURITIES @ 41.3501 SOUTHWESTERN ENERGY CO	18.50	.54	20,656.01	17,500.20-	3,155.81	845467-10-9
07/31/09	SOLD 200 SHS 07/28/09 TO BLOOMBERG TRADEBOOK LLC @ 21.0112 STAPLES INC	259.80	6.40	280,696.50	214,102.18-	66,594.32	
07/31/09	SOLD 500 SHS 07/28/09 TO PIPER JAFFRAY & HOPWOOD INC @ 21.0057 STAPLES INC	18.50	.27	10,484.08	7,715.60-	2,768.48	855030-10-2
08/03/09	SOLD 500 SHS 07/29/09 TO PIPER JAFFRAY & HOPWOOD INC @ 21.0154 STAPLES INC	18.50	.28	10,488.92	7,715.60-	2,773.32	855030-10-2
08/03/09	SOLD 200 SHS 07/29/09 TO BLOOMBERG TRADEBOOK LLC @ 21.0083 STAPLES INC	3.00	.11	4,198.55	3,106.28-	1,092.27	855030-10-2
08/25/09	SOLD 2100 SHS 08/20/09 TO CREDIT SUISSE @ 21.5751 STAPLES INC	77.70	1.17	45,228.84	32,805.78-	12,423.06	855030-10-2
		120.70	1.94	74,599.52	54,429.50-	20,170.02	



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06/17/09	SOLD 300 SHS 06/12/09 TO MORGAN STANLEY & CO INC @ 14.2672 STARBUCKS CORP	11.10	.11	4,268.95	4,526.22-	257.27-	855244-10-5
06/17/09	SOLD 1300 SHS 06/12/09 TO MORGAN J P SECURITIES @ 14.4258 STARBUCKS CORP	48.10	.49	18,704.95	19,621.32-	916.37-	855244-10-9
06/22/09	SOLD 1400 SHS 06/17/09 TO MORGAN STANLEY & CO INC @ 14.1346 STARBUCKS CORP	51.80	.51	19,736.13	21,047.25-	1,311.12-	855244-10-9
11/03/09	SOLD 100 SHS 10/29/09 TO GOLDMAN SACHS & CO @ 34.6599 SUNCOR ENERGY INC	111.00	1.11	42,710.03	45,194.79-	2,484.76-	
11/04/09	SOLD 300 SHS 10/30/09 TO GOLDMAN SACHS & CO @ 33.0234 SUNCOR ENERGY INC	11.10	.26	9,895.66	9,552.33-	343.33	867224-10-7
11/04/09	SOLD 2800 SHS 10/30/09 TO GOLDMAN SACHS & CO @ 33.0234 SUNCOR ENERGY INC	103.60	2.38	92,359.54	92,096.83-	262.71	867224-10-7
03/26/09	SOLD 300 SHS 03/23/09 TO MACQUARIE SECURITIES @ 24.8195 SUNCOR ENERGY INC	118.40	2.73	105,717.40	104,833.27-	884.13	
		11.10	.05	7,434.70	7,350.54-	84.16	867229-10-



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03/26/09	SOLD 332 SHS 03/23/09 TO CREDIT SUISSE @ 25.4573 SUNCOR ENERGY INC	12.28	05	8,439.49	8,134.60-	304.89	867229-10-6
03/26/09	SOLD 549 SHS 03/23/09 TO PULSE TRADING LLC @ 25.4573 SUNCOR ENERGY INC	20.31	.08	13,955.67	13,451.49-	504.18	867229-10-6
03/26/09	SOLD 219 SHS 03/23/09 TO PULSE TRADING LLC @ 25.4573 SUNCOR ENERGY INC	8.10	.04	5,567.01	5,365.89-	201.12	867229-10-6
03/27/09	SOLD 600 SHS 03/24/09 TO CREDIT SUISSE @ 23.6393 SUNCOR ENERGY INC	22.20	.08	14,161.30	14,701.08-	539.78-	867229-10-6
08/20/09	SOLD 430 SHS 08/17/09 TO CAP INSTITUTIONAL SERVICES INC @ 3.8644 SYNOVUS FINANCIAL CORP	73.99	.30	49,558.17	49,003.60-	554.57	
08/21/09	SOLD 1730 SHS 08/18/09 TO CAP INSTITUTIONAL SERVICES INC @ 3.9103 SYNOVUS FINANCIAL CORP	4.30	.04	1,657.35	3,762.98-	2,105.63-	87161C-10-5
08/24/09	SOLD 1950 SHS 08/19/09 TO CAP INSTITUTIONAL SERVICES INC @ 4.0114 SYNOVUS FINANCIAL CORP	17.30	.17	6,747.35	14,104.44-	7,357.09-	87161C-10-5
		19.50	.20	7,802.53	15,497.07-	7,694.54-	87161C-10-5
		41.10	.41	16,207.23	33,364.49-	17,157.26-	



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10/19/09	SOLD 200 SHS 10/14/09 TO BLOOMBERG TRADEBOOK LLC @ 20.5048 TALECRIS BIOTHERAPEUTICS HOLDINGS	3.00	.11	4,097.85	3,800.00-	297.85	874227-10-1
10/19/09	SOLD 700 SHS 10/14/09 TO INVESTMENT TECHNOLOGY GROUP @ 20.5229 TALECRIS BIOTHERAPEUTICS HOLDINGS	14.00	.37	14,351.66	13,300.00-	1,051.66	874227-10-1
10/20/09	SOLD 200 SHS 10/15/09 TO BLOOMBERG TRADEBOOK LLC @ 20.0699 TALECRIS BIOTHERAPEUTICS HOLDINGS	3.00	.11	4,010.87	3,800.00-	210.87	874227-10-1
10/20/09	SOLD 1200 SHS 10/15/09 TO GOLDMAN SACHS & CO @ 20.0106 TALECRIS BIOTHERAPEUTICS HOLDINGS	44.40	.62	23,967.70	23,189.01-	778.69	874227-10-1
10/20/09	SOLD 100 SHS 10/15/09 TO INVESTMENT TECHNOLOGY GROUP @ 20.25 TALECRIS BIOTHERAPEUTICS HOLDINGS	2.00	.06	2,022.94	2,029.67-	6.73-	874227-10-1
10/21/09	SOLD 800 SHS 10/16/09 TO GOLDMAN SACHS & CO @ 20 TALECRIS BIOTHERAPEUTICS HOLDINGS	29.60	.42	15,969.98	17,063.46-	1,093.48-	874227-10-1
10/22/09	SOLD 100 SHS 10/19/09 TO BLOOMBERG TRADEBOOK LLC @ 19.5108 TALECRIS BIOTHERAPEUTICS HOLDINGS	1.50	.06	1,949.52	2,121.94-	172.42-	874227-10-1
10/23/09	SOLD 102 SHS 10/20/09 TO BLOOMBERG TRADEBOOK LLC @ 19.4998 TALECRIS BIOTHERAPEUTICS HOLDINGS	1.53	.06	1,987.39	2,164.38-	176.99-	874227-10-1



