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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CHAUNCEY SHEY AND CINDY QIU FAMILY FOUNDATION, INC.		A Employer identification number 02-0654963
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 732-257-6674
	City or town, state, and ZIP code EAST BRUNSWICK, NJ 08816		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 413,618. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	80,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,027.	10,027.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<26,224.>			
	b Gross sales price for all assets on line 6a	135,713.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	63,803.	10,027.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	2,000.	0.		2,000.
	c Other professional fees				
	17 Interest				
	18 Taxes	166.	166.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	6,215.	6,185.		30.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,381.	6,351.		2,030.
	25 Contributions, gifts, grants paid	22,000.			22,000.
26 Total expenses and disbursements. Add lines 24 and 25	30,381.	6,351.		24,030.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	33,422.				
b Net investment income (if negative, enter -0-)		3,676.			
c Adjusted net income (if negative, enter -0-)			N/A		

1P

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	220.	63.	63.
	2 Savings and temporary cash investments	34,905.	64,200.	64,200.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	10,186.	8,512.	7,781.
	b Investments - corporate stock STMT 6	269,790.	270,562.	302,987.
	c Investments - corporate bonds STMT 7	27,956.	30,116.	32,680.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	2,009.	5,035.	5,907.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	345,066.	378,488.	413,618.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	345,066.	378,488.	
	30 Total net assets or fund balances	345,066.	378,488.	
31 Total liabilities and net assets/fund balances	345,066.	378,488.		

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	345,066.
2 Enter amount from Part I, line 27a	2	33,422.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	378,488.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	378,488.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 135,713.		161,937.	<26,224.>

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			<26,224.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<26,224.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	15,500.	278,598.	.055636
2007	28,251.	233,971.	.120746
2006	0.	13,952.	.000000
2005	8,740.	101,920.	.085754
2004	5,000.	81,547.	.061314

2 Total of line 1, column (d)	2	.323450
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	.064690
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	305,552.
5 Multiply line 4 by line 3	5	19,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37.
7 Add lines 5 and 6	7	19,803.
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.	8	24,030.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of 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	37.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	37.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	37.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	78.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	78.	
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	41.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 41. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 instructions) ☒ NJ		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► CHAUNCEY SHEY	Telephone no. ►	732-257-6674	
Located at ► 19 ALDINGHAM CIRCLE, EAST BRUNSWICK, NJ		ZIP+4 ►	08816	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	►	15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CHAUNCEY SHEY 19 ALDINGHAM CIRCLE EAST BRUNSWICK, NJ 08816	PRESIDENT, TREASURER 0.00	0.	0.	0.
CINDY QIU 19 ALDINGHAM CIRCLE EAST BRUNSWICK, NJ 08816	VICE PRESIDENT, SECRETARY 0.00	0.	0.	0.
JASON HSU C/O SHEY/QIU, 19 ALDINGHAM CIRCLE EAST BRUNSWICK, NJ 08816	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	285,421.
b	Average of monthly cash balances	1b	24,784.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	310,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	310,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	305,552.
6	Minimum investment return. Enter 5% of line 5	6	15,278.

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

1	Minimum investment return from Part X, line 6	1	15,278.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	37.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,241.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,241.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,241.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,030.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,030.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	37.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,993.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				15,241.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	927.			
b From 2005	3,664.			
c From 2006				
d From 2007	16,780.			
e From 2008	1,757.			
f Total of lines 3a through e	23,128.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	24,030.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				15,241.
e Remaining amount distributed out of corpus	8,789.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,917.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	927.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	30,990.			
10 Analysis of line 9:				
a Excess from 2005	3,664.			
b Excess from 2006				
c Excess from 2007	16,780.			
d Excess from 2008	1,757.			
e Excess from 2009	8,789.			

Form 990-PF (2009)

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N/A

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

4942(j)(3) or ☐ 4942(j)(5)

- 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

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).)

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.

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

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

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

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

- c Any submission deadlines:**

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

**CHAUNCEY SHEY AND CINDY QIU FAMILY
FOUNDATION, INC.**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> THE COMMUNITY FOUNDATION FOR GREATER NEW HAVEN 70 AUDOBON STREET NEW HAVEN, CT 06510 FRIENDS OF SHANGHAI AMERICAN		PUBLIC CHARITY PUBLIC CHARITY	CHARITABLE CHARITABLE	20,000. 2,000.
Total			▶ 3a	22,000.
<i>b Approved for future payment</i>				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	10,027.	
		18	<26,224.>	
	0.		<16,197.>	0.

13 <16,197.>

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

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

[illegible]

2009.03030 CHAUNCEY SHEY AND CINDY OIU 24227 1

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

CHAUNCEY SHEY AND CINDY QIU FAMILY
FOUNDATION, INC.

Employer identification number

02-0654963

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 111 or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
**CHAUNCEY SHEY AND CINDY QIU FAMILY
 FOUNDATION, INC.**

Employer identification number
02-0654963

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHAUNCEY SHEY AND CINDY QIU 2002 GRANTOR CHARITABLE LEAD ANN C/O WEISER LLP, 399 THORNALL STREET EDISON, NJ 08837	\$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
b	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
c	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
d	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
e	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
f	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
g	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
h	MERRILL LYNCH- SEE ATTACHED		VARIOUS	VARIOUS
i	MERRILL LYNCH- SEE ATTACHED		04/08/08	12/08/09
j	MERRILL LYNCH BASIS ADJUSTMENT			
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 44,355.		32,667.	11,688.
b 46,001.		69,089.	<23,088.>
c 8,876.		7,733.	1,143.
d 28,193.		44,118.	<15,925.>
e 443.			443.
f 2,200.		2,151.	49.
g 173.		187.	<14.>
h 1.		1.	0.
i 5,218.		4,961.	257.
j		1,030.	<1,030.>
k 253.			253.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			11,688.
b			<23,088.>
c			1,143.
d			<15,925.>
e			443.
f			49.
g			<14.>
h			0.
i			257.
j			<1,030.>
k			253.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<26,224.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



CHAUNCEY SHEY & CINDY QIU

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			

SHORT TERM CAPITAL GAINS

ABBOTT LABS	7.0000	10/10/08	02/11/09			391.70	342.71	48.99
	2.0000	10/10/08	02/26/09			103.82	97.92	5.90
	3.0000	12/08/08	11/24/09			159.65	159.39	0.26
		Security Subtotal				655.17	600.02	55.15
AGNICO EAGLE MINES LTD	4.0000	11/24/08	02/10/09			210.90	145.56	65.34
	5.0000	11/24/08	02/20/09			275.09	181.94	93.15
	1.0000	11/24/08	03/02/09			47.48	36.40	11.08
	2.0000	12/08/08	03/02/09			94.96	62.25	32.71
	1.0000	12/08/08	03/13/09			50.08	31.12	18.96
	17.0000	12/08/08	10/30/09			898.01	529.21	368.80
		Security Subtotal				1,576.52	986.48	590.04
A N S Y S INC COM	1.0000	07/01/09	09/29/09			38.12	31.38	6.74
	1.0000	07/01/09	09/30/09			37.23	31.38	5.85
		Security Subtotal				75.35	62.76	12.59
AXA -SPONS ADR	32.0000	12/04/09	12/04/09			18.55	18.55	0.00

Chauncey Shey & Cindy Qiu Family Foundation

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CHAUNCEY SHEY & CINDY QIU

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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of	Short	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
AETNA INC NEW	2.0000	10/10/08		01/05/09				58.35	49.88	8.47
	2.0000	10/10/08		01/08/09				58.36	49.89	8.47
	4.0000	10/17/08		02/13/09				125.54	125.30	0.24
	5.0000	11/05/08		07/21/09				124.78	121.53	3.25
	1.0000	11/05/08		07/22/09				24.60	24.31	0.29
	2.0000	11/12/08		07/22/09				49.22	44.00	5.22
	1.0000	11/12/08		07/23/09				25.52	22.00	3.52
	5.0000	12/08/08		07/23/09				127.62	108.85	18.77
	7.0000	12/08/08		09/22/09				213.41	152.39	61.02
	7.0000	03/04/09		09/28/09				202.83	143.98	58.85
	2.0000	03/04/09		10/02/09				54.00	41.14	12.86
	1.0000	04/30/09		10/02/09				27.00	22.99	4.01
	7.0000	04/30/09		10/06/09				184.85	160.97	23.88
	1.0000	05/05/09		10/06/09				26.40	24.13	2.27
	5.0000	05/07/09		10/08/09				130.31	128.65	1.66
		Security Subtotal						1,432.79	1,220.01	212.78
AOL INC	1.0000	02/12/09		12/11/09				23.49	9.63	13.86
AMER EXPRESS COMPANY	16.0000	11/24/08		05/08/09				437.67	326.33	111.34
	12.0000	12/08/08		05/08/09				328.25	292.79	35.46
	31.0000	02/23/09		05/08/09				847.99	395.32	452.67
	16.0000	02/23/09		05/27/09				394.80	204.04	190.76
	24.0000	02/23/09		09/16/09				834.45	306.06	528.39
	9.0000	02/23/09		12/30/09				364.75	114.77	249.98
		Security Subtotal						3,207.91	1,639.31	1,568.60
AON CORP	1.0000	01/28/09		11/05/09				38.96	38.65	0.31
	2.0000	05/05/09		11/05/09				77.93	72.80	5.13
	1.0000	05/08/09		11/05/09				38.96	36.69	2.27
	3.0000	05/08/09		11/10/09				119.39	110.07	9.32
		Security Subtotal						394.63	367.40	27.23



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AUTOZONE INC NEVADA COM	1.0000	11/24/08	03/02/09			140.91	98.46	42.45
	1.0000	12/08/08	04/03/09			157.29	119.18	38.11
Security Subtotal						298.20	217.64	80.56
AVERY DENNISON CORP	3.0000	05/26/09	11/20/09			113.54	82.69	30.85
BARNES & NOBLE INC	2.0000	01/22/09	03/24/09			42.34	35.60	6.74
	8.0000	01/23/09	03/24/09			169.37	141.96	27.41
	1.0000	01/26/09	03/24/09			21.18	17.99	3.19
Security Subtotal						232.89	195.55	37.34
BROOKFIELD PPTYS CRP COM	24.0000	11/24/08	05/20/09			179.50	157.97	21.53
	17.0000	12/08/08	05/20/09			127.15	107.61	19.54
Security Subtotal						306.65	265.58	41.07
BRANDYWNE RLTY T SBI NEW	1.0000	11/21/08	05/20/09			6.77	4.12	2.65
	4.0000	11/21/08	08/19/09			38.73	16.52	22.21
	5.0000	12/08/08	08/19/09			48.42	28.30	20.12
	10.0000	02/25/09	08/19/09			96.85	53.18	43.67
Security Subtotal						190.77	102.12	88.65
BNP PARIBAS SPONSORD ADR	18.0000	11/09/09	11/09/09			17.37	17.37	0.00
BAXTER INTERNTL INC	1.0000	12/08/08	07/14/09			53.03	52.01	1.02
	2.0000	12/08/08	07/16/09			108.13	104.02	4.11
	1.0000	04/16/09	10/27/09			54.93	51.71	3.22
	1.0000	12/08/08	10/27/09			54.93	52.01	2.92
	2.0000	04/08/09	10/27/09			109.87	98.30	11.57
	2.0000	04/09/09	10/27/09			109.87	99.99	9.88
	2.0000	04/15/09	10/27/09			109.87	98.50	11.37
Security Subtotal						600.63	556.54	44.09



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CHAUNCEY SHEY & CINDY QIU

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
W R BERKLEY CORP	2.0000	07/10/08	05/08/09		48.25	48.25	0.00
	1.0000	07/14/08	05/08/09		24.12	23.29	0.83
	1.0000	07/21/08	05/08/09		24.12	23.69	0.43
	3.0000	07/11/08	05/08/09		72.38	69.45	2.93
	Security Subtotal				168.87	164.68	4.19
CARDINAL HEALTH INC OHIO	1.0000	12/08/08	11/18/09		31.54	31.48	0.06
	7.0000	12/08/08	12/08/09		225.08	220.36	4.72
	1.0000	09/09/09	12/11/09		32.40	26.64	5.76
	6.0000	09/09/09	12/16/09		198.17	159.91	38.26
	2.0000	11/12/09	12/16/09		66.06	62.37	3.69
	Security Subtotal				553.25	500.76	52.49
CITRIX SYSTEMS INC COM	5.0000	03/04/09	05/28/09		151.70	107.64	44.06
	3.0000	03/04/09	06/04/09		96.30	64.59	31.71
	4.0000	03/11/09	06/04/09		128.42	92.57	35.85
	7.0000	03/11/09	06/19/09		230.85	162.01	68.84
	3.0000	04/03/09	06/30/09		96.13	72.71	23.42
	3.0000	03/11/09	06/30/09		96.12	69.44	26.68
	7.0000	04/03/09	07/07/09		210.88	169.67	41.21
	Security Subtotal				1,010.40	738.63	271.77
CHECK POINT SOFTWARE TECH	11.0000	07/07/09	09/30/09		304.27	249.05	55.22
CONOCOPHILLIPS	4.0000	05/07/09	10/14/09		203.43	176.02	27.41
	5.0000	05/07/09	11/04/09		258.34	220.04	38.30
	1.0000	05/08/09	11/04/09		51.66	45.45	6.21
	2.0000	05/08/09	11/20/09		103.84	90.91	12.93
	Security Subtotal				617.27	532.42	84.85
CHINA MEDICAL TECHNOLOGS	1.0000	12/08/08	05/12/09		20.03	19.50	0.53
	5.0000	12/08/08	05/13/09		97.96	97.50	0.46
	Security Subtotal				117.99	117.00	0.99



