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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department 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
THE KAHIAU FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
312 PACIFIC AVE

City or town, state, and ZIP code
PIEDMONT, CA 94611

A Employer identification number
05-0629872

B Telephone number
510-653-4098

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ **6,551,012.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	152,161.	152,161.		STATEMENT 1
4	Dividends and interest from securities	66,860.	66,860.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-633,056.			
b	Gross sales price for all assets on line 6a	2,714,156.			
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	-414,035.	219,021.		
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 STMT 3	6,868.	0.		6,868.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	5.	5.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	46,717.	46,142.		200.
24	Total operating and administrative expenses Add lines 13 through 23	53,590.	46,147.		7,068.
25	Contributions, gifts, grants paid	354,225.			354,225.
26	Total expenses and disbursements Add lines 24 and 25	407,815.	46,147.		361,293.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-821,850.			
b	Net investment income (if negative, enter -0-)		172,874.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		142,519.	250,760.	250,760.
	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 6		242,678.	264,156.	269,055.
	b	Investments - corporate stock STMT 7		3,245,153.	3,063,959.	3,045,115.
	c	Investments - corporate bonds STMT 8		3,906,289.	3,130,214.	2,986,082.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		7,536,639.	6,709,089.	6,551,012.	
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 ▶ STATEMENT 9)		5,700.	0.	
23	Total liabilities (add lines 17 through 22)		5,700.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	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		7,530,939.	6,709,089.	
30	Total net assets or fund balances		7,530,939.	6,709,089.		
31	Total liabilities and net assets/fund balances		7,536,639.	6,709,089.		

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	7,530,939.
2	Enter amount from Part I, line 27a	2	-821,850.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,709,089.
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	6,709,089.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,714,156.		3,347,212.	-633,056.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			-633,056.	
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 -633,056.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	415,630.	7,286,078.	.057044
2007	391,697.	8,391,392.	.046678
2006	25,960.	8,046,556.	.003226
2005	0.	7,875,167.	.000000
2004			
2 Total of line 1, column (d)			2 .106948
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 .026737
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,967,217.
5 Multiply line 4 by line 3			5 159,545.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,729.
7 Add lines 5 and 6			7 161,274.
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.			8 361,293.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,729.
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	1,729.
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	1,729.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,880.	
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	1,880.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	151.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 151. Refunded <input checked="" type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA, HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **THE FOUNDATION** Telephone no. ► **510-653-4098**
 Located at ► **312 PACIFIC AVE, PIEDMONT, CA** ZIP+4 ► **94611**

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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 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	5,643,497.
b	Average of monthly cash balances	1b	414,591.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,058,088.
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	6,058,088.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,871.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,967,217.
6	Minimum investment return Enter 5% of line 5	6	298,361.

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	298,361.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,729.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,729.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,632.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,632.
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	296,632.

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	361,293.
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	361,293.
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	1,729.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	359,564.

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				296,632.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			360,569.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 361,293.				
a Applied to 2008, but not more than line 2a			360,569.	
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				724.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				295,908.
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	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

42155 1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NORTH KOHALA COMMUNITY RESOURCE CENTER 55-3393 AKONI PULE HWY PO BOX 519 HAWII, HI 96719	NONE	501(C)(3)	TO SUPPORT YOGA EDUCATION	5,000.
HAWAII COMMUNITY FOUNDATION - NORTH KOHALA LIBRARY	NONE	501(C)(3)	SCHOLARSHIP FUND	25,000.
THE KOHALA CENTER - HIDDEN JEWELS ELEMENTARY SCHOOL FOUNDATION - PO BOX 437462, KAMUELA	NONE	501(C)(3)	TO SUPPORT SCIENCE PROGRAM AT KOHALA ELEMENTARY SCHOOL	29,225.
THE KOHALA CENTER - HAWAIIAN SCHOLARS PROGRAM PO BOX 437462, KAMUELA HAWAII, HI 96743	NONE	501(C)(3)	TO SUPPORT MELLON HAWAII FELLOWSHIP PROGRAM	125,000.
HAWAII COMMUNITY FOUNDATION 1164 BISHOP STREET SUITE 800 HONOLULU, HI 96813	NONE	501(C)(3)	TO ESTABLISH FOUNDATION FUND	110,000.
YEAH (UC REGENTS) 2080 ADDISON STREET BERKELEY, CA 94720	NONE	501(C)(3)	TO SUPPORT THE YOUNG ENTREPRENEURS AT HAAS (YEAH) FUND	60,000.
Total			3a	354,225.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

ODENBERG, ULLAKKO, MURANISHI & CO.
465 CALIFORNIA STREET, SUITE 700
SAN FRANCISCO, CA 94104

Dat	
-----	--

11/11/10

Check if self-employed	
------------------------	--

Preparer's identifying number

EIN ►

Phone no 415-434-3744

Form **990-PF** (2009)

THE KAHIAU FOUNDATION

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	JP MORGAN SECURITIES #920-15877 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	JP MORGAN SECURITIES #920-15877 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	JP MORGAN SECURITIES #920-15878 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	JP MORGAN SECURITIES #920-15878 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	JP MORGAN SECURITIES #920-15879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	JP MORGAN SECURITIES #920-15879 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	JP MORGAN SECURITIES #920-15880 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	JP MORGAN SECURITIES #920-15880 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	JP MORGAN SECURITIES #920-15881 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	JP MORGAN SECURITIES #920-15881 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	JP MORGAN SECURITIES #920-15883 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	JP MORGAN SECURITIES #920-15883 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	JP MORGAN SECURITIES #920-16081 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	JP MORGAN SECURITIES #920-16081 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	JP MORGAN SECURITIES #920-19215 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(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	41,107.	40,320.	787.
b	750,658.	920,786.	-170,128.
c	45,268.	45,164.	104.
d	106,354.	179,130.	-72,776.
e	222,924.	303,258.	-80,334.
f	144,008.	198,297.	-54,289.
g	58,217.	67,717.	-9,500.
h	108,895.	168,304.	-59,409.
i	79,668.	68,031.	11,637.
j	89,897.	150,446.	-60,549.
k	116,619.	112,941.	3,678.
l	113,297.	153,580.	-40,283.
m	30,372.	39,715.	-9,343.
n	100,055.	182,644.	-82,589.
o	171,887.	169,220.	2,667.

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			787.
b			-170,128.
c			104.
d			-72,776.
e			-80,334.
f			-54,289.
g			-9,500.
h			-59,409.
i			11,637.
j			-60,549.
k			3,678.
l			-40,283.
m			-9,343.
n			-82,589.
o			2,667.

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

THE KAHIAU FOUNDATION

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	JP MORGAN SECURITIES #920-19215 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	JP MORGAN SECURITIES #920-19570 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	JP MORGAN SECURITIES #920-19570 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	JP MORGAN SECURITIES #920-20745 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	JP MORGAN SECURITIES #920-16081 - CIL SIMON PROPE	P	VARIOUS	03/31/09
f	JP MORGAN SECURITIES #920-16081 - CIL TIME WARNER	P	VARIOUS	04/20/09
g	JP MORGAN SECURITIES #920-19215 -REDEMPTION	P	VARIOUS	07/15/09
h	JP MORGAN #15880- SALE OF RIGHT	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 130,319.		128,379.	1,940.
b 213,015.		248,644.	-35,629.
c 63,863.		61,044.	2,819.
d 120,041.		103,592.	16,449.
e 20.			20.
f 27.			27.
g 6,000.		6,000.	0.
h 1,645.			1,645.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,940.
b			-35,629.
c			2,819.
d			16,449.
e			20.
f			27.
g			0.
h			1,645.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-633,056.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JP MORGAN CLEARING CORP #15877	20.
JP MORGAN CLEARING CORP #15878	1.
JP MORGAN CLEARING CORP #15879	13.
JP MORGAN CLEARING CORP #15880	14.
JP MORGAN CLEARING CORP #15881	5.
JP MORGAN CLEARING CORP #15883	2.
JP MORGAN CLEARING CORP #19215	33,006.
JP MORGAN CLEARING CORP #19215 - ACCRUED GOVT INTEREST	-1,277.
JP MORGAN CLEARING CORP #19215 - ACCRUED INTEREST	-3,873.
JP MORGAN CLEARING CORP #19215 - US GOVT INT	7,510.
JP MORGAN CLEARING CORP #19570	121,136.
JP MORGAN CLEARING CORP #19570 - ACCRUED INTEREST	-4,396.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	152,161.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
JP MORGAN CLEARING CORP #09019	148.	0.	148.
JP MORGAN CLEARING CORP #15877	5,847.	0.	5,847.
JP MORGAN CLEARING CORP #15878	8,621.	0.	8,621.
JP MORGAN CLEARING CORP #15879	10,772.	0.	10,772.
JP MORGAN CLEARING CORP #15880	24,092.	0.	24,092.
JP MORGAN CLEARING CORP #15881	3,223.	0.	3,223.
JP MORGAN CLEARING CORP #15883	6,293.	0.	6,293.
JP MORGAN CLEARING CORP #16081	2,715.	0.	2,715.
JP MORGAN CLEARING CORP #19215	6.	0.	6.
JP MORGAN CLEARING CORP #19570	31.	0.	31.
JP MORGAN CLEARING CORP #20745	5,112.	0.	5,112.
TOTAL TO FM 990-PF, PART I, LN 4	66,860.	0.	66,860.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,868.	0.		6,868.
TO FORM 990-PF, PG 1, LN 16B	6,868.	0.		6,868.

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAWAII TAX	5.	5.		0.
TO FORM 990-PF, PG 1, LN 18	5.	5.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARGIN INTEREST EXPENSES	425.	425.		0.
INVESTMENT EXPENSES	42,422.	42,422.		0.
FOREIGN TAXES PAID	3,215.	3,215.		0.
REGISTRATION	80.	80.		0.
BANK FEES	166.	0.		0.
POSTAGE	200.	0.		200.
ADVISORY FEE	209.	0.		0.
TO FORM 990-PF, PG 1, LN 23	46,717.	46,142.		200.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY OBLIGATIONS	X		264,156.	269,055.
TOTAL U.S. GOVERNMENT OBLIGATIONS			264,156.	269,055.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			264,156.	269,055.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,063,959.	3,045,115.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,063,959.	3,045,115.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,198,258.	983,184.
CORPORATE BONDS	1,931,956.	2,002,898.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,130,214.	2,986,082.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENDING TRANSACTIONS	5,700.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	5,700.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
DAVID ECKLES	CHAIRMAN AND PRESIDENT 2.50	0.	0.	0.
ALLENE WONG	CHIEF FINANCIAL OFFICE 5.00	0.	0.	0.
COLLEEN WONG	SECRETARY 0.00	0.	0.	0.
MORGAN ECKLES	DIRECTOR 0.00	0.	0.	0.
ZACHARY KAU	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGERDAVID ECKLES
ALLENE WONG

Realized Gain/Loss Report

5/7/10 10:17 am
Page 1 of 3

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0887

Account : Eckles/Kahiau (Horizon) / 920-15877

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
356 92	**HARDING LOEVNER FUNDS INC EMERGING MARKET PORTFOLIO	Symbol: HLEMX	12/18/08	26 740	9,543 94	6/5/09	34 590	12,345 72	2,801 78	
241 91	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	2/1/08	6 560	1,586 95	1/27/09	5 740	1,388 58	(198 37)	
238 75	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	3/3/08	6 690	1,597 24	1/27/09	5 740	1,370 43	(226 81)	
232 35	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	4/1/08	6 750	1,568 38	1/27/09	5 740	1,333 71	(234 67)	
247 39	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	5/1/08	6 630	1,640 22	1/27/09	5 740	1,420 04	(220 18)	
273 77	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	6/2/08	6 550	1,793 22	1/27/09	5 740	1,571 46	(221 76)	
252 57	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	7/1/08	6 470	1,634 14	1/27/09	5 740	1,449 76	(184 38)	
270 03	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	8/1/08	6 480	1,749 76	1/27/09	5 740	1,549 94	(199 82)	
277 23	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol: OIBAX	9/2/08	6 310	1,749 32	1/27/09	5 740	1,591 30	(158 02)	

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

Realized Gain/Loss Report

5/7/10 10 17 am
Page 2 of 3

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R

AE # 0B87

Account Eckles/Kahiau (Horizon) / 920-15877

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
260 80	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	10/1/08	5 960	1,554 34	1/27/09	5 740	1,496 96	(57 38)	
308 03	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	11/3/08	5 540	1,706 46	1/27/09	5 740	1,768 06	61 60	
245 27	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	12/1/08	5 680	1,393 15	1/27/09	5 740	1,407 87	14 72	
302 25	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	12/31/08	5 920	1,789 33	1/27/09	5 740	1,734 93	(54 40)	
289 66	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	12/31/08	5 920	1,714 78	1/27/09	5 740	1,662 64	(52 14)	

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Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099

Realized Gain/Loss Report

5/7/10 10 17 am
Page 3 of 3

(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Honzon) / 920-15877
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
1,570 70	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A		12/31/08	5 920	9,298 52	1/27/09	5 740	9,015 80	(282 72)	
	Symbol OIBAX									
Sub Total of Security					30,775 81			28,761 48	(2,014 33)	0 00
Sub Total of LONG TRANSACTIONS					40,319 75			41,107 20	787 45	0 00
Grand Total					40,319 75			41,107 20	787 45	0 00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities Inc. All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entres, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Realized Gain/Loss Report

5/7/10 10:17 am
Page 1 of 3

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE, WILLIAM R.

AE # 0B87

Account . Eckles/Kahiau (Horizon) / 920-15877

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
8,769.64	**HARDING LOEVNER FUNDS INC EMERGING MARKET PORTFOLIO	Symbol HLEMX	4/24/07	48.220	422,872.08	6/5/09	34.590	303,341.88		(119,530.20)
18.02	**HARDING LOEVNER FUNDS INC EMERGING MARKET PORTFOLIO	Symbol HLEMX	12/14/07	57.660	1,039.20	6/5/09	34.590	623.42		(415.78)
67.61	**HARDING LOEVNER FUNDS INC EMERGING MARKET PORTFOLIO	Symbol HLEMX	1/14/08	57.660	3,898.11	6/5/09	34.590	2,338.46		(1,559.65)
431.43	**HARDING LOEVNER FUNDS INC EMERGING MARKET PORTFOLIO	Symbol HLEMX	1/14/08	57.660	24,875.96	6/5/09	34.590	14,922.99		(9,952.97)
Sub Total of Security					452,685.35			321,226.75	0.00	(131,458.60)
70,478.72	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	4/24/07	6.250	440,492.00	1/27/09	5.740	404,547.86		(35,944.14)
8.04	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	5/1/07	6.250	50.24	1/27/09	5.740	46.14		(4.10)
239.66	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	6/1/07	6.260	1,500.25	1/27/09	5.740	1,375.63		(124.62)
241.88	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	7/2/07	6.180	1,494.83	1/27/09	5.740	1,388.40		(106.43)
231.95	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	8/1/07	6.260	1,451.99	1/27/09	5.740	1,331.38		(120.61)

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0887

Account . Eckles/Kahiau (Horizon) / 920-15877

Home . 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
285 48	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	9/4/07	6 190	1,767 13	1/27/09	5 740	1,638 66		(128 47)
216 99	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	10/1/07	6 410	1,390 89	1/27/09	5 740	1,245 51		(145 38)
237 63	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	11/1/07	6 570	1,561 22	1/27/09	5 740	1,363 99		(197 23)
246 96	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	12/3/07	6 620	1,634 84	1/27/09	5 740	1 417 52		(217 32)
285 92	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	12/31/07	6 380	1,824 17	1/27/09	5 740	1,641 18		(182 99)

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Realized Gain/Loss Report

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AE COKE, WILLIAM R. AE # 0887

Account Eckles/Kahiau (Horizon) / 920-15877

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Mutual Fund</u>										
2,340.61	**OPPENHEIMER INTERNATIONAL BOND FUND-CL A	Symbol OIBAX	12/31/07	6.380	14,933.08	1/27/09	5.740	13,435.09		(1,497.99)
Sub Total of Security					468,100.64			429,431.36	0.00	(38,669.28)
Sub Total of LONG TRANSACTIONS					920,785.99			750,658.11	0.00	(170,127.88)
Grand Total					920,785.99			750,658.11	0.00	(170,127.88)

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R

AE # 0887

Account . Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
30 00	ANNALY CAPITAL MANAGEMENT INC	Symbol NLY	3/12/09	13 638	409 13	6/9/09	14 810	444 29	35 16	
30 00	ANNALY CAPITAL MANAGEMENT INC		3/18/09	14 461	433 82	6/9/09	14 810	444 29	10 47	
40 00	ANNALY CAPITAL MANAGEMENT INC	Symbol NLY	3/24/09	14 379	575 17	6/9/09	14 810	592 38	17 21	
40 00	ANNALY CAPITAL MANAGEMENT INC		4/3/09	13 614	544 56	6/9/09	14 810	592 38	47 82	
Sub Total of	Security				1,962 68			2,073 34	110 66	0 00
10 00	CARDINAL HEALTH INC	Symbol CAH	12/23/08	33 119	331 19	6/9/09	29 839	298 39	(32 80)	
45 00	CARDINAL HEALTH INC		12/29/08	33 200	1,494 00	6/9/09	29 839	1,342 76	(151 24)	
Sub Total of	Security				1,825 19			1,641 15	(184 04)	0 00
185 00	CBS CORP NEW CLASS B	Symbol CBS	12/9/08	7 622	1,410 15	6/9/09	8 390	1,552.11	141 96	
25 00	CHEVRON CORPORATION		7/15/08	90 604	2,265 10	6/9/09	69 618	1 740 45	(524 65)	
		Symbol CVX								

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AE COKE,WILLIAM R.

AE # 0B87

Account . Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	CHEVRON CORPORATION		3/3/09	58 655	586 55	6/9/09	69 618	696 18	109 63	
	Symbol CVX									
5 00	CHEVRON CORPORATION		3/4/09	59 246	296 23	6/9/09	69 618	348 09	51 86	
	Symbol CVX									
5 00	CHEVRON CORPORATION		3/17/09	64 266	321 33	6/9/09	69 618	348 09	26 76	
	Symbol CVX									
10 00	CHEVRON CORPORATION		3/18/09	64 900	649 00	6/9/09	69 619	696 19	47 19	
	Symbol CVX									
Sub Total of Security					4,118 21			3,829 00	(289 21)	0 00
35 00	CVS CAREMARK CORPORATION		10/9/08	29 708	1,039 78	6/9/09	30 679	1,073 77	33 99	
	Symbol CVS									
25 00	DIAMOND OFFSHORE DRILLING INC		1/13/09	60 392	1,509 81	6/9/09	90 307	2,257 68	747 87	
	Symbol DO									
45 00	EDISON INTERNATIONAL		10/1/08	39 792	1,790 64	6/9/09	29 799	1,340 96	(449 68)	
	Symbol EIX									
30 00	EDISON INTERNATIONAL		10/9/08	33 435	1,003 05	6/9/09	29 799	893 98	(109 07)	
	Symbol EIX									
Sub Total of Security					2,793 69			2,234 94	(558 75)	0 00

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Realized Gain/Loss Report

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AE . COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	EMERSON ELECTRIC CO		3/24/09	28 591	428 87	6/9/09	34 979	524 69	95 82	
	Symbol EMR									
15 00	EMERSON ELECTRIC CO		3/25/09	28 244	423 66	6/9/09	34 979	524 68	101 02	
	Symbol EMR									
Sub Total of Security					852 53			1,049 37	196 84	0 00
115 00	HALLIBURTON CO		1/13/09	18 413	2,117 47	6/9/09	23 069	2,652 98	535 51	
	Symbol HAL									
20 00	HARLEY DAVIDSON INC		1/27/09	12 150	243 00	6/9/09	16 000	319 99	76 99	
	Symbol HOG									
56 00	MARSH & MCLENNAN COMPANIES INC		5/27/09	19 019	1,065 09	6/9/09	20 149	1,128 37	63 28	
	Symbol MMC									
18 00	MCDONALDS CORP		5/27/09	58 474	1,052 54	6/9/09	59 008	1,062 15	9 61	
	Symbol MCD									
20 00	MEDTRONIC INC		12/29/08	31 070	621 40	6/9/09	33 989	679 78	58 38	
	Symbol MDT									

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Realized Gain/Loss Report

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AE · COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	MEDTRONIC INC		1/27/09	33 790	337 90	6/9/09	33 989	339 89	1 99	
		Symbol MDT								
Sub Total of Security					959 30			1,019 67	60 37	0 00
15 00	MICROSOFT CORP		1/27/09	17 700	265 50	6/9/09	22 099	331 49	65 99	
		Symbol MSFT								
15 00	MOLSON COORS BREWING CO CL B		2/25/09	35 875	538 13	6/9/09	44 969	674 53	136 40	
		Symbol TAP								
10 00	MOLSON COORS BREWING CO CL B		3/2/09	35 510	355 10	6/9/09	44 969	449 69	94 59	
		Symbol TAP								
Sub Total of Security					893 23			1,124 22	230 99	0 00
58 00	MORGAN STANLEY		6/9/09	30 700	1,780 60	6/29/09	28 829	1,672 07	(108 53)	
		Symbol MS								
35 00	PFIZER INC		11/13/08	16 080	562 80	6/9/09	14 190	496 64	(66 16)	
		Symbol PFE								
75 00	PFIZER INC		11/14/08	16 610	1,245 75	6/9/09	14 190	1,064 22	(181 53)	
		Symbol PFE								
Sub Total of Security					1,808 55			1,560 86	(247 69)	0 00

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Realized Gain/Loss Report

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Page 5 of 8

(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
56 00	PNC FINANCIAL SVCS GROUP INC	Symbol PNC	12/10/08	53 609	3,002 11	6/9/09	44 249	2,477 94	(524 17)	
5 00	PNC FINANCIAL SVCS GROUP INC		2/17/09	25 806	129 03	6/9/09	44 248	221 24	92 21	
Sub Total of	Security				3,131 14			2,699 18	(431 96)	0 00
20 00	POLO RALPH LAUREN CORP-CL A	Symbol RL	12/24/08	42 770	855 39	12/1/09	78 857	1,577 13	721 74	
20 00	PRUDENTIAL FINANCIAL INC		12/9/08	28 703	574 06	6/9/09	39 589	791 78	217 72	
10 00	PRUDENTIAL FINANCIAL INC	Symbol PRU	3/10/09	13 250	132 50	6/9/09	39 589	395 89	263 39	
Sub Total of	Security					706 56			1,187 67	481 11
813 00	SYNOVUS FINANCIAL CORP	Symbol SNV	6/9/09	3 070	2,495 91	11/24/09	1 476	1,200 12	(1,295 79)	
5 00	THE TRAVELERS COMPANIES INC		2/20/09	38 656	193 28	6/9/09	43 988	219 94	26 66	
		Symbol TRV								

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Realized Gain/Loss Report

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Page 6 of 8

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AE : COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	THE TRAVELERS COMPANIES INC		2/20/09	38 447	576 70	6/9/09	43 989	659 84	83 14	
		Symbol TRV								
Sub Total of Security					769 98			879 78	109 80	0 00
19 00	TIME WARNER INC NEW		6/27/08	34 296	651 63	6/9/09	25 959	493 23	(158 40)	
		Symbol TWX								
42 00	TIME WARNER INC NEW		6/27/08	30 775	1,292 53	6/9/09	25 959	1,090 29	(202 24)	
		Symbol TWX								
9 00	TIME WARNER INC NEW		12/17/08	26 276	236 48	6/9/09	25 959	233 63	(2 85)	
		Symbol TWX								
1 00	TIME WARNER INC NEW		12/18/08	38 550	38 55	6/9/09	25 960	25 96	(12 59)	
		Symbol TWX								
Sub Total of Security					2,219 19			1,843 11	(376 08)	0 00
39 00	UNIVERSAL HEALTH SERVICES INC CL B		6/9/09	54 960	2,143 44	10/14/09	66 202	2,581 86	438 42	
		Symbol UHS								
50 00	VALERO ENERGY CORP NEW		4/8/09	19 463	973 17	6/9/09	18 069	903 47	(69 70)	
		Symbol VLO								
50 00	VALERO ENERGY CORP NEW		4/14/09	20 689	1,034 44	6/9/09	18 069	903 47	(130 97)	
		Symbol VLO								

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Realized Gain/Loss Report

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
55 00	VALERO ENERGY CORP NEW		5/22/09	20 626	1,134 44	6/9/09	18 070	993 83	(140 61)	
		Symbol VLO								
Sub Total of Security					3,142 05			2,800 77	(341 28)	0 00
15 00	WASTE MANAGEMENT INC DEL		7/15/08	34 588	518 82	6/9/09	27 779	416 69	(102 13)	
		Symbol WM								
45 00	WASTE MANAGEMENT INC DEL		7/16/08	34 820	1,566 90	6/9/09	27 779	1,250 06	(316 84)	
		Symbol WM								
Sub Total of Security					2,085 72			1,666 75	(418 97)	0 00
30 00	XTO ENERGY INC		1/20/09	33 285	998 55	6/9/09	40 889	1,226 67	228 12	
		Symbol XTO								
10 00	XTO ENERGY INC		2/6/09	38 234	382 34	6/9/09	40 889	408 89	26 55	
		Symbol XTO								

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Account - Eckles/Kahiau (MetWest) / 920-15878

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	XTO ENERGY INC		2/17/09	35 739	536 09	6/9/09	40 889	613 33	77 24	
		Symbol XTO								
Sub Total of Security					1,916 98			2,248 89	331 91	0 00
Sub Total of LONG TRANSACTIONS					45,163 68			45,268 42	104 74	0 00
Grand Total					45,163 68			45,268 42	104 74	0 00

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Realized Gain/Loss Report

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	3M COMPANY		5/11/07	85 530	1,710 60	6/9/09	60 168	1,203 36		(507 24)
		Symbol MMM								
120 00	ALLSTATE CORP		5/11/07	63 570	7,628 40	6/9/09	25 539	3,064 72		(4,563 68)
		Symbol ALL								
47 00	ALTRIA GROUP INC		4/10/08	21 319	1,002 00	6/9/09	17 300	813 08		(188 92)
		Symbol MO								
75 00	ALTRIA GROUP INC		4/16/08	21 680	1,626 00	6/9/09	17 299	1,297 46		(328 54)
		Symbol MO								
Sub Total of Security					2,628 00			2,110 54	0 00	(517 46)
40 00	APACHE CORP		5/11/07	74 080	2,963 20	6/9/09	82 988	3,319 51		356 31
		Symbol APA								
299 00	ARCHER-DANIELS-MIDLANC CO		4/25/07	39 620	11,846 38	3/18/09	28 446	8,505 24		(3,341 14)
		Symbol ADM								
36 00	AT&T INC		8/29/07	39 292	1,414 50	6/9/09	24 379	877 66		(536 84)
		Symbol T								

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
45 00	AT&T INC		2/25/08	35 018	1,575 80	6/9/09	24 379	1,097 07		(478 73)
		Symbol T								
15 00	AT&T INC		2/25/08	35 030	525 45	6/9/09	24 379	365 69		(159 76)
		Symbol T								
60 00	AT&T INC		2/25/08	34 985	2,099 11	6/9/09	24 379	1,462 76		(636 35)
		Symbol T								
Sub Total of	Security				5,614 86			3,803 18	0 00	(1,811 68)
35 00	BAXTER INTERNATIONAL INC		4/25/07	57 240	2,003 40	3/2/09	51 352	1,797 32		(206 08)
		Symbol BAX								
15 00	BURLINGTON NORTHERN SANTA FE CORP		5/11/07	89 910	1,348 65	6/9/09	75 568	1,133 52		(215 13)
		Cusip 12189T104000								
150 00	CBS CORP NEW CLASS B		5/11/07	31 740	4,761 00	6/9/09	8 390	1,258 46		(3,502 54)
		Symbol CBS								
3 00	CHEVRON CORPORATION		5/7/08	96 107	288 32	6/9/09	69 617	208 85		(79 47)
		Symbol CVX								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
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AE COKE,WILLIAM R. AE # 0B87

Account : Eckles/Kahiau (MetWest) / 920-15878

Home : 510-653-4098

Business

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LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	DIAMOND OFFSHORE DRILLING INC		12/31/07	142 355	284 71	6/9/09	90 310	180 62		(104 09)
		Symbol DO								
5 00	DIAMOND OFFSHORE DRILLING INC		1/4/08	135 196	675 98	6/9/09	90 308	451 54		(224 44)
		Symbol DO								
Sub Total of Security					960 69			632 16	0 00	(328 53)
331 00	EAST WEST BANCORP INC		1/10/08	21 641	7,163 24	9/14/09	9 216	3,050 38		(4,112 86)
		Symbol EWBC								
132 00	EAST WEST BANCORP INC		5/29/08	13 877	1,831 79	9/14/09	9 216	1,216 47		(615 32)
		Symbol EWBC								
Sub Total of Security					8,995 03			4,266 85	0 00	(4,728 18)
20 00	EDISON INTERNATIONAL		10/18/07	56 150	1,123 00	6/9/09	29 799	595 98		(527 02)
		Symbol EIX								
5 00	FEDEX CORP		1/4/08	86 484	432 42	6/9/09	56 358	281 79		(150 63)
		Symbol FDX								
15 00	FEDEX CORP		2/25/08	88 563	1,328 45	6/9/09	56 359	845 38		(483 07)
		Symbol FDX								
Sub Total of Security					1,760 87			1,127 17	0 00	(633 70)

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AE . COKE, WILLIAM R.

