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

OMB No 1545-0052

2009

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

, 2009, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

PRESCOTT FAMILY FOUNDATION, INC.

A Employer identification number

06-1667125

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

Room/suite

2412 W. WASHINGTON STREET

200

B Telephone number (see page 10 of the instructions)

(262) 335-8032

City or town, state, and ZIP code

WEST BEND, WI 53095

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) \$ 4,446,476.

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

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

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

21,249.

21,242.

ATCH 1

4 Dividends and interest from securities

61,660.

61,660.

ATCH 2

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a 9,993,326.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

129,656.

125,301.

ATCH 3

12 Total. Add lines 1 through 11

-1,517,939.

208,203.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATCH 4

6,230.

0.

0.

6,230.

c Other professional fees (attach schedule) *

30,093.

29,743.

350.

17 Interest ATTACHMENT 6

38.

38.

0.

18 Taxes (attach schedule) (see page 14 of the instructions) *

1,632.

1,622.

0.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

37,993.

31,403.

0.

6,580.

25 Contributions, gifts, grants paid

243,783.

240,573.

26 Total expenses and disbursements Add lines 24 and 25

281,776.

31,403.

0.

247,153.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-1,799,715.

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

176,800.

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

-0-

RECEIVED

AUG 17 2010

OGDEN, UT

SCANNED AUG 19 2010
Operating and Administrative Expenses

22

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		11,214.	54,897.	54,897.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATTCH 8	4,640,387.	4,391,579.	4,391,579.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,651,601.	4,446,476.	4,446,476.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	4,651,601.	4,446,476.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	4,651,601.	4,446,476.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,651,601.	4,446,476.		

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	4,651,601.
2	Enter amount from Part I, line 27a	2	-1,799,715.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	1,594,590.
4	Add lines 1, 2, and 3	4	4,446,476.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,446,476.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (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					
2 Capital gain net income or (net capital loss)			2	-1,716,297.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	389,296.	6,550,985.	0.059426
2007	399,227.	7,812,963.	0.051098
2006	324,260.	6,382,296.	0.050806
2005	339,395.	5,291,477.	0.064140
2004	202,173.	5,004,600.	0.040397
2 Total of line 1, column (d)			2 0.265867
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053173
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,012,035.
5 Multiply line 4 by line 3			5 213,332.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,768.
7 Add lines 5 and 6			7 215,100.
8 Enter qualifying distributions from Part XII, line 4			8 247,153.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,768.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,768.
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	1,768.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,200.
b	Exempt foreign organizations-tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,200.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,432.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,432. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 page 19 of the instructions) ☒ WI,		
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 on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BETH FELLEENZ Telephone no 262-335-8032			
	Located at 2412 W WASHINGTON ST, STE 200, WEST BEND, WI ZIP + 4 53095			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			☐
		15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		☐
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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?

☐ 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

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?

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0.	0.	0.

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,074,422.
b	Average of monthly cash balances	1b	998,710.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,073,132.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,073,132.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	61,097.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,012,035.
6	Minimum investment return. Enter 5% of line 5	6	200,602.

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

1	Minimum investment return from Part X, line 6	1	200,602.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,768.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,834.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	198,834.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	198,834.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	247,153.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	247,153.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,768.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	245,385.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				198,834.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009.				
a From 2004				0.
b From 2005				0.
c From 2006				0.
d From 2007				1,930.
e From 2008				67,625.
f Total of lines 3a through e	69,555.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 247,153.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				198,834.
e Remaining amount distributed out of corpus	48,319.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,874.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	117,874.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	1,930.			
d Excess from 2008	67,625.			
e Excess from 2009	48,319.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

GEORGE E. PRESCOTT

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ATTACHMENT 11				
Total.			▶ 3a	240,573.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
▼	

NOT APPLICABLE

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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.			

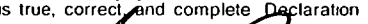
[illegible]

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 8/11/10	Title Secretary
	Paid Preparer's Use Only Preparer's signature  Firm's name (or yours if self-employed), address, and ZIP code GRANT THORNTON LLP 100 E. WISCONSIN AVE. MILWAUKEE, WI 53202	Date 8/5/10	Check if self-employed ☒	Preparer's identifying number (See Signature on page 30 of the instructions) N/A

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					256.	
2,139,967.		SEE ATTACHMENT #1: BERNSTEIN PROPERTY TYPE: SECURITIES 2,921,566.				P	VARIOUS	VARIOUS
		GS MEZZANINE PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		GS DEVELOPING MARKETS PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
1,417,688.		SEE ATTACHMENT #3 MS 143 PROPERTY TYPE: SECURITIES 1,447,688.				P	VARIOUS	VARIOUS
251,853.		SEE ATTACHMENT #4 MS 151 PROPERTY TYPE: SECURITIES 483,311.				P	VARIOUS	VARIOUS
268,460.		SEE ATTACHMENT #5 MS 152 PROPERTY TYPE: SECURITIES 393,970.				P	VARIOUS	VARIOUS
9,325.		SEE ATTACHMENT #6 MS 153 PROPERTY TYPE: SECURITIES 14,378.				P	VARIOUS	VARIOUS
166,998.		SEE ATTACHMENT #7 MS 154 PROPERTY TYPE: SECURITIES 275,400.				P	VARIOUS	VARIOUS
48,240.		SEE ATTACHMENT #8 MS 155 PROPERTY TYPE: SECURITIES 77,048.				P	VARIOUS	VARIOUS
34,740.		SEE ATTACHMENT #9 MS 156 PROPERTY TYPE: SECURITIES 40,990.				P	VARIOUS	VARIOUS
2,196,549.		SEE ATTACHMENT #10 MS 157 PROPERTY TYPE: SECURITIES 2,196,753.				P	VARIOUS	VARIOUS
		SEE ATTACHMENT #4 MS 151 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
674,476.		871,860.					-197,384.	
		SEE ATTACHMENT #5 MS 152 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
365,387.		408,894.					-43,507.	
		SEE ATTACHMENT #6 MS 153 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
475,944.		454,110.					21,834.	
		SEE ATTACHMENT #7 MS 154 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
643,338.		758,296.					-114,958.	
		SEE ATTACHMENT #8 MS 155 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
557,837.		607,582.					-49,745.	
		SEE ATTACHMENT #9 MS 156 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
627,849.		655,607.					-27,758.	
		SEE ATTACHMENT #3 MS 143 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
114,419.		114,419.						
TOTAL GAIN(LOSS)							<u>-1716297.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

PRESCOTT FAMILY FOUNDATION, INC.

Employer identification number

06-1667125

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -441,722.

2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet **4** ()

5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -441,722.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** -1,274,831.

7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

9 Capital gain distributions **9** 256.

10 Gain from Form 4797, Part I **10**

11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet **11** ()

12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** -1,274,575.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-441,722.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,274,575.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-1,716,297.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

PRESCOTT FAMILY FOUNDATION, INC.

Employer identification number

06-1667125

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -441,722.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

6a SEE ATTACHMENT #1:
BERNSTEIN

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -1,274,831.

Capital Gains Report

PRESCOTT FAMILY FOUNDATION, INC (Account 888-09166)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG - TERM								
12/26/2003	01/05/2009	100	TECH DATA CORP	18 66	40 26	1,865 89	4,026 01	-2,160 12
05/18/2006	01/06/2009	35	APPLE INC	94 15	65 30	3,295 10	2,285 47	1,009 63
05/02/2008	01/12/2009	100	BAXTER INTERNATIONAL INC	53 38	62 79	5,337 85	6,279 43	-941 58
04/18/2008	01/12/2009	50	BECTON DICKINSON & CO	70 83	83 94	3,541 54	4,196 79	-655 25
10/27/2008	01/12/2009	150	DOMINION RESOURCES INC/VA	35 04	34 59	5,256 41	5,188 86	67 55
12/26/2003	01/12/2009	50	GENERAL ELECTRIC CO	16 03	30 99	801 47	1,549 73	-748 26
08/10/2006	01/12/2009	450	GENERAL ELECTRIC CO	16 03	32 49	7,213 23	14,621 31	-7,408 08
05/07/2007	01/12/2009	100	MEDCO HEALTH SOLUTIONS INC	41 04	37 51	4,104 32	3,750 89	353 43
11/16/2007	01/12/2009	25	MEDCO HEALTH SOLUTIONS INC	41 04	48 04	1,026 08	1,200 90	-174 82
12/15/2005	01/12/2009	50	PROCTER & GAMBLE CO	59 98	58 89	2,998 81	2,944 68	54 13
01/29/2007	01/12/2009	25	PROCTER & GAMBLE CO	59 98	65 11	1,499 41	1,627 78	-128 37
04/21/2008	01/13/2009	100	UNION PACIFIC CORP	43 63	68 71	4,363 12	6,871 31	-2,508 19
05/18/2006	01/15/2009	100	APPLE INC	82 85	65 30	8,285 34	6,529 93	1,755 41
03/18/2004	01/15/2009	225	CITIGROUP INC	3 81	50 88	857 14	11,448 65	-10,591 51
01/31/2008	01/15/2009	325	CITIGROUP INC	3 81	28 12	1,238 09	9,140 04	-7,901 95
08/29/2006	01/16/2009	225	SUPERVALU INC	16 75	38 09	3,769 00	8,569 32	-4,800 32
06/26/2007	01/22/2009	90	BLACK & DECKER CORP	39 22	73 57	3,529 58	6,621 24	-3,091 66
02/21/2007	01/22/2009	100	MCKESSON CORP	39 81	59 03	3,981 34	5,903 09	-1,921 75
03/01/2007	01/22/2009	175	MACY'S INC	9 60	43 99	1,680 77	7,698 32	-6,017 55
05/01/2007	01/22/2009	175	MACY'S INC	9 60	44 30	1,680 77	7,752 50	-6,071 73
05/02/2007	01/22/2009	100	MACY'S INC	9 60	43 85	960 44	4,385 17	-3,424 73
09/10/2003	01/23/2009	15	MACY'S INC	9 60	43 87	144 07	658 03	-513 96
09/10/2003	01/23/2009	1,682	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 89	13 26	20,000 00	22,303 32	-2,303 32
09/10/2003	01/23/2009	000	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 89	13 26	0 00	1 14	-1 14
02/04/2004	01/26/2009	086	DURATION PORTFOLIO	82 75	65 25	8,274 99	6,524 69	1,750 30
10/26/2005	01/26/2009	100	...ALCON INC	82 75	134 13	1,655 00	2,682 65	-1,027 65
06/27/2008	01/28/2009	20	...ALCON INC	76 71	137 02	3,605 46	6,439 95	-2,834 49
12/26/2003	01/28/2009	40	CONOCOPHILLIPS	50 03	32 01	2,001 28	1,280 31	720 97
12/06/2006	01/28/2009	75	CONOCOPHILLIPS	50 03	69 10	3,752 41	5,182 87	-1,430 46
01/08/2007	01/28/2009	75	CONOCOPHILLIPS	50 03	67 97	3,752 41	5,097 94	-1,345 53
02/20/2007	01/28/2009	90	CONOCOPHILLIPS	50 03	65 31	4,502 89	5,878 31	-1,375 42
09/10/2003	01/29/2009	100	SPRINT NEXTEL CORP	2 56	13 66	256 04	1,365 54	-1,109 50
06/08/2005	01/29/2009	500	SPRINT NEXTEL CORP	2 56	21 81	1,280 20	10,934 82	-9,654 62
09/27/2006	01/29/2009	300	SPRINT NEXTEL CORP	2 56	17 04	768 12	5,111 07	-4,342 95
03/30/2005	01/30/2009	7	GOOGLE INC-CL A	340 54	180 62	2,363 80	1,264 33	1,119 47
01/12/2009	02/03/2009	140	AFLAC INC	24 67	42 60	3,453 66	5,963 57	-2,509 91
12/05/2006	02/03/2009	25	...BP PLC-SPONS ADR	42 02	68 42	1,050 51	1,710 45	-659 94
10/15/2007	02/03/2009	225	...BP PLC-SPONS ADR	42 02	75 73	9,454 62	17,038 22	-7,583 60
01/29/2008	02/03/2009	10	...BP PLC-SPONS ADR	42 02	63 35	420 21	633 52	-213 31
01/29/2008	02/03/2009	5	...BP PLC-SPONS ADR	42 02	63 35	210 10	316 76	-106 66
09/10/2003	02/04/2009	44,469	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 26	526 526 76	589 670 07	-63,143 31
12/24/2003	02/04/2009	31	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 45	371 268 21	421,750 00	-50 481 79

Capital Gains Report

PRESCOTT FAMILY FOUNDATION, INC (Account 888-09166)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/02/2004	02/04/2009	2,376	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 38	28,140 13	31,800 00	-3,659 87
07/06/2004	02/04/2009	1,657	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 24	19 629 15	21 950 00	-2 320 85
12/10/2004	02/04/2009	368	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 43	4 362 99	4,948 86	-585 87
12/07/2005	02/04/2009	36	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 10	430 96	476 82	-45 86
12/09/2005	02/04/2009	13,839	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 10	163,863 22	181,300 00	-17,436 78
12/15/2005	02/04/2009	10,536	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 14	124,753 45	138 450 00	-13,696 55
01/03/2007	02/04/2009	10 166	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 18	120,377 24	134,000 00	-13,622 73
05/02/2007	02/04/2009	1,501	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 22	17,778 05	19,850 00	-2,071 95
05/31/2007	02/04/2009	2 528	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	13 09	29,939 42	33,100 00	-3,160 58
12/09/2008	02/04/2009	1,229	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	11 46	14,558 04	14,090 70	467 34
12/09/2008	02/04/2009	900	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11 84	11 47	0 00	10 32	-10 32
12/24/2003	02/05/2009	2,133	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	25 41	31 978 50	54 202 61	-22,224 11
12/10/2004	02/05/2009	130	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	32 46	1 957 35	4,238 44	-2,281 09
12/07/2005	02/05/2009	1,101	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	34 32	16,515 94	37,812 79	-21,296 85
12/12/2006	02/05/2009	876	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	36 69	13,132 65	32,143 13	-19 010 48
12/11/2007	02/05/2009	1 138	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	40 96	17,060 37	46,616 22	-29,555 85
12/09/2008	02/05/2009	688	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	14 72	10 316 58	10 130 52	186 06
12/09/2008	02/05/2009	215	BERNSTEIN EMERGING MARKETS PORTFOLIO	15 14	14 72	0 00	10 38	-10 38
12/24/2003	02/05/2009	25 089	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	17 65	279,251 59	442 637 54	-163 585 95
12/10/2004	02/05/2009	363	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	20 17	4 049 18	7 337 98	-3 288 80
12/07/2005	02/05/2009	494	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	23 55	5,508 83	11 656 11	-6 147 28
12/09/2005	02/05/2009	1,590	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	23 70	17,704 71	37,700 00	-19,995 29
12/15/2005	02/05/2009	2,265	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	23 90	25,217 17	54 150 00	28,932 83
12/12/2006	02/05/2009	5 653	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	25 65	62,924 32	145 014 02	-82,089 70
01/03/2007	02/05/2009	2 575	BERNSTEIN INTERNATIONAL PORTFOLIO	11 13	26 01	28 670 17	67 000 00	-38,329 83

Capital Gains Report

PRESCOTT FAMILY FOUNDATION, INC (Account 888-09166)

January 1, 2009 through December 31, 2009

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
932 PORTFOLIO								
12/11/2007	02/05/2009	5	232 BERNSTEIN INTERNATIONAL	11 13	25 26	58 236 65	132,170 27	-73,933 62
394 PORTFOLIO								
02/27/2008	02/05/2009	1,038	BERNSTEIN INTERNATIONAL	11 13	23 29	11,564 03	24 198 18	-12,634 15
995 PORTFOLIO								
02/27/2008	02/05/2009		BERNSTEIN INTERNATIONAL	11 13	23 33	0 00	1 82	.1 82
078 PORTFOLIO								
SUBTOTAL FOR LONG-TERM								
						2,139,967 13	2,921,565 69	-781,598 56
TOTAL						2,139,967 13	2,921,565 69	-781,598 56

ACCOUNT TOTALS **

CURRENT PERIOD - G/L -781,598 56

LONG TERM

-781,598 56

EIN 06-166715
Attachment #1
Page 3 of 3

Capital-Gains Distributions If you own shares of the Sanford C Bernstein Fund Inc, you may have received an annual capital gains distribution (different from the capital gains or losses on securities sold, which are listed in this report) Long-term capital-gains distributions are a separate item on the I R S forms, and appear on the Summary-of-Key-Items report

Zero Cost Transactions If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant

Realized Gain/Loss

Realized Gain/Loss Information for previous months is available on your Account Statements

Gain/Loss Summary Realized Gain/Loss Unrealized Gain/Loss

Show: AAA 358 136143

2009 Annual

AAA 358 136143 PRESCOTT FAMILY FOUNDATION INC									
Total				Total Cost	Adj Cost	Proceeds	Gain/Loss		
2009 Annual				1,447,688 60	1,447,688 60	1,417,688 31	-30,000 29		
Gain/Loss									
Name	Quantity	Date Acquired	Date Sold	Total Cost	Adj Cost	Proceeds	Gain/Loss	Period	
ARIIX ALLIANCEBER GLB REAL EST INV I	27,374 200	various	3/6/2009	114,418 91	114,418 91	114,418 91	NONE	Long	
	27,374 200					114,418 91			
SPY STANDARD & POORS DEP RECPTS	18,295 000	3/18/09	3/20/2009	1447688 60	1447688 60	1,417,688 31	-30000 29	Short	
	18,295 000			1,447,688 60	1,447,688 60	1,417,688 31	-30,000 29		
				1,447,688 60	1,447,688 60	1,417,688 31	-30,000 29		
Total				Total Cost	Adj Cost	Proceeds	Gain/Loss		
2009 Annual				1,447,688 60	1,447,688 60	1,417,688 31	-30,000 29		

The Estimated Gain and Loss Information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice SelectSM pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale. Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end. The figures should be independently verified. Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or marked-to-market pricing adjustments on certain options held at year-end. Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of unlisted stock options, securities deemed to have been sold and simultaneously repurchased, receipt of cash in lieu of fractional shares, or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution. Whether provided by you, another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information. Please contact your Financial Advisor with any questions or to correct any information.

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document.

With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions. Morgan Stanley Smith Barney has made calculations using what appear to be off-setting positions, no assurance can be given that these positions are intended to off-set each other or that they are not intended to off-set other securities positions, in which case the analysis may be different. Morgan Stanley Smith Barney has obtained pricing information from independent sources it believes to be reliable. No assurance can be given that the values given are accurate. Values are subject to change and are as of a given point in time only. Past performance does not guarantee future returns.

Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations. Please contact your Financial Advisor for more information about current conditions in the Auction Rate Securities market.

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Morgan Stanley Smith Barney LLC Financial Statement | Morgan Stanley & Co. Incorporated Financial Statement

Account: AAA 358 136143

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Realized Gain/Loss for Account 358 136151 as of 8/3/2010 6 31 07 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ABBOTT LABORATORIES	ABT	Buys	71	2/17/2009	3/6/2009	54 16	3845 24	3845 24	3,276 77	-568 47	Short
ACE LTD	ACE	Buys	147	2/17/2009	3/6/2009	41 07	6037 14	6037 14	4,625 30	-1411.84	Short
ACE LTD	ACE	Buys	11	2/17/2009	4/28/2009	41 07	451 76	451 76	500 96	49 2	Short
ACE LTD	ACE	Buys	11	2/17/2009	7/14/2009	41 07	451 76	451 76	478 54	26 78	Short
ACE LTD	ACE	Buys	15	2/17/2009	10/22/2009	41 07	616 04	616 04	822 62	206 58	Short
AETNA INC (NEW)(CT)	AET	Buys	210	2/17/2009	3/6/2009	30 51	6406 22	6406 22	4,141 51	-2264 71	Short
AETNA INC (NEW)(CT)	AET	Buys	25	2/17/2009	5/14/2009	30 51	762 64	762 64	665 42	-97 22	Short
AIR PROD & CHEM INC	APD	Buys	56	2/17/2009	3/6/2009	52 44	3460 8	3460 8	3,001 20	-459 6	Short
ALTRIA GROUP INC	MO	Buys	284	8/1/2008	2/17/2009	20 63	5858 92	5858 92	4,439 04	-1419 88	Short ADJ 2/13/09
ALTRIA GROUP INC	MO	Buys	300	8/29/2008	2/17/2009	21 32	6396	6396	4,689 12	-1706 88	Short ADJ 2/13/09
AMERICAN INTERNATIONAL GP	026874107	Buys	100	3/10/2008	2/17/2009	43 26	4326	4326	78 23	-4247 77	Short ADJ 2/13/09
AMERICAN INTERNATIONAL GP	026874107	Buys	300	5/12/2008	2/17/2009	38	11400	11400	234 69	-11165 31	Short ADJ 2/13/09
AMGEN INC	AMGN	Buys	105	7/10/2008	3/6/2009	51 33	5389 65	5389 65	4,817 54	-572 11	Short ADJ 2/13/09
AMGEN INC	AMGN	Buys	62	2/17/2009	3/6/2009	56 71	3515 9	3515 9	2,844 64	-671 26	Short
AMGEN INC	AMGN	Buys	10	2/17/2009	4/22/2009	56 71	567 08	567 08	456 01	-111 07	Short
AMGEN INC	AMGN	Buys	9	2/17/2009	7/7/2009	56 71	510 37	510 37	473 49	-36 88	Short
ANADARKO PETE	APC	Buys	107	2/17/2009	3/6/2009	36 58	3913 89	3913 89	3,427 36	-486 53	Short
APACHE CORP	APA	Buys	47	7/23/2008	2/17/2009	111 73	5251 31	5251 31	3,220 37	-2030 94	Short ADJ 2/18/09
APACHE CORP	APA	Buys	75	7/25/2008	2/17/2009	109 41	8205 75	8205 75	5,138 89	-3066 86	Short ADJ 2/18/09
APACHE CORP	APA	Buys	39	10/10/2008	2/17/2009	66 28	2584 92	2584 92	2,672 22	87 3	Short ADJ 2/13/09
APACHE CORP	APA	Buys	62	10/10/2008	2/17/2009	66 28	4109 36	4109 36	4,248 15	138 79	Short ADJ 2/13/09
APACHE CORP	APA	Buys	19	10/10/2008	3/6/2009	66 28	1259 32	1259 32	1,301 85	42 53	Short ADJ 2/13/09
APACHE CORP	APA	Buys	3	10/10/2008	3/6/2009	66 28	198 84	198 84	156 18	-42 66	Short ADJ 2/18/09
APACHE CORP	APA	Buys	26	10/10/2008	3/6/2009	66 28	1723 28	1723 28	1,353 55	-369 73	Short ADJ 2/18/09
APACHE CORP	APA	Buys	19	10/10/2008	3/6/2009	66 28	1259 32	1259 32	989 13	-270 19	Short ADJ 2/18/09
APPLE INC	AAPL	Buys	35	4/23/2008	2/17/2009	163 56	5724 6	5724 6	3,334 96	-2389 64	Short ADJ 2/18/09
APPLE INC	AAPL	Buys	100	8/1/2008	2/17/2009	158 13	15813	15813	9,528 47	-6284 53	Short ADJ 2/18/09
ARCHER DANIELS MIDLAND	ADM	Buys	700	1/20/2009	2/17/2009	25 63	17941	17941	19,061 38	1120 38	Short ADJ 2/18/09
ARCHER DANIELS MIDLAND	ADM	Buys	100	2/28/2009	3/6/2009	37 86	2953 08	2953 08	2,723 05	-78 95	Short ADJ 2/18/09
AT&T INC	T	Buys	78	3/24/2008	3/6/2009	18 11	2444 85	2444 85	1,713 71	-1239 37	Short ADJ 2/18/09
AUTOLIV INC	ALV	Buys	135	1/27/2009	2/17/2009	42 4	2119 75	2119 75	2,522 22	77 37	Short ADJ 2/18/09
AVALONBAY COMM INC	AVB	Buys	50	2/17/2009	3/6/2009	22	9900	9900	1,985 58	-134 17	Short
BANK OF AMERICA CORP	BAC	Buys	475	12/31/2008	2/17/2009	13 3	6317 5	6317 5	2,272 85	-7627 15	Short ADJ 2/18/09
BEST BUY CO	BBY	Buys	172	2/17/2009	3/6/2009	28 35	4875 92	4875 92	2,399 11	-3918 39	Short ADJ 2/18/09
BHP BILLITON LTD	BHP	Buys	83	2/17/2009	3/6/2009	38 98	3235 21	3235 21	4,148 89	-727 03	Short
BIOMGEN IDEC INC	BIIB	Buys	41	2/17/2009	3/6/2009	51 48	2110 66	2110 66	3,040 40	-194 81	Short
BIOMGEN IDEC INC	BIIB	Buys	12	2/17/2009	8/6/2009	51 48	617 75	617 75	1,792 58	-318 08	Short
BIOMGEN IDEC INC	BIIB	Buys	7	4/22/2009	8/6/2009	47 46	332 22	332 22	558 63	-59 12	Short
BOSTON PROPERTIES INC	BXP	Buys	63	2/17/2009	3/6/2009	37 56	2366 08	2366 08	325 86	-6 36	Short
BOSTON SCIENTIFIC CORP	BSX	Buys	305	2/17/2009	3/6/2009	8 61	2625 81	2625 81	1,890 67	-475 41	Short
BUNGE LTD	BG	Buys	125	11/12/2008	3/6/2009	40 82	5102 5	5102 5	1,866 82	-758 99	Short
BUNGE LTD	BG	Buys	150	1/12/2009	2/17/2009	49 66	7449	7449	6,023 66	921 16	Short ADJ 2/18/09
BUNGE LTD	BG	Buys	100	1/27/2009	2/17/2009	45 29	4529	4529	7,228 40	-220 6	Short ADJ 2/18/09
BURLINGTON NO SANTA FE CP	12189T104	Buys	95	2/17/2009	3/6/2009	63 53	6035 69	6035 69	4,818 93	289 93	Short ADJ 2/18/09
BURLINGTON NO SANTA FE CP	12189T104	Buys	27	2/17/2009	11/9/2009	63 53	1715 41	1715 41	4,981 91	-1053 78	Short
BURLINGTON NO SANTA FE CP	12189T104	Buys	23	9/2/2009	11/9/2009	81 17	1866 96	1866 96	2,631 65	916 24	Short
BURLINGTON NO SANTA FE CP	12189T104	Buys	7	9/30/2009	11/9/2009	79 92	559 44	559 44	2,241 78	374 82	Short
CAPITAL ONE FINANCIAL CORP	COF	Buys	500	1/20/2009	2/17/2009	23 53	11765	11765	682 28	122 84	Short
CAPITAL ONE FINANCIAL CORP	COF	Buys	15	3/30/2009	5/14/2009	11 76	176 47	176 47	5,195 77	-6569 23	Short ADJ 2/18/09
CAPITAL ONE FINANCIAL CORP	COF	Buys							370 98	194 51	Short