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
10/23/09	SOLD 137 SHS 10/20/09 TO INVESTMENT TECHNOLOGY GROUP @ 19.5088 TALECRIS BIOTHERAPEUTICS HOLDINGS	2.74	.07	2,669.90	2,907.06-	237.16-	874227-10-1
10/26/09	SOLD 17 SHS 10/21/09 TO BLOOMBERG TRADEBOOK LLC @ 19.5006 TALECRIS BIOTHERAPEUTICS HOLDINGS	.26	.01	331.24	360.73-	29.49-	874227-10-1
10/26/09	SOLD 87 SHS 10/21/09 TO INVESTMENT TECHNOLOGY GROUP @ 19.5076 TALECRIS BIOTHERAPEUTICS HOLDINGS	1.74	.05	1,695.37	1,846.08-	150.71-	874227-10-1
10/27/09	SOLD 170 SHS 10/22/09 TO BLOOMBERG TRADEBOOK LLC @ 19.5333 TALECRIS BIOTHERAPEUTICS HOLDINGS	2.55	.09	3,318.02	3,607.30-	289.28-	874227-10-1
10/27/09	SOLD 87 SHS 10/22/09 TO INVESTMENT TECHNOLOGY GROUP @ 19.5013 TALECRIS BIOTHERAPEUTICS HOLDINGS	1.74	.05	1,694.82	1,846.09-	151.27-	874227-10-1
		108.06	2.08	78,067.26	78,035.72-	31.54	
02/03/09	SOLD 100 SHS 01/29/09 TO BLOOMBERG TRADEBOOK LLC @ 34.313 TARGET CORP	1.50	.02	3,429.78	3,607.47-	177.69-	87612E-10-6
02/03/09	SOLD 100 SHS 01/29/09 TO GOLDMAN SACHS & CO @ 34.3651 TARGET CORP	3.70	.02	3,432.79	3,607.47-	174.68-	87612E-10-6
02/04/09	SOLD 100 SHS 01/30/09 TO BLOOMBERG TRADEBOOK LLC @ 32.2232 TARGET CORP	1.50	.02	3,220.80	3,607.47-	386.67-	87612E-10-6



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
02/26/09	SOLD 500 SHS 02/23/09 TO B RILEY AND CO INC. @ 28.8576 TARGET CORP	18.50	.09	14,410.21	18,037.35-	3,627.14-	87612E-10-6
		-----	-----	-----	-----	-----	
		25.20	.15	24,493.58	28,859.76-	4,366.18-	
12/19/08	LONG TERM CAPITAL GAINS DIST AT \$.831 PER SHARE TEMPLETON INSTL FGN EQTY#454	.00	.00	502,100.57	.00	502,100.57	880210-50-5
12/19/08	SHORT TERM CAPITAL GAINS DIST AT \$.053 PER SHARE TEMPLETON INSTL FGN EQTY#454	.00	.00	31,988.62	.00	31,988.62	880210-50-5
10/27/09	SOLD 243.706 SHS 10/26/09 @ 19.67 TEMPLETON INSTL FGN EQTY#454	.00	.00	4,793.70	4,986.22-	192.52-	880210-50-5
		-----	-----	-----	-----	-----	
		.00	.00	538,882.89	4,986.22-	533,896.67	
08/04/09	SOLD 900 SHS 07/30/09 TO KNIGHT SECURITIES @ 53.7129 TEVA PHARMACEUTICAL-SP ADR	27.00	1.24	48,313.37	35,628.39-	12,684.98	881624-20-9
08/17/09	SOLD 200 SHS 08/12/09 TO COWEN AND COMPANY, LLC @ 51.9685 TEVA PHARMACEUTICAL-SP ADR	7.40	.27	10,386.03	7,910.20-	2,475.83	881624-20-9
08/18/09	SOLD 100 SHS 08/13/09 TO COWEN AND COMPANY, LLC @ 51.9793 TEVA PHARMACEUTICAL-SP ADR	3.70	.14	5,194.09	3,939.94-	1,254.15	881624-20-9
08/19/09	SOLD 100 SHS 08/14/09 TO COWEN AND COMPANY, LLC @ 51.0864 TEVA PHARMACEUTICAL-SP ADR	3.70	.14	5,104.80	3,939.94-	1,164.86	881624-20-9
		-----	-----	-----	-----	-----	
		41.80	1.79	68,998.29	51,418.47-	17,579.82	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/23/09	SOLD 1100 SHS 03/18/09 TO LEERINK SWANN AND CO. @ 34.4545 THERMO FISHER SCIENTIFIC INC	40.70	.22	37,859.03	63,547.56-	25,688.53-	883556-10-2
03/24/09	SOLD 400 SHS 03/19/09 TO LEERINK SWANN AND CO. @ 33.7697 THERMO FISHER SCIENTIFIC INC	14.80	.08	13,493.00	22,984.74-	9,491.74-	883556-10-2
04/06/09	SOLD 1100 SHS 04/01/09 TO LEERINK SWANN AND CO. @ 34.4392 THERMO FISHER SCIENTIFIC INC	40.70	.22	37,842.20	63,436.40-	25,594.20-	883556-10-2
04/29/09	SOLD 400 SHS 04/24/09 TO MORGAN J P SECURITIES @ 33.3269 THERMO FISHER SCIENTIFIC INC	14.80	.35	13,315.61	23,108.12-	9,792.51-	883556-10-2
04/29/09	SOLD 2200 SHS 04/24/09 TO MORGAN J P SECURITIES @ 33.3269 THERMO FISHER SCIENTIFIC INC	81.40	1.89	73,235.89	128,593.72-	55,357.83-	883556-10-2
04/30/09	SOLD 1600 SHS 04/27/09 TO MORGAN J P SECURITIES @ 32.8069 THERMO FISHER SCIENTIFIC INC	59.20	1.35	52,430.49	89,447.88-	37,017.39-	883556-10-2
05/01/09	SOLD 900 SHS 04/28/09 TO MORGAN J P SECURITIES @ 32.9882 THERMO FISHER SCIENTIFIC INC	33.30	.77	29,655.31	41,668.83-	12,013.52-	883556-10-2
05/06/09	SOLD 1800 SHS 05/01/09 TO LEERINK SWANN AND CO. @ 35.9217 THERMO FISHER SCIENTIFIC INC	66.60	1.67	64,590.79	65,432.08-	841.29-	883556-10-2
		351.50	6.55	322,422.32	498,219.33-	175,797.01-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
01/20/09	SOLD 900 SHS 01/14/09 TO SANFORD C BERNSTEIN & CO INC @ 41.5352 UNION PACIFIC CORP	33.30	.21	37,348.17	55,345.77-	17,997.60-	907818-10-8
01/21/09	SOLD 300 SHS 01/15/09 TO CSI US INSTITUTIONAL DESK @ 40.0065 UNION PACIFIC CORP	11.10	.07	11,990.78	18,335.42-	6,344.64-	907818-10-8
		44.40	.28	49,338.95	73,681.19-	24,342.24-	
01/22/09	SOLD .001 SHS 01/02/09 CASH IN LIEU OF FRACTIONAL SHARES UNITED COMMUNITY BANKS INC/GA	.00	.00	.21	.01-	.20	90984P-10-5
04/13/09	CASH IN LIEU OF FRACTIONS UNITED COMMUNITY BANKS INC/GA	.00	.00	2.50	7.97-	5.47-	90984P-10-5
07/09/09	SOLD .139 SHS 07/01/09 CASH IN LIEU OF FRACTIONAL SHARES UNITED COMMUNITY BANKS INC/GA	.00	.00	.97	1.92-	.95-	90984P-10-5
10/07/09	SOLD .716 SHS 10/02/09 TO INVESTMENT TECHNOLOGY GROUP @ 4.6601 UNITED COMMUNITY BANKS INC/GA	.01	.01	3.32	9.84-	6.52-	90984P-10-5
		.01	.01	7.00	19.74-	12.74-	
12/02/08	SOLD 800 SHS 11/26/08 TO JEFFRIES & COMPANY INC @ 46.9719 UNITED TECHNOLOGIES CORP	29.60	.22	37,547.70	48,648.47-	11,100.77-	913017-10-9
12/03/08	SOLD 600 SHS 11/28/08 TO JEFFRIES & COMPANY INC @ 48.352 UNITED TECHNOLOGIES CORP	22.20	.17	28,988.83	39,882.21-	10,893.38-	913017-10-9



