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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2009

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

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

C/O MR. TRACY ROGERS, EXEC. DIRECTOR

A Employer identification number

13-6894208

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 610091

City or town, state, and ZIP code

REDWOOD CITY, CA 94061-0091

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

J Accounting method ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify)

16) \$ 13,167,094.

(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)

Revenue

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

4 Dividends and interest from securities

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 5,574,600.
assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

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)

c Other professional fees (attach schedule) * . .

17 Interest

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

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 5

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements . .

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

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

Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedule and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	578,119.	235,503.	235,503.
	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) ATCH 6	8,052,862.	10,577,964.	10,577,964.
	c Investments - corporate bonds (attach schedule) ATCH 7	2,615,194.	2,353,627.	2,353,627.
	11 Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis 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)	11,246,175.	13,167,094.	13,167,094.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	11,246,175.	13,167,094.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	11,246,175.	13,167,094.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,246,175.	13,167,094.		

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	11,246,175.
2 Enter amount from Part I, line 27a	2	-1,736,584.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	3,657,503.
4 Add lines 1, 2, and 3	4	13,167,094.
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	13,167,094.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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	-1,229,459.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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	681,746.	14,777,740.	0.046133
2007	844,318.	17,293,265.	0.048824
2006	780,867.	16,305,252.	0.047891
2005	814,041.	16,171,873.	0.050337
2004	801,115.	15,963,733.	0.050183
2 Total of line 1, column (d)			2 0.243368
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 0.048674
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,651,966.
5 Multiply line 4 by line 3			5 567,148.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,516.
7 Add lines 5 and 6			7 569,664.
8 Enter qualifying distributions from Part XII, line 4			8 738,176.

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), 4948 - see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	2,516.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	2,516.
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	2,516.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	39,179.
b	Exempt foreign organizations-tax withheld at source	6 b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	39,179.
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	36,663.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 5,000. Refunded ▶	11	31,663.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA, NY, _____		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.MELLAM.ORG				
14	The books are in care of MR. TRACY ROGERS, EXEC DIR Telephone no 			
	Located at P.O. BOX 610091 REDWOOD CITY, CA ZIP + 4 94061-0091			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A		
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
1b	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 ☐	1b	X
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	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 		
2b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
3b	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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
4b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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 9		115,000.	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 ☐

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROGERS INVESTMENT LLC	INVESTMENT ADVISORY	54,876.

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,304,646.
b	Average of monthly cash balances	1b	524,761.
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	11,829,407.
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	11,829,407.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	177,441.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,651,966.
6	Minimum investment return. Enter 5% of line 5	6	582,598.

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	582,598.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,516.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,516.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	580,082.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	580,082.
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	580,082.

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	738,176.
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	738,176.
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	2,516.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	735,660.

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				580,082.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			718,828.	
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				
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 738,176.				
a Applied to 2008, but not more than line 2a			718,828.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				19,348.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
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.				560,734.
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	

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))

N/A

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

N/A

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

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

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

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total.			▶ 3a	604,980.
b Approved for future payment UNIVERSITY OF PUGET SOUND TACOMA, WA				20,000.
Total.			▶ 3b	20,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	317,359.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-1,229,459.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					-912,100.	
13 Total. Add line 12, columns (b), (d), and (e)						-912,100.

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

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

[illegible]

Part XVII

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | 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

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

Sign Here

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

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

PRICEWATERHOUSECOOPERS LLP
600 GRANT STREET
PITTSBURGH, PA

EIN ▶ 13-4008324

Phone no 412-355-6000

Form **990-PF** (2009)

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,970.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					5,234.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,344.	
3,136,304.		SHORT-TERM SALES PROPERTY TYPE: SECURITIES 3,314,611.				P	VARIOUS -178,307.	VARIOUS
2,438,296.		LONG-TERM SALES PROPERTY TYPE: SECURITIES 3,509,996.				P	VARIOUS -1071700.	VARIOUS
TOTAL GAIN(LOSS)							<u>-1229459.</u>	

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers
The Leo L And Laural D Mellam
U/A DTD 8/25/87
PO Box 610091
Redwood City, CA 94061

Living Trust (Columbus)

Acct #: 73016997

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Activision Inc	07/31/2009	08/06/2009	43,000	534.50	497.04	37.46		37
Activision Inc	07/31/2009	08/27/2009	185,000	2,152.43	2,138.41	14.02		14
Activision Inc	07/31/2009	09/01/2009	210,000	2,387.55	2,427.39	-39.84		-40
			438,000	5,074.48	5,062.84	11.64		12
Advance Auto Parts	07/31/2009	09/14/2009	98,000	3,888.12	4,559.94	-671.82		-672
Advance Auto Parts	08/20/2009	09/14/2009	18,000	714.14	782.39	-68.25		-68
			116,000	4,602.26	5,342.33	-740.07		-740
Aecom Technology	07/31/2009	08/24/2009	72,000	2,005.62	2,354.33	-348.71		-349
Aecom Technology	07/31/2009	08/25/2009	42,000	1,172.66	1,373.36	-200.70		-201
			114,000	3,178.28	3,727.69	-549.41		-549
Agnico-Eagle Mines	07/31/2009	08/18/2009	20,000	1,063.85	1,177.00	-113.15		-113
Agnico-Eagle Mines	07/31/2009	09/02/2009	36,000	2,218.30	2,118.60	99.70		100
			56,000	3,282.15	3,295.60	-13.45		-13
Amern Eagle Outfir	07/31/2009	08/28/2009	190,000	2,635.95	2,756.71	-120.76		-121

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Columbus) Acct #. 73016997

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amern Eagle Outftr	07/31/2009	08/31/2009	89,000	1,200.60	1,291.30	-90.70		-91
			<u>279,000</u>	<u>3,836.55</u>	<u>4,048.01</u>	<u>-211.46</u>		<u>-211</u>
Apollo Group Inc	07/31/2009	09/11/2009	25,000	1,650.98	1,747.00	-96.02		-96
Apollo Group Inc	07/31/2009	09/17/2009	39,000	2,668.75	2,725.32	-56.57		-57
			<u>64,000</u>	<u>4,319.73</u>	<u>4,472.32</u>	<u>-152.59</u>		<u>-153</u>
Avago Technologies	08/07/2009	08/11/2009	62,000	967.26	1,012.59	-45.33		-45
Best Buy Inc	07/31/2009	09/18/2009	25,000	949.75	940.70	9.05		9
Best Buy Inc	07/31/2009	09/22/2009	99,000	3,797.35	3,725.17	72.18		72
			<u>124,000</u>	<u>4,747.10</u>	<u>4,665.87</u>	<u>81.23</u>		<u>81</u>
Blackrock Inc	07/31/2009	08/18/2009	14,000	2,701.08	2,682.82	18.26		18
Brocade Communs	07/31/2009	08/06/2009	78,000	631.08	615.42	15.66		16
Brocade Communs	07/31/2009	08/27/2009	22,000	164.11	173.58	-9.47		-9
Brocade Communs	07/31/2009	08/27/2009	387,000	2,886.70	3,053.04	-166.34		-166
			<u>409,000</u>	<u>3,050.81</u>	<u>3,226.62</u>	<u>-175.81</u>		<u>-176</u>
			<u>487,000</u>	<u>3,681.89</u>	<u>3,842.04</u>	<u>-160.15</u>		<u>-160</u>
Church & Dwight C	07/31/2009	09/09/2009	72,000	3,945.16	4,268.16	-323.00		-323
Church & Dwight C	08/21/2009	09/09/2009	14,000	767.11	824.40	-57.29		-57
			<u>86,000</u>	<u>4,712.27</u>	<u>5,092.56</u>	<u>-380.29</u>		<u>-380</u>
Citrix Systems Inc	07/31/2009	08/11/2009	17,000	594.15	608.94	-14.79		-15

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Columbus) Acct #: 73016997

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Citrix Systems Inc	07/31/2009	08/21/2009	72.000	2,543.78	2,579.04	-35.26		-35
			89.000	3,137.93	3,187.98	-50.05		-50
Copart Inc	07/31/2009	09/04/2009	33.000	1,178.27	1,168.83	9.44		9
Copart Inc	07/31/2009	09/25/2009	70.000	2,285.48	2,479.33	-193.85		-194
			103.000	3,463.75	3,648.16	-184.41		-184
Darden Restaurants	07/31/2009	08/13/2009	74.000	2,317.61	2,408.70	-91.09		-91
Edwards Lifescience	07/31/2009	08/31/2009	17.000	1,046.17	1,120.13	-73.96		-74
Estee Lauder Comp	07/31/2009	09/09/2009	12.000	415.08	441.36	-26.28		-26
Estee Lauder Comp	07/31/2009	09/11/2009	73.000	2,526.53	2,684.94	-158.41		-158
			85.000	2,941.61	3,126.30	-184.69		-185
First Solar Inc	07/31/2009	08/13/2009	15.000	2,201.82	2,335.04	-133.22		-133
General Cable Cp D	07/31/2009	08/07/2009	85.000	2,943.59	3,327.75	-384.16		-384
Hershey Company	07/31/2009	09/17/2009	45.000	1,752.83	1,804.05	-51.22		-51
Hershey Company	07/31/2009	09/18/2009	15.000	590.54	601.35	-10.81		-11
			60.000	2,343.37	2,405.40	-62.03		-62
J B Hunt Transport	07/31/2009	08/18/2009	84.000	2,394.13	2,362.08	32.05		32
Juniper Networks In	07/31/2009	08/27/2009	47.000	1,082.38	1,235.51	-153.13		-153

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Columbus) Acct #: 73016997

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Juniper Networks Inc	07/31/2009	09/02/2009	140,000	3,214.45	3,680.25	-465.80		-466
			<u>187,000</u>	<u>4,296.83</u>	<u>4,915.76</u>	<u>-618.93</u>		<u>-619</u>
Marvell Tech Group	07/31/2009	09/02/2009	93,000	1,385.75	1,243.32	142.43		142
Marvell Tech Group	07/31/2009	09/04/2009	94,000	1,464.57	1,256.69	207.88		208
Marvell Tech Group	07/31/2009	09/22/2009	66,000	1,060.06	882.35	177.71		178
			<u>253,000</u>	<u>3,910.38</u>	<u>3,382.36</u>	<u>528.02</u>		<u>528</u>
Mcafee Inc	07/31/2009	08/24/2009	96,000	3,960.59	4,365.12	-404.53		-405
Mcgraw-Hill Cos	07/31/2009	08/05/2009	100,000	3,036.68	3,149.80	-113.12		-113
Mettler Toledo Intl I	07/31/2009	08/11/2009	12,000	1,000.96	1,018.56	-17.60		-18
Netease.Com Inc Ad	07/31/2009	08/10/2009	27,000	1,211.38	1,199.61	11.77		12
Nordstrom Inc	07/31/2009	08/11/2009	54,000	1,595.83	1,422.90	172.93		173
Nvidia Corp	07/31/2009	08/07/2009	54,000	739.24	705.73	33.51		34
Seagate Technology	07/31/2009	09/21/2009	101,000	1,541.72	1,227.91	313.81		314
Seagate Technology	08/05/2009	09/21/2009	63,000	961.67	753.42	208.25		208
Seagate Technology	08/19/2009	09/21/2009	48,000	732.70	578.40	154.30		154
			<u>212,000</u>	<u>3,236.09</u>	<u>2,559.73</u>	<u>676.36</u>		<u>676</u>
Steris Corp	07/31/2009	09/09/2009	29,000	817.22	823.57	-6.35		-6
Steris Corp	07/31/2009	09/10/2009	54,000	1,518.26	1,533.55	-15.29		-15

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Columbus) Acct #: 73016997

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Steris Corp	07/31/2009	09/11/2009	19,000	534.56	539.58	-5.02		-5
			<u>102,000</u>	<u>2,870.04</u>	<u>2,896.70</u>	<u>-26.66</u>		<u>-27</u>
Sybase Inc	07/31/2009	08/17/2009	77,000	2,604.03	2,752.75	-148.72		-149
T Rowe Price Group	07/31/2009	09/04/2009	51,000	2,245.02	2,390.32	-145.30		-145
T Rowe Price Group	07/31/2009	09/08/2009	51,000	2,278.70	2,390.32	-111.62		-112
			<u>102,000</u>	<u>4,523.72</u>	<u>4,780.64</u>	<u>-256.92</u>		<u>-257</u>
Tetra Tech Inc New	07/31/2009	09/17/2009	48,000	1,332.46	1,453.39	-120.93		-121
Tetra Tech Inc New	07/31/2009	09/18/2009	30,000	822.62	908.37	-85.75		-86
Tetra Tech Inc New	07/31/2009	09/22/2009	40,000	1,095.71	1,211.16	-115.45		-115
			<u>118,000</u>	<u>3,250.79</u>	<u>3,572.92</u>	<u>-322.13</u>		<u>-322</u>
Western Union Com	07/31/2009	08/06/2009	35,000	610.73	614.18	-3.45		-3
Western Union Com	07/31/2009	08/17/2009	160,000	2,800.27	2,807.68	-7.41		-7
			<u>195,000</u>	<u>3,411.00</u>	<u>3,421.86</u>	<u>-10.86</u>		<u>-11</u>
Whiting Petroleum	07/31/2009	09/24/2009	16,000	886.42	739.36	147.06		147

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Columbus) Acct #: 73016997

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Yum Brands Inc	07/31/2009	09/04/2009	74,000	2,507.86	2,638.84	-130.98		-131
Short Term Gains				106,934.87	110,688.85	-3,753.98		
Total Long Gains								
Total (Sales)				106,934.87	110,688.85	-3,753.98		-3,754
Total Gains						-3,753.98		-3,754

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Goldman) Acct #: 85367828
The Leo L And Loral D Mellam
U/A DTD 8/25/87
PO Box 610091
Redwood City, CA 94061

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Activision Inc	07/31/2009	09/15/2009	221.000	2,546.54	2,559.18	-12.64		-13
Charles River Labs	07/31/2009	09/10/2009	40.000	1,460.46	1,320.72	139.74		140
Cognizant Tech Sol	07/31/2009	09/10/2009	44.000	1,652.69	1,319.96	332.73		333
Continental Resource	07/31/2009	09/10/2009	39.000	1,583.92	1,304.47	279.45		279
Dick's Sporting Goo	07/31/2009	09/10/2009	62.000	1,341.30	1,239.32	101.98		102
Hess Corporation	07/31/2009	08/07/2009	15.000	825.18	834.45	-9.27		-9
Hess Corporation	07/31/2009	08/19/2009	23.000	1,176.23	1,279.49	-103.26		-103
			<u>38.000</u>	<u>2,001.41</u>	<u>2,113.94</u>	<u>-112.53</u>		<u>-113</u>
Marriott Internation	07/31/2009	08/11/2009	31.000	729.41	667.37	62.04		62
Nuvasive Inc New	07/31/2009	09/17/2009	89.000	3,573.26	3,700.53	-127.27		-127
Raymond James Fin	07/31/2009	08/07/2009	74.000	1,654.55	1,516.19	138.36		138
Raymond James Fin	07/31/2009	08/18/2009	69.000	1,522.30	1,413.74	108.56		109
			<u>143.000</u>	<u>3,176.85</u>	<u>2,929.93</u>	<u>246.92</u>		<u>247</u>
Starwood Hotels &	07/31/2009	08/11/2009	62.000	1,687.03	1,460.01	227.02		227
Tiffany & Co	07/31/2009	09/10/2009	37.000	1,425.64	1,107.70	317.94		318

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

M Rogers & T Rogers & T Rogers Living Trust (Goldman) Acct #: 85367828

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Urban Outfitters Inc	07/31/2009	08/11/2009	54,000	1,464.99	1,300.27	164.72		165
Weatherford Interna	07/31/2009	08/04/2009	95,000	1,805.79	1,765.86	39.93		40
Whiting Petroleum	07/31/2009	08/20/2009	22,000	1,059.70	1,015.92	43.78		44
Zimmer Holdings In	07/31/2009	09/29/2009	49,000	2,627.15	2,281.83	345.32		345
Short Term Gains				28,136.14	26,087.01	2,049.13		
Total Long Gains								
Total (Sales)				28,136.14	26,087.01	2,049.13		2,049
Total Gains						2,049.13		2,049

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mixed Acct #: 30809754
Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
American Genl 05/15/2009 4.625%	05/09/2007	05/15/2009	100,000.000	100,000.00	99,163.00		837.00	837
Bell South Telephon 01/15/2009 5.875%	09/28/2001	01/15/2009	150,000.000	150,000.00	149,250.00		750.00	750
Schwab Value Adva	04/30/2008	01/06/2009	13,410.910	13,410.91	13,410.91	0.00		0
Schwab Value Adva	04/30/2008	04/29/2009	12,519.710	12,519.71	12,519.71	0.00		0
Schwab Value Adva	04/30/2008	06/10/2009	29,087.900	29,087.90	29,087.90		0.00	0
Schwab Value Adva	05/15/2008	06/10/2009	356.790	356.79	356.79		0.00	0
Schwab Value Adva	06/16/2008	06/10/2009	668.500	668.50	668.50	0.00		0
Schwab Value Adva	07/15/2008	06/10/2009	352.970	352.97	352.97	0.00		0
Schwab Value Adva	08/15/2008	06/10/2009	241.690	241.69	241.69	0.00		0
Schwab Value Adva	09/15/2008	06/10/2009	247.370	247.37	247.37	0.00		0
Schwab Value Adva	09/15/2008	06/10/2009	214,044.780	214,044.78	214,044.78	0.00		0
			245,000.000	245,000.00	245,000.00	0.00	0.00	0
Schwab Value Adva	09/15/2008	06/12/2009	20,000.000	20,000.00	20,000.00	0.00		0
Schwab Value Adva	09/15/2008	07/23/2009	129,561.040	129,561.04	129,561.04	0.00		0
Schwab Value Adva	09/15/2008	09/24/2009	36,394.180	36,394.18	36,394.18		0.00	0
Schwab Value Adva	10/15/2008	09/24/2009	935.410	935.41	935.41	0.00		0
Schwab Value Adva	11/17/2008	09/24/2009	815.280	815.28	815.28	0.00		0
Schwab Value Adva	12/17/2008	09/24/2009	93,754.000	93,754.00	93,754.00	0.00		0
Schwab Value Adva	12/31/2008	09/24/2009	888.850	888.85	888.85	0.00		0
Schwab Value Adva	01/15/2009	09/24/2009	262.390	262.39	262.39	0.00		0

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mixed Acct #: 30809754

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Schwab Value Adva	01/21/2009	09/24/2009	76,949.890	76,949.89	76,949.89	0.00		0
			210,000.000	210,000.00	210,000.00	0.00	0.00	0
			630,491.660	630,491.66	630,491.66	0.00	0.00	0
Short Term Gains				564,652.79	564,652.79	0.00		
Total Long Gains				315,838.87	314,251.87		1,587.00	
Total (Sales)				880,491.66	878,904.66	0.00	1,587.00	1,587
Total Gains						0.00	1,587.00	1,587

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362
The Leo L & Laural D Mellam Trust
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Affiliated Managers	01/16/2008	07/24/2009	35.000	2,215.09	3,389.93		-1,174.84	-1,175
Air Prod & Chemica	10/16/2008	07/24/2009	35.000	2,545.48	1,951.31	594.17		594
Air Prod & Chemica	10/23/2008	08/18/2009	20.000	1,470.03	1,055.43	414.60		415
Air Prod & Chemica	10/23/2008	09/04/2009	25.000	1,855.70	1,319.29	536.41		536
			80.000	5,871.21	4,326.03	1,545.18		1,545
Airgas Inc	06/16/2009	07/24/2009	50.000	2,081.94	1,995.98	85.96		86
Airgas Inc	06/26/2009	07/24/2009	20.000	832.78	815.41	17.37		17
			70.000	2,914.72	2,811.39	103.33		103
Albemarle Corp	05/08/2006	05/06/2009	60.000	1,659.79	1,474.80		184.99	185
Albemarle Corp	05/08/2006	06/26/2009	70.000	1,767.46	1,720.60		46.86	47
Albemarle Corp	05/08/2006	07/24/2009	100.000	3,016.02	2,458.00		558.02	558
Albemarle Corp	05/08/2006	07/24/2009	100.000	3,015.02	2,458.00		557.02	557
Albemarle Corp	05/08/2006	07/24/2009	20.000	603.00	491.60		111.40	111
Albemarle Corp	09/10/2007	07/24/2009	20.000	603.00	774.67		-171.67	-172
			40.000	1,206.00	1,266.27		-60.27	-60
			370.000	10,664.29	9,377.67		1,286.62	1,287
Alliant Techsystems	02/13/2007	01/06/2009	25.000	2,158.78	2,215.00		-56.22	-56

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Alliant Techsystems	02/13/2007	01/26/2009	30,000	2,466.07	2,658.00		-191.93	-192
Alliant Techsystems	05/22/2007	02/04/2009	35,000	2,810.14	3,512.68		-702.54	-703
Alliant Techsystems	05/22/2007	02/24/2009	10,000	713.79	1,003.62		-289.83	-290
Alliant Techsystems	05/30/2007	02/24/2009	20,000	1,427.59	1,987.30		-559.71	-560
			30,000	2,141.38	2,990.92		-849.54	-850
Alliant Techsystems	05/30/2007	05/01/2009	10,000	821.07	993.65		-172.58	-173
Alliant Techsystems	10/04/2007	05/01/2009	20,000	1,642.12	2,217.90		-575.78	-576
			30,000	2,463.19	3,211.55		-748.36	-748
Alliant Techsystems	10/04/2007	07/24/2009	5,000	396.59	554.47		-157.88	-158
Alliant Techsystems	01/09/2008	07/24/2009	25,000	1,982.94	2,630.44		-647.50	-648
			30,000	2,379.53	3,184.91		-805.38	-805
			180,000	14,419.09	17,773.06		-3,353.97	-3,354
American Electric P	05/08/2006	03/13/2009	55,000	1,387.64	1,830.95		-443.31	-443
American Electric P	05/08/2006	07/24/2009	195,000	5,996.28	6,491.55		-495.27	-495
American Electric P	11/02/2006	07/24/2009	75,000	2,306.27	3,085.50		-779.23	-779
American Electric P	01/22/2007	07/24/2009	55,000	1,691.27	2,315.03		-623.76	-624
			325,000	9,993.82	11,892.08		-1,898.26	-1,898
American Electric P	01/22/2007	09/11/2009	15,000	461.10	631.37		-170.27	-170
			395,000	11,842.56	14,354.40		-2,511.84	-2,512
American Water Wo	04/24/2008	07/24/2009	140,000	2,705.01	2,872.80		-167.79	-168
American Water Wo	06/06/2008	07/24/2009	85,000	1,642.32	1,868.81		-226.49	-226
			225,000	4,347.33	4,741.61		-394.28	-394

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amphenol Corp	05/08/2006	05/07/2009	45,000	1,476.41	1,359.90		116.51	117
Amphenol Corp	05/08/2006	07/24/2009	85,000	2,940.15	2,568.70		371.45	371
Amphenol Corp	10/10/2008	07/24/2009	60,000	2,075.40	1,624.07	451.33		451
Amphenol Corp	10/24/2008	07/24/2009	15,000	518.86	367.20	151.66		152
			160,000	5,534.41	4,559.97	602.99	371.45	974
Arrow Electronics I	10/06/2006	06/11/2009	205,000	7,010.82	5,919.87	602.99	487.96	1,091
Arrow Electronics I	10/06/2006	07/24/2009	100,000	2,329.96	2,809.94		-479.98	-480
Arrow Electronics I	10/16/2006	07/24/2009	100,000	2,481.93	2,809.94		-328.01	-328
Arrow Electronics I	12/01/2006	07/24/2009	125,000	3,102.42	3,724.43		-622.01	-622
			65,000	1,613.26	2,077.39		-464.13	-464
			290,000	7,197.61	8,611.76		-1,414.15	-1,414
			390,000	9,527.57	11,421.70		-1,894.13	-1,894
Assurant Inc	05/08/2006	07/24/2009	340,000	8,894.84	16,796.00		-7,901.16	-7,901
Assurant Inc	04/12/2007	07/24/2009	20,000	523.23	1,113.14		-589.91	-590
			360,000	9,418.07	17,909.14		-8,491.07	-8,491
AutoNation Inc	06/13/2006	03/03/2009	75,000	731.08	1,569.09		-838.01	-838
AutoNation Inc	06/13/2006	03/25/2009	110,000	1,572.21	2,301.33		-729.12	-729
AutoNation Inc	06/13/2006	05/01/2009	35,000	607.96	732.24		-124.28	-124
AutoNation Inc	11/15/2006	05/01/2009	105,000	1,823.88	2,144.48		-320.60	-321
			140,000	2,431.84	2,876.72		-444.88	-445
AutoNation Inc	11/15/2006	07/24/2009	115,000	2,294.31	2,348.71		-54.40	-54
AutoNation Inc	10/21/2008	07/24/2009	80,000	1,596.04	579.95	1,016.09		1,016
			195,000	3,890.35	2,928.66	1,016.09	-54.40	962