AE # 0887

Account Eckles/Kahiau (MetWest) / 920-15878

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25 00	FORTUNE BRANDS INC		5/11/07	79 200	1,980 00	6/9/09	36 849	921 22		(1,058 78)
	Symbol FO									
80 00	GENERAL ELECTRIC CO		5/11/07	36 960	2,956 80	6/9/09	13 530	1,082 37		(1,874 43)
	Symbol GE									
65 00	HARLEY DAVIDSON INC		5/11/07	64 840	4,214 60	6/9/09	16 000	1,039 97		(3,174 63)
	Symbol HOG									
30 00	HEWLETT PACKARD CO		5/11/07	45 060	1,351 80	6/9/09	36 739	1,102 17		(249 63)
	Symbol HPQ									
35 00	JOHNSON & JOHNSON		5/11/07	62 440	2,185 40	6/9/09	55 848	1,954 69		(230 71)
	Symbol JNJ									
30 00	JOHNSON CONTROLS INC		12/14/07	36 328	1,089 83	6/9/09	21 719	651 58		(438 25)
	Symbol JCI									
50 00	JOHNSON CONTROLS INC		12/17/07	35 677	1,783 83	6/9/09	21 719	1,085 97		(697 86)
	Symbol JCI									
Sub Total of Security					2,873 66			1,737 55	0 00	(1,136 11)

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LONG TRANSACTIONS										
<u>Common Stock</u>										
40 00	KIMBERLY CLARK CORP		5/11/07	71 090	2,843 60	6/9/09	52 479	2,099 14		(744 46)
	Symbol KMB									
110 00	MARATHON OIL CORP		8/10/07	49 023	5,392 51	6/9/09	32 499	3,574 90		(1,817 61)
	Symbol MRO									
115 00	METLIFE INC		5/11/07	68 600	7,889 00	6/9/09	32 849	3,777 65		(4,111 35)
	Symbol MET									
25 00	MICROSOFT CORP		2/27/08	28 419	710 47	6/9/09	22 100	552 49		(157 98)
	Symbol MSFT									
100 00	MICROSOFT CORP		4/25/08	29 759	2,975 90	6/9/09	22 099	2,209 94		(765 96)
	Symbol MSFT									
Sub Total of Security					3,686 37			2,762 43	0 00	(923 94)
146 00	MORGAN STANLEY		4/25/07	70 057	10,228 25	6/29/09	28 829	4,209 01		(6,019 24)
	Symbol MS									
25 00	NUCOR CORP		8/9/07	53 478	1,336 96	6/9/09	46 838	1,170 96		(166 00)
	Symbol NUE									

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
103 00	ORACLE CORP		4/25/07	18 980	1,954 94	7/23/09	22 226	2,289 32		334 38
		Symbol ORCL								
90 00	PFIZER INC		5/11/07	27 020	2,431 80	6/9/09	14 190	1,277 06		(1,154 74)
		Symbol PFE								
25 00	PPG INDUSTRIES INC		5/11/07	74 260	1,856 50	6/9/09	44 999	1,124 97		(731 53)
		Symbol PPG								
5 00	PRUDENTIAL FINANCIAL INC		1/11/08	90 804	454 02	6/9/09	39 588	197 94		(256 08)
		Symbol PRU								
20 00	PRUDENTIAL FINANCIAL INC		2/8/08	71 659	1,433 17	6/9/09	39 589	791 78		(641 39)
		Symbol PRU								
35 00	PRUDENTIAL FINANCIAL INC		2/25/08	73 189	2,561 62	6/9/09	39 589	1,385 61		(1,176 01)
		Symbol PRU								
Sub Total of Security					4,448 81			2,375 33	0 00	(2,073 48)
5 00	SIMON PROPERTY GROUP INC		11/27/07	88 576	442 88	6/9/09	53 538	267 69		(175 19)
		Symbol SPG								

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Home 510-653-4098

Business

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LONG TRANSACTIONS										
Common Stock										
20 00	SIMON PROPERTY GROUP INC		11/28/07	95 017	1,900 33	6/9/09	53 539	1,070 77		(829 56)
		Symbol SPG								
Sub Total of	Security				2,343 21			1,338 46	0 00	(1,004 75)
714 00	SYNOVUS FINANCIAL CORP		3/5/08	11 293	8,063 06	11/24/09	1 476	1,053 98		(7,009 08)
		Symbol SNV								
340 00	SYSCO CORP		4/25/07	33 520	11,396 80	11/27/09	26 827	9,121 14		(2,275 66)
		Symbol SYY								
25 00	THE TRAVELERS COMPANIES INC		2/26/08	48 980	1,224 50	6/9/09	43 989	1,099 72		(124 78)
		Symbol TRV								
30 00	THE TRAVELERS COMPANIES INC		2/27/08	49 617	1,488 51	6/9/09	43 989	1,319 66		(168 85)
		Symbol TRV								
Sub Total of	Security				2,713 01			2,419 38	0 00	(293 63)
181 00	THOMAS & BETTS CORP		8/30/07	54 106	9,793 17	2/27/09	23 033	4,168 94		(5,624 23)
		Symbol TNB								
46 00	TIME WARNER CABLE INC		4/25/07	62 904	2,893 58	4/1/09	24 507	1,127 33		(1,766 25)
		Symbol TWC								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	TIME WARNER CABLE INC		12/19/07	50 358	805 73	4/1/09	24 508	392 12		(413 61)
	Symbol TWC									
Sub Total of Security					3,699 31			1,519 45	0 00	(2,179 86)
184 00	TIME WARNER INC NEW		4/25/07	47 729	8,782 11	6/5/09	25 053	4,609 78		(4,172 33)
	Symbol TWX									
65 00	TIME WARNER INC NEW		12/19/07	37 622	2,445 43	6/5/09	25 053	1,628 45		(816 98)
	Symbol TWX									
Sub Total of Security					11,227 54			6,238 23	0 00	(4,989 31)
59 00	UNIVERSAL HEALTH SERVICES INC CL B		6/22/07	61 482	3,627 41	5/21/09	53 250	3,141 77		(485 64)
	Symbol UHS									
99 00	UNIVERSAL HEALTH SERVICES INC CL B		6/22/07	61 482	6,086 67	10/14/09	66 201	6,553 94		467 27
	Symbol UHS									
Sub Total of Security					9,714 08			9,695 71	0 00	(18 37)
105 00	VERIZON COMMUNICATIONS		5/11/07	40 950	4,299 70	6/9/09	29 229	3,069 07		(1,230 63)
	Symbol VZ									
5 00	WASTE MANAGEMENT INC DEL		1/11/08	31 288	156 44	6/9/09	27 780	138 90		(17 54)
	Symbol WM									

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LONG TRANSACTIONS										
<u>Common Stock</u>										
170 00	XEROX CORP		1/7/08	15 136	2,573 15	6/9/09	7 000	1,189 97		(1,383 18)
		Symbol XRX								
125 00	XEROX CORP		1/9/08	15 099	1,887 39	6/9/09	7 000	874 97		(1,012 42)
		Symbol XRX								
Sub Total of Security					:	4,460 54		2,064 94	0 00	(2,395 60)
Sub Total of LONG TRANSACTIONS						179,130 26		106,353 80	0 00	(72,776 46)
Grand Total						179,130 26		106,353 80	0 00	(72,776 46)

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LONG TRANSACTIONS										
<u>Common Stock</u>										
380 00	***COVIDIEN LIMITED		10/9/08	47 374	18,002 16	4/6/09	31 042	11,796 04	(6,206 12)	
		Cusip G2552X108000								
55 00	AMGEN INC		10/9/08	52 055	2,863 05	1/8/09	58 400	3,211 98	348 93	
		Symbol AMGN								
210 00	ARCHER-DANIELS-MIDLANC CO		7/7/08	31 712	6,659 44	1/8/09	27 816	5,841 41	(818 03)	
		Symbol ADM								
290 00	ARCHER-DANIELS-MIDLANC CO		10/9/08	17 246	5,001 34	1/8/09	27 816	8,066 71	3,065 37	
		Symbol ADM								
Sub Total of Security					11,660 78			13,908 12	2,247 34	0 00
220 00	BB&T CORP		10/9/08	29 900	6,578 00	10/7/09	26 758	5,886 84	(691 16)	
		Symbol BBT								
240 00	BURLINGTON NORTHERN SANTA FE CORP		6/6/08	111 358	26,725 87	4/6/09	63 132	15,151 59	(11,574 28)	
		Cusip 12189T104000								
237 00	CAREFUSION CORP		1/8/09	20 551	4,870 47	10/7/09	21 576	5,113 40	242 93	
		Symbol CFN								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
220 00	CEPHALON INC		1/8/09	77 777	17,110 94	7/7/09	55 438	12,196 39	(4,914 55)	
	Symbol CEPH									
305 00	CONOCOPHILLIPS		1/9/08	83 645	25,511 82	1/8/09	53 582	16,342 47	(9,169 35)	
	Symbol COP									
335 00	GILEAD SCIENCES INC		4/6/09	47 478	15,905 03	10/7/09	45 116	15,113 74	(791 29)	
	Symbol GILD									
760 00	JOHNSON CONTROLS INC		1/14/08	33 939	25,793 79	1/8/09	18 743	14,244 90	(11,548 89)	
	Symbol JCI									
615 00	MARATHON OIL CORP		10/9/08	30 417	18,706 52	1/8/09	29 408	18,085 75	(620 77)	
	Symbol MRO									
625 00	MARSH & MCLENNAN COMPANIES INC		10/9/08	29 935	18,709 13	7/7/09	19 387	12,116 62	(6,592 51)	
	Symbol MMC									
140 00	MARSH & MCLENNAN COMPANIES INC		4/6/09	20 429	2,860 01	7/7/09	19 387	2,714 12	(145 89)	
	Symbol MMC									
Sub Total of Security					21,569 14			14,830 74	(6,738 40)	0 00

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LONG TRANSACTIONS										
<u>Common Stock</u>										
295 00	R R DONNELLEY & SONS CO		10/9/08	18 467	5,447 85	1/8/09	14 881	4,390 01	(1,057 84)	
	Symbol RRD									
365 00	RAYTHEON CO COM NEW		6/6/08	60 429	22,056 72	4/6/09	40 585	14,813 54	(7,243 18)	
	Symbol RTN									
105 00	SOUTHWESTERN ENERGY CO		7/7/08	42 037	4,413 89	7/7/09	35 949	3,774 65	(639 24)	
	Symbol SWN									
905 00	TEXTRON INC		10/9/08	20 299	18,370 50	1/8/09	15 849	14,343 07	(4,027 43)	
	Symbol TXT									
585 00	US BANCORP DEL COM NEW		10/9/08	30 340	17,749 19	4/6/09	14 925	8,730 89	(9,018 30)	
	Symbol USB									
150 00	US BANCORP DEL COM NEW		1/8/09	23 061	3,459 22	4/6/09	14 925	2,238 69	(1,220 53)	
	Symbol USB									
Sub Total of	Security				21,208 41			10,969 58	(10,238 83)	0 00
480 00	VERIZON COMMUNICATIONS		4/6/09	32 575	15,636 10	10/7/09	29 310	14,068 81	(1,567 29)	
	Symbol VZ									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R. AE # . 0887
Account Eckles/Kahiau (Cambridge Fin) / 920-15879
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
155 00	WALGREEN CO		1/8/09	26 796	4,153 39	10/7/09	38 664	5,992 92	1,839 53	
		Symbol WAG								
565 00	WELLS FARGO & CO		10/9/08	29 510	16,673 32	4/6/09	15 379	8 689 20	(7,984 12)	
		Symbol WFC								
Sub Total of LONG TRANSACTIONS					303,257 75			222,923 74	(80,334 01)	0 00
Grand Total					303,257 75			222,923 74	(80,334 01)	0 00

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Realized Gain/Loss Report

5/7/10 9 53 am
Page 1 of 3

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Cambridge Fin) / 920-15879

Home . 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
95 00	AMAZON COM INC		7/11/07	70 856	6,731 30	4/6/09	76 988	7,313 85		582 55
		Symbol AMZN								
560 00	ARCHER-DANIELS-MIDLANC CO		4/27/07	39 020	21,851 20	1/8/09	27 816	15,577 09		(6,274 11)
		Symbol ADM								
370 00	CATERPILLAR INC		4/27/07	73 316	27,126 92	1/8/09	43 358	16,042 59		(11,084 33)
		Symbol CAT								
405 00	CSX CORP		4/27/07	43 780	17,730 90	1/8/09	34 692	14,050 26		(3,680 64)
		Symbol CSX								
165 00	DIRECTV GROUP INC		4/27/07	23 930	3,948 45	4/6/09	24 326	4,013 83		65 38
		Cusip 25459L106000								
330 00	EXPRESS SCRIPTS INC COMMON		1/9/08	75 028	24,759 37	4/6/09	48 599	16,037 61		(8,721 76)
		Symbol ESRX								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Cambridge Fin) / 920-15879
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
745 00	GENERAL ELECTRIC CO		4/27/07	36 620	27,281 90	1/8/09	16 044	11,952 86		(15,329 04)
	Symbol GE									
60 00	INTERNATIONAL BUSINESS MACHINES CORP		4/27/07	100 670	6,040 20	4/6/09	100 522	6,031 34		(8 86)
	Symbol IBM									
55 00	MCDONALDS CORP		4/27/07	48 960	2,692 80	1/8/09	59 819	3,290 06		597 26
	Symbol MCD									
285 00	MCDONALDS CORP		4/27/07	48 960	13,953 60	10/7/09	57 119	16,278 92		2,325 32
	Symbol MCD									
Sub Total of Security					16,646 40			19,568 98	0 00	2,922 58
210 00	MONSANTO CO NEW		4/27/07	59 771	12,551 97	1/8/09	82 598	17,345 61		4,793 64
	Symbol MON									
190 00	ORACLE CORP		4/27/07	19 130	3,634 70	1/8/09	17 480	3,321 18		(313 52)
	Symbol ORCL									
140 00	ORACLE CORP		4/27/07	19 130	2,678 20	4/6/09	18 810	2,633 38		(44 82)
	Symbol ORCL									
Sub Total of Security					6,312 90			5,954 56	0 00	(358 34)

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Cambridge Fin) / 920-15879
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
680 00	R R DONNELLEY & SONS CO		4/27/07	40 170	27,315 60	1/8/09	14 881	10,119 36		(17,196 24)
		Symbol RRD								
Sub Total of LONG TRANSACTIONS					198,297 11			144,007 94	0 00	(54,289 17)
Grand Total					198,297 11			144,007 94	0 00	(54 289 17)

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Realized Gain/Loss Report

5/7/10 10 12 am
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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87

Account Eckles/Kahiau (Eagle Global) / 920-15880

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
842 00	***AEGON NV NY REGISTRY SHS		12/15/08	6 460	5,439 40	12/15/09	6 341	5,339 23	(100 17)	
		Symbol AEG								
606 00	***AEGON NV NY REGISTRY SHS		5/6/09	5 820	3,527 04	12/15/09	6 341	3,842 73	315 69	
		Symbol AEG								
Sub Total of Security					8,966 44			9,181 96	215 52	0 00
375 00	***DEUTSCHE TELEKOM AG SPONSORED ADR		10/23/08	14 269	5,351 06	5/6/09	10 985	4,119 45	(1,231 61)	
		Symbol DT								
362 00	***DEUTSCHE TELEKOM AG SPONSORED ADR		12/4/08	13 840	5,010 15	5/6/09	10 985	3,976 65	(1,033 50)	
		Symbol DT								
Sub Total of Security					10,361 21			8,096 10	(2,265 11)	0 00
1,538 00	***FOSTERS GROUP LTD SPONSORED ADR NEW		10/31/08	3 889	5,980 82	5/20/09	3 779	5,812 87	(167 95)	
		Symbol FBRWY								
40 00	***FOSTERS GROUP LTD SPONSORED ADR NEW		10/31/08	3 889	155 55	9/16/09	4 789	191 56	36 01	
		Symbol FBRWY								
1,412 00	***FOSTERS GROUP LTD SPONSORED ADR NEW		12/11/08	3 675	5,189 24	9/16/09	4 789	6,761 89	1,572 65	
		Symbol FBRWY								
Sub Total of Security					11,325 61			12,766 32	1,440 71	0 00
984 00	***HONGKONG ELECTRIC HOLDINGS LTD SPONSORED ADR		1/13/09	5 725	5,633 79	5/20/09	5 362	5,275 87	(357 92)	
		Symbol HGKGY								

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Realized Gain/Loss Report

5/7/10 10 12 am

Page 2 of 3

(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Eagle Global) / 920-15880

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
49 00	***NINTENDO CO LTD-ADR NEW		1/5/09	48 880	2,395 12	9/24/09	33 004	1,617 18	(777 94)	
	Symbol NTDOY									
210 00	***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR		1/5/09	26 524	5,570 08	10/21/09	21 133	4,437 89	(1,132 19)	
	Symbol NTT									
490 00	***PROMISE CO LTD UNSPONS ADR		12/24/08	12 471	6,110 79	8/4/09	5 105	2,501 67	(3,609 12)	
	Symbol PMSEY									
371 00	***STERLITE INDUSTRIES INDIA LIMITED ADR		5/11/09	9 791	3,632 42	12/15/09	17 918	6,647 66	3,015 24	
	Symbol SLT									
213 00	***TAKEDA PHARMACEUTICAL CO LTD ADR		12/24/08	24 816	5,285 79	8/20/09	19 797	4,216 76	(1,069 03)	
	Symbol TKPHY									

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Realized Gain/Loss Report

5/7/10 10 12 am

Page 3 of 3

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Eagle Global) / 920-15880

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
154 00	***VEOLIA ENVIRONNEMENT ADR	Symbol VE	8/15/08	54 780	8,436 07	1/26/09	22 568	3,475 45	(4,960 62)	
Sub Total of LONG TRANSACTIONS					67,717 32			58,216 86	(9,500 46)	0 00
Grand Total					67,717 32			58,216 86	(9,500 46)	0 00

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Realized Gain/Loss Report

5/7/10 10:12 am
Page 1 of 4

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(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R. AE # 0B87
Account : Eckles/Kahiau (Eagle Global) / 920-15880
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
840 00	***ACERGY S A SPONSORED ADR	Symbol ACGY	4/26/07	21 280	17,875 20	1/13/09	5 217	4,381 91		(13,493 29)
99 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	4/26/07	83 661	8,282 48	8/28/09	62 124	6,150 24		(2,132 24)
89 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	4/26/07	83 661	7,445 86	9/16/09	62 439	5,557 09		(1,888 77)
111 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	4/26/07	83 661	9,286 41	9/8/09	64 169	7,122 78		(2,163 63)
Sub Total of Security					25,014 75			18,830 11	0 00	(6,184 64)
157 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	4/26/07	35 433	5,563 03	8/28/09	38 323	6,016 65		453 62
97 00	***FRANCE TELECOM SPONSORED ADR	Symbol FTE	8/28/07	29 723	2,883 09	12/15/09	25 473	2,470 92		(412 17)
193 00	***FRANCE TELECOM SPONSORED ADR	Symbol FTE	8/28/07	29 723	5,736 46	7/22/09	23 301	4,497 09		(1,239 37)

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Realized Gain/Loss Report

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AE # 0B87

Account : Eckles/Kahiau (Eagle Global) / 920-15880

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
164 00	***FRANCE TELECOM SPONSORED ADR		11/1/07	36 529	5,990 68	12/15/09	25 473	4,177 64		(1,813 04)
	Symbol FTE									
Sub Total of Security					14,610 23			11,145 65	0 00	(3,464 58)
553 00	***KEPPEL CORP LTD SPONSORED ADR		4/26/07	14 500	8,018 50	1/5/09	6 857	3,791 95		(4,226 55)
	Symbol KPELY									
414 00	***MITSUBISHI CORP SPONSORED ADR		4/26/07	43 000	17,802 00	2/27/09	24 804	10,269 00		(7,533 00)
	Symbol MSBHY									
110 00	***NATIONAL GRID PLC NEW SPONSORED ADR		2/6/08	76 948	8,464 32	11/11/09	51 299	5,642 92		(2,821 40)
	Symbol NGG									
21 00	***NATIONAL GRID PLC NEW SPONSORED ADR		4/2/08	71 765	1,507 07	11/11/09	51 300	1,077 29		(429 78)
	Symbol NGG									
Sub Total of Security					9,971 39			6,720 21	0 00	(3,251 18)
168 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		4/26/07	39 759	6,679 48	8/28/09	40 540	6,810 78		131 30
	Symbol NSRGY									
108 00	***NINTENDO CO LTD-ADR NEW		4/26/07	40 689	4,394 39	7/21/09	34 130	3,686 02		(708 37)
	Symbol NTDOY									

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0887

Account : Eckles/Kahiau (Eagle Global) / 920-15880

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
110 00	***NINTENDO CO LTD-ADR NEW		4/26/07	40 689	4,475 77	9/24/09	33 004	3,630 41		(845 36)
	Symbol NTDOY									
162 00	***NINTENDO CO LTD-ADR NEW		5/22/07	42 546	6,892 38	9/24/09	33 004	5,346 61		(1,545 77)
	Symbol NTDOY									
Sub Total of Security					15,762 54			12,663 04	0 00	(3,099 50)
385 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A		4/26/07	25 690	9,890 65	10/21/09	13 041	5,020 96		(4,869 69)
	Symbol NOK									
50 00	***RIO TINTO PLC SPONSORED ADR		4/26/07	246 760	12,338 00	1/13/09	90 411	4,520 57		(7,817 43)
	Symbol RTP									
457 00	***ROYAL KPN NV SPONSORED ADR		4/26/07	17 189	7,855 34	4/17/09	12 489	5,707 55		(2,147 79)
	Symbol KKPNY									
207 00	***SANOFI AVENTIS SPONSORED ADR		8/15/08	36 518	7,559 31	9/24/09	36 693	7,595 50		36 19
	Symbol SNY									

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AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Eagle Global) / 920-15880
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
305 00	***SCOTTISH & SOUTHERN ENERGY PLC-SPONSORED ADR		4/26/07	30 700	9,363 50	8/20/09	17 774	5,421 20		(3,942 30)
		Symbol SSEZY								
Sub Total of LONG TRANSACTIONS					168,303 92			108,895 08	0 00	(59,408 84)
Grand Total					168,303 92			108,895 08	0 00	(59,408 84)

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Realized Gain/Loss Report

5/7/10 1 24 pm
Page 1 of 4

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AE COKE,WILLIAM R. AE # 0887
Account Eckles/Kahiau (RiceHall Jones) / 920-15881
Home : 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
274 00	BROADCOM CORP CL A		11/25/08	14 968	4,101 16	6/24/09	24 578	6,734 39	2,633 23	
		Symbol BRCM								
65 00	BROADCOM CORP CL A		2/13/09	18 032	1,172 07	6/24/09	24 578	1,597 57	425 50	
		Symbol BRCM								
Sub Total of Security					5,273 23			8,331 96	3,058 73	0 00
80 00	CENTRAL EUROPEAN DISTR CORP		9/16/08	47 014	3,761 13	2/26/09	7 559	604 72	(3,156 41)	
		Symbol CEDC								
53 00	CENTRAL EUROPEAN DISTR CORP		10/6/08	36 034	1,909 80	2/26/09	7 559	400 63	(1,509 17)	
		Symbol CEDC								
86 00	CENTRAL EUROPEAN DISTR CORP		10/13/08	32 253	2,773 78	2/26/09	7 559	650 08	(2,123 70)	
		Symbol CEDC								
Sub Total of Security					8,444 71			1,655 43	(6,789 28)	0 00
199 00	DREAMWORKS ANIMATION SKG INC CL A		5/5/09	24 873	4,949 63	9/4/09	34 172	6,800 15	1,850 52	
		Symbol DWA								
92 00	F5 NETWORKS INC		4/14/09	26 553	2,442 87	10/22/09	48 024	4,418 20	1,975 33	
		Symbol FFIV								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau (RiceHall Jones) / 920-15881
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
367 00	HOLOGIC INC		12/30/08	11 896	4,365 98	5/5/09	11 934	4,379 73	13 75	
		Symbol HOLX								
36 00	INTUITIVE SURGICAL INC NEW		3/3/09	87 407	3,146 66	4/16/09	115 557	4,160 04	1,013 38	
		Symbol ISRG								
223 00	LEAP WIRELESS INTL INC NEW		7/30/09	23 500	5,240 49	8/10/09	17 816	3,972 96	(1,267 53)	
		Symbol LEAP								
203 00	MCAFEE INC		11/17/08	27 493	5,581 13	8/6/09	42 905	8,709 64	3,128 51	
		Symbol MFE								
229 00	NYSE EURONEXT		1/20/09	19 544	4,475 55	11/13/09	26 583	6,087 46	1,611 91	
		Symbol NYX								
92 00	NYSE EURONEXT		2/9/09	21 630	1,989 98	11/13/09	26 583	2,445 62	455 64	
		Symbol NYX								
51 00	NYSE EURONEXT		4/3/09	19 669	1,003 14	11/13/09	26 583	1,355 72	352 58	
		Symbol NYX								
Sub Total of Security					7,468 67			9,888 80	2,420 13	0 00

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AE : COKE,WILLIAM R. AE # 0887
Account Eckles/Kahiau (RiceHall Jones) / 920-15881
Home . 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
38 00	PRECISION CASTPARTS CORP	Symbol PCP	11/18/08	51 954	1,974 26	6/9/09	87 123	3,310 69	1,336 43	
58 00	PRECISION CASTPARTS CORP		11/18/08	51 954	3,013 35	10/21/09	100 641	5,837 17	2,823 82	
Sub Total of	Security				4,987 61			9,147 86	4,160 25	0 00
728 00	SKYWORKS SOLUTIONS INC	Symbol SWKS	6/3/09	9 397	6,841 23	8/26/09	11 841	8,620 60	1,779 37	
502 00	SYNOVUS FINANCIAL CORP		9/2/08	9 834	4,936 77	1/13/09	6 380	3,202 74	(1,734 03)	
171 00	SYNOVUS FINANCIAL CORP	Symbol SNV	10/28/08	8 690	1,486 00	1/13/09	6 380	1,090 97	(395 03)	
Sub Total of	Security				6,422 77			4,293 71	(2,129 06)	0 00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
163 00	URBAN OUTFITTERS INC		3/20/09	17 582	2,865 91	12/2/09	32 446	5,288 69	2,422 78	
	Symbol URBN									
Sub Total of LONG TRANSACTIONS					68,030 89			79,667 77	11,636 88	0 00
Grand Total					68,030 89			79,667 77	11,636 88	0 00