CAPITAL ONE FINANCIAL CORP	COF	Buys	28	3/30/2009	6/22/2009	11 76	329 41	329 41	587 76	258 35 Short
CARDINAL HEALTH INC	CAH	Buys	300	4/25/2008	2/17/2009	52 61	15783	15783	11,034 42	-4748 58 Short ADJ 2/18/09
CARDINAL HEALTH INC	CAH	Buys	75	5/2/2008	2/17/2009	55 48	4161	4161	2,758 60	-1402 4 Short ADJ 2/18/09
CBS CORP NEW CL B SHRS	CBS	Buys	300	11/10/2008	2/17/2009	8 02	2406	2406	1,583 99	-822 01 Short ADJ 2/18/09
CHUBB CORP	CB	Buys	180	2/17/2009	3/6/2009	40 04	7207	7207	6,271 70	-935 3 Short
CHUBB CORP	CB	Buys	52	2/17/2009	4/28/2009	40 04	2082 02	2082 02	2,108 56	26 54 Short
CISCO SYS INC	CSCO	Buys	159	2/17/2009	3/6/2009	15 48	2461 06	2461 06	2,234 18	-226 88 Short
CITIGROUP INC	C	Buys	400	2/27/2008	2/17/2009	25 46	10184	10184	1,272 35	-8911 65 Short ADJ 2/18/09
CLOROX CO DE	CLX	Buys	40	2/25/2009	3/6/2009	49 07	1962 67	1962 67	1,839 66	-123 01 Short
CLOROX CO DE	CLX	Buys	12	2/25/2009	5/21/2009	49 07	588 8	588 8	616 72	27 92 Short
COMCAST CORP (NEW) CLASS A	CMCSA	Buys	597	2/17/2009	3/6/2009	12 96	7736 64	7736 64	6,752 51	-984 13 Short
COMCAST CORP (NEW) CLASS A	CMCSA	Buys	36	2/17/2009	4/22/2009	12 96	466 53	466 53	506 34	39 81 Short
COMCAST CORP (NEW) CLASS A	CMCSA	Buys	5	2/17/2009	5/14/2009	12 96	64 8	64 8	75 16	10 36 Short
COMCAST CORP (NEW) CLASS A	CMCSA	Buys	52	2/25/2009	5/14/2009	13 74	714 7	714 7	781 63	66 93 Short
CORNING INC	GLW	Buys	81	2/25/2009	8/20/2009	13 74	1113 28	1113 28	1,179 29	66 01 Short
COVIDIEN LTD	G2552X108	Buys	800	12/3/2008	2/17/2009	8 57	6856	6856	8,721 23	1865 23 Short ADJ 2/18/09
COVIDIEN PLC NEW	COV	Buys	112	2/17/2009	3/6/2009	37 12	4157 76	4157 76	3,068 94	-1088 82 Short
CVS CAREMARK CORP	CVS	Buys	28	2/17/2009	10/22/2009	37 12	1039 44	1039 44	1,215 29	175 85 Short
CVS CAREMARK CORP	CVS	Buys	341	2/17/2009	3/6/2009	27 39	9339 41	9339 41	8,153 53	-1185 88 Short
CVS CAREMARK CORP	CVS	Buys	15	2/17/2009	4/22/2009	27 39	410 82	410 82	453 74	42 92 Short
CVS CAREMARK CORP	CVS	Buys	74	2/17/2009	10/22/2009	27 39	2026 73	2026 73	2,791 75	765 02 Short
CVS CAREMARK CORP	CVS	Buys	15	2/17/2009	11/24/2009	27 39	410 82	410 82	478 4	67 58 Short
CVS CAREMARK CORP	CVS	Buys	29	9/2/2009	11/24/2009	36 43	1056 39	1056 39	924 91	-131 48 Short
DEERE & CO	DE	Buys	15	9/30/2009	3/6/2009	35 85	537 75	537 75	478 4	-59 35 Short
DEERE & CO	DE	Buys	92	2/17/2009	3/6/2009	34 16	3142 57	3142 57	2,280 81	-861 76 Short
DEERE & CO	DE	Buys	26	2/17/2009	11/9/2009	34 16	888 12	888 12	1,259 89	371 77 Short
DEERE & CO	DE	Buys	12	9/2/2009	11/9/2009	41 21	494 52	494 52	581 49	86 97 Short
DELL INC	DELL	Buys	4	9/30/2009	11/9/2009	43 01	172 04	172 04	193 83	21 79 Short
DEUTSCHE BK AG REG SHS	DB	Buys	700	1/22/2009	2/17/2009	9 93	6951	6951	6,273 08	-677 92 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	100	6/6/2008	2/17/2009	101 06	10106	10106	2,526 33	-7579 67 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	150	8/11/2008	2/17/2009	88 76	13314	13314	7,327 84	-5986 16 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	12	9/25/2008	2/17/2009	101 86	1222 32	1222 32	586 23	-636 09 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	26	9/25/2008	2/17/2009	101 86	2648 36	2648 36	1,270 16	-1378 2 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	12	9/25/2008	3/6/2009	101 86	1222 32	1222 32	467 32	-755 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	51	1/29/2009	3/6/2009	63 22	3224 22	3224 22	1,986 13	-1238 09 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	13	1/29/2009	3/6/2009	63 22	821 86	821 86	656 5	-165 36 Short ADJ 2/18/09
DEVON ENERGY CORP NEW	DVN	Buys	11	1/29/2009	7/7/2009	63 22	695 42	695 42	548 73	-146 69 Short ADJ 2/18/09
DIAMOND OFFSHORE DRILLING INC	DO	Buys	29	2/17/2009	3/6/2009	61 51	1783 66	1783 66	1,558 10	-225 56 Short
DIAMOND OFFSHORE DRILLING INC	DO	Buys	13	2/17/2009	7/7/2009	61 51	799 57	799 57	997 52	197 95 Short
DIAMOND OFFSHORE DRILLING INC	DO	Buys	5	2/17/2009	11/9/2009	61 51	307 53	307 53	503 43	195 9 Short
DIAMOND OFFSHORE DRILLING INC	DO	Buys	8	3/23/2009	11/9/2009	69 23	553 8	553 8	805 48	251 68 Short
DIAMOND OFFSHORE DRILLING INC	DO	Buys	10	9/2/2009	11/9/2009	86 53	865 3	865 3	1,006 85	141 55 Short
DIAMOND OFFSHORE DRILLING INC	DO	Buys	3	9/30/2009	11/9/2009	95 72	287 16	287 16	302 06	14 9 Short
DISCOVER FINCL SVCS	DFS	Buys	75	5/14/2009	10/22/2009	8 67	650 46	650 46	1,154 85	504 39 Short
DISCOVER FINCL SVCS	DFS	Buys	64	9/2/2009	10/22/2009	13 01	832 51	832 51	585 47	152 96 Short
DISCOVER FINCL SVCS	DFS	Buys	14	9/30/2009	10/22/2009	16 24	227 36	227 36	215 57	-11 79 Short
EASTMAN CHEMICAL COMPANY	EMN	Buys	250	11/7/2008	2/17/2009	39 57	9892 5	9892 5	5,958 26	-3934 24 Short ADJ 2/18/09
EDISON INTERNATIONAL	EIX	Buys	262	2/17/2009	3/6/2009	29 49	7726 44	7726 44	6,084 02	-1642 42 Short
EDISON INTERNATIONAL	EIX	Buys	50	2/17/2009	4/15/2009	29 49	1474 51	1474 51	1,395 32	-79 19 Short
EDISON INTERNATIONAL	EIX	Buys	24	2/17/2009	6/2/2009	29 49	707 77	707 77	722 91	15 14 Short
EMERSON ELECTRIC CO	EMR	Buys	136	2/17/2009	3/6/2009	30 28	4117 86	4117 86	3,337 64	-780 22 Short
ERICSSON LM TEL ADR CL B NEW	ERIC	Buys	1,600 00	10/15/2008	2/17/2009	6 45	10320	10320	13,153 20	2833 2 Short ADJ 2/18/09

ERICSSON LM TEL ADR CL B NEW	ERIC	500	12/23/2008	2/17/2009	7 45	3725	3725	4,110 38	385 38 Short ADI 2/18/09
FIFTH 3RD BANCORP OHIO	FTB	900	12/18/2008	2/17/2009	7 6	6840	6840	1,567 43	-5272 57 Short ADI 2/18/09
FIRSTENERGY CORP	FE	186	2/17/2009	3/6/2009	48 6	9038 68	9038 68	6,833 84	-2204 84 Short
FIRSTENERGY CORP	FE	10	2/17/2009	8/21/2009	48 6	485 95	485 95	451 05	-34 9 Short
FIRSTENERGY CORP	FE	42	2/17/2009	10/21/2009	48 6	2040 99	2040 99	1,951 79	-89 2 Short
FIRSTENERGY CORP	FE	31	9/2/2009	10/22/2009	44 81	1389 06	1389 06	1,440 60	51 54 Short
FIRSTENERGY CORP	FE	11	9/30/2009	10/22/2009	45 75	503 25	503 25	511 18	7 93 Short
GANNETT COMPANY INC DE	GCI	500	5/21/2008	2/17/2009	29 18	14590	14590	2,015 39	-12574 61 Short ADI 2/18/09
GANNETT COMPANY INC DE	GCI	200	7/11/2008	2/17/2009	17 67	3534	3534	806 15	-2727 85 Short ADI 2/18/09
GENL DYNAMICS CORP	GD	56	2/17/2009	3/6/2009	52 99	2967 43	2967 43	1,999 29	-968 14 Short
GLAXOSMITHKLINE PLC ADS	GSK	175	1/14/2009	2/17/2009	36 72	6426	6426	5,856 16	-569 84 Short ADI 2/18/09
GOLDMAN SACHS GRP INC	GS	43	2/17/2009	3/6/2009	87 1	3745 3	3745 3	3,206 15	-539 15 Short
HARTFORD FIN SERS GRP INC	HIG	125	6/16/2008	2/17/2009	72 68	9085	9085	1,288 94	-7796 06 Short ADI 2/18/09
HARTFORD FIN SERS GRP INC	HIG	200	7/3/2008	2/17/2009	64 95	12990	12990	2,062 31	-10927 69 Short ADI 2/18/09
HARTFORD FIN SERS GRP INC	HIG	100	7/21/2008	2/17/2009	59 95	5995	5995	1,031 15	-4963 85 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	100	3/10/2008	2/17/2009	46 92	4692	4692	3,489 14	-1202 86 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	200	4/22/2008	2/17/2009	48 15	9630	9630	6,978 28	-2651 72 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	44	6/5/2008	2/17/2009	48 04	2113 76	2113 76	1,535 22	-578 54 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	44	6/5/2008	3/6/2009	48 04	2113 76	2113 76	1,163 86	-949 9 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	112	6/5/2008	3/6/2009	48 04	5380 48	5380 48	2,962 56	-2417 92 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	100	7/11/2008	3/6/2009	41 42	4142	4142	2,645 14	-1496 86 Short ADI 2/18/09
HEWLETT PACKARD	HPQ	16	10/10/2008	3/6/2009	38 26	612 16	612 16	423 22	-188 94 Short ADI 2/18/09
HOME DEPOT INC	HD	250	10/22/2008	2/17/2009	19 54	4885	4885	5,015 37	130 37 Short ADI 2/18/09
INTL BUSINESS MACHINES CORP	IBM	106	2/17/2009	3/6/2009	91 39	9687 64	9687 64	8,916 84	-770 8 Short
INVERSCO LTD	IVZ	38	3/30/2009	11/9/2009	13 48	512 37	512 37	887 16	374 79 Short
JOHNSON & JOHNSON	JNJ	179	2/17/2009	3/6/2009	56 39	10094 19	10094 19	8,447 25	-1646 94 Short
JOHNSON & JOHNSON	JNJ	19	2/17/2009	4/22/2009	56 39	1071 45	1071 45	975 07	-96 38 Short
JOHNSON & JOHNSON	JNJ	9	2/17/2009	6/22/2009	56 39	507 53	507 53	500 3	-7 23 Short
JOHNSON & JOHNSON	JNJ	26	2/17/2009	8/20/2009	56 39	1466 19	1466 19	1,582 56	116 37 Short
JPMORGAN CHASE & CO	JPM	90	9/26/2008	2/17/2009	40 5	3645	3645	2,027 53	-1617 47 Short ADI 2/18/09
JPMORGAN CHASE & CO	JPM	320	9/26/2008	3/6/2009	40 5	12960	12960	4,889 83	-8070 17 Short ADI 2/18/09
JPMORGAN CHASE & CO	JPM	45	9/26/2008	3/6/2009	40 5	1822 5	1822 5	687 63	-1134 87 Short ADI 2/18/09
JPMORGAN CHASE & CO	JPM	90	9/26/2008	3/6/2009	40 5	3645	3645	1,375 26	-2269 74 Short ADI 2/18/09
JPMORGAN CHASE & CO	JPM	15	11/7/2008	3/30/2009	38 24	573 6	573 6	378 02	-195 58 Short ADI 2/18/09
JPMORGAN CHASE & CO	JPM	19	2/17/2009	4/15/2009	38 24	726 56	726 56	597 36	-129 2 Short ADI 2/18/09
KIMBERLY CLARK CORP	KMB	144	2/17/2009	3/30/2009	49	7055 54	7055 54	6,216 70	-838 84 Short
KIMBERLY CLARK CORP	KMB	11	2/17/2009	3/30/2009	49	538 96	538 96	507 95	-31 01 Short
KIMBERLY CLARK CORP	KMB	17	2/17/2009	4/15/2009	49	832 95	832 95	833 46	0 51 Short
KROGER CO	KR	397	2/17/2009	3/6/2009	21 11	8380 35	8380 35	7,781 47	-598 88 Short
KROGER CO	KR	28	2/17/2009	5/21/2009	21 11	591 06	591 06	624 5	33 44 Short
KROGER CO	KR	39	2/17/2009	7/14/2009	21 11	823 26	823 26	845 32	22 06 Short
KROGER CO	KR	26	2/17/2009	8/6/2009	21 11	548 84	548 84	553 82	4 98 Short
KROGER CO	KR	32	2/17/2009	8/20/2009	21 11	675 49	675 49	671 76	-3 73 Short
LINCOLN NTL CORP IND	LNC	425	1/29/2009	2/17/2009	17 26	7335 5	7335 5	5,587 48	-1748 02 Short ADI 2/18/09
LOCKHEED MARTIN CORP	LMT	100	2/17/2009	3/6/2009	75 83	7582 76	7582 76	5,796 58	-1786 18 Short
LOCKHEED MARTIN CORP	LMT	24	2/17/2009	10/22/2009	75 83	1819 86	1819 86	1,715 46	-104 4 Short
LOCKHEED MARTIN CORP	LMT	13	9/2/2009	10/22/2009	74 92	973 96	973 96	929 21	-44 75 Short
LOCKHEED MARTIN CORP	LMT	5	9/30/2009	10/22/2009	78 26	391 3	391 3	357 39	-33 91 Short
MACY'S INC	M	200	5/29/2008	2/17/2009	23 97	4794	4794	1,630 31	-3163 69 Short ADI 2/18/09
MACY'S INC	M	200	7/23/2008	2/17/2009	18 47	3694	3694	1,630 31	-2063 69 Short ADI 2/18/09
MERCK & CO	589331107	160	2/17/2009	3/6/2009	28 72	4594 88	4594 88	3,582 63	-1012 25 Short
METLIFE INCORPORATED	MET	308	2/17/2009	3/6/2009	24 63	7586 57	7586 57	3,517 83	-4068 74 Short

METLIFE INCORPORATED	MET	Buys	23	2/17/2009	5/21/2009	24 63	566 53	566 53	689 12	122 59 Short
METLIFE INCORPORATED	MET	Buys	17	2/17/2009	8/6/2009	24 63	418 74	418 74	604 12	185 38 Short
MICROSOFT CORP	MSFT	Buys	119	2/17/2009	3/6/2009	18 48	2198 93	2198 93	1,781 61	-417 32 Short
NESTLE SPON ADR REP REG SHR	NSRGY	Buys	291	2/17/2009	3/6/2009	31 45	9151 95	9151 95	8,904 55	-247 4 Short
NESTLE SPON ADR REP REG SHR	NSRGY	Buys	10	2/17/2009	8/21/2009	31 45	314 5	314 5	408 98	94 48 Short
NIKE INC B	NKE	Buys	65	2/17/2009	3/6/2009	42 25	2745 94	2745 94	2,542 91	-203 03 Short
NORTHERN TRUST CORP	NTRS	Buys	86	2/17/2009	3/6/2009	56 37	4847 61	4847 61	3,984 18	-863 43 Short
NORTHERN TRUST CORP	NTRS	Buys	6	2/17/2009	8/21/2009	56 37	338 21	338 21	359 57	21 36 Short
NRG ENERGY INC	NRG	Buys	29	3/6/2009	9/23/2009	17 5	507 5	507 5	811 88	304 38 Short
NRG ENERGY INC	NRG	Buys	31	9/2/2009	9/23/2009	25 82	800 36	800 36	867 87	67 51 Short
NUCOR CORPORATION	NUE	Buys	75	2/17/2009	3/6/2009	40 91	3068 13	3068 13	2,358 13	-710 Short
NUCOR CORPORATION	NUE	Buys	21	2/17/2009	11/9/2009	40 91	859 08	859 08	866 61	7 53 Short
NUCOR CORPORATION	NUE	Buys	18	9/2/2009	11/9/2009	43 37	780 66	780 66	742 81	-37 85 Short
NUCOR CORPORATION	NUE	Buys	5	9/30/2009	11/9/2009	47 07	235 35	235 35	206 34	-29 01 Short
OCCIDENTAL PETROLEUM CORP DE	OXY	Buys	147	2/17/2009	3/6/2009	52 78	7758 19	7758 19	7,216 55	-541 64 Short
PFIZER INC	PFE	Buys	551	2/17/2009	3/6/2009	14 27	7861 89	7861 89	6,860 35	-1001 54 Short
PG&E CORPORATION	PCG	Buys	96	2/17/2009	3/6/2009	37 13	3564 33	3564 33	3,455 33	-109 Short
PG&E CORPORATION	PCG	Buys	10	2/17/2009	5/14/2009	37 13	371 28	371 28	360 58	-10 7 Short
PG&E CORPORATION	PCG	Buys	18	2/17/2009	5/21/2009	37 13	668 31	668 31	626 63	-41 68 Short
PHILIP MORRIS INTL INC	PM	Buys	208	2/17/2009	3/6/2009	34 99	7277 5	7277 5	6,795 65	-481 85 Short
PHILIP MORRIS INTL INC	PM	Buys	37	2/17/2009	4/22/2009	34 99	1294 56	1294 56	1,363 08	68 52 Short
PHILIP MORRIS INTL INC	PM	Buys	24	2/17/2009	5/14/2009	34 99	839 71	839 71	1,015 85	176 14 Short
PNC FINL SVCS GP	PNC	Buys	8	4/22/2009	5/14/2009	40 33	322 66	322 66	350 5	27 84 Short
PNC FINL SVCS GP	PNC	Buys	24	4/22/2009	10/22/2009	40 33	967 98	967 98	1,215 61	247 63 Short
PROCTER & GAMBLE	PG	Buys	8	4/22/2009	6/22/2009	49 73	397 84	397 84	406 24	8 4 Short
PROCTER & GAMBLE	PG	Buys	16	4/22/2009	7/14/2009	49 73	795 67	795 67	853 55	57 88 Short
PUBLIC SERVICE ENTERPRISE GP	PEG	Buys	313	2/17/2009	3/6/2009	29 5	9234 69	9234 69	7,511 51	-1723 18 Short
PUBLIC SERVICE ENTERPRISE GP	PEG	Buys	17	2/17/2009	4/22/2009	29 5	501 56	501 56	485 39	-16 17 Short
PUBLIC SERVICE ENTERPRISE GP	PEG	Buys	63	2/17/2009	10/22/2009	29 5	1858 74	1858 74	1,945 10	86 36 Short
PUBLIC SERVICE ENTERPRISE GP	PEG	Buys	47	9/2/2009	10/22/2009	31 11	1461 99	1461 99	1,451 10	-10 89 Short
PUBLIC SERVICE ENTERPRISE GP	PEG	Buys	13	9/30/2009	10/22/2009	31 49	409 37	409 37	401 37	-8 Short
RAYTHEON CO (NEW)	RTN	Buys	76	2/17/2009	3/6/2009	46	3496 28	3496 28	2,615 29	-880 99 Short
RAYTHEON CO (NEW)	RTN	Buys	22	2/17/2009	4/22/2009	46	1012 08	1012 08	907 91	-104 17 Short
RELIANT ENERGY INC	759528105	Buys	400	9/2/2008	2/17/2009	16 38	6552	6552	1,924 62	-4627 38 Short ADI 2/18/09
SCHERING PLOUGH CORP	806605101	Buys	341	2/17/2009	3/6/2009	18 8	6410 53	6410 53	5,776 77	-633 76 Short
SCHERING PLOUGH CORP	806605101	Buys	50	2/17/2009	4/6/2009	18 8	939 96	939 96	1,175 73	235 77 Short
SCHERING PLOUGH CORP	806605101	Buys	21	2/17/2009	4/22/2009	18 8	394 78	394 78	453 58	58 8 Short
SCHERING PLOUGH CORP	806605101	Buys	26	2/17/2009	5/14/2009	18 8	488 78	488 78	615 47	126 69 Short
STANDARD & POORS DEP RECPTS	SPY	Buys	1,025 00	6/9/2009	9/2/2009	94 18	96537 9	96537 9	102,795 32	6257 42 Short
STAPLES INC	SPLS	Buys	357	2/17/2009	3/6/2009	15 25	5443 96	5443 96	5,141 06	-302 9 Short
STAPLES INC	SPLS	Buys	25	2/17/2009	8/6/2009	15 25	381 23	381 23	557 11	175 88 Short
THERMO FISHER SCIENTIFIC INC	TMO	Buys	71	2/17/2009	3/6/2009	38 51	2734 09	2734 09	2,377 20	-356 89 Short
TIME WARNER CABLE INC NEW	TWC	Buys	0 052	2/17/2009	3/27/2009	23 85	1 23	1 23	1 32	0 09 Short
TIME WARNER CABLE INC NEW	TWC	Buys	13	2/17/2009	4/6/2009	23 75	308 77	308 77	349 1	40 33 Short
TIME WARNER INC NEW	TWX	Buys	16	2/17/2009	6/22/2009	18 09	289 5	289 5	389 23	99 73 Short
TIME WARNER INC NEW	TWX	Buys	36	2/17/2009	7/7/2009	18 09	651 37	651 37	854 96	203 59 Short
TIME WARNER INC OLD	887317105	Buys	568	2/17/2009	3/6/2009	8 02	4554 45	4554 45	4,124 10	-430 35 Short
TIX COS INC NEW	TIX	Buys	150	2/17/2009	3/6/2009	21 53	3229 26	3229 26	3,141 22	-88 04 Short
TIX COS INC NEW	TIX	Buys	14	2/17/2009	7/28/2009	21 53	301 4	301 4	498 63	197 23 Short
TOTAL FINA ELF SA	TOT	Buys	94	2/17/2009	3/6/2009	49 19	4623 41	4623 41	4,207 63	-415 78 Short
TOTAL FINA ELF SA	TOT	Buys	8	2/25/2009	3/6/2009	48 04	384 34	384 34	358 1	-26 24 Short
TOTAL FINA ELF SA	TOT	Buys	39	2/25/2009	10/7/2009	48 04	1873 67	1873 67	2,281 54	407 87 Short