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
AutoNation Inc	10/21/2008	07/30/2009	55,000	1,162.67	398.72	763.95		764
			<u>575,000</u>	<u>9,788.15</u>	<u>10,074.52</u>	<u>1,780.04</u>	<u>-2,066.41</u>	<u>-286</u>
AutoZone Inc	05/08/2006	03/03/2009	15,000	2,325.54	1,409.70		915.84	916
AutoZone Inc	05/08/2006	03/13/2009	15,000	2,417.98	1,409.70		1,008.28	1,008
AutoZone Inc	05/08/2006	07/24/2009	25,000	3,919.14	2,349.50		1,569.64	1,570
			<u>55,000</u>	<u>8,662.66</u>	<u>5,168.90</u>		<u>3,493.76</u>	<u>3,494</u>
Ball Corporation	05/08/2006	03/27/2009	50,000	2,170.49	1,940.00		230.49	230
Ball Corporation	05/08/2006	07/24/2009	165,000	8,190.54	6,402.00		1,788.54	1,789
Ball Corporation	06/07/2006	07/24/2009	25,000	1,241.00	895.75		345.25	345
			<u>190,000</u>	<u>9,431.54</u>	<u>7,297.75</u>		<u>2,133.79</u>	<u>2,134</u>
			<u>240,000</u>	<u>11,602.03</u>	<u>9,237.75</u>		<u>2,364.28</u>	<u>2,364</u>
Bancorpsouth Inc	02/19/2009	07/24/2009	70,000	1,457.36	1,235.39	221.97		222
BB & T Corp	05/13/2009	07/24/2009	145,000	3,039.27	3,098.75	-59.48		-59
Becton Dickinson &	01/23/2008	07/24/2009	30,000	2,144.97	2,518.21		-373.24	-373
Becton Dickinson &	04/17/2008	07/24/2009	40,000	2,859.96	3,274.85		-414.89	-415
Becton Dickinson &	06/05/2008	07/24/2009	40,000	2,859.97	3,365.93		-505.96	-506
			<u>110,000</u>	<u>7,864.90</u>	<u>9,158.99</u>		<u>-1,294.09</u>	<u>-1,294</u>
Bed Bath & Beyond	11/25/2008	07/24/2009	80,000	2,779.97	1,511.13	1,268.84		1,269
Berkley W R Corpor	10/04/2007	07/24/2009	45,000	1,062.06	1,398.04		-335.98	-336
Berkley W R Corpor	03/28/2008	07/24/2009	125,000	2,950.17	3,441.39		-491.22	-491

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Berkley W R Corpor	04/28/2008	07/24/2009	55.000	1,298.08	1,435.15		-137.07	-137
			225.000	5,310.31	6,274.58		-964.27	-964
Brookfield Propertie	05/08/2006	07/24/2009	390.000	3,455.70	8,483.80		-5,028.10	-5,028
Brookfield Propertie	10/11/2006	07/24/2009	75.000	664.56	1,824.98		-1,160.42	-1,160
			465.000	4,120.26	10,308.78		-6,188.52	-6,189
Brown Forman Corp	03/06/2007	02/04/2009	35.000	1,632.55	2,239.48		-606.93	-607
Brown Forman Corp	07/06/2007	02/04/2009	5.000	233.23	359.46		-126.23	-126
			40.000	1,865.78	2,598.94		-733.16	-733
Brown Forman Corp	07/06/2007	07/24/2009	35.000	1,532.61	2,516.25		-983.64	-984
			75.000	3,398.39	5,115.19		-1,716.80	-1,717
Burger King Holdin	02/22/2007	06/22/2009	110.000	1,814.97	2,422.97		-608.00	-608
Burger King Holdin	02/22/2007	07/16/2009	170.000	2,762.69	3,744.59		-981.90	-982
Burger King Holdin	02/22/2007	07/24/2009	5.000	82.20	110.13		-27.93	-28
Burger King Holdin	07/06/2007	07/24/2009	60.000	986.37	1,587.71		-601.34	-601
			65.000	1,068.57	1,697.84		-629.27	-629
Burger King Holdin	07/06/2007	08/04/2009	65.000	1,090.98	1,720.02		-629.04	-629
			410.000	6,737.21	9,585.42		-2,848.21	-2,848
Cablevision Systems	05/08/2006	06/26/2009	125.000	2,355.81	2,617.50		-261.69	-262
Cablevision Systems	05/08/2006	07/24/2009	60.000	1,143.03	1,256.40		-113.37	-113
Cablevision Systems	05/31/2007	07/24/2009	40.000	762.02	1,441.20		-679.18	-679
			100.000	1,905.05	2,697.60		-792.55	-793

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Cablevision Systems	05/31/2007	07/24/2009	75.000	1,428.79	2,702.25		-1,273.46	-1,273
			300.000	5,689.65	8,017.35		-2,327.70	-2,328
Carlisle Companies	05/08/2006	07/24/2009	265.000	8,111.44	11,360.55		-3,249.11	-3,249
Carlisle Companies	05/08/2006	07/30/2009	50.000	1,570.47	2,143.50		-573.03	-573
			315.000	9,681.91	13,504.05		-3,822.14	-3,822
Century Aluminum	07/22/2008	01/29/2009	50.000	208.00	2,646.63	-2,438.63		-2,439
Century Aluminum	07/25/2008	01/29/2009	55.000	228.80	3,066.74	-2,837.94		-2,838
Century Aluminum	09/17/2008	01/29/2009	80.000	332.79	3,026.46	-2,693.67		-2,694
			185.000	769.59	8,739.83	-7,970.24		-7,970
Centurytel Inc	05/08/2006	07/24/2009	160.000	4,884.83	5,940.80		-1,055.97	-1,056
Cincinnati Financial	05/08/2006	01/05/2009	215.000	6,172.36	9,545.57		-3,373.21	-3,373
Cincinnati Financial	03/05/2007	01/05/2009	5.000	143.54	212.89		-69.35	-69
			220.000	6,315.90	9,758.46		-3,442.56	-3,443
Cincinnati Financial	03/05/2007	07/24/2009	120.000	2,913.64	5,109.30		-2,195.66	-2,196
Cincinnati Financial	08/02/2007	07/24/2009	95.000	2,306.64	3,800.22		-1,493.58	-1,494
Cincinnati Financial	10/30/2007	07/24/2009	90.000	2,185.23	3,604.21		-1,418.98	-1,419
Cincinnati Financial	11/08/2007	07/24/2009	75.000	1,821.03	2,909.09		-1,088.06	-1,088
Cincinnati Financial	03/03/2008	07/24/2009	30.000	728.41	1,104.50		-376.09	-376
			410.000	9,954.95	16,527.32		-6,572.37	-6,572
			630.000	16,270.85	26,285.78		-10,014.93	-10,015
City National Corp	02/19/2009	07/24/2009	20.000	679.38	608.36	71.02		71
Clorox Co	05/08/2006	07/24/2009	75.000	4,455.63	4,677.75		-222.12	-222

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Clorox Co	05/08/2006	08/05/2009	25.000	1,441.71	1,559.25		-117.54	-118
			<u>100.000</u>	<u>5,897.34</u>	<u>6,237.00</u>		<u>-339.66</u>	<u>-340</u>
CMS Energy Corp.	06/27/2007	02/04/2009	160.000	1,844.80	2,697.20		-852.40	-852
CMS Energy Corp.	06/27/2007	04/02/2009	110.000	1,329.89	1,854.33		-524.44	-524
CMS Energy Corp.	06/27/2007	07/24/2009	15.000	192.76	252.86		-60.10	-60
CMS Energy Corp.	07/05/2007	07/24/2009	180.000	2,313.12	3,133.84		-820.72	-821
CMS Energy Corp.	07/18/2007	07/24/2009	290.000	3,726.69	5,109.51		-1,382.82	-1,383
CMS Energy Corp.	10/02/2007	07/24/2009	115.000	1,477.83	1,935.99		-458.16	-458
			<u>600.000</u>	<u>7,710.40</u>	<u>10,432.20</u>		<u>-2,721.80</u>	<u>-2,722</u>
			<u>870.000</u>	<u>10,885.09</u>	<u>14,983.73</u>		<u>-4,098.64</u>	<u>-4,099</u>
Columbia Sportswe	11/19/2008	06/01/2009	100.000	3,278.27	3,216.76	61.51		62
Community Health	05/08/2006	02/04/2009	80.000	1,507.99	2,816.80		-1,308.81	-1,309
Community Health	11/16/2006	02/04/2009	10.000	188.50	334.08		-145.58	-146
			<u>90.000</u>	<u>1,696.49</u>	<u>3,150.88</u>		<u>-1,454.39</u>	<u>-1,454</u>
Community Health	11/16/2006	07/24/2009	105.000	2,986.23	3,507.84		-521.61	-522
Community Health	04/29/2008	07/24/2009	50.000	1,422.01	1,945.37		-523.36	-523
			<u>155.000</u>	<u>4,408.24</u>	<u>5,453.21</u>		<u>-1,044.97</u>	<u>-1,045</u>
			<u>245.000</u>	<u>6,104.73</u>	<u>8,604.09</u>		<u>-2,499.36</u>	<u>-2,499</u>
Cooper Industries Lt	02/04/2009	07/24/2009	70.000	2,310.63	1,894.06	416.57		417
Cooper Industries Lt	02/09/2009	07/24/2009	5.000	165.05	146.16	18.89		19
			<u>75.000</u>	<u>2,475.68</u>	<u>2,040.22</u>	<u>435.46</u>		<u>435</u>
Coventry Health Car	05/08/2006	07/24/2009	170.000	3,357.58	8,619.00		-5,261.42	-5,261

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Coventry Health Car	10/06/2006	07/24/2009	45.000	888.78	2,271.58		-1,382.80	-1,383
			215.000	4,246.36	10,890.58		-6,644.22	-6,644
Coventry Health Car	10/06/2006	07/28/2009	30.000	660.70	1,514.39		-853.69	-854
Coventry Health Car	12/07/2006	07/28/2009	40.000	880.95	2,016.80		-1,135.85	-1,136
			70.000	1,541.65	3,531.19		-1,989.54	-1,990
			285.000	5,788.01	14,421.77		-8,633.76	-8,634
Cullen Frost Banker	02/22/2008	01/06/2009	10.000	458.24	528.17	-69.93		-70
Cullen Frost Banker	02/22/2008	05/08/2009	85.000	4,456.18	4,489.46		-33.28	-33
Cullen Frost Banker	02/22/2008	07/21/2009	30.000	1,409.96	1,584.52		-174.56	-175
Cullen Frost Banker	02/22/2008	07/24/2009	95.000	4,341.38	5,017.63		-676.25	-676
			220.000	10,665.76	11,619.78	-69.93	-884.09	-954
CVR Energy Inc	11/28/2007	07/24/2009	175.000	1,531.21	3,762.50		-2,231.29	-2,231
CVR Energy Inc	05/06/2008	07/24/2009	25.000	218.74	521.87		-303.13	-303
			200.000	1,749.95	4,284.37		-2,534.42	-2,534
CVR Energy Inc	05/06/2008	07/24/2009	60.000	524.98	1,252.47		-727.49	-727
			260.000	2,274.93	5,536.84		-3,261.91	-3,262
Devon Energy Corp	05/08/2006	07/24/2009	25.000	1,455.74	1,574.25		-118.51	-119
Devon Energy Corp	10/09/2006	07/24/2009	65.000	3,784.92	4,081.33		-296.41	-296
Devon Energy Corp	01/29/2008	07/24/2009	10.000	582.29	834.22		-251.93	-252
			100.000	5,822.95	6,489.80		-666.85	-667

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Devon Energy Corp	01/29/2008	07/24/2009	10.000	582.29	834.21		-251.92	-252
			110.000	6,405.24	7,324.01		-918.77	-919
Dove Corp	02/14/2007	01/28/2009	5.000	158.11	252.40		-94.29	-94
Dove Corp	05/16/2007	01/28/2009	95.000	3,004.11	4,576.14		-1,572.03	-1,572
			100.000	3,162.22	4,828.54		-1,666.32	-1,666
Dove Corp	10/26/2006	07/24/2009	30.000	1,049.07	1,440.90		-391.83	-392
Dove Corp	02/14/2007	07/24/2009	50.000	1,748.45	2,523.99		-775.54	-776
			80.000	2,797.52	3,964.89		-1,167.37	-1,167
			180.000	5,959.74	8,793.43		-2,833.69	-2,834
Energen Corp	05/08/2006	06/24/2009	100.000	3,912.94	3,507.00		405.94	406
Energen Corp	05/08/2006	07/24/2009	140.000	5,813.07	4,909.80		903.27	903
Energen Corp	12/04/2007	07/24/2009	35.000	1,453.27	2,377.75		-924.48	-924
Energen Corp	08/12/2008	07/24/2009	60.000	2,491.31	3,237.35	-746.04		-746
			235.000	9,757.65	10,524.90	-746.04	-21.21	-767
Energen Corp	08/12/2008	07/30/2009	20.000	839.98	1,079.12	-239.14		-239
Energen Corp	09/09/2008	07/30/2009	15.000	629.98	726.62	-96.64		-97
			35.000	1,469.96	1,805.74	-335.78		-336
			370.000	15,140.55	15,837.64	-1,081.82	384.73	-697
Energizer Holding I	05/15/2009	07/24/2009	65.000	3,826.45	3,373.47	452.98		453
Equitable Resources	06/05/2008	07/24/2009	60.000	2,239.20	4,317.20		-2,078.00	-2,078
Equitable Resources	07/30/2008	07/24/2009	50.000	1,866.00	2,650.00	-784.00		-784
Equitable Resources	08/15/2008	07/24/2009	55.000	2,052.60	2,748.01	-695.41		-695

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Equitable Resources	09/16/2008	07/24/2009	5.000	186.60	194.45	-7.85		-8
			170.000	6,344.40	9,909.66	-1,487.26	-2,078.00	-3,565
Everest Re Group Lt	11/13/2006	01/02/2009	35.000	2,645.98	3,580.83		-934.85	-935
Everest Re Group Lt	12/01/2006	01/02/2009	35.000	2,645.98	3,428.94		-782.96	-783
Everest Re Group Lt	01/08/2007	01/02/2009	5.000	378.00	488.05		-110.05	-110
			75.000	5,669.96	7,497.82		-1,827.86	-1,828
Everest Re Group Lt	01/08/2007	03/03/2009	15.000	949.12	1,464.14		-515.02	-515
Everest Re Group Lt	01/08/2007	05/29/2009	15.000	1,030.32	1,464.13		-433.81	-434
Everest Re Group Lt	02/12/2007	05/29/2009	10.000	686.88	953.27		-266.39	-266
			25.000	1,717.20	2,417.40		-700.20	-700
Everest Re Group Lt	02/12/2007	06/10/2009	35.000	2,558.08	3,336.46		-778.38	-778
Everest Re Group Lt	04/29/2008	07/06/2009	30.000	2,135.94	2,717.17		-581.23	-581
Everest Re Group Lt	04/29/2008	07/09/2009	15.000	1,085.97	1,358.58		-272.61	-273
Everest Re Group Lt	04/29/2008	07/24/2009	10.000	804.68	905.72		-101.04	-101
Everest Re Group Lt	07/01/2008	07/24/2009	35.000	2,816.37	2,787.27		29.10	29
Everest Re Group Lt	09/08/2008	07/24/2009	20.000	1,609.36	1,607.51	1.85		2
			65.000	5,230.41	5,300.50	1.85	-71.94	-70
			260.000	19,346.68	24,092.07	1.85	-4,747.24	-4,745
Firstenergy Corp	01/24/2007	06/19/2009	80.000	3,097.03	4,684.63		-1,587.60	-1,588
Firstenergy Corp	01/24/2007	07/16/2009	85.000	3,435.87	4,977.42		-1,541.55	-1,542
			165.000	6,532.90	9,662.05		-3,129.15	-3,129
Fortune Brands Inc	05/08/2006	01/29/2009	35.000	1,185.09	2,837.80		-1,652.71	-1,653

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Fortune Brands Inc	05/08/2006	04/02/2009	110.000	3,197.46	8,918.80		-5,721.34	-5,721
Fortune Brands Inc	05/08/2006	07/24/2009	20.000	783.58	1,621.60		-838.02	-838
Fortune Brands Inc	08/02/2006	07/24/2009	35.000	1,371.26	2,558.15		-1,186.89	-1,187
Fortune Brands Inc	10/06/2006	07/24/2009	50.000	1,958.95	3,713.50		-1,754.55	-1,755
Fortune Brands Inc	03/02/2007	07/24/2009	30.000	1,175.37	2,414.69		-1,239.32	-1,239
			135.000	5,289.16	10,307.94		-5,018.78	-5,019
			280.000	9,671.71	22,064.54		-12,392.83	-12,393
Gap Inc	01/23/2009	07/24/2009	205.000	3,271.92	2,440.01	831.91		832
Gap Inc	02/09/2009	07/24/2009	130.000	2,074.88	1,518.15	556.73		557
			335.000	5,346.80	3,958.16	1,388.64		1,389
Genuine Parts Co	05/08/2006	06/26/2009	80.000	2,637.95	3,501.60		-863.65	-864
Genuine Parts Co	05/08/2006	07/24/2009	180.000	6,318.01	7,878.60		-1,560.59	-1,561
Genuine Parts Co	05/08/2006	09/08/2009	20.000	721.58	875.40		-153.82	-154
Genuine Parts Co	10/09/2006	09/08/2009	15.000	541.18	659.40		-118.22	-118
			35.000	1,262.76	1,534.80		-272.04	-272
			295.000	10,218.72	12,915.00		-2,696.28	-2,696
H & R Block Incorp	12/29/2008	07/24/2009	160.000	2,651.29	3,437.89	-786.60		-787
H & R Block Incorp	02/18/2009	07/24/2009	60.000	994.23	1,242.60	-248.37		-248
			220.000	3,645.52	4,680.49	-1,034.97		-1,035
Helix Energy Soluti	10/16/2006	02/25/2009	55.000	127.08	1,724.22		-1,597.14	-1,597
Helix Energy Soluti	10/26/2006	02/25/2009	115.000	265.71	3,811.95		-3,546.24	-3,546
Helix Energy Soluti	11/02/2006	02/25/2009	100.000	231.06	3,142.00		-2,910.94	-2,911
Helix Energy Soluti	07/23/2007	02/25/2009	110.000	254.17	4,656.44		-4,402.27	-4,402
Helix Energy Soluti	01/30/2008	02/25/2009	85.000	196.40	3,117.24		-2,920.84	-2,921

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Helix Energy Soluti	03/03/2008	02/25/2009	75.000	173.29	2,627.89	-2,454.60		-2,455
			540.000	1,247.71	19,079.74	-2,454.60	-15,377.43	-17,832
Henry Jack & Assoc	11/01/2007	07/24/2009	115.000	2,450.70	3,255.06		-804.36	-804
Henry Jack & Assoc	11/20/2007	07/24/2009	120.000	2,557.25	3,090.00		-532.75	-533
Henry Jack & Assoc	12/04/2007	07/24/2009	60.000	1,278.63	1,569.39		-290.76	-291
			295.000	6,286.58	7,914.45		-1,627.87	-1,628
Henry Jack & Assoc	12/04/2007	09/11/2009	30.000	726.11	784.69		-58.58	-59
Henry Jack & Assoc	01/30/2008	09/11/2009	20.000	484.06	499.86		-15.80	-16
			50.000	1,210.17	1,284.55		-74.38	-74
			345.000	7,496.75	9,199.00		-1,702.25	-1,702
Illinois Tool Works	01/27/2009	07/24/2009	55.000	2,240.09	1,891.14	348.95		349
Illinois Tool Works	02/04/2009	07/24/2009	20.000	814.58	699.96	114.62		115
			75.000	3,054.67	2,591.10	463.57		464
J M Smucker Co Ne	07/29/2008	07/24/2009	55.000	2,776.39	2,642.68	133.71		134
J M Smucker Co Ne	10/10/2008	07/24/2009	60.000	3,028.77	2,482.87	545.90		546
J M Smucker Co Ne	11/06/2008	07/24/2009	40.000	2,019.19	1,623.95	395.24		395
			155.000	7,824.35	6,749.50	1,074.85		1,075
Jarden Corp	01/05/2007	07/24/2009	60.000	1,442.48	2,123.39		-680.91	-681
Jarden Corp	10/02/2007	07/24/2009	70.000	1,682.89	2,256.48		-573.59	-574
			130.000	3,125.37	4,379.87		-1,254.50	-1,255
Kimco Realty Corpo	01/24/2008	05/08/2009	100.000	1,205.96	3,565.81		-2,359.85	-2,360
Par 0.00								
Kimco Realty Corpo	03/03/2008	05/08/2009	10.000	120.60	335.53		-214.93	-215
Par 0.00								
			110.000	1,326.56	3,901.34		-2,574.78	-2,575

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kimco Realty Corpo Par 0.00	03/03/2008	05/29/2009	85.000	970.67	2,852.04		-1,881.37	-1,881
Kimco Realty Corpo Par 0.00	03/27/2008	05/29/2009	45.000	513.89	1,736.96		-1,223.07	-1,223
			130.000	1,484.56	4,589.00		-3,104.44	-3,104
Kimco Realty Corpo Par 0.00	03/27/2008	07/24/2009	25.000	228.74	964.98		-736.24	-736
Kimco Realty Corpo Par 0.00	11/19/2008	07/24/2009	200.000	1,829.95	2,879.98	-1,050.03		-1,050
Kimco Realty Corpo Par 0.00	12/05/2008	07/24/2009	180.000	1,646.96	2,779.99	-1,133.03		-1,133
Kimco Realty Corpo Par 0.00	01/22/2009	07/24/2009	50.000	457.49	764.06	-306.57		-307
			455.000	4,163.14	7,389.01	-2,489.63	-736.24	-3,226
			695.000	6,974.26	15,879.35	-2,489.63	-6,415.46	-8,905
Kinder Morgan Mg	11/02/2007	07/24/2009	155.000	7,381.07	7,775.06		-393.99	-394
L-3 Communication L-3 Communication	02/12/2009 04/23/2009	07/24/2009 07/24/2009	20.000 35.000	1,446.96 2,532.18	1,527.40 2,589.73	-80.44 -57.55		-80 -58
			55.000	3,979.14	4,117.13	-137.99		-138
Lamar Advertising Lamar Advertising	10/11/2007 01/07/2008	01/09/2009 01/09/2009	115.000 45.000	1,645.16 643.75	6,286.44 2,065.78		-4,641.28 -1,422.03	-4,641 -1,422
			160.000	2,288.91	8,352.22		-6,063.31	-6,063
Lincare Holdings In Lincare Holdings In Lincare Holdings In	06/26/2007 07/13/2007 07/26/2007	07/24/2009 07/24/2009 07/24/2009	120.000 85.000 45.000	3,021.63 2,140.33 1,133.12	4,788.53 3,424.87 1,664.55		-1,766.90 -1,284.54 -531.43	-1,767 -1,285 -531
			250.000	6,295.08	9,877.95		-3,582.87	-3,583
Loews Corporation	03/25/2009	07/24/2009	100 000	2,925.02	2,312.00	613.02		613

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Loews Corporation	04/02/2009	07/24/2009	75.000	2,193.77	1,735.18	458.59		459
			175.000	5,118.79	4,047.18	1,071.61		1,072
Lorillard Inc	02/28/2008	03/03/2009	20.000	1,113.74	1,518.56		-404.82	-405
Lorillard Inc	02/28/2008	07/24/2009	20.000	1,433.96	1,518.56		-84.60	-85
Lorillard Inc	03/18/2008	07/24/2009	35.000	2,509.43	2,552.83		-43.40	-43
			55.000	3,943.39	4,071.39		-128.00	-128
			75.000	5,057.13	5,589.95		-532.82	-533
M&T Bank Corp	05/08/2006	04/13/2009	60.000	3,399.48	7,089.00		-3,689.52	-3,690
M&T Bank Corp	05/04/2007	04/13/2009	15.000	849.87	1,701.28		-851.41	-851
			75.000	4,249.35	8,790.28		-4,540.93	-4,541
M&T Bank Corp	05/30/2007	04/17/2009	10.000	599.98	1,107.32		-507.34	-507
M&T Bank Corp	05/30/2007	07/24/2009	25.000	1,430.29	2,768.30		-1,338.01	-1,338
M&T Bank Corp	07/30/2007	07/24/2009	40.000	2,288.46	4,256.67		-1,968.21	-1,968
M&T Bank Corp	01/07/2008	07/24/2009	45.000	2,574.51	3,496.45		-921.94	-922
M&T Bank Corp	03/27/2008	07/24/2009	40.000	2,288.46	3,350.23		-1,061.77	-1,062
			150.000	8,581.72	13,871.65		-5,289.93	-5,290
			235.000	13,431.05	23,769.25		-10,338.20	-10,338
Marriott Internation	11/01/2007	05/05/2009	60.000	1,439.96	2,429.46		-989.50	-990
Marriott Internation	11/01/2007	07/24/2009	55.000	1,165.55	2,227.01		-1,061.46	-1,061
Marriott Internation	11/07/2007	07/24/2009	90.000	1,907.26	3,371.05		-1,463.79	-1,464
Marriott Internation	12/11/2007	07/24/2009	110.000	2,331.10	3,987.29		-1,656.19	-1,656
Marriott Internation	03/03/2008	07/24/2009	5.000	105.96	171.92		-65.96	-66
			260.000	5,509.87	9,757.27		-4,247.40	-4,247