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
12/04/08	SOLD 700 SHS 12/01/08 TO MORGAN J P SECURITIES @ 46.7945 UNITED TECHNOLOGIES CORP	25.90	.19	32,730.06	46,087.85-	13,357.79-	913017-10-9
12/05/08	SOLD 500 SHS 12/02/08 TO COWEN AND COMPANY, LLC @ 45.9058 UNITED TECHNOLOGIES CORP	18.50	.13	22,934.27	33,293.93-	10,359.66-	913017-10-9
12/05/08	SOLD 400 SHS 12/02/08 TO WILLIAM BLAIR & COMPANY @ 46.1151 UNITED TECHNOLOGIES CORP	14.80	.11	18,431.13	24,195.40-	5,764.27-	913017-10-9
12/08/08	SOLD 36 SHS 12/03/08 TO SANFORD C BERNSTEIN & CO INC @ 45.9146 UNITED TECHNOLOGIES CORP	1.33	.01	1,651.59	1,869.58-	217.99-	913017-10-9
12/08/08	SOLD 164 SHS 12/03/08 TO LONGBOW SECURITIES LLC @ 45.9146 UNITED TECHNOLOGIES CORP	6.07	.05	7,523.87	8,517.00-	993.13-	913017-10-9
		----- 118.40	----- .88	----- 149,807.45	----- 202,494.44-	----- 52,686.99-	
02/26/09	SOLD 588 SHS 02/23/09 TO SANFORD C BERNSTEIN & CO INC @ 23.9583 UNITEDHEALTH GROUP INC	21.76	.08	14,065.64	15,746.76-	1,681.12-	91324P-10-2
02/26/09	SOLD 378 SHS 02/23/09 TO GREEN STREET ADVISORS @ 23.9583 UNITEDHEALTH GROUP INC	13.99	.06	9,042.19	10,122.92-	1,080.73-	91324P-10-2
02/26/09	SOLD 283 SHS 02/23/09 TO OSCAR GRUSS & SON, INC. @ 23.9583 UNITEDHEALTH GROUP INC	10.47	.04	6,769.69	7,578.80-	809.11-	91324P-10-2



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
02/26/09	SOLD 473 SHS 02/23/09 TO GOLDMAN SACHS & CO @ 23.9583 UNITEDHEALTH GROUP INC	17.50	.07	11,314.71	12,667.03-	1,352.32-	91324P-10-2
02/26/09	SOLD 378 SHS 02/23/09 TO TRISTONE CAPITAL USA INC @ 23.9583 UNITEDHEALTH GROUP INC	13.99	.06	9,042.19	10,122.91-	1,080.72-	91324P-10-2
02/27/09	SOLD 600 SHS 02/24/09 TO SANFORD C BERNSTEIN & CO INC @ 24.1115 UNITEDHEALTH GROUP INC	22.20	.09	14,444.61	16,068.12-	1,623.51-	91324P-10-2
		99.91	.40	64,679.03	72,306.54-	7,627.51-	
01/23/09	SOLD 700 SHS 01/20/09 TO MORGAN J P SECURITIES @ 44.2961 VISA INC-CLASS A SHARES	25.90	.18	30,981.19	30,800.00-	181.19	92826C-83-9
01/26/09	SOLD 1000 SHS 01/21/09 TO MORGAN J P SECURITIES @ 44.0588 VISA INC-CLASS A SHARES	37.00	.25	44,021.55	44,000.00-	21.55	92826C-83-9
06/16/09	SOLD 200 SHS 06/11/09 TO KNIGHT SECURITIES @ 67.7203 VISA INC-CLASS A SHARES	6.00	.35	13,537.71	8,800.00-	4,737.71	92826C-83-9
		68.90	.78	88,540.45	83,600.00-	4,940.45	
01/09/09	SOLD 1100 SHS 01/06/09 TO RAYMOND JAMES & ASSOC INC @ 56.1428 WAL-MART STORES INC	40.70	.35	61,716.03	61,872.07-	156.04-	931142-10-3



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
02/02/09	SOLD 300 SHS 01/28/09 TO CREDIT SUISSE @ 49.1564 WAL-MART STORES INC	11.10	.09	14,735.73	17,060.91-	2,325.18-	931142-10-3
02/05/09	SOLD 200 SHS 01/29/09 TO ISI GROUP INC @ 48.4465 WAL-MART STORES INC	7.40	.06	9,681.84	11,373.94-	1,692.10-	931142-10-3
02/05/09	SOLD 400 SHS 01/30/09 TO ISI GROUP INC @ 47.5475 WAL-MART STORES INC	14.80	.11	19,004.09	22,739.00-	3,734.91-	931142-10-3
03/27/09	SOLD 700 SHS 03/24/09 TO JOHN G KINNARD & CO @ 51.1103 WAL-MART STORES INC	25.90	.21	35,751.10	39,746.63-	3,995.53-	931142-10-3
03/27/09	SOLD 400 SHS 03/24/09 TO JOHN G KINNARD & CO @ 51.0739 WAL-MART STORES INC	14.80	.12	20,414.64	22,631.64-	2,217.00-	931142-10-3
06/11/09	SOLD 700 SHS 06/08/09 TO GOLDMAN SACHS & CO @ 50.7253 WAL-MART STORES INC	25.90	.92	35,480.89	39,875.19-	4,394.30-	931142-10-3
06/15/09	SOLD 600 SHS 06/10/09 TO ISI GROUP INC @ 50.0095 WAL-MART STORES INC	22.20	.78	29,982.72	34,487.10-	4,504.38-	931142-10-3
06/22/09	SOLD 600 SHS 06/17/09 TO PULSE TRADING LLC @ 48.5187 WAL-MART STORES INC	22.20	.75	29,088.27	34,478.16-	5,389.89-	931142-10-3



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
10/05/09	SOLD 2300 SHS 09/30/09 TO STERNE AGEE & LEACH INC @ 48.9624 WAL-MART STORES INC	85.10	2.90	112,525.52	132,216.74-	19,691.22-	931142-10-3
10/26/09	SOLD 3900 SHS 10/21/09 TO SANFORD C BERNSTEIN & CO INC @ 50.5021 WAL-MART STORES INC	144.30	5.07	196,808.82	216,360.48-	19,551.66-	931142-10-3
04/30/09	SOLD 1000 SHS 04/27/09 TO MORGAN J P SECURITIES @ 40.1708 WELLPOINT INC	414.40	11.36	565,189.65	632,841.86-	67,652.21-	
05/13/09	SOLD 667 SHS 05/08/09 TO KNIGHT SECURITIES @ 24.0252 WELLS FARGO & COMPANY	20.01	.42	16,004.38	14,674.00-	1,330.38	949746-10-1
05/13/09	SOLD 333 SHS 05/08/09 TO MIDWOOD SECURITIES @ 24.0252 WELLS FARGO & COMPANY	9.99	.21	7,990.19	7,326.00-	664.19	949746-10-1
01/08/09	SOLD 3600 SHS 01/05/09 TO GOLDMAN SACHS & CO @ 38.7861 WYETH	30.00	.63	23,994.57	22,000.00-	1,994.57	
01/28/09	SOLD 1200 SHS 01/23/09 TO MORGAN STANLEY & CO INC @ 42.2589 WYETH	54.00	.79	139,575.17	178,846.71-	39,271.54-	983024-10-0
01/28/09		44.40	.29	50,665.99	64,087.86-	13,421.87-	983024-10-0