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AE # . 0B87

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Home 510-653-4098

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
221 00	***ROYAL CARIBBEAN CRUISES LTD		8/21/07	38 034	8,405 47	1/29/09	7 271	1,606 99		(6,798 48)
	Symbol RCL									
118 00	***ROYAL CARIBBEAN CRUISES LTD		11/14/07	39 219	4,627 81	1/29/09	7 271	858 03		(3,769 78)
	Symbol RCL									
Sub Total of Security					13,033 28			2,465 02	0 00	(10,568 26)
123 00	ADVANCE AUTO PARTS INC		11/14/07	36 098	4,440 04	3/4/09	37 907	4,662 51		222 47
	Symbol AAP									
138 00	ADVANCE AUTO PARTS INC		11/14/07	36 098	4,981 51	1/6/09	33 520	4,625 80		(355 71)
	Symbol AAP									
162 00	ADVANCE AUTO PARTS INC		11/14/07	36 098	5,847 86	11/16/09	39 242	6,357 19		509 33
	Symbol AAP									
Sub Total of Security					15,269 41			15,645 50	0 00	376 09
172 00	ALBEMARLE CORP		9/27/07	45 648	7,851 42	1/27/09	20 989	3,610 09		(4,241 33)
	Symbol ALB									
93 00	ALBEMARLE CORP		1/24/08	34 052	3,166 82	1/27/09	20 989	1,951 96		(1,214 86)
	Symbol ALB									
Sub Total of Security					11,018 24			5,562 05	0 00	(5,456 19)
234 00	BJ SERVICES CO		4/25/07	29 122	6,814 58	8/5/09	13 979	3,271 02		(3,543 56)
	Cusip 055482103000									

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Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
240 00	BJ SERVICES CO		5/18/07	30 315	7,275 52	8/5/09	13 979	3,354 89		(3,920 63)
		Cusip 055482103000								
Sub Total of	Security				14,090 10			6,625 91	0 00	(7,464 19)
117 00	CAMERON INTERNATIONAL CORPORATION		2/7/08	37 995	4,445 47	6/4/09	30 463	3,564 18		(881 29)
		Symbol CAM								
231 00	FISERV INC		12/17/07	54 023	12,479 41	7/23/09	49 353	11,400 64		(1,078 77)
		Symbol FISV								
135 00	HARRIS CORP-DEL		4/25/07	51 880	7,003 80	3/17/09	32 192	4,345 94		(2,657 86)
		Symbol HRS								
130 00	HARRIS CORP-DEL		4/25/07	51 880	6,744 40	4/24/09	29 649	3,854 34		(2,890 06)
		Symbol HRS								
Sub Total of	Security				13,748 20			8,200 28	0 00	(5,547 92)
340 00	INTL GAME TECHNOLOGY		7/25/07	36 897	12,544 85	3/2/09	7 909	2,689 14		(9,855 71)
		Symbol IGT								
162 00	MSC INDUSTRIAL DIRECT CO INC CL A		4/25/07	49 616	8,037 74	6/16/09	35 122	5,689 75		(2,347 99)
		Symbol MSM								

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AE : COKE,WILLIAM R. AE # 0887
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Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
279 00	PACTIV CORP		10/18/07	29 530	8,238 88	4/23/09	20 866	5,821 49		(2,417 39)
	Symbol PTV									
404 00	SAFEWAY INC		1/17/08	33 939	13,711 28	4/14/09	19 886	8,033 90		(5,677 38)
	Symbol SWY									
517 00	STEELCASE INC-MICH CL A		4/25/07	19 610	10,138 37	1/20/09	4 316	2,231 61		(7,906 76)
	Symbol SCS									
633 00	WESTERN UNION CO		3/7/08	21 629	13,691 07	12/15/09	18 906	11,967 50		(1,723 57)
	Symbol WU									
Sub Total of LONG TRANSACTIONS					150,446 30			89,896 97	0 00	(60,549 33)
Grand Total:					150,446 30			89,896 97	0 00	(60,549 33)

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	***ENDURANCE SPECIALTY HOLDINGS LTD	Symbol ENH	9/19/08	32 490	97 47	8/24/09	33 877	101 63	4 16	
23 00	***ENDURANCE SPECIALTY HOLDINGS LTD	Symbol ENH	9/22/08	33 908	779 88	8/24/09	33 878	779 20	(0 68)	
Sub Total of Security					877 35			880 83	3 48	0 00
7 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/14/08	29 294	205 06	4/8/09	25 789	180 52	(24 54)	
9 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/14/08	29 293	263 64	3/26/09	25 359	228 23	(35 41)	
16 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/14/08	29 294	468 70	3/6/09	17 539	280 63	(188 07)	
8 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/15/08	28 541	228 33	10/13/09	36 311	290 49	62 16	
8 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/15/08	28 541	228 33	5/19/09	26 209	209 67	(18 66)	
10 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/15/08	28 542	285 42	10/9/09	34 399	343 99	58 57	
2 00	ABERCROMBIE & FITCH CO-CL A	Symbol ANF	10/15/08	28 540	57 08	4/8/09	25 790	51 58	(5 50)	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	ABERCROMBIE & FITCH CO-CL A		11/19/08	15 107	135 96	11/4/09	33 781	304 03	168 07	
		Symbol ANF								
Sub Total of Security					1,872 52			1,889 14	16 62	0 00
6 00	AMSURG CORP		5/30/08	27 147	162 88	3/13/09	16 100	96 60	(66 28)	
		Symbol AMSG								
6 00	AMSURG CORP		6/2/08	27 633	165 80	5/28/09	18 322	109 93	(55 87)	
		Symbol AMSG								
11 00	AMSURG CORP		6/2/08	27 634	303 97	3/13/09	16 099	177 09	(126 88)	
		Symbol AMSG								
Sub Total of Security					632 65			383 62	(249 03)	0 00
11 00	APTARGROUP INC		2/26/09	28 021	308 23	7/15/09	34 469	379 16	70 93	
		Symbol ATR								
1 00	ARCH CHEMICALS INC COM		2/28/08	34 920	34 92	2/3/09	21 350	21 35	(13 57)	
		Symbol ARJ								
3 00	ARCH CHEMICALS INC COM		2/28/08	34 920	104 76	2/2/09	21 827	65 48	(39 28)	
		Symbol ARJ								
8 00	ARCH CHEMICALS INC COM		5/1/08	34 309	274 47	2/3/09	21 353	170 82	(103 65)	
		Symbol ARJ								

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Realized Gain/Loss Report

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	ARCH CHEMICALS INC COM		5/1/08	34 310	205 86	2/4/09	22 720	136 32	(69 54)	
	Symbol ARJ									
6 00	ARCH CHEMICALS INC COM		8/1/08	32 022	192 13	2/4/09	22 720	136 32	(55 81)	
	Symbol ARJ									
8 00	ARCH CHEMICALS INC COM		8/1/08	32 023	256 18	2/5/09	23 449	187 59	(68 59)	
	Symbol ARJ									
Sub Total of Security					1,068 32			717 88	(350 44)	0 00
13 00	ATC TECHNOLOGY CORP		2/13/08	21 966	285 56	1/28/09	13 222	171 89	(113 67)	
	Symbol ATAC									
7 00	ATC TECHNOLOGY CORP		2/14/08	20 799	145 59	1/28/09	13 221	92 55	(53 04)	
	Symbol ATAC									
Sub Total of Security					431 15			264 44	(166 71)	0 00
13 00	ATLAS AMERICA INC		8/14/08	36 094	469 22	4/1/09	8 621	112 07	(357 15)	
	Cusip 049167109000									
12 00	ATLAS AMERICA INC		8/14/08	36 094	433 13	4/2/09	10 719	128 63	(304 50)	
	Cusip 049167109000									
11 00	ATLAS AMERICA INC		8/21/08	37 622	413 84	4/2/09	10 719	117 91	(295 93)	
	Cusip 049167109000									
16 00	ATLAS AMERICA INC		9/15/08	34 228	547 65	4/2/09	10 719	171 51	(376 14)	
	Cusip 049167109000									

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LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	ATLAS AMERICA INC		1/13/09	14 060	506 16	4/2/09	10 719	385 89	(120 27)	
		Cusip 049167109000								
16 00	ATLAS AMERICA INC		2/25/09	10 510	168 16	4/2/09	10 719	171 51	3 35	
		Cusip 049167109000								
19 00	ATLAS AMERICA INC		3/2/09	9 432	179 21	4/2/09	10 718	203 65	24 44	
		Cusip 049167109000								
Sub Total of Security					2,717 37			1,291 17	(1,426 20)	0 00
26 00	ATMOS ENERGY CORP		10/13/08	21 875	568 75	7/17/09	25 735	669 10	100 35	
		Symbol ATO								
8 00	ATMOS ENERGY CORP		11/26/08	24 030	192 24	7/17/09	25 734	205 87	13 63	
		Symbol ATO								
Sub Total of Security					760 99			874 97	113 98	0 00
33 00	AVOCENT CORP		5/19/09	15 536	512 68	10/23/09	24 881	821 08	308 40	
		Cusip 053893103000								
11 00	AVOCENT CORP		6/25/09	14 090	154 99	10/23/09	24 881	273 69	118 70	
		Cusip 053893103000								
18 00	AVOCENT CORP		8/10/09	16 080	289 44	10/23/09	24 882	447 88	158 44	
		Cusip 053893103000								
Sub Total of Security					957 11			1,542 65	585 54	0 00

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AE COKE,WILLIAM R.

AE # 0887

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	BE AEROSPACE INC		5/23/08	35 000	70 00	1/20/09	8 395	16 79	(53 21)	
	Symbol BEAV									
15 00	BE AEROSPACE INC		6/2/08	34 060	510 90	1/20/09	8 397	125 96	(384 94)	
	Symbol BEAV									
7 00	BE AEROSPACE INC		6/5/08	29 799	208 59	1/23/09	8 861	62.03	(146 56)	
	Symbol BEAV									
40 00	BE AEROSPACE INC		6/5/08	29 798	1,191 92	1/20/09	8 397	335 88	(856 04)	
	Symbol BEAV									
38 00	BE AEROSPACE INC		6/11/08	26 827	1,019 44	1/23/09	8 862	336 75	(682 69)	
	Symbol BEAV									
16 00	BE AEROSPACE INC		6/27/08	23 470	375 52	1/23/09	8 862	141 79	(233 73)	
	Symbol BEAV									
58 00	BE AEROSPACE INC		9/19/08	19 936	1,156 29	2/4/09	10 654	617 94	(538 35)	
	Symbol BEAV									
31 00	BE AEROSPACE INC		9/19/08	19 936	618 02	1/23/09	8 862	274 72	(343 30)	
	Symbol BEAV									
31 00	BE AEROSPACE INC		9/19/08	19 936	618 01	1/28/09	10 116	313 60	(304 41)	
	Symbol BEAV									
18 00	BE AEROSPACE INC		10/8/08	9 814	176 65	2/4/09	10 654	191 78	15 13	
	Symbol BEAV									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings, Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1 00	BE AEROSPACE INC		10/8/08	9 810	9 81	5/8/09	13 150	13 15	3 34	
	Symbol BEAV									
38 00	BE AEROSPACE INC		10/8/08	9 814	372 94	5/7/09	12 459	473 46	100 52	
	Symbol BEAV									
6 00	BE AEROSPACE INC		10/30/08	11 837	71 02	5/13/09	12 037	72 22	1 20	
	Symbol BEAV									
33 00	BE AEROSPACE INC		10/30/08	11 836	390 60	5/8/09	13 148	433 87	43 27	
	Symbol BEAV									
2 00	BE AEROSPACE INC		11/19/08	7 480	14 96	6/4/09	15 965	31 93	16 97	
	Symbol BEAV									
66 00	BE AEROSPACE INC		11/19/08	7 482	493 79	5/19/09	13 921	918 78	424 99	
	Symbol BEAV									
21 00	BE AEROSPACE INC		11/19/08	7 482	157 12	5/13/09	12 037	252 78	95 66	
	Symbol BEAV									
25 00	BE AEROSPACE INC		11/28/08	7 970	199 25	6/4/09	15 964	399 10	199 85	
	Symbol BEAV									
13 00	BE AEROSPACE INC		11/28/08	7 970	103 61	7/30/09	16 189	210 46	106 85	
	Symbol BEAV									
5 00	BE AEROSPACE INC		12/2/08	7 744	38 72	7/30/09	16 190	80 95	42 23	
	Symbol BEAV									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	BE AEROSPACE INC		12/2/08	7 743	54 20	11/23/09	20 049	140 34	86 14	
		Symbol BEAV								
11 00	BE AEROSPACE INC		12/2/08	7 743	85 17	9/28/09	19 859	218 45	133 28	
		Symbol BEAV								
17 00	BE AEROSPACE INC		12/2/08	7 744	131 64	9/11/09	19 174	325 96	194 32	
		Symbol BEAV								
11 00	BE AEROSPACE INC		12/2/08	7 743	85 17	8/28/09	18 059	198 65	113 48	
		Symbol BEAV								
12 00	BE AEROSPACE INC		12/17/08	7 850	94 20	12/10/09	22 125	265 50	171 30	
		Symbol BEAV								
Sub Total of Security					8,247 54			6,452 84	(1,794 70)	0 00
5 00	BOSTON BEER CO INC-CL A		1/7/09	28 652	143 26	6/25/09	29 538	147 69	4 43	
		Symbol SAM								
1 00	BOSTON BEER CO INC-CL A		1/7/09	28 650	28 65	11/9/09	40 880	40 88	12 23	
		Symbol SAM								
10 00	BOSTON BEER CO INC-CL A		1/7/09	28 651	286 51	8/19/09	39 798	397 98	111 47	
		Symbol SAM								
10 00	BOSTON BEER CO INC-CL A		1/8/09	28 176	281 76	11/9/09	40 884	408 84	127 08	
		Symbol SAM								

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(From 01/01/2009 To 12/31/2009)

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AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	BOSTON BEER CO INC-CL A		1/12/09	27 225	163 35	11/9/09	40 885	245 31	81 96	
		Symbol SAM								
3 00	BOSTON BEER CO INC-CL A		1/12/09	27 223	81 67	11/10/09	40 780	122 34	40 67	
		Symbol SAM								
8 00	BOSTON BEER CO INC-CL A		1/14/09	27 531	220 25	11/11/09	41 011	328 09	107 84	
		Symbol SAM								
4 00	BOSTON BEER CO INC-CL A		1/14/09	27 530	110 12	11/10/09	40 778	163 11	52 99	
		Symbol SAM								
8 00	BOSTON BEER CO INC-CL A		1/15/09	27 160	217 28	11/11/09	41 011	328 09	110 81	
		Symbol SAM								
2 00	BOSTON BEER CO INC-CL A		1/20/09	27 670	55 34	11/11/09	41 015	82 03	26 69	
		Symbol SAM								
6 00	BOSTON BEER CO INC-CL A		1/20/09	27 670	166 02	11/12/09	40 840	245 04	79 02	
		Symbol SAM								
6 00	BOSTON BEER CO INC-CL A		2/24/09	24 615	147 69	11/12/09	40 838	245 03	97 34	
		Symbol SAM								
2 00	BOSTON BEER CO INC-CL A		2/24/09	24 615	49 23	11/13/09	40 755	81 51	32 28	
		Symbol SAM								
Sub Total of Security					1,951 13			2,835 94	884 81	0 00

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R. AE # 0887
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1 00	CABOT CORP		3/23/09	9 740	9 74	12/21/09	26 030	26 03	16 29	
		Symbol CBT								
11 00	CABOT CORP		3/23/09	9 738	107 12	10/28/09	22 935	252 28	145 16	
		Symbol CBT								
10 00	CABOT CORP		3/23/09	9 738	97 38	10/13/09	22 240	222 40	125 02	
		Symbol CBT								
11 00	CABOT CORP		3/23/09	9 738	107 12	9/23/09	23 789	261 68	154 56	
		Symbol CBT								
18 00	CABOT CORP		4/8/09	11 450	206 10	12/21/09	26 026	468 47	262 37	
		Symbol CBT								
Sub Total of Security					527 46			1,230 86	703 40	0 00
30 00	CALLAWAY GOLF CO		5/20/09	7 000	210 00	7/30/09	6 490	194 69	(15 31)	
		Symbol ELY								
77 00	CALLAWAY GOLF CO		5/20/09	7 000	539 00	9/18/09	7 954	612 45	73 45	
		Symbol ELY								
Sub Total of Security					749 00			807 14	58 14	0 00
70 00	COLDWATER CREEK INC		10/22/09	7 061	494 27	11/23/09	5 221	365 48	(128 79)	
		Symbol CWTR								

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	3/11/08	32 118	642 36	3/2/09	19 980	399 60	(242 76)	
1 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	9/26/08	35 140	35 14	3/2/09	19 980	19 98	(15 16)	
13 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	9/26/08	35 140	456 82	3/3/09	18 966	246 56	(210 26)	
Sub Total of Security					1,134 32			666 14	(468 18)	0 00
19 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/7/08	22 756	432 36	5/4/09	24 892	472 95	40 59	
15 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/7/08	22 755	341 33	1/28/09	25 589	383 84	42 51	
30 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/8/08	21 665	649 94	5/4/09	24 892	746 76	96 82	
4 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/10/08	20 030	80 12	5/28/09	25 183	100 73	20 61	
10 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/10/08	20 030	200 30	5/7/09	25 589	255 89	55 59	
32 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/10/08	20 030	640 96	5/4/09	24 892	796 53	155 57	

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
26 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/10/08	20 030	520 78	5/8/09	26 457	687 87	167 09	
11 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/14/08	23 328	256 61	5/28/09	25 182	277 00	20 39	
7 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/14/08	23 327	163 29	6/19/09	27 149	190 04	26 75	
22 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/15/08	20 892	459 62	6/19/09	27 149	597 28	137 66	
20 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/15/08	20 892	417 84	7/1/09	27 409	548 18	130 34	
18 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	10/15/08	20 892	376 06	8/24/09	31 034	558 61	182 55	
12 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/3/09	22 125	265 50	8/24/09	31 034	372 41	106 91	
6 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/3/09	22 125	132 75	11/23/09	28 672	172 03	39 28	
11 00	CORN PRODUCTS INTERNATIONAL INC	Symbol CPO	2/3/09	22 125	243 38	10/13/09	29 683	326 51	83 13	
Sub Total of Security					5,180 84			6,486 63	1,305 79	0 00

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Realized Gain/Loss Report

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AE # 0B87

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	CYTEC INDUSTRIES INC		9/19/08	45 590	410 31	5/7/09	23 659	212 93	(197 38)	
	Symbol CYT									
10 00	CYTEC INDUSTRIES INC		9/19/08	45 590	455 90	5/11/09	23 769	237 69	(218 21)	
	Symbol CYT									
11 00	CYTEC INDUSTRIES INC		9/19/08	45 590	501 49	5/28/09	20 979	230 77	(270 72)	
	Symbol CYT									
4 00	CYTEC INDUSTRIES INC		9/19/08	45 590	182 36	7/29/09	24 345	97 38	(84 98)	
	Symbol CYT									
17 00	CYTEC INDUSTRIES INC		9/19/08	45 590	775 03	4/28/09	19 109	324 86	(450 17)	
	Symbol CYT									
10 00	CYTEC INDUSTRIES INC		10/30/08	27 030	270 30	7/29/09	24 345	243 45	(26 85)	
	Symbol CYT									
11 00	CYTEC INDUSTRIES INC		12/30/08	20 395	224 34	7/29/09	24 345	267 79	43 45	
	Symbol CYT									
9 00	CYTEC INDUSTRIES INC		1/28/09	21 860	196 74	7/29/09	24 344	219 10	22 36	
	Symbol CYT									
5 00	CYTEC INDUSTRIES INC		3/11/09	11 960	59 80	7/29/09	24 346	121 73	61 93	
	Symbol CYT									
11 00	CYTEC INDUSTRIES INC		3/11/09	11 960	131 56	10/13/09	34 361	377 97	246 41	
	Symbol CYT									

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AE COKE, WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7.00	CYTEC INDUSTRIES INC		3/11/09	11.960	83.72	10/21/09	38.519	269.63	185.91	
	Symbol CYT									
4.00	CYTEC INDUSTRIES INC		3/12/09	12.598	50.39	10/21/09	38.518	154.07	103.68	
	Symbol CYT									
Sub Total of Security					3,341.94			2,757.37	(584.57)	0.00
21.00	DEAN FOODS CO NEW		2/14/08	24.950	523.95	1/13/09	18.616	390.93	(133.02)	
	Symbol DF									
10.00	DEAN FOODS CO NEW		2/28/08	22.790	227.90	1/13/09	18.615	186.15	(41.75)	
	Symbol DF									
45.00	DEAN FOODS CO NEW		3/3/08	21.717	977.27	1/20/09	18.530	833.86	(143.41)	
	Symbol DF									
10.00	DEAN FOODS CO NEW		3/20/08	20.060	200.60	1/20/09	18.530	185.30	(15.30)	
	Symbol DF									
8.00	DEAN FOODS CO NEW		3/20/08	20.060	160.48	1/27/09	19.641	157.13	(3.35)	
	Symbol DF									
25.00	DEAN FOODS CO NEW		4/21/08	22.100	552.50	1/27/09	19.641	491.03	(61.47)	
	Symbol DF									
11.00	DEAN FOODS CO NEW		6/11/08	19.870	218.57	1/27/09	19.641	216.05	(2.52)	
	Symbol DF									

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AE # 0B87

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
12.00	DEAN FOODS CO NEW		6/11/08	19.870	238.44	1/29/09	19.669	236.03	(2.41)	
		Symbol DF								
13.00	DEAN FOODS CO NEW		9/22/08	22.850	297.05	2/24/09	19.709	256.22	(40.83)	
		Symbol DF								
28.00	DEAN FOODS CO NEW		9/22/08	22.850	639.80	3/2/09	20.146	564.09	(75.71)	
		Symbol DF								
15.00	DEAN FOODS CO NEW		9/22/08	22.850	342.75	2/3/09	19.219	288.29	(54.46)	
		Symbol DF								
7.00	DEAN FOODS CO NEW		9/22/08	22.850	159.95	1/29/09	19.670	137.69	(22.26)	
		Symbol DF								
18.00	DEAN FOODS CO NEW		11/5/08	17.158	308.84	5/19/09	18.859	339.47	30.63	
		Symbol DF								
9.00	DEAN FOODS CO NEW		11/5/08	17.158	154.42	10/28/09	18.031	162.28	7.86	
		Symbol DF								
27.00	DEAN FOODS CO NEW		11/5/08	17.158	463.26	6/17/09	18.089	488.41	25.15	
		Symbol DF								
35.00	DEAN FOODS CO NEW		11/5/08	17.158	600.53	7/1/09	19.689	689.13	88.60	
		Symbol DF								
16.00	DEAN FOODS CO NEW		11/5/08	17.158	274.53	7/23/09	21.729	347.67	73.14	
		Symbol DF								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
29 00	DEAN FOODS CO NEW		11/5/08	17 158	497 58	3/4/09	20 563	596 32	98 74	
		Symbol DF								
1 00	DEAN FOODS CO NEW		11/5/08	17 160	17 16	3/2/09	20 150	20 15	2 99	
		Symbol DF								
25 00	DEAN FOODS CO NEW		11/5/08	17 158	428 95	3/26/09	18 410	460 26	31 31	
		Symbol DF								
Sub Total of Security					7,284 53			7,046 46	(238 07)	0 00
61 00	DEL MONTE FOODS CO		10/20/08	5 860	357 46	9/24/09	11 320	690 50	333 04	
		Symbol DLM								
15 00	DEL MONTE FOODS CO		7/30/09	9 740	146 10	9/24/09	11 319	169 79	23 69	
		Symbol DLM								
Sub Total of Security					503 56			860 29	356 73	0 00
8 00	DIGITAL RIVER INC		10/13/09	25 694	205 55	10/28/09	22 335	178 68	(26 87)	
		Symbol DRIV								
12 00	DOLE FOOD COMPANY INC NEW		10/26/09	12 181	146 17	10/28/09	11 991	143 89	(2 28)	
		Symbol DOLE								
4 00	DSW INC CL A		12/29/08	11 500	46 00	10/27/09	19 643	78 57	32 57	
		Symbol DSW								

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Realized Gain/Loss Report

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	DSW INC CL A		12/29/08	11 500	184 00	10/28/09	19 209	307 35	123 35	
		Symbol DSW								
5 00	DSW INC CL A		5/28/09	11 282	56 41	10/28/09	19 210	96 05	39 64	
		Symbol DSW								
26 00	DSW INC CL A		5/28/09	11 282	293 34	10/29/09	20 402	530 45	237 11	
		Symbol DSW								
Sub Total of Security					579 75			1,012 42	432 67	0 00
35 00	EAST WEST BANCORP INC		1/26/09	9 245	323 57	4/17/09	6 251	218 77	(104 80)	
		Symbol EWBC								
50 00	EAST WEST BANCORP INC		1/27/09	9 199	459 97	4/17/09	6 251	312 54	(147 43)	
		Symbol EWBC								
Sub Total of Security					783 54			531 31	(252 23)	0 00
27 00	EMULEX CORP NEW		5/2/08	13 580	366 66	4/22/09	10 250	276 74	(89 92)	
		Symbol ELX								
46 00	EMULEX CORP NEW		5/30/08	13 910	639 86	4/22/09	10 250	471 49	(168 37)	
		Symbol ELX								
37 00	EMULEX CORP NEW		7/2/08	10 920	404 04	4/22/09	10 250	379 24	(24 80)	
		Symbol ELX								
35 00	EMULEX CORP NEW		8/15/08	14 019	490 66	4/22/09	10 250	358 74	(131 92)	
		Symbol ELX								

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AE . COKE,WILLIAM R

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17 00	EMULEX CORP NEW		9/9/08	12 961	220 33	4/22/09	10 251	174 26	(46 07)	
	Symbol ELX									
10 00	EMULEX CORP NEW		9/9/08	12 960	129 60	5/5/09	10 690	106 90	(22 70)	
	Symbol ELX									
17 00	EMULEX CORP NEW		9/23/08	12 108	205 84	5/5/09	10 689	181 72	(24 12)	
	Symbol ELX									
9 00	EMULEX CORP NEW		9/23/08	12 109	108 98	5/28/09	10 669	96 02	(12 96)	
	Symbol ELX									
4 00	EMULEX CORP NEW		12/10/08	7 390	29 56	5/28/09	10 670	42 68	13 12	
	Symbol ELX									
Sub Total of Security					2,595 53			2,087 79	(507 74)	0 00
9 00	FEDERATED INVESTORS INC (PA.) CL B		9/19/08	31 371	282 34	5/13/09	23 169	208 52	(73 82)	
	Symbol FII									
5 00	FEDERATED INVESTORS INC (PA.) CL B		9/19/08	31 372	156 86	5/28/09	23 884	119 42	(37 44)	
	Symbol FII									
Sub Total of Security					439 20			327 94	(111 26)	0 00
49 00	FIRST HORIZON NATL CORP		10/16/08	10 521	515 52	1/28/09	10 250	502 24	(13 28)	
	Symbol FHN									
125 00	FIRST HORIZON NATL CORP		10/16/08	10 521	1,315 12	3/16/09	10 446	1,305 78	(9 34)	
	Symbol FHN									

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	FIRST HORIZON NATL CORP		10/16/08	10 302	216 34	3/17/09	10 200	214 19	(2 15)	
	Symbol FHN									
27 00	FIRST HORIZON NATL CORP		10/16/08	10 301	278 14	4/8/09	10 930	295 10	16 96	
	Symbol FHN									
67 00	FIRST HORIZON NATL CORP		10/20/08	10 848	726 83	4/8/09	10 930	732 29	5 46	
	Symbol FHN									
17 00	FIRST HORIZON NATL CORP		10/20/08	10 848	184 42	4/15/09	12 014	204 24	19 82	
	Symbol FHN									
27 00	FIRST HORIZON NATL CORP		10/31/08	11 562	312 18	4/15/09	12 014	324 38	12 20	
	Symbol FHN									
Sub Total of Security					3,548 55			3,578 22	29 67	0 00
8 00	FMC CORP NEW		9/29/08	54 999	439 99	2/10/09	48 835	390 68	(49 31)	
	Symbol FMC									
6 00	FMC CORP NEW		9/29/08	55 000	330 00	3/10/09	37 570	225 42	(104 58)	
	Symbol FMC									
9 00	FMC CORP NEW		10/3/08	45 346	408 11	3/10/09	37 569	338 12	(69 99)	
	Symbol FMC									
19 00	FMC CORP NEW		10/3/08	45 346	861 57	3/13/09	38 939	739 85	(121 72)	
	Symbol FMC									