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Marriott International	03/03/2008	08/28/2009	80.000	1,960.81	2,750.79		-789.98	-790
			<u>400.000</u>	<u>8,910.64</u>	<u>14,937.52</u>		<u>-6,026.88</u>	<u>-6,027</u>
Mead Johnson Nutri	07/24/2009	09/23/2009	40.000	1,709.55	1,479.20	230.35		230
NCR Corp	05/08/2006	05/04/2009	65.000	665.42	1,285.60		-620.18	-620
NCR Corp	07/05/2006	05/04/2009	70.000	716.61	1,221.00		-504.39	-504
NCR Corp	11/30/2006	05/04/2009	80.000	818.99	1,652.60		-833.61	-834
NCR Corp	10/02/2007	05/04/2009	135.000	1,382.04	3,262.68		-1,880.64	-1,881
			<u>350.000</u>	<u>3,583.06</u>	<u>7,421.88</u>		<u>-3,838.82</u>	<u>-3,839</u>
Norfolk Southern C	07/07/2009	07/24/2009	25.000	1,118.22	903.25	214.97		215
Northern Trust Corp	05/08/2006	03/03/2009	25.000	1,363.05	1,491.70		-128.65	-129
Northern Trust Corp	05/08/2006	07/24/2009	30.000	1,727.95	1,790.04		-62.09	-62
			<u>55.000</u>	<u>3,091.00</u>	<u>3,281.74</u>		<u>-190.74</u>	<u>-191</u>
Old Republic Intern	05/08/2006	07/24/2009	975.000	9,828.71	21,342.75		-11,514.04	-11,514
Old Republic Intern	07/02/2007	07/24/2009	190.000	1,915.34	4,098.32		-2,182.98	-2,183
Old Republic Intern	11/09/2007	07/24/2009	5.000	50.41	68.75		-18.34	-18
			<u>1,170.000</u>	<u>11,794.46</u>	<u>25,509.82</u>		<u>-13,715.36</u>	<u>-13,715</u>
Old Republic Intern	11/09/2007	09/11/2009	96.000	1,136.63	1,319.98		-183.35	-183
			<u>1,266.000</u>	<u>12,931.09</u>	<u>26,829.80</u>		<u>-13,898.71</u>	<u>-13,899</u>
Omnicom Group Inc	10/15/2007	01/06/2009	60.000	1,689.37	3,126.37		-1,437.00	-1,437
Omnicom Group Inc	10/19/2007	01/06/2009	10.000	281.56	518.78		-237.22	-237
			<u>70.000</u>	<u>1,970.93</u>	<u>3,645.15</u>		<u>-1,674.22</u>	<u>-1,674</u>
Omnicom Group Inc	10/19/2007	07/24/2009	80.000	2,709.52	4,150.20		-1,440.68	-1,441

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Omnitcom Group Inc	12/04/2007	07/24/2009	5,000	169.35	239.57		-70.22	-70
			85,000	2,878.87	4,389.77		-1,510.90	-1,511
			155,000	4,849.80	8,034.92		-3,185.12	-3,185
Onebeacon Insuranc	11/16/2006	07/24/2009	176,000	2,124.61	4,743.20		-2,618.59	-2,619
Onebeacon Insuranc	11/16/2006	07/24/2009	9,000	108.65	242.55		-133.90	-134
Onebeacon Insuranc	04/03/2007	07/24/2009	91,000	1,098.51	2,275.00		-1,176.49	-1,176
			100,000	1,207.16	2,517.55		-1,310.39	-1,310
Onebeacon Insuranc	04/03/2007	07/24/2009	79,000	953.66	1,975.00		-1,021.34	-1,021
Onebeacon Insuranc	04/03/2007	07/24/2009	75,000	905.37	1,875.00		-969.63	-970
Onebeacon Insuranc	08/02/2007	07/24/2009	25,000	301.79	549.04		-247.25	-247
			100,000	1,207.16	2,424.04		-1,216.88	-1,217
			455,000	5,492.59	11,659.79		-6,167.20	-6,167
Oneok Inc.	10/29/2007	07/24/2009	75,000	2,481.75	3,742.50		-1,260.75	-1,261
Oneok Inc.	04/29/2008	07/24/2009	55,000	1,819.96	2,646.61		-826.65	-827
			130,000	4,301.71	6,389.11		-2,087.40	-2,087
Oshkosh Truck Cor	02/15/2007	01/29/2009	60,000	455.99	3,280.24		-2,824.25	-2,824
Oshkosh Truck Cor	03/16/2007	01/29/2009	80,000	607.99	4,048.00		-3,440.01	-3,440
Oshkosh Truck Cor	12/19/2007	01/29/2009	80,000	607.99	3,759.22		-3,151.23	-3,151
			220,000	1,671.97	11,087.46		-9,415.49	-9,415
Owens Corning Sale	01/07/2008	04/03/2009	95,000	984.82	1,783.11		-798.29	-798
Owens Corning Sale	01/30/2008	04/03/2009	140,000	1,451.31	2,896.01		-1,444.70	-1,445
Owens Corning Sale	03/28/2008	04/03/2009	125,000	1,295.82	2,250.85		-955.03	-955
			360,000	3,731.95	6,929.97		-3,198.02	-3,198
People's Bank	05/31/2007	07/24/2009	120,000	1,881.67	2,413.92		-532.25	-532

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
People's Bank	07/06/2007	07/24/2009	160.000	2,508.89	2,884.77		-375.88	-376
People's Bank	09/13/2007	07/24/2009	30.000	470.42	509.99		-39.57	-40
			310.000	4,860.98	5,808.68		-947.70	-948
People's Bank	09/13/2007	08/17/2009	125.000	2,064.57	2,124.98		-60.41	-60
			435.000	6,925.55	7,933.66		-1,008.11	-1,008
PG & E Corp	05/08/2006	04/02/2009	40.000	1,512.39	1,594.77		-82.38	-82
PG & E Corp	05/08/2006	07/24/2009	110.000	4,341.69	4,385.63		-43.94	-44
PG & E Corp	01/25/2007	07/24/2009	100.000	3,947.00	4,629.50		-682.50	-683
			210.000	8,288.69	9,015.13		-726.44	-726
PG & E Corp	01/25/2007	09/04/2009	45.000	1,802.52	2,083.28		-280.76	-281
			295.000	11,603.60	12,693.18		-1,089.58	-1,090
Plum Creek Timber	11/29/2006	03/25/2009	10.000	287.00	369.70		-82.70	-83
Plum Creek Timber	03/02/2007	03/25/2009	75.000	2,152.48	2,930.81		-778.33	-778
			85.000	2,439.48	3,300.51		-861.03	-861
PPG Industries Inc	05/08/2006	04/02/2009	50.000	2,113.18	3,410.50		-1,297.32	-1,297
PPG Industries Inc	05/08/2006	07/24/2009	95.000	4,955.07	6,479.95		-1,524.88	-1,525
			145.000	7,068.25	9,890.45		-2,822.20	-2,822
Precision Castparts	06/12/2008	07/24/2009	30.000	2,347.73	3,127.10		-779.37	-779
Precision Castparts	06/27/2008	07/24/2009	30.000	2,347.74	2,955.00		-607.26	-607
			60.000	4,695.47	6,082.10		-1,386.63	-1,387
Principal Financial	05/08/2006	05/07/2009	225.000	4,830.22	11,988.00		-7,157.78	-7,158

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Principal Financial	05/08/2006	07/24/2009	20.000	454.43	1,065.60		-611.17	-611
Principal Financial	10/02/2007	07/24/2009	60.000	1,363.28	3,845.53		-2,482.25	-2,482
Principal Financial	07/18/2008	07/24/2009	90.000	2,044.93	3,532.81		-1,487.88	-1,488
Principal Financial	09/08/2008	07/24/2009	60.000	1,363.28	2,834.84	-1,471.56		-1,472
Principal Financial	10/02/2008	07/24/2009	35.000	795.25	1,249.21	-453.96		-454
			265.000	6,021.17	12,527.99	-1,925.52	-4,581.30	-6,507
			490.000	10,851.39	24,515.99	-1,925.52	-11,739.08	-13,665
Public Storage Inc	06/25/2007	03/25/2009	15.000	829.49	1,178.11		-348.62	-349
Public Storage Inc	08/01/2007	03/25/2009	5.000	276.50	352.70		-76.20	-76
			20.000	1,105.99	1,530.81		-424.82	-425
Public Storage Inc	08/01/2007	04/22/2009	30.000	1,892.55	2,116.18		-223.63	-224
Public Storage Inc	03/03/2008	04/22/2009	5.000	315.42	411.03		-95.61	-96
			35.000	2,207.97	2,527.21		-319.24	-319
Public Storage Inc	03/03/2008	07/24/2009	30.000	2,088.84	2,466.16		-377.32	-377
Public Storage Inc	11/19/2008	07/24/2009	5.000	348.14	304.95	43.19		43
			35.000	2,436.98	2,771.11	43.19	-377.32	-334
			90.000	5,750.94	6,829.13	43.19	-1,121.38	-1,078
Questar Corp	05/08/2006	01/06/2009	70.000	2,606.67	2,773.75		-167.08	-167
Questar Corp	05/08/2006	02/04/2009	80.000	2,801.90	3,170.00		-368.10	-368
Questar Corp	05/08/2006	02/17/2009	65.000	2,098.19	2,575.63		-477.44	-477
Questar Corp	05/08/2006	04/20/2009	75.000	2,212.44	2,971.87		-759.43	-759
			290.000	9,719.20	11,491.25		-1,772.05	-1,772
Rayonier Inc	04/03/2007	01/06/2009	60.000	1,805.98	2,631.92		-825.94	-826

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Rayonier Inc	04/30/2007	01/06/2009	5,000	150.50	219.66		-69.16	-69
			65,000	1,956.48	2,851.58		-895.10	-895
Rayonier Inc	04/30/2007	07/24/2009	45,000	1,727.05	1,976.94		-249.89	-250
Rayonier Inc	04/30/2007	09/11/2009	20,000	834.80	878.64		-43.84	-44
			130,000	4,518.33	5,707.16		-1,188.83	-1,189
Regency Centers Co	03/14/2008	07/24/2009	60,000	1,820.41	3,518.10		-1,697.69	-1,698
Regency Centers Co	10/24/2008	07/24/2009	105,000	3,185.73	3,585.75	-400.02		-400
			165,000	5,006.14	7,103.85	-400.02	-1,697.69	-2,098
Regency Centers Co	10/24/2008	09/11/2009	5,000	185.35	170.75	14.60		15
Regency Centers Co	11/19/2008	09/11/2009	20,000	741.41	569.83	171.58		172
			25,000	926.76	740.58	186.18		186
			190,000	5,932.90	7,844.43	-213.84	-1,697.69	-1,912
Republic Services Inc	05/08/2006	07/24/2009	375,000	9,873.87	10,947.50		-1,073.63	-1,074
Safeway Inc	10/25/2007	07/24/2009	95,000	1,766.95	3,068.18		-1,301.23	-1,301
Safeway Inc	11/01/2007	07/24/2009	95,000	1,766.95	3,197.40		-1,430.45	-1,430
Safeway Inc	11/09/2007	07/24/2009	105,000	1,952.95	3,296.29		-1,343.34	-1,343
Safeway Inc	12/04/2007	07/24/2009	5,000	93.00	172.64		-79.64	-80
			300,000	5,579.85	9,734.51		-4,154.66	-4,155
Safeway Inc	12/04/2007	07/24/2009	60,000	1,115.97	2,071.62		-955.65	-956
Safeway Inc	03/03/2008	07/24/2009	135,000	2,510.93	3,847.38		-1,336.45	-1,336
Safeway Inc	04/29/2008	07/24/2009	5,000	93.00	158.90		-65.90	-66
			200,000	3,719.90	6,077.90		-2,358.00	-2,358

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Safeway Inc	04/29/2008	07/24/2009	5,000	92.99	158.90		-65.91	-66
			505,000	9,392.74	15,971.31		-6,578.57	-6,579
Scripps Ntwk Intera	01/07/2009	07/24/2009	85,000	2,654.57	2,030.14	624.43		624
Scripps Ntwk Intera	02/04/2009	07/24/2009	50,000	1,561.51	1,044.40	517.11		517
			135,000	4,216.08	3,074.54	1,141.54		1,142
Sherwin Williams C	03/25/2008	04/02/2009	15,000	794.55	789.02		5.53	6
Sherwin Williams C	05/14/2008	04/02/2009	20,000	1,059.40	1,162.80	-103.40		-103
			35,000	1,853.95	1,951.82	-103.40	5.53	-98
Sherwin Williams C	05/14/2008	04/16/2009	45,000	2,483.93	2,616.30	-132.37		-132
Sherwin Williams C	07/03/2008	04/16/2009	15,000	827.98	709.91	118.07		118
			60,000	3,311.91	3,326.21	-14.30		-14
Sherwin Williams C	07/03/2008	07/24/2009	45,000	2,534.78	2,129.72		405.06	405
			140,000	7,700.64	7,407.75	-117.70	410.59	293
Sigma Aldrich Corp	05/08/2006	07/24/2009	85,000	4,189.54	2,980.10		1,209.44	1,209
Staples Inc	06/27/2007	07/24/2009	75,000	1,604.29	1,790.03	-185.74		-186
Staples Inc	10/02/2007	07/24/2009	165,000	3,529.41	3,615.15	-85.74		-86
			240,000	5,133.70	5,405.18	-271.48		-271
Staples Inc	10/02/2007	08/28/2009	15,000	329.24	328.65		0.59	1
Staples Inc	12/04/2007	08/28/2009	45,000	987.72	1,081.17		-93.45	-93
			60,000	1,316.96	1,409.82		-92.86	-93
			300,000	6,450.66	6,815.00		-364.34	-364
SunTrust Bank Inc	06/03/2009	07/24/2009	110,000	1,841.46	1,759.78	81.68		82

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Supervalu Inc	12/01/2006	03/25/2009	35.000	535.07	1,190.35		-655.28	-655
Supervalu Inc	04/03/2007	03/25/2009	65.000	993.68	2,538.12		-1,544.44	-1,544
Supervalu Inc	11/08/2007	03/25/2009	145.000	2,216.68	5,305.35		-3,088.67	-3,089
			245.000	3,745.43	9,033.82		-5,288.39	-5,288
Synovus Financial C	12/07/2006	07/24/2009	60.000	174.63	789.51		-614.88	-615
Synovus Financial C	05/04/2007	07/24/2009	85.000	247.40	1,206.76		-959.36	-959
Synovus Financial C	05/10/2007	07/24/2009	55.000	160.07	783.02		-622.95	-623
			200.000	582.10	2,779.29		-2,197.19	-2,197
Synovus Financial C	05/10/2007	07/24/2009	5.000	14.55	71.18		-56.63	-57
Synovus Financial C	05/31/2007	07/24/2009	100.000	291.06	1,454.63		-1,163.57	-1,164
Synovus Financial C	07/06/2007	07/24/2009	72.000	209.55	987.96		-778.41	-778
			177.000	515.16	2,513.77		-1,998.61	-1,999
Synovus Financial C	07/06/2007	07/24/2009	8.000	23.28	109.77		-86.49	-86
			385.000	1,120.54	5,402.83		-4,282.29	-4,282
Sysco Corp	03/25/2009	07/24/2009	45.000	1,031.82	1,070.10	-38.28		-38
Sysco Corp	03/25/2009	08/21/2009	50.000	1,246.47	1,189.00	57.47		57
			95.000	2,278.29	2,259.10	19.19		19
T Rowe Price Group	05/08/2006	04/22/2009	70.000	2,610.93	2,914.80		-303.87	-304
T Rowe Price Group	07/18/2007	04/22/2009	20.000	745.98	1,071.58		-325.60	-326
			90.000	3,356.91	3,986.38		-629.47	-629
T Rowe Price Group	07/18/2007	07/24/2009	85.000	3,830.85	4,554.19		-723.34	-723

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
T Rowe Price Group	10/27/2008	07/24/2009	5,000	225.34	165.00	60.34		60
			90,000	4,056.19	4,719.19	60.34	-723.34	-663
			180,000	7,413.10	8,705.57	60.34	-1,352.81	-1,292
Teekay Shipping Co	01/25/2007	01/13/2009	105,000	1,997.04	5,070.36		-3,073.32	-3,073
Teekay Shipping Co	03/09/2007	01/13/2009	15,000	285.29	755.84		-470.55	-471
			120,000	2,282.33	5,826.20		-3,543.87	-3,544
Teekay Shipping Co	03/09/2007	07/24/2009	110,000	2,048.37	5,542.84		-3,494.47	-3,494
Teekay Shipping Co	10/02/2007	07/24/2009	60,000	1,117.29	3,525.60		-2,408.31	-2,408
Teekay Shipping Co	01/15/2008	07/24/2009	50,000	931.07	2,338.97		-1,407.90	-1,408
			220,000	4,096.73	11,407.41		-7,310.68	-7,311
			340,000	6,379.06	17,233.61		-10,854.55	-10,855
Telephone and Data	05/08/2006	07/24/2009	260,000	6,525.05	10,202.40		-3,677.35	-3,677
Telephone and Data	12/14/2006	09/11/2009	45,000	1,306.78	2,268.00		-961.22	-961
			305,000	7,831.83	12,470.40		-4,638.57	-4,639
Tiffany & Co	07/05/2006	05/01/2009	40,000	1,131.57	1,308.00		-176.43	-176
Tiffany & Co	09/07/2006	05/01/2009	75,000	2,121.69	2,335.88		-214.19	-214
			115,000	3,253.26	3,643.88		-390.62	-391
Tiffany & Co	09/07/2006	07/24/2009	50,000	1,491.01	1,557.26		-66.25	-66
Tiffany & Co	01/11/2008	07/24/2009	65,000	1,938.32	2,331.64		-393.32	-393
			115,000	3,429.33	3,888.90		-459.57	-460
			230,000	6,682.59	7,532.78		-850.19	-850
TJX Companies Inc	02/14/2007	07/24/2009	140,000	5,007.81	4,006.80		1,001.01	1,001

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TJX Companies Inc	10/30/2007	07/24/2009	30.000	1,073.10	857.29		215.81	216
			170.000	6,080.91	4,864.09		1,216.82	1,217
Total System Service	11/15/2006	01/02/2009	56.082	815.01	1,943.90		-1,128.89	-1,129
Total System Service	12/07/2006	01/02/2009	84.686	1,230.69	2,929.73		-1,699.04	-1,699
Total System Service	05/04/2007	01/02/2009	41.133	597.77	1,535.33		-937.56	-938
Total System Service	05/10/2007	01/02/2009	8.099	117.70	303.15		-185.45	-185
			190.000	2,761.17	6,712.11		-3,950.94	-3,951
Total System Service	05/10/2007	05/01/2009	20.936	264.83	783.64		-518.81	-519
Total System Service	05/31/2007	05/01/2009	48.392	612.14	1,850.70		-1,238.56	-1,239
Total System Service	07/06/2007	05/01/2009	50.811	642.75	1,833.08		-1,190.33	-1,190
Total System Service	09/10/2007	05/01/2009	39.861	504.24	1,251.21		-746.97	-747
			160.000	2,023.96	5,718.63		-3,694.67	-3,695
Total System Service	09/10/2007	05/19/2009	35.146	463.18	1,103.21		-640.03	-640
Total System Service	11/27/2007	05/19/2009	154.854	2,040.78	4,127.53		-2,086.75	-2,087
			190.000	2,503.96	5,230.74		-2,726.78	-2,727
			540.000	7,289.09	17,661.48		-10,372.39	-10,372
Transatlantic Holdin	06/10/2009	07/24/2009	100.000	4,568.28	4,421.36	146.92		147
Tyco Electronics Lt	05/12/2008	07/24/2009	80.000	1,621.64	3,051.04		-1,429.40	-1,429
Tyco Electronics Lt	06/05/2008	07/24/2009	65.000	1,317.59	2,530.94		-1,213.35	-1,213
Tyco Electronics Lt	06/24/2008	07/24/2009	100.000	2,027.05	3,703.69		-1,676.64	-1,677
Tyco Electronics Lt	08/15/2008	07/24/2009	125.000	2,532.79	4,332.28	-1,798.49		-1,798
Tyco Electronics Lt	09/08/2008	07/24/2009	80.000	1,621.64	2,401.45	-779.81		-780
			450.000	9,121.71	16,019.40	-2,578.30	-4,319.39	-6,898
V C A Antech Inc	04/03/2008	07/02/2009	80.000	2,047.14	2,232.00		-184.86	-185
V C A Antech Inc	04/03/2008	07/24/2009	20.000	520.01	558.00		-37.99	-38
V C A Antech Inc	04/22/2008	07/24/2009	110.000	2,860.02	3,088.23		-228.21	-228

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
V C A Antech Inc	07/30/2008	07/24/2009	5,000	130.01	145.31	-15.30		-15
			135,000	3,510.04	3,791.54	-15.30	-266.20	-282
			215,000	5,557.18	6,023.54	-15.30	-451.06	-466
Ventas Inc Par 0.00	11/18/2008	07/24/2009	100,000	3,297.01	2,249.96	1,047.05		1,047
Ventas Inc Par 0.00	01/23/2009	07/24/2009	15,000	494.56	407.26	87.30		87
			115,000	3,791.57	2,657.22	1,134.35		1,134
VF Corp	05/08/2006	03/03/2009	20,000	983.84	1,262.39		-278.55	-279
VF Corp	05/08/2006	04/02/2009	45,000	2,770.71	2,840.38		-69.67	-70
VF Corp	05/08/2006	07/24/2009	90,000	5,859.75	5,680.75	179.00		179
VF Corp	10/30/2007	07/24/2009	5,000	325.54	429.73	-104.19		-104
			95,000	6,185.29	6,110.48	74.81		75
VF Corp	10/30/2007	07/30/2009	20,000	1,295.94	1,718.94		-423.00	-423
			180,000	11,235.78	11,932.19		-696.41	-696
Vornado Inc	05/08/2006	06/26/2009	45,000	1,985.04	4,240.35		-2,255.31	-2,255
Vornado Inc	05/08/2006	07/24/2009	80,000	4,022.29	7,538.40		-3,516.11	-3,516
Vornado Inc	01/09/2008	07/24/2009	15,000	754.18	1,202.16	-447.98		-448
			95,000	4,776.47	8,740.56	-3,964.09		-3,964
			140,000	6,761.51	12,980.91		-6,219.40	-6,219
Vulcan Materials C	10/30/2007	07/24/2009	30,000	1,426.16	2,615.79		-1,189.63	-1,190

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Vulcan Materials C	03/27/2008	07/24/2009	15.000	713.08	1,009.90		-296.82	-297
			45.000	2,139.24	3,625.69		-1,486.45	-1,486
Wabco Holdings Inc	08/03/2007	07/24/2009	85.000	1,712.87	4,107.15		-2,394.28	-2,394
Wabco Holdings Inc	08/10/2007	07/24/2009	15.000	302.27	682.18		-379.91	-380
			100.000	2,015.14	4,789.33		-2,774.19	-2,774
Wabco Holdings Inc	08/10/2007	07/24/2009	65.000	1,309.84	2,956.10		-1,646.26	-1,646
			165.000	3,324.98	7,745.43		-4,420.45	-4,420
Warner Chilcott Ltd	06/04/2007	02/25/2009	175.000	2,121.02	3,131.05		-1,010.03	-1,010
Washington Post Co	03/26/2007	07/24/2009	10.000	4,071.89	7,642.64		-3,570.75	-3,571
Westar Energy Inc	05/08/2006	07/24/2009	330.000	6,567.16	7,002.56		-435.40	-435
Western Union Com	08/28/2007	07/24/2009	140.000	2,587.13	2,648.34		-61.21	-61
Western Union Com	08/28/2007	09/11/2009	15.000	278.58	283.75		-5.17	-5
Western Union Com	04/29/2008	09/11/2009	30.000	557.16	691.50		-134.34	-134
			45.000	835.74	975.25		-139.51	-140
Western Union Com	04/29/2008	09/28/2009	140.000	2,729.11	3,227.00		-497.89	-498
			325.000	6,151.98	6,850.59		-698.61	-699
Williams Companie	05/08/2006	05/27/2009	120.000	1,918.43	2,767.20		-848.77	-849
Williams Companie	05/08/2006	07/24/2009	100.000	1,643.10	2,306.00		-662.90	-663
Williams Companie	05/08/2006	07/24/2009	100.000	1,643.05	2,306.00		-662.95	-663
Williams Companie	05/08/2006	07/24/2009	100.000	1,642.95	2,306.00		-663.05	-663
Williams Companie	05/08/2006	07/24/2009	20.000	328.62	461.20		-132.58	-133

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Mid-Cap Value (JPM) Acct #: 41616362

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Williams Companie	03/02/2007	07/24/2009	35.000	575.08	922.01		-346.93	-347
			55.000	903.70	1,383.21		-479.51	-480
Williams Companie	03/02/2007	07/24/2009	45.000	739.39	1,185.44		-446.05	-446
Williams Companie	03/02/2007	07/24/2009	45.000	739.38	1,185.43		-446.05	-446
Williams Companie	03/02/2007	07/24/2009	10.000	164.29	263.43		-99.14	-99
Williams Companie	05/16/2007	07/24/2009	90.000	1,478.66	2,549.23		-1,070.57	-1,071
			100.000	1,642.95	2,812.66		-1,169.71	-1,170
			665.000	10,872.95	16,251.94		-5,378.99	-5,379
Wilmington Trust C	05/08/2006	07/24/2009	210.000	2,289.15	9,450.72		-7,161.57	-7,162
Windstream Corp	11/15/2006	07/24/2009	204.000	1,707.63	2,784.97		-1,077.34	-1,077
Windstream Corp	12/07/2006	07/24/2009	86.000	719.89	1,216.90		-497.01	-497
			290.000	2,427.52	4,001.87		-1,574.35	-1,574
Xcel Energy Inc	02/09/2007	07/24/2009	425.000	8,372.71	10,169.83		-1,797.12	-1,797
XI Capital Ltd A Sh	07/30/2008	01/06/2009	345.000	1,404.14	6,092.91	-4,688.77		-4,689
Zions Bancorp	05/07/2009	07/24/2009	70.000	777.68	1,124.47	-346.79		-347
Short Term Gains				112,862.42	125,918.19	-13,055.77		
Total Long Gains				586,126.82	877,136.67		-291,009.85	
Total (Sales)				698,989.24	1,003,054.86	-13,055.77	-291,009.85	-304,066
Total Gains						-13,055.77	-291,009.85	-304,066