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
01/28/09	SOLD 700 SHS 01/23/09 TO MERRILL LYNCH PIERCE ET AL @ 42.2341 WYETH	25.90	.17	29,537.80	40,424.25-	10,886.45-	983024-10-0
01/28/09	SOLD 195 SHS 01/23/09 TO CREDIT SUISSE @ 44.0271 WYETH	7.22	.05	8,578.01	11,308.19-	2,730.18-	983024-10-0
01/28/09	SOLD 162 SHS 01/23/09 TO SIMMONS & CO INTERNATIONAL @ 44.0271 WYETH	5.99	.04	7,126.36	9,447.71-	2,321.35-	983024-10-0
01/28/09	SOLD 81 SHS 01/23/09 TO PGR SECURITIES @ 44.0271 WYETH	3.00	.02	3,563.18	4,679.97-	1,116.79-	983024-10-0
01/28/09	SOLD 162 SHS 01/23/09 TO STEPHENS INC @ 44.0271 WYETH	5.99	.04	7,126.36	9,258.71-	2,132.35-	983024-10-0
04/17/09	SOLD 1500 SHS 04/14/09 TO MERRILL LYNCH PIERCE ET AL @ 42.1475 WYETH	55.50	1.63	63,164.12	81,429.87-	18,265.75-	983024-10-0
05/21/09	SOLD 800 SHS 05/18/09 TO UBS SECURITIES @ 41.546 XTO ENERGY INC	202.00	3.03	309,336.99	399,483.27-	90,146.28-	
05/21/09	SOLD 800 SHS 05/18/09 TO UBS SECURITIES @ 41.546 XTO ENERGY INC	29.60	.86	33,206.34	30,600.91-	2,605.43	98385X-10-6
05/26/09	SOLD 100 SHS 05/20/09 TO BLOOMBERG TRADEBOOK LLC @ 43.4929 XTO ENERGY INC	1.50	.12	4,347.67	3,834.53-	513.14	98385X-10-6



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
05/26/09	SOLD 100 SHS 05/20/09 TO BARCLAYS CAPITAL LE @ 43.1778 XTO ENERGY INC	3.70	.12	4,313.96	3,643.74-	670.22	98385X-10-6
05/27/09	SOLD 300 SHS 05/21/09 TO BARCLAYS CAPITAL LE @ 40.4312 XTO ENERGY INC	11.10	.32	12,117.94	10,931.22-	1,186.72	98385X-10-6
05/28/09	SOLD 300 SHS 05/22/09 TO JEFFRIES & COMPANY INC @ 40.6009 XTO ENERGY INC	11.10	.32	12,168.85	10,931.22-	1,237.63	98385X-10-6
05/28/09	SOLD 400 SHS 05/22/09 TO BARCLAYS CAPITAL LE @ 40.6328 XTO ENERGY INC	14.80	.42	16,237.90	14,684.00-	1,553.90	98385X-10-6
08/31/09	SOLD 400 SHS 08/26/09 TO BARCLAYS CAPITAL LE @ 39.3948 XTO ENERGY INC	14.80	.41	15,742.71	14,793.04-	949.67	98385X-10-6
08/31/09	SOLD 100 SHS 08/26/09 TO UBS SECURITIES @ 39.4562 XTO ENERGY INC	3.70	.11	3,941.81	3,698.26-	243.55	98385X-10-6
09/01/09	SOLD 600 SHS 08/27/09 TO BARCLAYS CAPITAL LE @ 38.829 XTO ENERGY INC	22.20	.60	23,274.60	21,951.00-	1,323.60	98385X-10-6
09/02/09	SOLD 300 SHS 08/28/09 TO MORGAN J P SECURITIES @ 39.0468 XTO ENERGY INC	11.10	.31	11,702.63	11,865.15-	162.52-	98385X-10-6



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09/03/09	SOLD 700 SHS 08/31/09 TO BURNS FRY HOARE GOVETT INC @ 38.4337 XTO ENERGY INC	25.90	.70	26,876.99	26,816.52-	60.47	98385X-10-6
09/04/09	SOLD 300 SHS 09/01/09 TO BLOOMBERG TRADEBOOK LLC @ 37.9437 XTO ENERGY INC	4.50	.30	11,378.31	10,996.32-	381.99	98385X-10-6
09/04/09	SOLD 100 SHS 09/01/09 TO MACQUARIE SECURITIES @ 38.8958 XTO ENERGY INC	3.70	.10	3,885.78	3,665.44-	220.34	98385X-10-6
09/08/09	SOLD 600 SHS 09/02/09 TO GOLDMAN SACHS & CO @ 37.1914 XTO ENERGY INC	22.20	.58	22,292.06	20,122.62-	2,169.44	98385X-10-6
09/09/09	SOLD 500 SHS 09/03/09 TO MORGAN J P SECURITIES @ 37.0237 XTO ENERGY INC	18.50	.48	18,492.87	18,607.67-	114.80-	98385X-10-6
09/09/09	SOLD 100 SHS 09/03/09 TO ISI GROUP INC @ 37.0046 XTO ENERGY INC	3.70	.10	3,696.66	4,174.49-	477.83-	98385X-10-6
09/10/09	SOLD 300 SHS 09/04/09 TO MORGAN J P SECURITIES @ 36.8141 XTO ENERGY INC	11.10	.29	11,032.84	12,523.47-	1,490.63-	98385X-10-6
TOTAL EQUITY		213.20	6.14	234,709.92	223,839.60-	10,870.32	
		16,598.73	297.22	16,295,013.84	16,855,097.44-	560,083.60-	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
FIXED INCOME							
AT&T WIRELESS SVCS INC							
@ 8.125% DUE 05/01/2012							
CALL @ MAKE WHOLE +40 BP							
11/03/09	SOLD 82000 10/29/09 TO JEFFERIES & CO. - BONDS DIRECT @ 113.849	.00	.00	93,356.18	92,336.92-	1,019.26	00209A-AG-1
ACE INA HOLDINGS INC							
@ 5.875% DUE 06/15/2014							
CALL @ MAKE WHOLE +20BP							
03/19/09	SOLD 133000 03/16/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 96.542	.00	.00	128,400.86	136,874.96-	8,474.10-	00440E-AG-2
ALLSTATE CORP							
@ 7.200% DUE 12/01/2009							
CALL @ PAR OR MAKE WHOLE +15BP							
03/20/09	SOLD 80000 03/17/09 TO BANK OF AMERICA SECURITIES @ 100.841	.00	.00	80,672.80	85,864.80-	5,192.00-	020002-AK-7
ALLSTATE CORP							
@ 5.000% DUE 08/15/2014							
SOLD 60000 03/13/09							
03/18/09	TO BARCLAYS CAPITAL INC. FIXED INC @ 87.555	.00	.00	52,533.00	58,785.60-	6,252.60-	020002-AR-2
REPUBLIC OF CHILE							
@ 5.500% DUE 01/15/2013							
06/17/09	SOLD 40000 06/12/09 TO BARCLAYS CAP, BBPLC LONDON BRAN @ 107.5	.00	.00	43,000.00	41,820.00-	1,180.00	168863-AS-7
CITIGROUP INC							
@ 5.125% DUE 02/14/2011							
07/29/09	SOLD 75000 07/24/09 TO DAIN BOSWORTH INCORPORATED @ 100.381	.00	.00	75,285.75	75,142.80-	142.95	172967-DH-1