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAL DIVE INTL INC DEL								
	2.0000	09/16/08	05/19/09			19.06	18.75	0.31
	4.0000	09/16/08	05/20/09			38.77	37.51	1.26
	6.0000	12/08/08	05/20/09			58.18	37.48	20.70
	8.0000	12/08/08	05/21/09			71.69	49.99	21.70
	2.0000	12/08/08	05/22/09			18.08	12.50	5.58
		Security Subtotal				205.78	156.23	49.55
CLIFFS NATURAL RESOURCES								
	2.0000	04/01/09	05/14/09			43.38	36.85	6.53
	3.0000	04/01/09	08/20/09			80.36	55.27	25.09
	6.0000	04/01/09	08/27/09			155.27	110.57	44.70
		Security Subtotal				279.01	202.69	76.32
CHUBB CORP								
	2.0000	11/12/08	09/10/09			95.60	94.60	1.00
	1.0000	11/20/08	10/28/09			49.72	43.21	6.51
	3.0000	11/20/08	10/30/09			148.73	129.66	19.07
	3.0000	01/16/09	12/10/09			144.67	132.12	12.55
	1.0000	01/28/09	12/10/09			48.22	43.69	4.53
	2.0000	01/28/09	12/15/09			97.00	87.40	9.60
	2.0000	01/30/09	12/15/09			97.00	87.39	9.61
	1.0000	02/20/09	12/15/09			48.49	38.88	9.61
	2.0000	02/20/09	12/18/09			96.58	77.77	18.81
	3.0000	05/07/09	12/18/09			144.88	121.99	22.89
		Security Subtotal				970.89	856.71	114.18
CIGNA CORP								
	6.0000	10/31/08	01/12/09			100.91	95.44	5.47
	3.0000	10/31/08	02/03/09			53.37	47.73	5.64
	5.0000	11/17/08	02/03/09			88.96	63.63	25.33
	4.0000	11/17/08	02/19/09			84.26	50.92	33.34
	5.0000	12/03/08	02/19/09			105.32	59.64	45.68
	6.0000	12/03/08	03/04/09			97.27	71.57	25.70
	1.0000	12/08/08	03/04/09			16.20	14.64	1.56
		Security Subtotal				546.29	403.57	142.72
CONAGRA FOODS INC								
	13.0000	10/03/08	09/17/09			286.37	258.46	27.91



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CULLEN FRST BKRS PV\$0.01	2.0000	01/08/09	10/22/09			97.04	88.74	8.30
	1.0000	01/08/09	10/26/09			47.69	44.37	3.32
	1.0000	01/15/09	10/26/09			47.70	42.61	5.09
	1.0000	01/26/09	10/26/09			47.71	40.75	6.96
Security Subtotal						240.14	216.47	23.67
DBS GROUP HLDGS SPN ADR	15.0000	02/06/09	02/06/09			58.55	58.55	0.00
DATANG INTL PWR SP ADR	14.0000	05/14/09	11/24/09			134.33	133.31	1.02
DELL INC	1.0000	11/24/08	03/19/09			9.79	9.63	0.16
DEVON ENERGY CORP NEW	1.0000	12/08/08	10/22/09			69.41	66.13	3.28
DISCOVER FINL SVCS	9.0000	05/26/09	12/01/09			136.57	78.55	58.02
DUPONT FABROS TECHNOLOGY	5.0000	11/21/08	05/20/09			40.96	11.42	29.54
DR PEPPER SNAPPLE GROUP	5.0000	11/19/08	05/15/09			110.07	84.87	25.20
	3.0000	12/08/08	05/19/09			66.72	43.66	23.06
	2.0000	11/19/08	05/19/09			44.48	33.96	10.52
	4.0000	12/08/08	06/12/09			87.34	58.21	29.13
	5.0000	12/08/08	06/16/09			107.61	72.77	34.84
	5.0000	12/08/08	06/23/09			104.05	72.78	31.27
	5.0000	12/08/08	06/24/09			106.09	72.78	33.31
Security Subtotal						626.36	439.03	187.33
DANONE-SPONS ADR	50.0000	06/23/09	06/23/09			30.46	30.46	0.00
DEVELOPERS DVSFD RLTY CP	2.0000	04/21/09	05/20/09			9.67	5.60	4.07
ESSEX PPTY TR INC COM	1.0000	01/29/09	09/22/09			85.80	70.07	15.73
ENTERTAINMENT PPTYS TR	3.0000	03/30/09	07/24/09			78.01	45.98	32.03



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EATON CORP	1.0000	12/08/08	08/28/09			54.74	46.23	8.51
EXELON CORPORATION	3.0000	10/10/08	06/25/09			151.54	129.82	21.72
	3.0000	10/10/08	07/17/09			152.82	129.82	23.00
	2.0000	10/16/08	07/28/09			102.97	99.82	3.15
Security Subtotal						407.33	359.46	47.87
EL PASO CORPORATION	1.0000	11/24/08	05/27/09			8.79	6.45	2.34
	6.0000	11/24/08	06/03/09			57.62	38.72	18.90
	3.0000	12/08/08	06/03/09			28.82	19.52	9.30
	10.0000	12/08/08	07/08/09			82.97	65.09	17.88
	7.0000	12/08/08	07/30/09			69.95	45.57	24.38
Security Subtotal						248.15	175.35	72.80
EQUIFAX INC	1.0000	12/08/08	10/16/09			28.92	24.15	4.77
	1.0000	12/08/08	10/19/09			28.88	24.15	4.73
	1.0000	03/13/09	10/19/09			28.88	21.00	7.88
	1.0000	03/31/09	10/19/09			28.88	24.29	4.59
	1.0000	04/06/09	10/19/09			28.88	26.30	2.58
	1.0000	04/23/09	10/19/09			28.88	27.87	1.01
Security Subtotal						173.32	147.76	25.56
FMC CORP COM NEW	3.0000	11/24/08	11/03/09			154.00	109.89	44.11
FIRST POTOMAC RLTY TR	4.0000	11/24/08	07/24/09			43.20	30.42	12.78
FACTSET RESH SYS INC	2.0000	10/29/08	09/23/09			141.23	74.17	67.06
	2.0000	10/29/08	10/13/09			132.76	74.18	58.58
	1.0000	12/08/08	10/15/09			65.97	38.37	27.60
Security Subtotal						339.96	186.72	153.24
FRANCE TELECOM ADR	2.0000	10/10/08	05/08/09			45.26	45.17	0.09
FOMENTO ECNMCO MEX SPADR	6.0000	12/08/08	10/30/09			260.94	173.16	87.78



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FORWARD AIR CORP	2.0000	03/12/09	04/30/09			33.88	29.20	4.68
FIFTH THIRD BANCORP	7.0000	05/11/09	11/30/09			69.92	61.80	8.12
FISERV INC WISC PV 1CT	1.0000	12/08/08	10/02/09			47.26	34.14	13.12
	1.0000	02/04/09	10/02/09			47.27	33.09	14.18
		Security Subtotal				94.53	67.23	27.30
ISHARES RUSSELL MIDCAP	5.0000	12/08/08	09/03/09			162.83	138.53	24.30
	5.0000	05/26/09	09/03/09			162.83	142.28	20.55
		Security Subtotal				325.66	280.81	44.85
MARKET VECTORS ETF TR	12.0000	02/12/09	02/20/09			447.21	431.03	16.18
GALLAGHER ARTHUR J & CO	5.0000	12/15/08	09/09/09			118.53	117.19	1.34
GENERAL CABLE CORP	1.0000	10/15/08	06/18/09			34.45	18.88	15.57
	3.0000	11/25/08	06/18/09			103.37	32.59	70.78
		Security Subtotal				137.82	51.47	86.35
HDFC BANK LTD ADR	3.0000	05/12/09	09/03/09			288.10	238.19	49.91
HARSCO CORPORATION	1.0000	12/08/08	04/29/09			27.58	24.48	3.10
IPC HOLDINGS LTD	5.0000	12/08/08	09/02/09			155.48	147.30	8.18
INVESCO LTD	6.0000	05/20/09	09/18/09			139.42	87.90	51.52
	12.0000	05/20/09	10/05/09			276.77	175.79	100.98
		Security Subtotal				416.19	263.69	152.50



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INTUIT INC COM	1.0000	12/03/08	03/27/09		26.85	21.72	5.13
	1.0000	12/03/08	04/01/09		26.84	21.72	5.12
	6.0000	12/03/08	04/08/09		160.52	130.37	30.15
	4.0000	12/03/08	06/19/09		112.28	86.92	25.36
	4.0000	12/08/08	06/19/09		112.28	95.63	16.65
Security Subtotal					438.77	356.36	82.41
JEFFERIES GROUP INC NEW	1.0000	10/24/08	06/05/09		21.83	12.61	9.22
	1.0000	11/20/08	06/05/09		21.83	9.52	12.31
	3.0000	12/08/08	06/05/09		65.49	34.71	30.78
Security Subtotal					109.15	56.84	52.31
JOHNSON AND JOHNSON COM	4.0000	01/22/09	07/31/09		243.24	223.67	19.57
KIMBERLY CLARK	1.0000	12/08/08	09/28/09		58.50	55.54	2.96
	2.0000	12/08/08	10/28/09		123.43	111.09	12.34
	2.0000	12/08/08	11/09/09		127.27	111.10	16.17
	2.0000	12/08/08	11/10/09		128.39	111.11	17.28
	2.0000	04/15/09	11/10/09		128.39	96.90	31.49
	2.0000	04/20/09	11/13/09		126.92	101.09	25.83
	2.0000	06/23/09	11/13/09		126.92	102.48	24.44
Security Subtotal					819.82	689.31	130.51
L 1 IDENTITY SOLUTIONS	68.0000	12/08/08	10/23/09		427.51	395.76	31.75
MACERICH CO	5.0000	11/25/08	08/19/09		117.90	58.46	59.44
	4.0000	11/25/08	09/24/09		120.90	46.77	74.13
Security Subtotal					238.80	105.23	133.57
MORGAN STANLEY	12.0000	05/08/09	10/19/09		395.50	310.12	85.38



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MCKESSON CORPORATION COM	1.0000	12/15/08	01/29/09			44.91	36.78	8.13
	2.0000	12/15/08	01/29/09			89.83	73.57	16.26
	2.0000	12/15/08	02/13/09			89.70	73.57	16.13
	1.0000	12/17/08	02/13/09			44.85	38.04	6.81
	4.0000	12/17/08	02/20/09			178.64	152.20	26.44
						447.93	374.16	73.77
MARATHON OIL CORP	3.0000	10/10/08	05/04/09			92.44	76.03	16.41
	3.0000	10/20/08	05/08/09			96.71	80.04	16.67
	1.0000	10/20/08	05/11/09			30.98	26.68	4.30
	3.0000	10/29/08	05/11/09			92.95	76.68	16.27
	4.0000	12/08/08	05/14/09			113.16	95.04	18.12
	1.0000	10/29/08	05/14/09			28.28	25.56	2.72
	4.0000	12/08/08	05/21/09			118.59	95.04	23.55
	3.0000	02/24/09	05/28/09			89.66	70.59	19.07
	7.0000	03/04/09	06/01/09			232.80	155.69	77.11
						895.57	701.35	194.22
MOSAIC CO	5.0000	12/16/08	03/24/09			206.47	179.64	26.83
	3.0000	12/16/08	11/03/09			145.17	107.79	37.38
	11.0000	12/18/08	11/03/09			532.33	396.02	136.31
	6.0000	12/17/08	11/03/09			290.36	221.99	68.37
						1,174.33	905.44	268.89
MACYS INC	34.0000	11/24/08	02/20/09			259.64	227.30	32.34
MEDNAX INC	4.0000	12/08/08	07/07/09			176.13	125.28	50.85
MICROSOFT CORP	7.0000	07/09/09	10/16/09			183.86	158.01	25.85
	2.0000	07/09/09	12/09/09			58.85	45.15	13.70
	4.0000	07/10/09	12/09/09			117.71	89.52	28.19
						360.42	292.68	67.74
NOVARTIS ADR	4.0000	11/21/08	10/27/09			208.06	176.09	31.97



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NOVAGOLD RESOURCES INC	12.0000	01/27/09	12/23/09			78.84	31.84	47.00
NATIONAL RETAIL PTYS	5.0000	01/27/09	06/17/09			86.48	76.54	9.94
NALCO HLDG CO	1.0000	10/10/08	07/16/09			17.70	12.35	5.35
	1.0000	10/15/08	07/16/09			17.70	15.01	2.69
	1.0000	11/12/08	07/20/09			17.69	12.02	5.67
	3.0000	11/14/08	07/20/09			53.09	37.16	15.93
	3.0000	12/08/08	07/20/09			53.09	36.33	16.76
	3.0000	12/08/08	07/20/09			52.01	36.33	15.68
	1.0000	10/29/08	07/20/09			17.69	11.98	5.71
Security Subtotal						228.97	161.18	67.79
NEWMONT MINING CORP	9.0000	08/15/08	02/20/09			398.21	376.98	21.23
	11.0000	10/23/08	02/20/09			486.70	258.65	228.05
	12.0000	10/24/08	08/07/09			498.73	270.69	228.04
Security Subtotal						1,383.64	906.32	477.32
NOKIA CORP SPON ADR	34.0000	03/13/09	07/28/09			443.11	366.88	76.23
NORDSTROM INC	34.0000	11/24/08	02/20/09			400.39	317.78	82.61
PS BUSINESS PARKS INC	1.0000	11/21/08	02/24/09			36.59	36.34	0.25
PROLOGIS	12.0000	11/25/08	03/30/09			63.61	41.57	22.04
	16.0000	04/27/09	05/20/09			131.94	118.67	13.27
Security Subtotal						195.55	160.24	35.31
PROGRESSIVE CRP OHIO	10.0000	11/14/08	04/17/09			156.73	148.30	8.43
	2.0000	11/19/08	04/17/09			31.35	28.29	3.06
	8.0000	11/19/08	04/22/09			121.58	113.18	8.40
	4.0000	11/21/08	04/22/09			60.80	48.98	11.82
	6.0000	11/21/08	06/15/09			92.69	73.49	19.20
	2.0000	11/26/08	06/15/09			30.90	28.33	2.57
	1.0000	11/26/08	08/27/09			16.47	14.17	2.30