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430
The Leo L and Loral D Mellam Trust
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Acme Packet Inc	12/18/2008	03/26/2009	265.000	1,690.93	1,190.70	500.23		500
Acme Packet Inc	12/18/2008	07/16/2009	466.000	4,709.18	2,093.83	2,615.35		2,615
Acme Packet Inc	02/19/2009	07/16/2009	130.000	1,313.72	573.30	740.42		740
			596.000	6,022.90	2,667.13	3,355.77		3,356
			861.000	7,713.83	3,857.83	3,856.00		3,856
Allegiant Travel Co	02/13/2009	03/27/2009	55.000	2,386.27	1,895.81	490.46		490
Allegiant Travel Co	02/13/2009	04/09/2009	47.000	2,352.09	1,620.06	732.03		732
Allegiant Travel Co	02/13/2009	04/15/2009	43.000	2,287.59	1,482.18	805.41		805
Allegiant Travel Co	02/24/2009	04/15/2009	37.000	1,968.39	1,293.89	674.50		675
Allegiant Travel Co	02/27/2009	04/15/2009	56.000	2,979.19	1,879.53	1,099.66		1,100
			136.000	7,235.17	4,655.60	2,579.57		2,580
			238.000	11,973.53	8,171.47	3,802.06		3,802
Alpha Natural Reso	03/04/2009	06/11/2009	103.000	2,932.33	1,812.60	1,119.73		1,120
Alpha Natural Reso	03/04/2009	07/28/2009	63.000	2,032.38	1,108.67	923.71		924
Alpha Natural Reso	03/04/2009	08/13/2009	25.000	912.25	439.95	472.30		472
Alpha Natural Reso	03/24/2009	08/13/2009	42.000	1,532.58	860.58	672.00		672
			67.000	2,444.83	1,300.53	1,144.30		1,144
Alpha Natural Reso	03/24/2009	09/16/2009	109.000	4,307.67	2,233.41	2,074.26		2,074
Alpha Natural Reso	03/24/2009	09/18/2009	41.000	1,544.43	840.09	704.34		704

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Alpha Natural Reso	05/01/2009	09/18/2009	76.000	2,862.84	1,822.25	1,040.59		1,041
			117.000	4,407.27	2,662.34	1,744.93		1,745
			459.000	16,124.48	9,117.55	7,006.93		7,007
Amedisys Inc	12/05/2007	02/13/2009	8.000	416.88	350.56		66.32	66
Amedisys Inc	12/05/2007	02/13/2009	35.000	1,823.83	1,533.70		290.13	290
			43.000	2,240.71	1,884.26		356.45	356
Amedisys Inc	12/05/2007	08/03/2009	21.000	943.36	919.80		23.56	24
Amedisys Inc	12/05/2007	08/03/2009	65.000	2,919.92	2,848.30		71.62	72
			86.000	3,863.28	3,768.10		95.18	95
			129.000	6,103.99	5,652.36		451.63	452
Anixter Intl Inc	12/05/2007	07/06/2009	265.000	9,786.80	16,791.99		-7,005.19	-7,005
Arris Group Inc	06/04/2008	04/24/2009	338.000	3,163.93	3,369.18	-205.25		-205
Arris Group Inc	06/04/2008	07/06/2009	193.000	2,275.60	1,923.82		351.78	352
			531.000	5,439.53	5,293.00	-205.25	351.78	147
Atlantic Tele Netwr	12/05/2007	09/29/2009	88.000	4,867.41	3,160.08		1,707.33	1,707
Aumos Energy Corp	11/20/2008	05/08/2009	530.000	13,653.50	12,608.44	1,045.06		1,045
Azz Incorporated	11/14/2008	07/31/2009	83.000	3,226.12	1,984.44	1,241.68		1,242
Belden Inc	04/18/2008	07/29/2009	259.000	4,741.02	10,124.39		-5,383.37	-5,383
Belden Inc	04/25/2008	07/29/2009	192.000	3,514.59	6,672.10		-3,157.51	-3,158
			451.000	8,255.61	16,796.49		-8,540.88	-8,541

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Berry Petroleum Co	05/08/2009	07/28/2009	118.000	2,690.68	2,187.25	503.43		503
BioMed Realty Trus	03/27/2009	07/28/2009	232.000	2,586.87	1,566.00	1,020.87		1,021
Brandywine Realty	02/06/2009	07/29/2009	373.000	3,018.18	2,457.70	560.48		560
Brandywine Realty	03/23/2009	07/29/2009	61.000	493.60	171.40	322.20		322
			434.000	3,511.78	2,629.10	882.68		883
Bway Holding Co	03/30/2009	05/05/2009	232.000	2,767.68	1,851.36	916.32		916
Bway Holding Co	03/30/2009	05/27/2009	203.000	2,757.49	1,619.94	1,137.55		1,138
			435.000	5,525.17	3,471.30	2,053.87		2,054
C S G Systems Intl I	09/26/2008	01/13/2009	96.000	1,423.80	1,749.12	-325.32		-325
C S G Systems Intl I	09/26/2008	05/11/2009	397.000	5,284.33	7,233.34	-1,949.01		-1,949
			493.000	6,708.13	8,982.46	-2,274.33		-2,274
Capella Education C	04/13/2009	07/16/2009	27.000	1,630.21	1,272.53	357.68		358
Commscope Inc	12/05/2007	04/15/2009	169.000	3,040.40	7,756.09		-4,715.69	-4,716
Commscope Inc	12/05/2007	05/01/2009	124.000	3,144.92	5,690.86		-2,545.94	-2,546
Commscope Inc	12/05/2007	07/01/2009	116.000	3,056.74	5,323.70		-2,266.96	-2,267
Commscope Inc	11/13/2008	07/01/2009	6.000	158.11	66.33	91.78		92
			122.000	3,214.85	5,390.03	91.78	-2,266.96	-2,175
			415.000	9,400.17	18,836.98	91.78	-9,528.59	-9,437
Complete Productio	06/04/2008	06/12/2009	461.000	3,681.21	13,226.92		-9,545.71	-9,546

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Complete Productio	12/10/2008	06/12/2009	376.000	3,002.47	2,605.30	397.17		397
			837.000	6,683.68	15,832.22	397.17	-9,545.71	-9,149
Cytec Industries Inc	12/05/2007	04/17/2009	320.000	4,660.14	19,633.28		-14,973.14	-14,973
Daktronics Inc	12/17/2008	06/05/2009	332.000	2,486.94	3,042.91	-555.97		-556
Daktronics Inc	12/19/2008	06/05/2009	120.000	898.90	1,148.16	-249.26		-249
Daktronics Inc	03/26/2009	06/05/2009	107.000	801.52	738.09	63.43		63
			559.000	4,187.36	4,929.16	-741.80		-742
Digital River Inc	05/04/2006	03/11/2009	86.000	2,361.75	3,969.36		-1,607.61	-1,608
Dreamworks Animat	02/24/2009	07/01/2009	101.000	2,797.82	2,030.91	766.91		767
El Paso Electric Co	09/11/2008	03/26/2009	485.000	6,610.80	10,376.62	-3,765.82		-3,766
Emergency Medical	12/05/2007	02/27/2009	75.000	2,498.98	2,420.25		78.73	79
Englobal Corp	01/15/2009	09/17/2009	713.000	3,180.03	2,645.23	534.80		535
Entertainment Pptys Par 0.00	12/05/2007	07/28/2009	24.000	615.15	1,218.96		-603.81	-604
Entertainment Pptys Par 0.00	12/05/2007	07/28/2009	87.000	2,229.92	4,418.73		-2,188.81	-2,189
			111.000	2,845.07	5,637.69		-2,792.62	-2,793
Gardner Denver Inc	12/05/2007	09/29/2009	116.000	4,158.47	3,848.18		310.29	310
Harris Stratex Net C	12/19/2008	07/29/2009	736.000	4,983.99	3,687.36	1,296.63		1,297
Harris Stratex Net C	02/13/2009	07/29/2009	300.000	2,031.51	1,460.43	571.08		571
			1,036.000	7,015.50	5,147.79	1,867.71		1,868
Hawaiian Holdings I	04/15/2009	08/13/2009	520.000	3,634.75	2,396.58	1,238.17		1,238
Hot Topic	01/09/2009	04/23/2009	139.000	1,802.92	1,267.33	535.59		536

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Hot Topic	01/09/2009	06/04/2009	198.000	1,385.96	1,805.27	-419.31		-419
Hot Topic	01/30/2009	06/04/2009	167.000	1,168.97	1,461.08	-292.11		-292
Hot Topic	03/18/2009	06/04/2009	199.000	1,392.97	1,906.22	-513.25		-513
Hot Topic	05/07/2009	06/04/2009	191.000	1,336.96	1,820.04	-483.08		-483
			755.000	5,284.86	6,992.61	-1,707.75		-1,708
			894.000	7,087.78	8,259.94	-1,172.16		-1,172
Huron Consulting G	12/05/2007	08/11/2009	150.000	2,035.74	11,136.90		-9,101.16	-9,101
I C U Medical Inc	01/18/2008	02/13/2009	153.000	5,185.91	5,694.34		-508.43	-508
I C U Medical Inc	01/18/2008	02/27/2009	95.000	3,041.88	3,535.70		-493.82	-494
			248.000	8,227.79	9,230.04		-1,002.25	-1,002
Intrepid Potash Inc	03/26/2009	05/01/2009	123.000	3,176.04	2,477.22	698.82		699
Intrepid Potash Inc	03/26/2009	07/01/2009	104.000	2,796.58	2,094.56	702.02		702
Intrepid Potash Inc	03/26/2009	07/31/2009	40.000	1,010.81	805.60	205.21		205
Intrepid Potash Inc	04/22/2009	07/31/2009	175.000	4,422.32	3,538.50	883.82		884
			215.000	5,433.13	4,344.10	1,089.03		1,089
			442.000	11,405.75	8,915.88	2,489.87		2,490
J & J Snack Food C	12/05/2007	01/30/2009	89.000	3,112.31	2,916.89		195.42	195
J2 Global Commun	04/02/2008	04/07/2009	80.000	1,834.43	1,863.87		-29.44	-29
Jabil Circuit Inc	03/23/2009	05/01/2009	873.000	7,044.93	3,657.87	3,387.06		3,387
Jabil Circuit Inc	03/26/2009	05/01/2009	275.000	2,219.19	1,539.73	679.46		679
			1,148.000	9,264.12	5,197.60	4,066.52		4,067

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Jack In The Box Inc	12/05/2007	01/15/2009	129,000	2,610.37	3,622.84		-1,012.47	-1,012
Jack In The Box Inc	12/05/2007	03/27/2009	160,000	3,699.17	4,493.44		-794.27	-794
Jack In The Box Inc	05/07/2008	03/27/2009	6,000	138.72	166.19	-27.47		-27
			166,000	3,837.89	4,659.63	-27.47	-794.27	-822
Jack In The Box Inc	05/07/2008	06/04/2009	84,000	2,296.16	2,326.63		-30.47	-30
			379,000	8,744.42	10,609.10	-27.47	-1,837.21	-1,865
KBR Inc	12/03/2008	05/01/2009	148,000	2,372.67	1,905.95	466.72		467
KBR Inc	12/03/2008	05/20/2009	159,000	2,788.78	2,047.60	741.18		741
KBR Inc	12/08/2008	05/20/2009	41,000	719.12	583.80	135.32		135
			200,000	3,507.90	2,631.40	876.50		877
KBR Inc	12/08/2008	05/29/2009	150,000	2,775.44	2,135.85	639.59		640
KBR Inc	12/18/2008	05/29/2009	215,000	3,978.12	3,237.73	740.39		740
			365,000	6,753.56	5,373.58	1,379.98		1,380
			713,000	12,634.13	9,910.93	2,723.20		2,723
Kendle International	11/14/2008	03/13/2009	204,000	3,809.26	4,320.31	-511.05		-511
Kendle International	11/14/2008	04/21/2009	208,000	1,836.09	4,405.03	-2,568.94		-2,569
Kendle International	12/04/2008	04/21/2009	168,000	1,483.00	3,511.20	-2,028.20		-2,028
			376,000	3,319.09	7,916.23	-4,597.14		-4,597
			580,000	7,128.35	12,236.54	-5,108.19		-5,108
Korn/Ferry Internati	12/05/2007	01/26/2009	701,000	6,647.68	11,926.81		-5,279.13	-5,279
Lincoln Elec Hldgs	12/04/2008	03/26/2009	89,000	3,025.94	4,061.96	-1,036.02		-1,036

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Lincoln Elec Hldgs	12/08/2008	03/26/2009	52.000	1,767.96	2,436.68	-668.72		-669
			141.000	4,793.90	6,498.64	-1,704.74		-1,705
M T S Systems Cor	12/05/2007	03/13/2009	18.000	402.05	751.50		-349.45	-349
M T S Systems Cor	12/05/2007	03/13/2009	54.000	1,206.14	2,254.50		-1,048.36	-1,048
			72.000	1,608.19	3,006.00		-1,397.81	-1,398
M T S Systems Cor	12/05/2007	03/25/2009	160.000	3,514.70	6,680.00		-3,165.30	-3,165
			232.000	5,122.89	9,686.00		-4,563.11	-4,563
M W I Veterinary S	12/05/2007	03/24/2009	56.000	1,588.77	2,255.57		-666.80	-667
Marvel Entertainme	03/20/2008	05/01/2009	77.000	2,314.79	2,092.94		221.85	222
Marvel Entertainme	03/20/2008	06/11/2009	91.000	3,389.66	2,473.47		916.19	916
Marvel Entertainme	03/20/2008	09/16/2009	114.000	5,694.22	3,098.64		2,595.58	2,596
Marvel Entertainme	03/20/2008	09/16/2009	101.000	5,047.99	2,745.28		2,302.71	2,303
			383.000	16,446.66	10,410.33		6,036.33	6,036
Medical Properties Par 0.00	12/05/2007	03/30/2009	896.000	3,073.61	9,881.09		-6,807.48	-6,807
Medical Properties Par 0.00	12/28/2007	03/30/2009	341.000	1,169.76	3,512.30		-2,342.54	-2,343
			1,237.000	4,243.37	13,393.39		-9,150.02	-9,150
Mednax Inc	12/05/2007	04/17/2009	76.000	2,531.49	5,017.37		-2,485.88	-2,486
Mednax Inc	12/05/2007	08/20/2009	65.000	3,378.85	4,291.17		-912.32	-912
			141.000	5,910.34	9,308.54		-3,398.20	-3,398

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Micros Systems Inc	12/05/2007	05/29/2009	12,000	318.72	427.86		-109.14	-109
Micros Systems Inc	12/05/2007	05/29/2009	101,000	2,682.53	3,600.65		-918.12	-918
			113,000	3,001.25	4,028.51		-1,027.26	-1,027
Micros Systems Inc	12/05/2007	07/01/2009	86,000	2,235.17	3,065.90		-830.73	-831
			199,000	5,236.42	7,094.41		-1,857.99	-1,858
Nara Bancorp Inc	12/05/2007	02/09/2009	704,000	3,542.15	9,098.50		-5,556.35	-5,556
Nara Bancorp Inc	01/24/2008	02/09/2009	238,000	1,197.49	2,713.72		-1,516.23	-1,516
			942,000	4,739.64	11,812.22		-7,072.58	-7,073
National Penn Banc	08/12/2008	02/05/2009	269,000	2,270.88	4,136.23	-1,865.35		-1,865
Net 1 Ueps Techs N	12/05/2007	08/13/2009	68,000	1,190.10	2,072.64		-882.54	-883
Net 1 Ueps Techs N	12/05/2007	08/13/2009	84,000	1,470.13	2,560.32		-1,090.19	-1,090
Net 1 Ueps Techs N	12/05/2007	08/13/2009	100,000	1,750.15	3,048.00		-1,297.85	-1,298
			252,000	4,410.38	7,680.96		-3,270.58	-3,271
Novell Inc	12/17/2008	07/29/2009	807,000	3,784.81	2,993.97	790.84		791
Novell Inc	12/18/2008	07/29/2009	734,000	3,442.44	2,671.76	770.68		771
			1,541,000	7,227.25	5,665.73	1,561.52		1,562
Omega Healthcare I	09/05/2008	03/23/2009	337,000	4,593.45	5,986.43	-1,392.98		-1,393
Omega Healthcare I	09/05/2008	03/26/2009	99,000	1,360.26	1,758.63	-398.37		-398
Omega Healthcare I	09/11/2008	03/26/2009	299,000	4,108.26	5,258.51	-1,150.25		-1,150
			398,000	5,468.52	7,017.14	-1,548.62		-1,549
			735,000	10,061.97	13,003.57	-2,941.60		-2,942
OSI Pharmaceutical	09/04/2008	03/13/2009	75,000	2,859.81	3,670.05	-810.24		-810
OSI Pharmaceutical	09/04/2008	06/03/2009	110,000	3,438.73	5,382.74	-1,944.01		-1,944

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
OSI Pharmaceutical	09/25/2008	06/03/2009	63.000	1,969.46	3,072.64	-1,103.18		-1,103
OSI Pharmaceutical	12/04/2008	06/03/2009	112.000	3,501.25	3,796.80	-295.55		-296
			285.000	8,909.44	12,252.18	-3,342.74		-3,343
			360.000	11,769.25	15,922.23	-4,152.98		-4,153
Pacer Intl Inc Tenn	01/12/2009	02/12/2009	426.000	2,339.02	4,386.10	-2,047.08		-2,047
Portland General El	09/11/2008	03/26/2009	403.000	7,008.13	10,200.17	-3,192.04		-3,192
Psychiatric Solution	12/05/2007	06/30/2009	130.000	2,954.82	4,683.12		-1,728.30	-1,728
Red Robin Gourmet	06/03/2008	01/22/2009	149.000	1,781.14	4,925.94	-3,144.80		-3,145
Red Robin Gourmet	06/03/2008	02/20/2009	259.000	3,856.20	8,562.54	-4,706.34		-4,706
Red Robin Gourmet	06/24/2008	02/20/2009	76.000	1,131.55	2,355.24	-1,223.69		-1,224
			335.000	4,987.75	10,917.78	-5,930.03		-5,930
Red Robin Gourmet	06/24/2008	04/15/2009	42.000	895.99	1,301.58	-405.59		-406
Red Robin Gourmet	11/14/2008	04/15/2009	172.000	3,669.26	2,125.40	1,543.86		1,544
			214.000	4,565.25	3,426.98	1,138.27		1,138
			698.000	11,334.14	19,270.70	-7,936.56		-7,937
Rent A Center Inc	04/16/2008	03/18/2009	134.000	2,463.03	2,489.21	-26.18		-26
Rent A Center Inc	04/16/2008	04/28/2009	398.000	7,654.93	7,393.33		261.60	262
			532.000	10,117.96	9,882.54	-26.18	261.60	235
Seachange Intl Inc	01/12/2009	07/06/2009	225.000	1,712.43	1,555.27	157.16		157
Semtech Corp	12/05/2007	01/30/2009	419.000	4,969.73	6,988.08		-2,018.35	-2,018
Semtech Corp	12/05/2007	02/09/2009	214.000	2,853.31	3,569.09		-715.78	-716

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Semtech Corp	06/04/2008	02/09/2009	121.000	1,613.32	2,140.25	-526.93	-715.78	-527
			335.000	4,466.63	5,709.34	-526.93		-1,243
			754.000	9,436.36	12,697.42	-526.93	-2,734.13	-3,261
Sigma Designs Inc	07/15/2009	09/08/2009	437.000	6,294.21	6,661.50	-367.29		-367
Sigma Designs Inc	07/29/2009	09/08/2009	286.000	4,119.32	4,691.60	-572.28		-572
			723.000	10,413.53	11,353.10	-939.57		-940
Silgan Holdings Inc	12/05/2007	02/13/2009	36.000	1,836.70	1,930.18		-93.48	-93
Silgan Holdings Inc	12/05/2007	05/01/2009	53.000	2,530.42	2,841.65		-311.23	-311
			89.000	4,367.12	4,771.83		-404.71	-405
Sirona Dental Syste	10/09/2008	02/05/2009	250.000	3,069.78	4,738.00	-1,668.22		-1,668
SL Green Realty Co	11/19/2008	01/09/2009	8.000	166.34	169.20	-2.86		-3
SL Green Realty Co	11/24/2008	01/09/2009	102.000	2,120.87	1,538.16	582.71		583
SL Green Realty Co	12/02/2008	01/09/2009	211.000	4,387.30	3,160.78	1,226.52		1,227
			321.000	6,674.51	4,868.14	1,806.37		1,806
SL Green Realty Co	01/15/2009	06/04/2009	78.000	2,124.66	1,189.50	935.16		935
SL Green Realty Co	01/15/2009	06/12/2009	115.000	2,865.95	1,753.75	1,112.20		1,112
SL Green Realty Co	01/21/2009	06/12/2009	28.000	697.80	414.35	283.45		283
			143.000	3,563.75	2,168.10	1,395.65		1,396
SL Green Realty Co	01/21/2009	07/28/2009	102.000	2,506.17	1,509.44	996.73		997
SL Green Realty Co	01/27/2009	07/28/2009	111.000	2,727.31	1,710.29	1,017.02		1,017
			213.000	5,233.48	3,219.73	2,013.75		2,014
SL Green Realty Co	01/27/2009	08/28/2009	104.000	3,873.48	1,602.43	2,271.05		2,271

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
SL Green Realty Co	01/27/2009	09/04/2009	5,000	163.46	77.04	86.42		86
SL Green Realty Co	03/23/2009	09/04/2009	81,000	2,647.89	944.15	1,703.74		1,704
			86,000	2,811.35	1,021.19	1,790.16		1,790
SL Green Realty Co	03/23/2009	09/17/2009	90,000	3,973.42	1,049.06	2,924.36		2,924
			1,035,000	28,254.65	15,118.15	13,136.50		13,137
SPX Corporation	11/14/2008	02/13/2009	63,000	3,030.28	2,156.38	873.90		874
SPX Corporation	11/14/2008	05/01/2009	65,000	3,038.81	2,224.83	813.98		814
SPX Corporation	11/14/2008	06/11/2009	40,000	2,016.34	1,369.13	647.21		647
SPX Corporation	11/14/2008	07/01/2009	42,000	2,104.22	1,437.58	666.64		667
			210,000	10,189.65	7,187.92	3,001.73		3,002
Stancorp Finl Group	12/04/2008	02/20/2009	199,000	3,864.42	6,522.92	-2,658.50		-2,659
Stancorp Finl Group	12/08/2008	02/20/2009	96,000	1,864.24	3,332.16	-1,467.92		-1,468
Stancorp Finl Group	02/06/2009	02/20/2009	57,000	1,106.89	1,497.22	-390.33		-390
			352,000	6,835.55	11,352.30	-4,516.75		-4,517
Sun Healthcare Gro	12/05/2007	03/24/2009	218,000	1,783.67	3,617.93		-1,834.26	-1,834
Sun Healthcare Gro	12/05/2007	08/13/2009	765,000	6,334.04	12,695.94		-6,361.90	-6,362
Sun Healthcare Gro	01/08/2008	08/13/2009	183,000	1,515.20	3,124.91		-1,609.71	-1,610
Sun Healthcare Gro	07/06/2009	08/13/2009	357,000	2,955.88	3,273.33	-317.45		-317
			1,305,000	10,805.12	19,094.18	-317.45	-7,971.61	-8,289
			1,523,000	12,588.79	22,712.11	-317.45	-9,805.87	-10,123
Svb Financial Grou	04/07/2008	09/17/2009	128,000	5,517.16	5,521.36		-4.20	-4