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
07/28/09	CITIGROUP INC @ 6.125% DUE 05/15/2018 SOLD 55000 07/23/09 TO CHASE SECURITIES @ 89.601	.00	.00	49,280.55	49,888.85-	608.30-	172967-ES-6
03/30/09	COCA-COLA CO @ 3.625% DUE 03/15/2014 SOLD 50000 03/27/09 TO CHASE SECURITIES @ 101.363	.00	.00	50,681.50	49,772.50-	909.00	191216-AL-4
03/30/09	COMCAST CABLE COMMUNICAT @ 6.875% DUE 06/15/2009 CALL @ > PAR OR MAKE WHOLE +25BP SOLD 214000 03/27/09 TO CAPITAL WEST (F/K/A STIFEL NICO @ 100.895	.00	.00	215,915.30	221,741.74-	5,826.44-	20029P-AM-1
11/03/09	COMCAST CORP @ 5.700% DUE 07/01/2019 SOLD 61000 10/29/09 TO DAIN BOSWORTH INCORPORATED @ 103.75	.00	.00	63,287.50	60,855.43-	2,432.07	20030N-AZ-4
04/14/09	CONAGRA FOODS INC @ 7.875% DUE 09/15/2010 CALL @ PAR OR MAKE WHOLE +30BP SOLD 60000 04/08/09 TO LOOP CAPITAL MARKETS LLC @ 105.11	.00	.00	63,066.00	63,632.40-	566.40-	205887-AW-2
10/05/09	CREDIT SUISSE FB USA INC @ 6.125% DUE 11/15/2011 CALL @ MAKE WHOLE +30BP SOLD 135000 09/30/09 TO CREDIT SUISSE @ 108.559	.00	.00	146,554.65	140,962.05-	5,592.60	22541L-AB-9



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
11/03/09	DEUTSCHE TELEKOM INT FIN @ STP RT% DUE 06/15/2010 SOLD 65000 10/29/09 TO JEFFERIES & CO. - BONDS DIRECT @ 104.468	.00	.00	67,904.20	68,679.00-	774.80-	25156P-AB-9
01/16/09	FHLB @ 3.375% DUE 08/13/2010 SOLD 170000 01/14/09 TO HSBC SECURITIES INC @ 103.312	.00	.00	175,630.40	171,511.05-	4,119.35	3133XR-WL-0
03/30/09	FHLB @ 4.000% DUE 09/06/2013 SOLD 70000 03/27/09 TO SALOMON BROTHERS INC @ 106.1544	.00	.00	-74,308.08	70,430.15-	3,877.93	3133XR-X8-8
12/16/08	FHLB @ 3.625% DUE 10/18/2013 SOLD 100000 12/15/08 TO UBS SECURITIES @ 104.848	.00	.00	104,848.00	99,712.00-	5,136.00	3133XS-AE-8
02/27/09	FHLB @ 1.625% DUE 01/21/2011 SOLD 170000 02/26/09 TO CREDIT SUISSE @ 99.9397	.00	.00	169,897.49	169,796.00-	101.49	3133XS-VR-6
03/13/09	FHLMC @ 5.000% DUE 07/15/2014 SOLD 100000 03/12/09 TO BANK OF AMERICA SECURITIES @ 111.091	.00	.00	111,091.00	111,493.00-	402.00-	3134A4-UU-6
03/27/09	FHLMC @ 5.000% DUE 02/16/2017 SOLD 700000 03/26/09 TO DEUTSCHE BANC ALEX BROWN INSTIT @ 109.9849	.00	.00	769,894.30	763,172.90-	6,721.40	3137EA-AM-1
03/30/09	FHLMC @ 4.125% DUE 12/21/2012 SOLD 250000 03/27/09 TO SALOMON BROTHERS INC @ 107.2973	.00	.00	268,243.25	258,762.50-	9,480.75	3137EA-BE-8



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/06/09	FHLMC @ 2.375% DUE 05/28/2010 SOLD 300000 03/05/09 TO SALOMON BROTHERS INC @ 101.4135	.00	.00	303,766.42	298,866.90-	4,899.52	3137EA-BH-1
03/25/09	SOLD 520000 03/20/09 TO SALOMON BROTHERS INC @ 101.4534	.00	.00	526,697.78	518,035.96-	8,661.82	3137EA-BH-1
03/30/09	SOLD 100000 03/27/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 101.313	.00	.00	101,144.21	99,622.30-	1,521.91	3137EA-BH-1
06/24/09	FHLMC @ 3.750% DUE 03/27/2019 SOLD 600000 06/23/09 TO OTHER @ 96.4935	.00	.00	931,608.41	916,525.16-	15,083.25	
06/26/09	SOLD 130000 06/24/09 TO CREDIT SUISSE @ 96.4914	.00	.00	578,961.00	598,362.00-	19,401.00-	3137EA-CA-5
06/29/09	FHLMC @ 2.500% DUE 04/23/2014 SOLD 170000 06/25/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 98.1238	.00	.00	125,438.82	129,645.10-	4,206.28-	3137EA-CA-5
06/24/09	FHLMC @ 3.000% DUE 07/28/2014 SOLD 200000 06/23/09 TO GOLDMAN SACHS & CO @ 99.2389	.00	.00	704,399.82	728,007.10-	23,607.28-	
06/29/09	SOLD 340000 06/25/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 99.786	.00	.00	166,810.46	169,627.70-	2,817.24-	3137EA-CB-3
06/24/09	FHLMC @ 3.000% DUE 07/28/2014 SOLD 200000 06/23/09 TO GOLDMAN SACHS & CO @ 99.2389	.00	.00	198,477.80	199,486.00-	1,008.20-	3137EA-CD-9
06/29/09	SOLD 340000 06/25/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 99.786	.00	.00	339,272.40	339,126.20-	146.20	3137EA-CD-9
		.00	.00	537,750.20	538,612.20-	862.00-	