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PROGRESSIVE CRP OHIO	6.0000	12/02/08	08/27/09		98.87	81.84	17.03
	5.0000	12/05/08	08/31/09		82.17	68.69	13.48
	2.0000	12/08/08	08/31/09		32.86	29.73	3.13
	13.0000	12/08/08	09/28/09		213.95	193.32	20.63
	10.0000	01/16/09	10/09/09		162.82	142.45	20.37
	4.0000	01/28/09	10/09/09		65.12	51.67	13.45
	6.0000	01/28/09	10/15/09		101.81	77.51	24.30
	5.0000	03/06/09	10/15/09		84.85	51.52	33.33
	4.0000	03/11/09	10/15/09		67.88	44.52	23.36
Security Subtotal					1,420.85	1,195.99	224.86
RAYMOND JAMES FINL INC	5.0000	12/08/08	08/12/09		109.58	94.00	15.58
ROSS STORES INC COM	6.0000	04/04/08	03/31/09		212.86	189.72	23.14
	3.0000	12/08/08	08/11/09		133.12	86.67	46.45
Security Subtotal					345.98	276.39	69.59
SCHEIN (HENRY) INC COM	1.0000	10/23/08	09/09/09		53.80	45.51	8.29
	1.0000	10/29/08	09/09/09		53.80	46.73	7.07
	1.0000	11/07/08	09/09/09		53.81	42.24	11.57
	3.0000	12/08/08	09/09/09		161.43	102.51	58.92
	2.0000	01/05/09	09/09/09		107.88	76.02	31.86
	1.0000	11/12/08	09/09/09		53.81	41.71	12.10
Security Subtotal					484.53	354.72	129.81
SILGAN HLDGS INC COM	2.0000	10/29/08	05/12/09		91.40	89.58	1.82
SCHLUMBERGER LTD	3.0000	12/11/08	05/14/09		160.72	131.16	29.56
	2.0000	12/11/08	05/19/09		107.65	87.44	20.21
	2.0000	12/11/08	09/21/09		119.73	87.45	32.28
	2.0000	12/11/08	09/28/09		120.82	87.45	33.37
	1.0000	12/11/08	10/01/09		58.15	43.73	14.42



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SCHLUMBERGER LTD	1.0000	02/25/09	10/01/09			58.15	36.86	21.29
	1.0000	02/25/09	10/16/09			68.37	36.86	31.51
	4.0000	02/25/09	11/20/09			255.62	147.46	108.16
Security Subtotal						949.21	658.41	290.80
SEPRACOR INC COM	27.0000	11/18/08	07/31/09			470.87	376.38	94.49
	6.0000	11/24/08	07/31/09			104.63	71.22	33.41
	31.0000	12/08/08	07/31/09			540.65	354.02	186.63
Security Subtotal						1,116.15	801.62	314.53
SCHWAB CHARLES CORP NEW	7.0000	02/26/09	04/17/09			123.19	93.58	29.61
	6.0000	02/26/09	04/22/09			106.64	80.21	26.43
						229.83	173.79	56.04
J M SMUCKER CO	4.0000	11/07/08	09/16/09			209.81	163.71	46.10
	3.0000	11/07/08	10/09/09			159.70	122.79	36.91
	3.0000	12/08/08	10/09/09			159.71	128.40	31.31
Security Subtotal						529.22	414.90	114.32
SUNPWR CORP CL A	7.0000	11/24/08	02/20/09			217.22	199.83	17.39
SUNTECH PWR HLDGS CO LTD	46.0000	11/25/08	11/03/09			582.67	316.79	265.88
	24.0000	03/20/09	11/03/09			304.01	179.73	124.28
Security Subtotal						886.68	496.52	390.16
SPECTRA ENERGY CORP	15.0000	12/08/08	07/01/09			255.95	231.36	24.59
	6.0000	12/08/08	07/08/09			97.24	92.54	4.70
	8.0000	12/08/08	07/14/09			131.54	123.40	8.14
	2.0000	02/06/09	07/14/09			32.88	31.45	1.43
	9.0000	02/10/09	07/14/09			148.00	134.10	13.90
Security Subtotal						665.61	612.85	52.76



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SOUTHWEST AIRLNS CO	14.0000	11/24/08	08/11/09			123.58	113.14	10.44
	7.0000	11/24/08	08/13/09			63.24	56.58	6.66
	8.0000	12/08/08	08/13/09			72.27	71.84	0.43
	4.0000	12/08/08	09/22/09			38.72	35.92	2.80
	8.0000	12/16/08	09/22/09			77.45	62.69	14.76
	2.0000	12/16/08	09/28/09			19.51	15.68	3.83
	9.0000	12/18/08	09/28/09			87.82	74.53	13.29
	2.0000	01/28/09	09/28/09			19.51	15.33	4.18
	20.0000	01/28/09	12/10/09			206.10	153.34	52.76
	1.0000	01/28/09	12/22/09			11.53	7.67	3.86
	6.0000	02/06/09	12/22/09			69.21	44.09	25.12
	11.0000	02/06/09	12/30/09			124.31	80.84	43.47
		Security Subtotal				913.25	731.65	181.60
SYBASE INC COM	4.0000	12/08/08	09/02/09			138.88	98.92	39.96
SUNCOR ENERGY INC NPV	14.0000	10/16/08	07/31/09			456.09	281.41	174.68
TAUBMAN CENTERS INC COM	1.0000	11/21/08	05/20/09			23.89	18.92	4.97
	3.0000	11/21/08	10/21/09			100.50	56.79	43.71
		Security Subtotal				124.39	75.71	48.68
TEVA PHARMACTCL INDS ADR	1.0000	06/11/08	01/08/09			41.90	41.43	0.47
	2.0000	06/20/08	01/08/09			83.80	41.12	42.68
		Security Subtotal				125.70	82.55	43.15
TOKIO MARINE HOLDINGS	6.0000	12/08/08	07/27/09			165.71	150.30	15.41
TITANIUM METALS CORP NEW	14.0000	03/23/09	04/27/09			89.70	81.30	8.40
TREEHOUSE FOODS INC COM	2.0000	12/08/08	05/26/09			52.90	44.10	8.80



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TRANSOCEAN LTD	3.0000	03/02/09	07/31/09			236.76	167.68	69.08
	5.0000	03/02/09	09/16/09			420.11	279.47	140.64
	8.0000	03/02/09	09/28/09			664.13	447.17	216.96
		Security Subtotal				<u>1,321.00</u>	<u>894.32</u>	<u>426.68</u>
TIME WARNER CABLE INC	1.0000	07/29/08	04/22/09			27.44	17.93	9.51
	1.0000	11/14/08	04/22/09			27.44	20.21	7.23
	2.0000	02/12/09	04/22/09			56.20	48.39	7.81
		Security Subtotal				<u>111.08</u>	<u>86.53</u>	<u>24.55</u>
UNUM GROUP	2.0000	11/18/08	02/06/09			29.37	27.69	1.68
UNITEDHEALTH GROUP INC	1.0000	06/26/09	09/23/09			26.98	24.71	2.27
	5.0000	06/26/09	11/20/09			142.74	123.60	19.14
		Security Subtotal				<u>169.72</u>	<u>148.31</u>	<u>21.41</u>
VALERO ENERGY CORP NEW	5.0000	11/25/08	10/14/09			93.45	85.79	7.66
VENTAS INC	4.0000	04/27/09	09/24/09			152.62	109.90	42.72
	2.0000	07/24/09	09/24/09			76.31	66.26	10.05
		Security Subtotal				<u>228.93</u>	<u>176.16</u>	<u>52.77</u>
VISA INC CL A SHRS	1.0000	12/16/08	05/13/09			64.56	53.97	10.59
	1.0000	12/16/08	09/25/09			71.62	53.98	17.64
	1.0000	12/16/08	11/10/09			81.04	53.98	27.06
	3.0000	12/16/08	11/19/09			234.90	161.94	72.96
		Security Subtotal				<u>452.12</u>	<u>323.87</u>	<u>128.25</u>
XL CAPITAL LTD CL A	11.0000	05/08/09	11/25/09			201.97	121.79	80.18
XTO ENERGY INC	3.0000	11/24/08	03/26/09			101.34	100.58	0.76



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WHOLE FOODS MKT INC COM	23.0000	01/22/09	03/24/09			350.58	259.04	91.54
	9.0000	01/22/09	05/29/09			165.56	101.37	64.19
	28.0000	01/23/09	05/29/09			515.11	317.74	197.37
	4.0000	01/26/09	05/29/09			73.59	45.90	27.69
	28.0000	01/26/09	07/31/09			682.64	321.31	361.33
	16.0000	01/26/09	08/07/09			457.68	183.61	274.07
	5.0000	02/23/09	08/07/09			143.02	62.23	80.79
		Security Subtotal				2,388.18	1,291.20	1,096.98
WESTAR ENERGY INC	4.0000	10/29/08	01/05/09			83.04	76.10	6.94
WYNN RESORTS LTD	10.0000	11/24/08	09/28/09			695.39	357.40	337.99
	5.0000	03/20/09	09/28/09			347.70	101.55	246.15
		Security Subtotal				1,043.09	458.95	584.14
WEBMD HEALTH CORP	16.0000	10/16/08	02/11/09			322.80	225.06	97.74
	4.0000	11/24/08	02/11/09			80.71	66.05	14.66
		Security Subtotal				403.51	291.11	112.40
		Short Term Capital Gains Subtotal				44,354.82	32,667.25	11,687.57
SHORT TERM CAPITAL LOSSES								
JC PENNEY CORP IN 6.37% 3	1000.0000	04/08/08	02/04/09			612.50	871.83	(259.33)
US TSY 3.875% MAY 15 201	1000.0000s	09/16/08	06/23/09	(1.22)(A)	(1.92)(A)	1,021.79	1,026.24(C)	(4.45)
ABBOTT LABS	2.0000	10/15/08	03/10/09			94.08	108.91	(14.83)
	1.0000	10/15/08	05/15/09			43.83	54.46	(10.63)
	1.0000	10/23/08	05/15/09			43.83	54.30	(10.47)
	2.0000	11/24/08	10/27/09			102.66	102.91	(0.25)
	1.0000	12/08/08	10/27/09			51.33	53.12	(1.79)
	2.0000	12/08/08	12/08/09			105.96	106.26	(0.30)
		Security Subtotal				441.69	479.96	(38.27)



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ARCH CAPITAL GRP LTD BM	4.0000	10/29/08	06/29/09			231.94	287.03	(55.09)
	2.0000	12/08/08	06/30/09			116.15	134.80	(18.65)
						<u>348.09</u>	<u>421.83</u>	<u>(73.74)</u>
APARTMENT INVT & MGMT CO	17.0000	04/11/08	02/24/09			90.28	635.28	(545.00)
	1.0000	04/11/08	03/30/09			5.10	37.38	(32.28)
	1.0000	09/05/08	03/30/09			5.10	35.84	(30.74)
	1.0000	09/26/08	03/30/09			5.10	33.70	(28.60)
	6.0000	11/21/08	03/30/09			30.63	47.79	(17.16)
	2.0000	12/01/08	03/30/09			10.21	16.92	(6.71)
	3.0000	01/27/09	03/30/09			15.32	29.25	(13.93)
	4.0000	02/02/09	03/30/09			20.43	38.32	(17.89)
						<u>182.17</u>	<u>874.48</u>	<u>(692.31)</u>
AGNICO EAGLE MINES LTD	27.0000	04/11/08	02/10/09			1,423.62	1,861.38	(437.76)
	5.0000	07/30/08	02/10/09			263.62	276.34	(12.72)
						<u>1,687.24</u>	<u>2,137.72</u>	<u>(450.48)</u>
AMB PROPERTY CORP	1.0000	04/11/08	01/28/09			18.50	53.51	(35.01)
ASTRAZENECA PLC SPND ADR	5.0000	12/08/08	05/08/09			180.28	200.00	(19.72)
AETNA INC NEW	2.0000	10/15/08	01/08/09			58.36	68.02	(9.66)
	3.0000	10/17/08	01/08/09			87.55	93.96	(6.41)
	3.0000	10/30/08	07/21/09			74.87	81.96	(7.09)
						<u>220.78</u>	<u>243.94</u>	<u>(23.16)</u>
ALLIANT TECHSYSTEMS INC	1.0000	12/08/08	10/22/09			76.01	84.10	(8.09)
AMER EXPRESS COMPANY	5.0000	07/30/08	05/08/09			136.77	186.29	(49.52)



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AON CORP COM	1.0000	09/18/08	09/17/09				42.17	45.68	(3.51)
	3.0000	10/06/08	09/28/09				125.49	134.33	(8.84)
	5.0000	12/08/08	11/02/09				195.49	221.19	(25.70)
	2.0000	12/08/08	11/05/09				77.93	88.49	(10.56)
Security Subtotal							441.08	489.59	(48.51)
BERKSHIRE HATHAWAY CLB	1.0000	12/08/08	04/06/09				2,964.90	3,544.00	(579.10)
BROOKFIELD PPTYS CRP COM	7.0000	04/11/08	01/28/09				39.36	138.31	(98.95)
	17.0000	04/11/08	02/24/09				83.66	335.92	(252.26)
	3.0000	05/20/08	05/20/09				22.43	63.04	(40.61)
	4.0000	09/26/08	05/20/09				29.91	65.93	(36.02)
Security Subtotal							175.36	603.20	(427.84)
BOSTON PPTYS INC	1.0000	04/11/08	02/25/09				37.99	94.69	(56.70)
BAXTER INTERNTL INC	2.0000	04/11/08	01/29/09				115.48	121.21	(5.73)
	1.0000	07/22/08	02/09/09				60.65	68.95	(8.30)
	1.0000	07/22/08	02/10/09				58.22	68.96	(10.74)
	2.0000	09/18/08	02/11/09				117.16	131.18	(14.02)
	3.0000	09/18/08	02/27/09				159.49	196.79	(37.30)
	2.0000	12/08/08	06/03/09				95.74	104.02	(8.28)
	1.0000	09/18/08	06/03/09				47.87	65.60	(17.73)
	2.0000	10/07/08	06/03/09				95.74	126.67	(30.93)
	1.0000	12/08/08	06/04/09				48.00	52.01	(4.01)
Security Subtotal							798.35	935.39	(137.04)
W R BERKLEY CORP	6.0000	12/08/08	08/07/09				141.06	170.34	(29.28)
BOSTON SCIENTIFIC CORP	12.0000	04/11/08	01/29/09				110.15	154.44	(44.29)
	6.0000	04/11/08	02/13/09				53.31	77.22	(23.91)
	19.0000	04/11/08	02/18/09				164.44	244.53	(80.09)
Security Subtotal							327.90	476.19	(148.29)
CAMDEN PPTY TR COM SBI	1.0000	04/11/08	02/24/09				19.54	51.69	(32.15)