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Swift Energy Comp	05/22/2008	05/20/2009	203.000	3,071.80	12,402.90	-9,331.10		-9,331
Swift Energy Comp	05/22/2008	05/27/2009	13.000	191.92	794.27		-602.35	-602
Swift Energy Comp	11/18/2008	05/27/2009	116.000	1,712.56	2,809.52	-1,096.96		-1,097
Swift Energy Comp	12/10/2008	05/27/2009	97.000	1,432.06	1,833.69	-401.63		-402
Swift Energy Comp	03/23/2009	05/27/2009	207.000	3,056.06	1,645.44	1,410.62		1,411
			433.000	6,392.60	7,082.92	-87.97	-602.35	-690
			636.000	9,464.40	19,485.82	-9,419.07	-602.35	-10,021
Synaptics Inc	03/09/2009	07/06/2009	67.000	2,439.33	1,475.88	963.45		963
Syniverse Holdings	09/25/2008	03/11/2009	118.000	1,731.29	2,094.67	-363.38		-363
Synnex Corporation	09/25/2008	03/23/2009	289.000	4,673.15	6,021.60	-1,348.45		-1,348
Synnex Corporation	09/26/2008	03/23/2009	185.000	2,991.47	3,827.65	-836.18		-836
			474.000	7,664.62	9,849.25	-2,184.63		-2,185
Telecommunication	01/08/2009	09/29/2009	398.000	3,307.13	3,183.84	123.29		123
Telecommunication	01/13/2009	09/29/2009	137.000	1,138.38	1,075.31	63.07		63
Telecommunication	01/30/2009	09/29/2009	136.000	1,130.08	1,003.55	126.53		127
			671.000	5,575.59	5,262.70	312.89		313
Titan Machinery Inc	03/30/2009	06/05/2009	124.000	2,068.51	1,059.68	1,008.83		1,009
True Religion Appar	12/17/2008	04/23/2009	75.000	1,257.97	892.31	365.66		366
V C A Antech Inc	12/05/2007	03/24/2009	23.000	488.56	959.10		-470.54	-471
V C A Antech Inc	12/05/2007	03/24/2009	69.000	1,465.68	2,876.61		-1,410.93	-1,411
			92.000	1,954.24	3,835.71		-1,881.47	-1,881
V C A Antech Inc	12/05/2007	05/01/2009	1.000	25.02	41.69		-16.67	-17
V C A Antech Inc	12/05/2007	05/01/2009	9.000	225.19	375.21		-150.02	-150

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
V C A Antech Inc	12/05/2007	05/01/2009	100.000	2,502.13	4,169.00		-1,666.87	-1,667
			110.000	2,752.34	4,585.90		-1,833.56	-1,834
			202.000	4,706.58	8,421.61		-3,715.03	-3,715
Validus Holdings Lt	12/29/2008	09/09/2009	0.810	20.18	20.37	-0.19		0
Watson Wyatt Worl	12/05/2007	03/11/2009	101.000	4,698.19	4,606.61		91.58	92
Watson Wyatt Worl	12/05/2007	05/01/2009	45.000	2,338.27	2,052.45		285.82	286
Watson Wyatt Worl	12/05/2007	07/29/2009	209.000	7,827.68	9,532.49		-1,704.81	-1,705
			355.000	14,864.14	16,191.55		-1,327.41	-1,327
Westar Energy Inc	06/27/2008	03/23/2009	279.000	4,941.34	6,101.70	-1,160.36		-1,160
Westar Energy Inc	06/27/2008	03/26/2009	289.000	5,132.61	6,320.40	-1,187.79		-1,188
			568.000	10,073.95	12,422.10	-2,348.15		-2,348
Wet Seal Inc Cl A	01/09/2009	04/23/2009	413.000	1,512.94	1,197.70	315.24		315
WMS Industries Inc	05/04/2006	05/01/2009	106.000	3,390.96	2,016.03		1,374.93	1,375
Short Term Gains				322,683.14	325,359.66	-2,676.52		
Total Long Gains				200,002.79	310,778.96		-110,776.17	
Total (Sales)				522,685.93	636,138.62	-2,676.52	-110,776.17	-113,453

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Small-Cap Core (Glenmede) Acct #: 51941430

Capital Gain Distributions

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Validus Holdings Lt	09/08/2009	1,054.77		1,055
<u>Total (Distributions)</u>		<u>1,054.77</u>		<u>1,055</u>
<u>Total Gains</u>		<u>-1,621.75</u>	<u>-110,776.17</u>	<u>-112,398</u>

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615
The Leo L & Loral D Mellam Trust
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Abbott Laboratories	09/24/2008	03/10/2009	111,000	5,165.89	6,517.85	-1,351.96		-1,352
Abbott Laboratories	09/24/2008	04/30/2009	23,000	961.14	1,350.54	-389.40		-389
Abbott Laboratories	10/15/2008	04/30/2009	150,000	6,268.34	8,102.67	-1,834.33		-1,834
Abbott Laboratories	03/16/2009	04/30/2009	16,000	668.62	766.68	-98.06		-98
			189,000	7,898.10	10,219.89	-2,321.79		-2,322
Abbott Laboratories	03/16/2009	05/08/2009	110,000	4,932.27	5,270.89	-338.62		-339
			410,000	17,996.26	22,008.63	-4,012.37		-4,012
ACE Ltd	04/09/2008	05/04/2009	163,000	7,453.43	9,354.05		-1,900.62	-1,901
ACE Ltd	07/17/2008	05/04/2009	53,000	2,423.51	2,572.51	-149.00		-149
ACE Ltd	08/13/2008	05/04/2009	75,000	3,429.50	3,969.68	-540.18		-540
			291,000	13,306.44	15,896.24	-689.18	-1,900.62	-2,590
ACE Ltd	08/13/2008	05/06/2009	178,000	8,011.73	9,421.38	-1,409.65		-1,410
ACE Ltd	11/19/2008	05/06/2009	9,000	405.09	376.61	28.48		28
			187,000	8,416.82	9,797.99	-1,381.17		-1,381
ACE Ltd	11/19/2008	05/08/2009	243,000	10,579.45	10,168.36	411.09		411
ACE Ltd	11/19/2008	05/12/2009	93,000	3,977.10	3,891.59	85.51		86
ACE Ltd	01/15/2009	05/12/2009	19,000	812.53	930.05	-117.52		-118
			112,000	4,789.63	4,821.64	-32.01		-32

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
ACE Ltd	01/15/2009	05/13/2009	73.000	3,093.20	3,573.35	-480.15		-480
			<u>906.000</u>	<u>40,185.54</u>	<u>44,257.58</u>	<u>-2,171.42</u>	<u>-1,900.62</u>	<u>-4,072</u>
Adobe Systems Inc	08/01/2007	03/24/2009	241.000	5,290.47	9,434.74		-4,144.27	-4,144
Adobe Systems Inc	08/01/2007	03/30/2009	19.000	394.04	743.82		-349.78	-350
Adobe Systems Inc	11/13/2007	03/30/2009	234.000	4,852.85	9,481.07		-4,628.22	-4,628
Adobe Systems Inc	02/07/2008	03/30/2009	323.000	6,698.59	10,555.38		-3,856.79	-3,857
Adobe Systems Inc	03/12/2008	03/30/2009	65.000	1,348.01	2,207.21		-859.20	-859
Adobe Systems Inc	09/18/2008	03/30/2009	14.000	290.34	554.70	-264.36		-264
			<u>655.000</u>	<u>13,583.83</u>	<u>23,542.18</u>	<u>-264.36</u>	<u>-9,693.99</u>	<u>-9,958</u>
Adobe Systems Inc	09/18/2008	05/08/2009	202.000	5,124.49	8,003.54	-2,879.05		-2,879
Adobe Systems Inc	09/30/2008	05/08/2009	117.000	2,968.14	4,548.42	-1,580.28		-1,580
Adobe Systems Inc	01/21/2009	05/08/2009	13.000	329.79	269.78	60.01		60
			<u>332.000</u>	<u>8,422.42</u>	<u>12,821.74</u>	<u>-4,399.32</u>		<u>-4,399</u>
Adobe Systems Inc	01/21/2009	05/13/2009	219.000	5,519.63	4,544.75	974.88		975
Adobe Systems Inc	01/27/2009	05/13/2009	26.000	655.29	524.69	130.60		131
			<u>245.000</u>	<u>6,174.92</u>	<u>5,069.44</u>	<u>1,105.48</u>		<u>1,105</u>
Adobe Systems Inc	01/27/2009	06/18/2009	309.000	8,883.21	6,235.71	2,647.50		2,648
			<u>1,782.000</u>	<u>42,354.85</u>	<u>57,103.81</u>	<u>-910.70</u>	<u>-13,838.26</u>	<u>-14,749</u>
Amazon Com Inc	10/24/2008	02/10/2009	211.000	13,341.13	10,350.58	2,990.55		2,991
Amazon Com Inc	10/27/2008	02/10/2009	48.000	3,034.95	2,483.24	551.71		552
			<u>259.000</u>	<u>16,376.08</u>	<u>12,833.82</u>	<u>3,542.26</u>		<u>3,542</u>
Amazon Com Inc	10/27/2008	06/11/2009	152.000	13,026.72	7,863.60	5,163.12		5,163

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Amazon Com Inc	11/26/2008	06/11/2009	8,000	685.61	345.68	339.93		340
			160,000	13,712.33	8,209.28	5,503.05		5,503
			419,000	30,088.41	21,043.10	9,045.31		9,045
Anadarko Petroleum	02/26/2009	07/13/2009	285,000	11,997.16	10,204.94	1,792.22		1,792
Apollo Group Inc	10/29/2008	01/26/2009	86,000	6,977.31	5,741.33	1,235.98		1,236
Apollo Group Inc	10/29/2008	02/26/2009	35,000	2,584.76	2,336.59	248.17		248
Apollo Group Inc	10/30/2008	02/26/2009	123,000	9,083.59	8,322.14	761.45		761
Apollo Group Inc	11/04/2008	02/26/2009	22,000	1,624.71	1,541.98	82.73		83
			180,000	13,293.06	12,200.71	1,092.35		1,092
Apollo Group Inc	11/04/2008	04/01/2009	88,000	5,851.38	6,167.94	-316.56		-317
Apollo Group Inc	11/13/2008	04/01/2009	5,000	332.47	328.83	3.64		4
			93,000	6,183.85	6,496.77	-312.92		-313
Apollo Group Inc	11/13/2008	04/03/2009	64,000	4,327.80	4,208.96	118.84		119
			423,000	30,782.02	28,647.77	2,134.25		2,134
Apple Computer Inc	10/05/2007	02/19/2009	40,000	3,606.42	6,384.16		-2,777.74	-2,778
Apple Computer Inc	10/23/2007	02/19/2009	31,000	2,794.97	5,789.41		-2,994.44	-2,994
Apple Computer Inc	11/28/2007	02/19/2009	105,000	9,466.84	18,666.48		-9,199.64	-9,200
Apple Computer Inc	12/21/2007	02/19/2009	16,000	1,442.56	3,074.72		-1,632.16	-1,632
			192,000	17,310.79	33,914.77		-16,603.98	-16,604
Apple Computer Inc	12/21/2007	07/23/2009	49,000	7,729.74	9,416.33		-1,686.59	-1,687
Apple Computer Inc	01/23/2008	07/23/2009	1,000	157.75	130.25		27.50	28
			50,000	7,887.49	9,546.58		-1,659.09	-1,659

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Apple Computer Inc	01/23/2008	09/25/2009	46,000	8,444.10	5,991.31		2,452.79	2,453
			288,000	33,642.38	49,452.66		-15,810.28	-15,810
Baxter International	07/17/2008	02/26/2009	124,000	6,903.18	8,603.75	-1,700.57		-1,701
Baxter International	07/17/2008	02/27/2009	9,000	467.64	624.47	-156.83		-157
Baxter International	07/21/2008	02/27/2009	109,000	5,663.60	7,434.43	-1,770.83		-1,771
			118,000	6,131.24	8,058.90	-1,927.66		-1,928
Baxter International	07/21/2008	07/08/2009	2,000	104.68	136.41	-31.73		-32
Baxter International	08/05/2008	07/08/2009	88,000	4,605.69	6,110.86	-1,505.17		-1,505
Baxter International	08/06/2008	07/08/2009	89,000	4,658.03	6,315.57	-1,657.54		-1,658
Baxter International	09/24/2008	07/08/2009	47,000	2,459.86	3,055.09	-595.23		-595
Baxter International	12/16/2008	07/08/2009	31,000	1,622.46	1,608.17	14.29		14
			257,000	13,450.72	17,226.10	-3,775.38		-3,775
Baxter International	12/16/2008	08/27/2009	73,000	4,146.30	3,786.99	359.31		359
Baxter International	01/14/2009	08/27/2009	108,000	6,134.25	5,772.08	362.17		362
			181,000	10,280.55	9,559.07	721.48		721
Baxter International	01/14/2009	09/01/2009	60,000	3,358.94	3,206.71	152.23		152
Baxter International	01/16/2009	09/01/2009	149,000	8,341.36	8,199.34	142.02		142
Baxter International	03/23/2009	09/01/2009	36,000	2,015.37	1,833.48	181.89		182
			245,000	13,715.67	13,239.53	476.14		476
			925,000	50,481.36	56,687.35	-6,205.99		-6,206
Beckman Coulter In	07/15/2008	03/23/2009	39,000	1,914.35	2,650.36	-736.01		-736
Beckman Coulter In	07/18/2008	03/23/2009	56,000	2,748.81	3,954.05	-1,205.24		-1,205
Beckman Coulter In	08/22/2008	03/23/2009	13,000	638.12	980.46	-342.34		-342
			108,000	5,301.28	7,584.87	-2,283.59		-2,284

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Beckman Coulter In	08/22/2008	04/29/2009	59,000	3,043.17	4,449.78	-1,406.61		-1,407
Beckman Coulter In	08/22/2008	04/30/2009	16,000	841.58	1,206.72	-365.14		-365
Beckman Coulter In	09/03/2008	04/30/2009	28,000	1,472.76	2,076.21	-603.45		-603
			44,000	2,314.34	3,282.93	-968.59		-969
Beckman Coulter In	09/03/2008	07/17/2009	41,000	2,289.54	3,040.16	-750.62		-751
Beckman Coulter In	09/03/2008	07/20/2009	49,000	2,798.53	3,633.37	-834.84		-835
Beckman Coulter In	01/14/2009	07/20/2009	93,000	5,311.50	4,264.50	1,047.00		1,047
			142,000	8,110.03	7,897.87	212.16		212
			394,000	21,058.36	26,255.61	-5,197.25		-5,197
Bucyrus Intl Inc	09/03/2008	06/16/2009	194,000	5,375.60	10,379.60	-5,004.00		-5,004
Cigna Corp	06/19/2009	08/28/2009	418,000	12,380.76	10,563.53	1,817.23		1,817
Deere & Co	09/04/2007	04/28/2009	180,000	6,930.63	12,507.84		-5,577.21	-5,577
Deere & Co	09/10/2007	04/28/2009	76,000	2,926.26	5,255.79		-2,329.53	-2,330
			256,000	9,856.89	17,763.63		-7,906.74	-7,907
Deere & Co	09/10/2007	05/21/2009	28,000	1,159.40	1,936.35		-776.95	-777
Deere & Co	11/21/2007	05/21/2009	92,000	3,809.47	6,805.75		-2,996.28	-2,996
Deere & Co	05/22/2008	05/21/2009	127,000	5,258.73	10,326.97	-5,068.24		-5,068
Deere & Co	10/02/2008	05/21/2009	7,000	289.85	286.38	3.47		3
			254,000	10,517.45	19,355.45	-5,064.77	-3,773.23	-8,838
Deere & Co	10/02/2008	08/04/2009	250,000	11,491.83	10,228.00	1,263.83		1,264
Deere & Co	10/02/2008	09/11/2009	89,000	3,829.00	3,641.17	187.83		188

From 01/01/2009 to 09/30/2009

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Deere & Co	10/15/2008	09/11/2009	113.000	4,861.54	4,446.20	415.34		415
			202.000	8,690.54	8,087.37	603.17		603
			962.000	40,556.71	55,434.45	-3,197.77	-11,679.97	-14,878
Dick's Sporting Goods	01/07/2008	05/04/2009	76.000	1,515.65	2,075.65		-560.00	-560
Dick's Sporting Goods	01/15/2008	05/04/2009	101.000	2,014.21	2,672.15		-657.94	-658
			177.000	3,529.86	4,747.80		-1,217.94	-1,218
Emerson Electric Co	05/03/2006	01/16/2009	252.000	8,367.81	10,915.38		-2,547.57	-2,548
Emerson Electric Co	05/03/2006	02/06/2009	256.000	8,534.10	11,088.64		-2,554.54	-2,555
Emerson Electric Co	08/23/2006	02/06/2009	34.000	1,133.43	1,394.68		-261.25	-261
			290.000	9,667.53	12,483.32		-2,815.79	-2,816
Emerson Electric Co	08/23/2006	05/11/2009	194.000	6,853.22	7,957.88		-1,104.66	-1,105
Emerson Electric Co	12/20/2006	05/11/2009	136.000	4,804.32	5,991.70		-1,187.38	-1,187
			330.000	11,657.54	13,949.58		-2,292.04	-2,292
Emerson Electric Co	12/20/2006	05/12/2009	18.000	636.46	793.02		-156.56	-157
Emerson Electric Co	02/13/2007	05/12/2009	80.000	2,828.74	3,570.28		-741.54	-742
			98.000	3,465.20	4,363.30		-898.10	-898
Emerson Electric Co	02/13/2007	05/19/2009	55.000	1,894.29	2,454.57		-560.28	-560
Emerson Electric Co	05/01/2007	05/19/2009	187.000	6,440.60	8,502.89		-2,062.29	-2,062
			242.000	8,334.89	10,957.46		-2,622.57	-2,623
Emerson Electric Co	05/01/2007	06/17/2009	120.000	3,974.30	5,456.40		-1,482.10	-1,482
Emerson Electric Co	05/08/2008	06/17/2009	88.000	2,914.48	4,841.56		-1,927.08	-1,927
			208.000	6,888.78	10,297.96		-3,409.18	-3,409
Emerson Electric Co	05/08/2008	07/28/2009	69.000	2,510.16	3,796.22		-1,286.06	-1,286
Emerson Electric Co	09/11/2008	07/28/2009	245.000	8,912.89	10,585.40			-1,673
Emerson Electric Co	03/23/2009	07/28/2009	11.000	400.17	317.23			83

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Emerson Electric Co	04/01/2009	07/28/2009	20,000	727.58	588.40	139.18		139
			345,000	12,550.80	15,287.25	-1,450.39	-1,286.06	-2,736
Emerson Electric Co	04/01/2009	07/29/2009	95,000	3,428.50	2,794.90	633.60		634
			1,860,000	64,361.05	81,049.15	-816.79	-15,871.31	-16,688
Fluor Corporation N	11/26/2008	01/14/2009	340,000	14,729.56	14,880.61	-151.05		-151
Fluor Corporation N	12/02/2008	01/14/2009	84,000	3,639.07	3,756.99	-117.92		-118
			424,000	18,368.63	18,637.60	-268.97		-269
Fluor Corporation N	12/02/2008	03/18/2009	67,000	2,530.95	2,996.64	-465.69		-466
Fluor Corporation N	01/05/2009	03/18/2009	162,000	6,119.61	8,042.00	-1,922.39		-1,922
			229,000	8,650.56	11,038.64	-2,388.08		-2,388
			653,000	27,019.19	29,676.24	-2,657.05		-2,657
Foster Wheeler Ltd	02/13/2007	03/02/2009	50,000	640.91	1,356.00		-715.09	-715
Foster Wheeler Ltd	09/13/2007	03/02/2009	118,000	1,512.53	7,455.19		-5,942.66	-5,943
Foster Wheeler Ltd	09/23/2007	03/02/2009	74,000	948.54	4,827.10		-3,878.56	-3,879
			242,000	3,101.98	13,638.29		-10,536.31	-10,536
Foster Wheeler Ltd	09/25/2007	03/30/2009	44,000	757.13	2,870.16		-2,113.03	-2,113
Foster Wheeler Ltd	10/03/2007	03/30/2009	122,000	2,099.35	8,140.35		-6,041.00	-6,041
Foster Wheeler Ltd	11/07/2007	03/30/2009	72,000	1,238.95	5,244.22		-4,005.27	-4,005
Foster Wheeler Ltd	11/28/2007	03/30/2009	100,000	1,720.77	7,089.83		-5,369.06	-5,369
			338,000	5,816.20	23,344.56		-17,528.36	-17,528
			580,000	8,918.18	36,982.85		-28,064.67	-28,065
Freeport Mcmoran	07/17/2009	09/18/2009	47,000	3,319.07	2,605.64	713.43		713

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Freeport Memoran	07/17/2009	09/18/2009	54,000	3,813.41	2,994.45	818.96		819
			101,000	7,132.48	5,600.09	1,532.39		1,532
GameStop Corp	06/16/2008	04/17/2009	324,000	9,349.75	15,576.04	-6,226.29		-6,226
GameStop Corp	06/17/2008	04/17/2009	265,000	7,647.17	12,412.74	-4,765.57		-4,766
			589,000	16,996.92	27,988.78	-10,991.86		-10,992
GameStop Corp	06/17/2008	05/21/2009	66,000	1,465.58	3,091.47	-1,625.89		-1,626
GameStop Corp	06/19/2008	05/21/2009	92,000	2,042.93	4,411.56	-2,368.63		-2,369
GameStop Corp	06/19/2008	05/21/2009	266,000	5,906.71	12,643.09	-6,736.38		-6,736
GameStop Corp	07/15/2008	05/21/2009	72,000	1,598.81	3,007.75	-1,408.94		-1,409
			496,000	11,014.03	23,153.87	-12,139.84		-12,140
GameStop Corp	07/15/2008	05/21/2009	2,000	44.58	83.55	-38.97		-39
GameStop Corp	07/15/2008	05/21/2009	163,000	3,633.12	6,907.70	-3,274.58		-3,275
GameStop Corp	08/21/2008	05/21/2009	52,000	1,159.03	2,140.13	-981.10		-981
			217,000	4,836.73	9,131.38	-4,294.65		-4,295
GameStop Corp	08/21/2008	05/28/2009	123,000	2,800.85	5,062.22	-2,261.37		-2,261
GameStop Corp	10/01/2008	05/28/2009	104,000	2,368.21	3,730.85	-1,362.64		-1,363
GameStop Corp	01/15/2009	05/28/2009	115,000	2,618.69	2,745.05	-126.36		-126
			342,000	7,787.75	11,538.12	-3,750.37		-3,750
			1,644,000	40,635.43	71,812.15	-31,176.72		-31,177
Gilead Sciences Inc	10/07/2008	01/05/2009	132,000	6,712.75	5,512.90	1,199.85		1,200
Gilead Sciences Inc	10/07/2008	03/10/2009	72,000	3,183.14	3,007.04	176.10		176
Gilead Sciences Inc	10/08/2008	03/10/2009	120,000	5,305.24	5,001.16	304.08		304
Gilead Sciences Inc	10/13/2008	03/10/2009	144,000	6,366.29	5,854.78	511.51		512
			336,000	14,854.67	13,862.98	991.69		992
Gilead Sciences Inc	10/13/2008	03/25/2009	95,000	4,149.97	3,862.53	287.44		287
Gilead Sciences Inc	12/11/2008	03/25/2009	159,000	6,945.75	7,032.11	-86.36		-86

Realized Gains and Losses

From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Gilead Sciences Inc	12/15/2008	03/25/2009	68.000	2,970.51	3,027.33	-56.82		-57
Gilead Sciences Inc	12/17/2008	03/25/2009	13.000	567.89	628.72	-60.83		-61
			335.000	14,634.12	14,550.69	83.43		83
Gilead Sciences Inc	12/17/2008	04/01/2009	193.000	8,737.41	9,334.01	-596.60		-597
Gilead Sciences Inc	12/17/2008	07/30/2009	10.000	494.38	483.63	10.75		11
Gilead Sciences Inc	01/16/2009	07/30/2009	51.000	2,521.32	2,443.84	77.48		77
Gilead Sciences Inc	02/09/2009	07/30/2009	155.000	7,662.87	7,928.56	-265.69		-266
Gilead Sciences Inc	05/21/2009	07/30/2009	33.000	1,631.45	1,396.97	234.48		234
			249.000	12,310.02	12,253.00	57.02		57
			1,245.000	57,248.97	55,513.58	1,735.39		1,735
Goldman Sachs Gro	02/24/2009	06/08/2009	75.000	11,104.00	6,871.55	4,232.45		4,232
Goldman Sachs Gro	02/24/2009	06/22/2009	70.000	9,649.54	6,413.45	3,236.09		3,236
			145.000	20,753.54	13,285.00	7,468.54		7,469
Hewlett Packard Co	04/19/2007	06/24/2009	190.000	7,167.90	7,864.10	-696.20		-696
Hewlett Packard Co	05/08/2007	06/24/2009	63.000	2,376.73	2,806.02	-429.29		-429
			253.000	9,544.63	10,670.12	-1,125.49		-1,125
Hewlett Packard Co	05/08/2007	07/07/2009	163.000	6,006.52	7,260.02	-1,253.50		-1,254
Hewlett Packard Co	07/09/2007	07/07/2009	210.000	7,738.45	9,539.27	-1,800.82		-1,801
Hewlett Packard Co	11/20/2007	07/07/2009	49.000	1,805.63	2,442.53	-636.90		-637
			422.000	15,550.60	19,241.82	-3,691.22		-3,691
Hewlett Packard Co	11/20/2007	08/21/2009	245.000	10,953.22	12,212.64	-1,259.42		-1,259
Hewlett Packard Co	01/18/2008	08/21/2009	53.000	2,369.47	2,321.29	48.18		48
Hewlett Packard Co	02/07/2008	08/21/2009	18.000	804.73	728.98	75.75		76
			316.000	14,127.42	15,262.91	-1,135.49		-1,135