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
19.00	FMC CORP NEW		10/3/08	45.345	861.56	4/2/09	48.087	913.65	52.09	
		Symbol FMC								
19.00	FMC CORP NEW		10/8/08	35.884	681.79	4/2/09	48.087	913.65	231.86	
		Symbol FMC								
Sub Total of Security					3,583.02			3,521.37	(61.65)	0.00
2.00	GOODRICH PETROLEUM CORP NEW		3/26/09	22.975	45.95	5/28/09	25.480	50.96	5.01	
		Symbol GDP								
24.00	GOODRICH PETROLEUM CORP NEW		3/26/09	22.975	551.39	4/28/09	21.837	524.09	(27.30)	
		Symbol GDP								
6.00	GOODRICH PETROLEUM CORP NEW		3/27/09	21.700	130.20	5/28/09	25.478	152.87	22.67	
		Symbol GDP								
10.00	GOODRICH PETROLEUM CORP NEW		3/27/09	21.701	217.01	6/3/09	28.849	288.49	71.48	
		Symbol GDP								
Sub Total of Security					944.55			1,016.41	71.86	0.00
22.00	GREAT PLAINS ENERGY INC		2/12/09	14.931	328.49	10/28/09	17.700	389.41	60.92	
		Symbol GXP								
44.00	GREAT PLAINS ENERGY INC		2/12/09	14.931	656.98	12/21/09	20.083	883.67	226.69	
		Symbol GXP								
Sub Total of Security					985.47			1,273.08	287.61	0.00

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	HANCOCK HOLDING CO		1/23/09	27 580	82 74	10/28/09	36 840	110 52	27 78	
	Symbol HBHC									
28 00	HHGREGG INC		10/26/09	17 664	494 58	12/21/09	22 480	629 45	134 87	
	Symbol HGG									
14 00	INTL FLAVORS & FRAGRANCES INC		11/13/08	27 913	390 78	2/10/09	30 239	423 35	32 57	
	Symbol IFF									
4 00	INTL FLAVORS & FRAGRANCES INC		11/13/08	27 913	111 65	10/28/09	37 973	151 89	40 24	
	Symbol IFF									
31 00	INTL FLAVORS & FRAGRANCES INC		11/13/08	27 913	865 31	10/30/09	38 458	1,192 19	326 88	
	Symbol IFF									
2 00	INTL FLAVORS & FRAGRANCES INC		11/13/08	27 915	55 83	11/9/09	40 560	81 12	25 29	
	Symbol IFF									
7 00	INTL FLAVORS & FRAGRANCES INC		11/14/08	28 600	200 20	11/9/09	40 561	283 93	83 73	
	Symbol IFF									
12 00	INTL FLAVORS & FRAGRANCES INC		11/28/08	30 200	362 40	11/9/09	40 562	486 74	124 34	
	Symbol IFF									
8 00	INTL FLAVORS & FRAGRANCES INC		12/1/08	29 228	233 82	11/9/09	40 561	324 49	90 67	
	Symbol IFF									

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LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	INTL FLAVORS & FRAGRANCES INC	Symbol IFF	12/17/08	29 814	536 66	11/9/09	40 562	730 11	193 45	
10 00	INTL FLAVORS & FRAGRANCES INC		12/17/08	29 814	298 14	11/10/09	41 068	410 68	112 54	
9 00	INTL FLAVORS & FRAGRANCES INC	Symbol IFF	1/28/09	29 280	263 52	11/10/09	41 068	369 61	106 09	
5 00	INTL FLAVORS & FRAGRANCES INC		5/28/09	30 990	154 95	11/10/09	41 066	205 33	50 38	
Sub Total of Security					3,473 26			4,659 44	1,186 18	0 00
31 00	KEY ENERGY SERVICES INC	Symbol KEG	5/11/09	6 169	191 25	5/28/09	6 210	192 52	1 27	
41 00	KEY ENERGY SERVICES INC		5/11/09	6 170	252 95	11/23/09	7 785	319 18	66 23	
Sub Total of Security					444 20			511 70	67 50	0 00
42 00	LAWSON SOFTWARE INC	Symbol LWSN	6/27/08	7 379	309 92	3/11/09	3 630	152 45	(157 47)	
10 00	LAWSON SOFTWARE INC		6/30/08	7 319	73 19	3/11/09	3 630	36 30	(36 89)	
Sub Total of Security					383 11			188 75	(194 36)	0 00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	MEDNAX INC		6/3/08	54 375	326 25	2/6/09	37 358	224 15	(102 10)	
		Symbol MD								
11 00	MEDNAX INC		6/3/08	54 375	598 13	2/26/09	32 379	356 17	(241 96)	
		Symbol MD								
27 00	MEDNAX INC		6/3/08	54 376	1,468 15	3/2/09	27 934	754 23	(713 92)	
		Symbol MD								
5 00	MEDNAX INC		6/3/08	54 376	271 88	3/4/09	27 200	136 00	(135 88)	
		Symbol MD								
13 00	MEDNAX INC		6/6/08	53 820	699 66	3/4/09	27 199	353 59	(346 07)	
		Symbol MD								
2 00	MEDNAX INC		6/6/08	53 820	107 64	3/5/09	27 200	54 40	(53 24)	
		Symbol MD								
14 00	MEDNAX INC		9/23/08	52 230	731 22	3/5/09	27 199	380 79	(350 43)	
		Symbol MD								
1 00	MEDNAX INC		10/2/08	45 800	45 80	3/5/09	27 200	27 20	(18 60)	
		Symbol MD								
5 00	MEDNAX INC		10/2/08	45 800	229 00	3/6/09	26 694	133 47	(95 53)	
		Symbol MD								
12 00	MEDNAX INC		10/3/08	44 940	539.28	3/6/09	26 693	320 32	(218 96)	
		Symbol MD								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14 00	MEDNAX INC		11/5/08	36 640	512 96	3/6/09	26 694	373 71	(139 25)	
		Symbol MD								
Sub Total of Security					5,529 97			3,114 03	(2,415 94)	0 00
5 00	METTLER-TOLEDO INTERNATIONAL INC		4/6/09	55 250	276 25	5/13/09	72 618	363 09	86 84	
		Symbol MTD								
18 00	METTLER-TOLEDO INTERNATIONAL INC		4/6/09	55 251	994 51	5/18/09	73 258	1,318 64	324 13	
		Symbol MTD								
11 00	METTLER-TOLEDO INTERNATIONAL INC		4/6/09	55 251	607 76	5/4/09	75 620	831 82	224 06	
		Symbol MTD								
Sub Total of Security					1,878 52			2,513 55	635 03	0 00
37 00	OLIN CORP NEW		10/7/08	15 914	588 83	4/9/09	16 382	606 12	17 29	
		Symbol OLN								
24 00	OSHKOSH CORPORATION		3/27/08	37 208	892 99	1/6/09	11 890	285 36	(607 63)	
		Symbol OSK								
8 00	OSHKOSH CORPORATION		5/9/08	39 760	318 08	1/6/09	11 890	95 12	(222 96)	
		Symbol OSK								
8 00	OSHKOSH CORPORATION		5/19/08	40 199	321 59	1/6/09	11 890	95 12	(226 47)	
		Symbol OSK								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
31 00	OSHKOSH CORPORATION		6/26/08	25 971	805 11	1/6/09	11 890	368 58	(436 53)	
	Symbol OSK									
4 00	OSHKOSH CORPORATION		6/26/08	25 970	103 88	1/7/09	11 890	47 56	(56 32)	
	Symbol OSK									
15 00	OSHKOSH CORPORATION		6/27/08	22 120	331 80	1/7/09	11 890	178 35	(153 45)	
	Symbol OSK									
11 00	OSHKOSH CORPORATION		7/9/08	17 610	193 71	1/7/09	11 889	130 78	(62 93)	
	Symbol OSK									
7 00	OSHKOSH CORPORATION		7/9/08	17 610	123 27	1/28/09	10 539	73 77	(49 50)	
	Symbol OSK									
24 00	OSHKOSH CORPORATION		8/5/08	16 020	384 49	1/28/09	10 539	252 93	(131 56)	
	Symbol OSK									
6 00	OSHKOSH CORPORATION		8/26/08	15 093	90 56	1/28/09	10 540	63 24	(27 32)	
	Symbol OSK									
43 00	OSHKOSH CORPORATION		8/26/08	15 094	649 04	2/2/09	7 550	324 64	(324 40)	
	Symbol OSK									
24 00	OSHKOSH CORPORATION		9/9/08	13 878	333 08	2/2/09	7 550	181 20	(151 88)	
	Symbol OSK									
4 00	OSHKOSH CORPORATION		9/19/08	11 068	44 27	2/2/09	7 550	30 20	(14 07)	
	Symbol OSK									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
41 00	OSHKOSH CORPORATION		9/19/08	11 068	453 77	3/2/09	5 745	235 55	(218 22)	
	Symbol OSK									
57 00	OSHKOSH CORPORATION		10/8/08	9 181	523 31	3/2/09	5 745	327 46	(195 85)	
	Symbol OSK									
31 00	OSHKOSH CORPORATION		10/8/08	9 181	284 60	3/3/09	5 730	177 63	(106 97)	
	Symbol OSK									
67 00	OSHKOSH CORPORATION		10/16/08	7 505	502 84	3/3/09	5 730	383 91	(118 93)	
	Symbol OSK									
66 00	OSHKOSH CORPORATION		11/28/08	6 728	444 02	3/3/09	5 730	378 17	(65 85)	
	Symbol OSK									
6 00	OSHKOSH CORPORATION		11/28/08	6 728	40 37	3/4/09	6 028	36 17	(4 20)	
	Symbol OSK									
Sub Total of Security					6,840 78			3,665 74	(3,175 04)	0 00
11 00	OWENS ILLINOIS INC NEW		9/19/08	28 068	308 75	5/4/09	26 449	290 94	(17 81)	
	Symbol OI									
18 00	OWENS ILLINOIS INC NEW		9/19/08	28 068	505 22	3/26/09	14 979	269 63	(235 59)	
	Symbol OI									
53 00	OWENS ILLINOIS INC NEW		9/19/08	28 068	1,487 60	4/2/09	16 638	881 82	(605 78)	
	Symbol OI									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # . 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
38 00	OWENS ILLINOIS INC NEW		9/19/08	28 068	1,066 58	5/1/09	24 600	934 80	(131 78)	
	Symbol OI									
11 00	OWENS ILLINOIS INC NEW		9/19/08	28 068	308 75	2/25/09	14 959	164 55	(144 20)	
	Symbol OI									
3 00	OWENS ILLINOIS INC NEW		9/26/08	30 310	90 93	5/11/09	25 957	77 87	(13 06)	
	Symbol OI									
8 00	OWENS ILLINOIS INC NEW		9/26/08	30 310	242 48	5/4/09	26 449	211 59	(30 89)	
	Symbol OI									
15 00	OWENS ILLINOIS INC NEW		10/29/08	18 520	277 80	5/11/09	25 955	389 32	111 52	
	Symbol OI									
8 00	OWENS ILLINOIS INC NEW		10/29/08	18 520	148 16	5/13/09	24 752	198 02	49 86	
	Symbol OI									
2 00	OWENS ILLINOIS INC NEW		1/30/09	19 680	39 36	5/13/09	24 750	49 50	10 14	
	Symbol OI									
13 00	OWENS ILLINOIS INC NEW		1/30/09	19 680	255 84	5/19/09	26 704	347 15	91 31	
	Symbol OI									
2 00	OWENS ILLINOIS INC NEW		2/18/09	15 590	31 18	5/19/09	26 705	53 41	22 23	
	Symbol OI									
7 00	OWENS ILLINOIS INC NEW		2/18/09	15 590	109 13	6/4/09	30 209	211 46	102 33	
	Symbol OI									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home . 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	OWENS ILLINOIS INC NEW		2/18/09	15 590	93 54	7/24/09	31 072	186 43	92 89	
	Symbol OI									
20 00	OWENS ILLINOIS INC NEW		3/6/09	10 400	208 00	7/24/09	31 072	621 44	413 44	
	Symbol OI									
21 00	OWENS ILLINOIS INC NEW		3/6/09	10 400	218 40	7/28/09	30 908	649 06	430 66	
	Symbol OI									
37 00	OWENS ILLINOIS INC NEW		3/6/09	10 400	384 80	7/31/09	33 861	1,252 85	868 05	
	Symbol OI									
Sub Total of Security					5,776 52			6,789 84	1,013 32	0 00
27 00	PACTIV CORP		4/25/08	24 227	654 12	4/8/09	15 847	427 86	(226 26)	
	Symbol PTV									
12 00	PACTIV CORP		5/2/08	24 050	288 60	4/8/09	15 847	190 16	(98 44)	
	Symbol PTV									
11 00	PACTIV CORP		10/29/08	24 590	270 49	4/8/09	15 847	174 32	(96 17)	
	Symbol PTV									
Sub Total of Security					1,213 21			792 34	(420 87)	0 00
8 00	PACWEST BANCORP		10/6/08	28 825	230 60	5/28/09	13 259	106 07	(124 53)	
	Symbol PACW									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.
Account : Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

AE # 0887

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	PACWEST BANCORP		10/6/08	28 824	259 42	9/28/09	19 719	177 47	(81 95)	
	Symbol PACW									
Sub Total of	Security				490 02			283 54	(206 48)	0 00
33 00	PATTERSON COMPANIES INC		11/21/08	16 862	556 46	5/13/09	22 129	730 27	173 81	
	Symbol PDCO									
34 00	PEROT SYSTEMS CORP CL A		11/5/08	12 433	422 71	10/9/09	29 769	1,012 15	589 44	
	Cusip 714265105000									
14 00	PEROT SYSTEMS CORP CL A		4/7/09	13 970	195 58	10/9/09	29 769	416 77	221 19	
	Cusip 714265105000									
19 00	PEROT SYSTEMS CORP CL A		4/17/09	13 330	253 27	10/9/09	29 769	565 62	312 35	
	Cusip 714265105000									
21 00	PEROT SYSTEMS CORP CL A		5/11/09	13 620	286 02	10/9/09	29 769	625 15	339 13	
	Cusip 714265105000									
Sub Total of	Security				1,157 58			2,619 69	1,462 11	0 00
7 00	PETSMART INC		3/6/09	16 661	116 63	9/28/09	21 809	152 66	36 03	
	Symbol PETM									
9 00	PETSMART INC		3/6/09	16 661	149 95	10/16/09	25 470	229 23	79 28	
	Symbol PETM									

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	PETSMART INC		3/6/09	16 661	183 27	11/23/09	25 862	284 48	101 21	
		Symbol PETM								
9 00	PETSMART INC		3/6/09	16 661	149 95	12/9/09	26 044	234 40	84 45	
		Symbol PETM								
11 00	PETSMART INC		3/6/09	16 661	183 27	12/10/09	26 322	289 54	106 27	
		Symbol PETM								
15 00	PETSMART INC		3/6/09	16 661	249 91	12/21/09	27 243	408 64	158 73	
		Symbol PETM								
Sub Total of Security					1,032 98			1,598 95	565 97	0 00
95 00	PSYCHIATRIC SOLUTIONS INC		2/27/09	17 063	1,620 96	4/7/09	13 859	1,316 65	(304 31)	
		Symbol PSYS								
3 00	PSYCHIATRIC SOLUTIONS INC		2/27/09	17 063	51 19	4/8/09	13 620	40 86	(10 33)	
		Symbol PSYS								
23 00	PSYCHIATRIC SOLUTIONS INC		3/2/09	15 343	352 89	4/8/09	13 620	313 25	(39 64)	
		Symbol PSYS								
11 00	PSYCHIATRIC SOLUTIONS INC		3/26/09	16 360	179 96	4/8/09	13 620	149 82	(30 14)	
		Symbol PSYS								
Sub Total of Security					2,205 00			1,820 58	(384 42)	0 00
5 00	RALCORP HOLDINGS INC NEW		7/18/08	52 840	264 20	4/1/09	54 738	273 69	9 49	
		Symbol RAH								

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AE . COKE, WILLIAM R

AE # . 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
1 00	RALCORP HOLDINGS INC NEW	Symbol RAH	7/29/08	52 470	52 47	5/7/09	59 900	59 90	7 43	
1 00	RALCORP HOLDINGS INC NEW	Symbol RAH	7/29/08	52 470	52 47	4/1/09	54 740	54 74	2 27	
4 00	RALCORP HOLDINGS INC NEW	Symbol RAH	7/29/08	52 473	209 89	4/8/09	53 768	215 07	5 18	
6 00	RALCORP HOLDINGS INC NEW	Symbol RAH	7/30/08	53 510	321 06	5/7/09	59 897	359 38	38 32	
10 00	RALCORP HOLDINGS INC NEW	Symbol RAH	7/30/08	53 510	535 10	5/11/09	60 915	609 15	74 05	
8 00	RALCORP HOLDINGS INC NEW	Symbol RAH	12/18/08	59 120	472 96	5/11/09	60 915	487 32	14 36	
4 00	RALCORP HOLDINGS INC NEW	Symbol RAH	3/26/09	53 310	213 24	5/11/09	60 913	243 65	30 41	
Sub Total of Security					2,121 39			2,302 90	181 51	0 00
4 00	REINSURANCE GROUP OF AMERICA INCORPORATED	Symbol RGA	10/31/08	37 348	149 39	9/28/09	45 467	181 87	32 48	
11 00	REINSURANCE GROUP OF AMERICA INCORPORATED	Symbol RGA	10/31/08	37 348	410 83	10/21/09	47 690	524 59	113 76	

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7.00	REINSURANCE GROUP OF AMERICA INCORPORATED		10/31/08	37.349	261.44	4/28/09	30.159	211.11	(50.33)	
	Symbol RGA									
Sub Total of Security					821.66			917.57	95.91	0.00
13.00	ROCKWOOD HOLDINGS INC		7/14/09	14.796	192.35	7/24/09	17.089	222.16	29.81	
	Symbol ROC									
15.00	ROCKWOOD HOLDINGS INC		7/14/09	14.796	221.94	7/27/09	16.629	249.44	27.50	
	Symbol ROC									
Sub Total of Security					414.29			471.60	57.31	0.00
22.00	SANDERSON FARMS INC		9/26/08	38.148	839.26	1/26/09	37.174	817.83	(21.43)	
	Symbol SAFM									
3.00	SANDERSON FARMS INC		9/29/08	39.763	119.29	3/6/09	33.740	101.22	(18.07)	
	Symbol SAFM									
9.00	SANDERSON FARMS INC		9/29/08	39.762	357.86	1/26/09	37.173	334.56	(23.30)	
	Symbol SAFM									
7.00	SANDERSON FARMS INC		9/29/08	39.763	278.34	2/25/09	28.434	199.04	(79.30)	
	Symbol SAFM									
22.00	SANDERSON FARMS INC		9/29/08	39.763	874.78	3/2/09	34.121	750.67	(124.11)	
	Symbol SAFM									
3.00	SANDERSON FARMS INC		10/2/08	38.870	116.61	3/6/09	33.737	101.21	(15.40)	
	Symbol SAFM									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # . 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	SANDERSON FARMS INC		10/2/08	38 870	310 96	3/10/09	34 997	279 98	(30 98)	
		Symbol SAFM								
Sub Total of Security					2,897 10			2,584 51	(312 59)	0 00
10 00	SCHWEITZER MAUDUIT INTL INC		3/30/09	18 170	181 70	6/17/09	25 319	253 19	71 49	
		Symbol SWM								
19 00	SCHWEITZER MAUDUIT INTL INC		3/31/09	18 491	351 32	6/17/09	25 319	481 07	129 75	
		Symbol SWM								
3 00	SCHWEITZER MAUDUIT INTL INC		4/3/09	20 660	61 98	6/17/09	25 320	75 96	13 98	
		Symbol SWM								
16 00	SCHWEITZER MAUDUIT INTL INC		4/3/09	20 659	330 55	7/7/09	28 699	459 19	128 64	
		Symbol SWM								
7 00	SCHWEITZER MAUDUIT INTL INC		4/3/09	20 659	144 61	7/8/09	28 143	197 00	52 39	
		Symbol SWM								
3 00	SCHWEITZER MAUDUIT INTL INC		4/3/09	20 660	61 98	7/14/09	30 027	90 08	28 10	
		Symbol SWM								
11 00	SCHWEITZER MAUDUIT INTL INC		4/6/09	19 944	219 38	7/14/09	30 028	330 31	110 93	
		Symbol SWM								
3 00	SCHWEITZER MAUDUIT INTL INC		4/7/09	19 690	59 07	7/14/09	30 030	90 09	31 02	
		Symbol SWM								

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	SCHWEITZER MAUDUIT INTL INC		4/7/09	19 688	216 57	8/4/09	34 249	376 74	160 17	
	Symbol SWM									
5 00	SCHWEITZER MAUDUIT INTL INC		4/9/09	19 968	99 84	8/4/09	34 248	171 24	71 40	
	Symbol SWM									
14 00	SCHWEITZER MAUDUIT INTL INC		4/9/09	19 969	279 57	8/7/09	42 994	601 91	322 34	
	Symbol SWM									
21 00	SCHWEITZER MAUDUIT INTL INC		4/21/09	20 480	430 08	8/7/09	42 994	902 87	472 79	
	Symbol SWM									
12 00	SCHWEITZER MAUDUIT INTL INC		4/23/09	20 918	251 01	8/7/09	42 994	515 93	264 92	
	Symbol SWM									
2 00	SCHWEITZER MAUDUIT INTL INC		4/23/09	20 915	41 83	8/10/09	46 460	92 92	51 09	
	Symbol SWM									
13 00	SCHWEITZER MAUDUIT INTL INC		5/28/09	22 280	289 64	8/10/09	46 458	603 96	314 32	
	Symbol SWM									
Sub Total of	Security				3,019 13			5,242 46	2,223 33	0 00
13 00	SCIENTIFIC GAMES CORP CL A		4/10/08	27 486	357 32	2/25/09	12 949	168 34	(188 98)	
	Symbol SGMS									
24 00	SMITHFIELD FOODS INC		10/9/09	14 250	342 00	11/17/09	16 992	407 80	65 80	
	Symbol SFD									

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AE : COKE, WILLIAM R.

AE # 0B87

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20.00	SMITHFIELD FOODS INC		10/12/09	14.498	289.96	11/17/09	16.992	339.83	49.87	
		Symbol SFD								
51.00	SMITHFIELD FOODS INC		10/12/09	14.498	739.40	12/11/09	16.472	840.09	100.69	
		Symbol SFD								
48.00	SMITHFIELD FOODS INC		10/12/09	14.498	695.91	12/14/09	16.387	786.59	90.68	
		Symbol SFD								
32.00	SMITHFIELD FOODS INC		10/12/09	14.498	463.93	12/24/09	16.018	512.56	48.63	
		Symbol SFD								
16.00	SMITHFIELD FOODS INC		10/12/09	14.498	231.97	12/28/09	16.023	256.37	24.40	
		Symbol SFD								
19.00	SMITHFIELD FOODS INC		10/20/09	13.798	262.17	12/28/09	16.024	304.45	42.28	
		Symbol SFD								
Sub Total of Security					3,025.34			3,447.69	422.35	0.00
2.00	SWIFT ENERGY CO (HOLDING COMPANY)		5/29/08	57.720	115.44	5/28/09	15.790	31.58	(83.86)	
		Symbol SFY								
4.00	SWIFT ENERGY CO (HOLDING COMPANY)		9/15/08	40.440	161.76	8/28/09	20.447	81.79	(79.97)	
		Symbol SFY								
13.00	SWIFT ENERGY CO (HOLDING COMPANY)		9/15/08	40.440	525.72	9/14/09	23.259	302.37	(223.35)	
		Symbol SFY								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE : COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	11/26/08	21 580	43 16	9/28/09	24 280	48 56	5 40	
7 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	11/26/08	21 580	151 06	10/14/09	23 333	163 33	12 27	
12 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	12/17/08	19 580	234 96	10/14/09	23 333	280 00	45 04	
11 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	1/13/09	18 307	201 38	10/14/09	23 334	256 67	55 29	
Sub Total of Security					1,433 48			1,164 30	(269 18)	0 00
213 00	SYNOVUS FINANCIAL CORP	Symbol SNV	10/1/09	3 551	756 36	11/23/09	1 650	351 44	(404 92)	
13 00	TCF FINANCIAL CORP	Symbol TCB	4/8/08	18 175	236 28	1/28/09	13 006	169 08	(67 20)	
5 00	TCF FINANCIAL CORP	Symbol TCB	2/25/09	12 070	60 35	10/1/09	12 860	64 30	3 95	
9 00	TCF FINANCIAL CORP	Symbol TCB	2/25/09	12 070	108 63	10/2/09	12 710	114 39	5 76	
28 00	TCF FINANCIAL CORP	Symbol TCB	6/11/09	14 000	392 00	10/2/09	12 710	355 87	(36 13)	

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LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	TCF FINANCIAL CORP		7/30/09	14 170	127 53	10/2/09	12 710	114 39	(13 14)	
		Symbol TCB								
Sub Total of Security					924 79			818 03	(106 76)	0 00
4 00	TELEDYNE TECHNOLOGIES INC		1/23/09	29 963	119 85	8/28/09	33 965	135 86	16 01	
		Symbol TDY								
1 00	TELEFLEX INC		3/3/08	56 190	56 19	2/25/09	51 800	51 80	(4 39)	
		Symbol TFX								
29 00	TEMPUR PEDIC INTERNATIONAL INC		2/25/09	6 350	184 15	10/23/09	21 493	623 30	439 15	
		Symbol TPX								
8 00	TEMPUR PEDIC INTERNATIONAL INC		7/30/09	14 450	115 60	10/23/09	21 494	171 95	56 35	
		Symbol TPX								
Sub Total of Security					299 75			795 25	495 50	0 00
29 00	TEREX CORP NEW		3/2/09	8 652	250 92	5/13/09	14 184	411 33	160 41	
		Symbol TEX								
25 00	TEREX CORP NEW		3/2/09	8 652	216 31	5/19/09	15 245	381 13	164 82	
		Symbol TEX								
39 00	TEREX CORP NEW		3/2/09	8 653	337 45	6/25/09	12 486	486 95	149 50	
		Symbol TEX								

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AE #: 0B87

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
22 00	TEREX CORP NEW		3/2/09	8 653	190 36	7/31/09	15 211	334 65	144 29	
		Symbol TEX								
17 00	TEREX CORP NEW		3/2/09	8 652	147 09	9/2/09	15 639	265 87	118 78	
		Symbol TEX								
7 00	TEREX CORP NEW		3/2/09	8 653	60 57	9/28/09	20 479	143 35	82 78	
		Symbol TEX								
27 00	TEREX CORP NEW		3/2/09	8 653	233 62	10/13/09	21 343	576 27	342 65	
		Symbol TEX								
19 00	TEREX CORP NEW		3/2/09	8 652	164 39	10/14/09	22 655	430 45	266 06	
		Symbol TEX								
11 00	TEREX CORP NEW		3/2/09	8 653	95 18	10/21/09	24 195	266 15	170 97	
		Symbol TEX								
18 00	TEREX CORP NEW		3/2/09	8 652	155 74	5/12/09	15 069	271 25	115 51	
		Symbol TEX								
19 00	TEREX CORP NEW		3/2/09	8 653	164 40	3/26/09	10 869	206 52	42 12	
		Symbol TEX								
4 00	TEREX CORP NEW		3/3/09	7 750	31 00	10/21/09	24 195	96 78	65 78	
		Symbol TEX								
Sub Total of Security					2,047 03			3,870 70	1,823 67	0 00

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	TRIUMPH GROUP INC NEW		2/7/08	56 844	284 22	1/23/09	38 742	193 71	(90 51)	
	Symbol TGI									
10 00	TRIUMPH GROUP INC NEW		2/7/08	56 843	568 43	1/26/09	39 816	398 16	(170 27)	
	Symbol TGI									
Sub Total of Security					852 65			591 87	(260 78)	0 00
18 00	TYSON FOODS INC-CL A		10/30/08	8 036	144 65	5/6/09	12 219	219 95	75 30	
	Symbol TSN									
48 00	TYSON FOODS INC-CL A		10/30/08	8 036	385 73	1/23/09	8 380	402 23	16 50	
	Symbol TSN									
45 00	TYSON FOODS INC-CL A		10/30/08	8 036	361 62	1/27/09	9 192	413 66	52 04	
	Symbol TSN									
43 00	TYSON FOODS INC-CL A		10/30/08	8 036	345 55	3/6/09	7 860	337 97	(7 58)	
	Symbol TSN									
50 00	TYSON FOODS INC-CL A		10/30/08	8 036	401 81	4/1/09	9 609	480 46	78 65	
	Symbol TSN									
20 00	TYSON FOODS INC-CL A		10/30/08	8 036	160 72	4/9/09	10 968	219 36	58 64	
	Symbol TSN									
1 00	TYSON FOODS INC-CL A		11/20/08	4 850	4 85	5/6/09	12 220	12 22	7 37	
	Symbol TSN									

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AE COKE,WILLIAM R.