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05/08/09	FNMA @ 3.250% DUE 02/10/2010 SOLD 733000 05/06/09 TO SALOMON BROTHERS INC @ 101.9687	.00	.00	747,430.57	732,560.20-	14,870.37	31398A-KX-9
06/12/09	FNMA @ 1.750% DUE 03/23/2011 SOLD 180000 06/11/09 TO GOLDMAN SACHS & CO @ 100.486	.00	.00	180,874.80	179,814.60-	1,060.20	31398A-VQ-2
05/14/09	FNMA @ 2.750% DUE 03/13/2014 SOLD 43000 05/13/09 TO UBS SECURITIES @ 101.421	.00	.00	43,611.03	42,838.75-	772.28	31398A-VZ-2
08/14/09	SOLD 10000 08/13/09 TO SALOMON BROTHERS INC @ 99.65	.00	.00	9,965.00	9,962.50-	2.50	31398A-VZ-2
10/26/09	SOLD 50000 10/23/09 TO SALOMON BROTHERS INC @ 101.2977	.00	.00	50,648.85	49,812.50-	836.35	31398A-VZ-2
		.00	.00	104,224.88	102,613.75-	1,611.13	
06/12/09	FNMA @ 1.875% DUE 04/20/2012 SOLD 282000 06/11/09 TO SALOMON BROTHERS INC @ 99.582	.00	.00	280,821.24	282,818.93-	1,997.69-	31398A-WK-4
07/10/09	SOLD 418000 07/09/09 TO GOLDMAN SACHS & CO @ 100.8252	.00	.00	421,449.34	419,213.87-	2,235.47	31398A-WK-4
		.00	.00	702,270.58	702,032.80-	237.78	
06/29/09	FNMA @ 2.500% DUE 05/15/2014 SOLD 443000 06/25/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 97.9902	.00	.00	434,096.59	442,357.65-	8,261.06-	31398A-XJ-2



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
07/30/09	FNMA @ 1.750% DUE 08/10/2012 SOLD 450000 07/17/09 TO CREDIT SUISSE @ 99.64	.00	.00	448,380.00	449,667.00-	1,287.00-	31398A-YM-8
10/26/09	FNMA @ 3.000% DUE 09/16/2014 SOLD 10000 10/23/09 TO CREDIT SUISSE @ 101.5703	.00	.00	10,157.03	9,973.00-	184.03	31398A-YY-2
03/16/09	GNMA POOL #698011 @ 5.500% DUE 01/15/2039 PRIN PMT FOR FEBRUARY 2009	.00	.00	2,411.17	2,478.80-	67.63-	36296Q-N4-7
04/15/09	PRIN PMT FOR MARCH 2009	.00	.00	5,659.69	5,818.43-	158.74-	36296Q-N4-7
05/15/09	PRIN PMT FOR APRIL 2009	.00	.00	18,073.57	18,580.48-	506.91-	36296Q-N4-7
06/15/09	PRIN PMT FOR MAY 2009	.00	.00	18,334.84	18,849.07-	514.23-	36296Q-N4-7
07/15/09	PRIN PMT FOR JUNE 2009	.00	.00	14,654.76	15,065.78-	411.02-	36296Q-N4-7
08/17/09	PRIN PMT FOR JULY 2009	.00	.00	11,198.53	11,512.61-	314.08-	36296Q-N4-7
09/15/09	PRIN PMT FOR AUGUST 2009	.00	.00	6,567.05	6,751.24-	184.19-	36296Q-N4-7
10/15/09	PRIN PMT FOR SEPTEMBER 2009	.00	.00	19,089.63	19,625.03-	535.40-	36296Q-N4-7
11/16/09	PRIN PMT FOR OCTOBER 2009	.00	.00	21,271.01	21,867.60-	596.59-	36296Q-N4-7
		.00	.00	117,260.25	120,549.04-	3,288.79-	
02/12/09	GEN ELEC CAP @ 5.625% DUE 05/01/2018 SOLD 35000 02/09/09 TO UBS SECURITIES	.00	.00	31,673.95	35,332.50-	3,658.55-	36962G-3U-6
03/30/09	@ 90.497 SOLD 40000 03/27/09 TO CAPITAL WEST (F/K/A STIFEL NICO @ 88.298	.00	.00	35,319.20	40,380.00-	5,060.80-	36962G-3U-6
		.00	.00	66,993.15	75,712.50-	8,719.35-	
03/30/09	HOSPIRA INC @ 6.050% DUE 03/30/2017 SOLD 154000 03/27/09 TO BANK OF AMERICA SECURITIES @ 88.899	.00	.00	136,904.46	154,520.81-	17,616.35-	441060-AJ-9



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
09/30/09	KROGER CO @ 6.750% DUE 04/15/2012 SOLD 65000 09/25/09 TO BANK OF AMERICA SECURITIES @ 109.947	.00	.00	71,465.55	68,084.25-	3,381.30	501044-CC-3
03/18/09	METLIFE INC @ 6.817% DUE 08/15/2018 SOLD 32000 03/13/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 82.791	.00	.00	26,493.12	32,112.00-	5,618.88-	59156R-AR-9
03/19/09	SOLD 40000 03/16/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 83.778	.00	.00	33,511.20	40,140.00-	6,628.80-	59156R-AR-9
03/20/09	SOLD 33000 03/17/09 TO MORGAN STANLEY & CO INC @ 84.63	.00	.00	27,927.90	33,121.00-	5,193.10-	59156R-AR-9
		.00	.00	87,932.22	105,373.00-	17,440.78-	
03/30/09	MORGAN STANLEY @ 6.600% DUE 04/01/2012 CALL @ MAKE WHOLE +20BP SOLD 70000 03/27/09 TO JEFFERIES & CO. - BONDS DIRECT @ 100.573	.00	.00	67,943.46	52,675.00-	15,268.46	617446-HC-6
07/27/09	NATL RURAL UTIL @ 5.500% DUE 07/01/2013 SOLD 80000 07/22/09 TO DEUTSCHE BANK SECURITIES @ 106.914	.00	.00	85,531.20	79,875.20-	5,656.00	637432-LM-5
07/29/09	SOLD 45000 07/24/09 TO HSBC SECURITIES INC @ 106.389	.00	.00	47,875.05	44,929.80-	2,945.25	637432-LM-5
		.00	.00	133,406.25	124,805.00-	8,601.25	



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DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/17/09	NEWELL RUBBERMAID INC @ 5.500% DUE 04/15/2013 SOLD 65000 03/12/09 TO CHASE SECURITIES @ 84	.00	.00	54,600.00	63,557.00-	8,957.00-	651229-AF-3
04/29/09	NISOURCE FINANCE CORP @ 7.875% DUE 11/15/2010 CALL @ > PAR OR MAKE WHOLE +25BP SOLD 20000 04/29/09 PURCHASE OFFER @ 1000 PER 1000 PA 970.00 + 30.00 EARLY PREMIUM	.00	.00	20,000.00	22,092.60-	2,092.60-	65473Q-AJ-2
01/16/09	OHIO ST WTR DEV AUTH WTR REV @ 5.000% DUE 06/01/2013 SOLD 100000 01/13/09 TO CABRERA CAPITAL MARKETS @ 113.56	.00	.00	113,560.00	105,659.00-	7,901.00	67766W-ET-5
03/27/09	CHINA PEOPLE'S CHINA COLLATERAL @ 4.750% DUE 10/29/2013 SOLD 40000 03/24/09 TO BANKERS TRUST/DGAB LONDON GLOBA @ 104.5	.00	.00	41,800.00	40,600.00-	1,200.00	712219-AJ-3
06/15/09	SOLD 80000 06/10/09 TO BANKERS TRUST/DGAB LONDON GLOBA @ 104.5	.00	.00	83,600.00	80,758.00-	2,842.00	712219-AJ-3
		.00	.00	125,400.00	121,358.00-	4,042.00	
03/31/09	PROLOGIS @ 6.625% DUE 05/15/2018 SOLD 50000 03/26/09 TO DEUTSCHE BANK SECURITIES @ 50.75	.00	.00	25,375.00	50,118.00-	24,743.00-	743410-AT-9
11/04/09	PRUDENTIAL FINANCIAL INC @ 4.750% DUE 09/17/2015 SOLD 32000 10/29/09 TO CITADEL SECURITIES LLC @ 99.868	.00	.00	31,957.76	31,925.44-	32.32	74432Q-BJ-3