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Hewlett Packard Co	02/07/2008	08/24/2009	124,000	5,540.74	5,021.88		518.86	519
Hewlett Packard Co	03/18/2008	08/24/2009	92,000	4,110.86	4,365.31		-254.45	-254
Hewlett Packard Co	09/09/2008	08/24/2009	100,000	4,468.33	4,621.33	-153.00		-153
			316,000	14,119.93	14,008.52	-153.00	264.41	111
			1,307,000	53,342.58	59,183.37	-153.00	-5,687.79	-5,841
Huron Consulting G	06/10/2009	08/03/2009	139,000	1,902.38	6,788.93	-4,886.55		-4,887
Huron Consulting G	06/11/2009	08/03/2009	82,000	1,122.26	4,104.15	-2,981.89		-2,982
Huron Consulting G	06/16/2009	08/03/2009	48,000	656.93	2,378.69	-1,721.76		-1,722
			269,000	3,681.57	13,271.77	-9,590.20		-9,590
Intel Corp	10/24/2008	03/23/2009	383,000	5,879.01	5,541.09	337.92		338
Intel Corp	10/24/2008	04/23/2009	323,000	4,970.87	4,673.04	297.83		298
Intel Corp	10/30/2008	04/23/2009	461,000	7,094.65	7,080.59	14.06		14
			784,000	12,065.52	11,753.63	311.89		312
			1,167,000	17,944.53	17,294.72	649.81		650
InterContinental Ex	07/26/2007	02/24/2009	4,000	224.68	567.20		-342.52	-343
InterContinental Ex	08/15/2007	02/24/2009	53,000	2,977.04	7,206.67		-4,229.63	-4,230
InterContinental Ex	01/18/2008	02/24/2009	71,000	3,988.11	9,702.01		-5,713.90	-5,714
InterContinental Ex	06/17/2008	02/24/2009	39,000	2,190.66	4,848.05	-2,657.39		-2,657
InterContinental Ex	06/17/2008	02/24/2009	70,000	3,931.95	8,742.95	-4,811.00		-4,811
InterContinental Ex	06/19/2008	02/24/2009	37,000	2,078.32	4,738.59	-2,660.27		-2,660
			274,000	15,390.76	35,805.47	-10,128.66	-10,286.05	-20,415
InterContinental Ex	06/19/2008	02/25/2009	33,000	1,881.70	4,226.30	-2,344.60		-2,345
InterContinental Ex	06/19/2008	06/03/2009	20,000	2,245.24	2,561.40	-316.16		-316
InterContinental Ex	09/04/2008	06/03/2009	64,000	7,184.78	5,880.77	1,304.01		1,304
			84,000	9,430.02	8,442.17	987.85		988

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Growth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
InterContinental Ex	09/04/2008	06/23/2009	31.000	3,292.01	2,848.50	443.51		444
InterContinental Ex	09/08/2008	06/23/2009	63.000	6,690.24	6,067.88	622.36		622
			94.000	9,982.25	8,916.38	1,065.87		1,066
InterContinental Ex	09/08/2008	07/07/2009	52.000	5,052.22	5,008.40	43.82		44
InterContinental Ex	03/17/2009	07/07/2009	45.000	4,372.12	3,222.81	1,149.31		1,149
InterContinental Ex	03/18/2009	07/07/2009	22.000	2,137.47	1,590.84	546.63		547
InterContinental Ex	03/18/2009	07/07/2009	37.000	3,594.85	2,840.59	754.26		754
			156.000	15,156.66	12,662.64	2,494.02		2,494
InterContinental Ex	03/19/2009	07/08/2009	23.000	2,095.93	1,727.03	368.90		369
			664.000	53,937.32	71,779.99	-7,556.62	-10,286.05	-17,843
International Paper	07/31/2008	02/25/2009	71.000	431.36	2,006.46	-1,575.10		-1,575
International Paper	08/01/2008	02/25/2009	491.000	2,983.05	14,154.15	-11,171.10		-11,171
			562.000	3,414.41	16,160.61	-12,746.20		-12,746
International Paper	08/01/2008	03/24/2009	73.000	667.79	2,104.39	-1,436.60		-1,437
International Paper	09/11/2008	03/24/2009	196.000	1,793.00	5,779.06	-3,986.06		-3,986
			269.000	2,460.79	7,883.45	-5,422.66		-5,423
International Paper	09/11/2008	03/26/2009	154.000	1,305.91	4,540.69	-3,234.78		-3,235
			985.000	7,181.11	28,584.75	-21,403.64		-21,404
Intuitive Surgical	11/04/2008	02/23/2009	10.000	1,001.84	1,970.03	-968.19		-968
Intuitive Surgical	11/04/2008	02/23/2009	58.000	5,810.73	11,791.52	-5,980.79		-5,981
			68.000	6,812.57	13,761.55	-6,948.98		-6,949
Johnson Controls In	04/02/2009	08/04/2009	500.000	13,546.30	7,510.35	6,035.95		6,036
JP Morgan Chase &	12/04/2008	01/20/2009	446.000	8,108.23	14,205.14	-6,096.91		-6,097

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
JP Morgan Chase & JP Morgan Chase &	12/04/2008 12/08/2008	01/21/2009 01/21/2009	161,000 200,000 361,000	3,195.07 3,969.03 7,164.10	5,127.87 7,149.62 12,277.49	-1,932.80 -3,180.59 -5,113.39		-1,933 -3,181 -5,113
			807,000	15,272.33	26,482.63	-11,210.30		-11,210
Kohls Corp Kohls Corp	05/01/2008 05/01/2008	05/08/2009 05/08/2009	32,000 185,000 217,000	1,397.94 8,081.89 9,479.83	1,599.50 9,165.68 10,765.18		-201.56 -1,083.79 -1,285.35	-202 -1,084 -1,285
Kohls Corp	05/01/2008	05/08/2009	120,000	5,248.91	5,945.30		-696.39	-696
Kohls Corp Kohls Corp Kohls Corp	05/01/2008 12/04/2008 12/08/2008	06/04/2009 06/04/2009 06/04/2009	35,000 263,000 53,000 351,000	1,602.30 12,040.11 2,426.34 16,068.75	1,734.05 9,127.39 2,029.51 12,890.95		-131.75 2,912.72 396.83 3,309.55	-132 2,913 397 3,178
Kohls Corp Kohls Corp	12/08/2008 01/08/2009	06/10/2009 06/10/2009	105,000 111,000 216,000	4,906.56 5,186.95 10,093.51	4,020.72 4,293.69 8,314.41	885.84 893.26 1,779.10		886 893 1,779
			904,000	40,891.00	37,915.84	5,088.65	-2,113.49	2,975
Massey Energy Com Massey Energy Com Massey Energy Com Massey Energy Com	01/28/2008 02/01/2008 02/21/2008 09/19/2008	01/12/2009 01/12/2009 01/12/2009 01/12/2009	97,000 112,000 228,000 138,000 575,000	1,373.32 1,585.69 3,228.00 1,953.79 8,140.80	3,556.56 4,299.56 9,101.35 5,833.05 22,790.52	-2,183.24 -2,713.87 -5,873.35 -3,879.26 -14,649.72		-2,183 -2,714 -5,873 -3,879 -14,650
Metlife Inc Metlife Inc	05/28/2009 05/29/2009	09/21/2009 09/21/2009	151,000 176,000 327,000	5,783.62 6,741.16 12,524.78	4,681.00 5,513.13 10,194.13	1,102.62 1,228.03 2,330.65		1,103 1,228 2,331
Mettler Toledo Intl I	05/23/2008	03/11/2009	35,000	1,656.46	3,540.81	-1,884.35		-1,884

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Growth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Mettler Toledo Intl I	05/28/2008	03/11/2009	78.000	3,691.55	8,129.18	-4,437.63		-4,438
			113.000	5,348.01	11,669.99	-6,321.98		-6,322
Mettler Toledo Intl I	05/28/2008	03/12/2009	127.000	5,731.66	13,235.96	-7,504.30		-7,504
Mettler Toledo Intl I	05/28/2008	04/23/2009	2.000	108.11	208.44	-100.33		-100
Mettler Toledo Intl I	06/02/2008	04/23/2009	59.000	3,189.18	6,129.53	-2,940.35		-2,940
Mettler Toledo Intl I	06/03/2008	04/23/2009	64.000	3,459.43	6,631.74	-3,172.31		-3,172
			125.000	6,756.72	12,969.71	-6,212.99		-6,213
Mettler Toledo Intl I	06/05/2008	06/26/2009	8.000	604.03	828.97		-224.94	-225
Mettler Toledo Intl I	06/23/2008	06/26/2009	27.000	2,038.60	2,673.85		-635.25	-635
Mettler Toledo Intl I	07/18/2008	06/26/2009	33.000	2,491.63	3,238.57	-746.94		-747
			68.000	5,134.26	6,741.39	-746.94	-860.19	-1,607
Mettler Toledo Intl I	07/18/2008	06/29/2009	35.000	2,689.05	3,434.84	-745.79		-746
Mettler Toledo Intl I	07/25/2008	06/29/2009	32.000	2,458.55	3,324.08	-865.53		-866
			67.000	5,147.60	6,758.92	-1,611.32		-1,611
Mettler Toledo Intl I	07/25/2008	07/06/2009	45.000	3,410.18	4,674.48	-1,264.30		-1,264
Mettler Toledo Intl I	07/25/2008	07/07/2009	42.000	3,195.14	4,362.85	-1,167.71		-1,168
			587.000	34,723.57	60,413.30	-24,829.54	-860.19	-25,690
Microchip Technolo	08/30/2007	01/06/2009	217.000	4,330.19	8,245.61		-3,915.42	-3,915
Microchip Technolo	08/31/2007	01/06/2009	172.000	3,432.22	6,576.11		-3,143.89	-3,144
			389.000	7,762.41	14,821.72		-7,059.31	-7,059
Microchip Technolo	08/31/2007	01/08/2009	154.000	2,802.18	5,887.91		-3,085.73	-3,086
Microchip Technolo	09/11/2007	01/08/2009	234.000	4,257.86	8,810.61		-4,552.75	-4,553
Microchip Technolo	10/09/2007	01/08/2009	23.000	418.51	753.87		-335.36	-335
			411.000	7,478.55	15,452.39		-7,973.84	-7,974

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Microchip Technolo	10/09/2007	01/30/2009	466,000	8,893.84	15,274.03		-6,380.19	-6,380
			<u>1,266,000</u>	<u>24,134.80</u>	<u>45,548.14</u>		<u>-21,413.34</u>	<u>-21,413</u>
Monsanto Co New	01/03/2008	01/13/2009	83,000	6,503.76	10,127.13		-3,623.37	-3,623
Monsanto Co New	03/14/2008	01/13/2009	36,000	2,820.90	3,962.31	-1,141.41		-1,141
			<u>119,000</u>	<u>9,324.66</u>	<u>14,089.44</u>	<u>-1,141.41</u>	<u>-3,623.37</u>	<u>-4,765</u>
Monsanto Co New	03/14/2008	03/18/2009	45,000	3,776.94	4,952.89		-1,175.95	-1,176
Monsanto Co New	03/14/2008	03/23/2009	3,000	254.74	330.19		-75.45	-75
Monsanto Co New	03/26/2008	03/23/2009	90,000	7,642.09	10,436.10	-2,794.01		-2,794
Monsanto Co New	04/11/2008	03/23/2009	45,000	3,821.05	5,515.43	-1,694.38		-1,694
			<u>138,000</u>	<u>11,717.88</u>	<u>16,281.72</u>	<u>-4,488.39</u>	<u>-75.45</u>	<u>-4,564</u>
Monsanto Co New	04/11/2008	04/02/2009	20,000	1,640.42	2,451.30	-810.88		-811
Monsanto Co New	05/30/2008	04/02/2009	75,000	6,151.57	9,552.91	-3,401.34		-3,401
			<u>95,000</u>	<u>7,791.99</u>	<u>12,004.21</u>	<u>-4,212.22</u>		<u>-4,212</u>
Monsanto Co New	05/30/2008	05/27/2009	49,000	3,964.19	6,241.24	-2,277.05		-2,277
Monsanto Co New	06/03/2008	05/27/2009	89,000	7,200.25	11,997.87	-4,797.62		-4,798
Monsanto Co New	06/10/2008	05/27/2009	80,000	6,472.13	10,900.14	-4,428.01		-4,428
Monsanto Co New	07/24/2008	05/27/2009	14,000	1,132.62	1,583.13	-450.51		-451
			<u>232,000</u>	<u>18,769.19</u>	<u>30,722.38</u>	<u>-11,953.19</u>		<u>-11,953</u>
Monsanto Co New	07/24/2008	05/28/2009	72,000	5,702.97	8,141.82	-2,438.85		-2,439
Monsanto Co New	08/13/2008	05/28/2009	24,000	1,900.99	2,809.34	-908.35		-908
			<u>96,000</u>	<u>7,603.96</u>	<u>10,951.16</u>	<u>-3,347.20</u>		<u>-3,347</u>
Monsanto Co New	08/13/2008	06/19/2009	19,000	1,558.74	2,224.06	-665.32		-665
Monsanto Co New	12/17/2008	06/19/2009	53,000	4,348.05	4,060.27	287.78		288

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castile Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Monsanto Co New	04/24/2009	06/19/2009	41,000	3,363.59	3,350.98	12.61		13
			113,000	9,270.38	9,635.31	-364.93		-365
			838,000	68,255.00	98,637.11	-25,507.34	-4,874.77	-30,382
Nike Inc	09/25/2008	03/17/2009	229,000	10,250.09	14,859.22	-4,609.13		-4,609
Nike Inc	09/25/2008	06/10/2009	115,000	6,531.06	7,462.05	-930.99		-931
Nike Inc	09/26/2008	06/10/2009	8,000	454.34	528.09	-73.75		-74
			123,000	6,985.40	7,990.14	-1,004.74		-1,005
Nike Inc	09/26/2008	08/11/2009	200,000	11,342.33	13,202.28	-1,859.95		-1,860
Nike Inc	09/29/2008	08/11/2009	11,000	623.82	729.19	-105.37		-105
			211,000	11,966.15	13,931.47	-1,965.32		-1,965
Nike Inc	09/29/2008	08/13/2009	204,000	11,774.46	13,523.22	-1,748.76		-1,749
Nike Inc	10/02/2008	08/13/2009	18,000	1,038.92	1,162.24	-123.32		-123
			222,000	12,813.38	14,685.46	-1,872.08		-1,872
Nike Inc	10/02/2008	08/17/2009	103,000	5,715.80	6,650.61	-934.81		-935
Nike Inc	07/23/2009	08/17/2009	140,000	7,769.06	7,224.00	545.06		545
			243,000	13,484.86	13,874.61	-389.75		-390
Nike Inc	07/23/2009	08/18/2009	74,000	4,106.90	3,818.40	288.50		289
Nike Inc	07/28/2009	08/18/2009	145,000	8,047.30	7,647.47	399.83		400
			219,000	12,154.20	11,465.87	688.33		688
			1,247,000	67,654.08	76,806.77	-9,152.69		-9,153
Noble Corp	10/15/2007	02/03/2009	7,000	185.00	356.91		-171.91	-172
Noble Corp	10/18/2007	02/03/2009	221,000	5,840.61	11,435.82		-5,595.21	-5,595
Noble Corp	11/15/2007	02/03/2009	144,000	3,805.66	7,257.17		-3,451.51	-3,452

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Noble Corp	04/15/2008	02/03/2009	52,000	1,374.26	2,817.29	-1,443.03		-1,443
			424,000	11,205.53	21,867.19	-1,443.03	-9,218.63	-10,662
Noble Corp	04/15/2008	03/16/2009	150,000	3,685.62	8,126.79	-4,441.17		-4,441
Noble Corp	04/16/2008	03/16/2009	103,000	2,530.78	5,744.93	-3,214.15		-3,214
			253,000	6,216.40	13,871.72	-7,655.32		-7,655
Noble Corp	04/16/2008	09/17/2009	8,000	304.98	446.21		-141.23	-141
Noble Corp	05/16/2008	09/17/2009	153,000	5,832.76	9,971.35		-4,138.59	-4,139
Noble Corp	06/27/2008	09/17/2009	79,000	3,011.68	5,099.47		-2,087.79	-2,088
			240,000	9,149.42	15,517.03		-6,367.61	-6,368
			917,000	26,571.35	51,255.94	-9,098.35	-15,586.24	-24,685
Nuvasive Inc New	06/18/2008	06/12/2009	32,000	1,356.33	1,423.58	-67.25		-67
Nuvasive Inc New	06/18/2008	06/15/2009	26,000	1,076.73	1,156.65	-79.92		-80
Nuvasive Inc New	06/19/2008	06/15/2009	31,000	1,283.80	1,425.51	-141.71		-142
			57,000	2,360.53	2,582.16	-221.63		-222
Nuvasive Inc New	06/19/2008	07/06/2009	83,000	3,408.60	3,816.69		-408.09	-408
Nuvasive Inc New	06/19/2008	07/20/2009	78,000	3,167.46	3,586.77		-419.31	-419
Nuvasive Inc New	06/23/2008	07/20/2009	37,000	1,502.51	1,674.47		-171.96	-172
			115,000	4,669.97	5,261.24		-591.27	-591
			287,000	11,795.43	13,083.67	-288.88	-999.36	-1,288
PartnerRe Ltd	10/24/2008	03/03/2009	94,000	5,555.49	5,933.29	-377.80		-378
PartnerRe Ltd	10/24/2008	03/04/2009	36,000	2,095.66	2,272.33	-176.67		-177
PartnerRe Ltd	10/27/2008	03/04/2009	73,000	4,249.53	4,689.75	-440.22		-440
			109,000	6,345.19	6,962.08	-616.89		-617

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
PartnerRe Ltd	10/27/2008	03/10/2009	29,000	1,647.74	1,863.05	-215.31		-215
PartnerRe Ltd	10/30/2008	03/10/2009	83,000	4,715.93	5,498.64	-782.71		-783
PartnerRe Ltd	01/08/2009	03/10/2009	30,000	1,704.55	2,157.49	-452.94		-453
			142,000	8,068.22	9,519.18	-1,450.96		-1,451
PartnerRe Ltd	01/08/2009	03/11/2009	62,000	3,503.92	4,458.82	-954.90		-955
PartnerRe Ltd	01/20/2009	03/11/2009	41,000	2,317.10	2,881.84	-564.74		-565
			103,000	5,821.02	7,340.66	-1,519.64		-1,520
PartnerRe Ltd	01/20/2009	03/18/2009	44,000	2,676.10	3,092.71	-416.61		-417
			492,000	28,466.02	32,847.92	-4,381.90		-4,382
Psychiatric Solution	11/18/2008	06/10/2009	135,000	2,488.75	4,143.27	-1,654.52		-1,655
Psychiatric Solution	11/19/2008	06/10/2009	224,000	4,129.49	6,737.20	-2,607.71		-2,608
			359,000	6,618.24	10,880.47	-4,262.23		-4,262
Psychiatric Solution	12/16/2008	06/11/2009	77,000	1,514.54	2,154.08	-639.54		-640
Psychiatric Solution	12/17/2008	06/11/2009	97,000	1,907.93	2,729.28	-821.35		-821
Psychiatric Solution	01/30/2009	06/11/2009	22,000	432.73	571.74	-139.01		-139
Psychiatric Solution	02/02/2009	06/11/2009	77,000	1,514.54	1,998.83	-484.29		-484
			273,000	5,369.74	7,453.93	-2,084.19		-2,084
			632,000	11,987.98	18,334.40	-6,346.42		-6,346
Range Resources Co	12/11/2007	02/09/2009	280,000	11,252.01	12,977.38		-1,725.37	-1,725
Range Resources Co	12/11/2007	02/26/2009	110,000	3,930.55	5,098.26		-1,167.71	-1,168
Range Resources Co	12/12/2007	02/26/2009	159,000	5,681.43	7,597.51		-1,916.08	-1,916
			269,000	9,611.98	12,695.77		-3,083.79	-3,084
Range Resources Co	12/12/2007	03/27/2009	96,000	4,102.70	4,587.18		-484.48	-484

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Range Resources Co	01/31/2008	03/27/2009	65,000	2,777.87	3,399.16		-621.29	-621
			161,000	6,880.57	7,986.34		-1,105.77	-1,106
			710,000	27,744.56	33,659.49		-5,914.93	-5,915
Schlumberger Ltd	10/13/2008	01/22/2009	99,000	3,648.65	6,335.41	-2,686.76		-2,687
Schlumberger Ltd	10/13/2008	01/22/2009	108,000	3,980.33	6,584.74	-2,604.41		-2,604
			207,000	7,628.98	12,920.15	-5,291.17		-5,291
Schlumberger Ltd	10/13/2008	02/23/2009	136,000	4,798.32	8,291.89	-3,493.57		-3,494
Schlumberger Ltd	10/17/2008	02/23/2009	121,000	4,269.09	6,024.85	-1,755.76		-1,756
			257,000	9,067.41	14,316.74	-5,249.33		-5,249
Schlumberger Ltd	10/17/2008	06/15/2009	21,000	1,208.37	1,045.63	162.74		163
Schlumberger Ltd	11/24/2008	06/15/2009	164,000	9,436.75	7,632.49	1,804.26		1,804
Schlumberger Ltd	05/04/2009	06/15/2009	87,000	5,006.08	4,697.63	308.45		308
			272,000	15,651.20	13,375.75	2,275.45		2,275
Schlumberger Ltd	05/04/2009	07/01/2009	222,000	12,141.31	11,987.04	154.27		154
Schlumberger Ltd	05/06/2009	07/01/2009	2,000	109.38	112.10	-2.72		-3
			224,000	12,250.69	12,099.14	151.55		152
			960,000	44,598.28	52,711.78	-8,113.50		-8,114
St Jude Medical Inc	03/06/2009	07/17/2009	213,000	8,295.58	6,846.10	1,449.48		1,449
St Jude Medical Inc	03/09/2009	07/17/2009	107,000	4,167.26	3,547.05	620.21		620
			320,000	12,462.84	10,393.15	2,069.69		2,070
St Jude Medical Inc	03/09/2009	09/03/2009	36,000	1,379.82	1,193.40	186.42		186
St Jude Medical Inc	03/12/2009	09/03/2009	188,000	7,205.73	6,613.95	591.78		592
St Jude Medical Inc	03/16/2009	09/03/2009	74,000	2,836.31	2,698.09	138.22		138
			298,000	11,421.86	10,505.44	916.42		916

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Growth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
St Jude Medical Inc	03/16/2009	09/09/2009	153.000	5,961.62	5,578.49	383.13		383
St Jude Medical Inc	04/23/2009	09/09/2009	27.000	1,052.05	932.28	119.77		120
			180.000	7,013.67	6,510.77	502.90		503
St Jude Medical Inc	04/23/2009	09/11/2009	180.000	7,015.53	6,215.16	800.37		800
St Jude Medical Inc	04/23/2009	09/14/2009	94.000	3,668.80	3,245.70	423.10		423
			1,072.000	41,582.70	36,870.22	4,712.48		4,712
Staples Inc	10/03/2008	05/06/2009	417.000	8,377.98	8,556.55	-178.57		-179
Strayer Education In	01/12/2009	07/23/2009	18.000	3,888.13	3,847.81	40.32		40
Strayer Education In	01/13/2009	07/23/2009	15.000	3,240.10	3,130.97	109.13		109
Strayer Education In	01/14/2009	07/23/2009	22.000	4,752.17	4,494.37	257.80		258
Strayer Education In	01/23/2009	07/23/2009	1.000	216.00	228.92	-12.92		-13
			56.000	12,096.40	11,702.07	394.33		394
Strayer Education In	01/23/2009	08/12/2009	22.000	4,662.63	5,036.25	-373.62		-374
Strayer Education In	02/12/2009	08/13/2009	8.000	1,694.56	1,476.82	217.74		218
Strayer Education In	02/12/2009	08/13/2009	11.000	2,330.02	2,122.28	207.74		208
			19.000	4,024.58	3,599.10	425.48		425
Strayer Education In	02/12/2009	09/10/2009	11.000	2,290.06	2,030.62	259.44		259
Strayer Education In	02/12/2009	09/10/2009	12.000	2,498.25	2,305.26	192.99		193
			23.000	4,788.31	4,335.88	452.43		452
Strayer Education In	02/12/2009	09/17/2009	43.000	8,798.46	8,260.53	537.93		538
Strayer Education In	02/12/2009	09/18/2009	18.000	3,694.58	3,457.90	236.68		237
			181.000	38,064.96	36,391.73	1,673.23		1,673
TJX Companies Inc	03/30/2007	03/26/2009	47.000	1,256.10	1,260.26		-4.16	-4

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TJX Companies Inc	04/04/2007	03/26/2009	294.000	7,857.30	8,139.57		-282.27	-282
			341.000	9,113.40	9,399.83		-286.43	-286
TJX Companies Inc	04/04/2007	04/28/2009	36.000	1,003.61	996.68		6.93	7
TJX Companies Inc	04/05/2007	04/28/2009	115.000	3,206.01	3,183.09		22.92	23
TJX Companies Inc	07/09/2007	04/28/2009	76.000	2,118.74	2,194.04		-75.30	-75
			227.000	6,328.36	6,373.81		-45.45	-45
TJX Companies Inc	07/09/2007	04/30/2009	135.000	3,775.57	3,897.32		-121.75	-122
TJX Companies Inc	08/09/2007	04/30/2009	132.000	3,691.66	3,628.34		63.32	63
			267.000	7,467.23	7,525.66		-58.43	-58
			835.000	22,908.99	23,299.30		-390.31	-390
Under Armour Inc	11/12/2007	08/12/2009	84.000	2,008.58	3,940.04		-1,931.46	-1,931
Under Armour Inc	11/12/2007	08/13/2009	5.000	120.64	234.53		-113.89	-114
Under Armour Inc	01/18/2008	08/13/2009	61.000	1,471.82	1,681.91		-210.09	-210
			66.000	1,592.46	1,916.44		-323.98	-324
Under Armour Inc	01/18/2008	08/18/2009	82.000	1,944.24	2,260.93		-316.69	-317
Under Armour Inc	01/18/2008	08/21/2009	83.000	2,000.31	2,288.50		-288.19	-288
Under Armour Inc	01/18/2008	08/24/2009	41.000	964.47	1,130.46		-165.99	-166
Under Armour Inc	01/18/2008	08/25/2009	53.000	1,234.88	1,461.33		-226.45	-226
Under Armour Inc	01/18/2008	09/09/2009	38.000	975.97	1,047.75		-71.78	-72
			447.000	10,720.91	14,045.45		-3,324.54	-3,325
Wal Mart Stores Inc	08/05/2008	03/05/2009	150.000	7,418.96	9,103.64	-1,684.68		-1,685