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
23 00	TYSON FOODS INC-CL A		11/20/08	4 850	111 55	5/7/09	12 460	286 57	175 02	
	Symbol TSN									
33 00	TYSON FOODS INC-CL A		11/20/08	4 850	160 05	5/19/09	13 069	431 29	271 24	
	Symbol TSN									
18 00	TYSON FOODS INC-CL A		11/20/08	4 850	87 30	6/4/09	13 689	246 41	159 11	
	Symbol TSN									
20 00	TYSON FOODS INC-CL A		11/20/08	4 850	97 00	7/1/09	12 930	258 59	161 59	
	Symbol TSN									
32 00	TYSON FOODS INC-CL A		11/20/08	4 850	155 20	7/15/09	13 029	416 94	261 74	
	Symbol TSN									
93 00	TYSON FOODS INC-CL A		11/20/08	4 850	451 05	7/17/09	12 957	1,205 00	753 95	
	Symbol TSN									
38 00	TYSON FOODS INC-CL A		12/29/08	7 890	299 82	7/17/09	12 957	492 37	192 55	
	Symbol TSN									
Sub Total of	Security				3,166 90			5,423 02	2,256 12	0 00
9 00	UNIVERSAL HEALTH SERVICES INC CL B		4/8/09	36 187	325 68	5/11/09	52 513	472 62	146 94	
	Symbol UHS									
11 00	UNIVERSAL HEALTH SERVICES INC CL B		4/8/09	36 187	398 06	5/22/09	53 898	592 88	194 82	
	Symbol UHS									

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
38 00	UNIVERSAL HEALTH SERVICES INC CL B	Symbol UHS	4/8/09	36 187	1,375 10	10/5/09	60 798	2,310 34	935 24	
6 00	UNIVERSAL HEALTH SERVICES INC CL B		4/8/09	36 187	217 12	4/28/09	48 610	291 66	74 54	
Sub Total of Security					2,315 96			3,667 50	1,351 54	0 00
17 00	WATSON WYATT WORLDWIDE INC CL A	Cusip 942712100000	5/11/09	41 311	702 29	12/8/09	46 426	789 24	86 95	
244 00	WESTERN ALLIANCE BANCORPORATION		5/18/09	6 320	1,542 03	11/2/09	4 380	1,068 66	(473 37)	
8 00	ZEBRA TECHNOLOGIES CORP-CL A	Symbol ZBRA	7/17/09	23 370	186 96	10/28/09	25 291	202 33	15 37	
9 00	ZIONS BANCORPORATION		8/14/08	27 524	247 72	5/28/09	13 599	122 39	(125 33)	
		Symbol ZION								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE : COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
23 00	ZIONS BANCORPORATION		8/14/08	27 524	633 06	1/28/09	17 077	392 77	(240 29)	
		Symbol ZION								
Sub Total of Security					880 78			515 16	(365 62)	0 00
Sub Total of LONG TRANSACTIONS					112,940 62			116,618 86	3,678 24	0 00
Grand Total					112,940 62			116 618 86	3,678 24	0 00

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
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AE COKE, WILLIAM R. AE # 0887
Account . Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	***PLATINUM UNDERWRITERS HOLDINGS LTD	Symbol PTP	4/25/07	33 630	168 15	8/28/09	36 508	182 54		14 39
32 00	***XYRATEX LTD	Symbol XRTX	4/25/07	22 920	733 44	6/25/09	4 730	151 35		(582 09)
17 00	***XYRATEX LTD	Symbol XRTX	5/11/07	22 550	383 35	8/28/09	6 915	117 56		(265 79)
25 00	***XYRATEX LTD	Symbol XRTX	5/11/07	22 550	563 75	6/25/09	4 730	118 25		(445 50)
5 00	***XYRATEX LTD	Symbol XRTX	5/14/07	22 480	112 40	8/28/09	6 914	34 57		(77 83)
14 00	***XYRATEX LTD	Symbol XRTX	5/14/07	22 480	314 72	10/7/09	11 376	159 26		(155 46)
30 00	***XYRATEX LTD	Symbol XRTX	6/28/07	21 850	655 50	10/7/09	11 375	341 26		(314 24)
2 00	***XYRATEX LTD	Symbol XRTX	7/11/07	22 865	45 73	10/7/09	11 375	22 75		(22 98)
15 00	***XYRATEX LTD	Symbol XRTX	7/11/07	22 866	342 99	11/9/09	11 740	176 10		(166 89)

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LONG TRANSACTIONS										
<u>Common Stock</u>										
14 00	***XYRATEX LTD		8/6/07	19 950	279 30	11/9/09	11 740	164 36		(114 94)
	Symbol XRTX									
19 00	***XYRATEX LTD		9/26/07	18 749	356 24	12/28/09	13 819	262 57		(93 67)
	Symbol XRTX									
1 00	***XYRATEX LTD		9/26/07	18 750	18 75	11/9/09	11 730	11 73		(7 02)
	Symbol XRTX									
Sub Total of Security					3,806 17			1,559 76	0 00	(2,246 41)
2 00	ABERCROMBIE & FITCH CO-CL A		10/15/08	28 540	57 08	11/4/09	33 780	67 56		10 48
	Symbol ANF									
4 00	ABERCROMBIE & FITCH CO-CL A		11/19/08	15 105	60 42	11/23/09	39 220	156 88		96 46
	Symbol ANF									
Sub Total of Security					117 50			224 44	0 00	106 94
11 00	AGL RESOURCES INC		4/25/07	43 670	480 37	2/12/09	31 309	344 40		(135 97)
	Symbol AGL									
7 00	AGL RESOURCES INC		4/25/07	43 670	305 69	10/28/09	36 034	252 24		(53 45)
	Symbol AGL									
7 00	AGL RESOURCES INC		4/25/07	43 670	305 69	2/13/09	31 909	223 36		(82 33)
	Symbol AGL									

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AE COKE, WILLIAM R. AE # 0B87
Account Eckles/Kahau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	AGL RESOURCES INC		4/25/07	43 670	305 69	2/26/09	28 329	198 30		(107 39)
		Symbol AGL								
Sub Total of Security					1,397 44			1,018 30	0 00	(379 14)
36 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		4/25/07	13 860	498 96	12/18/09	7 186	258 71		(240 25)
		Symbol AEL								
49 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		4/25/07	13 860	679 14	12/17/09	7 504	367 69		(311 45)
		Symbol AEL								
4 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		5/4/07	12 805	51 22	12/18/09	7 185	28 74		(22 48)
		Symbol AEL								
20 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		5/4/07	12 806	256 11	12/21/09	7 028	140 55		(115 56)
		Symbol AEL								
30 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		8/3/07	10 510	315 30	12/22/09	7 003	210 08		(105 22)
		Symbol AEL								
14 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		8/3/07	10 510	147 14	12/21/09	7 028	98 39		(48 75)
		Symbol AEL								
43 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		11/7/07	8 320	357 76	12/24/09	7 243	311 46		(46 30)
		Symbol AEL								
17 00	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO		11/7/07	8 320	141 44	12/22/09	7 003	119 05		(22 39)
		Symbol AEL								
Sub Total of Security					2,447 07			1,534 67	0 00	(912 40)

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	ARCH CHEMICALS INC COM	Symbol ARJ	1/18/08	33 414	267 31	2/2/09	21 829	174 63		(92 68)
9 00	ARCH CHEMICALS INC COM		1/18/08	33 413	300 72	1/29/09	23 929	215 36		(85 36)
Sub Total of Security					568 03			389 99	0 00	(178 04)
13 00	ATC TECHNOLOGY CORP	Symbol ATAC	2/14/08	20 798	270 38	5/20/09	18 029	234 38		(36 00)
20 00	ATC TECHNOLOGY CORP		2/14/08	20 799	415 98	7/31/09	20 845	416 90		0 92
7 00	ATC TECHNOLOGY CORP	Symbol ATAC	2/14/08	20 799	145 59	7/30/09	19 999	139 99		(5 60)
8 00	ATC TECHNOLOGY CORP		2/28/08	18 854	150 83	9/28/09	20 425	163 40		12 57
22 00	ATC TECHNOLOGY CORP	Symbol ATAC	2/28/08	18 854	414 79	7/31/09	20 845	458 60		43 81
3 00	ATC TECHNOLOGY CORP		4/4/08	21 133	63 40	9/28/09	20 423	61 27		(2 13)
10 00	ATC TECHNOLOGY CORP	Symbol ATAC	4/4/08	21 132	211 32	12/28/09	23 887	238 87		27 55
Sub Total of Security					1,672 29			1,713 41	0 00	41 12

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LONG TRANSACTIONS										
<u>Common Stock</u>										
25 00	ATLAS AMERICA INC		4/25/07	26 476	661 89	3/30/09	9 024	225 60		(436 29)
		Cusip 049167109000								
63 00	ATLAS AMERICA INC		4/25/07	26 476	1,667 96	4/1/09	8 621	543 10		(1,124 86)
		Cusip 049167109000								
38 00	ATLAS AMERICA INC		4/25/07	26 476	1,006 07	3/27/09	9 745	370 32		(635 75)
		Cusip 049167109000								
9 00	ATLAS AMERICA INC		11/7/07	39 907	359 16	4/1/09	8 621	77 59		(281 57)
		Cusip 049167109000								
Sub Total of Security					3,695 08			1,216 61	0 00	(2,478 47)
24 00	ATMOS ENERGY CORP		4/25/07	32 300	775 20	2/25/09	22 620	542 87		(232 33)
		Symbol ATO								
40 00	ATMOS ENERGY CORP		4/25/07	32 300	1,292 00	7/17/09	25 735	1,029 39		(262 61)
		Symbol ATO								
9 00	ATMOS ENERGY CORP		4/25/07	32 300	290 70	5/28/09	23 669	213 02		(77 68)
		Symbol ATO								
33 00	ATMOS ENERGY CORP		4/25/07	32 300	1,065 90	2/26/09	22 582	745 22		(320 68)
		Symbol ATO								
18 00	ATMOS ENERGY CORP		4/25/07	32 300	581 40	5/13/09	25 185	453 33		(128 07)
		Symbol ATO								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
14 00	ATMOS ENERGY CORP		8/9/07	26 110	365 54	7/17/09	25 735	360 29		(5 25)
		Symbol ATO								
Sub Total of Security					4,370 74			3,344 12	0 00	(1,026 62)
8 00	AVOCENT CORP		4/25/07	27 510	220 08	9/28/09	21 246	169 97		(50 11)
		Cusip 053893103000								
59 00	AVOCENT CORP		4/25/07	27 510	1,623 09	10/7/09	24 809	1,463 75		(159 34)
		Cusip 053893103000								
8 00	AVOCENT CORP		11/12/07	24 000	192 00	10/23/09	24 881	199 05		7 05
		Cusip 053893103000								
10 00	AVOCENT CORP		11/12/07	24 000	240 00	10/7/09	24 809	248 09		8 09
		Cusip 053893103000								
39 00	AVOCENT CORP		1/8/08	16 206	632 03	10/23/09	24 881	970 37		338 34
		Cusip 053893103000								
25 00	AVOCENT CORP		1/31/08	16 418	410 45	10/23/09	24 881	622 03		211 58
		Cusip 053893103000								
29 00	AVOCENT CORP		5/19/08	19 574	567 65	10/23/09	24 881	721 56		153 91
		Cusip 053893103000								
Sub Total of Security					3,885 30			4,394 82	0 00	509 52
46 00	BANCORPSOUTH INC		4/25/07	24 830	1,142 18	4/15/09	21 113	971 18		(171 00)
		Symbol BXS								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8 00	BANCORPSOUTH INC		4/25/07	24 830	198 64	10/28/09	23 769	190 15		(8 49)
		Symbol BXS								
Sub Total of Security					1,340 82			1,161 33	0 00	(179 49)
24 00	BANK MUTUAL CORPORATION		4/25/07	11 740	281 76	1/30/09	8 859	212 62		(69 14)
		Symbol BKMU								
24 00	BANK MUTUAL CORPORATION		4/25/07	11 740	281 76	9/10/09	8 679	208 29		(73 47)
		Symbol BKMU								
20 00	BANK MUTUAL CORPORATION		4/25/07	11 740	234 80	1/26/09	8 940	178 79		(56 01)
		Symbol BKMU								
31 00	BANK MUTUAL CORPORATION		4/25/07	11 740	363 94	2/6/09	9 000	278 99		(84 95)
		Symbol BKMU								
29 00	BANK MUTUAL CORPORATION		4/25/07	11 740	340 46	9/14/09	8 650	250 84		(89 62)
		Symbol BKMU								
52 00	BANK MUTUAL CORPORATION		4/25/07	11 740	610 48	9/23/09	8 710	452 90		(157 58)
		Symbol BKMU								
30 00	BANK MUTUAL CORPORATION		4/25/07	11 740	352 20	9/16/09	8 576	257 28		(94 92)
		Symbol BKMU								
25 00	BANK MUTUAL CORPORATION		4/25/07	11 740	293 50	9/21/09	8 600	214 99		(78 51)
		Symbol BKMU								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
34 00	BANK MUTUAL CORPORATION		4/25/07	11 740	399 16	1/28/09	9 290	315 85		(83 31)
	Symbol BKMU									
12 00	BANK MUTUAL CORPORATION		4/25/07	11 740	140 88	9/24/09	8 737	104 84		(36 04)
	Symbol BKMU									
Sub Total of Security					3,298 94			2,475 39	0 00	(823 55)
36 00	BE AEROSPACE INC		12/2/08	7 743	278 76	12/9/09	21 822	785 59		506 83
	Symbol BEAV									
43 00	BEBE STORES INC		4/25/07	17 780	764 54	10/22/09	6 892	296 35		(468 19)
	Symbol BEBE									
12 00	BELDEN INC		4/25/07	57 490	689 88	9/14/09	22 792	273 50		(416 38)
	Symbol BDC									
11 00	BELDEN INC		4/25/07	57 490	632 39	10/29/09	24 243	266 67		(365 72)
	Symbol BDC									
11 00	BELDEN INC		4/25/07	57 490	632 39	10/21/09	26 539	291 93		(340 46)
	Symbol BDC									
8 00	BELDEN INC		4/25/07	57 490	459 92	5/28/09	17 739	141 91		(318 01)
	Symbol BDC									
Sub Total of Security					2,414 58			974 01	0 00	(1,440 57)

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AE - COKE, WILLIAM R

AE # 0B87

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
43 00	BELO CORP SER A		4/25/07	15 740	676 84	7/30/09	2 681	115 29		(561 55)
		Symbol BLC								
35 00	BELO CORP SER A		4/25/07	15 740	550 91	11/23/09	4 952	173 33		(377 58)
		Symbol BLC								
Sub Total of Security					1,227 75			288 62	0 00	(939 13)
34 00	BEMIS CO INC		9/19/07	29 972	1,019 04	6/12/09	24 836	844 43		(174 61)
		Symbol BMS								
14 00	BEMIS CO INC		10/5/07	29 240	409 36	6/12/09	24 836	347 71		(61 65)
		Symbol BMS								
23 00	BEMIS CO INC		4/9/08	26 433	607 96	6/12/09	24 836	571 23		(36 73)
		Symbol BMS								
16 00	BEMIS CO INC		6/11/08	24 970	399 52	6/12/09	24 836	397 38		(2 14)
		Symbol BMS								
Sub Total of Security					2,435 88			2,160 75	0 00	(275 13)
13 00	BERRY PETROLEUM CO-CL A		4/25/07	34 910	453 83	5/12/09	16 854	219 10		(234 73)
		Symbol BRY								
40 00	BERRY PETROLEUM CO-CL A		4/25/07	34 910	1,396 40	8/24/09	23 441	937 65		(458 75)
		Symbol BRY								
30 00	BERRY PETROLEUM CO-CL A		4/25/07	34 910	1,047 30	3/26/09	12 700	380 99		(666 31)
		Symbol BRY								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	BERRY PETROLEUM CO-CL A		4/25/07	34 910	628 38	5/28/09	19 019	342 35		(286 03)
	Symbol BRY									
6 00	BERRY PETROLEUM CO-CL A		5/29/08	52 540	315 24	11/20/09	26 323	157 94		(157 30)
	Symbol BRY									
9 00	BERRY PETROLEUM CO-CL A		8/21/08	45 834	412 51	11/20/09	26 323	236 91		(175 60)
	Symbol BRY									
9 00	BERRY PETROLEUM CO-CL A		9/15/08	34 661	311 95	11/23/09	27 292	245 63		(66 32)
	Symbol BRY									
24 00	BERRY PETROLEUM CO-CL A		9/15/08	34 661	831 86	12/21/09	29 719	713 25		(118 61)
	Symbol BRY									
10 00	BERRY PETROLEUM CO-CL A		9/15/08	34 661	346 61	11/20/09	26 322	263 22		(83 39)
	Symbol BRY									
20 00	BERRY PETROLEUM CO-CL A		11/26/08	11 572	231 44	12/21/09	29 719	594 38		362 94
	Symbol BRY									
Sub Total of Security					5,975 52			4,091 42	0 00	(1,884 10)
6 00	BLACK BOX CORP-DEL		4/25/07	38 090	228 54	10/28/09	26 992	161 95		(66 59)
	Symbol BBOX									
7 00	BLACK BOX CORP-DEL		4/25/07	38 090	266 63	12/29/09	29 149	204 04		(62 59)
	Symbol BBOX									

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LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	BLACK BOX CORP-DEL		4/25/07	38 090	799 89	5/26/09	32 547	683 48		(116 41)
		Symbol BBOX								
18 00	BLACK BOX CORP-DEL		4/25/07	38 090	685 62	6/17/09	36 227	652 08		(33 54)
		Symbol BBOX								
7 00	BLACK BOX CORP-DEL		4/27/07	37 670	263 69	12/29/09	29 149	204 04		(59 65)
		Symbol BBOX								
Sub Total of Security					2 244 37			1,905 59	0 00	(338 78)
4 00	BRADY CORPORATION CL A		9/14/07	35 010	140 04	7/30/09	29 327	117 31		(22 73)
		Symbol BRC								
5 00	BRADY CORPORATION CL A		9/14/07	35 010	175 05	5/28/09	24 508	122 54		(52 51)
		Symbol BRC								
3 00	BRADY CORPORATION CL A		9/14/07	35 010	105 03	11/23/09	30 883	92 65		(12 38)
		Symbol BRC								
2 00	BRADY CORPORATION CL A		12/17/07	34 710	69 42	11/23/09	30 885	61 77		(7 65)
		Symbol BRC								
Sub Total of Security					489 54			394 27	0 00	(95 27)
5 00	CABOT CORP		11/27/07	31 560	157 80	5/13/09	15 460	77 30		(80 50)
		Symbol CBT								
11 00	CABOT CORP		11/29/07	32.390	356 29	5/13/09	15 459	170 05		(186 24)
		Symbol CBT								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
9 00	CABOT CORP		11/29/07	32 390	291 51	7/30/09	18 408	165 67		(125 84)
		Symbol CBT								
15 00	CABOT CORP		12/3/07	34 620	519 30	7/30/09	18 408	276 12		(243 18)
		Symbol CBT								
8 00	CABOT CORP		1/24/08	31 560	252 48	7/30/09	18 409	147 27		(105 21)
		Symbol CBT								
8 00	CABOT CORP		1/29/08	30 130	241 04	9/11/09	20 518	164 14		(76 90)
		Symbol CBT								
7 00	CABOT CORP		1/29/08	30 130	210 91	7/30/09	18 409	128 86		(82 05)
		Symbol CBT								
5 00	CABOT CORP		3/5/08	27 690	138 45	9/17/09	22 504	112 52		(25 93)
		Symbol CBT								
6 00	CABOT CORP		3/5/08	27 690	166 14	9/11/09	20 517	123 10		(43 04)
		Symbol CBT								
9 00	CABOT CORP		4/9/08	29 970	269 73	9/17/09	22 503	202 53		(67 20)
		Symbol CBT								
15 00	CABOT CORP		5/30/08	31 790	476 85	9/17/09	22 504	337 56		(139 29)
		Symbol CBT								
9 00	CABOT CORP		7/18/08	24 740	222 66	9/23/09	23 789	214 10		(8 56)
		Symbol CBT								

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LONG TRANSACTIONS										
Common Stock										
9 00	CABOT CORP		7/18/08	24 740	222 66	9/17/09	22 503	202 53		(20 13)
		Symbol CBT								
Sub Total of Security					3,525 82			2,321 75	0 00	(1,204 07)
8 00	CACI INTERNATIONAL INC-CL A		5/24/07	49 900	399 20	7/1/09	43 569	348 55		(50 65)
		Symbol CACI								
2 00	CACI INTERNATIONAL INC-CL A		5/24/07	49 900	99 80	11/23/09	47 615	95 23		(4 57)
		Symbol CACI								
6 00	CACI INTERNATIONAL INC-CL A		5/24/07	49 900	299 40	5/12/09	39 628	237 77		(61 63)
		Symbol CACI								
2 00	CACI INTERNATIONAL INC-CL A		6/13/07	50 400	100 80	11/23/09	47 610	95 22		(5 58)
		Symbol CACI								
Sub Total of Security					899 20			776 77	0 00	(122 43)
30 00	CARDINAL FINANCIAL CORP		4/25/07	9 700	291 00	8/26/09	7 760	232 79		(58 21)
		Symbol CFNL								
33 00	CARDINAL FINANCIAL CORP		4/25/07	9 700	320 10	12/29/09	8 870	292 71		(27 39)
		Symbol CFNL								
Sub Total of Security					611 10			525 50	0 00	(85 60)
16 00	CENTRAL GARDEN & PET CO		4/25/07	14 980	239 68	6/17/09	10 549	168 79		(70 89)
		Symbol CENT								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
22.00	CENTRAL GARDEN & PET CO		6/6/07	13.110	288.42	6/17/09	10.550	232.09		(56.33)
	Symbol CENT									
13.00	CENTRAL GARDEN & PET CO		6/6/07	13.110	170.43	12/28/09	11.079	144.03		(26.40)
	Symbol CENT									
Sub Total of Security					698.53			544.91	0.00	(153.62)
21.00	CENTRAL GARDEN & PET CO CL A NON-VTG		9/11/07	11.141	233.96	6/25/09	10.114	212.39		(21.57)
	Symbol CENTA									
12.00	CENTRAL GARDEN & PET CO CL A NON-VTG		9/18/07	9.954	119.45	9/28/09	11.029	132.35		12.90
	Symbol CENTA									
Sub Total of Security					353.41			344.74	0.00	(8.67)
7.00	COHERENT INC		4/25/07	31.970	223.79	10/28/09	26.051	182.36		(41.43)
	Symbol COHR									
22.00	COMMERCE BANCSHARES INC		6/12/08	41.595	915.08	7/1/09	32.140	707.07		(208.01)
	Symbol CBSH									
16.00	COMMERCE BANCSHARES INC		6/13/08	38.642	618.27	7/1/09	32.140	514.24		(104.03)
	Symbol CBSH									
Sub Total of Security					1,533.35			1,221.31	0.00	(312.04)
32.00	COOPER COMPANIES INC NEW (THE)		4/25/07	49.670	1,589.44	1/13/09	19.560	625.91		(963.53)
	Symbol COO									

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R

AE # 0887

Account : Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	10/17/07	45 230	497 53	2/2/09	18 689	205 58		(291 95)
4 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	10/17/07	45 230	180 92	2/3/09	18 928	75 71		(105 21)
10 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	12/13/07	39 070	390 70	2/3/09	18 927	189 27		(201 43)
1 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	12/13/07	39 070	39 07	2/18/09	21 580	21 58		(17 49)
14 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	12/13/07	39 070	546 98	2/12/09	20 716	290 03		(256 95)
8 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	12/31/07	37 665	301 32	2/18/09	21 579	172 63		(128 69)
11 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	12/31/07	37 665	414 31	2/19/09	22 445	246 90		(167 41)
2 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	12/31/07	37 665	75 33	3/2/09	19 980	39 96		(35 37)
9 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	10/24/08	17 600	158 40	11/23/09	31 927	287 34		128 94
9 00	COOPER COMPANIES INC NEW (THE)	Symbol COO	10/24/08	17 600	158 40	12/10/09	36 278	326 50		168 10

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AE COKE,WILLIAM R.