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COMCAST CORP NEW CL A	10.0000	04/11/08	01/06/09		170.53	196.60	(26.07)
	7.0000	04/11/08	03/17/09		91.34	137.62	(46.28)
	1.0000	04/11/08	03/25/09		13.90	19.66	(5.76)
	5.0000	04/11/08	03/30/09		70.00	98.30	(28.30)
Security Subtotal					345.77	452.18	(106.41)
CARDINAL HEALTH INC OHIO	2.0000	04/11/08	02/03/09		72.97	103.59	(30.62)
	7.0000	04/11/08	02/11/09		262.85	362.60	(99.75)
	4.0000	04/11/08	02/27/09		128.53	207.20	(78.67)
	2.0000	04/14/09	12/08/09		64.30	67.53	(3.23)
	3.0000	04/20/09	12/11/09		97.23	101.78	(4.55)
	3.0000	05/05/09	12/11/09		97.23	106.62	(9.39)
Security Subtotal					723.11	949.32	(226.21)
CREDIT SUISSE GP SP ADR	1.0000	04/04/08	01/20/09		20.39	56.09	(35.70)
	2.0000	04/11/08	01/20/09		40.78	107.18	(66.40)
	10.0000	04/11/08	03/17/09		277.12	535.90	(258.78)
	2.0000	04/11/08	03/25/09		63.44	107.17	(43.73)
	1.0000	04/11/08	03/27/09		30.66	53.59	(22.93)
	4.0000	04/11/08	04/06/09		121.54	214.36	(92.82)
	1.0000	05/07/08	04/28/09		37.04	54.76	(17.72)
	4.0000	06/30/08	05/29/09		177.76	183.45	(5.69)
Security Subtotal					768.73	1,312.50	(543.77)
COMMSCOPE INC	2.0000	08/22/08	03/04/09		16.72	91.53	(74.81)
	1.0000	12/08/08	03/04/09		8.36	12.83	(4.47)
Security Subtotal					25.08	104.36	(79.28)
CANADIAN NATURAL RES LTD	7.0000	04/11/08	01/22/09		235.25	534.10	(298.85)
	2.0000	04/11/08	03/24/09		79.26	152.61	(73.35)
	1.0000	07/30/08	03/24/09		39.63	80.68	(41.05)
	5.0000	08/11/08	03/24/09		198.17	367.59	(169.42)
	1.0000	08/11/08	07/31/09		60.30	73.52	(13.22)
	9.0000	09/03/08	07/31/09		542.75	697.91	(155.16)
Security Subtotal					1,155.36	1,906.41	(751.05)



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CITIGROUP INC	54.0000	09/21/09	12/04/09			220.85	232.89	(12.04)
CATERPILLAR INC DEL	3.0000	04/11/08	01/22/09			112.55	223.68	(111.13)
	6.0000	04/11/08	02/10/09			189.00	447.36	(258.36)
Security Subtotal						301.55	671.04	(369.49)
CAL DIVE INTL INC DEL	4.0000	08/22/08	05/19/09			38.10	41.68	(3.58)
	2.0000	09/22/08	05/20/09			19.39	23.76	(4.37)
Security Subtotal						57.49	65.44	(7.95)
CME GROUP INC	1.0000	10/13/08	03/20/09			232.06	394.49	(162.43)
CHESAPEAKE ENERGY OKLA	33.0000	10/16/08	01/22/09			461.89	583.93	(122.04)
	13.0000	11/25/08	01/22/09			181.96	237.80	(55.84)
	36.0000	12/08/08	01/22/09			503.90	525.89	(21.99)
Security Subtotal						1,147.75	1,347.62	(199.87)
CHUBB CORP	4.0000	11/12/08	07/28/09			180.52	189.18	(8.66)
	2.0000	11/14/08	10/28/09			99.46	104.02	(4.56)
	3.0000	12/08/08	12/04/09			147.32	155.73	(8.41)
Security Subtotal						427.30	448.93	(21.63)
CIGNA CORP	2.0000	06/24/08	01/08/09			34.21	71.60	(37.39)
	1.0000	07/30/08	01/08/09			17.10	36.72	(19.62)
	6.0000	12/08/08	03/04/09			79.90	87.91	(8.01)
	5.0000	01/28/09	03/04/09			66.60	90.53	(23.93)
Security Subtotal						197.81	286.76	(88.95)
CONAGRA FOODS INC	12.0000	10/02/08	05/08/09			211.21	240.47	(29.26)
	1.0000	10/03/08	05/08/09			17.59	19.88	(2.29)
Security Subtotal						228.80	260.35	(31.55)
DATANG INTL PWR SP ADR	13.0000	05/14/09	11/23/09			121.48	123.79	(2.31)
	1.0000	05/14/09	11/24/09			9.17	9.53	(0.36)
Security Subtotal						130.65	133.32	(2.67)



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DELL INC	13.0000	07/17/08	02/27/09		104.37	316.52	(212.15)
	28.0000	07/17/08	03/17/09		258.54	681.76	(423.22)
	17.0000	07/17/08	03/19/09		166.58	413.93	(247.35)
		Security Subtotal			529.49	1,412.21	(882.72)
DEVON ENERGY CORP NEW	5.0000	04/11/08	01/27/09		306.93	545.59	(238.66)
	1.0000	04/11/08	02/25/09		44.37	109.12	(64.75)
	3.0000	08/11/08	07/31/09		175.57	268.19	(92.62)
	1.0000	10/17/08	07/31/09		58.52	72.80	(14.28)
	3.0000	10/17/08	08/26/09		186.78	218.41	(31.63)
	1.0000	11/24/08	09/25/09		67.75	70.30	(2.55)
		Security Subtotal			839.92	1,284.41	(444.49)
DAVITA INC	1.0000	04/04/08	03/19/09		44.24	48.26	(4.02)
DUKE ENERGY CORP NEW	15.0000	10/23/08	02/20/09		214.34	237.36	(23.02)
	12.0000	10/23/08	03/04/09		157.87	189.89	(32.02)
	8.0000	10/28/08	03/17/09		107.63	126.57	(18.94)
	2.0000	10/23/08	03/19/09		26.72	31.65	(4.93)
	2.0000	10/28/08	03/19/09		26.72	31.64	(4.92)
	6.0000	10/28/08	04/02/09		84.29	94.94	(10.65)
	2.0000	11/10/08	04/02/09		28.10	33.08	(4.98)
	5.0000	12/08/08	04/02/09		70.25	74.73	(4.48)
	13.0000	12/08/08	04/13/09		181.39	194.32	(12.93)
		Security Subtotal			897.31	1,014.18	(116.87)
DUPONT FABROS TECHNOLOGY	10.0000	04/11/08	01/28/09		30.27	162.59	(132.32)
	2.0000	05/20/08	05/20/09		16.38	37.40	(21.02)
		Security Subtotal			46.65	199.99	(153.34)



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DR PEPPER SNAPPLE GROUP	13.0000	08/08/08	02/25/09			195.66	283.67	(88.01)
	4.0000	08/08/08	03/30/09			67.47	87.29	(19.82)
	4.0000	08/08/08	04/14/09			78.08	87.29	(9.21)
	3.0000	08/13/08	04/14/09			58.57	70.50	(11.93)
	6.0000	08/13/08	04/17/09			116.33	141.01	(24.68)
	1.0000	08/13/08	05/15/09			22.01	23.51	(1.50)
Security Subtotal						538.12	693.27	(155.15)
DEERE CO	12.0000	05/22/08	02/10/09			462.17	976.44	(514.27)
	8.0000	08/11/08	02/10/09			308.11	558.24	(250.13)
Security Subtotal						770.28	1,534.68	(764.40)
DELTA PETE CORP COM NEW	84.0000	12/08/08	11/16/09			83.26	416.92	(333.66)
	48.0000	09/16/09	11/16/09			47.59	183.70	(136.11)
	198.0000	09/16/09	11/17/09			191.63	757.79	(566.16)
Security Subtotal						322.48	1,358.41	(1,035.93)
DEVELOPERS DVSFD RLTY CP	16.0000	04/11/08	01/28/09			77.78	669.12	(591.34)
	4.0000	04/11/08	02/24/09			13.19	167.28	(154.09)
	6.0000	04/11/08	03/30/09			11.91	250.93	(239.02)
	3.0000	09/26/08	03/30/09			5.95	95.61	(89.66)
	13.0000	11/25/08	03/30/09			25.80	60.82	(35.02)
	10.0000	12/08/08	03/30/09			19.86	59.70	(39.84)
Security Subtotal						154.49	1,303.46	(1,148.97)
EQUITY RESIDENTIAL	3.0000	04/11/08	02/24/09			56.71	121.05	(64.34)
ESSEX PPTY TR INC COM	1.0000	01/29/09	05/20/09			63.85	70.08	(6.23)
EATON CORP	2.0000	09/25/08	08/28/09			109.48	120.21	(10.73)
EXELON CORPORATION	1.0000	10/15/08	07/17/09			50.93	53.51	(2.58)
	2.0000	10/15/08	07/28/09			102.97	107.05	(4.08)
Security Subtotal						153.90	160.56	(6.66)



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EL PASO CORPORATION	4.0000	04/11/08	01/29/09		33.62	68.88	(35.26)
	6.0000	07/28/08	01/29/09		50.43	107.56	(57.13)
	3.0000	07/30/08	01/29/09		25.21	53.75	(28.54)
	1.0000	07/30/08	03/04/09		6.55	17.92	(11.37)
	8.0000	08/08/08	03/04/09		52.50	131.72	(79.22)
	11.0000	08/13/08	03/04/09		72.19	184.16	(111.97)
	3.0000	08/13/08	05/27/09		26.39	50.23	(23.84)
	1.0000	09/05/08	05/27/09		8.79	15.69	(6.90)
	8.0000	09/11/08	05/27/09		70.38	112.46	(42.08)
	7.0000	09/19/08	05/27/09		61.58	100.25	(38.67)
		Security Subtotal			407.64	842.62	(434.98)
EMERSON ELEC CO	5.0000	04/11/08	01/22/09		162.13	250.89	(88.76)
EQUIFAX INC	1.0000	04/27/09	10/19/09		28.89	29.08	(0.19)
FIRST POTOMAC RLTY TR	4.0000	04/11/08	01/27/09		35.70	60.84	(25.14)
	5.0000	04/11/08	01/28/09		45.60	76.05	(30.45)
		Security Subtotal			81.30	136.89	(55.59)
FLEXTRONICS INTL LTD	33.0000	04/11/08	01/12/09		109.64	354.92	(245.28)
FRANCE TELECOM ADR	1.0000	10/08/08	05/08/09		22.63	25.93	(3.30)
	5.0000	10/09/08	05/08/09		135.80	146.76	(10.96)
		Security Subtotal			158.43	172.69	(14.26)
FDL R INV TR SBI NEW MD	2.0000	04/11/08	03/30/09		85.64	155.69	(70.05)
FORWARD AIR CORP	2.0000	09/25/08	04/29/09		33.13	58.29	(25.16)
	4.0000	09/26/08	04/29/09		66.28	112.59	(46.31)
	1.0000	09/26/08	04/30/09		16.93	28.15	(11.22)
	2.0000	12/08/08	04/30/09		33.88	51.34	(17.46)
		Security Subtotal			150.22	250.37	(100.15)



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FEDERATED INVESTRS B	1.0000	04/04/08	01/30/09			19.99	39.19	(19.20)
	1.0000	09/26/08	02/03/09			20.04	31.19	(11.15)
	1.0000	09/29/08	02/03/09			20.04	30.99	(10.95)
	6.0000	12/08/08	02/03/09			120.27	134.40	(14.13)
	3.0000	09/25/08	02/05/09			60.00	94.59	(34.59)
	1.0000	09/26/08	02/05/09			20.00	31.75	(11.75)
	1.0000	09/26/08	02/05/09			20.01	31.19	(11.18)
Security Subtotal						280.35	393.30	(112.95)
ISHARES RUSSELL MIDCAP	2.0000	10/14/08	01/13/09			54.49	64.20	(9.71)
	11.0000	10/14/08	01/15/09			283.93	353.13	(69.20)
	11.0000	10/14/08	03/31/09			261.64	353.14	(91.50)
	4.0000	10/14/08	04/22/09			108.20	128.41	(20.21)
	3.0000	10/14/08	07/10/09			81.21	96.32	(15.11)
	7.0000	12/08/08	07/10/09			189.50	193.93	(4.43)
		Security Subtotal				978.97	1,189.13	(210.16)
MARKET VECTORS ETF TR	3.0000	02/12/09	03/02/09			95.09	107.75	(12.66)
GENERAL CABLE CORP	2.0000	07/22/08	06/18/09			68.91	119.29	(50.38)
	1.0000	09/24/08	06/18/09			34.45	37.58	(3.13)
	7.0000	09/30/08	06/18/09			241.21	249.34	(8.13)
		Security Subtotal				344.57	406.21	(61.64)
GENERAL ELECTRIC	17.0000	04/11/08	01/22/09			218.36	541.80	(323.44)
	4.0000	06/24/08	01/22/09			51.37	108.92	(57.55)
	3.0000	07/18/08	01/22/09			38.53	83.12	(44.59)
	9.0000	07/22/08	01/22/09			115.60	253.99	(138.39)
	5.0000	10/29/08	01/22/09			64.22	97.73	(33.51)
	16.0000	10/31/08	01/22/09			205.52	306.82	(101.30)
	9.0000	12/08/08	01/22/09			115.62	171.54	(55.92)
	5.0000	08/06/08	01/22/09			64.22	145.75	(81.53)
		Security Subtotal				873.44	1,709.67	(836.23)
GOLDCORP INC	23.0000	04/11/08	03/17/09			679.60	902.52	(222.92)



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HCC INS HOLDING INC	3.0000	04/04/08	02/19/09		68.89	72.30	(3.41)
HOST HOTELS & RESORTS	5.0000	04/11/08	02/24/09		19.04	85.15	(66.11)
HRPT PPTYS T COM BEN INT	12.0000	04/11/08	01/28/09		40.55	82.07	(41.52)
HEALTHSPRING INC	3.0000	04/04/08	03/05/09		17.57	43.24	(25.67)
	9.0000	04/04/08	03/11/09		48.59	129.74	(81.15)
	3.0000	04/04/08	03/11/09		15.12	43.25	(28.13)
	5.0000	12/08/08	03/11/09		25.21	76.60	(51.39)
Security Subtotal					106.49	292.83	(186.34)
HARSCO CORPORATION	1.0000	09/04/08	04/27/09		26.55	49.22	(22.67)
	1.0000	09/08/08	04/29/09		27.57	47.59	(20.02)
	3.0000	09/24/08	04/29/09		82.72	119.87	(37.15)
Security Subtotal					136.84	216.68	(79.84)
INFOSYS TECH LTD ADR	5.0000	04/04/08	02/23/09		125.95	183.65	(57.70)
INTL BUSINESS MACHINES	1.0000	04/04/08	01/22/09		88.33	116.13	(27.80)
	6.0000	04/11/08	01/22/09		530.06	696.11	(166.05)
	2.0000	04/11/08	02/10/09		188.00	232.04	(44.04)
Security Subtotal					806.39	1,044.28	(237.89)
JEFFERIES GROUP INC NEW	2.0000	04/04/08	03/26/09		29.79	33.10	(3.31)
KITE RLTY GROUP TR	7.0000	09/29/08	06/17/09		21.69	81.14	(59.45)
	6.0000	09/29/08	06/17/09		18.60	69.53	(50.93)
	6.0000	09/29/08	06/17/09		18.61	69.53	(50.92)
Security Subtotal					58.90	220.20	(161.30)
KIMCO REALTY CORP MD COM	3.0000	04/11/08	02/24/09		26.09	114.18	(88.09)