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Growth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Wal Mart Stores Inc	08/06/2008	03/05/2009	17,000	840.81	1,031.91	-191.10		-191
			167,000	8,259.77	10,135.55	-1,875.78		-1,876
Wal Mart Stores Inc	08/06/2008	04/09/2009	293,000	14,836.17	17,785.34	-2,949.17		-2,949
Wal Mart Stores Inc	08/22/2008	04/09/2009	6,000	303.81	356.52	-52.71		-53
			299,000	15,139.98	18,141.86	-3,001.88		-3,002
Wal Mart Stores Inc	08/22/2008	04/24/2009	137,000	6,603.72	8,140.54	-1,536.82		-1,537
Wal Mart Stores Inc	09/11/2008	04/24/2009	63,000	3,036.75	3,936.33	-899.58		-900
Wal Mart Stores Inc	10/08/2008	04/24/2009	154,000	7,423.16	8,620.26	-1,197.10		-1,197
			354,000	17,063.63	20,697.13	-3,633.50		-3,634
Wal Mart Stores Inc	10/08/2008	07/28/2009	39,000	1,904.23	2,183.05	-278.82		-279
Wal Mart Stores Inc	01/12/2009	07/28/2009	122,000	5,956.82	6,290.32	-333.50		-334
Wal Mart Stores Inc	01/22/2009	07/28/2009	148,000	7,226.32	7,118.80	107.52		108
Wal Mart Stores Inc	06/23/2009	07/28/2009	60,000	2,929.58	2,918.53	11.05		11
			369,000	18,016.95	18,510.70	-493.75		-494
Wal Mart Stores Inc	06/23/2009	09/16/2009	283,000	14,145.89	13,765.74	380.15		380
			1,472,000	72,626.22	81,250.98	-8,624.76		-8,625
XTO Energy Inc	09/05/2008	01/08/2009	88,000	3,353.79	4,232.62	-878.83		-879
XTO Energy Inc	09/05/2008	01/08/2009	272,000	10,366.27	12,760.25	-2,393.98		-2,394
XTO Energy Inc	09/12/2008	01/08/2009	205,000	7,812.82	10,305.43	-2,492.61		-2,493
XTO Energy Inc	09/12/2008	01/08/2009	269,000	10,251.93	13,584.94	-3,333.01		-3,333
			834,000	31,784.81	40,883.24	-9,098.43		-9,098
XTO Energy Inc	09/12/2008	04/07/2009	3,000	96.22	151.50	-55.28		-55
XTO Energy Inc	10/22/2008	04/07/2009	212,000	6,799.14	6,481.14	318.00		318

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Grwth (Castle Ark) Acct #: 61770615

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
XTO Energy Inc	10/30/2008	04/07/2009	33,000	1,058.36	1,085.30	-26.94		-27
			248,000	7,953.72	7,717.94	235.78		236
			1,082,000	39,738.53	48,601.18	-8,862.65		-8,863
Short Term Gains				1,043,737.17	1,235,968.19	-192,231.02		
Total Long Gains				335,987.19	495,821.25		-159,834.06	
Total (Sales)				1,379,724.36	1,731,789.44	-192,231.02	-159,834.06	-352,065
Total Gains						-192,231.02	-159,834.06	-352,065

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Lg Cap Value (Seligman) Acct #: 61782560
The Leo L and Laural D Mellam Trust
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Kraft Foods Inc	10/15/2008	03/06/2009	810.000	17,429.56	22,476.53	-5,046.97		-5,047
Kraft Foods Inc	10/15/2008	03/30/2009	1,880.000	42,144.47	52,167.74	-10,023.27		-10,023
			2,690.000	59,574.03	74,644.27	-15,070.24		-15,070
Medtronic Inc	05/04/2006	07/22/2009	25.000	854.98	1,207.00		-352.02	-352
Medtronic Inc	05/04/2006	07/22/2009	300.000	10,259.76	14,487.00		-4,227.24	-4,227
Medtronic Inc	05/04/2006	07/22/2009	580.000	19,835.55	28,008.20		-8,172.65	-8,173
Medtronic Inc	02/14/2007	07/22/2009	20.000	683.98	1,089.20		-405.22	-405
			925.000	31,634.27	44,791.40		-13,157.13	-13,157
Praxair Inc	05/04/2006	04/29/2009	160.000	11,519.70	8,934.40		2,585.30	2,585
Praxair Inc	05/04/2006	04/29/2009	375.000	26,999.31	20,940.00		6,059.31	6,059
			535.000	38,519.01	29,874.40		8,644.61	8,645
Seagate Technology	07/26/2007	02/04/2009	1,740.000	7,257.85	42,737.35		-35,479.50	-35,480
Seagate Technology	08/08/2007	02/04/2009	325.000	1,355.63	7,747.55		-6,391.92	-6,392
Seagate Technology	08/23/2007	02/04/2009	325.000	1,355.63	7,938.94		-6,583.31	-6,583
			2,390.000	9,969.11	58,423.84		-48,454.73	-48,455
Short Term Gains				59,574.03	74,644.27	-15,070.24		
Total Long Gains				80,122.39	133,089.64		-52,967.25	
Total (Sales)				139,696.42	207,733.91	-15,070.24	-52,967.25	-68,037
Total Gains						-15,070.24	-52,967.25	-68,037

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Intl Equity (Philadelphia) Acct #: 91813987
The Leo L & Loral D Mellam Trust
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Aegon NV	05/04/2006	02/12/2009	700.000	3,509.57	12,572.00		-9,062.43	-9,062
Aegon NV	08/08/2007	02/12/2009	440.000	2,206.01	8,286.92		-6,080.91	-6,081
			1,140.000	5,715.58	20,858.92		-15,143.34	-15,143
Akzo Nobel NV	05/04/2006	03/31/2009	240.000	9,022.16	13,935.36		-4,913.20	-4,913
Anglo Amern Plc A	08/15/2008	05/28/2009	535.000	7,121.14	13,941.57	-6,820.43		-6,820
Anglo Amern Plc A	12/31/2008	05/28/2009	330.000	4,392.49	3,818.50	573.99		574
			865.000	11,513.63	17,760.07	-6,246.44		-6,246
BHP Billiton Ltd	03/17/2009	06/17/2009	40.000	2,154.19	1,628.98	525.21		525
Bt Group Plc Adr	02/26/2008	02/23/2009	170.000	2,166.54	7,995.76	-5,829.22		-5,829
Bt Group Plc Adr	03/04/2008	02/23/2009	205.000	2,612.58	8,903.85	-6,291.27		-6,291
			375.000	4,779.12	16,899.61	-12,120.49		-12,120
China Unicom Hk A	03/31/2009	07/15/2009	755.000	10,539.07	7,904.55	2,634.52		2,635
Commerzbank Ag S	12/14/2007	01/26/2009	263.000	985.82	10,155.11		-9,169.29	-9,169
Commerzbank Ag S	12/17/2007	01/26/2009	182.000	682.21	6,798.92		-6,116.71	-6,117
			445.000	1,668.03	16,954.03		-15,286.00	-15,286
CRH Plc	05/04/2006	05/14/2009	110.000	2,621.84	3,863.81		-1,241.97	-1,242
CRH Plc	05/04/2006	05/14/2009	162.000	3,861.27	5,690.34		-1,829.07	-1,829
			272.000	6,483.11	9,554.15		-3,071.04	-3,071

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Intl Equity (Philadelphia) Acct #: 91813987

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
CRH Plc	05/04/2006	05/15/2009	38.000	907.98	1,334.77		-426.79	-427
			<u>310.000</u>	<u>7,391.09</u>	<u>10,888.92</u>		<u>-3,497.83</u>	<u>-3,498</u>
Danske Bank A/S A	10/23/2008	02/25/2009	1,040.000	3,270.88	8,956.06	-5,685.18		-5,685
Infosys Technologie	12/12/2007	02/17/2009	200.000	5,062.73	8,857.66		-3,794.93	-3,795
ING Group NV AD	05/04/2006	04/15/2009	395.000	3,382.89	16,187.10		-12,804.21	-12,804
Marks & Spencer N	01/07/2009	04/29/2009	530.000	5,283.85	3,975.48	1,308.37		1,308
Nippon Tele & Tel	07/20/2007	02/11/2009	180.000	4,070.94	4,029.88	41.06		41
Nippon Tele & Tel	07/20/2007	08/31/2009	445.000	9,874.74	9,962.75	-88.01		-88
			<u>625.000</u>	<u>13,945.68</u>	<u>13,992.63</u>	<u>-46.95</u>		<u>-47</u>
Nokia Corp	06/17/2008	01/28/2009	635.000	8,288.03	16,431.26	-8,143.23		-8,143
Norsk Hydro Spon	05/04/2006	03/11/2009	400.000	1,250.59	12,810.40		-11,559.81	-11,560
Norsk Hydro Spon	05/02/2008	03/11/2009	675.000	2,110.38	10,529.26	-8,418.88		-8,419
			<u>1,075.000</u>	<u>3,360.97</u>	<u>23,339.66</u>	<u>-8,418.88</u>	<u>-11,559.81</u>	<u>-19,979</u>
Ricoh Co Ltd Sp	05/04/2006	01/27/2009	150.000	9,020.94	15,750.00		-6,729.06	-6,729
Techtronic Ind Co L	05/04/2006	04/28/2009	1,500.000	3,676.10	13,350.00		-9,673.90	-9,674
Techtronic Ind Co L	05/04/2006	04/28/2009	280.000	718.49	2,492.00		-1,773.51	-1,774
			<u>1,780.000</u>	<u>4,394.59</u>	<u>15,842.00</u>		<u>-11,447.41</u>	<u>-11,447</u>
Telefonica De Espa	07/10/2008	08/03/2009	65.000	4,909.72	5,375.23		-465.51	-466

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers TTEEs Intl Equity (Philadelphia) Acct #: 91813987

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Valeo SA Spons AD	11/15/2006	04/24/2009	370.000	3,539.73	7,175.00		-3,635.27	-3,635
Short Term Gains				47,939.15	84,085.27	-36,146.12		
Total Long Gains				69,303.73	158,627.25		-89,323.52	
Total (Sales)				117,242.88	242,712.52	-36,146.12	-89,323.52	-125,470
Total Gains						-36,146.12	-89,323.52	-125,470

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
ABB Ltd	10/17/2006	01/05/2009	115,000	1,732.01	1,604.25		127.76	128
Adidas AG	05/08/2006	01/05/2009	35,000	665.00	931.87		-266.87	-267
Adidas AG	10/17/2006	01/05/2009	110,000	2,089.98	2,618.44		-528.46	-528
			145,000	2,754.98	3,550.31		-795.33	-795
Adidas AG	10/17/2006	03/05/2009	83,000	1,170.29	1,975.73		-805.44	-805
			228,000	3,925.27	5,526.04		-1,600.77	-1,601
Arm Holdings Plc A	05/08/2006	06/23/2009	183,000	995.51	1,412.76		-417.25	-417
Axa ADS	02/20/2009	05/14/2009	59,000	980.55	627.74	352.81		353
Banco Bilbao Vizca	05/08/2006	05/13/2009	850,000	9,412.90	18,962.73		-9,549.83	-9,550
Banco Bilbao Vizca	04/27/2009	05/13/2009	13,000	143.97	0.00	143.97		144
			863,000	9,556.87	18,962.73	143.97	-9,549.83	-9,406
Bg Group Plc Adr	10/14/2008	08/26/2009	10,000	845.07	743.37	101.70		102
BHP Billiton Ltd	08/13/2007	02/20/2009	105,000	4,104.42	6,305.92		-2,201.50	-2,202
BHP Billiton Ltd	08/13/2007	06/23/2009	16,000	861.67	960.90		-99.23	-99
			121,000	4,966.09	7,266.82		-2,300.73	-2,301
British Sky Broadca	05/08/2006	01/05/2009	65,000	1,846.35	2,557.75		-711.40	-711
British Sky Broadca	10/31/2007	01/05/2009	20,000	568.11	1,131.88		-563.77	-564
			85,000	2,414.46	3,689.63		-1,275.17	-1,275

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cameco Cp	10/17/2006	07/20/2009	37,000	986.83	1,394.53		-407.70	-408
Companhia Vale Do	08/13/2007	07/20/2009	51,000	963.41	1,153.06		-189.65	-190
Companhia Vale do	08/13/2007	02/20/2009	136,000	1,863.18	3,074.82		-1,211.64	-1,212
Credit Suisse Group	02/19/2008	05/13/2009	22,000	829.90	1,062.17		-232.27	-232
Denso Corp LTD A	12/07/2007	02/20/2009	146,000	10,812.84	24,309.00		-13,496.16	-13,496
Denso Corp LTD A	04/15/2008	02/20/2009	17,000	1,259.03	2,119.90	-860.87		-861
Denso Corp LTD A	08/27/2008	02/20/2009	18,000	1,333.09	1,836.00	-502.91		-503
			181,000	13,404.96	28,264.90	-1,363.78	-13,496.16	-14,860
EON AG ADS	12/27/2007	06/23/2009	80,000	2,851.92	5,660.00		-2,808.08	-2,808
EON AG ADS	12/27/2007	07/20/2009	119,000	4,147.86	8,419.25		-4,271.39	-4,271
EON AG ADS	01/24/2008	07/20/2009	93,000	3,241.61	5,783.67		-2,542.06	-2,542
EON AG ADS	02/19/2008	07/20/2009	49,000	1,707.95	3,214.40		-1,506.45	-1,506
EON AG ADS	10/08/2008	07/20/2009	87,000	3,032.47	3,736.73	-704.26		-704
EON AG ADS	10/31/2008	07/20/2009	8,000	278.85	308.00	-29.15		-29
			356,000	12,408.74	21,462.05	-733.41	-8,319.90	-9,053
			436,000	15,260.66	27,122.05	-733.41	-11,127.98	-11,861
Erste Bk Der Oester	05/08/2006	01/05/2009	290,000	3,032.78	9,381.50		-6,348.72	-6,349
Erste Bk Der Oester	06/29/2006	01/05/2009	70,000	732.05	1,904.00		-1,171.95	-1,172
Erste Bk Der Oester	02/22/2008	01/05/2009	36,000	376.48	1,020.39	-643.91		-644
Erste Bk Der Oester	10/31/2008	01/05/2009	112,000	1,171.27	1,518.60	-347.33		-347
			508,000	5,312.58	13,824.49	-991.24	-7,520.67	-8,512
Fanuc Ltd Adr	01/13/2009	07/20/2009	19,000	746.68	632.53	114.15		114
Focus Media Holdin	01/24/2007	02/05/2009	245,000	1,849.70	9,568.81		-7,719.11	-7,719
Focus Media Holdin	02/19/2008	02/05/2009	80,000	603.99	3,792.08	-3,188.09		-3,188
Focus Media Holdin	02/22/2008	02/05/2009	21,000	158.55	1,032.03	-873.48		-873
Focus Media Holdin	04/15/2008	02/05/2009	76,000	573.79	2,386.07	-1,812.28		-1,812

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Focus Media Holdin	06/06/2008	02/05/2009	59.000	445.44	1,858.67	-1,413.23		-1,413
Focus Media Holdin	06/27/2008	02/05/2009	112.000	845.59	3,013.92	-2,168.33		-2,168
Focus Media Holdin	10/31/2008	02/05/2009	97.000	732.34	1,778.64	-1,046.30		-1,046
			690.000	5,209.40	23,430.22	-10,501.71	-7,719.11	-18,221
HDFC Bank Ltd	05/08/2006	05/14/2009	8.000	610.22	492.72		117.50	118
HDFC Bank Ltd	05/08/2006	06/23/2009	22.000	2,059.04	1,354.98		704.06	704
HDFC Bank Ltd	05/08/2006	07/20/2009	8.000	820.05	492.72		327.33	327
			38.000	3,489.31	2,340.42		1,148.89	1,149
Icap Plc Adr	08/13/2007	05/13/2009	221.000	2,480.37	4,420.00		-1,939.63	-1,940
Infosys Technologie	05/08/2006	01/05/2009	52.000	1,354.74	2,137.67		-782.93	-783
Infosys Technologie	05/08/2006	06/23/2009	158.000	5,609.61	6,495.22		-885.61	-886
			210.000	6,964.35	8,632.89		-1,668.54	-1,669
Keppel Corp Ltd Sp	05/08/2006	05/13/2009	619.000	5,617.26	6,282.85		-665.59	-666
Keppel Corp Ltd Sp	05/09/2006	05/13/2009	20.000	181.50	201.00		-19.50	-20
Keppel Corp Ltd Sp	05/31/2006	05/13/2009	320.000	2,903.92	2,776.00		127.92	128
Keppel Corp Ltd Sp	08/27/2008	05/13/2009	285.000	2,586.31	4,104.00	-1,517.69		-1,518
Keppel Corp Ltd Sp	09/11/2008	05/13/2009	133.000	1,206.95	1,594.67	-387.72		-388
Keppel Corp Ltd Sp	09/24/2008	05/13/2009	341.000	3,094.50	4,210.77	-1,116.27		-1,116
			1,718.000	15,590.44	19,169.29	-3,021.68	-557.17	-3,579
Koninklijke Philips	06/29/2006	05/14/2009	5.000	93.30	148.30		-55.00	-55
Koninklijke Philips	10/17/2006	05/14/2009	23.000	429.16	780.85		-351.69	-352
			28.000	522.46	929.15		-406.69	-407
Koninklijke Philips	10/17/2006	07/20/2009	67.000	1,398.41	2,274.64		-876.23	-876
Koninklijke Philips	01/24/2007	07/20/2009	170.000	3,548.22	6,573.88		-3,025.66	-3,026
Koninklijke Philips	10/31/2007	07/20/2009	90.000	1,878.47	3,708.45		-1,829.98	-1,830

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Koninklijke Philips	12/27/2007	07/20/2009	204,000	4,257.85	8,789.40		-4,531.55	-4,532
Koninklijke Philips	05/28/2008	07/20/2009	61,000	1,273.19	2,314.62		-1,041.43	-1,041
			592,000	12,356.14	23,660.99		-11,304.85	-11,305
			620,000	12,878.60	24,590.14		-11,711.54	-11,712
Lvmh Moet New Ad	01/13/2009	02/20/2009	378,000	4,380.99	4,630.50	-249.51		-250
M T N Group Ltd A	12/27/2007	06/03/2009	143,000	2,117.31	2,920.65		-803.34	-803
Manulife Financial	05/08/2006	07/20/2009	50,000	1,014.02	1,640.00		-625.98	-626
Nintendo Ltd Adr	12/07/2007	01/05/2009	66,000	3,220.78	5,054.48		-1,833.70	-1,834
Nintendo Ltd Adr	12/07/2007	02/20/2009	39,000	1,295.57	2,986.74		-1,691.17	-1,691
Nintendo Ltd Adr	12/27/2007	02/20/2009	3,000	99.66	220.32		-120.66	-121
			42,000	1,395.23	3,207.06		-1,811.83	-1,812
Nintendo Ltd Adr	12/27/2007	07/20/2009	21,000	710.83	1,542.24		-831.41	-831
Nintendo Ltd Adr	01/24/2008	07/20/2009	75,000	2,538.68	4,695.62		-2,156.94	-2,157
Nintendo Ltd Adr	02/19/2008	07/20/2009	128,000	4,332.70	7,795.20		-3,462.50	-3,463
Nintendo Ltd Adr	02/22/2008	07/20/2009	41,000	1,387.81	2,607.60		-1,219.79	-1,220
Nintendo Ltd Adr	11/13/2008	07/20/2009	30,000	1,015.47	1,105.20	-89.73		-90
Nintendo Ltd Adr	05/14/2009	07/20/2009	22,000	744.68	753.50	-8.82		-9
			317,000	10,730.17	18,499.36	-98.55	-7,670.64	-7,769
			425,000	15,346.18	26,760.90	-98.55	-11,316.17	-11,415
Nobel Biocare Hldg	01/13/2009	07/20/2009	513,000	4,921.28	4,899.15	22.13		22
Oao Gazprom Spon	05/15/2008	05/13/2009	47,000	980.91	2,822.35	-1,841.44		-1,841

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Oao Gazprom Spon	05/15/2008	06/29/2009	74.000	1,494.77	4,443.70	-1,841.44	-2,948.93	-2,949
			121.000	2,475.68	7,266.05		-2,948.93	-4,790
ORIX Corp	05/08/2006	03/05/2009	130.000	1,348.24	20,280.00		-18,931.76	-18,932
ORIX Corp	08/13/2007	03/05/2009	46.000	477.07	4,781.01		-4,303.94	-4,304
ORIX Corp	12/07/2007	03/05/2009	4.000	41.48	401.77		-360.29	-360
ORIX Corp	12/27/2007	03/05/2009	19.000	197.05	1,583.53		-1,386.48	-1,386
ORIX Corp	01/24/2008	03/05/2009	21.000	217.80	1,664.39		-1,446.59	-1,447
ORIX Corp	09/24/2008	03/05/2009	19.000	197.05	1,280.68	-1,083.63		-1,084
ORIX Corp	02/20/2009	03/05/2009	63.000	653.39	753.19	-99.80		-100
			302.000	3,132.08	30,744.57	-1,183.43	-26,429.06	-27,612
Petroleo Brasileiro	01/09/2007	05/13/2009	68.000	2,541.16	1,567.21		973.95	974
Petroleo Brasileiro	01/09/2007	07/20/2009	35.000	1,455.65	806.65		649.00	649
Petroleo Brasileiro	01/09/2007	08/26/2009	40.000	1,702.39	921.89		780.50	781
			143.000	5,699.20	3,295.75		2,403.45	2,403
Prudential Plc	05/24/2006	05/01/2009	78.000	921.84	1,774.91		-853.07	-853
Prudential Plc	06/29/2006	05/01/2009	32.000	378.20	692.48		-314.28	-314
			110.000	1,300.04	2,467.39		-1,167.35	-1,167
Prudential Plc	06/29/2006	06/23/2009	128.000	1,704.69	2,769.92		-1,065.23	-1,065
Prudential Plc	10/17/2006	06/23/2009	23.000	306.31	554.98		-248.67	-249
			151.000	2,011.00	3,324.90		-1,313.90	-1,314
Prudential Plc	10/17/2006	07/07/2009	20.000	253.55	482.59		-229.04	-229
Prudential Plc	10/17/2006	07/20/2009	60.000	810.81	1,447.78		-636.97	-637
			341.000	4,375.40	7,722.66		-3,347.26	-3,347

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Roche Holdings Ltd	05/08/2006	03/05/2009	39.000	1,086.14	1,509.30		-423.16	-423
Rogers Commun Inc	04/28/2008	02/20/2009	117.000	2,837.23	4,979.68	-2,142.45		-2,142
Rogers Commun Inc	04/28/2008	07/20/2009	45.000	1,259.27	1,915.26		-655.99	-656
			<u>162.000</u>	<u>4,096.50</u>	<u>6,894.94</u>	<u>-2,142.45</u>	<u>-655.99</u>	<u>-2,798</u>
SAP AG Spn ADR	05/08/2006	03/05/2009	39.000	1,258.21	2,193.36		-935.15	-935
Smith & Nephew Pl	05/08/2006	01/05/2009	65.000	2,217.07	2,653.30		-436.23	-436
Smith & Nephew Pl	05/08/2006	03/05/2009	38.000	1,245.81	1,551.16		-305.35	-305
			<u>103.000</u>	<u>3,462.88</u>	<u>4,204.46</u>		<u>-741.58</u>	<u>-742</u>
Telefonica De Espa	05/08/2006	06/23/2009	24.000	1,588.65	1,186.08		402.57	403
Telefonica De Espa	05/08/2006	07/07/2009	6.000	395.68	296.52		99.16	99
Telefonica De Espa	05/08/2006	07/20/2009	14.000	986.17	691.88		294.29	294
			<u>44.000</u>	<u>2,970.50</u>	<u>2,174.48</u>		<u>796.02</u>	<u>796</u>
Tencent Holdings A	06/23/2009	07/20/2009	61.000	841.79	674.05	167.74		168
Teva Pharmaceutica	05/08/2006	03/05/2009	49.000	2,167.79	2,118.27		49.52	50
Toyota Motor Corp	04/30/2007	03/05/2009	18.000	1,053.05	2,206.95		-1,153.90	-1,154
Toyota Motor Corp	04/30/2007	06/23/2009	12.000	903.64	1,471.30		-567.66	-568
			<u>30.000</u>	<u>1,956.69</u>	<u>3,678.25</u>		<u>-1,721.56</u>	<u>-1,722</u>
Vestas Wind Sys A/	04/30/2007	06/23/2009	141.000	3,152.67	3,129.52		23.15	23