AE # - 0B87

Account : Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	COOPER COMPANIES INC NEW (THE)		10/31/08	16 367	49 10	12/10/09	36 277	108 83		59 73
		Symbol COO								
Sub Total of Security					4,401 50			2,590 24	0 00	(1,811 26)
11 00	COOPER TIRE & RUBBER CO		11/7/07	15 696	172 66	5/28/09	10 609	116 70		(55 96)
		Symbol CTB								
52 00	COOPER TIRE & RUBBER CO		11/7/07	15 697	816 22	7/17/09	12 420	645 83		(170 39)
		Symbol CTB								
11 00	COOPER TIRE & RUBBER CO		11/7/07	15 696	172 66	7/30/09	14 379	158 17		(14 49)
		Symbol CTB								
2 00	COOPER TIRE & RUBBER CO		11/9/07	16 020	32 04	7/30/09	14 380	28 76		(3 28)
		Symbol CTB								
30 00	COOPER TIRE & RUBBER CO		11/9/07	16 022	480 67	10/9/09	17 769	533 08		52 41
		Symbol CTB								
23 00	COOPER TIRE & RUBBER CO		11/9/07	16 022	368 51	10/14/09	17 840	410 33		41 82
		Symbol CTB								
16 00	COOPER TIRE & RUBBER CO		11/9/07	16 022	256 35	11/23/09	18 792	300 67		44 32
		Symbol CTB								
17 00	COOPER TIRE & RUBBER CO		11/14/07	16 200	275 40	11/23/09	18 792	319 46		44 06
		Symbol CTB								

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0887

Account : Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3 00	COOPER TIRE & RUBBER CO	Symbol CTB	11/14/07	16 200	48 60	12/21/09	19 773	59 32		10 72
12 00	COOPER TIRE & RUBBER CO		11/20/07	15 029	180 35	12/21/09	19 773	237 28		56 93
Sub Total of Security				2,803 46				2,809 60	0 00	6 14
24 00	DEAN FOODS CO NEW	Symbol DF	11/5/08	17 158	411 79	12/9/09	16 932	406 37		(5 42)
49 00	DEL MONTE FOODS CO		1/18/08	9 044	443 15	2/25/09	7 440	364 55		(78 60)
46 00	DEL MONTE FOODS CO	Symbol DLM	1/22/08	8 910	409 86	7/1/09	9 591	441 17		31 31
22 00	DEL MONTE FOODS CO	Symbol DLM	1/22/08	8 910	196 02	8/27/09	10 510	231 21		35 19
45 00	DEL MONTE FOODS CO	Symbol DLM	1/22/08	8 910	400 95	9/4/09	11 202	504 07		103 12
4 00	DEL MONTE FOODS CO	Symbol DLM	1/22/08	8 910	35 64	9/9/09	11 930	47 72		12 08
36 00	DEL MONTE FOODS CO	Symbol DLM	1/22/08	8 910	320 76	2/25/09	7 440	267 84		(52 92)

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AE # 0B87

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
60 00	DEL MONTE FOODS CO		1/23/08	8 830	529 80	9/9/09	11 930	715 78		185 98
	Symbol DLM									
38 00	DEL MONTE FOODS CO		1/23/08	8 830	335 54	9/10/09	11 479	436 22		100 68
	Symbol DLM									
38 00	DEL MONTE FOODS CO		1/23/08	8 830	335 54	9/24/09	11 320	430 15		94 61
	Symbol DLM									
31 00	DEL MONTE FOODS CO		1/31/08	9 000	279 00	9/24/09	11 320	350 91		71 91
	Symbol DLM									
30 00	DEL MONTE FOODS CO		2/28/08	8 430	252 90	9/24/09	11 320	339 59		86 69
	Symbol DLM									
32 00	DEL MONTE FOODS CO		5/2/08	9 300	297 60	9/24/09	11 320	362 23		64 63
	Symbol DLM									
Sub Total of Security					3,836 76			4,491 44	0 00	654 68
11 00	DIEBOLD INC		12/19/07	30 920	340 12	1/27/09	24 683	271 51		(68 61)
	Symbol DBD									
6 00	DIEBOLD INC		12/20/07	29 710	178 26	6/25/09	26 152	156 91		(21 35)
	Symbol DBD									
1 00	DIEBOLD INC		12/20/07	29 710	29 71	8/5/09	30 640	30 64		0 93
	Symbol DBD									

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0887

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home . 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	DIEBOLD INC		12/20/07	29 710	178 26	1/27/09	24 683	148 10		(30 16)
		Symbol DBD								
12 00	DIEBOLD INC		2/28/08	24 950	299 40	8/5/09	30 638	367 66		68 26
		Symbol DBD								
3 00	DIEBOLD INC		2/28/08	24 950	74 85	8/28/09	30 347	91 04		16 19
		Symbol DBD								
1 00	DIEBOLD INC		8/26/08	39 450	39 45	8/28/09	30 350	30 35		(9 10)
		Symbol DBD								
Sub Total of Security					1,140 05			1,096 21	0 00	(43 84)
13 00	DSW INC CL A		3/28/08	13 213	171 77	7/30/09	13 604	176 85		5 08
		Symbol DSW								
18 00	DSW INC CL A		3/28/08	13 213	237 83	10/13/09	17 426	313 67		75 84
		Symbol DSW								
42 00	DSW INC CL A		3/28/08	13 213	554 93	10/14/09	17 643	741 02		186 09
		Symbol DSW								
25 00	DSW INC CL A		3/28/08	13 213	330 32	10/15/09	19 991	499 78		169 46
		Symbol DSW								
13 00	DSW INC CL A		3/28/08	13 213	171 77	6/25/09	9 489	123 36		(48 41)
		Symbol DSW								

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36 00	DSW INC CL A		4/8/08	13 410	482 76	10/22/09	21 103	759 72		276 96
		Symbol DSW								
7 00	DSW INC CL A		4/8/08	13 410	93 87	10/15/09	19 991	139 94		46 07
		Symbol DSW								
10 00	DSW INC CL A		4/8/08	13 410	134 10	10/23/09	21 077	210 77		76 67
		Symbol DSW								
20 00	DSW INC CL A		5/1/08	15 500	310 00	10/23/09	21 077	421 54		111 54
		Symbol DSW								
10 00	DSW INC CL A		5/1/08	15 500	155 00	10/26/09	20 388	203 88		48 88
		Symbol DSW								
19 00	DSW INC CL A		5/9/08	13 378	254 19	10/26/09	20 388	387 37		133 18
		Symbol DSW								
11 00	DSW INC CL A		5/9/08	13 379	147 17	10/27/09	19 643	216 07		68 90
		Symbol DSW								
Sub Total of Security					3,043 71			4,193 97	0 00	1,150 26
24 00	EDUCATION REALTY TRUST INC		4/25/07	13 370	320 88	5/28/09	4 463	107 11		(213 77)
		Symbol EDR								
19 00	EMPIRE DISTRICT ELECTRIC CO		4/25/07	25 960	493 24	2/19/09	16 148	306 81		(186 43)
		Symbol EDE								

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Realized Gain/Loss Report

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Account Eckles/Kahiau (Leo Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
19 00	EMPIRE DISTRICT ELECTRIC CO	Symbol EDE	4/25/07	25 960	493 24	2/24/09	14 686	279 03		(214 21)
25 00	EMPIRE DISTRICT ELECTRIC CO		4/25/07	25 960	649 00	3/6/09	12 470	311 74		(337 26)
9 00	EMPIRE DISTRICT ELECTRIC CO		4/25/07	25 960	233 64	3/10/09	12 339	111 05		(122 59)
Sub Total of Security					1,869 12			1,008 63	0 00	(860 49)
10 00	EMPLOYERS HLDGS INC	Symbol EIG	4/25/07	19 870	198 70	7/30/09	13 939	139 39		(59 31)
14 00	EMPLOYERS HLDGS INC		4/25/07	19 870	278 18	9/28/09	15 399	215 59		(62 59)
10 00	EMPLOYERS HLDGS INC		4/25/07	19 870	198 70	11/23/09	15 843	158 43		(40 27)
Sub Total of Security					675 58			513 41	0 00	(162 17)
74 00	EMULEX CORP NEW	Symbol ELX	4/25/07	20 100	1,487 40	4/16/09	6 925	512 48		(974 92)
22 00	EMULEX CORP NEW		4/25/07	20 100	442 20	4/22/09	10 250	225 49		(216 71)
54 00	EMULEX CORP NEW		4/25/07	20 100	1,085 40	2/25/09	5 350	288 89		(796 51)

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # . 0B87
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
23 00	EMULEX CORP NEW		8/8/07	18 660	429 18	4/22/09	10 250	235 74		(193 44)
		Symbol ELX								
22 00	EMULEX CORP NEW		8/16/07	18 080	397 76	4/22/09	10 250	225 49		(172 27)
		Symbol ELX								
19 00	EMULEX CORP NEW		9/10/07	18 360	348 84	4/22/09	10 249	194 74		(154 10)
		Symbol ELX								
24 00	EMULEX CORP NEW		12/17/07	16 560	397 44	4/22/09	10 250	245 99		(151 45)
		Symbol ELX								
32 00	EMULEX CORP NEW		1/31/08	15 392	492 53	4/22/09	10 250	327 99		(164 54)
		Symbol ELX								
Sub Total of Security					5,080 75			2,256 81	0 00	(2,823 94)
10 00	EQUITY ONE INC		4/25/07	28 050	280 50	9/28/09	16 043	160 43		(120 07)
		Symbol EQY								
16 00	ETHAN ALLEN INTERIORS INC		4/25/07	37 180	594 88	3/26/09	12 619	201 91		(392 97)
		Symbol ETH								
28 00	FIRST FINANCIAL BANCORP-OHIO		4/25/07	15 470	433 16	8/28/09	8 561	239 72		(193 44)
		Symbol FFBC								

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AE COKE, WILLIAM R.

AE # 0887

Account : Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
12 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	4/25/07	15 470	185 64	9/25/09	11 748	140 98		(44 66)
42 00	FIRST FINANCIAL BANCORP-OHIO		8/13/07	11 995	503 80	9/25/09	11 748	493 42		(10 38)
14 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	8/16/07	12 059	168 82	9/25/09	11 748	164 47		(4 35)
18 00	FIRST FINANCIAL BANCORP-OHIO		8/16/07	12 059	217 06	9/29/09	11 969	215 45		(1 61)
27 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	8/16/07	12 059	325 59	11/4/09	12 271	331 31		5 72
2 00	FIRST FINANCIAL BANCORP-OHIO		8/16/07	12 060	24 12	11/23/09	13 620	27 24		3 12
12 00	FIRST FINANCIAL BANCORP-OHIO	Symbol FFBC	6/30/08	9 326	111 91	11/23/09	13 623	163 47		51 56
Sub Total of	Security					1,970 10			1,776 06	0 00
6 00	FIRSTMERIT CORP	Symbol FMER	4/25/07	21 000	126 00	5/28/09	17 268	103 61		(22 39)
56 00	FIRSTMERIT CORP		4/25/07	21 000	1,176 00	4/6/09	19 002	1,064 13		(111 87)
Sub Total of	Security				1,302 00			1,167 74	0 00	(134 26)

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R.

AE # 0B87

Account - Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	FMC CORP NEW		4/25/07	38 635	695 43	1/26/09	46 079	829 43		134 00
		Symbol FMC								
2 00	FMC CORP NEW		4/25/07	38 635	77 27	2/10/09	48 835	97 67		20 40
		Symbol FMC								
Sub Total of Security					772 70			927 10	0 00	154 40
11 00	G & K SERVICES INC CL A		10/1/07	42 400	466 40	3/10/09	16 165	177 81		(288 59)
		Symbol GKSR								
10 00	G & K SERVICES INC CL A		10/3/07	43 020	430 20	3/10/09	16 165	161 65		(268 55)
		Symbol GKSR								
10 00	G & K SERVICES INC CL A		10/5/07	43 996	439 96	3/10/09	16 165	161 65		(278 31)
		Symbol GKSR								
4 00	G & K SERVICES INC CL A		10/8/07	43 833	175 33	5/18/09	21 220	84 88		(90 45)
		Symbol GKSR								
5 00	G & K SERVICES INC CL A		10/8/07	43 832	219 16	3/10/09	16 164	80 82		(138 34)
		Symbol GKSR								
15 00	G & K SERVICES INC CL A		10/9/07	43 901	658 51	5/18/09	21 221	318 31		(340 20)
		Symbol GKSR								
5 00	G & K SERVICES INC CL A		10/24/07	39 360	196 80	6/25/09	20 768	103 84		(92 96)
		Symbol GKSR								
Sub Total of Security					2,586 36			1,088 96	0 00	(1,497 40)

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	GARDNER DENVER INC		7/25/08	45.072	225.36	8/28/09	32.948	164.74		(60.62)
	Symbol GDI									
2.00	HANCOCK HOLDING CO		5/31/07	39.710	79.42	4/15/09	32.310	64.62		(14.80)
	Symbol HBHC									
5.00	HANCOCK HOLDING CO		6/1/07	39.660	198.30	4/15/09	32.308	161.54		(36.76)
	Symbol HBHC									
5.00	HANCOCK HOLDING CO		6/1/07	39.660	198.30	4/16/09	33.012	165.06		(33.24)
	Symbol HBHC									
8.00	HANCOCK HOLDING CO		6/5/07	39.940	319.52	4/16/09	33.011	264.09		(55.43)
	Symbol HBHC									
5.00	HANCOCK HOLDING CO		6/6/07	39.066	195.33	6/25/09	33.268	166.34		(28.99)
	Symbol HBHC									
4.00	HANCOCK HOLDING CO		6/6/07	39.065	156.26	8/7/09	41.473	165.89		9.63
	Symbol HBHC									
1.00	HANCOCK HOLDING CO		6/6/07	39.070	39.07	4/16/09	33.010	33.01		(6.06)
	Symbol HBHC									
10.00	HANCOCK HOLDING CO		6/8/07	38.880	388.80	8/7/09	41.472	414.72		25.92
	Symbol HBHC									

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AE COKE, WILLIAM R. AE # 0B87
Account Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	HANCOCK HOLDING CO		2/28/08	38 590	192 95	8/7/09	41 472	207 36		14 41
		Symbol HBHC								
1 00	HANCOCK HOLDING CO		2/28/08	38 590	38 59	10/28/09	36 840	36 84		(1 75)
		Symbol HBHC								
Sub Total of Security					1,806 54			1,679 47	0 00	(127 07)
14 00	IDEX CORP		11/6/07	35 710	499 94	7/23/09	26 689	373 65		(126 29)
		Symbol IEX								
4 00	IDEX CORP		11/6/07	35 710	142 84	11/4/09	29 410	117 64		(25 20)
		Symbol IEX								
17 00	IDEX CORP		11/7/07	35 990	611 83	11/4/09	29 411	499 99		(111 84)
		Symbol IEX								
Sub Total of Security					1,254 61			991 28	0 00	(263 33)
3 00	INFINITY PROPERTY & CASUALTY CORP		4/25/07	48 910	146 73	7/30/09	41 727	125 18		(21 55)
		Symbol IPCC								
28 00	INTERFACE INC-CL A		4/25/07	17 450	488 60	11/23/09	7 692	215 38		(273 22)
		Symbol IFSIA								

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AE COKE, WILLIAM R.

AE # 0887

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home . 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25 00	ISHARES TRUST RUSSELL 2000 INDEX FD	Symbol IWM	4/25/07	82 430	2,060 75	10/16/09	61 740	1,543 51		(517 24)
11 00	KADANT INC	Symbol KAI	4/25/07	28 440	312 84	11/23/09	14 669	161 36		(151 48)
8 00	KANSAS CITY SOUTHERN NEW	Symbol KSU	4/25/07	38 640	309 12	8/28/09	24 709	197 67		(111 45)
14 00	KAYDON CORP	Symbol KDN	4/25/07	45 880	642 32	5/19/09	32 184	450 57		(191 75)
6 00	KAYDON CORP	Symbol KDN	4/25/07	45 880	275 28	6/25/09	33 955	203 73		(71 55)
31 00	KAYDON CORP	Symbol KDN	4/25/07	45 880	1,422 28	10/30/09	34 899	1,081 87		(340 41)
Sub Total of Security					2,339 88			1,736 17	0 00	(603 71)
55 00	LAWSON SOFTWARE INC	Symbol LWSN	6/30/08	7 319	402 55	9/11/09	6 181	339 93		(62 62)
46 00	LAWSON SOFTWARE INC	Symbol LWSN	6/30/08	7 319	336 67	10/13/09	7 092	326 23		(10 44)

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AE COKE,WILLIAM R. AE # : 0887
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Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2 00	LAWSON SOFTWARE INC		7/1/08	7 240	14 48	10/13/09	7 090	14 18		(0 30)
		Symbol LWSN								
Sub Total of Security					753 70			680 34	0 00	(73 36)
12 00	LITTELFUSE INC		4/25/07	42 670	512 04	5/28/09	16 946	203 35		(308 69)
		Symbol LFUS								
1 00	LITTELFUSE INC		4/25/07	42 670	42 67	7/20/09	22 970	22 97		(19 70)
		Symbol LFUS								
9 00	LITTELFUSE INC		6/28/07	34 360	309 24	7/20/09	22 969	206 72		(102 52)
		Symbol LFUS								
20 00	LITTELFUSE INC		6/28/07	34 360	687 20	7/21/09	23 382	467 63		(219 57)
		Symbol LFUS								
4 00	LITTELFUSE INC		8/6/07	33 593	134 37	7/21/09	23 383	93 53		(40 84)
		Symbol LFUS								
10 00	LITTELFUSE INC		8/6/07	33 592	335 92	11/2/09	26 889	268 89		(67 03)
		Symbol LFUS								
5 00	LITTELFUSE INC		8/6/07	33 592	167 96	11/23/09	28 008	140 04		(27 92)
		Symbol LFUS								
3 00	LITTELFUSE INC		8/21/07	32 350	97 05	11/23/09	28 010	84 03		(13 02)
		Symbol LFUS								
Sub Total of Security					2,286 45			1,487 16	0 00	(799 29)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
49 00	MFA FINANCIAL INC		9/14/07	7 796	381 99	2/25/09	5 770	282 72		(99 27)
		Symbol MFA								
27 00	MFA FINANCIAL INC		9/14/07	7 796	210 48	3/23/09	5 480	147 96		(62 52)
		Symbol MFA								
72 00	MFA FINANCIAL INC		10/4/07	8 260	594 72	3/23/09	5 480	394 56		(200 16)
		Symbol MFA								
59 00	MFA FINANCIAL INC		10/11/07	8 140	480 26	3/23/09	5 480	323 32		(156 94)
		Symbol MFA								
25 00	MFA FINANCIAL INC		3/7/08	7 090	177 25	7/30/09	7 310	182 74		5 49
		Symbol MFA								
14 00	MFA FINANCIAL INC		3/7/08	7 090	99 26	9/25/09	7 910	110 74		11 48
		Symbol MFA								
28 00	MFA FINANCIAL INC		3/7/08	7 090	198 52	3/23/09	5 480	153 45		(45 07)
		Symbol MFA								
66 00	MFA FINANCIAL INC		5/30/08	7 230	477 18	9/25/09	7 910	522 05		44 87
		Symbol MFA								
107 00	MFA FINANCIAL INC		9/23/08	6 449	690 03	10/1/09	7 921	847 50		157 47
		Symbol MFA								
18 00	MFA FINANCIAL INC		9/23/08	6 449	116 08	9/25/09	7 910	142 38		26 30
		Symbol MFA								

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
72 00	MFA FINANCIAL INC		9/23/08	6 449	464 32	9/28/09	8 090	582 46		118 14
		Symbol MFA								
Sub Total of Security					3,890 09			3,689 88	0 00	(200 21)
19 00	NEENAH PAPER INC		4/25/07	39 430	749 17	5/21/09	8 127	154 41		(594 76)
		Symbol NP								
19 00	NEENAH PAPER INC		8/14/07	34 843	662 01	5/21/09	8 126	154 40		(507 61)
		Symbol NP								
4 00	NEENAH PAPER INC		8/14/07	34 843	139 37	5/27/09	8 578	34 31		(105 06)
		Symbol NP								
18 00	NEENAH PAPER INC		8/15/07	34 890	628 02	5/27/09	8 578	154 40		(473 62)
		Symbol NP								
11 00	NEENAH PAPER INC		9/14/07	33 060	363 66	5/27/09	8 578	94 36		(269 30)
		Symbol NP								
6 00	NEENAH PAPER INC		9/14/07	33 060	198 36	7/28/09	9 112	54 67		(143 69)
		Symbol NP								
13 00	NEENAH PAPER INC		9/27/07	33 430	434 59	7/28/09	9 112	118 46		(316 13)
		Symbol NP								
12 00	NEENAH PAPER INC		12/13/07	29 051	348 61	7/28/09	9 112	109 34		(239 27)
		Symbol NP								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8.00	NEENAH PAPER INC		12/13/07	29.051	232.41	7/30/09	9.394	75.15		(157.26)
		Symbol NP								
12.00	NEENAH PAPER INC		12/18/07	27.950	335.40	7/30/09	9.394	112.73		(222.67)
		Symbol NP								
1.00	NEENAH PAPER INC		2/28/08	27.390	27.39	7/30/09	9.400	9.40		(17.99)
		Symbol NP								
4.00	NEENAH PAPER INC		2/28/08	27.390	109.56	11/11/09	12.835	51.34		(58.22)
		Symbol NP								
14.00	NEENAH PAPER INC		3/6/08	25.799	361.18	11/11/09	12.834	179.68		(181.50)
		Symbol NP								
8.00	NEENAH PAPER INC		3/14/08	25.106	200.85	11/11/09	12.835	102.68		(98.17)
		Symbol NP								
Sub Total of Security					4,790.58			1,405.33	0.00	(3,385.25)
20.00	NEWALLIANCE BANCSHARES INC		4/25/07	16.080	321.60	10/28/09	11.192	223.83		(97.77)
		Symbol NAL								
27.00	PACTIV CORP		12/3/07	26.130	705.51	4/8/09	15.847	427.86		(277.65)
		Symbol PTV								

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AE # 0B87

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LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	PACTIV CORP		3/5/08	26 160	418 56	4/8/09	15 847	253 55		(165 01)
		Symbol PTV								
Sub Total of Security					1,124 07			681 41	0 00	(442 66)
23 00	PARAMETRIC TECHNOLOGY CORP NEW		7/10/07	17 390	399 97	4/20/09	10 820	248 85		(151 12)
		Symbol PMTC								
7 00	PARAMETRIC TECHNOLOGY CORP NEW		7/10/07	17 390	121 73	4/21/09	10 953	76 67		(45 06)
		Symbol PMTC								
16 00	PARAMETRIC TECHNOLOGY CORP NEW		7/27/07	17 618	281 88	5/28/09	11 259	180 15		(101 73)
		Symbol PMTC								
2 00	PARAMETRIC TECHNOLOGY CORP NEW		7/27/07	17 620	35 24	6/3/09	12 520	25 04		(10 20)
		Symbol PMTC								
36 00	PARAMETRIC TECHNOLOGY CORP NEW		7/27/07	17 618	634 25	4/21/09	10 954	394 33		(239 92)
		Symbol PMTC								
35 00	PARAMETRIC TECHNOLOGY CORP NEW		8/10/07	16 786	587 51	6/3/09	12 520	438 19		(149 32)
		Symbol PMTC								
17 00	PARAMETRIC TECHNOLOGY CORP NEW		11/23/07	16 948	288 12	6/3/09	12 519	212 83		(75 29)
		Symbol PMTC								
34 00	PARAMETRIC TECHNOLOGY CORP NEW		11/23/07	16 948	576 23	10/28/09	15 391	523 31		(52 92)
		Symbol PMTC								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R.

AE # 0B87

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
19 00	PARAMETRIC TECHNOLOGY CORP NEW		11/28/07	16 888	320 87	10/28/09	15 392	292 44		(28 43)
	Symbol PMTC									
Sub Total of Security					3,245 80			2,391 81	0 00	(853 99)
29 00	PEROT SYSTEMS CORP CL A		9/10/07	15 820	458 78	1/29/09	13 681	396 74		(62 04)
	Cusip 714265105000									
12 00	PEROT SYSTEMS CORP CL A		10/1/07	17 230	206 76	1/29/09	13 681	164 17		(42 59)
	Cusip 714265105000									
8 00	PEROT SYSTEMS CORP CL A		10/1/07	17 230	137 84	2/4/09	12 880	103 04		(34 80)
	Cusip 714265105000									
29 00	PEROT SYSTEMS CORP CL A		10/2/07	17 460	506 34	2/4/09	12 880	373 51		(132 83)
	Cusip 714265105000									
11 00	PEROT SYSTEMS CORP CL A		10/29/07	16 190	178 09	2/4/09	12 880	141 68		(36 41)
	Cusip 714265105000									
11 00	PEROT SYSTEMS CORP CL A		10/29/07	16 190	178 09	2/24/09	11 151	122 66		(55 43)
	Cusip 714265105000									
34 00	PEROT SYSTEMS CORP CL A		10/30/07	15 070	512 38	7/23/09	15 689	533 44		21 06
	Cusip 714265105000									
8 00	PEROT SYSTEMS CORP CL A		10/30/07	15 070	120 56	2/24/09	11 150	89 20		(31 36)
	Cusip 714265105000									

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(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
44 00	PEROT SYSTEMS CORP CL A		12/4/07	12 914	568 23	9/23/09	29 589	1,301 93		733 70
		Cusip 714265105000								
19 00	PEROT SYSTEMS CORP CL A		12/6/07	13 700	260 30	9/23/09	29 589	562 19		301 89
		Cusip 714265105000								
6 00	PEROT SYSTEMS CORP CL A		12/6/07	13 700	82 20	10/1/09	29 750	178 50		96 30
		Cusip 714265105000								
19 00	PEROT SYSTEMS CORP CL A		12/11/07	13 790	262 01	10/1/09	29 749	565 23		303 22
		Cusip 714265105000								
6 00	PEROT SYSTEMS CORP CL A		12/11/07	13 790	82 74	10/9/09	29 770	178 62		95 88
		Cusip 714265105000								
25 00	PEROT SYSTEMS CORP CL A		1/31/08	12 190	304 75	10/9/09	29 769	744 23		439 48
		Cusip 714265105000								
22 00	PEROT SYSTEMS CORP CL A		3/28/08	14 657	322 46	10/9/09	29 769	654 92		332 46
		Cusip 714265105000								
Sub Total of Security					4,181 53			6,110 06	0 00	1,928 53
21 00	PORTLAND GENERAL ELECTRIC CO NEW		4/25/07	29 180	612 78	2/13/09	18 356	385 47		(227 31)
		Symbol POR								
26 00	PORTLAND GENERAL ELECTRIC CO NEW		4/25/07	29 180	758 68	1/2/09	19 273	501 11		(257 57)
		Symbol POR								

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AE COKE,WILLIAM R.