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KIMBERLY CLARK	1.0000	04/11/08	03/06/09			43.86	63.43	(19.57)
	4.0000	04/11/08	03/25/09			186.36	253.72	(67.36)
Security Subtotal						230.22	317.15	(86.93)
MARATHON OIL CORP	3.0000	09/10/08	01/20/09			82.02	122.95	(40.93)
	4.0000	09/10/08	03/31/09			105.67	163.93	(58.26)
	1.0000	09/10/08	04/06/09			28.18	40.99	(12.81)
	3.0000	09/17/08	04/29/09			89.11	124.88	(35.77)
	1.0000	09/17/08	05/04/09			30.81	41.63	(10.82)
Security Subtotal						335.79	494.38	(158.59)
MACYS INC	22.0000	04/11/08	02/20/09			167.98	508.43	(340.45)
	6.0000	07/23/08	02/20/09			45.81	114.69	(68.88)
	1.0000	07/30/08	02/20/09			7.63	18.68	(11.05)
	16.0000	10/16/08	02/20/09			122.17	137.89	(15.72)
Security Subtotal						343.59	779.69	(436.10)
MARSH & MCLENNAN COS INC	4.0000	11/06/08	10/30/09			95.70	102.74	(7.04)
MEDTRONIC INC COM	10.0000	04/04/08	03/19/09			280.71	495.81	(215.10)
	5.0000	11/24/08	03/19/09			140.36	158.21	(17.85)
	6.0000	12/08/08	03/19/09			168.44	192.29	(23.85)
Security Subtotal						589.51	846.31	(256.80)
MURPHY OIL CORP	11.0000	04/11/08	03/19/09			545.91	935.76	(389.85)
NOVARTIS ADR	2.0000	04/04/08	03/17/09			70.25	104.26	(34.01)
	5.0000	04/04/08	03/19/09			188.77	260.65	(71.88)
	1.0000	10/06/08	04/03/09			38.65	52.29	(13.64)
	2.0000	11/19/08	04/03/09			77.30	97.86	(20.56)
	4.0000	11/19/08	09/18/09			195.46	195.74	(0.28)
Security Subtotal						570.43	710.80	(140.37)



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NALCO HLDG CO	1.0000	09/25/08	07/16/09			17.69	19.71	(2.02)
	3.0000	09/25/08	07/16/09			53.07	59.20	(6.13)
	3.0000	09/26/08	07/16/09			53.08	57.58	(4.50)
	1.0000	10/01/08	07/16/09			17.69	18.55	(0.86)
Security Subtotal						141.53	155.04	(13.51)
NATIONWIDE HLTH PPTY S	3.0000	04/11/08	01/28/09			73.81	102.95	(29.14)
	1.0000	04/11/08	02/25/09			21.03	34.32	(13.29)
Security Subtotal						94.84	137.27	(42.43)
NESTLE S A REP RG SH ADR	1.0000	08/25/08	05/12/09			35.40	44.42	(9.02)
	1.0000	07/22/08	05/12/09			35.40	43.71	(8.31)
Security Subtotal						70.80	88.13	(17.33)
NEWMONT MINING CORP	6.0000	04/11/08	01/05/09			230.22	275.76	(45.54)
	1.0000	04/11/08	01/07/09			35.22	45.96	(10.74)
	4.0000	04/11/08	01/13/09			143.62	183.84	(40.22)
	1.0000	04/11/08	01/22/09			41.18	45.96	(4.78)
	2.0000	04/11/08	01/23/09			84.27	91.92	(7.65)
	5.0000	04/11/08	01/29/09			197.98	229.80	(31.82)
	30.0000	04/11/08	02/20/09			1,327.39	1,378.81	(51.42)
	5.0000	05/19/08	02/20/09			221.22	246.24	(25.02)
	1.0000	08/22/08	02/20/09			44.24	44.37	(0.13)
	3.0000	08/27/08	02/20/09			132.73	135.63	(2.90)
Security Subtotal						2,458.07	2,678.29	(220.22)
NORDSTROM INC	12.0000	04/11/08	02/20/09			141.31	406.33	(265.02)
	4.0000	07/22/08	02/20/09			47.10	114.71	(67.61)
Security Subtotal						188.41	521.04	(332.63)
PUBLIC STORAGE \$0.10	3.0000	04/11/08	01/27/09			192.14	269.79	(77.65)
	1.0000	04/11/08	02/24/09			52.23	89.93	(37.70)
Security Subtotal						244.37	359.72	(115.35)



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PS BUSINESS PARKS INC	1.0000	12/08/08	02/24/09			36.59	47.44	(10.85)
	1.0000	01/27/09	03/30/09			34.93	43.91	(8.98)
Security Subtotal						71.52	91.35	(19.83)
PROLOGIS	8.0000	04/11/08	01/28/09			84.83	478.23	(393.40)
	7.0000	04/11/08	02/24/09			41.88	418.47	(376.59)
	3.0000	09/29/08	02/24/09			17.94	119.38	(101.44)
	7.0000	09/29/08	03/30/09			37.11	278.56	(241.45)
	9.0000	12/08/08	03/30/09			47.72	59.67	(11.95)
Security Subtotal						229.48	1,354.31	(1,124.83)
PRIVATE BANCORP INC DEL	1.0000	05/13/09	10/21/09			20.08	21.60	(1.52)
	2.0000	05/13/09	10/21/09			39.85	43.20	(3.35)
	3.0000	05/13/09	10/26/09			38.39	64.81	(26.42)
	6.0000	05/18/09	10/26/09			76.81	118.57	(41.76)
Security Subtotal						175.13	248.18	(73.05)
PLUM CREEK TIMBER CO INC	1.0000	05/07/08	02/24/09			28.13	41.43	(13.30)
PACTIV CORPORATION	6.0000	07/09/08	03/11/09			68.13	129.23	(61.10)
	1.0000	07/16/08	03/11/09			11.36	20.17	(8.81)
Security Subtotal						79.49	149.40	(69.91)
PETROLEO BRAS VTG SPD ADR	9.0000	08/11/08	07/31/09			372.89	454.73	(81.84)
PFIZER INC DEL PV\$0.05	9.0000	04/11/08	03/11/09			112.22	184.49	(72.27)
	13.0000	04/11/08	03/11/09			166.60	266.50	(99.90)
Security Subtotal						278.82	450.99	(172.17)
PITNEY BOWES INC	2.0000	07/25/08	07/06/09			41.36	64.40	(23.04)
	3.0000	12/08/08	07/06/09			62.06	72.03	(9.97)
Security Subtotal						103.42	136.43	(33.01)



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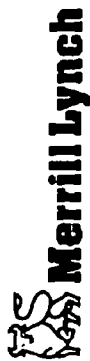
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REALTY INCM CRP MD PV\$1.	1.0000	04/11/08	01/26/09			19.22	25.27	(6.05)
	1.0000	04/11/08	02/24/09			17.61	25.27	(7.66)
Security Subtotal						36.83	50.54	(13.71)
ROFIN SINAR TECH INC	1.0000	12/08/08	09/11/09			21.69	24.37	(2.68)
REGENCY CENTERS CORP	2.0000	04/11/08	01/26/09			73.44	134.87	(61.43)
ROYAL DUTCH SHELL PLC	5.0000	04/11/08	02/25/09			234.48	363.10	(128.62)
	4.0000	04/11/08	03/10/09			170.65	290.48	(119.83)
	1.0000	04/11/08	03/30/09			44.42	72.62	(28.20)
	2.0000	07/23/08	03/30/09			88.85	148.90	(60.05)
	1.0000	07/23/08	04/13/09			42.95	74.45	(31.50)
	2.0000	08/28/08	04/17/09			86.06	140.79	(54.73)
	2.0000	12/08/08	04/22/09			83.52	101.40	(17.88)
	2.0000	09/11/08	04/22/09			83.52	120.87	(37.35)
	3.0000	12/08/08	04/28/09			135.78	152.10	(16.32)
	2.0000	12/08/08	04/29/09			91.09	101.40	(10.31)
Security Subtotal						1,061.32	1,566.11	(504.79)
SAFEWAY INC NEW	13.0000	06/19/09	07/23/09			233.97	271.97	(38.00)
	7.0000	06/19/09	08/03/09			131.58	146.45	(14.87)
	5.0000	06/24/09	08/03/09			93.98	104.07	(10.09)
	6.0000	06/24/09	08/07/09			111.39	124.90	(13.51)
	6.0000	07/07/09	08/07/09			111.40	119.33	(7.93)
Security Subtotal						682.32	766.72	(84.40)
SCHEIN (HENRY) INC COM	2.0000	10/09/08	07/14/09			90.14	90.70	(0.56)
STERICYCLE INC COM	1.0000	07/25/08	01/22/09			47.81	60.96	(13.15)
	5.0000	07/25/08	03/31/09			238.33	304.80	(66.47)
	6.0000	07/28/08	03/31/09			285.99	363.26	(77.27)
	7.0000	12/08/08	03/31/09			333.67	379.47	(45.80)
Security Subtotal						905.80	1,108.49	(202.69)



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SILGAN HLDGS INC COM	3.0000	10/29/08	05/26/09			133.75	134.38	(0.63)
	4.0000	12/08/08	05/26/09			178.34	184.12	(5.78)
Security Subtotal						312.09	318.50	(6.41)
STARWOOD HOTELS AND	1.0000	04/11/08	02/24/09			11.23	48.85	(37.62)
	8.0000	04/11/08	03/30/09			102.22	390.80	(288.58)
Security Subtotal						113.45	439.65	(326.20)
SCHLUMBERGER LTD	1.0000	12/11/08	01/16/09			39.98	43.72	(3.74)
	2.0000	12/11/08	01/20/09			78.84	87.44	(8.60)
	5.0000	12/11/08	01/23/09			190.84	218.61	(27.77)
Security Subtotal						309.66	349.77	(40.11)
SEPRACOR INC COM	10.0000	11/17/08	01/22/09			131.35	140.53	(9.18)
	15.0000	11/18/08	01/22/09			197.02	209.10	(12.08)
Security Subtotal						328.37	349.63	(21.26)
SILVER WHEATON CORP	46.0000	04/11/08	03/24/09			380.48	740.14	(359.66)
SUNPWR CORP CL A	2.0000	08/15/08	01/22/09			58.32	188.23	(129.91)
	1.0000	10/16/08	01/22/09			29.16	44.65	(15.49)
	3.0000	10/16/08	02/20/09			93.09	133.95	(40.86)
	12.0000	10/29/08	02/20/09			372.38	451.49	(79.11)
	2.0000	11/24/08	03/04/09			51.25	57.09	(5.84)
Security Subtotal						604.20	875.41	(271.21)
SPECTRA ENERGY CORP	5.0000	04/11/08	03/09/09			57.53	116.75	(59.22)
	15.0000	04/11/08	03/19/09			209.07	350.25	(141.18)
	2.0000	07/29/08	05/15/09			29.84	52.81	(22.97)
	4.0000	09/05/08	05/21/09			60.10	102.33	(42.23)
	3.0000	10/08/08	05/21/09			45.07	55.68	(10.61)
	1.0000	10/31/08	05/21/09			15.02	18.62	(3.60)
	5.0000	11/14/08	05/21/09			75.13	84.69	(9.56)
	2.0000	12/08/08	05/21/09			30.05	30.84	(0.79)
Security Subtotal						521.81	811.97	(290.16)



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SANDRIDGE ENERGY INC	5.0000	08/22/08	05/05/09		44.99	174.39	(129.40)
SOUTHWEST AIRLINS CO	10.0000	10/07/08	05/04/09		72.28	125.43	(53.15)
	5.0000	11/05/08	05/04/09		36.15	60.06	(23.91)
	7.0000	11/05/08	05/22/09		46.59	84.09	(37.50)
	5.0000	11/05/08	08/11/09		44.13	60.07	(15.94)
	4.0000	12/08/08	09/02/09		31.65	35.92	(4.27)
Security Subtotal					230.80	365.57	(134.77)
SUNCOR ENERGY INC NPV	44.0000	04/11/08	03/19/09		1,188.93	2,288.88	(1,099.95)
SYMANTEC CORP COM	3.0000	04/11/08	01/09/09		40.89	50.70	(9.81)
	7.0000	04/11/08	01/27/09		96.73	118.30	(21.57)
	4.0000	04/11/08	01/27/09		55.19	67.60	(12.41)
Security Subtotal					192.81	236.60	(43.79)
TAUBMAN CENTERS INC COM	6.0000	04/11/08	01/28/09		124.08	318.12	(194.04)
	1.0000	05/20/08	02/24/09		16.03	55.50	(39.47)
	1.0000	11/21/08	02/24/09		16.04	18.92	(2.88)
Security Subtotal					156.15	392.54	(236.39)
TEVA PHARMACTCL INDS ADR	1.0000	12/08/08	01/08/09		41.90	51.50	(9.60)
TEXAS INSTRUMENTS	9.0000	04/04/08	02/11/09		144.34	268.56	(124.22)
TITANIUM METALS CORP NEW	33.0000	04/11/08	01/22/09		221.16	528.57	(307.41)
	40.0000	07/24/08	04/24/09		247.83	414.15	(166.32)
	30.0000	11/25/08	04/24/09		185.89	208.07	(22.18)
	10.0000	11/25/08	04/27/09		64.06	69.36	(5.30)
	34.0000	12/08/08	04/27/09		217.81	275.01	(57.20)
Security Subtotal					936.75	1,495.16	(558.41)