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03/30/09	SIMON PROPERTY GROUP LP @ 5.600% DUE 09/01/2011 CALL @ MAKE WHOLE +20BP SOLD 110000 03/27/09 TO FIRST UNION CAPITAL MARKETS @ 88.944	.00	.00	97,838.40	111,889.30-	14,050.90-	828807-BU-0
05/19/09	REPUBLIC OF SOUTH AFRICA @ 9.125% DUE 05/19/2009 RECD PROCEEDS ON MATURITY OF 15,000 PAR VALUE	.00	.00	15,000.00	15,973.50-	973.50-	836205-AE-4
11/03/09	TELECOM ITALIA CAPITAL @ 4.875% DUE 10/01/2010 CALL @ MAKE WHOLE +15BP SOLD 143000 10/29/09 TO JEFFERIES & CO. - BONDS DIRECT @ 103.046	.00	.00	146,659.14	141,980.85-	4,678.29	87927V-AN-8
03/19/09	TRAVELERS COS @ 5.800% DUE 05/15/2018 SOLD 30000 03/16/09 TO MORGAN STANLEY & CO INC @ 93.547	.00	.00	28,064.10	30,251.40-	2,187.30-	89417E-AE-9
03/20/09	SOLD 15000 03/17/09 TO MORGAN STANLEY & CO INC @ 93.886	.00	.00	14,082.90	15,079.25-	996.35-	89417E-AE-9
03/20/09	SOLD 55000 03/17/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 94.565	.00	.00	52,010.75	55,121.95-	3,111.20-	89417E-AE-9
03/23/09	SOLD 20000 03/18/09 TO FIRST UNION CAPITAL MARKETS @ 97.38	00	.00	19,476.00	20,153.80-	677.80-	89417E-AE-9
		.00	.00	113,633.75	120,606.40-	6,972.65-	
09/24/09	UNILEVER CAPITAL CORP @ 7.125% DUE 11/01/2010 SOLD 55000 09/21/09 TO JEFFERIES & CO. - BONDS DIRECT @ 106.75	.00	.00	58,712.50	58,777.95-	65.45-	904764-AG-2



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03/19/09	UNITED MEXICAN STATES @ 6.375% DUE 01/16/2013 SOLD 45000 03/16/09 TO DONALDSON (PERSHING & CO) @ 105.15	.00	.00	47,317.50	47,380.50-	63.00-	91086Q-AK-4
03/27/09	SOLD 40000 03/24/09 TO CREDIT SUISSE @ 105.65	.00	.00	42,260.00	42,116.00-	144.00	91086Q-AK-4
		-----	-----	-----	-----	-----	
		.00	.00	89,577.50	89,496.50-	81.00	
03/30/09	UNITED PARCEL @ 4.500% DUE 01/15/2013 SOLD 115000 03/27/09 TO CHASE SECURITIES @ 104.341	.00	.00	119,992.15	118,970.95-	1,021.20	911312-AG-1
04/20/09	U S TREASURY BOND @ 3.500% 02/15/39 SOLD 130000 04/17/09 TO SALOMON BROTHERS INC @ 94.84335	.00	.00	123,296.36	127,225.81-	3,929.45-	912810-QA-9
03/02/09	U S TREASURY NOTE @ 4.500% 11/15/15 SOLD 150000 02/24/09 TO DAIN BOSWORTH INCORPORATED @ 114.133993	.00	.00	171,200.99	148,791.12-	22,409.87	912828-EN-6
05/11/09	U S TREASURY NOTE @ 3.875% 05/15/18 SOLD 101000 05/07/09 TO SALOMON BROTHERS INC @ 105.241787	.00	.00	106,294.20	99,598.91-	6,695.29	912828-HZ-6
02/12/09	U S TREASURY NOTE @ 4.000% 08/15/18 SOLD 220000 02/11/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 110.519131	.00	.00	243,142.09	220,593.48-	22,548.61	912828-JH-4
02/19/09	U S TREASURY NOTE @ 3.125% 08/31/13 SOLD 320000 02/18/09 TO DEUTSCHE BANC ALEX BROWN INSTIT @ 106.316071	.00	.00	340,211.43	320,024.99-	20,186.44	912828-JK-7



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FOR SARKEYS FOUNDATION-CONSOLIDATED

DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
03/11/09	SOLD 50000 03/10/09 TO SALOMON BROTHERS INC @ 105.417633	.00	.00	52,708.82	50,003.91-	2,704.91	912828-JK-
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		.00	.00	392,920.25	370,028.90-	22,891.35	
02/19/09	U S TREASURY NOTE @ 2.000% 09/30/10 SOLD 80000 02/18/09 TO SALOMON BROTHERS INC @ 101.874665	.00	.00	81,499.73	80,606.25-	893.48	912828-JL-5
02/12/09	U S TREASURY NOTE @ 3.125% 09/30/2013 SOLD 500000 02/11/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 106.523102	.00	.00	532,615.51	506,875.00-	25,740.51	912828-JM-3
03/13/09	SOLD 143000 03/12/09 TO SALOMON BROTHERS INC @ 105.644196	.00	.00	151,071.20	144,966.25-	6,104.95	912828-JM-3
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		.00	.00	683,686.71	651,841.25-	31,845.46	
02/19/09	U S TREASURY NOTE @ 3.750% 11/15/18 SOLD 152000 02/10/09 TO UBS SECURITIES @ 106.858223	.00	.00	162,424.50	167,278.73-	4,854.23-	912828-JR-2
05/11/09	SOLD 78000 05/07/09 TO SALOMON BROTHERS INC @ 103.745693	.00	.00	80,921.64	88,539.45-	7,617.81-	912828-JR-2
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		.00	.00	243,346.14	255,818.18-	12,472.04-	
04/09/09	U S TREASURY NOTE @ 2.750% 02/15/19 SOLD 250000 04/02/09 TO UBS SECURITIES @ 99.893256	.00	.00	249,733.14	245,176.19-	4,556.95	912828-KD-



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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 12/01/08 THRU 11/30/09

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BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
04/09/09	SOLD 190000 04/06/09 TO UBS SECURITIES @ 98.468752	.00	.00	187,090.63	186,523.00-	567.63	912828-KD-1
04/30/09	SOLD 240000 04/29/09 TO UBS SECURITIES @ 96.914062	.00	.00	232,593.75	235,546.14-	2,952.39-	912828-KD-1
05/08/09	SOLD 820000 05/06/09 TO CREDIT SUISSE @ 96.507412	.00	.00	791,360.78	812,687.30-	21,326.52-	912828-KD-1
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		.00	.00	1,460,778.30	1,479,932.63-	19,154.33-	
05/14/09	U S TREASURY NOTE @ 1.875% 02/28/14 SOLD 400000 05/13/09 TO GOLDMAN SACHS & CO @ 99.745759	.00	.00	398,983.04	405,750.00-	6,766.96-	912828-KF-6
06/11/09	U S TREASURY NOTE @ 0.875% 04/30/11 SOLD 240000 06/10/09 TO CREDIT SUISSE @ 99.210602	.00	.00	238,105.44	239,382.05-	1,276.61-	912828-KL-3
06/12/09	SOLD 40000 06/11/09 TO SALOMON BROTHERS INC @ 99.179352	00	.00	39,671.74	39,897.01-	225.27-	912828-KL-3
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		.00	.00	277,777.18	279,279.06-	1,501.88-	
05/18/09	U S TREASURY NOTE @ 1.875% 04/30/14 SOLD 200000 05/15/09 TO CREDIT SUISSE @ 99.437165	.00	.00	198,874.33	198,320.98-	553.35	912828-KN-9
06/19/09	SOLD 620000 06/17/09 TO SALOMON BROTHERS INC @ 96.612946	.00	.00	599,000.27	614,795.05-	15,794.78-	912828-KN-9
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		.00	.00	797,874.60	813,116.03-	15,241.43-	