AE # 0B87

Account : Eckles/Kahiau (Lee Munder) / 920-15883

Home : 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
19 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	4/25/07	29 180	554 42	2/12/09	18 029	342 56		(211 86)
2 00	PORTLAND GENERAL ELECTRIC CO NEW		6/14/07	27 840	55 68	2/13/09	18 355	36 71		(18 97)
10 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	6/14/07	27 840	278 40	10/28/09	19 931	199 31		(79 09)
18 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	6/14/07	27 840	501 12	2/25/09	16 849	303 29		(197 83)
14 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	6/14/07	27 840	389 76	3/13/09	16 569	231 97		(157 79)
25 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	6/14/07	27 840	696 00	4/8/09	17 186	429 66		(266 34)
12 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	6/14/07	27 840	334 08	5/28/09	17 729	212 75		(121 33)
Sub Total of Security					4,180 92			2,642 83	0 00	(1,538 09)
389 00	POWERWAVE TECHNOLOGIES INC	Symbol PWAV	4/25/07	6 270	2,439 03	2/18/09	0 368	143 02		(2,296 01)
53 00	POWERWAVE TECHNOLOGIES INC		7/13/07	6 670	353 51	2/18/09	0 368	19 49		(334 02)

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE · COKE, WILLIAM R. AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
39 00	POWERWAVE TECHNOLOGIES INC	Symbol PWAV	10/3/07	6 110	238 29	2/18/09	0 367	14 33		(223 96)
16 00	POWERWAVE TECHNOLOGIES INC		10/3/07	6 110	97 76	2/20/09	0 320	5 12		(92 64)
104 00	POWERWAVE TECHNOLOGIES INC		11/5/07	5 198	540 59	2/20/09	0 320	33 27		(507 32)
Sub Total of Security					3,669 18			215 23	0 00	(3,453 95)
3 00	PROASSURANCE CORP	Symbol PRA	4/25/07	54 660	163 98	10/28/09	50 517	151 55		(12 43)
6 00	PROASSURANCE CORP		4/25/07	54 660	327 96	2/25/09	47 915	287 49		(40 47)
10 00	PROASSURANCE CORP		4/25/07	54 660	546 60	4/15/09	48 602	486 02		(60 58)
Sub Total of Security					1,038 54			925 06	0 00	(113 48)
23 00	REGIS CORPORATION	Symbol RGS	4/25/07	39 890	917 47	1/28/09	12 310	283 12		(634 35)
32 00	RES-CARE INC		4/17/08	16 230	519 37	10/28/09	12 888	412 42		(106 95)

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
19 00	RES-CARE INC		4/17/08	16 231	308 38	10/29/09	12 583	239 07		(69 31)
		Symbol RSCR								
21 00	RES-CARE INC		4/17/08	16 230	340 84	10/30/09	12 147	255 09		(85 75)
		Symbol RSCR								
2 00	RES-CARE INC		4/17/08	16 230	32 46	11/6/09	12 510	25 02		(7 44)
		Symbol RSCR								
17 00	RES-CARE INC		4/21/08	16 088	273 50	11/6/09	12 509	212 66		(60 84)
		Symbol RSCR								
13 00	RES-CARE INC		4/24/08	15 918	206 93	11/6/09	12 509	162 62		(44 31)
		Symbol RSCR								
13 00	RES-CARE INC		4/24/08	15 918	206 93	11/9/09	13 347	173 51		(33 42)
		Symbol RSCR								
Sub Total of Security					1,888 41			1,480 39	0 00	(408 02)
21 00	RICHARDSON ELECTRONICS LTD		4/25/07	8 540	179 34	11/23/09	6 322	132 76		(46 58)
		Symbol RELL								
5 00	SANDERSON FARMS INC		10/2/08	38 870	194 35	10/28/09	37 794	188 97		(5 38)
		Symbol SAFM								
4 00	SANDERSON FARMS INC		10/2/08	38 870	155 48	11/23/09	40 228	160 91		5 43
		Symbol SAFM								

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Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	SANDERSON FARMS INC		10/30/08	28 590	57 18	11/23/09	40 230	80 46		23 28
		Symbol SAFM								
Sub Total of Security					407 01			430 34	0 00	23 33
8 00	SCHOOL SPECIALTY INC		4/25/07	33 170	265 36	5/28/09	18 585	148 68		(116 68)
		Symbol SCHS								
18 00	SCHOOL SPECIALTY INC		4/25/07	33 170	597 06	6/24/09	20 049	360 88		(236 18)
		Symbol SCHS								
Sub Total of Security					862 42			509 56	0 00	(352 86)
9 00	SCIENTIFIC GAMES CORP CL A		4/10/08	27 487	247 38	6/25/09	16 709	150 38		(97 00)
		Symbol SGMS								
11 00	SCIENTIFIC GAMES CORP CL A		4/10/08	27 486	302 35	12/28/09	14 463	159 09		(143 26)
		Symbol SGMS								
Sub Total of Security					549 73			309 47	0 00	(240 26)
8 00	SIGNATURE BANK		4/25/07	31 090	248 72	1/28/09	23 989	191 91		(56 81)
		Symbol SBNY								
26 00	SIGNATURE BANK		4/25/07	31 090	808 34	3/17/09	25 167	654 34		(154 00)
		Symbol SBNY								
7 00	SIGNATURE BANK		1/31/08	32 999	230 99	5/28/09	26 409	184 86		(46 13)
		Symbol SBNY								

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	SIGNATURE BANK		1/31/08	32 997	98 99	3/17/09	25 167	75 50		(23 49)
		Symbol SBNY								
3 00	SIGNATURE BANK		2/8/08	32 030	96 09	5/28/09	26 410	79 23		(16 86)
		Symbol SBNY								
8 00	SIGNATURE BANK		2/8/08	32 029	256 23	8/28/09	30 149	241 19		(15 04)
		Symbol SBNY								
10 00	SIGNATURE BANK		2/8/08	32 029	320 29	10/28/09	31 264	312 64		(7 65)
		Symbol SBNY								
Sub Total of Security					2,059 65			1,739 67	0 00	(319 98)
11 00	SILGAN HOLDINGS INC		1/17/08	50 302	553 32	2/26/09	48 931	538 24		(15 08)
		Symbol SLGN								
8 00	SILGAN HOLDINGS INC		1/18/08	46 451	371 61	2/26/09	48 931	391 45		19 84
		Symbol SLGN								
9 00	SILGAN HOLDINGS INC		1/31/08	47 042	423 38	10/28/09	53 612	482 51		59 13
		Symbol SLGN								
5 00	SILGAN HOLDINGS INC		1/31/08	47 042	235 21	11/4/09	55 472	277 36		42 15
		Symbol SLGN								
1 00	SILGAN HOLDINGS INC		1/31/08	47 040	47 04	2/26/09	48 930	48 93		1 89
		Symbol SLGN								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	SILGAN HOLDINGS INC		1/31/08	47 042	987 88	2/27/09	48 251	1,013 28		25 40
	Symbol SLGN									
8 00	SILGAN HOLDINGS INC		1/31/08	47 041	376 33	12/30/09	57 851	462 81		86 48
	Symbol SLGN									
6 00	SILGAN HOLDINGS INC		1/31/08	47 042	282 25	12/31/09	58 173	349 04		66 79
	Symbol SLGN									
Sub Total of	Security				3,277 02			3,563 62	0 00	286 60
54 00	SUPERIOR BANCORP NEW		4/25/07	41 201	2,224 85	3/23/09	3 737	201 79		(2,023 06)
	Symbol SUPR									
9 00	SUPERIOR BANCORP NEW		6/15/07	41 547	373 92	3/23/09	3 737	33 63		(340 29)
	Symbol SUPR									
8 00	SUPERIOR BANCORP NEW		10/8/07	40 665	325 32	3/23/09	3 736	29 89		(295 43)
	Symbol SUPR									
12 00	SUPERIOR BANCORP NEW		10/11/07	39 554	474 65	3/23/09	3 737	44 85		(429 80)
	Symbol SUPR									
Sub Total of	Security				3,398 74			310 16	0 00	(3,088 58)
17 00	SWIFT ENERGY CO (HOLDING COMPANY)		4/25/07	42 030	714 51	5/12/09	16 049	272 84		(441 67)
	Symbol SFY									
31 00	SWIFT ENERGY CO (HOLDING COMPANY)		4/25/07	42 030	1,302 93	5/13/09	14 479	448 86		(854 07)
	Symbol SFY									

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	4/25/07	42 030	714 51	5/14/09	14 855	252 53		(461 98)
9 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	5/30/07	43 180	388 62	5/14/09	14 854	133 69		(254 93)
8 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	8/8/07	36 550	292 40	5/14/09	14 855	118 84		(173 56)
10 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	8/16/07	35 189	351 89	5/14/09	14 855	148 55		(203 34)
5 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	5/9/08	54 394	271 97	5/14/09	14 854	74 27		(197 70)
7 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	5/9/08	54 394	380 76	5/28/09	15 789	110 52		(270 24)
5 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	5/29/08	57 720	288 60	8/28/09	20 450	102 25		(186 35)
7 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	8/21/08	48 440	339 08	8/28/09	20 450	143 15		(195 93)
9 00	SWIFT ENERGY CO (HOLDING COMPANY)	Symbol SFY	9/15/08	40 440	363 96	9/28/09	24 279	218 51		(145 45)
Sub Total of Security					5,409 23			2,024 01	0 00	(3,385 22)

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AE COKE,WILLIAM R.
Account . Eckles/Kahiau (Lee Munder) / 920-15883
Home 510-653-4098
Business

AE # 0887

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	SYBASE INC		4/25/07	26 090	417 44	6/4/09	33 568	537 08		119 64
		Symbol SY								
2 00	SYBASE INC		4/25/07	26 090	52 18	6/17/09	32 910	65 82		13 64
		Symbol SY								
11 00	SYBASE INC		4/25/07	26 090	286 99	2/24/09	27 209	299 30		12 31
		Symbol SY								
15 00	SYBASE INC		4/25/07	26 090	391 35	3/11/09	27 429	411 44		20 09
		Symbol SY								
17 00	SYBASE INC		4/25/07	26 090	443 53	4/8/09	30 531	519 02		75 49
		Symbol SY								
6 00	SYBASE INC		5/8/07	23 570	141 42	6/17/09	32 908	197 45		56 03
		Symbol SY								
9 00	SYBASE INC		5/8/07	23 570	212 13	10/21/09	41 829	376 46		164 33
		Symbol SY								
3 00	SYBASE INC		5/8/07	23 570	70 71	10/28/09	39 810	119 43		48 72
		Symbol SY								
2 00	SYBASE INC		7/31/07	24 300	48 60	10/28/09	39 810	79 62		31 02
		Symbol SY								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0887

Account . Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	SYBASE INC		7/31/07	24 300	170 10	12/21/09	42 567	297 97		127 87
		Symbol SY								
Sub Total of Security					2,234 45			2,903 59	0 00	669 14
2 00	SYNOPSYS INC		4/25/07	28 200	56 40	3/6/09	17 450	34 90		(21 50)
		Symbol SNPS								
7 00	SYNOPSYS INC		5/30/07	26 530	185 71	5/28/09	19 439	136 07		(49 64)
		Symbol SNPS								
9 00	SYNOPSYS INC		5/30/07	26 530	238 77	3/6/09	17 449	157 04		(81 73)
		Symbol SNPS								
4 00	SYNOPSYS INC		9/4/07	26 930	107 72	5/28/09	19 440	77 76		(29 96)
		Symbol SNPS								
15 00	SYNOPSYS INC		9/4/07	26 930	403 95	11/18/09	23 072	346 08		(57 87)
		Symbol SNPS								
Sub Total of Security					992 55			751 85	0 00	(240 70)
5 00	TCF FINANCIAL CORP		1/14/08	16 260	81 30	1/28/09	13 006	65 03		(16 27)
		Symbol TCB								
81 00	TCF FINANCIAL CORP		4/8/08	18 175	1,472 19	10/1/09	12 861	1,041 76		(430 43)
		Symbol TCB								
48 00	TCF FINANCIAL CORP		4/16/08	16 990	815 52	10/1/09	12 861	617 34		(198 18)
		Symbol TCB								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
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AE . COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
92 00	TCF FINANCIAL CORP		6/23/08	12 140	1,116 88	10/1/09	12 861	1,183 23		66 35
		Symbol TCB								
Sub Total of Security					3,485 89			2,907 36	0 00	(578 53)
3 00	TELEFLEX INC		2/11/08	58 560	175 68	2/25/09	51 797	155 39		(20 29)
		Symbol TFX								
3 00	TELEFLEX INC		3/3/08	56 190	168 57	10/28/09	50 367	151 10		(17 47)
		Symbol TFX								
Sub Total of Security					344 25			306 49	0 00	(37 76)
30 00	TEMPUR PEDIC INTERNATIONAL INC		3/18/08	11 003	330 09	4/20/09	9 860	295 81		(34 28)
		Symbol TPX								
46 00	TEMPUR PEDIC INTERNATIONAL INC		3/19/08	11 601	533 66	7/20/09	14 141	650 50		116 84
		Symbol TPX								
11 00	TEMPUR PEDIC INTERNATIONAL INC		3/19/08	11 602	127 62	10/13/09	20 059	220 65		93 03
		Symbol TPX								
28 00	TEMPUR PEDIC INTERNATIONAL INC		3/19/08	11 601	324 84	10/21/09	21 671	606 78		281 94
		Symbol TPX								
18 00	TEMPUR PEDIC INTERNATIONAL INC		3/19/08	11 602	208 83	4/20/09	9 861	177 49		(31 34)
		Symbol TPX								
31 00	TEMPUR PEDIC INTERNATIONAL INC		3/19/08	11 602	359 65	4/28/09	12 230	379 12		19 47
		Symbol TPX								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
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AE COKE, WILLIAM R. AE # 0887

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
17 00	TEMPUR PEDIC INTERNATIONAL INC	Symbol TPX	6/13/08	9 364	159 19	10/21/09	21 671	368 41		209 22
62 00	TEMPUR PEDIC INTERNATIONAL INC		6/13/08	9 364	580 58	10/23/09	21 493	1,332 58		752 00
Sub Total of	Security				2,624 46			4,031 34	0 00	1,406 88
4 00	TRIUMPH GROUP INC NEW	Symbol TGI	2/7/08	56 845	227 38	5/28/09	38 008	152 03		(75 35)
4 00	TRIUMPH GROUP INC NEW		2/7/08	56 843	227 37	10/13/09	48 028	192 11		(35 26)
1 00	TRIUMPH GROUP INC NEW	Symbol TGI	2/8/08	56 390	56 39	10/13/09	48 030	48 03		(8 36)
Sub Total of	Security				511 14			392 17	0 00	(118 97)
13 00	WESTAR ENERGY INC	Symbol WR	4/25/07	28 370	368 81	5/13/09	17 279	224 63		(144 18)
32 00	WESTAR ENERGY INC		4/25/07	28 370	907 84	3/6/09	15 470	495 05		(412 79)
Sub Total of	Security				1,276 65			719 68	0 00	(556 97)
15 00	WGL HOLDINGS INC	Symbol WGL	4/25/07	33 190	497 85	3/6/09	30 112	451 68		(46 17)

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Realized Gain/Loss Report

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AE . COKE, WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	WGL HOLDINGS INC		4/25/07	33 190	696 99	4/15/09	30 415	638 72		(58 27)
		Symbol WGL								
21 00	WGL HOLDINGS INC		4/25/07	33 190	696 99	4/16/09	30 726	645 24		(51 75)
		Symbol WGL								
Sub Total of Security					1,891 83			1,735 64	0 00	(156 19)
9 00	ZIONS BANCORPORATION		8/14/08	27 524	247 72	8/28/09	18 249	164 24		(83 48)
		Symbol ZION								
9 00	ZIONS BANCORPORATION		8/14/08	27 523	247 71	11/23/09	14 530	130 77		(116 94)
		Symbol ZION								
15 00	ZIONS BANCORPORATION		8/15/08	28 102	421 53	11/23/09	14 530	217 95		(203 58)
		Symbol ZION								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE - COKE, WILLIAM R

AE # 0B87

Account Eckles/Kahiau (Lee Munder) / 920-15883

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	ZIONS BANCORPORATION		9/8/08	35 612	391 73	11/23/09	14 531	159 84		(231 89)
		Symbol ZION								
Sub Total of Security					1,308 69			672 80	0 00	(635 89)
Sub Total of LONG TRANSACTIONS					153,579 63			113,297 03	0 00	(40,282 60)
Grand Total:					153,579 63			113,297 03	0 00	(40,282 60)

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
115 00	ALTRIA GROUP INC		4/10/08	21 319	2 451 71	1/27/09	16 950	1,949 23	(502 48)	
		Symbol MO								
3 00	ALTRIA GROUP INC		4/10/08	21 320	63 96	3/10/09	16 190	48 57	(15 39)	
		Symbol MO								
Sub Total of Security					2,515 67			1,997 80	(517 87)	0 00
95 00	BANK OF AMERICA CORP		12/9/08	17 030	1,617 85	1/28/09	7 466	709 29	(908 56)	
		Symbol BAC								
105 00	BANK OF AMERICA CORP		1/13/09	11 169	1,172 78	2/4/09	5 510	578 54	(594 24)	
		Symbol BAC								
45 00	BANK OF AMERICA CORP		1/13/09	11 169	502 62	1/28/09	7 466	335 98	(166 64)	
		Symbol BAC								
Sub Total of Security					3,293 25			1,623 81	(1,669 44)	0 00
35 00	CARDINAL HEALTH INC		12/8/08	31 718	1,110 12	1/27/09	37 400	1,308 99	198 87	
		Symbol CAH								
35 00	CARDINAL HEALTH INC		12/10/08	31 544	1,104 05	1/27/09	37 400	1,308 99	204 94	
		Symbol CAH								
5 00	CARDINAL HEALTH INC		12/23/08	33 120	165 60	1/27/09	37 400	187 00	21 40	
		Symbol CAH								
Sub Total of Security					2,379 77			2,804 98	425 21	0 00

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Realized Gain/Loss Report

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Page 2 of 6

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account . Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	CHEVRON CORPORATION		5/7/08	96 310	1,733 58	1/27/09	71 819	1,292 75	(440 83)	
	Symbol CVX									
17 00	CHEVRON CORPORATION		5/7/08	96 105	1,633 79	1/27/09	71 819	1,220 93	(412 86)	
	Symbol CVX									
Sub Total of Security					3,367 37			2,513 68	(853 69)	0 00
45 00	CVS CAREMARK CORPORATION		10/1/08	33 484	1,506 80	1/27/09	27 560	1,240 19	(266 61)	
	Symbol CVS									
5 00	CVS CAREMARK CORPORATION		10/9/08	29 708	148 54	1/27/09	27 560	137 80	(10 74)	
	Symbol CVS									
Sub Total of Security					1,655 34			1,377 99	(277 35)	0 00
20 00	DOW CHEMICAL CO		1/13/09	15 654	313 09	2/20/09	8 075	161 51	(151 58)	
	Symbol DOW									
60 00	DOW CHEMICAL CO		1/13/09	15 654	939 26	3/2/09	7 030	421 79	(517 47)	
	Symbol DOW									
Sub Total of Security					1,252 35			583 30	(669 05)	0 00
35 00	ELI LILLY & CO		10/28/08	32 041	1,121 42	1/27/09	38 530	1,348 54	227 12	
	Symbol LLY									
40 00	ELI LILLY & CO		10/29/08	33 189	1,327 54	1/27/09	38 530	1,541 19	213 65	
	Symbol LLY									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE - COKE, WILLIAM R

AE # 0887

Account Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	ELI LILLY & CO		11/14/08	33 460	167 30	1/27/09	38 530	192 65	25 35	
		Symbol LLY								
Sub Total of Security					2,616 26			3,082 38	466 12	0 00
15 00	INTERNATIONAL BUSINESS MACHINES CORP		5/20/08	125 579	1,883 69	1/27/09	91 269	1,369 04	(514 65)	
		Symbol IBM								
5 00	INTERNATIONAL BUSINESS MACHINES CORP		5/21/08	125 058	625 29	1/27/09	91 268	456 34	(168 95)	
		Symbol IBM								
Sub Total of Security					2,508 98			1,825 38	(683 60)	0 00
30 00	INTERNATIONAL PAPER CO		1/27/09	11 045	331 35	3/4/09	4 569	137 07	(194 28)	
		Symbol IP								
35 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		7/11/08	34 096	1,193 35	1/27/09	24 840	869 39	(323 96)	
		Symbol JPM								
15 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		7/14/08	32 063	480 94	1/27/09	24 840	372 60	(108 34)	
		Symbol JPM								
Sub Total of Security					1,674 29			1,241 99	(432 30)	0 00
35 00	MICROSOFT CORP		2/26/08	28 420	994 70	1/27/09	17 690	619 14	(375 56)	
		Symbol MSFT								

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Realized Gain/Loss Report

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Page 4 of 6

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Account . Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	MICROSOFT CORP		2/27/08	28 420	142 10	1/27/09	17 690	88 45	(53 65)	
		Symbol MSFT								
Sub Total of Security					1,136 80			707 59	(429 21)	0 00
30 00	PNC FINANCIAL SVCS GROUP INC		12/9/08	55 486	1,664 57	1/27/09	31 210	936 29	(728 28)	
		Symbol PNC								
30 00	PNC FINANCIAL SVCS GROUP INC		12/9/08	55 485	1,664 56	3/11/09	26 117	783 51	(881 05)	
		Symbol PNC								
5 00	PNC FINANCIAL SVCS GROUP INC		12/9/08	55 486	277 43	3/13/09	27 400	137 00	(140 43)	
		Symbol PNC								
9 00	PNC FINANCIAL SVCS GROUP INC		12/10/08	53 609	482 48	3/13/09	27 399	246 59	(235 89)	
		Symbol PNC								
Sub Total of Security					4,089 04			2,103 39	(1,985 65)	0 00
105 00	SAFEWAY INC		10/9/08	23 771	2,495 99	1/27/09	23 350	2,451 74	(44 25)	
		Symbol SWY								
40 00	SAFEWAY INC		10/15/08	21 492	859 66	1/27/09	23 350	933 99	74 33	
		Symbol SWY								
Sub Total of Security					3,355 65			3,385 73	30 08	0 00
20 00	THE TRAVELERS COMPANIES INC		2/26/08	48 980	979 60	1/27/09	39 720	794 39	(185 21)	
		Symbol TRV								

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AE : COKE,WILLIAM R.

AE # 0B87

Account · Eckles/Kahiau Foundation NFJ / 920-16081

Home · 510-653-4098

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	TIME WARNER CABLE INC		6/27/08	43 857	438 57	5/29/09	29 879	298 79	(139 78)	
	Symbol TWC									
5 00	TIME WARNER CABLE INC		6/27/08	42 940	214 70	5/29/09	29 878	149 39	(65 31)	
	Symbol TWC									
2 00	TIME WARNER CABLE INC		12/17/08	38 960	77 92	5/29/09	29 880	59 76	(18 16)	
	Symbol TWC									
Sub Total of Security					731 19			507 94	(223 25)	0 00
50 00	TIME WARNER INC NEW		6/27/08	14 439	721 94	1/27/09	9 770	488 49	(233 45)	
	Cusip 887317105000									
45 00	WELLS FARGO & CO		6/30/08	24 097	1,084 35	1/27/09	16 110	724 94	(359 41)	
	Symbol WFC									
10 00	WELLS FARGO & CO		7/10/08	23 240	232 40	1/27/09	16 110	161 10	(71 30)	
	Symbol WFC									
14 00	WELLS FARGO & CO		7/10/08	23 240	325 36	3/3/09	11 525	161 35	(164 01)	
	Symbol WFC									
43 00	WELLS FARGO & CO		7/10/08	23 240	999 32	3/3/09	11 087	476 76	(522 56)	
	Symbol WFC									
8 00	WELLS FARGO & CO		7/10/08	23 240	185 92	3/9/09	10 036	80 29	(105 63)	
	Symbol WFC									

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AE COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	WELLS FARGO & CO		7/11/08	23 439	421 91	3/9/09	10 036	180 65	(241 26)	
		Symbol WFC								
47 00	WELLS FARGO & CO		7/11/08	23 440	1,101 66	3/12/09	13 740	645 78	(455 88)	
		Symbol WFC								
Sub Total of Security					4,350 92			2,430 87	(1,920 05)	0 00
30 00	WYETH COM		8/26/08	42 412	1,272 37	4/3/09	42 625	1,278 74	6 37	
		Cusip 983024100000								
35 00	WYETH COM		8/27/08	42 358	1,482 54	4/7/09	42 478	1,486 72	4 18	
		Cusip 983024100000								
Sub Total of Security					2,754 91			2,765 46	10 55	0 00
Sub Total of LONG TRANSACTIONS					39,714 68			30,372 24	(9,342 44)	0 00
Grand Total					39,714 68			30,372 24	(9,342 44)	0 00

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account Eckles/Kahiau Foundation NFJ / 920-16081
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30 00	3M COMPANY		5/11/07	85 530	2,565 90	1/27/09	53 700	1,610 99		(954 91)
		Symbol MMM								
35 00	ALCOA INC		5/11/07	37 990	1,329 65	1/27/09	8 510	297 84		(1,031 81)
		Symbol AA								
65 00	ALCOA INC		5/11/07	37 990	2,469 35	1/29/09	8 411	546 70		(1,922 65)
		Symbol AA								
65 00	ALCOA INC		5/11/07	37 990	2,469 35	2/17/09	6 810	442 64		(2,026 71)
		Symbol AA								
55 00	ALCOA INC		5/11/07	37 990	2,089 45	2/9/09	8 413	462 69		(1,626 76)
		Symbol AA								
Sub Total of Security					8,357 80			1,749 87	0 00	(6,607 93)
100 00	ALLSTATE CORP		5/11/07	63 570	6,357 00	1/27/09	26 770	2,676 98		(3,680 02)
		Symbol ALL								
100 00	ALTRIA GROUP INC		5/11/07	20 771	2,077 05	1/27/09	16 950	1,694 99		(382 06)
		Symbol MO								

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AE : COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80 00	APACHE CORP		5/11/07	74 080	5,926 40	1/27/09	75 830	6,066 36		139 96
		Symbol APA								
65 00	AT&T INC		5/11/07	39 610	2,574 65	1/13/09	25 560	1,661 39		(913 26)
		Symbol T								
140 00	AT&T INC		5/11/07	39 610	5,545 40	1/27/09	26 150	3,660 98		(1,884 42)
		Symbol T								
40 00	AT&T INC		8/29/07	39 650	1,586 00	1/27/09	26 150	1,045 99		(540 01)
		Symbol T								
10 00	AT&T INC		8/29/07	39 292	392 92	1/27/09	26 150	261 50		(131 42)
		Symbol T								
4 00	AT&T INC		8/29/07	39 293	157 17	3/10/09	22 987	91 95		(65 22)
		Symbol T								
Sub Total of Security					10,256 14			6,721 81	0 00	(3,534 33)
245 00	BANK OF AMERICA CORP		5/11/07	50 810	12,448 45	1/27/09	6 490	1,590 04		(10,858 41)
		Symbol BAC								
30 00	BURLINGTON NORTHERN SANTA FE CORP		5/11/07	89 910	2,697 30	1/27/09	66 499	1,994 98		(702 32)
		Cusip 12189T104000								

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AE COKE, WILLIAM R.

AE # 0887

Account : Eckles/Kahiau Foundation NFJ / 920-16081

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25 00	CATERPILLAR INC		11/12/07	69 931	1,748 28	1/27/09	32 260	806 49		(941 79)
		Symbol CAT								
15 00	CATERPILLAR INC		11/12/07	69 835	1,047 53	5/22/09	35 113	526 70		(520 83)
		Symbol CAT								
15 00	CATERPILLAR INC		11/12/07	69 835	1,047 53	1/27/09	32 260	483 90		(563 63)
		Symbol CAT								
10 00	CATERPILLAR INC		11/28/07	70 947	709 47	5/22/09	35 114	351 14		(358 33)
		Symbol CAT								
20 00	CATERPILLAR INC		12/3/07	72 111	1,442 22	5/22/09	35 114	702 27		(739 95)
		Symbol CAT								
10 00	CATERPILLAR INC		12/6/07	72 871	728 71	5/22/09	35 114	351 14		(377 57)
		Symbol CAT								
10 00	CATERPILLAR INC		12/11/07	76 195	761 95	5/22/09	35 113	351 13		(410 82)
		Symbol CAT								
Sub Total of Security					7,485 69			3,572 77	0 00	(3,912 92)
110 00	CBS CORP NEW CLASS B		5/11/07	31 740	3,491 40	1/27/09	6 200	681 99		(2,809 41)
		Symbol CBS								

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Account Eckles/Kahiau Foundation NFJ / 920-16081
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
85 00	CONOCOPHILLIPS		5/11/07	70 250	5,971 25	1/27/09	49 420	4,200 67		(1,770 58)
		Symbol COP								
15 00	DIAMOND OFFSHORE DRILLING INC		12/19/07	128 734	1,931 01	1/27/09	62 949	944 24		(986 77)
		Symbol DO								
15 00	DIAMOND OFFSHORE DRILLING INC		12/24/07	142 277	2,134 16	1/27/09	62 949	944 24		(1,189 92)
		Symbol DO								
10 00	DIAMOND OFFSHORE DRILLING INC		12/31/07	142 352	1,423 52	1/27/09	62 950	629 50		(794 02)
		Symbol DO								
Sub Total of Security					5,488 69			2,517 98	0 00	(2,970 71)
50 00	DOMINION RESOURCES INC VA NEW		10/16/07	43 656	2,182 81	1/27/09	35 370	1,768 48		(414 33)
		Symbol D								
10 00	DOMINION RESOURCES INC VA NEW		10/17/07	43 940	439 40	1/27/09	35 370	353 70		(85 70)
		Symbol D								
Sub Total of Security					2,622 21			2,122 18	0 00	(500 03)
150 00	DOW CHEMICAL CO		5/11/07	45 960	6,894 00	1/27/09	13 103	1,965 48		(4,928 52)
		Symbol DOW								
20 00	DOW CHEMICAL CO		5/11/07	45 960	919 20	2/20/09	8 076	161 52		(757 68)
		Symbol DOW								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25 00	DOW CHEMICAL CO		5/11/07	45 960	1,149 00	2/2/09	11 641	291 02		(857 98)
		Symbol DOW								
20 00	DOW CHEMICAL CO		5/11/07	45 960	919 20	2/11/09	10 150	202 99		(716 21)
		Symbol DOW								
55 00	DOW CHEMICAL CO		5/11/07	45 960	2,527 80	2/17/09	8 830	485 67		(2,042 13)
		Symbol DOW								
Sub Total of Security					12,409 20			3,106 68	0 00	(9,302 52)
75 00	EDISON INTERNATIONAL		5/11/07	56 380	4,228 50	1/27/09	33 310	2,498 23		(1,730 27)
		Symbol EIX								
40 00	EDISON INTERNATIONAL		10/17/07	56 600	2,264 00	1/27/09	33 310	1,332 39		(931 61)
		Symbol EIX								
10 00	EDISON INTERNATIONAL		10/18/07	56 150	561 50	1/27/09	33 310	333 10		(228 40)
		Symbol EIX								
Sub Total of Security					7,054 00			4,163 72	0 00	(2,890 28)
20 00	FEDEX CORP		1/3/08	87 467	1,749 34	1/27/09	55 310	1,106 19		(643 15)
		Symbol FDX								
30 00	FORTUNE BRANDS INC		5/11/07	79 200	2,376 00	1/27/09	37 590	1,127 69		(1,248 31)
		Symbol FO								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
35 00	GENERAL ELECTRIC CO		5/11/07	36 960	1,293 60	1/27/09	13 000	454 99		(838 61)
	Symbol GE									
125 00	HALLIBURTON CO		5/11/07	33 580	4,197 50	1/27/09	18 230	2,278 73		(1,918 77)
	Symbol HAL									
65 00	HEWLETT PACKARD CO		5/11/07	45 060	2,928 90	1/27/09	35 650	2,317 23		(611 67)
	Symbol HPQ									
65 00	HOME DEPOT INC		5/11/07	38 740	2,518 10	1/27/09	21 900	1,423 49		(1,094 61)
	Symbol HD									
4 00	INTERNATIONAL PAPER CO		12/10/07	34 468	137 87	3/4/09	4 570	18 28		(119 59)
	Symbol IP									
56 00	INTERNATIONAL PAPER CO		12/10/07	34 467	1,930 17	3/3/09	4 936	276 41		(1,653 76)
	Symbol IP									
Sub Total of Security					2,068 04			294 69	0 00	(1,773 35)
40 00	JOHNSON & JOHNSON		5/11/07	62 440	2,497 60	1/13/09	58 864	2,354 54		(143 06)
	Symbol JNJ									