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TIME WARNER CABLE INC	2.0000	06/04/08	04/14/09				54.77	93.79	(39.02)
	1.0000	12/08/08	04/22/09				27.45	28.86	(1.41)
	1.0000	12/08/08	04/22/09				28.10	28.87	(0.77)
	1.0000	03/03/09	04/22/09				28.11	31.39	(3.28)
		Security Subtotal					138.43	182.91	(44.48)
TEREX CORP DEL NEW COM	1.0000	06/25/08	06/22/09				11.66	59.04	(47.38)
	1.0000	08/04/08	06/22/09				11.66	44.66	(33.00)
	1.0000	09/11/08	06/22/09				11.66	36.67	(25.01)
	1.0000	09/24/08	06/22/09				11.66	33.91	(22.25)
	1.0000	10/15/08	06/22/09				11.67	20.81	(9.14)
	1.0000	12/08/08	06/22/09				11.67	16.39	(4.72)
		Security Subtotal					69.98	211.48	(141.50)
UNUM GROUP	4.0000	04/11/08	01/05/09				74.03	90.09	(16.06)
	1.0000	06/10/08	01/05/09				18.50	23.28	(4.78)
	11.0000	06/10/08	01/30/09				157.96	256.13	(98.17)
	3.0000	11/05/08	01/30/09				43.07	54.45	(11.38)
	5.0000	11/05/08	02/06/09				73.43	90.75	(17.32)
	5.0000	11/18/08	02/19/09				58.21	69.25	(11.04)
	6.0000	12/08/08	03/11/09				47.83	97.86	(50.03)
	2.0000	11/18/08	03/11/09				15.94	27.71	(11.77)
		Security Subtotal					488.97	709.52	(220.55)
VORNADO REALTY TRUST COM	2.0000	04/11/08	01/30/09				103.22	174.40	(71.18)
VALERO ENERGY CORP NEW	30.0000	11/05/08	07/31/09				540.24	631.22	(90.98)
	16.0000	11/05/08	09/16/09				301.95	336.65	(34.70)
	6.0000	11/05/08	10/14/09				112.14	126.25	(14.11)
	34.0000	11/06/08	10/14/09				635.47	657.03	(21.56)
	19.0000	11/25/08	11/16/09				324.31	326.02	(1.71)
	31.0000	12/08/08	11/16/09				529.14	579.00	(49.86)
		Security Subtotal					2,443.25	2,556.17	(212.92)



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VECTREN CORP INDIANA COM	2.0000	04/04/08	01/05/09			50.47	54.06	(3.59)
	1.0000	04/11/08	04/09/09			20.64	26.81	(6.17)
Security Subtotal						71.11	80.87	(9.76)
VISA INC CL A SHRS	4.0000	12/16/08	01/20/09			181.38	215.91	(34.53)
XTO ENERGY INC	1.0000	12/08/08	03/26/09			33.77	34.81	(1.04)
WESTAR ENERGY INC	6.0000	10/29/08	03/31/09			106.44	114.17	(7.73)
	4.0000	12/08/08	03/31/09			70.97	76.00	(5.03)
Security Subtotal						177.41	190.17	(12.76)
WEBMD HEALTH CORP	4.0000	04/11/08	01/22/09			85.12	94.28	(9.16)
	3.0000	04/11/08	02/10/09			63.00	70.71	(7.71)
	4.0000	04/30/08	02/11/09			80.70	127.17	(46.47)
	9.0000	07/30/08	02/11/09			181.57	215.46	(33.89)
	4.0000	04/11/08	02/11/09			80.70	94.29	(13.59)
Security Subtotal						491.09	601.91	(110.82)
Short Term Capital Losses Subtotal						46,001.00	69,089.00	(23,088.00)
NET SHORT TERM CAPITAL GAIN (LOSS)								(11,400.43)
LONG TERM CAPITAL GAINS								
BANK OF AMERICA 5.12% 201	1000.0000\$	04/08/08	12/16/09	(3.54)(A)	(6.07)(A)	1,046.72	1,020.31(C)	26.41
CARDINAL HEALTH 5.85% 201	1000.0000\$	04/08/08	09/25/09	(1.19)(A)	(2.31)(A)	1,052.50	1,016.90(C)	35.60
WELLS FARGO CO 4.95% 2013	1000.0000	06/10/08	10/08/09			1,039.53	992.03	47.50
ANNALY CAP MGMT INC	4.0000	09/25/08	09/29/09			73.24	60.00	13.24
	9.0000	09/25/08	11/20/09			163.63	135.00	28.63
	7.0000	09/25/08	11/30/09			127.28	105.01	22.27
Security Subtotal						364.15	300.01	64.14



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AOL INC	1.0000	12/08/08	12/11/09		23.48	11.49	11.99
W R BERKLEY CORP	6.0000	07/25/08	08/07/09		141.06	138.57	2.49
CREDIT SUISSE GP SP ADR	2.0000	07/08/08	09/22/09		112.84	83.00	29.84
	3.0000	07/08/08	12/10/09		149.45	124.52	24.93
	4.0000	12/08/08	12/10/09		199.27	111.80	87.47
Security Subtotal					461.56	319.32	142.24
CME GROUP INC	1.0000	11/24/08	12/30/09		336.42	182.35	154.07
CHUBB CORP	1.0000	12/03/08	12/04/09		49.10	45.90	3.20
DAVITA INC	2.0000	04/04/08	12/10/09		118.12	96.52	21.60
	2.0000	04/04/08	12/17/09		120.33	96.52	23.81
Security Subtotal					238.45	193.04	45.41
FLUOR CORP NEW DEL COM	7.0000	10/06/08	10/22/09		348.73	293.84	54.89
FOMENTO ECNMCO MEX SPADR	3.0000	04/04/08	10/29/09		133.49	129.96	3.53
	1.0000	10/17/08	10/30/09		43.48	29.62	13.86
Security Subtotal					176.97	159.58	17.39
HCC INS HOLDING INC	9.0000	04/04/08	08/19/09		226.83	216.90	9.93
HRPT PTYS T COM BEN INT	13.0000	04/11/08	09/24/09		99.42	88.92	10.50
	9.0000	11/21/08	12/17/09		56.89	17.65	39.24
	6.0000	12/08/08	12/17/09		37.92	16.74	21.18
Security Subtotal					194.23	123.31	70.92
HENKEL AG & CO KGAA SP	7.0000	04/04/08	12/17/09		370.54	322.34	48.20
IPC HOLDINGS LTD	16.0000	04/04/08	09/08/09		120.00	98.59	21.42



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JEFFERIES GROUP INC NEW	1.0000	04/04/08	04/23/09			17.57	16.56	1.01
	1.0000	04/14/08	04/24/09			18.76	14.34	4.42
	2.0000	04/14/08	06/05/09			43.65	28.71	14.94
Security Subtotal						79.98	59.61	20.37
KIMBERLY CLARK	1.0000	07/21/08	09/17/09			57.25	55.02	2.23
	1.0000	07/21/08	09/28/09			58.50	55.03	3.47
	3.0000	07/24/08	09/28/09			175.51	170.09	5.42
Security Subtotal						291.26	280.14	11.12
NASDAQ OMX GRP INC	5.0000	11/24/08	11/25/09			98.32	88.16	10.16
OMEGA HEALTHCARE INVS	4.0000	04/11/08	08/19/09			65.76	65.16	0.60
PHILLIPS VAN HEUSEN	7.0000	04/04/08	09/16/09			295.64	272.10	23.54
RALCORP HLDGS INC NEW	1.0000	04/04/08	07/01/09			61.99	61.64	0.35
ROSS STORES INC COM	1.0000	04/04/08	08/11/09			44.37	31.63	12.74
	1.0000	04/11/08	08/11/09			44.37	31.34	13.03
Security Subtotal						88.74	62.97	25.77
SILVER WHEATON CORP	5.0000	07/30/08	12/23/09			76.95	65.90	11.05
SYBASE INC COM	2.0000	04/04/08	06/17/09			66.13	52.36	13.77
	5.0000	04/04/08	07/31/09			178.45	130.90	47.55
	4.0000	04/04/08	08/20/09			136.53	104.72	31.81
	1.0000	04/04/08	09/02/09			34.72	26.19	8.53
Security Subtotal						415.83	314.17	101.66
SYMANTEC CORP COM	8.0000	04/11/08	04/22/09			138.48	135.20	3.28
	1.0000	10/07/08	10/20/09			16.33	15.38	0.95
Security Subtotal						154.81	150.58	4.23



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TEXAS INSTRUMENTS	5.0000	07/23/08	12/08/09			132.54	122.72	9.82
	4.0000	08/06/08	12/08/09			106.03	99.83	6.20
						<u>238.57</u>	<u>222.55</u>	<u>16.02</u>
TREEHOUSE FOODS INC COM	3.0000	04/04/08	05/26/09			79.35	71.04	8.31
TD AMERITRADE HLDG CORP	4.0000	04/04/08	11/23/09			81.68	70.60	11.08
UNILEVER NV NY REG SHS	2.0000	07/30/08	11/03/09			61.24	60.33	0.91
	8.0000	08/06/08	12/10/09			253.45	223.26	30.19
						<u>314.69</u>	<u>283.59</u>	<u>31.10</u>
VALIDUS HOLDINGS LTD	5.0000	04/04/08	12/17/09			133.57	122.07	11.50
VISA INC CL A SHRS	1.0000	12/16/08	12/21/09			88.79	53.98	34.81
WADDELL & REED FINL A	1.0000	12/08/08	12/23/09			30.02	13.53	16.49
	2.0000	12/08/08	12/23/09			60.03	27.06	32.97
	1.0000	12/08/08	12/24/09			29.88	13.53	16.35
						<u>119.93</u>	<u>54.12</u>	<u>65.81</u>
Long Term Capital Gains Subtotal						8,876.13	7,732.86	1,143.28

LONG TERM CAPITAL LOSSES

CIT GROUP INC 5.40% 2016	1000.0000	04/08/08	04/27/09			470.00	837.50	(367.50)
ALBEMARLE CORP COM	4.0000	04/04/08	12/01/09			137.14	142.24	(5.10)
AMB PROPERTY CORP	3.0000	04/11/08	12/16/09			77.69	160.56	(82.87)



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AVALONBAY CMMUN INC	1.0000	04/11/08	06/17/09		57.98	96.38	(38.40)
	1.0000	04/11/08	08/19/09		61.77	96.39	(34.62)
	1.0000	04/11/08	12/16/09		79.24	96.39	(17.15)
Security Subtotal					198.99	289.16	(90.17)
ASTRAZENECA PLC SPND ADR	9.0000	04/04/08	05/08/09		324.48	378.61	(54.13)
AMERICA MOVIL SAB DE CV	7.0000	04/04/08	05/08/09		258.24	458.81	(200.57)
ALLIANT TECHSYSTEMS INC	1.0000	04/04/08	09/16/09		75.75	105.89	(30.14)
	1.0000	04/04/08	10/12/09		76.27	105.90	(29.63)
	1.0000	04/11/08	10/15/09		77.63	107.00	(29.37)
Security Subtotal					229.65	318.79	(89.14)
AES CORP	6.0000	04/11/08	05/11/09		54.47	103.07	(48.60)
	6.0000	04/11/08	05/13/09		51.70	103.08	(51.38)
	2.0000	04/11/08	05/28/09		18.55	34.36	(15.81)
	8.0000	04/11/08	05/29/09		75.51	137.44	(61.93)
	19.0000	04/11/08	06/03/09		192.88	326.42	(133.54)
	9.0000	04/11/08	07/07/09		100.01	154.62	(54.61)
	15.0000	04/11/08	07/21/09		185.60	257.70	(72.10)
	2.0000	04/11/08	07/28/09		24.75	34.36	(9.61)
	6.0000	04/11/08	08/07/09		83.83	103.08	(19.25)
	1.0000	04/11/08	08/13/09		13.74	17.18	(3.44)
	4.0000	04/11/08	09/03/09		52.34	68.72	(16.38)
	3.0000	04/11/08	09/21/09		42.26	51.54	(9.28)
	7.0000	04/11/08	09/28/09		104.53	120.26	(15.73)
	34.0000	04/11/08	11/25/09		440.20	584.12	(143.92)
Security Subtotal					1,440.37	2,095.95	(655.58)
ACERGY S A SPON ADR	5.0000	04/04/08	06/17/09		48.47	117.60	(69.13)
	2.0000	04/04/08	06/19/09		19.59	47.04	(27.45)
	2.0000	04/04/08	06/22/09		17.33	47.03	(29.70)
	9.0000	04/04/08	06/22/09		84.15	211.68	(127.53)
Security Subtotal					169.54	423.35	(253.81)



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AMER EXPRESS COMPANY	43.0000	04/04/08	05/08/09		1,176.24	1,990.96	(814.72)
	8.0000	04/11/08	05/08/09		218.83	346.32	(127.49)
Security Subtotal					1,395.07	2,337.28	(942.21)
AON CORP COM	3.0000	04/11/08	07/28/09		114.07	131.82	(17.75)
	2.0000	04/11/08	09/17/09		84.36	87.88	(3.52)
	3.0000	09/18/08	09/28/09		125.49	137.06	(11.57)
Security Subtotal					323.92	356.76	(32.84)
BAYER AG SP ADR	1.0000	04/04/08	05/12/09		50.66	81.90	(31.24)
	3.0000	04/04/08	05/13/09		153.19	245.70	(92.51)
Security Subtotal					203.85	327.60	(123.75)
BROOKFIELD PPTYS CRP COM	12.0000	04/11/08	04/27/09		87.83	237.12	(149.29)
	10.0000	04/11/08	05/20/09		74.78	197.61	(122.83)
Security Subtotal					162.61	434.73	(272.12)
BRANDYWNE RLTY T SBI NEW	13.0000	04/11/08	04/27/09		68.10	219.83	(151.73)
	5.0000	04/11/08	05/20/09		33.82	84.56	(50.74)
Security Subtotal					101.92	304.39	(202.47)
BOSTON PPTYS INC	2.0000	04/11/08	07/24/09		106.45	189.38	(82.93)
BIOMED REALTY TR INC	7.0000	04/11/08	07/24/09		78.99	172.68	(93.69)
	5.0000	04/11/08	12/16/09		77.26	123.36	(46.10)
	2.0000	05/20/08	12/16/09		30.90	53.70	(22.80)
Security Subtotal					187.15	349.74	(162.59)
W R BERKLEY CORP	4.0000	07/21/08	08/06/09		94.02	94.79	(0.77)
BOSTON SCIENTIFIC CORP	11.0000	04/11/08	06/03/09		107.35	141.57	(34.22)
	25.0000	04/11/08	07/16/09		254.33	321.75	(67.42)
	16.0000	04/11/08	09/17/09		174.95	205.93	(30.98)
	1.0000	07/03/08	09/17/09		10.93	12.32	(1.39)
Security Subtotal					547.56	681.57	(134.01)