TRV	TRAVELERS COMPANIES INC COM	249	2/17/2009	3/6/2009	39 63	9867 47	8,353 13	9867 47	-1514 34 Short
TRV	TRAVELERS COMPANIES INC COM	15	2/17/2009	4/28/2009	39 63	594 43	617 41	594 43	22 98 Short
TRV	TRAVELERS COMPANIES INC COM	25	2/17/2009	5/14/2009	39 63	990 71	984 66	990 71	-6 05 Short
TRV	TRAVELERS COMPANIES INC COM	18	2/17/2009	8/20/2009	39 63	713 31	856 25	713 31	142 94 Short
UTX	UNITED TECHNOLOGIES CORP	181	2/17/2009	3/6/2009	46 19	8360 43	6,862 38	8360 43	-1498 05 Short
UNH	UNITEDHEALTH GP INC	16	3/6/2009	8/21/2009	17 45	279 2	461 49	279 2	182 29 Short
UNH	UNITEDHEALTH GP INC	10	3/6/2009	11/9/2009	17 45	174 5	289 8	174 5	115 3 Short
UNH	UNITEDHEALTH GP INC	20	5/14/2009	11/9/2009	27 97	559 39	579 59	559 39	20 2 Short
VZ	VERIZON COMMUNICATIONS	379	2/17/2009	3/6/2009	28 42	10770 58	10,104 38	10770 58	-666 2 Short
VZ	VERIZON COMMUNICATIONS	18	2/17/2009	5/14/2009	28 42	511 53	539 54	511 53	28 01 Short
WMT	WAL MART STORES INC	81	2/17/2009	3/6/2009	48 21	3905 01	3,907 54	3905 01	2 53 Short
DIS	WALT DISNEY CO HLDG CO	257	2/17/2009	2/25/2009	17 88	4595 73	4,452 67	4595 73	-143 06 Short
WM	WASTE MGMT INC (DELA)	126	2/17/2009	3/6/2009	28 74	3621 04	2,884 32	3621 04	-736 72 Short
WFC	WELLS FARGO & CO NEW	223	2/17/2009	2/25/2009	14 39	3208 79	2,723 46	3208 79	-485 33 Short
WFC	WELLS FARGO & CO NEW	326	2/17/2009	3/6/2009	14 39	4690 88	2,712 30	4690 88	-1978 58 Short
WFC	WELLS FARGO & CO NEW	39	2/17/2009	5/14/2009	14 39	561 18	990 64	561 18	429 46 Short
98385X106	XTO ENERGY INC	145	2/17/2009	3/6/2009	35 49	5145 82	4,354 44	5145 82	-791 38 Short
ACL	ALCON INC	30	10/26/2005	2/17/2009	134 13	4023 9	2,624 62	4023 9	-1399 28 Long ADI 2/13/09
ACL	ALCON INC	75	6/27/2006	2/17/2009	98 77	7407 75	6,561 56	7407 75	-846 19 Long ADI 2/13/09
MO	ALTRIA GROUP INC	75	9/10/2003	2/17/2009	9 78	733 5	1,172 28	733 5	438 78 Long ADI 2/13/09
MO	ALTRIA GROUP INC	125	5/16/2004	2/17/2009	11 31	1413 75	1,953 80	1413 75	540 05 Long ADI 2/13/09
MO	ALTRIA GROUP INC	200	6/16/2006	2/17/2009	16 45	3290	3,126 08	3290	-163 92 Long ADI 2/13/09
MO	ALTRIA GROUP INC	80	9/29/2006	2/17/2009	17 94	1435 2	1,250 43	1435 2	-184 77 Long ADI 2/13/09
MO	ALTRIA GROUP INC	120	6/4/2007	2/17/2009	21 93	2631 6	1,875 65	2631 6	-755 95 Long ADI 2/13/09
MO	ALTRIA GROUP INC	100	8/13/2007	2/17/2009	20 78	2078	1,563 04	2078	-514 96 Long ADI 2/13/09
MO	ALTRIA GROUP INC	16	1/16/2008	2/17/2009	23 97	383 52	250 09	383 52	-133 43 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	85	4/15/2004	2/17/2009	74 06	6295 1	66 49	6295 1	-6228 61 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	250	3/6/2006	2/17/2009	65 82	16455	195 57	16455	-16259 43 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	250	5/9/2006	2/17/2009	65 83	16457 5	195 57	16457 5	-16261 93 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	95	9/15/2006	2/17/2009	65 69	6240 55	74 32	6240 55	-5166 23 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	60	10/24/2006	2/17/2009	66 65	3999	46 94	3999	-3952 06 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	60	10/26/2006	2/17/2009	67 68	4060 8	46 94	4060 8	-4013 86 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	200	2/11/2008	2/17/2009	45 06	9012	156 46	9012	-8855 54 Long ADI 2/13/09
026874107	AMERICAN INTERNATIONAL GP	100	2/12/2008	2/17/2009	45 75	4575	78 23	4575	-4496 77 Long ADI 2/13/09
AAPL	APPLE INC	75	5/18/2006	2/17/2009	65 3	4897 5	7,146 35	4897 5	2248 85 Long ADI 2/18/09
AAPL	APPLE INC	125	6/27/2006	2/17/2009	58 56	7320	11,910 58	7320	4590 58 Long ADI 2/18/09
AAPL	APPLE INC	130	1/4/2007	2/17/2009	84 68	11008 4	12,387 01	11008 4	1378 61 Long ADI 2/18/09
T	AT&T INC	275	9/24/2007	2/17/2009	42 44	11671	6,424 32	11671	-5246 68 Long ADI 2/18/09
T	AT&T INC	200	9/28/2007	2/17/2009	42 38	8476	4,672 23	8476	-3803 77 Long ADI 2/18/09
T	AT&T INC	100	10/2/2007	2/17/2009	42 38	4238	2,336 12	4238	-1901 88 Long ADI 2/18/09
T	AT&T INC	114	10/15/2007	2/17/2009	42 34	4826 76	2,663 17	4826 76	-2163 59 Long ADI 2/18/09
T	AT&T INC	143	10/15/2007	2/17/2009	42 34	6054 62	3,340 65	6054 62	-2713 97 Long ADI 2/18/09
T	AT&T INC	143	10/15/2007	3/6/2009	42 34	6054 62	3,141 81	6054 62	-2912 81 Long ADI 2/18/09
T	AT&T INC	100	10/22/2007	3/6/2009	41 09	4109	2,197 07	4109	-1911 93 Long ADI 2/18/09
T	AT&T INC	100	12/26/2007	3/6/2009	41 9	4190	2,197 07	4190	-1992 93 Long ADI 2/18/09
T	AT&T INC	21	3/24/2008	5/14/2009	37 86	795 06	523 1	795 06	-271 96 Long ADI 2/18/09
ALV	AUTOLIV INC	140	3/5/2007	2/17/2009	56 8	7952	2,615 63	7952	-5336 37 Long ADI 2/18/09
BAC	BANK OF AMERICA CORP	75	4/2/2007	2/17/2009	50 43	3782 25	378 81	3782 25	-3403 44 Long ADI 2/18/09
BAC	BANK OF AMERICA CORP	200	4/4/2007	2/17/2009	50 74	10148	1,010 15	10148	-9137 85 Long ADI 2/18/09
BAC	BANK OF AMERICA CORP	100	6/4/2007	2/17/2009	50 74	5074	505 08	5074	-4568 92 Long ADI 2/18/09
BAC	BANK OF AMERICA CORP	100	12/26/2007	2/17/2009	42 02	4202	505 08	4202	-3696 92 Long ADI 2/18/09

BANK OF AMERICA CORP	BAC	Buys	300	2/5/2008	2/17/2009	42.76	12828	12828	1,515.23	-11312.77	Long ADJ 2/18/09
BANK OF AMERICA CORP	BAC	Buys	100	2/7/2008	2/17/2009	43.1	4310	4310	505.08	-3804.92	Long ADJ 2/18/09
BLACK & DECKER CORP	091797100	Buys	110	8/29/2006	2/17/2009	73.57	8092.7	8092.7	2,942.59	-5150.11	Long ADJ 2/18/09
CBS CORP NEW CL B SHRS	CBS	Buys	50	3/21/2006	2/17/2009	24.66	1233	1233	264	-969	Long ADJ 2/18/09
CBS CORP NEW CL B SHRS	CBS	Buys	600	4/28/2006	2/17/2009	25.41	15246	15246	3,167.98	-12078.02	Long ADJ 2/18/09
CBS CORP NEW CL B SHRS	CBS	Buys	150	6/28/2006	2/17/2009	26.51	3976.5	3976.5	791.99	-3184.51	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	15	1/20/2004	2/17/2009	42.58	638.7	638.7	1,002.49	363.79	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	145	7/12/2006	2/17/2009	65.24	9459.8	9459.8	9,690.78	230.98	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	22	8/1/2006	2/17/2009	65.73	1446.06	1446.06	1,470.33	24.27	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	86	8/1/2006	2/17/2009	65.73	5652.78	5652.78	5,747.64	94.86	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	22	8/1/2006	3/6/2009	65.73	1446.06	1446.06	1,252.52	-193.54	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	75	4/3/2007	3/6/2009	74.91	5618.25	5618.25	4,269.97	-1348.28	Long ADJ 2/18/09
CHEVRON CORP	CVX	Buys	56	6/28/2007	3/6/2009	84.42	4727.52	4727.52	3,188.24	-1539.28	Long ADJ 2/18/09
CITIGROUP INC	C	Buys	300	1/31/2008	2/17/2009	28.12	8436	8436	954.26	-7481.74	Long ADJ 2/18/09
CITIGROUP INC	C	Buys	300	2/14/2008	2/17/2009	25.99	7797	7797	954.26	-6842.74	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	60	2/20/2007	2/17/2009	65.31	3918.6	3918.6	2,602.66	-1315.94	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	44	8/22/2007	2/17/2009	78.67	3461.48	3461.48	1,908.62	-1552.86	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	78	8/22/2007	2/17/2009	78.67	6136.26	6136.26	3,383.46	-2752.8	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	78	8/22/2007	3/6/2009	78.67	6136.26	6136.26	2,678.63	-3457.63	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	100	10/24/2007	3/6/2009	81.53	8153	8153	3,434.14	-4718.86	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	38	1/29/2008	3/6/2009	62.51	2375.38	2375.38	1,304.97	-1070.41	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	62	1/29/2008	3/23/2009	62.51	3875.62	3875.62	2,462.37	-1413.25	Long ADJ 2/18/09
CONOCOPHILLIPS	COP	Buys	95	8/24/2007	2/17/2009	124.82	11857.9	11857.9	2,400.02	-9457.88	Long ADJ 2/18/09
DEUTSCHE BK AG REG SHS	DB	Buys	35	11/26/2007	2/17/2009	123.4	4319	4319	884.22	-3434.78	Long ADJ 2/18/09
DEUTSCHE BK AG REG SHS	DB	Buys	70	2/11/2008	2/17/2009	109.4	7658	7658	1,768.43	-5889.57	Long ADJ 2/18/09
DEUTSCHE BK AG REG SHS	DB	Buys	25	12/9/2005	2/17/2009	58.95	1473.75	1473.75	1,801.78	328.03	Long ADJ 2/18/09
EXXON MOBIL CORP	XOM	Buys	76	1/30/2006	2/17/2009	61.02	4637.52	4637.52	5,477.41	839.89	Long ADJ 2/18/09
EXXON MOBIL CORP	XOM	Buys	250	1/30/2006	2/17/2009	63.25	15812.5	15812.5	18,017.79	2205.29	Long ADJ 2/18/09
EXXON MOBIL CORP	XOM	Buys	135	3/3/2006	3/6/2009	61.02	8237.7	8237.7	8,407.97	170.27	Long ADJ 2/18/09
EXXON MOBIL CORP	XOM	Buys	325	4/20/2007	2/17/2009	26.25	8531.25	8531.25	5,827.86	-2703.39	Long ADJ 2/18/09
FIDELITY NATL FINL INC NEW	FNF	Buys	300	12/12/2005	2/17/2009	33.58	10074	10074	627.24	-9446.76	Long ADJ 2/18/09
GENWORTH FINANCIAL INC CL A	GNW	Buys	125	8/25/2006	2/17/2009	33.83	4228.75	4228.75	261.35	-3967.4	Long ADJ 2/18/09
GENWORTH FINANCIAL INC CL A	GNW	Buys	175	11/24/2006	2/17/2009	33.12	5796	5796	365.89	-5430.11	Long ADJ 2/18/09
GENWORTH FINANCIAL INC CL A	GNW	Buys	675	8/4/2003	2/17/2009	20.81	14046.75	14046.75	23,551.69	9504.94	Long ADJ 2/18/09
HEWLETT PACKARD	HPQ	Buys	425	9/10/2003	2/17/2009	20.2	8585	8585	14,828.84	6243.84	Long ADJ 2/18/09
HEWLETT PACKARD	HPQ	Buys	60	5/11/2006	2/17/2009	45.74	2744.4	2744.4	1,351.68	-1392.72	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	10	6/20/2006	2/17/2009	40.67	406.7	406.7	225.28	-181.42	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	90	6/20/2006	2/17/2009	40.67	3660.3	3660.3	2,027.53	-1632.77	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	350	6/27/2006	2/17/2009	41.28	14448	14448	7,884.82	-6563.18	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	165	12/26/2007	2/17/2009	44.73	7380.45	7380.45	3,717.13	-3663.32	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	375	1/15/2008	2/17/2009	39.34	14752.5	14752.5	8,448.03	-6304.47	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	25	1/15/2008	2/17/2009	39.34	983.5	983.5	563.2	-420.3	Long ADJ 2/18/09
JPMORGAN CHASE & CO	JPM	Buys	10	5/2/2007	2/17/2009	43.87	438.7	438.7	81.52	-357.18	Long ADJ 2/18/09
MACY'S INC	M	Buys	125	5/16/2007	2/17/2009	39.73	4966.25	4966.25	1,018.94	-3947.31	Long ADJ 2/18/09
MACY'S INC	M	Buys	200	6/5/2007	2/17/2009	40.08	8016	8016	1,630.31	-6385.69	Long ADJ 2/18/09
TOTAL							\$1,355,171.77	\$1,355,171.77	\$926,329.39	(\$428,842.38)	

Realized Gain/Loss for Account 358 136152 as of 8/3/2010 6 33 41 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ABBOTT LABORATORIES	ABT	Buys	75	5/15/2008	3/6/2009	54.78	4108.5	4108.5	3,454.63	-653.87	Short ADJ 2/18/09
ACTIVISION BLIZZARD INC	ATVI	Buys	375	10/27/2008	3/6/2009	11.29	4233.75	4233.75	3,787.48	-446.27	Short ADJ 2/18/09
ACTIVISION BLIZZARD INC	ATVI	Buys	325	12/18/2008	3/6/2009	9.44	3068	3068	3,282.48	214.48	Short ADJ 2/18/09
AECOM TECHNOLOGY CORP	ACM	Buys	12	5/8/2009	11/30/2009	30.5	366	366	304.79	-61.21	Short
AECOM TECHNOLOGY CORP	ACM	Buys	20	6/8/2009	11/30/2009	30.46	609.2	609.2	507.99	-101.21	Short
AECOM TECHNOLOGY CORP	ACM	Buys	9	6/10/2009	11/30/2009	30.15	271.35	271.35	228.59	-42.76	Short
AECOM TECHNOLOGY CORP	ACM	Buys	3	6/10/2009	12/2/2009	30.15	90.45	90.45	74.67	-15.78	Short
AECOM TECHNOLOGY CORP	ACM	Buys	32	9/2/2009	12/2/2009	27.44	878.08	878.08	796.53	-81.55	Short
AECOM TECHNOLOGY CORP	ACM	Buys	12	9/30/2009	12/2/2009	27.34	328.08	328.08	298.7	-29.38	Short
ALCON INC	ACL	Buys	6	3/9/2009	4/3/2009	83.47	500.82	500.82	545.39	44.57	Short
ALCON INC	ACL	Buys	6	3/9/2009	4/15/2009	83.47	500.82	500.82	556.96	56.14	Short
ALLSTATE CORP	ALL	Buys	150	12/17/2008	3/6/2009	29.95	4492.5	4492.5	2,086.73	-2405.77	Short ADJ 2/18/09
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	6	4/29/2009	8/18/2009	33.87	203.21	203.21	270.59	67.38	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	2	4/29/2009	8/31/2009	33.87	67.74	67.74	90.53	22.79	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	10	4/29/2009	9/11/2009	33.87	338.68	338.68	460.48	121.8	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	18	4/29/2009	9/25/2009	33.87	609.63	609.63	747.63	138	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	3	9/2/2009	9/25/2009	43.83	131.48	131.48	124.6	-6.88	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	18	9/2/2009	10/21/2009	43.83	788.87	788.87	868.34	79.47	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	2	9/30/2009	10/21/2009	43.88	87.76	87.76	96.48	8.72	Short
APOLLO GROUP INC A	APOL	Buys	17	3/9/2009	5/4/2009	66.66	1133.22	1133.22	997.7	-135.52	Short
APOLLO GROUP INC A	APOL	Buys	7	3/9/2009	5/5/2009	66.66	466.62	466.62	412.57	-54.05	Short
APOLLO GROUP INC A	APOL	Buys	4	4/8/2009	5/5/2009	62.76	251.04	251.04	235.75	-15.29	Short
AUTODESK INC DELAWARE	ADSK	Buys	31	4/24/2009	7/9/2009	19.31	598.55	598.55	551.22	-47.33	Short
BAIDU INC ADS	BIDU	Buys	2	3/9/2009	8/31/2009	155.23	310.46	310.46	652.84	342.38	Short
BAIDU INC ADS	BIDU	Buys	7	3/9/2009	10/27/2009	155.23	1086.61	1086.61	2,583.88	1497.27	Short
BAIDU INC ADS	BIDU	Buys	6	9/2/2009	10/27/2009	326.88	1961.28	1961.28	2,214.75	253.47	Short
BAIDU INC ADS	BIDU	Buys	2	9/30/2009	10/27/2009	390.02	780.04	780.04	738.25	-41.79	Short
BAXTER INTL INC	BAX	Buys	25	5/2/2008	3/6/2009	62.79	1569.75	1569.75	1,269.34	-300.41	Short ADJ 2/18/09
BAXTER INTL INC	BAX	Buys	174	10/10/2008	3/6/2009	56.52	9834.48	9834.48	8,834.63	-999.85	Short ADJ 2/18/09
BECTON DICKINSON & CO	BDX	Buys	25	4/18/2008	3/6/2009	83.94	2098.5	2098.5	1,576.54	-521.96	Short ADJ 2/18/09
BECTON DICKINSON & CO	BDX	Buys	50	7/23/2008	3/6/2009	85.22	4261	4261	3,153.08	-1107.92	Short ADJ 2/18/09
BECTON DICKINSON & CO	BDX	Buys	50	8/15/2008	3/6/2009	87.29	4364.5	4364.5	3,153.08	-1211.42	Short ADJ 2/18/09
BECTON DICKINSON & CO	BDX	Buys	50	10/10/2008	3/6/2009	67.96	3398	3398	3,153.08	-244.92	Short ADJ 2/18/09
BEST BUY CO	BBY	Buys	16	3/25/2009	12/9/2009	32.89	526.24	526.24	688.04	161.8	Short
BEST BUY CO	BBY	Buys	4	4/2/2009	12/9/2009	40.4	161.6	161.6	172.01	10.41	Short
BEST BUY CO	BBY	Buys	4	4/2/2009	12/10/2009	40.4	161.6	161.6	171.99	10.39	Short
BEST BUY CO	BBY	Buys	10	5/19/2009	12/10/2009	37.6	375.97	375.97	429.99	54.02	Short
BEST BUY CO	BBY	Buys	1	5/19/2009	12/21/2009	37.6	37.6	37.6	40.2	2.6	Short
BEST BUY CO	BBY	Buys	22	9/2/2009	12/21/2009	37.47	824.44	824.44	884.29	59.85	Short
BEST BUY CO	BBY	Buys	4	9/2/2009	12/21/2009	37.47	149.9	149.9	159.99	10.09	Short
BEST BUY CO	BBY	Buys	8	9/30/2009	12/21/2009	37.37	298.96	298.96	319.99	21.03	Short
CARNIVAL CP NEW PAIRED COM	CCL	Buys	21	3/9/2009	8/24/2009	17.42	365.82	365.82	657.5	291.68	Short
CELGENE CORP	CELG	Buys	100	5/2/2008	3/6/2009	64.09	6409	6409	4,081.14	-2327.86	Short ADJ 2/18/09
CEPHALON INC	CEPH	Buys	17	3/9/2009	5/27/2009	62.45	1061.65	1061.65	960.3	-101.35	Short

CEPHALON INC	CEPH	Buys	5	4/22/2009	5/27/2009	65.28	326.4	326.4	282.44	-43.96 Short
CHARLES SCHWAB NEW	SCHW	Buys	66	3/9/2009	9/10/2009	11.34	748.31	748.31	1,187.96	439.65 Short
CME GROUP INC	CME	Buys	10	4/18/2008	3/6/2009	500.5	5005	5005	1,771.01	-323.99 Short ADJ 2/18/09
CME GROUP INC	CME	Buys	10	5/15/2008	3/6/2009	474.12	4741.2	4741.2	1,771.01	-2970.19 Short ADJ 2/18/09
CME GROUP INC	CME	Buys	10	6/5/2008	3/6/2009	389.22	3892.2	3892.2	1,771.01	-2121.19 Short ADJ 2/18/09
CME GROUP INC	CME	Buys	10	10/10/2008	3/6/2009	359.49	3594.9	3594.9	1,771.01	-1823.89 Short ADJ 2/18/09
CME GROUP INC	CME	Buys	10	10/27/2008	3/6/2009	245.92	2459.2	2459.2	1,771.01	-688.19 Short ADJ 2/18/09
COCA COLA CO	KO	Buys	100	5/29/2008	3/6/2009	57.56	5756	5756	3,854.98	-1901.02 Short ADJ 2/18/09
COLGATE PALMOLIVE CO	CL	Buys	75	11/13/2008	3/6/2009	60.33	4524.75	4524.75	4,125.13	-399.62 Short ADJ 2/18/09
COLGATE PALMOLIVE CO	CL	Buys	75	1/27/2009	3/6/2009	62.51	4688.25	4688.25	4,125.13	-563.12 Short ADJ 2/18/09
CONSOLIDATED ENERGY INC	CNX	Buys	13	5/8/2009	7/6/2009	39.72	516.36	516.36	388.17	-128.19 Short
CVS CAREMARK CORP	CVS	Buys	24	3/9/2009	4/2/2009	24.11	578.64	578.64	701.99	123.35 Short
CVS CAREMARK CORP	CVS	Buys	16	3/9/2009	5/8/2009	24.11	385.76	385.76	515.82	130.06 Short
CVS CAREMARK CORP	CVS	Buys	52	3/9/2009	11/5/2009	24.11	1253.72	1253.72	1,507.52	253.8 Short
CVS CAREMARK CORP	CVS	Buys	10	3/13/2009	11/5/2009	26.66	266.6	266.6	289.91	23.31 Short
CVS CAREMARK CORP	CVS	Buys	10	9/2/2009	11/5/2009	36.4	363.99	363.99	289.91	-74.08 Short
CVS CAREMARK CORP	CVS	Buys	37	9/2/2009	11/5/2009	36.4	1346.74	1346.74	1,053.73	-293.01 Short
CVS CAREMARK CORP	CVS	Buys	20	9/29/2009	11/5/2009	36.14	722.76	722.76	569.59	-153.17 Short
CVS CAREMARK CORP	CVS	Buys	18	9/30/2009	11/5/2009	35.62	641.16	641.16	512.63	-128.53 Short
CVS CAREMARK CORP	CVS	Buys	25	10/1/2009	11/5/2009	35.77	894.24	894.24	711.98	-182.26 Short
DANAHER CORP	DHR	Buys	8	3/9/2009	5/8/2009	48.42	387.36	387.36	485.66	98.3 Short
DOLBY CLA A COM STK	DLB	Buys	9	3/9/2009	5/28/2009	29.17	262.53	262.53	321.92	59.39 Short
DOLBY CLA A COM STK	DLB	Buys	3	3/9/2009	9/2/2009	29.17	87.51	87.51	111.44	23.93 Short
DOLBY CLA A COM STK	DLB	Buys	32	3/9/2009	9/8/2009	29.17	933.44	933.44	1,212.95	279.51 Short
EMERSON ELECTRIC CO	EMR	Buys	125	12/18/2008	3/6/2009	36.19	4523.75	4523.75	3,068.93	-1454.82 Short ADJ 2/18/09
EMERSON ELECTRIC CO	EMR	Buys	250	1/27/2009	3/6/2009	33.72	8430	8430	6,137.87	-2292.13 Short ADJ 2/18/09
EOG RESOURCES INC	EOG	Buys	75	7/23/2008	3/6/2009	104.68	7851	7851	3,791.83	-4059.17 Short ADJ 2/18/09
EOG RESOURCES INC	EOG	Buys	95	2/2/2009	3/6/2009	66.77	6343.15	6343.15	4,802.98	-1540.17 Short ADJ 2/18/09
EXPEDITORS INTL WASH INC	EXPD	Buys	20	3/13/2009	10/7/2009	26.6	532	532	655.84	123.84 Short
EXPEDITORS INTL WASH INC	EXPD	Buys	16	9/2/2009	10/7/2009	32.1	513.6	513.6	524.67	11.07 Short
EXPEDITORS INTL WASH INC	EXPD	Buys	3	9/30/2009	10/7/2009	35.1	105.3	105.3	98.38	-6.92 Short
FASTENAL CO	FAST	Buys	16	3/9/2009	5/19/2009	26.56	424.96	424.96	542.86	117.9 Short
FLUOR CORP NEW	FLR	Buys	60	3/14/2008	3/6/2009	68.98	4138.8	4138.8	1,866.82	-2271.98 Short ADJ 2/18/09
FLUOR CORP NEW	FLR	Buys	55	1/27/2009	3/6/2009	41.31	2272.05	2272.05	1,711.26	-560.79 Short ADJ 2/18/09
FMC TECHNOLOGIES INC	FTI	Buys	9	3/9/2009	3/25/2009	24.75	222.75	222.75	294.02	71.27 Short
FMC TECHNOLOGIES INC	FTI	Buys	16	3/9/2009	9/23/2009	24.75	396	396	858.85	462.85 Short
FMC TECHNOLOGIES INC	FTI	Buys	3	3/9/2009	10/27/2009	24.75	74.25	74.25	169.67	95.42 Short
FMC TECHNOLOGIES INC	FTI	Buys	11	3/9/2009	10/29/2009	24.75	272.25	272.25	601.08	328.83 Short
GENENTECH INC	368710406	Buys	50	3/14/2008	3/6/2009	79.33	3966.5	3966.5	4,501.47	534.97 Short ADJ 2/18/09
GENENTECH INC	368710406	Buys	175	10/10/2008	3/6/2009	72.44	12677	12677	15,755.16	3078.16 Short ADJ 2/18/09
GENENTECH INC	368710406	Buys	50	11/7/2008	3/6/2009	82.95	4147.5	4147.5	4,501.47	353.97 Short ADJ 2/18/09
GENERAL MILLS INC	GIS	Buys	40	11/7/2008	3/6/2009	65.09	2603.6	2603.6	2,006.78	-596.82 Short ADJ 2/18/09
GENERAL MILLS INC	GIS	Buys	35	11/7/2008	5/19/2009	65.09	2278.15	2278.15	1,828.44	-449.71 Short ADJ 2/18/09
GENZYME CORP	GENZ	Buys	11	3/9/2009	4/15/2009	54.11	595.21	595.21	610.92	15.71 Short
GENZYME CORP	GENZ	Buys	10	3/9/2009	4/22/2009	54.11	541.1	541.1	525.89	-15.21 Short
GENZYME CORP	GENZ	Buys	23	3/9/2009	4/22/2009	54.11	1244.53	1244.53	1,183.49	-61.04 Short