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LONG TRANSACTIONS										
<u>Common Stock</u>										
40 00	JOHNSON & JOHNSON		5/11/07	62 440	2,497 60	1/27/09	57 250	2,289 98		(207 62)
		Symbol JNJ								
Sub Total of Security					4,995 20			4,644 52	0 00	(350 68)
25 00	JOHNSON CONTROLS INC		12/14/07	36 328	908 20	1/27/09	13 030	325 74		(582 46)
		Symbol JCI								
30 00	KIMBERLY CLARK CORP		5/11/07	71 090	2,132 70	1/13/09	52 129	1,563 88		(568 82)
		Symbol KMB								
45 00	KIMBERLY CLARK CORP		5/11/07	71 090	3,199 05	1/27/09	52 150	2,346 73		(852 32)
		Symbol KMB								
Sub Total of Security					5,331 75			3,910 61	0 00	(1,421 14)
90 00	MARATHON OIL CORP		8/9/07	51 862	4,667 55	1/27/09	28 340	2,550 58		(2,116 97)
		Symbol MRO								
10 00	MARATHON OIL CORP		8/10/07	49 023	490 23	1/27/09	28 340	283 40		(206 83)
		Symbol MRO								
Sub Total of Security					5,157 78			2,833 98	0 00	(2,323 80)
65 00	METLIFE INC		5/11/07	68 600	4,459 00	1/27/09	27 380	1,779 69		(2,679 31)
		Symbol MET								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
80 00	NORTHROP GRUMMAN CORP		5/11/07	74 530	5,962 40	1/27/09	48 620	3,889 57		(2,072 83)
		Symbol NOC								
15 00	NUCOR CORP		8/9/07	52 922	793 83	1/27/09	40 030	600 45		(193 38)
		Symbol NUE								
15 00	NUCOR CORP		8/9/07	53 478	802 17	1/27/09	40 029	600 44		(201 73)
		Symbol NUE								
Sub Total of	Security				1,596 00			1,200 89	0 00	(395 11)
20 00	PACCAR INC		5/11/07	58 313	1,166 26	1/29/09	25 915	518 31		(647 95)
		Symbol PCAR								
20 00	PACCAR INC		5/11/07	58 314	1,166 27	1/28/09	25 946	518 93		(647 34)
		Symbol PCAR								
35 00	PACCAR INC		5/11/07	58 313	2,040 97	1/27/09	25 110	878 84		(1,162 13)
		Symbol PCAR								
Sub Total of	Security				4,373 50			1,916 08	0 00	(2,457 42)
215 00	PFIZER INC		5/11/07	27 020	5,809 30	1/27/09	15 700	3,375 48		(2,433 82)
		Symbol PFE								

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LONG TRANSACTIONS										
<u>Common Stock</u>										
30 00	PPG INDUSTRIES INC		5/11/07	74 260	2,227 80	1/27/09	38 490	1,154 69		(1,073 11)
	Symbol PPG									
20 00	PRUDENTIAL FINANCIAL INC		1/9/08	88 930	1,778 60	1/27/09	26 659	533 19		(1,245 41)
	Symbol PRU									
15 00	PRUDENTIAL FINANCIAL INC		1/11/08	90 804	1,362 06	1/27/09	26 660	399 90		(962 16)
	Symbol PRU									
Sub Total of	Security				3,140 66			933 09	0 00	(2,207 57)
15 00	SIMON PROPERTY GROUP INC		11/27/07	88 575	1,328 63	1/27/09	43 149	647 24		(681 39)
	Symbol SPG									
45 00	THE TRAVELERS COMPANIES INC		5/11/07	56 510	2,542 95	1/27/09	39 720	1,787 39		(755 56)
	Symbol TRV									
90 00	VERIZON COMMUNICATIONS		5/11/07	40 950	3,685 46	1/13/09	31 065	2,795 85		(889 61)
	Symbol VZ									
110 00	VERIZON COMMUNICATIONS		5/11/07	40 949	4,504 44	1/27/09	29 870	3,285 68		(1,218 76)
	Symbol VZ									
Sub Total of	Security				8,189 90			6,081 53	0 00	(2,108 37)

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Home 510-653-4098
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LONG TRANSACTIONS										
<u>Common Stock</u>										
60 00	WASTE MANAGEMENT INC DEL		1/9/08	31 684	1,901 06	1/27/09	32 590	1,955 38		54 32
	Symbol WM									
55 00	WASTE MANAGEMENT INC DEL		1/11/08	31 288	1,720 84	1/27/09	32 590	1,792 44		71 60
	Symbol WM									
Sub Total of Security					3,621 90			3,747 82	0 00	125 92
50 00	WYETH COM		1/2/08	44 089	2,204 45	1/13/09	37 544	1,877 21		(327 24)
	Cusip 983024100000									
35 00	WYETH COM		1/2/08	44 089	1,543 11	1/27/09	44 179	1,546 26		3 15
	Cusip 983024100000									
75 00	WYETH COM		1/3/08	44 874	3,365 53	1/27/09	44 179	3,313 41		(52 12)
	Cusip 983024100000									
5 00	WYETH COM		1/3/08	44 874	224 37	4/3/09	42 624	213 12		(11 25)
	Cusip 983024100000									
Sub Total of Security					7,337 46			6,950 00	0 00	(387 46)
45 00	XEROX CORP		12/7/07	17 345	780 52	1/27/09	7 190	323 55		(456 97)
	Symbol XRX									
70 00	XEROX CORP		12/7/07	17 404	1,218 25	1/27/09	7 190	503 30		(714 95)
	Symbol XRX									
50 00	XEROX CORP		12/11/07	17 374	868 71	1/27/09	7 190	359 50		(509 21)
	Symbol XRX									

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account : Eckles/Kahiau Foundation NFJ / 920-16081
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30 00	XEROX CORP		1/7/08	15 136	454 08	1/27/09	7 190	215 69		(238 39)
		Symbol XRX								
Sub Total of Security					3,321 56			1,402 04	0 00	(1,919 52)
Sub Total of LONG TRANSACTIONS					182,643 95			100,055 38	0 00	(82,588 57)
Grand Total					182,643 95			100,055 38	0 00	(82,588 57)

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Realized Gain/Loss Report

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Page 1 of 4

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : COKE, WILLIAM R

AE # 0B87

Account : Eckles/Kahlau (Madison) / 920-19215

Home : 510-653-4098

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
10,000 00	ABBOTT LABS NT	5/15/11	6/5/08	104 177	10,417 70	12/7/09	106 635	10,663 50		245 80
		Cusip 002824AS9060								
20,000 00	COCA COLA ENTERPRISES INC NT	3/3/14	2/2/09	115 868	23,173 60	12/7/09	117 581	23,516 20	342 60	
		Cusip 191219BT0060								
15,000 00	COSTCO WHSL CORP SENIOR NOTES	3/15/12	6/9/08	103 342	15,501 30	12/7/09	108 567	16,285 05		783 75
		Cusip 22160KAB1060								
5,000 00	COSTCO WHSL CORP SENIOR NOTES	3/15/12	1/30/09	106 520	5,326 00	12/7/09	108 567	5,428 35	102 35	
		Cusip 22160KAB1060								
Sub Total of Security					:			20,827 30	21,713 40	102 35 783 75
25,000 00	FEDERAL HOME LOAN MTG CORP	9/15/11	6/5/08	105 969	26,492 20	12/7/09	108 203	27,050 83		558 63
		Cusip 3134A4HF4060								
25,000 00	FEDERAL HOME LOAN MTG CORP	9/15/11	1/30/09	109 096	27,273 98	12/7/09	108 203	27,050 82	(223 16)	
		Cusip 3134A4HF4060								
Sub Total of Security					:			53,766 18	54,101 65	(223 16) 558 63
15,000 00	INTERNATIONAL LEASE FINANCE CORP NOTES	9/1/10	6/5/08	98 899	14,834 85	8/18/09	91 000	13,650 00		(1,184 85)
		Cusip 459745FQ3060								

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R

AE # 0887

Account : Eckles/Kahlau (Madison) / 920-19215

Home : 510-653-4098

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
10,000.00	SYSCO CORP SR NT	2/12/18	6/5/08	100.769	10,076.90	12/7/09	108.930	10,693.00		616.10
		Cusip 871829AL1060								
10,000.00	WALT DISNEY CO SR NOTE	12/1/12	6/5/08	101.335	10,133.50	12/7/09	108.579	10,857.90		724.40
		Cusip 254687AV8060								
Sub Total of Corporate Bond					143,230.03			145,195.65	221.79	1,743.83
<u>Government Bond</u>										
19,000.00	UNITED STATES TREASURY NOTE	7/15/09	6/10/08	101.223	19,232.30	5/1/09	100.695	19,132.05	(100.25)	
		Cusip 912828CN8060								
25,000.00	UNITED STATES TREASURY NOTE	3/15/10	6/10/08	102.172	25,542.97	12/7/09	101.043	25,260.66		(282.31)
		Cusip 912828DP2060								
5,000.00	UNITED STATES TREASURY NOTE	3/15/10	6/10/08	102.172	5,108.59	12/23/09	100.820	5,041.00		(67.59)
		Cusip 912828DP2060								
15,000.00	UNITED STATES TREASURY NOTE	3/15/10	2/3/09	103.914	15,587.16	12/23/09	100.820	15,122.99	(464.17)	
		Cusip 912828DP2060								
3,000.00	UNITED STATES TREASURY NOTE	3/15/10	7/15/09	102.430	3,072.90	12/23/09	100.820	3,024.60	(48.30)	
		Cusip 912828DP2060								
Sub Total of Security					49,311.62			48,449.25	(512.47)	(349.90)

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Realized Gain/Loss Report

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Page 3 of 4

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : COKE,WILLIAM R.

AE # : 0887

Account : Eckles/Kahlau (Madison) / 820-19215

Home : 510-653-4098

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
14,000 00	UNITED STATES TREASURY NOTE	11/15/17 Cusip 912828HH6060	7/24/08	101 250	14,175 00	1/8/09	114 602	16,044 22	1,869 22	
1,000 00	UNITED STATES TREASURY NOTE	5/15/18 Cusip 912828HZ6060	10/10/08	100 731	1,007 31	1/8/09	112 203	1,122 03	114 72	
18,000 00	UNITED STATES TREASURY NOTE	5/15/18 Cusip 912828HZ6060	10/10/08	100 731	18,131 56	7/10/09	104 554	18,819 77	688.21	
Sub Total of	Security				19,138 87			19,941 80	802 93	0 00
15,000 00	UNITED STATES TREASURY NOTE	4/30/16 Cusip 912828KR0060	5/1/09	99 371	14,905 72	12/7/09	99 418	14,912 64	6 92	
10,000 00	UNITED STATES TREASURY NOTE	11/15/12 Cusip 912828AP5060	6/10/08	102 719	10,271 87	12/7/09	108 168	10,816 77		544 90
10,000 00	UNITED STATES TREASURY NOTE	11/15/12 Cusip 912828AP5060	6/10/08	102 719	10,271 88	3/17/09	108.695	10,869 53	597 65	
10,000 00	UNITED STATES TREASURY NOTE	11/15/12 Cusip 912828AP5060	2/3/09	109 602	10,960 19	12/7/09	108 168	10,816 76	(143 43)	
Sub Total of	Security				31,503 94			32,503 06	454 22	544 90

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 01/01/2009 To 12/31/2009)

AE : COKE,WILLIAM R

AE # : 0867

Account : Eckles/Kahiau (Madison) / 920-19215

Home : 510-653-4098

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Orig Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
6,000 00	UNITED STATES TREASURY NOTE	6/15/09	11/17/08	101 723	6,103 36	5/1/09	100 445	6,026 70	(76 66)	
		Cusip 912828CL2060								
Sub Total of Government Bond				:	154,370 81			157,009 72	2,443 91	195 00
Sub Total of LONG TRANSACTIONS				:	297,600 84			302,205 37	2,665 70	1,938 83
Grand Total:					297,600 84			302,205 37	2,665 70	1,938 83

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE : COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (P&R) / 920-19570

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
24,000 00	***NTL CABLE PLC SENIOR NOTE	4/15/14	12/16/08	92 799	22,271 68 A	12/10/09	104 375	25,050 00	2,778 32	
		Cusip 62941FAG3090								
4,000 00	***NTL CABLE PLC SENIOR NOTE	4/15/14	12/16/08	93 019	3,720 76 A	12/14/09	105 688	4,227 50	506 74	
		Cusip 62941FAG3090								
Sub Total of Security					25,992 44			29,277 50	3,285 06	0 00
30,000 00	ALLIANCE ONE INTL INC SR NT	5/15/12	9/11/08	101 625	30,487 50	7/2/09	106 125	31,837 50	1,350 00	
		Cusip 018772AB9060								
30,000 00	ALLIED WASTE NORTH AMERICA INC SR NT	2/15/14	8/28/08	99 634	29,890 33 A	1/15/09	95 125	28,537 50	(1,352 83)	
		Cusip 01958XBF3060								
30,000 00	BALL CORP SENIOR NOTE	12/15/12	8/28/08	101 212	30,363 67 A	1/15/09	99 380	29,814 00	(549 67)	
		Cusip 058498AF3060								
25,000 00	DEL MONTE CORP SR SUB NOTE	12/15/12	12/16/08	98 733	24,683 30 A	10/1/09	103 125	25,781 25	1,097 95	
		Cusip 245217AM6060								
35,000 00	FREESCALE SEMICONDUCTOR INC SR SUB NT	12/15/16	8/28/08	80 718	28,251 40 A	2/10/09	18 250	6,387 50	(21,863 90)	
		Cusip 35687MAP2060								

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A - Amortized Value

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Realized Gain/Loss Report

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Page 2 of 2

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R. AE # 0B87
Account . Eckles/Kahiau (P&R) / 920-19570
Home 510-653-4098
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
23,000 00	KB HOME SENIOR NOTE	8/15/11	8/28/08	94 738	21,789 81 A	8/20/09	101 000	23,230 00	1,440 19	
		Cusip 48666KAK5060								
35,000 00	MGM MIRAGE SR NOTE	9/1/12	8/28/08	89 667	31,383 28 A	3/31/09	34 000	11,900 00	(19,483 28)	
		Cusip 552953AL5060								
25,000 00	PSEG ENERGY HOLDINGS INC SR NT	6/15/11	8/28/08	103 210	25,802 44 A	8/17/09	105 000	26,250 00	447 56	
		Cusip 69361LAH4060								
Sub Total of LONG TRANSACTIONS					:	248,644 17		213,015 25	(35,628 92)	0 00
Grand Total						248,644 17		213,015 25	(35,628 92)	0 00

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Realized Gain/Loss Report

5/7/10 1 23 pm
Page 1 of 1

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (P&R) / 920-19570

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
6,000 00	CITIZENS COMMUNICATIONS CO SENIOR NOTE	1/15/13 Cusip 17453BAP6060	9/2/08	97 385	5,843 10 A	10/16/09	100 000	6,000 00		156 90
25,000 00	GEO GROUP INC SENIOR NOTE	7/15/13 Cusip 36159RAA1060	10/3/08	98 542	24,635 45 A	10/20/09	103 000	25,750 00		1,114 55
30,000 00	XEROX CORPORATION SENIOR NOTES	8/15/11 Cusip 984121BN2060	9/11/08	101 886	30,565 88 A	11/13/09	107 042	32,112 60		1,546 72
Sub Total of LONG TRANSACTIONS					61,044 43			63,862 60	0 00	2,818 17
Grand Total					61,044 43			63,862 60	0 00	2,818 17

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lazard) / 920-20745

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
56 00	***ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	Symbol ASX	6/10/09	2 920	163 52	8/4/09	3 400	190 39	26 87	
670 00	***ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	Symbol ASX	6/10/09	2 920	1,956 40	8/21/09	3 762	2,520 74	564 34	
Sub Total of Security					2,119 92			2,711 13	591 21	0 00
294 00	***AKBANK TURK ANONIM SIRKETI ADR	Symbol AKBTY	6/10/09	7 900	2,322 60	7/16/09	9 429	2,772 10	449 50	
177 00	***AKBANK TURK ANONIM SIRKETI ADR	Symbol AKBTY	6/10/09	7 900	1,398 30	12/18/09	11 821	2,092 38	694 08	
Sub Total of Security					3,720 90			4,864 48	1,143 58	0 00
6 00	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	Symbol AMX	6/10/09	36 990	221 94	8/4/09	45 498	272 99	51 05	
160 00	***BANCO MACRO S A SPONSORED ADR REPSTG CL B	Symbol BMA	6/10/09	15 200	2,432 00	12/16/09	29 153	4,664 55	2,232 55	
333 00	***CHINA MED TECHNOLOGIES INC SPONSORED ADR	Symbol CMED	6/10/09	24 460	8,145 18	8/7/09	15 322	5,102 39	(3,042 79)	

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order. Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE . COKE,WILLIAM R

AE # - 0B87

Account Eckles/Kahiau (Lazard) / 920-20745

Home . 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
138 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR	Symbol HXM	6/10/09	29 074	4,012 27	8/25/09	35 704	4,927 15	914 88	
5 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	6/10/09	33 060	165 30	8/4/09	39 448	197 24	31 94	
57 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	6/10/09	33 061	1,884 46	12/14/09	48 419	2,759 89	875 43	
18 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX	6/10/09	33 061	595 09	12/23/09	49 101	883 82	288 73	
Sub Total of Security					2,644 85			3,840 95	1,196 10	0 00
12 00	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	Symbol TV	6/10/09	17 410	208 92	8/4/09	18 249	218 99	10 07	
175 00	***GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	Symbol TV	6/10/09	17 410	3,046 75	11/20/09	20 749	3,631 15	584 40	
Sub Total of Security					3,255 67			3,850 14	594 47	0 00

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE, WILLIAM R.

AE # 0887

Account Eckles/Kahiau (Lazard) / 920-20745

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
120 00	***HUABAO INTERNATIONAL HOLDINGS LTD UNSPONSORED ADR	Symbol HUIHY	6/10/09	46 000	5,520 00	8/17/09	51 554	6,186 42	666 42	
22 00	***HUABAO INTERNATIONAL HOLDINGS LTD UNSPONSORED ADR	Symbol HUIHY	6/10/09	46 000	1,012 00	7/16/09	53 049	1,167 07	155 07	
Sub Total of Security					6,532 00			7,353 49	821 49	0 00
358 00	***ISRAEL CHEMICALS LIMITED UNSPONSORED ADR	Symbol ISCHY	6/11/09	11 562	4,139 19	8/24/09	12 248	4,384 63	245 44	
9 00	***KIMBERLY-CLARK DE MEXICO SA B DE CV SPONSORED ADR	Symbol KCDMY	6/10/09	18 500	166 50	8/4/09	21 539	193 85	27 35	
210 00	***KUMBA IRON ORE LIMITED SPONSORED ADR	Symbol KIROY	6/10/09	24 350	5,113 50	8/3/09	27 901	5,859 26	745 76	
12 00	***KUMBA IRON ORE LIMITED SPONSORED ADR	Symbol KIROY	6/10/09	24 350	292 20	10/8/09	32 939	395 27	103 07	
Sub Total of Security					5,405 70			6,254 53	848 83	0 00
8 00	***MOBILE TELESYSTEMS OJSC SPONSORED ADR	Symbol MBT	6/10/09	40 070	320 56	8/4/09	44 399	355 19	34 63	

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE COKE,WILLIAM R.

AE # 0B87

Account Eckles/Kahiau (Lazard) / 920-20745

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
72 00	***MOBILE TELESYSTEMS OJSC SPONSORED ADR	Symbol MBT	6/10/09	40 070	2,885 04	11/23/09	52 529	3,782 10	897 06	
119 00	***MOBILE TELESYSTEMS OJSC SPONSORED ADR	Symbol MBT	6/10/09	40 070	4,768 33	11/9/09	50 657	6,028 15	1,259 82	
Sub Total of Security					7 973 93			10,165 44	2,191 51	0 00
96 00	***MURRAY & ROBERTS HLDG LTD ORD	Cusip 626805105000	6/10/09	6 640	637 44	10/8/09	7 988	766 86	129 42	
32 00	***MURRAY & ROBERTS HLDG LTD ORD	Cusip 626805105000	6/10/09	6 640	212 48	8/4/09	6 300	201 59	(10 89)	
367 00	***MURRAY & ROBERTS HLDG LTD ORD	Cusip 626805105000	6/10/09	6 640	2,436 88	8/11/09	6 109	2,241 91	(194 97)	
Sub Total of Security					3,286 80			3,210 36	(76 44)	0 00
100 00	***NEDBANK GROUP LIMITED SPONSORED ADR	Symbol NDBKY	6/10/09	23 150	2,315 00	12/15/09	31 941	3,194 06	879 06	
1 00	***NEDBANK GROUP LIMITED SPONSORED ADR	Symbol NDBKY	6/10/09	23 150	23 15	6/30/09	25 170	25 17	2 02	
211 00	***NEDBANK GROUP LIMITED SPONSORED ADR	Symbol NDBKY	6/10/09	23 150	4,884 65	7/20/09	27 035	5,704 41	819 76	

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Realized Gain/Loss Report

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AE COKE,WILLIAM R.

AE # 0887

Account . Eckles/Kahiau (Lazard) / 920-20745

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
18 00	***NEDBANK GROUP LIMITED SPONSORED ADR		6/10/09	23 150	416 70	8/4/09	27 900	502 20	85 50	
	Symbol NDBKY									
Sub Total of Security					7,639 50			9,425 84	1,786 34	0 00
45 00	***OIL CO LUKOIL-SPONSORED ADR		6/10/09	53 100	2,389 50	9/16/09	55 339	2,490 24	100 74	
	Symbol LUKOY									
10 00	***OIL CO LUKOIL-SPONSORED ADR		6/10/09	53 100	531 00	11/2/09	57 938	579 38	48 38	
	Symbol LUKOY									
Sub Total of Security					2,920 50			3,069 62	149 12	0 00
77 00	***ORIFLAME COSMETICS SA UNSPONSORED ADR REPRESENTING SWEDISH DEPOSITARY SHARES		6/10/09	22 550	1,736 35	11/16/09	29 446	2,267 34	530 99	
	Symbol OFLMY									
9 00	***ORIFLAME COSMETICS SA UNSPONSORED ADR REPRESENTING SWEDISH DEPOSITARY SHARES		6/10/09	22 550	202 95	8/4/09	24 399	219 59	16 64	
	Symbol OFLMY									
Sub Total of Security					1,939 30			2,486 93	547 63	0 00
9 00	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		6/10/09	30 960	278 64	8/4/09	35 459	319 13	40 49	
	Symbol TLK									
87 00	***P T TELEKOMUNIKASI INDONESIA SPONSORED ADR		6/10/09	30 960	2,693 52	8/12/09	34 337	2,987 28	293 76	
	Symbol TLK									
Sub Total of Security					2,972 16			3,306 41	334 25	0 00

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Realized Gain/Loss Report

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(From 01/01/2009 To 12/31/2009)

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AE # 0B87

Account · Eckles/Kahiau (Lazard) / 920-20745

Home · 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
56 00	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR REPSTG 1 COM	Symbol PHI	6/10/09	48 675	2,725 81	7/15/09	49 350	2,763 58	37 77	
19 00	***PHILIPPINE LONG DISTANCE TELEPHONE CO-SPONSORED ADR REPSTG 1 COM	Symbol PHI	6/10/09	48 675	924 83	8/4/09	54 198	1,029 77	104 94	
Sub Total of Security					3,650 64			3,793 35	142 71	0 00
76 00	***PT UNITED TRACTORS UNSPONSORED ADR	Symbol PUTKY	6/10/09	22 750	1,729 00	12/21/09	32 290	2,454 03	725 03	
31 00	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	Symbol SHG	6/10/09	49 170	1,524 27	7/15/09	57 066	1,769 05	244 78	
15 00	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	Symbol SHG	6/10/09	49 170	737 55	8/4/09	67 648	1,014 72	277 17	
48 00	***SHINHAN FINL GROUP CO LTD SPONSORED ADR	Symbol SHG	6/10/09	49 170	2,360 16	9/16/09	80 785	3,877 67	1,517 51	
Sub Total of Security					4,621 98			6,661 44	2,039 46	0 00
10 00	***STANDARD BANK GROUP LTD UNSPONSORED ADR	Symbol SBGOY	7/21/09	24 735	247 35	8/4/09	23 499	234 99	(12 36)	

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Realized Gain/Loss Report

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 01/01/2009 To 12/31/2009)

AE : COKE,WILLIAM R.

AE # 0B87

Account : Eckles/Kahiau (Lazard) / 920-20745

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
72 00	***STANDARD BANK GROUP LTD UNSPONSORED ADR	Symbol SBGOY	7/21/09	24 735	1,780 90	12/14/09	26 905	1,937 13	156 23	
Sub Total of Security					2,028 25			2,172 12	143 87	0 00
22 00	***TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	Symbol TSM	6/10/09	10 332	227 30	8/4/09	10 480	230 55	3 25	
238 00	***TENARIS SA SPONSORED ADR	Symbol TS	6/10/09	30 733	7,314 41	8/11/09	30 594	7,281 47	(32 94)	
18 00	***TENARIS SA SPONSORED ADR	Symbol TS	6/10/09	30 733	553 19	7/9/09	25 297	455 35	(97 84)	
21 00	***TENARIS SA SPONSORED ADR	Symbol TS	6/10/09	30 733	645 39	8/4/09	31 029	651 61	6 22	
Sub Total of Security					8,512 99			8,388 43	(124 56)	0 00
24 00	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	Symbol TEVA	6/10/09	47 700	1,144 80	7/6/09	49 398	1,185 56	40 76	
100 00	***TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	Symbol TEVA	6/10/09	47 700	4,770 00	7/15/09	49 705	4,970 51	200 51	
Sub Total of Security					5,914 80			6,156 07	241 27	0 00

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Realized Gain/Loss Report

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AE # 0887

Account Eckles/Kahiau (Lazard) / 920-20745

Home 510-653-4098

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
12 00	***TIGER BRANDS LTD SPONSORED ADR NEW	Symbol TBLMY	6/10/09	18 000	216 00	8/4/09	19 899	238 79	22 79	
33 00	***TURKCELL ILETISIM HIZMETLERI AS SPONSORED ADR NEW	Symbol TKC	6/10/09	13 070	431 31	8/4/09	16 579	547 12	115 81	
18 00	***USINAS SIDERURGICAS DE MINAS GERAIS SA-(USIMINAS)- SPONSORED ADR REG S	Symbol USNZY	6/10/09	21 100	379 80	8/4/09	24 799	446 38	66 58	
<hr/>										
<u>Preferred Stock</u>										
18 00	***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW	Symbol CIG	6/10/09	13 930	250 74	8/4/09	15 159	272 87	22 13	

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Realized Gain/Loss Report

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Preferred Stock</u>										
438 00	***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW	Symbol CIG	6/10/09	13 930	6,101 34	12/11/09	19 622	8,594 56	2,493 22	
Sub Total of Security					6,352 08			8,867 43	2,515 35	0 00
Sub Total of LONG TRANSACTIONS					103,592 46			120,040 59	16,448 13	0 00
Grand Total					103,592 46			120,040 59	16,448 13	0 00

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	THE KAHIAU FOUNDATION	05-0629872
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	312 PACIFIC AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PIEDMONT, CA 94611	

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE FOUNDATION

- The books are in the care of ☒ **312 PACIFIC AVE - PIEDMONT, CA 94611**

Telephone No ☒ **510-653-4098**

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO COMPILE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	1,729.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,880.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form **8868** (Rev. 4-2009)