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CAMDEN PPTY TR COM SBI	2.0000	04/11/08	05/20/09			57.11	103.37	(46.26)
	2.0000	04/11/08	08/19/09			65.65	103.38	(37.73)
	5.0000	04/11/08	12/01/09			195.72	258.45	(62.73)
Security Subtotal						318.48	465.20	(146.72)
COMCAST CORP NEW CL A	2.0000	04/11/08	05/11/09			30.75	39.32	(8.57)
	7.0000	04/11/08	10/13/09			107.16	137.62	(30.46)
	9.0000	04/11/08	11/18/09			136.36	176.94	(40.58)
Security Subtotal						274.27	353.88	(79.61)
CARDINAL HEALTH INC OHIO	5.0000	04/11/08	09/28/09			138.70	259.01	(120.31)
	3.0000	06/24/08	09/28/09			83.22	152.86	(69.64)
	2.0000	07/21/08	09/28/09			55.47	104.90	(49.43)
	2.0000	08/08/08	11/18/09			63.10	107.64	(44.54)
	1.0000	10/31/08	11/18/09			31.54	36.93	(5.39)
Security Subtotal						372.03	661.34	(289.31)
CREDIT SUISSE GP SP ADR	5.0000	04/11/08	04/20/09			160.78	267.95	(107.17)
	1.0000	04/11/08	04/28/09			37.04	53.60	(16.56)
	1.0000	04/24/08	04/28/09			37.04	54.29	(17.25)
Security Subtotal						234.86	375.84	(140.98)
CHINA MEDICAL TECHNOLOGS	3.0000	04/04/08	05/08/09			61.84	134.63	(72.79)
	3.0000	04/04/08	05/11/09			60.08	134.64	(74.56)
	5.0000	04/04/08	05/12/09			100.11	224.41	(124.30)
Security Subtotal						222.03	493.68	(271.65)
CAL DIVE INTL INC DEL	3.0000	04/04/08	04/27/09			23.51	33.03	(9.52)
	5.0000	04/04/08	04/28/09			38.29	55.05	(16.76)
	3.0000	04/04/08	04/29/09			23.67	33.03	(9.36)
	10.0000	04/04/08	05/05/09			86.13	110.10	(23.97)
	8.0000	04/04/08	05/06/09			73.91	88.09	(14.18)



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CAL DIVE INTL INC DEL	3.0000	04/28/08	05/19/09		28.57	36.79	(8.22)
	2.0000	04/29/08	05/19/09		19.05	24.02	(4.97)
	1.0000	04/11/08	05/19/09		9.52	11.58	(2.06)
Security Subtotal					302.65	391.69	(89.04)
CME GROUP INC	1.0000	10/13/08	12/23/09		327.37	394.50	(67.13)
CALPINE CORP	7.0000	04/04/08	12/21/09		78.78	127.40	(48.62)
CHUBB CORP	1.0000	12/08/08	12/10/09		48.22	51.91	(3.69)
COCA COLA COM	3.0000	04/11/08	06/24/09		143.53	180.92	(37.39)
	1.0000	04/11/08	07/10/09		48.76	60.31	(11.55)
	4.0000	04/11/08	07/14/09		196.42	241.24	(44.82)
	3.0000	04/04/08	09/17/09		157.63	181.08	(23.45)
	2.0000	04/04/08	09/21/09		106.66	120.72	(14.06)
	1.0000	04/11/08	11/12/09		56.30	60.31	(4.01)
	5.0000	04/11/08	12/02/09		289.79	301.55	(11.76)
Security Subtotal					999.09	1,146.13	(147.04)
DEVON ENERGY CORP NEW	2.0000	04/11/08	05/08/09		128.87	218.24	(89.37)
	1.0000	04/11/08	05/11/09		61.89	109.12	(47.23)
	2.0000	04/11/08	05/12/09		127.82	218.24	(90.42)
	4.0000	04/11/08	05/26/09		237.06	436.49	(199.43)
	1.0000	07/30/08	07/31/09		58.52	96.86	(38.34)
Security Subtotal					614.16	1,078.95	(464.79)
DCT INDUSTRIAL TRUST INC	17.0000	04/11/08	08/19/09		78.83	160.14	(81.31)
DUPONT FABROS TECHNOLOGY	2.0000	04/11/08	05/20/09		16.38	32.53	(16.15)
DELTA PETE CORP COM NEW	43.0000	04/11/08	11/16/09		42.62	1,114.56	(1,071.94)
	8.0000	07/22/08	11/16/09		7.93	159.61	(151.68)
	2.0000	07/30/08	11/16/09		1.98	39.55	(37.57)
Security Subtotal					52.53	1,313.72	(1,261.19)



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EQUITY RESIDENTIAL	4.0000	04/11/08	08/19/09			104.96	161.40	(56.44)
ENERGIZER HLDGS INC COM	4.0000	04/04/08	05/14/09			197.47	362.92	(165.45)
EXTRA SPACE STORAGE INC	7.0000	04/11/08	08/19/09			66.02	115.21	(49.19)
EQUIFAX INC	3.0000 1.0000 2.0000	09/15/08 09/15/08 09/24/08	10/14/09 10/16/09 10/16/09			84.53 28.91 57.83	108.93 36.32 69.95	(24.40) (7.41) (12.12)
	Security Subtotal					171.27	215.20	(43.93)
FIRST POTOMAC RLTY TR	3.0000	05/20/08	07/24/09			32.40	51.17	(18.77)
FLEXTRONICS INTL LTD	17.0000 19.0000 18.0000 3.0000	04/11/08 04/11/08 04/11/08 04/11/08	07/29/09 08/06/09 09/28/09 10/19/09			91.40 102.00 128.10 22.81	158.78 177.45 168.12 28.02	(67.38) (75.45) (40.02) (5.21)
	Security Subtotal					344.31	532.37	(188.06)
FOMENTO ECNMCO MEX SPADR	5.0000	04/04/08	05/08/09			156.68	216.60	(59.92)
FDL R INV TR SBI NEW MD	2.0000	04/11/08	06/17/09			106.49	155.70	(49.21)
FISERV INC WISC PV 1CT	3.0000 1.0000	04/04/08 06/11/08	10/02/09 10/02/09			141.79 47.26	154.24 48.83	(12.45) (1.57)
	Security Subtotal					189.05	203.07	(14.02)
GENERAL CABLE CORP	10.0000	04/30/08	06/18/09			344.59	667.01	(322.42)
GOLDCORP INC	8.0000 4.0000	04/11/08 07/30/08	12/30/09 12/30/09			311.55 155.77	313.93 155.91	(2.38) (0.14)
	Security Subtotal					467.32	469.84	(2.52)



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HOST HOTELS & RESORTS	12.0000	04/11/08	04/27/09			77.96	204.36	(126.40)
	13.0000	04/11/08	09/24/09			143.42	221.39	(77.97)
						<u>221.38</u>	<u>425.75</u>	<u>(204.37)</u>
HRPT PTYS T COM BEN INT	4.0000	04/11/08	12/17/09			25.28	27.37	(2.09)
HCP INC	1.0000	04/11/08	05/20/09			21.76	35.69	(13.93)
KIMCO REALTY CORP MD COM	4.0000	04/11/08	05/20/09			45.28	152.23	(106.95)
	8.0000	04/11/08	09/24/09			103.84	304.49	(200.65)
						<u>149.12</u>	<u>456.72</u>	<u>(307.60)</u>
KIMBERLY CLARK	2.0000	04/11/08	08/07/09			115.02	126.87	(11.85)
	1.0000	05/13/08	09/01/09			60.01	63.07	(3.06)
	1.0000	05/13/08	09/17/09			57.25	63.07	(5.82)
						<u>232.28</u>	<u>253.01</u>	<u>(20.73)</u>
LIBERTY PPTY TR SBI	3.0000	04/11/08	07/24/09			76.19	98.85	(22.66)
	4.0000	04/11/08	09/24/09			127.32	131.80	(4.48)
	3.0000	04/11/08	10/21/09			93.55	98.85	(5.30)
						<u>297.06</u>	<u>329.50</u>	<u>(32.44)</u>
L 1 IDENTITY SOLUTIONS	41.0000	04/11/08	10/22/09			268.53	539.96	(271.43)
	8.0000	04/11/08	10/23/09			50.29	105.37	(55.08)
						<u>318.82</u>	<u>645.33</u>	<u>(326.51)</u>
MGM MIRAGE INC 1 CT COM	2.0000	07/08/08	10/14/09			24.31	58.87	(34.56)
	17.0000	07/09/08	10/14/09			206.72	524.14	(317.42)
						<u>231.03</u>	<u>583.01</u>	<u>(351.98)</u>
MACERICH CO	5.0000	04/11/08	04/27/09			72.02	348.89	(276.87)
	5.0000	04/11/08	05/20/09			88.04	348.90	(260.86)
	5.0000	04/11/08	08/19/09			117.90	348.91	(231.01)
						<u>277.96</u>	<u>1,046.70</u>	<u>(768.74)</u>



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MEDNAX INC	5.0000	04/04/08	06/09/09			200.21	342.85	(142.64)
	2.0000	05/12/08	06/23/09			79.16	118.05	(38.89)
	2.0000	05/27/08	06/23/09			79.16	99.22	(20.06)
	1.0000	05/28/08	07/07/09			44.03	52.27	(8.24)
Security Subtotal						402.56	612.39	(209.83)
MARSH & MCLENNAN COS INC	6.0000	04/11/08	08/26/09			140.44	153.78	(13.34)
	2.0000	04/11/08	10/02/09			48.40	51.26	(2.86)
	4.0000	04/11/08	10/05/09			95.78	102.52	(6.74)
	4.0000	04/11/08	10/06/09			96.21	102.52	(6.31)
	1.0000	04/11/08	10/28/09			24.70	25.64	(0.94)
	5.0000	10/23/08	10/28/09			123.55	134.62	(11.07)
	1.0000	10/23/08	10/30/09			23.92	26.93	(3.01)
Security Subtotal						553.00	597.27	(44.27)
MCDONALDS CORP COM	7.0000	04/04/08	07/31/09			385.13	389.19	(4.06)
MURPHY OIL CORP	5.0000	04/11/08	11/25/09			289.28	425.35	(136.07)
	8.0000	04/11/08	12/30/09			434.11	680.56	(246.45)
Security Subtotal						723.39	1,105.91	(382.52)
NICE SYSTS LTD SP5D ADR	4.0000	04/04/08	08/31/09			109.78	122.32	(12.54)
NASDAQ OMX GRP INC	22.0000	04/25/08	07/31/09			464.95	809.95	(345.00)
	6.0000	07/22/08	11/25/09			117.98	167.80	(49.82)
Security Subtotal						582.93	977.75	(394.82)
NOVAGOLD RESOURCES INC	23.0000	07/17/08	12/23/09			151.10	202.91	(51.81)
	52.0000	07/18/08	12/23/09			341.63	497.23	(155.60)
	1.0000	07/28/08	12/23/09			6.57	8.43	(1.86)
	7.0000	07/30/08	12/23/09			45.99	59.51	(13.52)
	5.0000	08/05/08	12/23/09			32.85	38.15	(5.30)
Security Subtotal						578.14	806.23	(228.09)
NATIONWIDE HLTH PPTYS	1.0000	04/11/08	05/20/09			25.56	34.32	(8.76)



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NESTLE S A REP RG SH ADR	7.0000	04/04/08	05/12/09			247.83	381.15	(133.32)
OWENS ILL INC COM NEW	1.0000	08/21/08	11/09/09			34.63	41.52	(6.89)
	4.0000	08/22/08	11/09/09			138.55	169.26	(30.71)
Security Subtotal						173.18	210.78	(37.60)
PUBLIC STORAGE \$0.10	1.0000	04/11/08	04/27/09			64.36	89.92	(25.56)
	1.0000	04/11/08	10/21/09			74.68	89.93	(15.25)
Security Subtotal						139.04	179.85	(40.81)
PETROLEO BRAS VTG SPD ADR	12.0000	04/11/08	07/31/09			497.18	674.70	(177.52)
PEOPLES UNITED FNL INC	7.0000	04/04/08	09/30/09			108.85	125.44	(16.59)
PFIZER INC DEL PV\$0.05	12.0000	04/11/08	09/28/09			197.88	246.00	(48.12)
	5.0000	04/11/08	12/07/09			92.14	102.50	(10.36)
Security Subtotal						290.02	348.50	(58.48)
PITNEY BOWES INC	4.0000	04/04/08	07/06/09			82.72	146.48	(63.76)
REALTY INCM CRP MD PV\$1.	3.0000	04/11/08	08/19/09			70.85	75.81	(4.96)
RAYMOND JAMES FINL INC	5.0000	04/04/08	06/24/09			80.43	120.29	(39.86)
	8.0000	04/04/08	08/11/09			173.04	192.48	(19.44)
	6.0000	04/04/08	08/12/09			131.48	144.37	(12.89)
Security Subtotal						384.95	457.14	(72.19)
ROFIN SINAR TECH INC	1.0000	07/08/08	08/27/09			24.25	29.56	(5.31)
	1.0000	07/09/08	09/01/09			21.98	29.28	(7.30)
	1.0000	07/09/08	09/10/09			22.01	29.58	(7.57)
	2.0000	07/09/08	09/10/09			44.13	59.15	(15.02)
Security Subtotal						112.37	147.57	(35.20)
SAP AKGSLTT SPONSORD ADR	7.0000	04/04/08	05/12/09			278.80	366.31	(87.51)



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STARWOOD HOTELS AND	2.0000	04/11/08	05/20/09			43.23	97.70	(54.47)
	2.0000	04/11/08	07/24/09			45.70	97.71	(52.01)
	1.0000	05/20/08	07/24/09			22.85	51.45	(28.60)
Security Subtotal						111.78	246.86	(135.08)
SIEMENS AG ADR	1.0000	04/04/08	05/08/09			71.51	112.33	(40.82)
SUMITOMO TR & BKG SPDADR	24.0000	04/04/08	10/05/09			121.59	187.19	(65.60)
SIMON PROPERTY GROUP DEL	3.0000	04/11/08	04/27/09			133.40	290.81	(157.41)
	2.0000	04/11/08	10/21/09			140.01	193.88	(53.87)
	2.0000	04/11/08	12/16/09			153.65	193.88	(40.23)
Security Subtotal						427.06	678.57	(251.51)
SILVER WHEATON CORP	23.0000	04/11/08	12/23/09			353.96	370.07	(16.11)
SUNPWR CORP CL A	21.0000	11/24/08	12/30/09			497.66	599.50	(101.84)
SUNTECH PWR HLDGS CO LTD	15.0000	04/11/08	11/03/09			190.00	659.85	(469.85)
	2.0000	07/22/08	11/03/09			25.33	70.14	(44.81)
	1.0000	07/30/08	11/03/09			12.66	34.79	(22.13)
Security Subtotal						227.99	764.78	(536.79)
SPECTRA ENERGY CORP	3.0000	04/11/08	05/11/09			47.31	70.05	(22.74)
	4.0000	04/11/08	05/13/09			61.16	93.40	(32.24)
	4.0000	04/11/08	05/15/09			59.69	93.41	(33.72)
Security Subtotal						168.16	256.86	(88.70)
SOUTHWEST AIRLNS CO	1.0000	04/11/08	05/04/09			7.22	12.68	(5.46)
SUNCOR ENERGY INC NPV	8.0000	04/11/08	07/31/09			260.63	416.16	(155.53)