GILEAD SCIENCE	GILO	Buys	9	10/10/2008	3/6/2009	36.82	331.38	331.38	394.93	63.55 Short ADJ 2/18/09
GILEAD SCIENCE	GILD	Buys	17	10/10/2008	4/3/2009	36.82	625.94	625.94	787.77	161.83 Short ADJ 2/18/09
GILEAD SCIENCE	GILD	Buys	4	10/10/2008	5/8/2009	36.82	147.28	147.28	176.75	29.47 Short ADJ 2/18/09
GILEAD SCIENCE	GILD	Buys	14	10/10/2008	8/31/2009	36.82	515.48	515.48	628.72	113.24 Short ADJ 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	24	4/22/2008	3/6/2009	179.28	4302.72	4302.72	1,809.78	-2492.94 Short ADJ 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	69	9/9/2008	3/6/2009	162.35	11202.15	11202.15	5,203.12	-5999.03 Short ADJ 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	75	11/7/2008	3/6/2009	79.43	5957.25	5957.25	5,655.57	-301.68 Short ADJ 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	50	11/21/2008	3/6/2009	53.82	2691	2691	3,770.38	1079.38 Short ADJ 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	75	12/18/2008	3/6/2009	79.48	5961	5961	5,655.57	-305.43 Short ADJ 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	175	1/27/2009	3/6/2009	33.58	5876.5	5876.5	4,072.57	-1803.93 Short ADJ 2/18/09
HONEYWELL INTERNATIONAL INC	HON	Buys	32	3/9/2009	10/28/2009	32.66	1045.12	1045.12	1,096.68	51.56 Short
ILLUMINA INC	ILMN	Buys	24	9/2/2009	10/28/2009	35.52	852.48	852.48	822.51	-29.97 Short
ILLUMINA INC	ILMN	Buys	22	9/17/2009	10/28/2009	40	880	880	753.97	-126.03 Short
ILLUMINA INC	ILMN	Buys	10	9/30/2009	10/28/2009	42.26	422.6	422.6	342.71	-79.89 Short
ILLUMINA INC	ILMN	Buys	325	9/19/2008	3/6/2009	19.42	6311.5	6311.5	3,955.87	-2355.63 Short ADJ 2/18/09
INTEL CORP	INTC	Buys	4	3/9/2009	7/6/2009	61.36	245.44	245.44	441.3	195.86 Short
INTERCONTINENTAL EXCHANGE, INC	ICE	Buys	9	3/9/2009	5/1/2009	103.47	931.23	931.23	864.96	-66.27 Short
ITT EDUCATIONAL SERVICES INC	ESI	Buys	3	3/9/2009	5/1/2009	103.47	310.41	310.41	289.98	-20.43 Short
ITT EDUCATIONAL SERVICES INC	ESI	Buys	3	3/9/2009	5/5/2009	103.47	310.41	310.41	282.65	-27.76 Short
ITT EDUCATIONAL SERVICES INC	ESI	Buys	3	5/4/2009	5/5/2009	93.99	281.97	281.97	282.65	0.68 Short
JACOBS ENGINEERING GROUP INC	JEC	Buys	95	1/12/2009	3/6/2009	48.81	4636.95	4636.95	3,043.78	-1593.17 Short ADJ 2/18/09
KOHL'S CORPORATION WISC	KSS	Buys	162	9/19/2008	3/6/2009	51.41	8328.42	8328.42	5,448.03	-2880.39 Short ADJ 2/18/09
LAM RESEARCH CORPORATION	LRCX	Buys	28	4/20/2009	8/10/2009	25.9	725.14	725.14	806.37	81.23 Short
LOCKHEED MARTIN CORP	LMT	Buys	50	9/19/2008	3/6/2009	110.89	5544.5	5544.5	2,899.98	-2644.52 Short ADJ 2/18/09
LOCKHEED MARTIN CORP	LMT	Buys	51	11/12/2008	3/6/2009	73.17	3731.67	3731.67	2,957.98	-773.69 Short ADJ 2/18/09
LOCKHEED MARTIN CORP	LMT	Buys	6	11/12/2008	6/10/2009	73.17	439.02	439.02	493.42	54.4 Short ADJ 2/18/09
LOCKHEED MARTIN CORP	LMT	Buys	8	11/12/2008	6/11/2009	73.17	585.36	585.36	669.1	83.74 Short ADJ 2/18/09
LOWES COMPANIES INC	LOW	Buys	56	3/9/2009	6/1/2009	13.99	783.44	783.44	1,116.61	333.17 Short
MARVELL TECH GROUP LTD	MRVL	Buys	33	5/6/2009	8/28/2009	11.22	370.21	370.21	511.48	141.27 Short
MC DONALDS CORP	MCD	Buys	75	8/15/2008	3/6/2009	63.85	4788.75	4788.75	3,843.88	-944.87 Short ADJ 2/18/09
MC DONALDS CORP	MCD	Buys	200	9/19/2008	3/6/2009	64.79	12958	12958	10,250.34	-2707.66 Short ADJ 2/18/09
MC DONALDS CORP	MCD	Buys	75	10/10/2008	3/6/2009	51.19	3839.25	3839.25	3,843.88	4.63 Short ADJ 2/18/09
MCAFEЕ INC	MFE	Buys	11	3/25/2009	10/16/2009	32.03	352.33	352.33	488.4	136.07 Short
MCAFEЕ INC	MFE	Buys	9	3/25/2009	10/23/2009	32.03	288.27	288.27	399.66	111.39 Short
MCAFEЕ INC	MFE	Buys	5	4/2/2009	10/23/2009	34.64	173.2	173.2	222.03	48.83 Short
MCAFEЕ INC	MFE	Buys	2	4/2/2009	10/30/2009	34.64	69.28	69.28	81.27	11.99 Short
MCAFEЕ INC	MFE	Buys	20	9/2/2009	10/30/2009	39.13	782.52	782.52	812.73	30.21 Short
MCAFEЕ INC	MFE	Buys	5	9/30/2009	10/30/2009	43.51	217.55	217.55	203.18	-14.37 Short
MEDCO HEALTH SOLUTIONS INC	MHS	Buys	73	4/24/2008	3/6/2009	50.27	3669.71	3669.71	2,713.68	-956.03 Short ADJ 2/18/09
METRO PCS COMMUNICATIONS	PCS	Buys	21	3/9/2009	6/8/2009	14.77	310.17	310.17	295.92	-14.25 Short
METRO PCS COMMUNICATIONS	PCS	Buys	45	3/9/2009	6/30/2009	14.77	664.65	664.65	607.12	-57.53 Short
MOLSON COORS BREWING CO	TAP	Buys	120	11/21/2008	3/6/2009	42.42	5090.4	5090.4	4,013.01	-1077.39 Short ADJ 2/18/09
MONSANTO CO/NEW	MON	Buys	2	7/23/2008	3/6/2009	117.87	235.74	235.74	140	-95.74 Short ADJ 2/18/09
PEABODY ENERGY CORP	BTU	Buys	6	9/14/2009	11/10/2009	36.85	221.08	221.08	262.87	41.79 Short
PEABODY ENERGY CORP	BTU	Buys	29	9/14/2009	11/10/2009	36.85	1068.55	1068.55	1,277.12	208.57 Short
PEABODY ENERGY CORP	BTU	Buys	20	9/29/2009	11/10/2009	37.2	744	744	876.22	132.22 Short

PEABODY ENERGY CORP	BTU	8	9/30/2009	11/10/2009	37.05	296.4	296.4	350.49	54.09 Short
PETROHAWK ENERGY CORP	HK	36	5/6/2009	11/18/2009	25.94	933.77	933.77	782.98	-150.79 Short
PETROHAWK ENERGY CORP	HK	12	5/22/2009	11/18/2009	23.44	281.28	281.28	260.99	-20.29 Short
PETROHAWK ENERGY CORP	HK	29	9/2/2009	11/18/2009	21.01	609.22	609.22	630.74	21.52 Short
PETROHAWK ENERGY CORP	HK	11	9/30/2009	11/18/2009	24.24	266.64	266.64	239.25	-27.39 Short
PETROLEO BRAS SA ADS	PBR	4	3/9/2009	8/31/2009	27.01	108.04	108.04	156.19	48.15 Short
PRECISION CASTPARTS CORP	PCP	4	3/9/2009	5/5/2009	49.6	198.4	198.4	299.95	101.55 Short
PRECISION CASTPARTS CORP	PCP	9	3/9/2009	7/24/2009	49.6	446.4	446.4	702.52	256.12 Short
PRECISION CASTPARTS CORP	PCP	9	3/9/2009	7/30/2009	49.6	446.4	446.4	708.37	261.97 Short
PRICELINE COM INC NEW	PCLN	6	3/9/2009	3/13/2009	80.49	482.94	482.94	469.91	-13.03 Short
PRICELINE COM INC NEW	PCLN	5	3/9/2009	12/1/2009	80.49	402.45	402.45	1,066.47	664.02 Short
PRICELINE COM INC NEW	PCLN	4	3/9/2009	12/15/2009	80.49	321.96	321.96	876.41	554.45 Short
PROCTER & GAMBLE	PG	20	3/9/2009	4/15/2009	44.91	898.2	898.2	974.97	76.77 Short
RESEARCH IN MOTION	RIMM	3	3/9/2009	4/29/2009	36.19	108.57	108.57	201.68	93.11 Short
RESEARCH IN MOTION	RIMM	9	3/9/2009	9/25/2009	36.19	325.71	325.71	630.34	304.63 Short
RESEARCH IN MOTION	RIMM	11	3/9/2009	9/28/2009	36.19	398.09	398.09	742.26	344.17 Short
RESEARCH IN MOTION	RIMM	2	3/9/2009	9/29/2009	36.19	72.38	72.38	134.3	61.92 Short
RESEARCH IN MOTION	RIMM	16	9/2/2009	9/29/2009	73.82	1181.11	1181.11	1,074.40	-106.71 Short
ST JUDE MEDICAL INC	STJ	29	3/9/2009	9/8/2009	32.99	956.71	956.71	1,118.58	161.87 Short
ST JUDE MEDICAL INC	STJ	32	3/9/2009	10/6/2009	32.99	1055.68	1055.68	1,080.31	24.63 Short
ST JUDE MEDICAL INC	STJ	32	9/2/2009	10/6/2009	38.23	1223.35	1223.35	1,080.31	-143.04 Short
ST JUDE MEDICAL INC	STJ	7	9/30/2009	10/6/2009	38.93	272.51	272.51	236.32	-36.19 Short
STANDARD & POORS DEP RECPTS	SPY	350	6/9/2009	9/2/2009	94.18	32964.16	32964.16	35,097.13	2132.97 Short
STANDARD & POORS DEP RECPTS	SPY	680	7/23/2009	9/2/2009	95.6	65005.14	65005.14	68,188.71	3183.57 Short
SUNCOR ENERGY INC NEW COM	SU	0.64	4/15/2009	8/3/2009	24.72	15.6	15.6	21.64	6.04 Short
SUNCOR ENERGY INC NEW COM	SU	46	4/15/2009	11/3/2009	24.38	1121.41	1121.41	1,504.78	383.37 Short
SUNCOR ENERGY INC NEW COM	SU	24	5/8/2009	11/3/2009	30.42	730.08	730.08	785.1	55.02 Short
SUNCOR ENERGY INC NEW COM	SU	10	5/8/2009	11/3/2009	31.97	319.68	319.68	327.13	7.45 Short
SUNCOR ENERGY INC NEW COM	SU	5	8/10/2009	11/3/2009	33.22	166.09	166.09	163.56	-2.53 Short
THERMO FISHER SCIENTIFIC INC	TMO	13	3/9/2009	3/25/2009	33.11	430.43	430.43	454.21	23.78 Short
THERMO FISHER SCIENTIFIC INC	TMO	9	3/9/2009	4/23/2009	33.11	297.99	297.99	288.08	-9.91 Short
THERMO FISHER SCIENTIFIC INC	TMO	39	3/9/2009	4/29/2009	33.11	1291.29	1291.29	1,313.95	22.66 Short
TRANSOCEAN LTD	RIG	11	6/1/2009	8/13/2009	83.21	915.31	915.31	850.38	-64.93 Short
TRANSOCEAN LTD	RIG	2	6/1/2009	8/19/2009	83.21	166.42	166.42	148.91	-17.51 Short
TRANSOCEAN LTD	RIG	3	6/1/2009	8/26/2009	83.21	249.63	249.63	230.87	-18.76 Short
UNION PACIFIC CORP	UNP	20	3/9/2009	10/23/2009	34.56	691.2	691.2	1,156.21	465.01 Short
UNION PACIFIC CORP	UNP	13	3/9/2009	12/1/2009	37.99	449.28	449.28	839.4	390.12 Short
UNITED TECHNOLOGIES CORP	UTX	20	3/9/2009	12/1/2009	37.99	757.8	757.8	1,368.08	610.28 Short
WAL MART STORES INC	WMT	11	3/9/2009	4/24/2009	48.63	534.93	534.93	530.07	-4.86 Short
WAL MART STORES INC	WMT	13	3/9/2009	9/29/2009	48.63	632.19	632.19	641.42	9.23 Short
WAL MART STORES INC	WMT	24	3/9/2009	10/1/2009	48.63	1167.12	1167.12	1,177.25	10.13 Short
WAL MART STORES INC	WMT	13	3/9/2009	10/2/2009	48.63	632.19	632.19	637.26	5.07 Short
WAL MART STORES INC	WMT	17	9/2/2009	10/2/2009	50.95	866.13	866.13	833.35	-32.78 Short
WAL MART STORES INC	WMT	19	9/2/2009	10/6/2009	50.95	968.02	968.02	939.39	-28.63 Short
WAL MART STORES INC	WMT	10	9/30/2009	10/6/2009	48.97	489.7	489.7	494.41	4.71 Short
WEATHERFORD INTERNATIONAL LTD	WFT	32	5/1/2009	10/19/2009	16.83	538.5	538.5	641.02	102.52 Short

WEATHERFORD INTERNATIONAL LTD	WFT	Buys	5	5/1/2009	10/19/2009	1683	84.14	84.14	99.31	15 17 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	32	5/4/2009	10/19/2009	1803	576.9	576.9	635.57	58 67 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	18	5/6/2009	10/19/2009	1802	338.76	338.76	357.51	18 75 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	14	5/8/2009	10/19/2009	1902	266.28	266.28	278.06	11 78 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	2	8/19/2009	10/19/2009	1962	39.23	39.23	39.72	0 49 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	10	8/19/2009	11/3/2009	1962	196.16	196.16	178.5	-17 66 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	83	9/2/2009	11/3/2009	1967	1632.44	1632.44	1,481.54	-150 9 Short
WEATHERFORD INTERNATIONAL LTD	WFT	Buys	27	9/30/2009	11/3/2009	2081	561.83	561.83	481.95	-79 88 Short
ABBOTT LABORATORIES	ABT	Buys	180	5/21/2007	3/6/2009	58.7	10566	10566	8,291.11	-2274.89 Long ADJ 2/18/09
ABBOTT LABORATORIES	ABT	Buys	200	11/13/2007	3/6/2009	54.44	10888	10888	9,212.35	-1675.65 Long ADJ 2/18/09
AIR PROD & CHEM INC	APD	Buys	95	10/26/2007	3/6/2009	98.39	9347.05	9347.05	4,315.82	-5031.23 Long ADJ 2/18/09
ALLSTATE CORP	ALL	Buys	225	10/22/2007	3/6/2009	54.58	12280.5	12280.5	3,130.09	-9150.41 Long ADJ 2/18/09
ALLSTATE CORP	ALL	Buys	225	12/11/2007	3/6/2009	53.84	12114	12114	3,130.09	-8983.91 Long ADJ 2/18/09
CAMERON INTNL CORP	CAM	Buys	200	11/16/2007	3/6/2009	44.27	8854	8854	3,574.37	-5279.63 Long ADJ 2/18/09
CATERPILLAR INC	CAT	Buys	25	1/22/2008	3/6/2009	60.93	1523.25	1523.25	571.05	-952.2 Long ADJ 2/18/09
CATERPILLAR INC	CAT	Buys	75	2/11/2008	3/6/2009	68.67	5150.25	5150.25	1,713.14	-3437.11 Long ADJ 2/18/09
CELGENE CORP	CELG	Buys	125	5/7/2007	3/6/2009	62.66	7832.5	7832.5	5,101.42	-2731.08 Long ADJ 2/18/09
CELGENE CORP	CELG	Buys	75	7/20/2007	3/6/2009	58.89	4416.75	4416.75	3,060.85	-1355.9 Long ADJ 2/18/09
CELGENE CORP	CELG	Buys	75	8/20/2007	3/6/2009	58.42	4381.5	4381.5	3,060.85	-1320.65 Long ADJ 2/18/09
CELGENE CORP	CELG	Buys	225	11/13/2007	3/6/2009	62.53	14069.25	14069.25	9,182.56	-4886.69 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	170	10/11/2006	3/6/2009	24.23	4119.1	4119.1	2,393.86	-1725.24 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	150	11/2/2006	3/6/2009	23.98	3597	3597	2,112.23	-1484.77 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	200	11/16/2006	3/6/2009	26.9	5380	5380	2,816.30	-2563.7 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	700	12/8/2006	3/6/2009	26.96	18872	18872	9,857.06	-9014.94 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	400	1/3/2007	3/6/2009	27.47	10988	10988	5,632.61	-5355.39 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	200	1/29/2007	3/6/2009	26.09	5218	5218	2,816.30	-2401.7 Long ADJ 2/18/09
CISCO SYS INC	CSCO	Buys	113	10/26/2007	3/6/2009	31.89	3603.57	3603.57	1,591.21	-2012.36 Long ADJ 2/18/09
CME GROUP INC	CME	Buys	10	7/20/2007	3/6/2009	571.06	5710.6	5710.6	1,771.01	-3939.59 Long ADJ 2/18/09
CME GROUP INC	CME	Buys	40	8/21/2007	3/6/2009	545.95	21838	21838	7,084.04	-14753.96 Long ADJ 2/18/09
CME GROUP INC	CME	Buys	14	2/7/2008	3/6/2009	526	7364	7364	2,479.41	-4884.59 Long ADJ 2/18/09
CME GROUP INC	CME	Buys	15	2/21/2008	3/6/2009	523.43	7851.45	7851.45	2,656.52	-5194.93 Long ADJ 2/18/09
COCA COLA CO	KO	Buys	100	1/16/2008	3/6/2009	62.91	6291	6291	3,854.98	-2436.02 Long ADJ 2/18/09
COLGATE PALMOLIVE CO	CL	Buys	125	7/20/2007	3/6/2009	68.18	8522.5	8522.5	6,875.21	-1647.29 Long ADJ 2/18/09
COLGATE PALMOLIVE CO	CL	Buys	75	2/21/2008	3/6/2009	75.69	5676.75	5676.75	4,125.13	-1551.62 Long ADJ 2/18/09
DEERE & CO	DE	Buys	75	11/13/2007	3/6/2009	71.94	5395.5	5395.5	1,869.73	-3525.77 Long ADJ 2/18/09
EMERSON ELECTRIC CO	EMR	Buys	125	5/25/2007	3/6/2009	47.29	5911.25	5911.25	3,068.93	-2842.32 Long ADJ 2/18/09
EOG RESOURCES INC	EOG	Buys	100	10/18/2007	3/6/2009	82.04	8204	8204	5,055.77	-3148.23 Long ADJ 2/18/09
EOG RESOURCES INC	EOG	Buys	200	2/7/2008	3/6/2009	89.84	17968	17968	10,111.54	-7856.46 Long ADJ 2/18/09
FRANKLIN RESOURCES INC	BEN	Buys	40	12/15/2005	3/6/2009	98.15	3926	3926	1,512.63	-2413.37 Long ADJ 2/18/09
FRANKLIN RESOURCES INC	BEN	Buys	100	1/4/2007	3/6/2009	113.53	11353	11353	3,781.57	-7571.43 Long ADJ 2/18/09
FRANKLIN RESOURCES INC	BEN	Buys	50	11/16/2007	3/6/2009	118.12	5906	5906	1,890.79	-4015.21 Long ADJ 2/18/09
GENENTECH INC	368710406	Buys	55	10/4/2005	3/6/2009	86.65	4765.75	4765.75	4,951.62	185.87 Long ADJ 2/18/09
GENENTECH INC	368710406	Buys	100	12/15/2005	3/6/2009	93.76	9376	9376	9,002.95	-373.05 Long ADJ 2/18/09
GENENTECH INC	368710406	Buys	70	8/9/2007	3/6/2009	73.92	5174.4	5174.4	6,302.06	1127.66 Long ADJ 2/18/09
GILEAD SCIENCE	GILD	Buys	250	6/22/2005	3/6/2009	21.65	5412.5	5412.5	10,970.34	5557.84 Long ADJ 2/18/09