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SCHEDULE G - SALES AND REDEMPTIONS
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BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
09/03/09	U S TREASURY NOTE @ 3.125% 05/15/19 SOLD 78000 08/31/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 97.578128	.00	.00	76,004.40	73,234.69-	2,769.71	912828-KQ-2
09/23/09	SOLD 67000 09/22/09 TO GOLDMAN SACHS & CO @ 97.355069	.00	.00	65,111.53	62,906.72-	2,204.81	912828-KQ-2
		-----	-----	-----	-----	-----	
		.00	.00	141,115.93	136,141.41-	4,974.52	
10/02/09	U S TREASURY NOTE @ 2.625% 02/29/16 SOLD 100000 10/01/09 TO SALOMON BROTHERS INC @ 99.487881	.00	.00	99,487.88	100,989.92-	1,502.04-	912828-KS-8
07/10/09	U S TREASURY NOTE @ 2.625% 06/30/14 SOLD 100000 07/09/09 TO SALOMON BROTHERS INC @ 101.566071	.00	.00	101,566.07	100,218.75-	1,347.32	912828-KY-5
08/25/09	SOLD 300000 08/24/09 TO SALOMON BROTHERS INC @ 100.585602	.00	.00	301,756.81	300,656.25-	1,100.56	912828-KY-5
08/31/09	SOLD 540000 08/26/09 TO CANTOR FITZGERALD & CO @ 100.906467	.00	.00	544,894.92	541,181.25-	3,713.67	912828-KY-5
		-----	-----	-----	-----	-----	
		.00	.00	948,217.80	942,056.25-	6,161.55	
09/10/09	U S TREASURY NOTE @ 2.375% 08/31/14 SOLD 450000 09/09/09 TO SALOMON BROTHERS INC @ 100.034821	.00	.00	450,156.69	447,958.82-	2,197.87	912828-LK-4
10/02/09	SOLD 90000 10/01/09 TO CREDIT SUISSE @ 100.866852	.00	.00	90,780.17	89,591.76-	1,188.41	912828-LK-4
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		.00	.00	540,936.86	537,550.58-	3,386.28	



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BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
09/04/09	U S TREASURY NOTE @ 3.000% 08/31/16 SOLD 860000 08/31/09 TO CANTOR FITZGERALD & CO @ 99.702452	.00	.00	857,441.09	858,266.64-	825.55-	912828-LL-2
11/16/09	U S TREASURY NOTE @ 2.375% 10/31/14 SOLD 170000 11/13/09 TO SALOMON BROTHERS INC @ 100.511383	.00	.00	170,869.35	170,359.16-	510.19	912828-LS-7
11/19/09	SOLD 150000 11/18/09 TO BARCLAYS CAPITAL INC. FIXED INC @ 100.855133	.00	.00	151,282.70	150,316.91-	965.79	912828-LS-7
		-----	-----	-----	-----	-----	
		.00	.00	322,152.05	320,676.07-	1,475.98	
11/17/09	U S TREASURY NOTE @ 1.000% 10/31/11 SOLD 200000 11/16/09 TO SALOMON BROTHERS INC @ 100.347321	.00	.00	200,694.64	200,313.17-	381.47	912828-LT-5
11/04/09	VODAFONE GROUP PLC @ 5.500% DUE 06/15/2011 SOLD 50000 10/29/09 TO CITADEL SECURITIES LLC @ 105.97	00	.00	52,985.00	50,461.00-	2,524.00	92857W-AM-2
03/30/09	WYETH @ 5.500% DUE 02/15/2016 CALL @ MAKE WHOLE +20BP SOLD 154000 03/27/09 TO CHASE SECURITIES @ 101.929	.00	.00	156,970.66	155,098.02-	1,872.64	983024-AJ-9
03/30/09	XEROX CORP @ 5.650% DUE 05/15/2013 SOLD 85000 03/27/09 TO BANK OF AMERICA SECURITIES @ 84.193	.00	.00	71,564.05	84,996.60-	13,432.55-	984121-BV-4
		-----	-----	-----	-----	-----	
		.00	.00	17,838,431.24	17,836,282.18-	2,149.06	
	TOTAL FIXED INCOME						



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BANK OF OKLAHOMA, N.A. CUSTODIAN
FOR SARKEYS FOUNDATION-CONSOLIDATED

DATE	DESCRIPTION	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS	SECURITY NUMBER
CASH EQUIVALENTS							
11/30/09	CAVANAL HILL CASH MNG ADMIN FD#0001 SALES (348) 12/01/08 TO 11/30/09	.00	.00	19,909,785.22	19,909,785.22-	.00	14956P-83-6
06/24/09	U S TREASURY BILL 07/16/2009 SOLD 200000 06/23/09 TO OTHER @ 99.992361	.00	.00	199,984.52	199,984.52-	.00	912795-N2-3
TOTAL CASH EQUIVALENTS		.00	.00	20,109,769.74	20,109,769.74-	.00	
TOTAL SALES AND REDEMPTIONS		16,598.73	297.22	54,243,214.82	54,801,149.36-	557,934.54-	

Sarkeys Foundation
EIN: 73-0736496
November 30, 2009

Sarkeys Foundation incurred program expenses during the year in carrying out the following primary activities:

a. The Toolbox Training Series is a sequence of training seminars designed to assist staff and board members of nonprofit organizations. They provide practical information, useful materials, and evaluation techniques presented by regional and national experts and allow participants to keep current on nonprofit management issues. The classes are held at the Foundation's conference center.

b. The Foundation's conference center, in addition to holding training seminars and workshops, is available for use by nonprofit organizations for meeting space. State-of-the-art audio visual equipment in the remodeled facilities is available to users of the conference center. The Foundation's nonprofit library is also available for research or to hold events for smaller groups. The Foundation's annex is also available for meetings, workshops, and seminars hosted by nonprofit organizations. During fiscal year 2008, total use of the conference center and annex, including the Toolbox Training Series, included over 250 events and more than 6,563 attendees.

Toolbox Training Series and Conference Center Expenses Incurred	\$	23,756.00
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c. Property expenses and upkeep of offices plus minor furniture and fixtures and supplies to assist nonprofit organizations, providing office space, a nonprofit incubator, and a conference center to public charities.

Direct Charitable activities to support local nonprofits	\$	23,045 00
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e. In November 2009, the Southwest Regional Leadership Forum for nonprofit organizations, boards, community leaders and volunteers, was hosted by the Foundation. The Forum offered topics such as risk management, board roles and responsibilities, ethical practices, fundraising, public relations, and strategic planning to over 500 participants and presenters from ten states and the District of Columbia.

	\$	141,884 00
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Total		188,685 00
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