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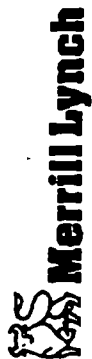
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		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
SYMANTEC CORP COM	9.0000	04/11/08	04/16/09					144.01	152.10	(8.09)
	1.0000	04/11/08	10/15/09					16.68	16.91	(0.23)
	9.0000	04/24/08	10/15/09					150.23	155.72	(5.49)
	4.0000	04/24/08	10/20/09					65.35	69.22	(3.87)
		Security Subtotal						376.27	393.95	(17.68)
TESCO PLC SPNRD ADR	5.0000	04/04/08	05/13/09					80.81	122.20	(41.39)
TEXAS INSTRUMENTS	15.0000	04/04/08	06/26/09					321.96	447.60	(125.64)
	3.0000	04/04/08	07/24/09					70.58	89.53	(18.95)
	5.0000	05/15/08	07/24/09					117.64	154.89	(37.25)
	1.0000	05/15/08	08/11/09					23.64	30.98	(7.34)
	2.0000	07/23/08	08/11/09					47.28	49.08	(1.80)
	6.0000	07/23/08	08/27/09					146.23	147.25	(1.02)
		Security Subtotal						727.33	919.33	(192.00)
TOKIO MARINE HOLDINGS	2.0000	04/04/08	07/24/09					56.11	84.60	(28.49)
	10.0000	04/04/08	07/27/09					276.16	423.00	(146.84)
		Security Subtotal						332.27	507.60	(175.33)
TITANIUM METALS CORP NEW	61.0000	04/11/08	04/24/09					377.94	977.07	(599.13)
TAIWAN S MANUFACTURING ADR	26.0000	04/04/08	05/12/09					262.97	272.47	(9.50)
TIME WARNER INC SHS	2.0000	04/04/08	04/22/09					43.98	68.48	(24.50)
	3.0000	04/04/08	05/08/09					73.92	102.72	(28.80)
	3.0000	04/04/08	05/15/09					72.62	102.72	(30.10)
	2.0000	04/04/08	07/28/09					54.45	68.48	(14.03)
	4.0000	04/04/08	08/26/09					113.07	136.96	(23.89)
	4.0000	04/04/08	09/28/09					114.25	136.97	(22.72)
	1.0000	04/04/08	10/28/09					29.93	34.25	(4.32)
	5.0000	06/04/08	11/12/09					158.80	177.92	(19.12)
		Security Subtotal						661.02	828.50	(167.48)
TIME WARNER CABLE INC	4.0000	04/04/08	04/14/09					109.54	214.35	(104.81)



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OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	9.0000	04/14/09	04/14/09			6.38	0	6.38
AOL INC	.0000	12/24/09	12/24/09			19.39	0	19.39
BANCO SANTANDER SA ADR	.0000	12/18/09	12/18/09			8.55	0	8.55
COMPANHIA ENERG DE ADR	29.0000	05/29/09	05/29/09			3.28	0	3.28
CAREFUSION CORP SHS	2.0000	09/09/09	09/03/09			37.48	0	37.48
	29.0000	09/16/09	09/16/09			9.32	0	9.32
	6.0000	09/09/09	09/16/09			131.50	0	131.50
	6.0000	09/09/09	09/17/09			126.73	0	126.73
Security Subtotal						305.03	0	305.03
HSBC HLDG PLC SP ADR	6.0000	01/23/09	01/23/09			4.30	0	4.30
	9.0000	05/18/09	05/18/09			5.63	0	5.63
Security Subtotal						9.93	0	9.93
TEVA PHARMACTCL INDS ADR	.0000	01/21/09	01/21/09			0.75	0	0.75
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			2.41	0	2.41
TIME WARNER INC SHS	.0000	04/21/09	04/21/09			7.31	0	7.31
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09			24.34	0	24.34
VALIDUS HOLDINGS LTD	.0000	09/22/09	09/22/09			14.04	0	14.04
Other Transactions Subtotal						401.41	0	401.41
						41.90	0	41.90
						443.31	0	443.31



Merrill Lynch

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Chauncey Shey & Cindy Qiu Family Foundation

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Shor. Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
FNMA P919405 05 50%20		01/26/09	01/26/09		53.10	53.10	0.00
		02/25/09	02/25/09		193.75	193.75	0.00
		03/25/09	03/25/09		116.94	116.94	0.00
		04/27/09	04/27/09		200.64	200.64	0.00
		05/26/09	05/26/09		178.46	178.46	0.00
		06/25/09	06/25/09		299.93	299.93	0.00
		07/27/09	07/27/09		140.97	140.97	0.00
		08/25/09	08/25/09		167.47	167.47	0.00
		09/25/09	09/25/09		36.51	36.51	0.00
		10/26/09	10/26/09		7.28	7.28	0.00
		11/25/09	11/25/09		70.07	70.07	0.00
		12/28/09	12/28/09		35.63	35.63	0.00
Security Subtotal					1,500.75	1,500.75	0.00
ISHARES SILVER TR	116.0000	02/23/09	05/21/09		0.68	0.62	0.06
	35.0000	03/20/09	05/21/09		0.20	0.18	0.02
	35.0000	03/20/09	06/20/09		0.21	0.21	0.00
	35.0000	03/20/09	07/21/09		0.19	0.19	0.00
	116.0000	02/23/09	08/21/09		0.70	0.69	0.01
	35.0000	03/20/09	08/21/09		0.21	0.20	0.01
	116.0000	02/23/09	09/20/09		0.78	0.68	0.10
	35.0000	03/20/09	09/20/09		0.23	0.19	0.04
	116.0000	02/23/09	10/21/09		0.82	0.73	0.09
	35.0000	03/20/09	10/21/09		0.25	0.21	0.04
	116.0000	02/23/09	11/20/09		0.79	0.61	0.18
	35.0000	03/20/09	11/20/09		0.24	0.18	0.06
	116.0000	02/23/09	12/31/09		0.85	0.72	0.13
	35.0000	03/20/09	12/31/09		0.26	0.21	0.05
	31.0000	12/23/09	12/31/09		0.23	0.23	0.00
Security Subtotal					6.64	5.85	0.79
SPDR GOLD TRUST	1.0000	07/30/08	01/31/09		0.03	0.03	0.00
	6.0000	11/24/08	01/31/09		0.18	0.17	0.01
	8.0000	12/08/08	01/31/09		0.23	0.21	0.02
	3.0000	12/31/08	01/31/09		0.09	0.09	0.00
	7.0000	04/11/08	02/20/09		686.46	638.61	47.85



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CHAUNCEY SHEY & CINDY QIU

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
1.0000		07/30/08	02/18/09			0.03	0.03	0.00
6.0000		11/24/08	02/18/09			0.16	0.14	0.02
8.0000		12/08/08	02/18/09			0.21	0.18	0.03
3.0000		12/31/08	02/18/09			0.08	0.07	0.01
1.0000		07/30/08	03/11/09			0.03	0.03	0.00
6.0000		11/24/08	03/11/09			0.16	0.14	0.02
2.0000		03/20/09	03/11/09			0.05	0.05	0.00
8.0000		12/08/08	03/11/09			0.21	0.17	0.04
3.0000		12/31/08	03/11/09			0.08	0.07	0.01
1.0000		07/30/08	04/30/09			0.03	0.03	0.00
6.0000		11/24/08	04/30/09			0.18	0.16	0.02
8.0000		12/08/08	04/30/09			0.24	0.20	0.04
3.0000		12/31/08	04/30/09			0.09	0.08	0.01
1.0000		07/30/08	05/31/09			0.03	0.03	0.00
6.0000		11/24/08	05/31/09			0.17	0.16	0.01
2.0000		03/20/09	05/31/09			0.06	0.06	0.00
8.0000		12/08/08	05/31/09			0.23	0.20	0.03
3.0000		12/31/08	05/31/09			0.09	0.08	0.01
1.0000		07/30/08	06/30/09			0.03	0.03	0.00
6.0000		11/24/08	06/30/09			0.17	0.15	0.02
2.0000		03/20/09	06/30/09			0.06	0.06	0.00
8.0000		12/08/08	06/30/09			0.23	0.19	0.04
3.0000		12/31/08	06/30/09			0.09	0.08	0.01
6.0000		11/24/08	07/31/09			0.17	0.15	0.02
8.0000		12/08/08	07/31/09			0.23	0.19	0.04
3.0000		12/31/08	07/31/09			0.09	0.08	0.01
2.0000		03/20/09	07/31/09			0.06	0.06	0.00
2.0000		03/20/09	08/31/09			0.07	0.06	0.01
6.0000		11/24/08	08/31/09			0.18	0.16	0.02
8.0000		12/08/08	08/31/09			0.24	0.20	0.04
3.0000		12/31/08	08/31/09			0.09	0.08	0.01
2.0000		03/20/09	09/30/09			0.08	0.07	0.01
6.0000		11/24/08	09/30/09			0.20	0.17	0.03
8.0000		12/08/08	09/30/09			0.27	0.21	0.06
3.0000		12/31/08	09/30/09			0.10	0.09	0.01
2.0000		03/20/09	10/31/09			0.06	0.06	0.00
6.0000		11/24/08	10/31/09			0.20	0.15	0.05
8.0000		12/08/08	10/31/09			0.26	0.19	0.07
3.0000		12/31/08	10/31/09			0.10	0.08	0.02



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CHAUNCEY SHEY & CINDY QIU

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
	3.0000	12/31/08	11/30/09			0.10	0.08	0.02
	8.0000	12/08/08	11/30/09			0.28	0.20	0.08
	2.0000	03/20/09	11/30/09			0.07	0.06	0.01
	7.0000	12/23/09	12/31/09			0.25	0.22	0.03
	3.0000	12/31/08	12/31/09			0.10	0.07	0.03
	2.0000	03/20/09	12/31/09			0.07	0.06	0.01
		<i>Security Subtotal</i>				692.97	644.19	48.78
		SHORT TERM CAPITAL GAINS SUBTOTAL				2,200.36	2,150.79	49.57
SHORT TERM CAPITAL LOSSES								
ISHARES SILVER TR	116.0000	02/23/09	02/28/09			0.56	0.62	(0.06)
	116.0000	02/23/09	03/31/09			0.62	0.69	(0.07)
	35.0000	03/20/09	03/31/09			0.19	0.20	(0.01)
	116.0000	02/23/09	04/30/09			0.58	0.70	(0.12)
	35.0000	03/20/09	04/30/09			0.18	0.20	(0.02)
	116.0000	02/23/09	06/30/09			0.68	0.73	(0.05)
	116.0000	02/23/09	07/31/09			0.64	0.65	(0.01)
		<i>Security Subtotal</i>				3.45	3.79	(0.34)
SPDR GOLD TRUST	2.0000	04/11/08	01/22/09			168.75	182.52	(13.77)
	7.0000	04/11/08	01/31/09			0.20	0.22	(0.02)
	2.0000	03/20/09	04/30/09			0.05	0.06	(0.01)
		<i>Security Subtotal</i>				169.00	182.80	(13.80)
		SHORT TERM CAPITAL LOSSES SUBTOTAL				172.45	186.59	(14.14)
								35.43

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

SPDR GOLD TRUST	1.0000	07/30/08	07/31/09			0.03	0.03	0.00
	1.0000	07/30/08	08/31/09			0.03	0.03	0.00
	1.0000	07/30/08	09/30/09			0.03	0.03	0.00
	1.0000	07/30/08	10/31/09			0.03	0.03	0.00
	1.0000	07/30/08	11/30/09			0.03	0.03	0.00
	6.0000	11/24/08	11/30/09			0.21	0.16	0.05
	1.0000	07/30/08	12/31/09			0.03	0.03	0.00



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CHAUNCEY SHEY & CINDY QIU

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
	6.0000	11/24/08	12/31/09		0.21	0.14	0.07
	8.0000	12/08/08	12/31/09		0.28	0.18	0.10
		<i>Security Subtotal</i>			<i>0.88</i>	<i>0.66</i>	<i>0.22</i>
LONG TERM CAPITAL GAINS SUBTOTAL							
					0.88	0.66	0.22
							0.22
NET LONG TERM CAPITAL GAIN (LOSS)							
OTHER TRANSACTIONS							
FNMA P919405 05 50%20	7000.0000	04/08/08	12/08/09		5,218.19	4,961.22	256.97
		OTHER TRANSACTIONS SUBTOTAL			5,218.19	4,961.22	256.97

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH	37.	0.	37.	
MERRILL LYNCH	9,908.	253.	9,655.	
MERRILL LYNCH	335.	0.	335.	
TOTAL TO FM 990-PF, PART I, LN 4	10,280.	253.	10,027.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WEISER- ACCOUNTING FEE	2,000.	0.		2,000.	
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.		2,000.	

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	166.	166.		0.	
TO FORM 990-PF, PG 1, LN 18	166.	166.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE ACCOUNT FEES	150.	150.		0.	
BROKERAGE ACCOUNT FEES	5,948.	5,948.		0.	
INVESTMENT EXPENSES	39.	39.		0.	
MISCELLANEOUS EXPENSE	48.	48.		0.	
NJ FILING FEE	30.	0.		30.	
TO FORM 990-PF, PG 1, LN 23	6,215.	6,185.		30.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH- A/C# 6EG-07001	X		8,512.	7,781.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,512.	7,781.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,512.	7,781.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH- A/C# 6EG-07001	230,545.	261,174.
MERRILL LYNCH- A/C# 6EG-07001	40,017.	41,813.
TOTAL TO FORM 990-PF, PART II, LINE 10B	270,562.	302,987.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH- A/C# 6EG-07001	30,116.	32,680.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,116.	32,680.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH- A/C# 6EG-07001	COST	5,035.	5,907.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,035.	5,907.