GILEAD SCIENCE	GILD	Buys	250	3/9/2006	3/6/2009	30.55	7637.5	7637.5	10,970.34	3332.84	Long ADI 2/18/09
GILEAD SCIENCE	GILD	Buys	250	7/26/2006	3/6/2009	31.02	7755	7755	10,970.34	3215.34	Long ADI 2/18/09
GILEAD SCIENCE	GILD	Buys	130	9/6/2006	3/6/2009	30.95	4023.5	4023.5	5,704.57	1681.07	Long ADI 2/18/09
GILEAD SCIENCE	GILD	Buys	220	2/14/2007	3/6/2009	35.64	7840.8	7840.8	9,653.90	1813.1	Long ADI 2/18/09
GILEAD SCIENCE	GILD	Buys	23	10/10/2008	10/23/2009	36.82	846.86	846.86	1,009.53	162.67	Long ADI 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	22	8/27/2007	3/6/2009	178.59	3928.98	3928.98	1,658.97	-2270.01	Long ADI 2/18/09
GOLDMAN SACHS GRP INC	GS	Buys	35	9/14/2007	3/6/2009	188	6580	6580	2,639.27	-3940.73	Long ADI 2/18/09
KOHL'S CORPORATION WISC	KSS	Buys	25	12/29/2006	3/6/2009	69.01	1725.25	1725.25	840.75	-884.5	Long ADI 2/18/09
KOHL'S CORPORATION WISC	KSS	Buys	75	1/3/2007	3/6/2009	67.82	5086.5	5086.5	2,522.24	-2564.26	Long ADI 2/18/09
MC DONALDS CORP	MCD	Buys	75	1/4/2007	3/6/2009	43.16	3237	3237	3,843.88	606.88	Long ADI 2/18/09
MEDCO HEALTH SOLUTIONS INC	MHS	Buys	275	11/16/2007	3/6/2009	48.04	13211	13211	10,222.79	-2988.21	Long ADI 2/18/09
MEDCO HEALTH SOLUTIONS INC	MHS	Buys	13	4/24/2008	5/8/2009	50.27	653.51	653.51	585.63	-67.88	Long ADI 2/18/09
MEDCO HEALTH SOLUTIONS INC	MHS	Buys	26	4/24/2008	9/8/2009	50.27	1307.02	1307.02	1,402.50	95.48	Long ADI 2/18/09
MEDCO HEALTH SOLUTIONS INC	MHS	Buys	27	4/24/2008	12/17/2009	50.27	1357.29	1357.29	1,702.04	344.75	Long ADI 2/18/09
MICROSOFT CORP	MSFT	Buys	21	3/8/2007	3/6/2009	27.64	580.44	580.44	314.36	-266.08	Long ADI 2/18/09
MICROSOFT CORP	MSFT	Buys	5	3/8/2007	5/8/2009	27.64	138.2	138.2	96.34	-41.86	Long ADI 2/18/09
MICROSOFT CORP	MSFT	Buys	19	3/8/2007	7/27/2009	27.64	525.16	525.16	437.62	-87.54	Long ADI 2/18/09
MICROSOFT CORP	MSFT	Buys	15	3/8/2007	7/27/2009	27.64	414.6	414.6	344.24	-70.36	Long ADI 2/18/09
MONSANTO CO/NEW	MON	Buys	50	4/19/2006	3/6/2009	43.22	2161	2161	3,500.12	1339.12	Long ADI 2/18/09
MONSANTO CO/NEW	MON	Buys	150	7/26/2006	3/6/2009	42.99	6448.5	6448.5	10,500.36	4051.86	Long ADI 2/18/09
MONSANTO CO/NEW	MON	Buys	125	9/6/2006	3/6/2009	47.75	5968.75	5968.75	8,750.30	2781.55	Long ADI 2/18/09
MONSANTO CO/NEW	MON	Buys	125	5/21/2007	3/6/2009	61.96	7745	7745	8,750.30	1005.3	Long ADI 2/18/09
MONSANTO CO/NEW	MON	Buys	23	7/23/2008	9/14/2009	117.87	2711.01	2711.01	1,787.32	-923.69	Long ADI 2/18/09
MONSANTO CO/NEW	MON	Buys	19	7/23/2008	10/29/2009	117.87	2239.53	2239.53	1,324.45	-915.08	Long ADI 2/18/09
										\$5,393,969.82 \$268,459.66	
										\$802,864.30 \$633,846.70	
										\$169,017.60	

Realized Gain/Loss for Account 358 136153 as of 8/3/2010 6 36 42 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj Cost	Proceeds	Realized Gain/Loss	Period
ADVANCED SEMICNDCTR ENG SP ADR	ASX	Buys	661	2/17/2009	3/6/2009	1.68	1108.36	1108.36	1,355.11	246.75 Short	
ADVANCED SEMICNDCTR ENG SP ADR	ASX	Buys	203	2/17/2009	8/21/2009	1.68	340.39	340.39	763.75	423.36 Short	
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	Buys	229	2/17/2009	3/6/2009	4.6	1053.4	1053.4	686.99	-366.41 Short	
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	Buys	66	2/17/2009	7/16/2009	4.6	303.6	303.6	622.31	318.71 Short	
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	Buys	102	2/17/2009	8/25/2009	4.6	469.2	469.2	1,191.26	722.06 Short	
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	Buys	82	2/17/2009	12/21/2009	4.6	377.2	377.2	964.9	587.7 Short	
AKBANK TURK ANONIM SIRKETI ADR	AKBTY	Buys	3	6/11/2009	12/21/2009	8.21	24.62	24.62	35.3	10.68 Short	
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	71	2/17/2009	3/6/2009	28.36	2013.42	2013.42	1,703.99	-309.43 Short	
AQUARIUS PLATINUM LTD SPON ADR	AQPTY	Buys	444	2/17/2009	3/10/2009	5.45	2419.8	2419.8	1,886.98	-532.82 Short	
ARCELORMITTAL SOUTH AFRICA ADR	AMSOY	Buys	218	2/17/2009	3/10/2009	7.6	1656.8	1656.8	1,373.39	-283.41 Short	
BANCO MACRO S.A. SPONS ADR	BMA	Buys	168	2/17/2009	3/6/2009	10.03	1685.37	1685.37	1,610.25	-75.12 Short	
BANCO MACRO S.A. SPONS ADR	BMA	Buys	29	2/17/2009	4/3/2009	10.03	290.93	290.93	282.86	-8.07 Short	
BANCO MACRO S.A. SPONS ADR	BMA	Buys	139	2/17/2009	11/17/2009	10.03	1394.45	1394.45	4,296.21	2901.76 Short	
BANCO MACRO S.A. SPONS ADR	BMA	Buys	22	9/3/2009	11/17/2009	22.09	485.92	485.92	679.98	194.06 Short	
CHINA MEDICAL TECH ADS	CMED	Buys	76	6/23/2009	8/4/2009	19.49	1481.19	1481.19	1,208.29	-272.9 Short	
CIA VALE DO RIO DOCE ADR	204412209	Buys	105	2/17/2009	3/6/2009	14.75	1548.54	1548.54	1,314.76	-233.78 Short	
CIA VALE DO RIO DOCE ADR	204412209	Buys	187	2/17/2009	3/6/2009	14.75	2757.87	2757.87	2,438.78	-319.09 Short	
CIA VALE DO RIO DOCE ADR	204412209	Buys	16	2/17/2009	3/19/2009	14.75	235.97	235.97	230.23	-5.74 Short	
COMPANHIA ENERGY DE MIN SP ADR	CIG	Buys	177	2/17/2009	3/6/2009	13.71	2426.49	2426.49	2,343.76	-82.73 Short	
COMPANHIA ENERGY DE MIN SP ADR	CIG	Buys	225	2/17/2009	12/28/2009	10.97	2467.62	2467.62	3,986.26	1518.64 Short	
COMPANHIA ENERGY DE MIN SP ADR	CIG	Buys	157	9/3/2009	12/28/2009	14.27	2240.23	2240.23	2,781.53	541.3 Short	
COSCO CORP SINGAPORE LTD ADR	CSCMY	Buys	360	2/17/2009	3/6/2009	2.68	964.8	964.8	791.99	-172.81 Short	
COSCO CORP SINGAPORE LTD ADR	CSCMY	Buys	323	2/17/2009	5/18/2009	2.68	865.64	865.64	1,200.78	335.14 Short	
DESARROLLADORA HOMEX SA DE	HXM	Buys	82	2/17/2009	3/6/2009	18.88	1548	1548	861.94	-686.06 Short	
DESARROLLADORA HOMEX SA DE	HXM	Buys	39	2/17/2009	8/21/2009	18.88	736.24	736.24	1,387.93	651.69 Short	
EMBRAER EMPRESA BRAS DD ADS	ERJ	Buys	67	2/17/2009	3/6/2009	14.65	981.82	981.82	653.35	-328.47 Short	
EMBRAER EMPRESA BRAS DD ADS	ERJ	Buys	77	2/17/2009	7/31/2009	14.65	1128.36	1128.36	1,497.32	368.96 Short	
FOMENTO ECONOMICO MEXICANO	FMX	Buys	82	2/17/2009	3/6/2009	24.8	2033.44	2033.44	1,607.45	-425.99 Short	
FOMENTO ECONOMICO MEXICANO	FMX	Buys	23	2/17/2009	3/18/2009	24.8	570.35	570.35	593.48	23.13 Short	
FOMENTO ECONOMICO MEXICANO	FMX	Buys	54	2/17/2009	12/14/2009	24.8	1339.09	1339.09	2,605.49	1266.4 Short	
FOMENTO ECONOMICO MEXICANO	FMX	Buys	15	2/17/2009	12/29/2009	24.8	371.97	371.97	721.44	349.47 Short	
FOMENTO ECONOMICO MEXICANO	FMX	Buys	2	9/3/2009	12/29/2009	35.42	70.83	70.83	96.19	25.36 Short	
GRUPO TELEVIS A A GLOBAL DEP	TV	Buys	150	2/17/2009	3/6/2009	12.48	1871.7	1871.7	1,650.23	-221.47 Short	
IShares IBOXX INVEST GR COR FD	LQD	Buys	144	2/17/2009	12/2/2009	12.48	1796.83	1796.83	3,031.13	1234.3 Short	
IShares MSCI EMERGING MKTS FO	EEM	Buys	1,590.00	5/20/2009	9/3/2009	98	155820.93	155820.93	166,242.78	10421.85 Short	
IShares MSCI EMERGING MKTS FO	EEM	Buys	3,885.00	2/5/2009	2/17/2009	23.88	92763.9	92763.9	87,026.62	-5737.28 Short	
IShares MSCI EMERGING MKTS FO	EEM	Buys	600	6/9/2009	9/3/2009	33.04	19822.59	19822.59	21,223.85	1401.26 Short	
IShares MSCI TAIWAN INDEX FUND	EWT	Buys	2,250.00	7/23/2009	9/3/2009	11.12	25016.03	25016.03	25,694.56	678.53 Short	
IShares TR FTSE/XINHUA CHINA	FXI	Buys	600	7/23/2009	9/3/2009	41.16	24695.25	24695.25	23,622.59	-1072.66 Short	
ISRAEL CHEMICALS LTD ADR	ISCHY	Buys	102	3/12/2009	8/20/2009	7.7	785.76	785.76	1,169.97	384.21 Short	
KB FINANCIAL GRP INC SONS ADR	KB	Buys	110	2/17/2009	3/6/2009	19.82	2180.42	2180.42	1,816.96	-363.46 Short	
KB FINANCIAL GRP INC SONS ADR	KB	Buys	43	2/17/2009	4/6/2009	19.82	852.35	852.35	1,199.31	346.96 Short	
KB FINANCIAL GRP INC SONS ADR	KB	Buys	70	2/17/2009	5/5/2009	19.82	1387.54	1387.54	2,672.12	1284.58 Short	
KIMBERLY CLARK SPON ADR	KCDMY	Buys	158	2/17/2009	3/6/2009	16.25	2567.5	2567.5	2,314.68	-252.82 Short	
KIMBERLY CLARK SPON ADR	KCDMY	Buys	50	2/17/2009	3/20/2009	16.25	812.5	812.5	811.23	-1.27 Short	
KUMBA IRON ORE LTD ADR	KIROY	Buys	137	2/17/2009	3/6/2009	16.5	2260.5	2260.5	2,054.98	-205.52 Short	

KUMBA IRON ORE LTD ADR	KIROY	Buys	27	2/17/2009	6/10/2009	16.5	445.5	445.5	645.26	199.76 Short
KUMBA IRON ORE LTD ADR	KIROY	Buys	5	2/17/2009	7/10/2009	16.5	82.5	82.5	100.79	18.29 Short
KUMBA IRON ORE LTD ADR	KIROY	Buys	46	2/17/2009	8/3/2009	16.5	759	759	1,283.45	524.45 Short
MERCK & CO	589331107	Buys	150	4/18/2008	2/17/2009	39.59	5938.5	5938.5	4,303.72	-1634.78 Short ADJ 1/15/10
MERCK & CO	589331107	Buys	125	6/5/2008	2/17/2009	38.6	4825	4825	3,586.43	-1238.57 Short ADJ 1/15/10
MERCK & CO	589331107	Buys	400	6/30/2008	2/17/2009	37.85	15140	15140	11,476.57	-3663.43 Short ADJ 1/15/10
MERCK & CO	589331107	Buys	100	7/2/2008	2/17/2009	38.45	3845	3845	2,869.14	-975.86 Short ADJ 1/15/10
MOBILE TELESYSTEMS OJSC	MBT	Buys	112	2/17/2009	3/6/2009	22.72	2545.09	2545.09	2,558.62	13.53 Short
MOBILE TELESYSTEMS OJSC	MBT	Buys	26	2/17/2009	5/5/2009	22.72	590.82	590.82	973.74	382.92 Short
MOBILE TELESYSTEMS OJSC	MBT	Buys	93	2/17/2009	11/6/2009	22.72	2113.33	2113.33	4,453.16	2339.83 Short
MOBILE TELESYSTEMS OJSC	MBT	Buys	22	9/3/2009	11/6/2009	43.87	965.19	965.19	1,053.43	88.24 Short
MURRAY & ROBERTS HLDGS LTD ADR	626805105	Buys	102	3/11/2009	8/13/2009	3.83	390.44	390.44	623.35	232.91 Short
MURRAY & ROBERTS HLDGS LTD ADR	626805105	Buys	32	3/11/2009	10/8/2009	3.83	122.49	122.49	255.62	133.13 Short
NEDBANK GRP LTD SPON ADR	NDBKY	Buys	125	2/17/2009	3/6/2009	15.94	1992.5	1992.5	1,594.99	-397.51 Short
NEDBANK GRP LTD SPON ADR	NDBKY	Buys	48	2/17/2009	7/17/2009	15.94	765.12	765.12	1,269.95	504.83 Short
NEDBANK GRP LTD SPON ADR	NDBKY	Buys	67	2/17/2009	12/15/2009	15.94	1067.98	1067.98	2,139.96	1071.98 Short
NEDBANK GRP LTD SPON ADR	NDBKY	Buys	26	4/20/2009	12/15/2009	19.35	503.18	503.18	830.43	327.25 Short
NEDBANK GRP LTD SPON ADR	NDBKY	Buys	2	7/2/2009	12/15/2009	25.59	51.18	51.18	63.88	12.7 Short
NEDBANK GRP LTD SPON ADR	NDBKY	Buys	8	9/3/2009	12/15/2009	28.95	231.6	231.6	255.52	23.92 Short
OIL CO LUKOIL SPN ADR	LUKOY	Buys	78	2/17/2009	3/6/2009	31.05	2421.9	2421.9	2,566.96	145.06 Short
OIL CO LUKOIL SPN ADR	LUKOY	Buys	33	2/17/2009	6/11/2009	31.05	1024.65	1024.65	1,769.52	744.87 Short
OIL CO LUKOIL SPN ADR	LUKOY	Buys	46	2/17/2009	9/16/2009	31.05	1428.3	1428.3	2,545.58	1117.28 Short
OIL CO LUKOIL SPN ADR	LUKOY	Buys	11	7/1/2009	9/16/2009	45.89	504.79	504.79	608.72	103.93 Short
OIL CO LUKOIL SPN ADR	LUKOY	Buys	4	7/1/2009	11/2/2009	45.89	183.56	183.56	231.75	48.19 Short
OIL CO LUKOIL SPN ADR	LUKOY	Buys	4	8/24/2009	11/2/2009	50.24	200.95	200.95	231.75	30.8 Short
ORIFLAME COSMETICS SA ADR	OFLMY	Buys	213	2/17/2009	3/6/2009	12	2556	2556	2,406.88	-149.12 Short
ORIFLAME COSMETICS SA ADR	OFLMY	Buys	75	2/17/2009	5/20/2009	12	900	900	1,572.07	672.07 Short
ORIFLAME COSMETICS SA ADR	OFLMY	Buys	92	2/17/2009	11/4/2009	12	1104	1104	2,555.25	1451.25 Short
PHILIPPINE LG DIST TEL SPN ADR	PHI	Buys	52	2/17/2009	3/6/2009	45.19	2349.88	2349.88	2,365.72	15.84 Short
PT TELEKOMUNIKASI INDONESIA	TLK	Buys	103	2/17/2009	3/6/2009	20.69	2131.28	2131.28	2,101.43	-29.85 Short
PT UNITED TRACTORS ADR	PUTKY	Buys	37	3/12/2009	7/7/2009	9.47	350.32	350.32	736.29	385.97 Short
PT UNITED TRACTORS ADR	PUTKY	Buys	24	3/12/2009	11/30/2009	9.47	227.23	227.23	757.77	530.54 Short
PT UNITED TRACTORS ADR	PUTKY	Buys	52	3/23/2009	11/30/2009	10.52	547.02	547.02	1,641.82	1094.8 Short
PT UNITED TRACTORS ADR	PUTKY	Buys	6	3/23/2009	12/1/2009	10.52	63.12	63.12	189.31	126.19 Short
PT UNITED TRACTORS ADR	PUTKY	Buys	15	7/13/2009	12/1/2009	20	299.93	299.93	473.29	173.36 Short
PT UNITED TRACTORS ADR	PUTKY	Buys	15	7/13/2009	12/21/2009	20	299.93	299.93	484.34	184.41 Short
SHINHAN FINANCIAL GROUP CO LTD	SHG	Buys	62	2/17/2009	3/6/2009	34.24	2122.63	2122.63	1,585.43	-537.2 Short
SHINHAN FINANCIAL GROUP CO LTD	SHG	Buys	0	3/16/2009	3/16/2009	0	0	0	56.31	56.31 Sale of Foreign Rights
SHINHAN FINANCIAL GROUP CO LTD	SHG	Buys	21	2/17/2009	4/6/2009	34.24	718.96	718.96	922.46	203.5 Short
SHINHAN FINANCIAL GROUP CO LTD	SHG	Buys	12	2/17/2009	7/15/2009	34.24	410.83	410.83	685.61	274.78 Short
SHINHAN FINANCIAL GROUP CO LTD	SHG	Buys	34	2/17/2009	9/16/2009	34.24	1164.02	1164.02	2,746.69	1582.67 Short
SHINHAN FINANCIAL GROUP CO LTD	SHG	Buys	3	6/10/2009	9/16/2009	48.77	146.3	146.3	242.35	96.05 Short
STANDARD BANK GRP LTD UNSP ADR	SBG0Y	Buys	70	7/20/2009	12/15/2009	24.73	1701.15	1701.15	1,904.89	203.74 Short
STANDARD BANK GRP LTD UNSP ADR	SBG0Y	Buys	1	7/21/2009	12/15/2009	24.73	24.73	24.73	27.21	2.48 Short
STANDARD BANK GRP LTD UNSP ADR	SBG0Y	Buys	16	8/13/2009	12/15/2009	23.95	383.15	383.15	435.4	52.25 Short
TAIWAN SMCNDCR MFG CO LTD ADR	TSM	Buys	381	2/17/2009	3/6/2009	7.78	2963.57	2963.57	3,067.33	103.76 Short
TAIWAN SMCNDCR MFG CO LTD ADR	TSM	Buys	135	2/17/2009	4/6/2009	7.78	1050.08	1050.08	1,309.67	259.59 Short
TAIWAN SMCNDCR MFG CO LTD ADR	TSM	Buys	0	2/17/2009	8/14/2009	0	0	0	3.43	3.43 Cash in Lieu

TAM S.A.	TAM	Buys	108	2/17/2009	3/6/2009	6.96	751.25	751.25	660.04	-91.21 Short
TAM S.A.	TAM	Buys	115	2/17/2009	5/5/2009	6.96	799.94	799.94	841.74	41.8 Short
TENARIS S.A.	TS	Buys	99	2/17/2009	3/6/2009	19.85	1964.75	1964.75	1,566.33	-398.42 Short
TENARIS S.A.	TS	Buys	13	2/17/2009	3/18/2009	19.85	258	258	251.01	-6.99 Short
TENARIS S.A.	TS	Buys	19	2/17/2009	6/30/2009	19.85	377.07	377.07	510.85	133.78 Short
TENARIS S.A.	TS	Buys	10	2/17/2009	7/9/2009	19.85	198.46	198.46	251.49	53.03 Short
TENARIS S.A.	TS	Buys	64	2/17/2009	8/18/2009	19.85	1270.14	1270.14	1,864.14	594 Short
TEVA PHARMACEUTICALS ADR	TEVA	Buys	37	2/17/2009	3/6/2009	46.14	1707.18	1707.18	1,624.81	-82.37 Short
TEVA PHARMACEUTICALS ADR	TEVA	Buys	9	2/17/2009	4/6/2009	46.14	415.26	415.26	407.86	-7.4 Short
TEVA PHARMACEUTICALS ADR	TEVA	Buys	6	2/17/2009	7/6/2009	46.14	276.84	276.84	296.11	19.27 Short
TEVA PHARMACEUTICALS ADR	TEVA	Buys	24	2/17/2009	7/15/2009	46.14	1107.36	1107.36	1,191.27	83.91 Short
TIGER BRANDS LTD SPON ADR NEW	TBLMY	Buys	5	6/3/2009	7/17/2009	17.68	88.4	88.4	92.88	4.48 Short
TURKCELL ILETISM HIZM AS NEW	TKC	Buys	188	2/17/2009	3/6/2009	12.7	2388.35	2388.35	2,068.28	-320.07 Short
USINAS SIDERURGICAS DE SP ADR	USNZY	Buys	74	2/17/2009	3/6/2009	12	888	888	742.95	-145.05 Short
USINAS SIDERURGICAS DE SP ADR	USNZY	Buys	44	2/17/2009	5/27/2009	12	528	528	777.9	249.9 Short
USINAS SIDERURGICAS DE SP ADR	USNZY	Buys	12	2/17/2009	6/10/2009	12	144	144	254.08	110.08 Short
VALE S A	VALE	Buys	86	2/17/2009	6/5/2009	14.75	1268.33	1268.33	1,673.42	405.09 Short
MERCK & CO	589331107	Buys	100	12/18/2006	2/17/2009	43.9	4390	4390	2,869.14	-1520.86 Long ADJ 1/15/10
MERCK & CO	589331107	Buys	125	3/12/2007	2/17/2009	44.37	5546.25	5546.25	3,586.43	-1959.82 Long ADJ 1/15/10
MERCK & CO	589331107	Buys	100	3/23/2007	2/17/2009	44.42	4442	4442	2,869.14	-1572.86 Long ADJ 1/15/10
							\$468,487.99	\$468,487.99	\$485,268.37	\$16,780.38

Realized Gain/Loss for Account 358 136154 as of 8/3/2010 6 38 35 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj Cost	Proceeds	Realized Gain/Loss	Period
ADVENT SOFTWARE INC	ADVS	Buys	234	2/17/2009	3/6/2009	28.62	6697.08	6697.08	5,979.71	-717.37	Short
ADVENT SOFTWARE INC	ADVS	Buys	55	2/17/2009	4/29/2009	28.62	1574.1	1574.1	1,724.19	150.09	Short
ALBEMARLE CORPORATION	ALB	Buys	520	2/17/2009	3/6/2009	21.7	11284	11284	8,347.56	-2936.44	Short
ALEXANDER & BALDWIN INC	ALEX	Buys	328	2/17/2009	3/6/2009	20.94	6866.75	6866.75	5,304.39	-1562.36	Short
ALLEGANY CP DELAWARE	Y	Buys	32	2/17/2009	3/6/2009	273.94	8766.08	8766.08	8,002.83	-763.25	Short
ALLEGANY CP DELAWARE	Y	Buys	0	2/17/2009	4/24/2009	0	0	0	84.95	84.95	Cash in Lieu
ATWOOD OCEANICS INC	ATW	Buys	464	2/17/2009	3/6/2009	15.8	7329.71	7329.71	6,208.33	-1121.38	Short
BRINK'S COMPANY COM	BCO	Buys	296	2/17/2009	3/6/2009	25.75	7622.89	7622.89	6,291.65	-1331.24	Short
BRINKS HOME SECURITY HLDG	109699108	Buys	221	2/17/2009	3/6/2009	22.32	4932.06	4932.06	4,425.63	-506.43	Short
BUCKEYE PARTNERS L P	BPL	Buys	199	2/17/2009	3/6/2009	40.38	8035.62	8035.62	6,593.01	-1442.61	Short
BUCKEYE PARTNERS L P	BPL	Buys	19	2/17/2009	8/10/2009	40.38	767.22	767.22	842.85	75.63	Short
BUCKEYE PARTNERS L P	BPL	Buys	35	2/17/2009	8/11/2009	40.38	1413.3	1413.3	1,545.55	132.25	Short
BUCKEYE PARTNERS L P	BPL	Buys	35	2/17/2009	9/2/2009	40.38	1413.3	1413.3	1,601.55	188.25	Short
CEDAR FAIR LP DEP UNIT	FUN	Buys	542	2/17/2009	3/6/2009	9.52	5160.92	5160.92	3,216.59	-1944.33	Short
CORRECTIONS CORP OF AMER NEW	CXW	Buys	205	2/17/2009	3/6/2009	10.53	8517.48	8517.48	7,835.44	-682.04	Short
COSTCO WHOLESALE CORP NEW	COST	Buys	205	4/22/2008	2/17/2009	68.4	14022	14022	8,634.96	-5387.04	Short ADJ 2/13/09
COSTCO WHOLESALE CORP NEW	COST	Buys	220	1/14/2009	2/17/2009	48.06	10573.2	10573.2	9,266.78	-1306.42	Short ADJ 2/13/09
EATON VANCE CP	EV	Buys	324	2/17/2009	3/6/2009	18.52	5999.08	5999.08	4,786.10	-1212.98	Short
ENERGIZER HLDGS INC	ENR	Buys	146	2/17/2009	3/6/2009	44.84	6546.93	6546.93	5,660.51	-886.42	Short
GOOGLE INC-CL A	GOOG	Buys	28	7/23/2008	2/17/2009	482.65	13514.2	13514.2	9,564.47	-3949.73	Short ADJ 2/13/09
HATTERAS FINL CORP COM	HTS	Buys	560	2/17/2009	3/6/2009	24.4	13661.7	13661.7	12,093.97	-1567.73	Short
IMS HEALTH INC	449934108	Buys	453	2/17/2009	3/6/2009	13.89	6291.44	6291.44	5,237.01	-1054.43	Short
IMS HEALTH INC	449934108	Buys	207	2/17/2009	11/23/2009	13.89	2874.9	2874.9	4,467.02	1592.12	Short
IMS HEALTH INC	449934108	Buys	198	9/2/2009	11/23/2009	13.57	2686.66	2686.66	4,272.81	1586.15	Short
INERGY L P	NRGY	Buys	348	2/17/2009	3/6/2009	24.27	8445.19	8445.19	7,188.59	-1256.6	Short
INERGY L P	NRGY	Buys	53	2/17/2009	8/11/2009	24.27	1286.19	1286.19	1,436.94	150.75	Short
INERGY L P	NRGY	Buys	112	2/17/2009	9/2/2009	24.27	2717.99	2717.99	3,086.98	368.99	Short
INVESTORS TITLE CO	ITIC	Buys	125	2/17/2009	3/6/2009	34.49	4311.15	4311.15	2,756.12	-1555.03	Short
ISHARES IBOXX INVEST GR COR FD	LQD	Buys	1,280.00	5/20/2009	9/2/2009	98	125440.75	125440.75	134,009.61	8568.86	Short
KINDER MORGAN MGMT LLC	KMR	Buys	213	2/17/2009	3/6/2009	42.9	9137.7	9137.7	7,703.56	-1434.14	Short
KINDER MORGAN MGMT LLC	KMR	Buys	0	2/17/2009	5/15/2009	0	0	0	23.5	23.5	Cash in Lieu
KINDER MORGAN MGMT LLC	KMR	Buys	0	2/17/2009	8/14/2009	0	0	0	14.03	14.03	Cash in Lieu
KINDER MORGAN MGMT LLC	KMR	Buys	0	2/17/2009	11/13/2009	0	0	0	7.41	7.41	Cash in Lieu
KNOLL INC	KNL	Buys	516	2/17/2009	3/6/2009	6.99	3606.01	3606.01	2,849.49	-756.52	Short
KORN/FERRY INTL DELA	KFY	Buys	393	2/17/2009	3/6/2009	10.15	3987.7	3987.7	3,206.51	-781.19	Short
LANCE INC	LNCE	Buys	358	2/17/2009	3/6/2009	22.42	8025.21	8025.21	7,811.94	-213.27	Short
MARKEL CORP (HOLDING CO)	MKL	Buys	27	2/17/2009	3/6/2009	301.48	8139.96	8139.96	6,111.60	-2028.36	Short
MARKEL CORP (HOLDING CO)	MKL	Buys	6	2/17/2009	8/10/2009	301.48	1808.88	1808.88	1,783.83	-25.05	Short
MARKEL CORP (HOLDING CO)	MKL	Buys	3	2/17/2009	8/11/2009	301.48	904.44	904.44	899.54	-4.9	Short
MARKEL CORP (HOLDING CO)	MKL	Buys	7	2/17/2009	9/21/2009	301.48	2110.36	2110.36	2,240.80	130.44	Short
MARKEL CORP (HOLDING CO)	MKL	Buys	5	9/2/2009	9/21/2009	321.48	1607.4	1607.4	1,600.58	-6.82	Short
MARTIN MARIETTA MATERIALS	MLM	Buys	86	2/17/2009	3/6/2009	73.42	6314.3	6314.3	5,978.68	-335.62	Short
MARTIN MARIETTA MATERIALS	MLM	Buys	10	2/17/2009	7/2/2009	73.42	734.22	734.22	776.96	42.74	Short
MARTIN MARIETTA MATERIALS	MLM	Buys	17	2/17/2009	7/6/2009	73.42	1248.17	1248.17	1,295.35	47.18	Short
METLIFE INCORPORATED	MET	Buys	275	10/8/2008	2/17/2009	26.5	7287.5	7287.5	6,782.29	-505.21	Short ADJ 2/13/09
METLIFE INCORPORATED	MET	Buys	375	11/21/2008	2/17/2009	17.17	6438.75	6438.75	9,248.57	2809.82	Short ADJ 2/13/09
METLIFE INCORPORATED	MET	Buys	225	1/14/2009	2/17/2009	27.56	6201	6201	5,549.14	-651.86	Short ADJ 2/13/09

MONTPELIER RE HLDGS LTD	MRH	Buy	615	2/17/2009	3/6/2009	16 01	9845 17	9845 17	6,745 03	-3100 14 Short
MORGAN STANLEY	MS	Buy	200	8/1/2008	2/17/2009	40 22	8044	8044	4,116 30	-3927 7 Short ADJ 2/13/09
MOTOROLA INC	MOT	Buy	825	6/18/2008	2/17/2009	8 67	7152 75	7152 75	3,020 14	-4132 61 Short ADJ 2/13/09
MOTOROLA INC	MOT	Buy	1,675 00	9/25/2008	2/17/2009	7 86	13165 5	13165 5	6,131 80	-7033 7 Short ADJ 2/13/09
MOTOROLA INC	MOT	Buy	700	12/1/2008	2/17/2009	4 2	2940	2940	2,562 54	-377 46 Short ADJ 2/13/09
NEWMARKET CORP (HLDG CO)	NEU	Buy	311	2/17/2009	3/6/2009	37 83	11763 64	11763 64	9,123 19	-2640 45 Short
NEWMARKET CORP (HLDG CO)	NEU	Buy	58	2/17/2009	6/23/2009	37 83	2193 86	2193 86	3,779 28	1575 42 Short
NEWMARKET CORP (HLDG CO)	NEU	Buy	57	2/17/2009	6/24/2009	37 83	2156 04	2156 04	3,777 58	1621 64 Short
NEWS CORP LTD CL A DEL	NWSA	Buy	700	12/17/2008	2/17/2009	8 47	5929	5929	4,311 97	-1617 03 Short ADJ 2/13/09
NEWS CORP LTD CL A DEL	NWSA	Buy	1,500 00	1/12/2009	2/17/2009	8 52	12780	12780	9,239 95	-3540 05 Short ADJ 2/13/09
OCCIDENTAL PETROLEUM CORP DE	OXY	Buy	150	1/29/2009	2/17/2009	57 65	8647 5	8647 5	7,946 05	-701 45 Short ADJ 2/13/09
OWENS & MINOR INC NEW	OMI	Buy	144	2/17/2009	3/6/2009	37 08	5339 81	5339 81	4,560 68	-779 13 Short
PENNEY J C CO	JCP	Buy	225	2/20/2008	2/17/2009	47 81	10757 25	10757 25	3,465 34	-7291 91 Short ADJ 2/13/09
PENNEY J C CO	JCP	Buy	225	11/17/2008	2/17/2009	16 87	3795 75	3795 75	3,465 34	-330 41 Short ADJ 2/13/09
PENNEY J C CO	JCP	Buy	450	1/12/2009	2/17/2009	20 97	9436 5	9436 5	6,930 68	-2505 82 Short ADJ 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	125	7/23/2008	2/17/2009	52 27	6533 75	6533 75	4,382 67	-2151 08 Short ADJ 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	75	11/7/2008	2/17/2009	41 67	3125 25	3125 25	2,629 60	-495 65 Short ADJ 2/13/09
PRICESMART INC	PSMT	Buy	512	2/17/2009	3/6/2009	17 4	8908 95	8908 95	8,274 07	-634 88 Short
SERVICE CORP INTL	SCI	Buy	1,580 00	2/17/2009	3/6/2009	4 18	6603 14	6603 14	4,630 00	-1973 14 Short
SPRINT NEXTEL CORP	S	Buy	1,000 00	6/18/2008	2/17/2009	8 26	8260	8260	2,771 58	-5488 42 Short ADJ 2/13/09
SPRINT NEXTEL CORP	S	Buy	800	9/22/2008	2/17/2009	6 74	5392	5392	2,217 27	-3174 73 Short ADJ 2/13/09
SPRINT NEXTEL CORP	S	Buy	900	9/24/2008	2/17/2009	6 74	6066	6066	2,494 42	-3571 58 Short ADJ 2/13/09
STANDARD & POORS DEP RECPTS	SPY	Buy	370	7/23/2009	9/2/2009	95 6	35370 45	35370 45	37,043 59	1673 14 Short
STURM RUGER & CO	RGR	Buy	1,691 00	2/17/2009	3/6/2009	6 33	10698 96	10698 96	17,542 50	6843 54 Short
SUPERVALU INC	SVU	Buy	275	4/9/2008	2/17/2009	30 75	8456 25	8456 25	4,725 57	-3730 68 Short ADJ 2/13/09
TEJON RANCH CO	TRC	Buy	368	2/17/2009	3/6/2009	21 83	8032 81	8032 81	6,910 96	-1121 85 Short
TEXAS INDUSTRIES	TXI	Buy	209	2/17/2009	3/6/2009	21 32	4455 88	4455 88	2,866 83	-1589 05 Short
TIME WARNER INC NEW	887317105	Buy	525	6/5/2008	2/17/2009	15 98	8389 5	8389 5	4,226 65	-4162 85 Short ADJ 2/13/09
TIME WARNER INC NEW	887317105	Buy	700	10/27/2008	2/17/2009	9 02	6314	6314	5,635 53	-678 47 Short ADJ 2/13/09
TIME WARNER INC NEW	887317105	Buy	400	12/1/2008	2/17/2009	8 67	3468	3468	3,220 30	-247 7 Short ADJ 2/13/09
TIME WARNER INC NEW	887317105	Buy	300	1/7/2009	2/17/2009	10 23	3069	3069	2,415 23	-653 77 Short ADJ 2/13/09
TIME WARNER INC NEW	887317105	Buy	450	12/19/2008	2/17/2009	20 7	9315	9315	9,639 84	324 84 Short ADJ 2/13/09
TOYOTA MOTOR CP ADR NEW	TJX	Buy	100	8/11/2008	2/17/2009	91 8	9180	9180	6,347 96	-2832 04 Short ADJ 2/13/09
TREDEGAR CORPORATION	TG	Buy	294	2/17/2009	3/6/2009	17 11	5031 52	5031 52	4,566 67	-464 85 Short
TYSON FOODS INC CL A	TSN	Buy	450	5/2/2008	2/17/2009	17 88	8046	8046	3,744 70	-4301 3 Short ADJ 6/4/09
TYSON FOODS INC CL A	TSN	Buy	450	12/19/2008	2/17/2009	7 91	3559 5	3559 5	3,744 70	185 2 Short ADJ 2/13/09
UDR INC COM	UDR	Buy	695	2/17/2009	3/6/2009	8 94	6213 09	6213 09	4,844 68	-1368 41 Short
VERIZON COMMUNICATIONS	VZ	Buy	100	3/24/2008	2/17/2009	36 76	3676	3676	2,832 18	-843 82 Short ADJ 2/13/09
VERIZON COMMUNICATIONS	VZ	Buy	300	4/18/2008	2/17/2009	36 56	10968	10968	8,496 55	-2471 45 Short ADJ 2/13/09
VULCAN MATERIALS CO	VMC	Buy	127	2/17/2009	3/6/2009	44 1	5601 21	5601 21	4,592 24	-1008 97 Short
WAL MART STORES INC	WMT	Buy	75	5/2/2008	2/17/2009	57 92	4344	4344	3,599 38	-744 62 Short ADJ 2/13/09
WAL MART STORES INC	WMT	Buy	250	10/10/2008	2/17/2009	49 4	12350	12350	11,997 93	-352 07 Short ADJ 2/13/09
WALT DISNEY CO HLDG CO	DIS	Buy	200	10/27/2008	2/17/2009	22 01	4402	4402	3,586 38	-815 62 Short ADJ 2/13/09
WALT DISNEY CO HLDG CO	DIS	Buy	125	12/18/2008	2/17/2009	23 4	2925	2925	2,241 48	-683 52 Short ADJ 2/13/09
WESCO FINANCIAL CP	WSC	Buy	30	2/17/2009	3/6/2009	291 99	8759 7	8759 7	6,359 96	-2399 74 Short
WESTERN DIGITAL CORPORATION	WDC	Buy	425	5/30/2008	2/17/2009	37 1	15767 5	15767 5	6,630 64	-9136 86 Short ADJ 2/13/09
WESTERN DIGITAL CORPORATION	WDC	Buy	275	9/2/2008	2/17/2009	27 06	7441 5	7441 5	4,290 42	-3151 08 Short ADJ 2/13/09
WESTERN DIGITAL CORPORATION	WDC	Buy	200	9/11/2008	2/17/2009	23 71	4742	4742	3,120 30	-1621 7 Short ADJ 2/13/09
WHITE MOUNTAIN GRP BERMUDA	WTM	Buy	41	2/17/2009	3/6/2009	222 93	9140 13	9140 13	6,800 63	-2339 5 Short

WYETH	983024100	Buy	225	9/4/2008	2/17/2009	41.91	9429.75	9.666	39	236.64	Short ADI 2/13/09
XL CAPITAL LTD CL A	G98255105	Buy	200	8/28/2008	2/17/2009	20.05	4010	732.39		-3277.61	Short ADI 2/13/09
						\$564,938.04	\$564,938.04	20,836.87		9819.05	Long ADI 2/13/09
GOOG	GOOG	Buy	61	3/30/2005	2/17/2009	180.62	11017.82	11017.82	6,831.76	437.16	Long ADI 2/13/09
GOOG	GOOG	Buy	20	10/4/2005	2/17/2009	319.73	6394.6	6394.6	5,465.41	-702.11	Long ADI 2/13/09
GOOG	GOOG	Buy	16	7/26/2006	2/17/2009	385.47	6167.52	6167.52	10,247.64	-3698.46	Long ADI 2/13/09
GOOG	GOOG	Buy	30	1/3/2007	2/17/2009	464.87	13946.1	13946.1	8,539.70	-4339.55	Long ADI 2/13/09
GOOG	GOOG	Buy	25	7/23/2007	2/17/2009	515.17	12879.25	12879.25	616.57	-966.18	Long ADI 2/13/09
MET	MET	Buy	25	8/13/2007	2/17/2009	63.31	1582.75	1582.75	6885	-4418.71	Long ADI 2/13/09
METLIFE INCORPORATED	MET	Buy	100	10/15/2007	2/17/2009	68.85	6885	6885	5,145.37	-9952.13	Long ADI 2/13/09
MORGAN STANLEY	MS	Buy	250	8/13/2007	2/17/2009	60.39	15097.5	15097.5	7920	-5347.32	Long ADI 2/13/09
MORGAN STANLEY	MS	Buy	125	9/24/2007	2/17/2009	63.36	7920	7378.75	2,572.68	-4806.07	Long ADI 2/13/09
MORGAN STANLEY	MS	Buy	125	11/2/2007	2/17/2009	59.03	7378.75	5463	2,058.15	-3404.85	Long ADI 2/13/09
MORGAN STANLEY	MS	Buy	100	12/26/2007	2/17/2009	54.63	5463	4252	2,058.15	-2539.64	Long ADI 2/13/09
PFE	PFE	Buy	500	4/21/2006	2/17/2009	24.92	12460	12460	7,080.36	-5379.64	Long ADI 2/13/09
PFE	PFE	Buy	325	4/24/2006	2/17/2009	24.77	8050.25	8050.25	4,602.23	-3448.02	Long ADI 2/13/09
PFE	PFE	Buy	700	5/24/2006	2/17/2009	23.82	16674	16674	9,912.50	-6761.51	Long ADI 2/13/09
PFE	PFE	Buy	175	6/13/2006	2/17/2009	23.24	4067	4067	2,478.13	-1588.87	Long ADI 2/13/09
PFE	PFE	Buy	200	11/27/2006	2/17/2009	26.93	5386	5386	2,832.14	-2553.86	Long ADI 2/13/09
PFE	PFE	Buy	200	11/30/2006	2/17/2009	27.57	5514	5514	2,832.14	-2681.86	Long ADI 2/13/09
PFE	PFE	Buy	300	5/16/2007	2/17/2009	27.27	8181	8181	4,248.22	-3932.78	Long ADI 2/13/09
PFE	PFE	Buy	300	5/21/2007	2/17/2009	27.46	8238	8238	4,248.22	-3989.78	Long ADI 2/13/09
PFE	PFE	Buy	200	6/20/2007	2/17/2009	25.95	5190	5190	2,832.14	-2357.86	Long ADI 2/13/09
PFE	PFE	Buy	200	8/2/2007	2/17/2009	23.72	4744	4744	2,832.14	-1911.86	Long ADI 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	66	9/10/2003	2/17/2009	22.11	1459.26	1459.26	2,314.05	854.79	Long ADI 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	184	6/16/2006	2/17/2009	37.18	6841.12	6841.12	6,451.30	-389.82	Long ADI 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	41	6/4/2007	2/17/2009	49.57	2032.37	2032.37	1,437.52	-594.85	Long ADI 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	79	6/4/2007	2/17/2009	49.57	3916.03	3916.03	2,769.85	-1146.18	Long ADI 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	25	8/13/2007	2/17/2009	46.97	1174.25	1174.25	876.53	-297.72	Long ADI 2/13/09
PHILIP MORRIS INTL INC	PM	Buy	55	8/13/2007	2/17/2009	46.97	2583.35	2583.35	1,928.38	-654.97	Long ADI 2/13/09
SANMINA CORP	800907107	Buy	1,400.00	5/23/2005	2/17/2009	4.76	6664	6664	428.95	-6235.05	Long ADI 2/13/09
SPRINT NEXTEL CORP	S	Buy	200	9/27/2006	2/17/2009	17.04	3408	3408	554.32	-2853.68	Long ADI 2/13/09
SPRINT NEXTEL CORP	S	Buy	600	1/3/2007	2/17/2009	19.1	11460	11460	1,662.95	-9797.05	Long ADI 2/13/09
SUPERVALU INC	SVU	Buy	100	11/1/2007	2/17/2009	38.09	3809	3809	1,718.39	-2090.61	Long ADI 2/13/09
TIME WARNER INC NEW	887317105	Buy	875	9/12/2002	2/17/2009	12.95	11331.25	11331.25	7,044.41	-4286.84	Long ADI 2/13/09
TRAVELERS COMPANIES INC COM	TRV	Buy	35	12/26/2003	2/17/2009	37.59	1315.65	1315.65	1,381.88	66.23	Long ADI 2/13/09
TRAVELERS COMPANIES INC COM	TRV	Buy	190	5/21/2007	2/17/2009	55.99	10638.1	10638.1	7,501.63	-3136.47	Long ADI 2/13/09
TRAVELERS COMPANIES INC COM	TRV	Buy	150	6/25/2007	2/17/2009	52.43	7864.5	7864.5	5,922.34	-1942.16	Long ADI 2/13/09
TRAVELERS COMPANIES INC COM	TRV	Buy	100	11/26/2007	2/17/2009	51.3	5130	5130	3,948.23	-1181.77	Long ADI 2/13/09
WAL MART STORES INC	WMT	Buy	150	2/14/2008	2/17/2009	50.75	7612.5	7612.5	7,198.76	-413.74	Long ADI 2/13/09
XL CAPITAL LTD CL A	G98255105	Buy	150	1/13/2006	2/17/2009	71.15	10672.5	10672.5	549.3	-10123.2	Long ADI 2/13/09
						\$5,275,400.42	\$5,275,400.42	51,666,998.28		108,402.24	
						\$1,033,696.52	\$1,033,696.52	\$810,336.32		(\$223,360.20)	

Realized Gain/Loss for Account 358 136155 as of 8/3/2010 6 40 50 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj Cost	Proceeds	Realized Gain/Loss	Period
AEGON NV ADR	AEG	Buys	328	2/23/2009	3/6/2009	4 17	1368 19	1368 19	809 63	-558 56 Short	
ALCATEL-LUCENT ADS	ALU	Buys	3,237 00	2/18/2009	3/6/2009	1 56	5048 1	5048 1	3,657 78	-1390 32 Short	
ALCATEL-LUCENT ADS	ALU	Buys	557	2/18/2009	4/9/2009	1 56	868 64	868 64	1,160 26	291 62 Short	
ALCATEL-LUCENT ADS	ALU	Buys	384	2/18/2009	8/26/2009	1 56	598 85	598 85	1,446 26	847 41 Short	
ALUMINA LTD	AWC	Buys	884	2/18/2009	3/6/2009	3 14	2772 49	2772 49	2,212 10	-560 39 Short	
ALUMINA LTD	AWC	Buys	204	2/18/2009	4/9/2009	3 14	639 81	639 81	850 16	210 35 Short	
ANGLOGOLD ASHANTI LIMITED	AU	Buys	168	2/18/2009	3/6/2009	31 06	5218 42	5218 42	5,302 86	84 44 Short	
ANGLOGOLD ASHANTI LIMITED	AU	Buys	19	2/18/2009	9/8/2009	31 06	590 18	590 18	818 23	228 05 Short	
BARRICK GOLD CORP	ABX	Buys	180	2/18/2009	3/6/2009	38 1	6857 64	6857 64	5,373 25	-1484 39 Short	
BARRICK GOLD CORP	ABX	Buys	36	2/18/2009	11/18/2009	38 1	1371 53	1371 53	1,578 15	206 62 Short	
CAMECO CORP	CCJ	Buys	148	2/18/2009	3/6/2009	15 05	2227 1	2227 1	2,110 70	-116 4 Short	
CENTRAIS ELEC BRAS ADR PREF	EBR'B	Buys	294	2/18/2009	3/6/2009	10 29	3024 41	3024 41	2,858 95	-165 46 Short	
CHARLES SCHWAB NEW	SCHW	Buys	275	10/27/2008	2/18/2009	16 26	4471 5	4471 5	3,537 03	-934 47 Short ADJ 2/13/09	
COMPANHIA DE SANAMENTO BASI	SBS	Buys	94	2/18/2009	3/6/2009	20 28	1906 51	1906 51	1,751 21	-155 3 Short	
COMPANHIA DE SANAMENTO BASI	SBS	Buys	58	2/18/2009	7/23/2009	20 28	1176 35	1176 35	1,695 69	519 34 Short	
CURRENCY SHARES EURO TR	FXE	Buys	40	2/18/2009	2/26/2009	125 45	5017 84	5017 84	5,102 29	84 45 Short	
CURRENCY SHARES EURO TR	FXE	Buys	28	2/18/2009	3/6/2009	125 45	3512 49	3512 49	3,552 62	40 13 Short	
CURRENCY SHARES EURO TR	FXE	Buys	8	2/18/2009	8/6/2009	125 45	1003 57	1003 57	1,147 04	143 47 Short	
CURRENCYSHARES JAPANESE YEN	FXJ	Buys	29	2/18/2009	3/6/2009	106 21	3080 09	3080 09	2,948 70	-131 39 Short	
DAI NIPPON PRGT LTD JAPAN	DNPLY	Buys	706	2/18/2009	3/6/2009	8 79	6205 74	6205 74	5,732 68	-473 06 Short	
DAIWA HOUSE IND LTD ADR	DWAHY	Buys	31	2/18/2009	3/19/2009	77 65	2407 15	2407 15	2,456 89	49 74 Short	
DAIWA HOUSE IND LTD ADR	DWAHY	Buys	5	2/18/2009	4/8/2009	77 65	388 25	388 25	426 33	38 08 Short	
FUJIFILM HLDGS CORP ADR	FUJIY	Buys	326	2/18/2009	3/6/2009	19 03	6203 29	6203 29	5,735 28	-468 01 Short	
FUJIFILM HLDGS CORP ADR	FUJIY	Buys	36	2/18/2009	7/20/2009	19 03	685 03	685 03	1,104 68	419 65 Short	
GOLD FIELDS LTD SP ADR	GFI	Buys	342	2/18/2009	3/6/2009	11 78	4029 72	4029 72	3,902 74	-126 98 Short	
HACHIJUNI BANK LTD ADR	HACBY	Buys	38	2/18/2009	3/18/2009	54 95	2088 1	2088 1	2,175 10	87 Short	
IMPALA PLATINUM HLDGS LTD ADR	IMPUY	Buys	148	2/18/2009	3/6/2009	13 62	2015 76	2015 76	1,790 78	-224 98 Short	
ISHARES IBOX INVEST GR COR FD	LQD	Buys	295	5/20/2009	9/2/2009	98	28910 17	28910 17	30,948 24	2038 07 Short	
ISHARES MSCI EAFE FUND	EFA	Buys	5,065 00	7/23/2009	2/18/2009	39 9	202095 64	202095 64	184,924 64	-17171 Short	
ISHARES MSCI JAPAN INDEX FUND	EWJ	Buys	5,275 00	7/23/2009	9/2/2009	9 5	50117 75	50117 75	53,328 87	3211 12 Short	
IVANHOE MINES LTD	IVN	Buys	170	2/18/2009	3/2/2009	3 65	620 23	620 23	770 06	149 83 Short	
IVANHOE MINES LTD	IVN	Buys	420	2/18/2009	3/6/2009	3 65	1532 33	1532 33	1,789 52	257 19 Short	
IVANHOE MINES LTD	IVN	Buys	63	2/18/2009	4/2/2009	3 65	229 85	229 85	427 84	197 99 Short	
KONINKLUKE PHIL EL SP ADR NEW	PHG	Buys	228	9/2/2009	11/12/2009	21 71	4949 08	4949 08	6,275 21	1326 13 Short	
KONINKLUKE PHIL EL SP ADR NEW	PHG	Buys	13	10/1/2009	11/12/2009	23 44	304 7	304 7	357 8	53 1 Short	
KOREA ELECTRIC POWER CORP ADS	KEP	Buys	346	2/20/2009	3/6/2009	7 79	2694 34	2694 34	2,550 55	-143 79 Short	
KOREA ELECTRIC POWER CORP ADS	KEP	Buys	38	2/20/2009	3/25/2009	7 79	295 91	295 91	389 06	93 15 Short	
LIHIR GOLD LTD ADR	LHR	Buys	141	2/18/2009	3/6/2009	22 68	3197 88	3197 88	2,864 54	-333 34 Short	
MAGNA INTL A COM	MGA	Buys	235	2/18/2009	3/6/2009	28 07	6597 13	6597 13	4,741 42	-1855 71 Short	
MAGNA INTL A COM	MGA	Buys	38	2/18/2009	8/4/2009	28 07	1066 77	1066 77	1,895 61	828 84 Short	
MAGNA INTL A COM	MGA	Buys	51	2/18/2009	11/6/2009	28 07	1431 72	1431 72	2,569 16	1137 44 Short	
60684V108			245	2/18/2009	3/6/2009	11 95	2927 75	2927 75	2,425 48	-502 27 Short	
NEWMONT MINING CORP (NEW)	NEM	Buys	146	2/18/2009	3/6/2009	41 96	6125 87	6125 87	5,784 95	-340 92 Short	
NEWMONT MINING CORP (NEW)	NEM	Buys	10	2/18/2009	3/20/2009	41 96	419 58	419 58	440 24	20 66 Short	
NEWMONT MINING CORP (NEW)	NEM	Buys	14	2/18/2009	7/6/2009	41 96	587 41	587 41	549 89	-37 52 Short	
NEWMONT MINING CORP (NEW)	NEM	Buys	33	2/18/2009	8/19/2009	41 96	1384 61	1384 61	1,296 40	-88 21 Short	

NEWMONT MINING CORP (NEW)	NEM	Buys	23	2/18/2009	10/29/2009	41.96	965.03	965.03	978.07	13.04 Short
NEWMONT MINING CORP (NEW)	NEM	Buys	16	3/18/2009	10/29/2009	35.89	574.2	574.2	680.39	106.19 Short
NEXEN INC	NXY	Buys	241	2/18/2009	3/6/2009	12.34	2973.56	2973.56	3,102.04	128.48 Short
NEXEN INC	NXY	Buys	26	2/18/2009	6/2/2009	12.34	320.8	320.8	660.64	339.84 Short
NIKE INC B	NKE	Buys	100	5/2/2008	2/18/2009	67.76	6776	6776	4,306.57	-2469.43 Short ADI 2/13/09
NIPPON TELEGRAPH&TELEPHONE ADS	NTT	Buys	265	2/18/2009	3/6/2009	22.03	5837.53	5837.53	5,072.49	-765.04 Short
NOKIA CP ADR	NOK	Buys	138	10/9/2008	2/18/2009	16.62	2293.56	2293.56	1,544.49	-749.07 Short ADI 2/13/09
NOKIA CP ADR	NOK	Buys	62	10/9/2008	3/6/2009	16.62	1030.44	1030.44	541.97	-488.47 Short ADI 2/13/09
NOKIA CP ADR	NOK	Buys	215	1/21/2009	3/6/2009	13.48	2898.2	2898.2	1,879.43	-1018.77 Short ADI 2/13/09
NOKIA CP ADR	NOK	Buys	45	1/21/2009	4/23/2009	13.48	606.6	606.6	671.89	65.29 Short ADI 2/13/09
NOVARTIS AG ADR	NVS	Buys	92	2/18/2009	3/6/2009	41.78	3843.39	3843.39	3,205.63	-637.76 Short
NOVARTIS AG ADR	NVS	Buys	15	2/18/2009	12/2/2009	41.78	626.64	626.64	843.81	217.17 Short
PANASONIC CORP - SPON ADR	PC	Buys	284	2/18/2009	3/6/2009	11.31	3211.13	3211.13	3,111.74	-99.39 Short
PEPSICO INC NC	PEP	Buys	50	2/21/2008	2/18/2009	71.33	3566.5	3566.5	2,582.69	-983.81 Short ADI 2/13/09
PEPSICO INC NC	PEP	Buys	50	10/10/2008	2/18/2009	56.56	2828	2828	2,582.69	-245.31 Short ADI 2/13/09
PROCTER & GAMBLE	PG	Buys	200	9/19/2008	2/18/2009	70.81	14162	14162	10,138.34	-4023.66 Short ADI 2/13/09
PROCTER & GAMBLE	PG	Buys	75	10/10/2008	2/18/2009	57.62	4321.5	4321.5	3,801.88	-519.62 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	150	6/11/2008	2/18/2009	46.61	6991.5	6991.5	5,167.67	-1823.83 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	150	7/11/2008	2/18/2009	47.97	7195.5	7195.5	5,167.67	-2027.83 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	125	8/1/2008	2/18/2009	55.29	6911.25	6911.25	4,306.39	-2604.86 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	75	8/15/2008	2/18/2009	56.32	4224	4224	2,583.83	-1640.17 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	100	9/19/2008	2/18/2009	47.11	4711	4711	3,445.11	-1265.89 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	100	10/10/2008	2/18/2009	38.56	3856	3856	3,445.11	-410.89 Short ADI 2/13/09
QUALCOMM INC	QCOM	Buys	200	11/12/2008	2/18/2009	34.12	6824	6824	6,890.22	66.22 Short ADI 2/13/09
ROHM CO LTD UNSPONS ADR	ROHCY	Buys	176	2/18/2009	3/6/2009	24.3	4276.8	4276.8	3,722.37	-554.43 Short
ROHM CO LTD UNSPONS ADR	ROHCY	Buys	42	2/18/2009	3/23/2009	24.3	1020.6	1020.6	1,092.69	72.09 Short
ROYAL DUTCH SHELL PLC	RDSA	Buys	250	4/2/2008	2/18/2009	70.05	17512.5	17512.5	12,113.43	-5399.07 Short ADI 2/13/09
ROYAL DUTCH SHELL PLC CL B	RDSB	Buys	119	2/18/2009	3/6/2009	48.01	5713.19	5713.19	4,888.97	-824.22 Short
SANOFI AVENTIS ADS	SNY	Buys	207	12/17/2008	3/6/2009	32.74	6777.18	6777.18	5,208.42	-1568.76 Short ADI 2/13/09
SCHLUMBERGER LTD	SLB	Buys	100	10/27/2008	2/18/2009	46.15	4615	4615	3,832.30	-782.7 Short ADI 2/13/09
SEGA SAMMY HOLDINGS SPONS ADR	SGAMY	Buys	1,129.00	2/18/2009	3/6/2009	2.56	2890.24	2890.24	2,348.30	-541.94 Short
SEKISUI HOUSE LTD ADR	SKHSY	Buys	392	2/18/2009	3/6/2009	7.59	2975.28	2975.28	2,481.34	-493.94 Short
SEVEN & I HLDGS CO LTD ADR	SVNDY	Buys	77	2/18/2009	3/6/2009	50.37	3878.25	3878.25	3,068.43	-809.82 Short
SHISEIDO LTD SPON ADR	SSDOY	Buys	267	2/18/2009	3/6/2009	15.08	4026.36	4026.36	3,551.08	-475.28 Short
SIEMENS AKTIENGESELLSCHAFT	SI	Buys	71	2/18/2009	3/6/2009	55.57	3945.47	3945.47	3,475.43	-470.04 Short
SK TELECOM CO LTD	SKM	Buys	414	2/18/2009	3/6/2009	14.48	5996.5	5996.5	5,378.48	-618.02 Short
SOCIETE GENERALE SP ADR	SCGLY	Buys	342	2/18/2009	3/6/2009	5.83	1993.86	1993.86	1,706.57	-287.29 Short
SOCIETE GENERALE SP ADR	SCGLY	Buys	0	11/9/2009	11/9/2009	0	0	0	160.48	160.48 Sale of Foreign Rights
STATOIL ASA ADR	STO	Buys	114	9/2/2009	12/7/2009	21.26	2423.61	2423.61	2,814.24	390.63 Short
STATOIL ASA ADR	STO	Buys	16	10/1/2009	12/7/2009	21.78	348.42	348.42	394.98	46.56 Short
STORA ENSO SP ADR SER R	SEOAY	Buys	1,331.00	2/18/2009	3/6/2009	5.01	6666.98	6666.98	4,898.05	-1768.93 Short
STORA ENSO SP ADR SER R	SEOAY	Buys	316	2/18/2009	8/5/2009	5.01	1582.84	1582.84	2,037.00	454.16 Short
STORA ENSO SP ADR SER R	SEOAY	Buys	133	2/18/2009	8/24/2009	5.01	666.2	666.2	915	248.8 Short
STORA ENSO SP ADR SER R	SEOAY	Buys	116	2/18/2009	9/15/2009	5.01	581.04	581.04	836.85	255.81 Short
SUMITOMO TR & BK CO SPON ADR	STBUY	Buys	594	2/18/2009	3/6/2009	3.96	2352.24	2352.24	1,698.83	-653.41 Short
SUNCOR ENERGY INC	867229106	Buys	189	2/18/2009	3/6/2009	17.7	3344.92	3344.92	4,058.10	713.18 Short
SUNCOR ENERGY INC	867229106	Buys	11	2/18/2009	3/12/2009	17.7	194.68	194.68	265.74	71.06 Short
SUNCOR ENERGY INC	867229106	Buys	20	2/18/2009	7/1/2009	17.7	353.96	353.96	596.84	242.88 Short

SUNCOR ENERGY INC NEW COM	SU	Buys	24	2/18/2009	8/20/2009	17.7	424.75	424.75	764.54	339.79 Short
SUNCOR ENERGY INC NEW COM	SU	Buys	24	2/18/2009	10/1/2009	17.7	424.75	424.75	804.07	379.32 Short
SWISSCOM AG ADR	SCMWW	Buys	130	2/18/2009	3/6/2009	30.4	3952	3952	3,620.47	-331.53 Short
TDK CP ADR NEW	TDDKY	Buys	110	2/18/2009	3/6/2009	36.11	3972.54	3972.54	3,375.22	-597.32 Short
TDK CP ADR NEW	TDDKY	Buys	22	2/18/2009	7/31/2009	36.11	794.51	794.51	1,145.82	351.31 Short
TDK CP ADR NEW	TDDKY	Buys	17	2/18/2009	8/21/2009	36.11	613.94	613.94	964.59	350.65 Short
TECHNIP-COFLEXIP	TKPPY	Buys	108	2/18/2009	3/6/2009	29.75	3213	3213	3,320.98	107.98 Short
TECHNIP-COFLEXIP	TKPPY	Buys	26	2/18/2009	7/24/2009	29.75	773.5	773.5	1,550.87	777.37 Short
TELECOM ITALIA SPA(NEW)/SVGS SH	Ti'A	Buys	576	2/18/2009	3/6/2009	9.85	5673.95	5673.95	4,648.29	-1025.66 Short
UBS AG NEW	UBS	Buys	188	2/18/2009	3/6/2009	10.21	1919.18	1919.18	1,452.93	-466.25 Short
UNITED UTILITIES GROUP PLC	UUGRY	Buys	259	2/18/2009	3/6/2009	15.25	3949.75	3949.75	3,403.24	-546.51 Short
VODAFONE GP PLC ADS NEW	VOD	Buys	218	2/18/2009	3/6/2009	18.08	3941	3941	3,623.48	-317.52 Short
WACOAL CP ADR	WACLY	Buys	65	2/18/2009	3/6/2009	61.49	3996.84	3996.84	3,547.32	-449.52 Short
WOLTERS KLUWER NV SPON ADR	WTKWY	Buys	122	2/18/2009	3/6/2009	16.25	1982.5	1982.5	1,793.38	-189.12 Short
BP PLC ADS	BP	Buys	110	1/29/2008	3/6/2009	63.35	6968.5	6968.5	3,885.35	-3083.15 Long
BP PLC ADS	BP	Buys	27	2/5/2008	3/6/2009	63.96	1726.92	1726.92	953.68	-773.24 Long ADI 2/13/09
BP PLC ADS	BP	Buys	41	2/5/2008	10/27/2009	63.96	2622.36	2622.36	2,376.56	-245.8 Long ADI 2/13/09
PEPSICO INC NC	PEP	Buys	150	12/26/2003	2/18/2009	46.43	6964.5	6964.5	7,748.06	783.56 Long ADI 2/13/09
PEPSICO INC NC	PEP	Buys	150	5/21/2007	2/18/2009	69.19	10378.5	10378.5	7,748.06	-2630.44 Long ADI 2/13/09
PROCTER & GAMBLE	PG	Buys	50	1/29/2007	2/18/2009	65.11	3255.5	3255.5	2,534.58	-720.92 Long ADI 2/13/09
SCHLUMBERGER LTD	SLB	Buys	150	12/9/2005	2/18/2009	49.77	7465.5	7465.5	5,748.45	-1717.05 Long ADI 2/13/09
SCHLUMBERGER LTD	SLB	Buys	150	1/29/2007	2/18/2009	62.58	9387	9387	5,748.45	-3638.55 Long ADI 2/13/09
SCHLUMBERGER LTD	SLB	Buys	125	5/21/2007	2/18/2009	80.23	10028.75	10028.75	4,790.37	-5238.38 Long ADI 2/13/09
SCHLUMBERGER LTD	SLB	Buys	75	10/18/2007	2/18/2009	110.77	8307.75	8307.75	2,874.22	-5433.53 Long ADI 2/13/09
SCHLUMBERGER LTD	SLB	Buys	100	10/26/2007	2/18/2009	99.43	9943	9943	3,832.30	-6110.7 Long ADI 2/13/09
							\$607,582.13	\$528,836.75		
							\$684,630.41	\$684,630.41	\$606,076.83	(\$78,553.58)

Realized Gain/Loss for Account 358 136156 as of 8/3/2010 6 42:27 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
ABB LTD	ABB	Buys	301	2/17/2009	3/6/2009	12.48	3755.88	3755.88	3,555.27	-200.61	Short
AGRIUM INC	AGU	Buys	97	2/17/2009	3/6/2009	38.19	3704.04	3704.04	3,094.09	-609.95	Short
ALLIED WORLD ASSURANCE CO	AWH	Buys	99	2/17/2009	3/6/2009	39.7	3930.5	3930.5	3,287.77	-642.73	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	136	2/17/2009	3/6/2009	28.49	3874.37	3874.37	3,333.56	-540.81	Short
AMERICA MOVIL SA DE CV ADR L	AMX	Buys	13	2/17/2009	7/24/2009	28.49	370.34	370.34	565.08	194.74	Short
ARCELORMITTAL SALUXEMBOURG NEW	MT	Buys	138	2/17/2009	3/6/2009	23.05	3180.35	3180.35	2,533.88	-646.47	Short
ARCELORMITTAL SALUXEMBOURG NEW	MT	Buys	109	2/17/2009	12/15/2009	23.05	2512.01	2512.01	4,625.53	2113.52	Short
ARCELORMITTAL SALUXEMBOURG NEW	MT	Buys	24	9/2/2009	12/15/2009	34.12	818.83	818.83	1,018.46	199.63	Short
ARCELORMITTAL SALUXEMBOURG NEW	MT	Buys	13	9/30/2009	12/15/2009	37.16	483.08	483.08	551.67	68.59	Short
ARCH CAPITAL GROUP LTD	ACGL	Buys	60	2/17/2009	3/6/2009	61.27	3676.44	3676.44	2,890.66	-785.78	Short
ARCH CAPITAL GROUP LTD	ACGL	Buys	41	2/17/2009	9/1/2009	61.27	2512.23	2512.23	2,649.78	137.55	Short
ASTRAZENECA PLC ADS	AZN	Buys	109	2/17/2009	3/6/2009	35.7	3891.52	3891.52	3,330.37	-561.15	Short
AXA ADS	AXAHY	Buys	173	2/17/2009	3/6/2009	13.95	2414.04	2414.04	1,375.62	-1038.42	Short
AXA ADS	AXAHY	Buys	248	2/17/2009	6/16/2009	13.95	3460.59	3460.59	4,603.80	1143.21	Short
BAE SYS PLC SPON ADR	BAESY	Buys	181	2/17/2009	3/6/2009	22	3982	3982	3,411.83	-570.17	Short
BANCOLUMBIA S A	CIB	Buys	221	2/17/2009	3/6/2009	18.18	4016.89	4016.89	3,769.08	-247.81	Short
BANCOLUMBIA S A	CIB	Buys	25	2/17/2009	7/24/2009	18.18	454.4	454.4	806.64	352.24	Short
BASF SE SP ADR	BASFY	Buys	126	2/17/2009	3/6/2009	29.37	3700.62	3700.62	3,347.80	-352.82	Short
BAYER AG SPON ADR	BAYRY	Buys	71	2/17/2009	3/6/2009	53.49	3797.79	3797.79	3,153.54	-644.25	Short
BG GROUP PLC	BRGY	Buys	32	4/23/2009	12/16/2009	74.75	2392	2392	2,888.06	496.06	Short
BG GROUP PLC	BRGY	Buys	25	9/2/2009	12/16/2009	81.99	2049.75	2049.75	2,256.30	206.55	Short
BG GROUP PLC	BRGY	Buys	6	9/30/2009	12/16/2009	85.77	514.62	514.62	541.51	26.89	Short
BHP BILLITON LTD	BHP	Buys	94	2/17/2009	3/6/2009	38.77	3644	3644	3,478.17	-165.83	Short
BHP BILLITON LTD	BHP	Buys	7	2/17/2009	7/24/2009	38.77	271.36	271.36	428.93	157.57	Short
BT GP PLC SPON ADR	BT	Buys	456	2/17/2009	2/20/2009	13.56	6185.18	6185.18	5,791.84	-393.34	Short
CENOVUS ENERGY INC COM	CVE	Buys	52	2/17/2009	12/17/2009	19.94	1037.02	1037.02	1,272.97	235.95	Short
CENOVUS ENERGY INC COM	CVE	Buys	38	9/2/2009	12/17/2009	23.96	910.63	910.63	930.24	19.61	Short
CENOVUS ENERGY INC COM	CVE	Buys	6	9/30/2009	12/17/2009	27.46	164.73	164.73	146.88	-17.85	Short
CHECK POINT SOFTWARE TECH LTD	CHKP	Buys	184	2/17/2009	3/6/2009	22.71	4177.9	4177.9	3,869.91	-307.99	Short
CHINA MOBILE LTD	CHL	Buys	88	2/17/2009	3/6/2009	44.72	3935.36	3935.36	3,652.67	-282.69	Short
COMP CERVEC UNIDAS SA SPON ADR	CCU	Buys	144	2/17/2009	3/6/2009	30.21	4350.24	4350.24	4,032.29	-317.95	Short
COMP CERVEC UNIDAS SA SPON ADR	CCU	Buys	71	2/17/2009	11/17/2009	30.21	2144.91	2144.91	2,660.92	516.01	Short
COMP CERVEC UNIDAS SA SPON ADR	CCU	Buys	71	9/2/2009	11/17/2009	32.16	2283.25	2283.25	2,660.92	377.67	Short
COMP CERVEC UNIDAS SA SPON ADR	CCU	Buys	21	9/30/2009	11/17/2009	33.82	710.22	710.22	787.03	76.81	Short
COMPANHIA BRASIL DIST GRUPO PA	CBD	Buys	161	2/17/2009	3/6/2009	25.17	4053.01	4053.01	3,985.38	-67.63	Short
COMPANHIA BRASIL DIST GRUPO PA	CBD	Buys	0	6/25/2009	6/25/2009	0	0	0	2.13	2.13	Sale of Foreign Rights
COMPANHIA BRASIL DIST GRUPO PA	CBD	Buys	10	2/17/2009	7/21/2009	25.17	251.74	251.74	436.99	185.25	Short
COMPANHIA BRASIL DIST GRUPO PA	CBD	Buys	0	8/21/2009	8/21/2009	0	0	0	3.89	3.89	Sale of Foreign Rights
COMPANHIA BRASIL DIST GRUPO PA	CBD	Buys	21	2/17/2009	12/15/2009	25.17	528.65	528.65	1,527.30	998.65	Short
DELHAIZE GROUP	DEG	Buys	65	2/17/2009	3/6/2009	61.07	3969.29	3969.29	3,619.82	-349.47	Short
E.ON AG	EONGY	Buys	138	2/17/2009	3/6/2009	27.85	3843.3	3843.3	3,575.55	-267.75	Short
E.ON AG	EONGY	Buys	79	2/17/2009	7/20/2009	27.85	2200.15	2200.15	2,751.36	551.21	Short
E.ON AG	EONGY	Buys	13	3/13/2009	7/20/2009	23.82	309.66	309.66	452.76	143.1	Short
ELBIT SYSTEMS LTD	ESLT	Buys	102	2/17/2009	3/6/2009	41.79	4262.57	4262.57	4,163.61	-98.96	Short
ENCANA CORP	ECA	Buys	95	2/17/2009	3/6/2009	41.56	3947.82	3947.82	3,654.05	-293.77	Short
ENDURANCE SPCLTY HLDGS LTD	ENH	Buys	140	2/17/2009	3/6/2009	25.02	3642.24	3642.24	2,778.03	-864.21	Short

ENI SPA AMER DEP RCPT	E	83	2/17/2009	3/6/2009	43.04	3572.49	3572.49	2,677.06	-895.43 Short
FOMENTO ECONOMICO MEXICANO	FMX	143	2/17/2009	3/6/2009	25.51	3647.93	3647.93	2,867.57	-780.36 Short
FRANCE TELECOM	FTE	183	2/17/2009	3/6/2009	22.19	4060.77	4060.77	4,072.16	11.39 Short
FRONTLINE LTD NEW	FRO	116	2/17/2009	3/6/2009	25.65	2975.57	2975.57	1,953.19	-1022.38 Short
FRONTLINE LTD NEW	FRO	118	2/17/2009	4/22/2009	25.65	3026.88	3026.88	2,187.51	-839.37 Short
FRONTLINE LTD NEW	FRO	6	3/13/2009	4/22/2009	17.59	105.51	105.51	111.23	5.72 Short
GDF SUEZ-SPON ADR	GDFZY	115	2/17/2009	3/6/2009	35.25	4053.75	4053.75	3,644.32	-409.43 Short
GDF SUEZ-SPON ADR	GDFZY	65	2/17/2009	4/22/2009	35.25	2291.25	2291.25	2,053.15	-238.1 Short
GERDAU S A ADR	GG8	517	2/17/2009	3/6/2009	6.53	3376.01	3376.01	2,575.05	-800.96 Short
GERDAU S A ADR	GG8	157	2/17/2009	7/24/2009	6.53	1025.21	1025.21	1,823.16	797.95 Short
GMARKET INC ADS	38012G100	275	2/17/2009	3/6/2009	14.41	3961.65	3961.65	4,117.49	155.84 Short
GMARKET INC ADS	38012G100	133	2/17/2009	4/22/2009	14.41	1916	1916	3,159.99	1243.99 Short
ISHARES IBOX INVEST GR COR FD	LQD	260	5/20/2009	9/2/2009	98	25480.15	25480.15	27,270.38	1790.23 Short
ISHARES MSCI EAFE FUND	EFA	7,375.00	2/5/2009	2/17/2009	39.9	294265.61	294265.61	271,063.66	-23201.95 Short
ISHARES MSCI EAFE FUND	EFA	1,050.00	6/9/2009	9/2/2009	47.38	49753.73	49753.73	54,012.71	4258.98 Short
METHANEX CORPORATION	MEOH	561	2/17/2009	3/6/2009	7.06	3962.85	3962.85	3,440.09	-522.76 Short
METHANEX CORPORATION	MEOH	319	2/17/2009	4/23/2009	7.06	2253.38	2253.38	3,045.54	792.16 Short
MINDRAY MEDICAL INTL LTD	MR	172	2/17/2009	3/6/2009	21.71	3734.81	3734.81	3,227.16	-507.65 Short
MINDRAY MEDICAL INTL LTD	MR	108	2/17/2009	7/21/2009	21.71	2345.11	2345.11	2,998.39	653.28 Short
NESTLE SPON ADR REP REG SHR	NSRGY	118	2/20/2009	3/6/2009	33.78	3986.28	3986.28	3,678.03	-308.25 Short
NIPPON TELEGRAPH&TELEPHONE ADS	NTT	181	2/17/2009	3/6/2009	22.54	4079.74	4079.74	3,484.52	-595.22 Short
NOKIA CP ADR	NOK	314	10/9/2008	3/6/2009	16.62	5218.68	5218.68	2,769.46	-2449.22 Short ADJ 2/13/09
NOKIA CP ADR	NOK	186	10/9/2008	7/28/2009	16.62	3091.32	3091.32	2,426.47	-664.85 Short ADJ 2/13/09
NOKIA CP ADR	NOK	33	2/17/2009	7/28/2009	11.29	372.57	372.57	430.5	57.93 Short
NOVARTIS AG ADR	NVS	92	2/17/2009	3/6/2009	41.95	3859.22	3859.22	3,211.15	-648.07 Short
NOVARTIS AG ADR	NVS	58	2/17/2009	7/20/2009	41.95	2432.98	2432.98	2,510.24	77.26 Short
NTT DOCOMO INC SP ADR	DCM	264	2/17/2009	3/6/2009	16.41	4332.24	4332.24	3,805.05	-527.19 Short
NTT DOCOMO INC SP ADR	DCM	135	2/17/2009	9/1/2009	16.41	2215.35	2215.35	2,039.88	-175.47 Short
NTT DOCOMO INC SP ADR	DCM	46	5/5/2009	9/1/2009	13.93	640.71	640.71	695.07	54.36 Short
NTT DOCOMO INC SP ADR	DCM	28	7/27/2009	9/1/2009	14.34	401.52	401.52	423.09	21.57 Short
OPEN TEXT CORP	OTEX	116	2/17/2009	3/6/2009	34.88	4046.31	4046.31	3,481.60	-564.71 Short
OPEN TEXT CORP	OTEX	65	2/17/2009	11/16/2009	34.88	2267.33	2267.33	2,489.22	221.89 Short
OPEN TEXT CORP	OTEX	13	6/19/2009	11/16/2009	35.58	462.54	462.54	497.84	35.3 Short
OPEN TEXT CORP	OTEX	54	9/2/2009	11/16/2009	34.2	1846.75	1846.75	2,067.96	221.21 Short
OPEN TEXT CORP	OTEX	15	9/30/2009	11/16/2009	37.48	562.2	562.2	574.43	12.23 Short
PARTNER COMM CO LTD ADR	PTNR	272	2/17/2009	3/6/2009	15.27	4153.99	4153.99	3,739.07	-414.92 Short
PETRO CANADA COMMON	71644E102	177	2/17/2009	3/6/2009	21.77	3852.86	3852.86	3,595.12	-257.74 Short
PETRO CANADA COMMON	71644E102	32	2/17/2009	6/16/2009	21.77	696.56	696.56	1,360.90	664.34 Short
PETRO CANADA COMMON	71644E102	69	2/17/2009	7/28/2009	21.77	1501.96	1501.96	2,834.28	1332.32 Short
REED ELSEVIER NV-SPONS ADR	ENL	103	3/24/2009	8/18/2009	22.82	2350.43	2350.43	2,092.62	-257.81 Short
REED ELSEVIER NV-SPONS ADR	ENL	23	6/19/2009	8/18/2009	22.39	514.97	514.97	467.28	-47.69 Short
RESEARCH IN MOTION	RIMM	80	2/17/2009	3/6/2009	45.6	3647.84	3647.84	2,895.34	-752.5 Short
RESEARCH IN MOTION	RIMM	8	2/17/2009	7/20/2009	45.6	364.78	364.78	599.15	234.37 Short
ROCHE HOLDINGS ADR	RHHBY	129	2/17/2009	3/6/2009	31.12	4014.48	4014.48	3,605.52	-408.96 Short
ROYAL DUTCH SHELL PLC	RDSA	26	4/9/2008	3/6/2009	73.5	1911	1911	1,093.76	-817.24 Short ADJ 2/13/09
ROYAL DUTCH SHELL PLC	RDSA	35	9/2/2009	12/16/2009	55.26	1934.27	1934.27	2,091.50	157.23 Short
ROYAL DUTCH SHELL PLC	RDSA	12	9/30/2009	12/16/2009	56.95	683.4	683.4	717.09	33.69 Short
SHANDA INTERACTIVE ENMTINT ADR	SNDA	10	2/17/2009	2/20/2009	30.02	300.24	300.24	314.13	13.89 Short

SHANDA INTERACTIVE ENMTNT ADR	SNDA	137	2/17/2009	3/6/2009	30.02	4113.29	4113.29	4,180.77	67.48 Short
	SNDA	6	2/17/2009	7/20/2009	30.02	180.14	180.14	358.21	178.07 Short
	SOHU COM INC	90	2/17/2009	3/6/2009	44.93	4043.88	4043.88	3,895.35	-148.53 Short
STATOILHYDRO ASA SPONSORED ADR	STO	229	2/17/2009	3/6/2009	16.91	3872.39	3872.39	3,714.72	-157.67 Short
	SXCI	23	4/23/2009	8/18/2009	20.85	479.57	479.57	976.43	496.86 Short
	SYNGENTA AG ADR	60	4/22/2009	12/16/2009	41.43	2485.76	2485.76	3,347.30	861.54 Short
SYNGENTA AG ADR	SYT	40	9/2/2009	12/16/2009	46.35	1853.99	1853.99	2,231.53	377.54 Short
	SYT	21	9/30/2009	12/16/2009	45.52	955.92	955.92	1,171.56	215.64 Short
	TEF	79	2/17/2009	3/6/2009	52.83	4173.57	4173.57	4,310.05	136.48 Short
TELEFONICA SA ADR	TELNY	22	9/2/2009	11/16/2009	27.93	614.46	614.46	935.45	320.99 Short
TELENOR ASA ADS	TEVA	100	4/18/2008	2/17/2009	46.94	4694	4694	4,548.13	-145.87 Short ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	54	8/15/2008	2/17/2009	47.99	2591.46	2591.46	2,455.99	-135.47 Short ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	101	8/15/2008	3/6/2009	47.99	4846.99	4846.99	4,480.33	-366.66 Short ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	45	8/15/2008	7/20/2009	47.99	2159.55	2159.55	2,219.76	60.21 Short ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	14	6/19/2009	7/20/2009	47.5	664.99	664.99	690.59	25.6 Short
TOTAL FINA ELF SA	TOT	76	2/17/2009	3/6/2009	49.55	3766.1	3766.1	3,503.12	-262.98 Short
TSAKOS ENERGY NAVIGATION LTD	TNP	191	2/17/2009	3/6/2009	17.64	3369.37	3369.37	2,439.13	-930.24 Short
TSAKOS ENERGY NAVIGATION LTD	TNP	156	2/17/2009	7/21/2009	17.64	2751.95	2751.95	2,518.92	-233.03 Short
TURKCELL ILETISM HIZM AS NEW	TKC	308	2/17/2009	3/6/2009	12.72	3916.22	3916.22	3,434.58	-481.64 Short
ZHONGPIN INC	HOGS	397	2/18/2009	3/6/2009	9.38	3723.9	3723.9	3,001.97	-721.93 Short
ZHONGPIN INC	HOGS	262	2/18/2009	9/2/2009	9.38	2457.59	2457.59	2,858.63	401.04 Short
ZHONGPIN INC	HOGS	3	3/13/2009	9/2/2009	8.4	25.19	25.19	32.73	7.54 Short
						\$55,608.98	\$527,849.22	\$5,278,757.71	
ROYAL DUTCH SHELL PLC	RDSA	100	8/23/2007	2/17/2009	74.75	7475	7475	4,851.56	-2623.44 Long ADJ 2/13/09
ROYAL DUTCH SHELL PLC	RDSA	24	10/29/2007	2/17/2009	88.05	2113.2	2113.2	1,164.38	-948.82 Long ADJ 2/13/09
ROYAL DUTCH SHELL PLC	RDSA	51	10/29/2007	3/6/2009	88.05	4490.55	4490.55	2,145.46	-2345.09 Long ADJ 2/13/09
ROYAL DUTCH SHELL PLC	RDSA	49	4/9/2008	12/16/2009	73.5	3601.5	3601.5	2,928.10	-673.4 Long ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	145	6/25/2007	2/17/2009	40.69	5900.05	5900.05	6,594.79	694.74 Long ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	75	1/22/2008	2/17/2009	46.37	3477.75	3477.75	3,411.10	-66.65 Long ADJ 2/13/09
TEVA PHARMACEUTICALS ADR	TEVA	300	2/6/2008	2/17/2009	46.44	13932	13932	13,644.40	-287.6 Long ADJ 2/13/09
						\$40,990.05	\$34,739.79	\$3,473,557.11	
						\$696,597.03	\$696,597.03	\$662,589.06	(\$34,007.97)

Realized Gain/Loss for Account 358 136157 as of 2/26/2010 2:01 59 PM

Name	Symbol/Cusip	Buy/Dividend	Quantity	Date Acquired	Date Sold	Unit Cost	Total Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
AOL TIME WARNER 6 7/8 5-01-12	00184AAF2	Buys	22,000.00	5/12/2009	11/23/2009	104.9	23078.44	22895.42	24,289.76	1394.34	Short
BANK AMERICA TILCP 3 1/8 6-15-12	06050BAA9	Buys	22,000.00	3/17/2009	5/11/2009	102.51	22552.2	22527.41	22,887.37	359.96	Short
BHP BILLITON FIN 6 1/2 4-01-19	055451AH1	Buys	23,000.00	3/19/2009	6/2/2009	101.96	23450.34	23443.91	25,016.18	1572.27	Short
FHLMC 2 1/8 3-23-12	3137EABY4	Buys	50,000.00	2/19/2009	3/6/2009	99.94	49968	49968	49,975.75	7.75	Short
FHLMC 2 1/8 3-23-12	3137EABY4	Buys	55,000.00	2/19/2009	10/15/2009	99.94	54964.8	54964.8	55,997.59	1032.79	Short
FHLMC 2 1/8 3-23-12	3137EABY4	Buys	50,000.00	3/9/2009	10/15/2009	99.71	49854.4	49854.4	50,906.90	1052.5	Short
FHLMC 4 7/8 11-15-13	3134A4UK8	Buys	35,000.00	2/13/2009	3/6/2009	110.43	38651.45	38606.89	38,615.05	8.16	Short
FHLMC 4 7/8 11-15-13	3134A4UK8	Buys	67,000.00	2/13/2009	6/26/2009	110.43	73989.91	73477.13	73,019.48	-457.65	Short
FHLMC 4 7/8 11-15-13	3134A4UK8	Buys	35,000.00	3/9/2009	6/26/2009	109.85	38448.55	38237.08	38,144.51	-92.57	Short
FHLMC 5 5/8 3-15-11	3134A4DY7	Buys	105,000.00	2/13/2009	2/19/2009	108.26	113672.37	113638.04	113,419.95	-218.09	Short
FNMA POOL 995879 6 000 4-01-39	31416CJY3	Buys	3,384.65	7/21/2009	8/25/2009	105.13	3558.11	3558.11	3,384.65	-173.46	Short
FNMA POOL 995879 6 000 4-01-39	31416CJY3	Buys	2,566.78	7/21/2009	9/25/2009	105.13	2698.33	2698.33	2,566.78	-131.55	Short
FNMA POOL 995879 6 000 4-01-39	31416CJY3	Buys	2,161.66	7/21/2009	10/25/2009	105.13	2272.45	2272.45	2,161.66	-110.79	Short
FNMA POOL 995879 6 000 4-01-39	31416CJY3	Buys	2,272.51	7/21/2009	11/25/2009	105.13	2388.98	2388.98	2,272.51	-116.47	Short
FNMA POOL 995879 6 000 4-01-39	31416CJY3	Buys	1,900.48	7/21/2009	12/25/2009	105.13	1997.88	1997.88	1,900.48	-97.4	Short
US TSY NOTE 1 1/4 11-30-10	912828J50	Buys	50,000.00	2/13/2009	3/6/2009	100.65	50324.35	50314.4	50,331.85	17.45	Short
US TSY NOTE 1 1/4 11-30-10	912828J50	Buys	141,000.00	2/13/2009	6/26/2009	100.65	141914.67	141729.86	142,068.50	338.64	Short
US TSY NOTE 1 1/4 11-30-10	912828J50	Buys	50,000.00	3/9/2009	6/26/2009	100.56	50277.5	50228.79	50,378.90	150.11	Short
US TSY NOTE 1 1/8 6-30-11	912828LF5	Buys	5,000.00	6/26/2009	7/13/2009	100.04	5001.97	5001.92	5,022.64	20.72	Short
US TSY NOTE 1 1/8 6-30-11	912828LF5	Buys	114,000.00	6/26/2009	7/21/2009	100.04	114044.8	114043.46	114,480.51	437.05	Short
US TSY NOTE 1 1/8 6-30-11	912828LF5	Buys	1,000.00	6/26/2009	12/9/2009	100.04	1000.39	1000.31	1,009.25	8.94	Short
US TSY NOTE 1 3/4 11-15-11	912828J50	Buys	80,000.00	2/13/2009	3/6/2009	101.45	81156.48	81133.49	81,074.72	-58.77	Short
US TSY NOTE 1 3/4 11-15-11	912828J50	Buys	220,000.00	2/13/2009	4/9/2009	101.45	223180.32	223006.41	223,093.75	87.34	Short
US TSY NOTE 1 3/4 11-15-11	912828J50	Buys	80,000.00	3/9/2009	4/9/2009	101.14	80912.72	80881.23	81,125.00	243.77	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	22,000.00	4/9/2009	5/12/2009	99.98	21996.63	21996.63	22,054.93	58.3	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	22,000.00	4/9/2009	7/14/2009	99.98	21996.63	21996.63	22,042.88	46.25	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	21,000.00	4/9/2009	7/15/2009	99.98	20996.79	20996.79	20,962.18	-34.61	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	22,000.00	4/9/2009	7/29/2009	99.98	21996.63	21996.63	21,882.19	-114.44	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	21,000.00	4/9/2009	8/12/2009	99.98	20996.79	20996.79	20,867.03	-129.76	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	2,000.00	4/9/2009	9/14/2009	99.98	1999.69	1999.69	2,007.65	7.96	Short
US TSY NOTE 1 3/8 4-15-12	912828KK5	Buys	190,000.00	4/9/2009	10/8/2009	99.98	189970.93	189970.93	191,127.46	1156.53	Short
US TSY NOTE 1 3/8 4-15-12	912828KV1	Buys	21,000.00	6/26/2009	8/4/2009	98.73	20734.29	20734.29	20,638.99	-95.3	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	55,000.00	2/27/2009	3/6/2009	98.38	54106.47	54106.47	54,656.03	549.56	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	23,000.00	2/27/2009	3/17/2009	98.38	22626.34	22626.34	22,525.53	-100.81	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	23,000.00	2/27/2009	3/19/2009	98.38	22626.34	22626.34	23,377.25	750.91	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	42,000.00	2/27/2009	4/7/2009	98.38	41317.67	41317.67	41,455.13	137.46	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	21,000.00	2/27/2009	6/15/2009	98.38	20658.83	20658.83	19,366.66	-1292.17	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	8,000.00	2/27/2009	7/21/2009	98.38	7870.03	7870.03	7,524.65	-345.38	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	15,000.00	3/9/2009	7/21/2009	98.63	14794.98	14794.98	14,108.71	-686.27	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	21,000.00	3/9/2009	8/17/2009	98.63	20712.97	20712.97	19,755.50	-957.47	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	19,000.00	3/9/2009	11/4/2009	98.63	18740.31	18740.31	17,851.01	-889.3	Short
US TSY NOTE 2 3/4 2-15-19	912828KD1	Buys	1,000.00	9/30/2009	11/4/2009	95.43	954.3	954.3	939.53	-14.77	Short
US TSY NOTE 2 000 11-30-13	912828JT8	Buys	34,000.00	2/13/2009	2/19/2009	101.08	34366.66	34366.04	34,273.50	-92.54	Short
US TSY NOTE 2 000 11-30-13	912828JT8	Buys	33,000.00	2/13/2009	3/6/2009	101.08	33355.87	33351.94	33,351.78	-0.16	Short
US TSY NOTE 2 000 11-30-13	912828JT8	Buys	20,000.00	2/13/2009	3/31/2009	101.08	20215.68	20210.55	20,396.02	185.47	Short
US TSY NOTE 2 000 11-30-13	912828JT8	Buys	35,000.00	2/13/2009	6/26/2009	101.08	35377.44	35349.89	34,513.15	-836.74	Short
US TSY NOTE 2 000 11-30-13	912828JT8	Buys	33,000.00	3/9/2009	6/26/2009	100.64	33210.21	33197.18	32,540.97	-656.21	Short
US TSY NOTE 4 3/4 8-15-17	912828HA1	Buys	23,000.00	2/13/2009	2/23/2009	115.25	26508.49	26501.33	26,525.37	24.04	Short
US TSY NOTE 4 3/4 8-15-17	912828HA1	Buys	172,000.00	2/13/2009	2/27/2009	115.25	198237.4	198138.08	196,415.92	-1722.16	Short

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Attachment #10

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VERIZON COMM INC 5 1/2 4-01-17 92343VAG9 Buys 23,000 00 3/17/2009 3/27/2009 98 58 22672.94 22672.94 22,245 14 -427 8 Short (\$204.37)

EIN 06-166715
Attachment #10
Page 2 of 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BERNSTEIN #888-09166	40.	40.
GOLDMAN SACHS #020-37657-0	3.	3.
BUCKEYE PARTNERS K-1	12.	12.
CEDAR FAIR, L.P. K-1	38.	38.
MORGAN STANLEY REGULAR INTEREST	12,526.	12,526.
MORGAN STANLEY OID INTEREST	1,935.	1,935.
MORGAN STANLEY US TREASURY INTEREST	6,688.	6,688.
MORGAN STANLEY TAX EXEMPT INTEREST	7.	0.
TOTAL	21,249.	21,242.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BERNSTEIN #888-09166	15,048.	15,048.
GOLDMAN SACHS #020-37657-0	1,038.	1,038.
BUCKEYE PARTNERS K-1	8.	8.
MORGAN STANLEY # 358-136143	45,566.	45,566.
TOTAL	<u>61,660.</u>	<u>61,660.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GS MEZZANINE PARTNERS INVESTMENT INCOME	91,397.	91,397.
GS DEVELOPING MARKETS REAL ESTATE	8,577.	8,577.
OTHER INCOME	25,327.	25,327.
FEDERAL TAX REFUND	4,355.	0.
TOTALS	129,656.	125,301.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,230.	0.		6,230.
TOTALS	6,230.	0.	0.	6,230.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	29,243.	29,243.	0.
COUNCIL ON FOUNDATIONS	850.	500.	350.
TOTALS	30,093.	29,743.	350.

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FROM K-1	38.	38.	0.
TOTALS	<u>38.</u>	<u>38.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ANNUAL REPORT TAX	10.	0.	0.
FOREIGN TAXES PAID	1,622.	1,622.	0.
TOTALS	1,632.	1,622.	0.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BERNSTEIN # 888-09166	0.	0.
GOLDMAN SACHS #020-37657-0	14,544.	14,544.
GS MEZZANINE PARTNERS	447,198.	447,198.
GS DEVELOPING MARKETS REAL EST	117,704.	117,704.
MORGAN STANLEY # 358-136143	3,812,133.	3,812,133.
TOTALS	4,391,579.	4,391,579.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

1,594,590.

TOTAL

1,594,590.

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GEORGE E. PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TREASURER 1.00	0.	0.	0.
JUDITH A. PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	PRESIDENT 1.00	0.	0.	0.
CHERYL PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1.00	0.	0.	0.
PATRICK PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1.00	0.	0.	0.
MATTHEW PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	SECRETARY 1.00	0.	0.	0.

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BETH FELLEZ 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	EXECUTIVE DIRECTOR 1.00	0.	0.	0.
KELLY PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1.00	0.	0.	0.
DAWN PRESCOTT 2412 W. WASHINGTON STREET 200 WEST BEND, WI 53095	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ALBRECHT FREE CLINIC	NONE / 501 (C) (3)		GENERAL OPERATIONS	10,000
AMERICAN RED CROSS	NONE / 501 (C) (3)		GENERAL OPERATIONS	1,500
BIG BROTHERS/ BIG SISTERS	NONE / 501 (C) (3)		GENERAL OPERATIONS	2,500
CAPITAL CANDLELIGHTERS	NONE / 501 (C) (3)		GENERAL OPERATIONS	14,000
DANE COUNTY HUMANE SOCIETY	NONE / 501 (C) (3)		GENERAL OPERATIONS	3,000
EVERGREEN MANOR	NONE / 501 (C) (3)		GENERAL OPERATIONS	5,833

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FAMILY CENTER OF WASHINGTON CITY	NONE / 501 (C) (3)		GENERAL OPERATIONS	10,000
FRIENDS OF ABUSED FAMILIES	NONE / 501 (C) (3)		GENERAL OPERATIONS	10,000
FULL SHELF FOOD PANTRY	NONE / 501 (C) (3)		GENERAL OPERATIONS	10,000
MEDICAL COLLEGE OF WI - KORKOS CHAIR	NONE / 501 (C) (3)		GENERAL OPERATIONS	6,000
MUSEUM OF WISCONSIN ART	NONE / 501 (C) (3)		GENERAL OPERATIONS	1,000
PAN	NONE / 501 (C) (3)		GENERAL OPERATIONS	11,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
RIVEREDGE NATURE CENTER	NONE / 501 (C) (3)		GENERAL OPERATIONS	550
ST FRANCES CABRINI	NONE / 501 (C) (3)		GENERAL OPERATIONS	15,000
THE THRESHOLD INC	NONE / 501 (C) (3)		GENERAL OPERATIONS	25,000
UNITED WAY	NONE / 501 (C) (3)		GENERAL OPERATIONS	25,000
WASHINGTON COUNTY HUMANE SOCIETY	NONE / 501 (C) (3)		GENERAL OPERATIONS	11,500
WEST BEND SUNRISE ROTARY FOUNDATION	NONE / 501 (C) (3)		GENERAL OPERATIONS	12,500

ATTACHMENT 11

FORM 990RE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WPA	NONE / 501 (C) (3)		GENERAL OPERATIONS	640
BOYS & GIRLS CLUB	NONE / 501 (C) (3)		GENERAL OPERATIONS	41,500
FOR HAITI WITH LOVE	NONE / 501 (C) (3)		GENERAL OPERATIONS	1,000
FRIENDS OF THE WAISMAN CENTER	NONE / 501 (C) (3)		GENERAL OPERATIONS	1,000
KETTLE MORaine SYMPHONY	NONE / 501 (C) (3)		GENERAL OPERATIONS	250
KETTLE MORaine YMCA	NONE / 501 (C) (3)		GENERAL OPERATIONS	500

FORM 990PE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MSOE	NONE / 501 (C) (3)		GENERAL OPERATIONS	2,500
ST JOSEPH'S COMMUNITY FOUNDATION	NONE / 501 (C) (3)		GENERAL OPERATIONS	5,600
WEST BEND FRIENDS TO PARK & REC	NONE / 501 (C) (3)		GENERAL OPERATIONS	10,000
WISCONSIN TAXPAYERS ALLIANCE	NONE / 501 (C) (3)		GENERAL OPERATIONS	200
YMCA - OCONOMOWOC	NONE / 501 (C) (3)		GENERAL OPERATIONS	500
AMERICAN CANCER SOCIETY	NONE / 501 (C) (3)		GENERAL OPERATIONS	2,500

TOTAL CONTRIBUTIONS PAID 240,573

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization PRESCOTT FAMILY FOUNDATION, INC.	Employer identification number 06-1667125
	Number, street, and room or suite no. If a P.O. box, see instructions 2412 W. WASHINGTON STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST BEND, WI 53095	

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

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

- The books are in the care of ► **BETH FELLEENZ**

Telephone No. ► **262 335-8032**

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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year **2009** or► ☐ tax year beginning _____, _____, and ending _____, _____

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

3a 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.	3a	\$	1,625.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,200.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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