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers Intl Equity (IXIS) Acct #: 13138912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Vestas Wind Sys A/	04/30/2007	07/07/2009	21.000	469.75	466.10		3.65	4
Vestas Wind Sys A/	04/30/2007	08/26/2009	60.000	1,462.76	1,331.71		131.05	131
			<u>222.000</u>	<u>5,085.18</u>	<u>4,927.33</u>		<u>157.85</u>	<u>158</u>
Woodside Pete Ltd	10/17/2006	01/05/2009	28.000	768.89	847.00		-78.11	-78
Woodside Pete Ltd	01/09/2007	01/05/2009	107.000	2,938.24	3,012.05		-73.81	-74
Woodside Pete Ltd	01/24/2007	01/05/2009	61.000	1,675.07	1,805.60		-130.53	-131
Woodside Pete Ltd	12/07/2007	01/05/2009	27.000	741.43	1,151.55		-410.12	-410
Woodside Pete Ltd	02/19/2008	01/05/2009	13.000	356.98	623.74	-266.76		-267
			<u>236.000</u>	<u>6,480.61</u>	<u>7,439.94</u>	<u>-266.76</u>	<u>-692.57</u>	<u>-959</u>
Short Term Gains				<u>37,344.69</u>	<u>58,836.15</u>	<u>-21,491.46</u>		
Total Long Gains				<u>146,920.24</u>	<u>265,803.31</u>		<u>-118,883.07</u>	
Total (Sales)				<u>184,264.93</u>	<u>324,639.46</u>	<u>-21,491.46</u>	<u>-118,883.07</u>	<u>-140,375</u>
Total Gains						<u>-21,491.46</u>	<u>-118,883.07</u>	<u>-140,375</u>

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912
991 Stony Hill Rd
Redwood City, CA 94061-1136

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
AMB Property Corp	05/08/2006	02/04/2009	10.000	161.62	507.10		-345.48	-345
AMB Property Corp	05/08/2006	04/28/2009	7.000	127.82	354.97		-227.15	-227
AMB Property Corp	05/08/2006	09/22/2009	6.000	149.27	304.26		-154.99	-155
			23.000	438.71	1,166.33		-727.62	-728
Apartment Investme Par 0.00	06/21/2006	02/27/2009	47.000	245.85	2,052.02		-1,806.17	-1,806
Apartment Investme Par 0.00	09/01/2006	02/27/2009	50.000	261.54	2,562.45		-2,300.91	-2,301
Apartment Investme Par 0.00	12/28/2006	02/27/2009	65.000	340.01	3,604.89		-3,264.88	-3,265
Apartment Investme Par 0.00	06/19/2007	02/27/2009	90.000	470.77	4,566.60		-4,095.83	-4,096
Apartment Investme Par 0.00	09/12/2007	02/27/2009	26.000	136.00	1,110.72		-974.72	-975
Apartment Investme Par 0.00	01/31/2008	02/27/2009	21.000	109.85	812.91		-703.06	-703
Apartment Investme Par 0.00	02/22/2008	02/27/2009	61.000	319.08	2,135.42		-1,816.34	-1,816
			360.000	1,883.10	16,845.01		-14,961.91	-14,962
Apartment Investme Par 0.00	02/22/2008	03/27/2009	46.000	252.35	1,610.31		-1,357.96	-1,358
Apartment Investme Par 0.00	05/21/2008	03/27/2009	18.000	98.75	708.97	-610.22		-610
Apartment Investme Par 0.00	08/29/2008	03/27/2009	39.000	213.95	1,397.76	-1,183.81		-1,184
Apartment Investme Par 0.00	10/06/2008	03/27/2009	12.000	65.83	344.71	-278.88		-279

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Apartment Investme Par 0.00	12/01/2008	03/27/2009	70.000	384.01	592.20	-208.19		-208
Apartment Investme Par 0.00	01/29/2009	03/27/2009	80.000	438.86	766.40	-327.54		-328
Apartment Investme Par 0.00	02/04/2009	03/27/2009	22.000	120.69	202.74	-82.05		-82
			<u>287.000</u>	<u>1,574.44</u>	<u>5,623.09</u>	<u>-2,690.69</u>	<u>-1,357.96</u>	<u>-4,049</u>
			<u>647.000</u>	<u>3,457.54</u>	<u>22,468.10</u>	<u>-2,690.69</u>	<u>-16,319.87</u>	<u>-19,011</u>
Avalonbay Commun	05/08/2006	02/04/2009	28.000	1,469.35	3,023.16		-1,553.81	-1,554
Avalonbay Commun	05/08/2006	02/27/2009	20.000	863.39	2,159.40		-1,296.01	-1,296
Avalonbay Commun	05/08/2006	08/19/2009	20.000	1,240.24	2,159.40		-919.16	-919
Avalonbay Commun	05/08/2006	09/22/2009	10.000	766.82	1,079.70		-312.88	-313
			<u>78.000</u>	<u>4,339.80</u>	<u>8,421.66</u>		<u>-4,081.86</u>	<u>-4,082</u>
BioMed Realty Trus	05/08/2006	04/01/2009	34.000	231.22	979.20		-747.98	-748
BioMed Realty Trus	05/08/2006	07/24/2009	60.000	667.76	1,728.00		-1,060.24	-1,060
			<u>94.000</u>	<u>898.98</u>	<u>2,707.20</u>		<u>-1,808.22</u>	<u>-1,808</u>
Boston Properties In	05/08/2006	02/27/2009	20.000	753.19	1,752.60		-999.41	-999
Boston Properties In	05/08/2006	04/01/2009	15.000	518.42	1,314.45		-796.03	-796
Boston Properties In	05/08/2006	04/28/2009	2.000	94.81	175.24		-80.43	-80
Boston Properties In	05/08/2006	04/28/2009	8.000	379.22	701.04		-321.82	-322
			<u>10.000</u>	<u>474.03</u>	<u>876.28</u>		<u>-402.25</u>	<u>-402</u>
Boston Properties In	05/08/2006	07/24/2009	20.000	1,058.43	1,752.40		-693.97	-694

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Boston Properties In	05/08/2006	08/19/2009	10.000	554.91	876.20		-321.29	-321
			<u>75.000</u>	<u>3,358.98</u>	<u>6,571.93</u>		<u>-3,212.95</u>	<u>-3,213</u>
Brandywine Realty	05/08/2006	03/27/2009	49.000	138.71	1,423.45		-1,284.74	-1,285
Brandywine Realty	05/08/2006	04/01/2009	8.000	22.57	232.40		-209.83	-210
Brandywine Realty	12/28/2006	04/01/2009	12.000	33.84	398.24		-364.40	-364
			<u>20.000</u>	<u>56.41</u>	<u>630.64</u>		<u>-574.23</u>	<u>-574</u>
Brandywine Realty	12/28/2006	04/28/2009	178.000	982.53	5,907.20		-4,924.67	-4,925
Brandywine Realty	12/28/2006	05/21/2009	100.000	669.11	3,318.65		-2,649.54	-2,650
Brandywine Realty	12/28/2006	08/19/2009	8.000	78.08	265.49		-187.41	-187
Brandywine Realty	09/12/2007	08/19/2009	46.000	448.93	1,127.16		-678.23	-678
Brandywine Realty	10/18/2007	08/19/2009	45.000	439.17	1,143.45		-704.28	-704
Brandywine Realty	02/04/2009	08/19/2009	9.000	87.84	57.14	30.70		31
Brandywine Realty	02/27/2009	08/19/2009	160.000	1,561.46	788.80	772.66		773
Brandywine Realty	07/24/2009	08/19/2009	120.000	1,171.11	909.24	261.87		262
			<u>388.000</u>	<u>3,786.59</u>	<u>4,291.28</u>	<u>1,065.23</u>	<u>-1,569.92</u>	<u>-505</u>
			<u>735.000</u>	<u>5,633.35</u>	<u>15,571.22</u>	<u>1,065.23</u>	<u>-11,003.10</u>	<u>-9,938</u>
Brookfield Propertie	05/08/2006	02/27/2009	250.000	1,288.04	5,451.67		-4,163.63	-4,164
Brookfield Propertie	05/08/2006	03/27/2009	112.000	669.75	2,442.35		-1,772.60	-1,773
Brookfield Propertie	05/08/2006	04/28/2009	110.000	818.37	2,398.73		-1,580.36	-1,580
Brookfield Propertie	05/08/2006	05/21/2009	405.000	2,954.68	8,831.70		-5,877.02	-5,877
Brookfield Propertie	06/19/2007	05/21/2009	70.000	510.69	1,781.37		-1,270.68	-1,271
Brookfield Propertie	02/22/2008	05/21/2009	99.000	722.25	1,851.23		-1,128.98	-1,129
Brookfield Propertie	05/21/2008	05/21/2009	80.000	583.64	1,671.20	-1,087.56		-1,088
Brookfield Propertie	10/06/2008	05/21/2009	105.000	766.03	1,424.31	-658.28		-658
Brookfield Propertie	10/30/2008	05/21/2009	71.000	517.98	645.39	-127.41		-127

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Brookfield Propertie	02/04/2009	05/21/2009	95.000	693.07	497.80	195.27		195
Brookfield Propertie	04/01/2009	05/21/2009	42.000	306.41	233.06	73.35		73
			967.000	7,054.75	16,936.06	-1,604.63	-8,276.68	-9,881
			1,439.000	9,830.91	27,228.81	-1,604.63	-15,793.27	-17,398
Camden Property Tr	05/08/2006	02/04/2009	3.000	78.87	212.97		-134.10	-134
Camden Property Tr	05/08/2006	02/27/2009	10.000	193.52	709.90		-516.38	-516
Camden Property Tr	05/08/2006	04/01/2009	16.000	340.85	1,135.84		-794.99	-795
Camden Property Tr	05/08/2006	05/21/2009	30.000	839.71	2,129.70		-1,289.99	-1,290
Camden Property Tr	05/08/2006	08/19/2009	40.000	1,320.04	2,839.60		-1,519.56	-1,520
Camden Property Tr	05/08/2006	09/22/2009	20.000	838.65	1,419.80		-581.15	-581
			119.000	3,611.64	8,447.81		-4,836.17	-4,836
Dct Indl Tr Inc	03/05/2007	04/01/2009	13.000	39.52	141.66		-102.14	-102
Dct Indl Tr Inc	03/05/2007	04/28/2009	157.000	673.51	1,710.80		-1,037.29	-1,037
Dct Indl Tr Inc	03/05/2007	08/19/2009	220.000	1,025.39	2,397.30		-1,371.91	-1,372
			390.000	1,738.42	4,249.76		-2,511.34	-2,511
Developers Diversifi	05/08/2006	02/04/2009	260.000	1,299.99	13,655.20		-12,355.21	-12,355
Developers Diversifi	05/08/2006	02/27/2009	60.000	171.59	3,151.20		-2,979.61	-2,980
Developers Diversifi	06/21/2006	03/27/2009	90.000	208.71	4,500.90		-4,292.19	-4,292
Developers Diversifi	09/01/2006	03/27/2009	40.000	92.76	2,146.80		-2,054.04	-2,054
Developers Diversifi	03/05/2007	03/27/2009	90.000	208.71	5,626.78		-5,418.07	-5,418
Developers Diversifi	09/12/2007	03/27/2009	44.000	102.04	2,301.76		-2,199.72	-2,200

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Developers Diversifi	02/22/2008	03/27/2009	115.000	266.68	4,349.89	-833.80	-4,083.21	-4,083
Developers Diversifi	10/06/2008	03/27/2009	36.000	83.48	917.28	-910.92		-834
Developers Diversifi	10/30/2008	03/27/2009	98.000	227.26	1,138.18			-911
			513.000	1,189.64	20,981.59	-1,744.72	-18,047.23	-19,792
Developers Diversifi	04/21/2009	04/28/2009	32.000	120.02	89.60	30.42		30
			865.000	2,781.24	37,877.59	-1,714.30	-33,382.05	-35,096
Digital Realty TRU	02/04/2009	03/27/2009	23.000	766.88	799.36	-32.48		-32
Dupont Fabros Tech	02/22/2008	02/04/2009	304.000	1,107.74	5,114.22	-4,006.48		-4,006
Dupont Fabros Tech	02/22/2008	03/27/2009	38.000	244.44	639.28		-394.84	-395
Dupont Fabros Tech	02/22/2008	04/01/2009	2.000	13.77	33.65		-19.88	-20
Dupont Fabros Tech	02/22/2008	05/21/2009	100.000	813.05	1,682.31		-869.26	-869
Dupont Fabros Tech	02/22/2008	09/22/2009	88.000	1,229.61	1,480.43		-250.82	-251
			532.000	3,408.61	8,949.89	-4,006.48	-1,534.80	-5,541
Entertainment Pptys Par 0.00	03/27/2009	04/01/2009	4.000	60.28	64.77	-4.49		-4
Entertainment Pptys Par 0.00	03/27/2009	07/24/2009	40.000	1,037.20	647.72	389.48		389
			44.000	1,097.48	712.49	384.99		385
Equity Residential	05/08/2006	02/04/2009	151.000	3,723.74	6,689.30		-2,965.56	-2,966
Equity Residential	05/08/2006	02/27/2009	40.000	727.62	1,772.00		-1,044.38	-1,044

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Equity Residential	05/08/2006	04/01/2009	2,000	36.37	88.60		-52.23	-52
Equity Residential	05/08/2006	08/19/2009	100,000	2,633.94	4,430.00		-1,796.06	-1,796
			<u>293,000</u>	<u>7,121.67</u>	<u>12,979.90</u>		<u>-5,858.23</u>	<u>-5,858</u>
Essex Property TRU	02/04/2009	04/01/2009	2,000	115.35	129.82	-14.47		-14
Essex Property TRU	02/04/2009	05/21/2009	10,000	628.50	649.10	-20.60		-21
Essex Property TRU	02/04/2009	09/22/2009	18,000	1,545.15	1,168.39	376.76		377
			<u>30,000</u>	<u>2,289.00</u>	<u>1,947.31</u>	<u>341.69</u>		<u>342</u>
Extra Space Storage	06/21/2006	02/27/2009	20,000	129.21	296.69		-167.48	-167
Extra Space Storage	06/21/2006	04/01/2009	2,000	10.99	29.67		-18.68	-19
Extra Space Storage	06/21/2006	04/28/2009	17,000	122.24	252.18		-129.94	-130
Extra Space Storage	03/05/2007	04/28/2009	70,000	503.30	1,296.76		-793.46	-793
			<u>87,000</u>	<u>625.54</u>	<u>1,548.94</u>		<u>-923.40</u>	<u>-923</u>
Extra Space Storage	03/05/2007	08/19/2009	90,000	842.62	1,667.26		-824.64	-825
			<u>199,000</u>	<u>1,608.36</u>	<u>3,542.56</u>		<u>-1,934.20</u>	<u>-1,934</u>
Federal Realty Inves	05/08/2006	02/04/2009	15,000	782.61	1,020.45		-237.84	-238
Federal Realty Inves	05/08/2006	03/27/2009	29,000	1,291.09	1,972.87		-681.78	-682
Federal Realty Inves	05/08/2006	05/21/2009	20,000	1,023.73	1,360.60		-336.87	-337
Federal Realty Inves	05/08/2006	06/18/2009	30,000	1,558.30	2,040.90		-482.60	-483

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Federal Realty Inves	05/08/2006	09/22/2009	3.000	196.62	204.09		-7.47	-7
			<u>97.000</u>	<u>4,852.35</u>	<u>6,598.91</u>		<u>-1,746.56</u>	<u>-1,747</u>
First Potomac Realt	12/28/2006	02/04/2009	138.000	1,079.15	4,022.51		-2,943.36	-2,943
First Potomac Realt	12/28/2006	03/27/2009	22.000	157.24	641.27		-484.03	-484
First Potomac Realt	06/19/2007	03/27/2009	3.000	21.44	71.07		-49.63	-50
			<u>25.000</u>	<u>178.68</u>	<u>712.34</u>		<u>-533.66</u>	<u>-534</u>
First Potomac Realt	06/19/2007	04/01/2009	10.000	71.63	236.91		-165.28	-165
First Potomac Realt	06/19/2007	05/21/2009	30.000	313.52	710.71		-397.19	-397
First Potomac Realt	06/19/2007	07/24/2009	17.000	185.52	402.74		-217.22	-217
First Potomac Realt	02/22/2008	07/24/2009	49.000	534.74	778.46		-243.72	-244
First Potomac Realt	05/21/2008	07/24/2009	54.000	589.32	925.28		-335.96	-336
			<u>120.000</u>	<u>1,309.58</u>	<u>2,106.48</u>		<u>-796.90</u>	<u>-797</u>
First Potomac Realt	05/21/2008	09/22/2009	8.000	90.33	137.08		-46.75	-47
First Potomac Realt	10/30/2008	09/22/2009	70.000	790.31	741.67	48.64		49
			<u>78.000</u>	<u>880.64</u>	<u>878.75</u>	<u>48.64</u>	<u>-46.75</u>	<u>2</u>
			<u>401.000</u>	<u>3,833.20</u>	<u>8,667.70</u>	<u>48.64</u>	<u>-4,883.14</u>	<u>-4,835</u>
Health Care Propert	12/28/2006	07/24/2009	20.000	482.80	724.13		-241.33	-241
Host Hotels & Reso	05/08/2006	02/27/2009	50.000	192.99	1,067.00		-874.01	-874
Host Hotels & Reso	05/08/2006	03/27/2009	42.000	189.03	896.28		-707.25	-707
Host Hotels & Reso	05/08/2006	04/01/2009	108.000	428.75	2,304.72		-1,875.97	-1,876
Host Hotels & Reso	05/08/2006	04/28/2009	85.000	623.88	1,813.90		-1,190.02	-1,190

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Host Hotels & Reso	05/08/2006	07/24/2009	100.000	856.97	2,134.00		-1,277.03	-1,277
Host Hotels & Reso	05/08/2006	09/22/2009	190.000	2,245.39	4,054.60		-1,809.21	-1,809
Host Hotels & Reso	06/21/2006	09/22/2009	63.000	744.53	1,335.60		-591.07	-591
			253.000	2,989.92	5,390.20		-2,400.28	-2,400
			638.000	5,281.54	13,606.10		-8,324.56	-8,325
HRPT Properties Tr	03/05/2007	04/01/2009	49.000	156.35	607.84		-451.49	-451
HRPT Properties Tr	03/05/2007	04/28/2009	112.000	483.82	1,389.36		-905.54	-906
HRPT Properties Tr	03/05/2007	07/24/2009	10.000	45.69	124.05		-78.36	-78
HRPT Properties Tr	03/05/2007	08/19/2009	142.000	803.88	1,761.51		-957.63	-958
HRPT Properties Tr	06/19/2007	08/19/2009	38.000	215.12	417.23		-202.11	-202
			180.000	1,019.00	2,178.74		-1,159.74	-1,160
HRPT Properties Tr	06/19/2007	09/22/2009	22.000	174.13	241.56		-67.43	-67
HRPT Properties Tr	09/12/2007	09/22/2009	79.000	625.31	745.95		-120.64	-121
			101.000	799.44	987.51		-188.07	-188
			452.000	2,504.30	5,287.50		-2,783.20	-2,783
Kilroy Realty Corp	05/08/2006	03/27/2009	1.000	17.55	70.40		-52.85	-53
Kilroy Realty Corp	05/08/2006	04/01/2009	12.000	198.15	844.80		-646.65	-647
Kilroy Realty Corp	05/08/2006	07/24/2009	10.000	212.31	704.00		-491.69	-492
Kilroy Realty Corp	05/08/2006	09/22/2009	31.000	948.07	2,182.40		-1,234.33	-1,234
			54.000	1,376.08	3,801.60		-2,425.52	-2,426

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Kimco Realty Corpo Par 0.00	05/08/2006	02/27/2009	40.000	357.70	1,480.80		-1,123.10	-1,123
Kimco Realty Corpo Par 0.00	05/08/2006	04/01/2009	9.000	65.70	333.18		-267.48	-267
Kimco Realty Corpo Par 0.00	05/08/2006	05/21/2009	90.000	996.27	3,331.80		-2,335.53	-2,336
Kimco Realty Corpo Par 0.00	05/08/2006	09/22/2009	94.000	1,389.30	3,479.88		-2,090.58	-2,091
			<u>233.000</u>	<u>2,808.97</u>	<u>8,625.66</u>		<u>-5,816.69</u>	<u>-5,817</u>
Kite Realty Group T	10/06/2008	03/27/2009	304.000	705.94	3,008.99	-2,303.05		-2,303
Kite Realty Group T	10/06/2008	07/24/2009	195.000	584.70	1,930.11	-1,345.41		-1,345
Kite Realty Group T	10/30/2008	07/24/2009	186.000	557.72	972.58	-414.86		-415
Kite Realty Group T	02/04/2009	07/24/2009	109.000	326.84	568.95	-242.11		-242
Kite Realty Group T	02/27/2009	07/24/2009	50.000	149.93	174.90	-24.97		-25
			<u>540.000</u>	<u>1,619.19</u>	<u>3,646.54</u>	<u>-2,027.35</u>		<u>-2,027</u>
Kite Realty Group T	02/27/2009	09/22/2009	70.000	275.79	244.87	30.92		31
Kite Realty Group T	04/01/2009	09/22/2009	9.000	35.46	21.32	14.14		14
			<u>79.000</u>	<u>311.25</u>	<u>266.19</u>	<u>45.06</u>		<u>45</u>
			<u>923.000</u>	<u>2,636.38</u>	<u>6,921.72</u>	<u>-4,285.34</u>		<u>-4,285</u>
Liberty Property Tru	05/08/2006	03/27/2009	53.000	1,038.26	2,357.44		-1,319.18	-1,319
Liberty Property Tru	05/08/2006	05/21/2009	30.000	698.17	1,334.40		-636.23	-636
Liberty Property Tru	05/08/2006	07/24/2009	20.000	504.74	889.60		-384.86	-385
Liberty Property Tru	05/08/2006	08/19/2009	20.000	588.85	889.60		-300.75	-301

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Liberty Property Tru	05/08/2006	09/22/2009	56.000	1,940.87	2,490.88		-550.01	-550
			179.000	4,770.89	7,961.92		-3,191.03	-3,191
Macerich Co	05/08/2006	04/01/2009	23.000	164.46	1,698.32		-1,533.86	-1,534
Macerich Co	05/08/2006	04/28/2009	28.000	435.85	2,067.52		-1,631.67	-1,632
Macerich Co	06/21/2006	04/28/2009	80.000	1,245.27	5,525.63		-4,280.36	-4,280
Macerich Co	09/01/2006	04/28/2009	50.000	778.30	3,695.50		-2,917.20	-2,917
Macerich Co	12/28/2006	04/28/2009	32.000	498.11	2,711.72		-2,213.61	-2,214
Macerich Co	03/05/2007	04/28/2009	50.000	778.30	4,484.99		-3,706.69	-3,707
Macerich Co	06/19/2007	04/28/2009	15.000	233.49	1,268.82		-1,035.33	-1,035
			255.000	3,969.32	19,754.18		-15,784.86	-15,785
Macerich Co	06/19/2007	05/21/2009	5.000	83.30	422.94		-339.64	-340
Macerich Co	09/12/2007	05/21/2009	23.000	383.18	1,864.56		-1,481.38	-1,481
Macerich Co	10/18/2007	05/21/2009	12.000	199.92	1,060.07		-860.15	-860
			40.000	666.40	3,347.57		-2,681.17	-2,681
Macerich Co	10/18/2007	08/19/2009	30.000	710.73	2,650.16		-1,939.43	-1,939
Macerich Co	02/22/2008	08/19/2009	45.000	1,066.11	2,819.47		-1,753.36	-1,753
Macerich Co	05/21/2008	08/19/2009	9.000	213.22	656.60		-443.38	-443
Macerich Co	10/06/2008	08/19/2009	36.000	852.88	1,608.41	-755.53		-756
Macerich Co	10/30/2008	08/19/2009	31.000	734.43	772.80	-38.37		-38
Macerich Co	02/04/2009	08/19/2009	29.000	687.04	419.92	267.12		267
			180.000	4,264.41	8,927.36	-526.78	-4,136.17	-4,663
Macerich Co	02/04/2009	09/22/2009	70.000	2,437.20	1,013.60	1,423.60		1,424
			568.000	11,501.79	34,741.03	896.82	-24,136.06	-23,239
Mack Cali Realty C	05/21/2009	07/24/2009	10.000	266.12	236.95	29.17		29

Realized Gains and Losses From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Mack Cali Realty C	05/21/2009	09/22/2009	4.000	142.59	94.78	47.81		48
			<u>14.000</u>	<u>408.71</u>	<u>331.73</u>	<u>76.98</u>		<u>77</u>
National Retail Pty	02/04/2009	06/18/2009	80.000	1,351.96	1,284.35	67.61		68
Nationwide Health	06/21/2006	02/04/2009	52.000	1,386.97	1,116.18		270.79	271
Nationwide Health	06/21/2006	04/01/2009	11.000	240.45	236.11		4.34	4
Nationwide Health	06/21/2006	05/21/2009	20.000	502.30	429.30		73.00	73
Nationwide Health	06/21/2006	07/24/2009	10.000	281.69	214.65		67.04	67
			<u>93.000</u>	<u>2,411.41</u>	<u>1,996.24</u>		<u>415.17</u>	<u>415</u>
Omega Healthcare I	05/08/2006	02/04/2009	78.000	1,243.22	953.16		290.06	290
Omega Healthcare I	05/08/2006	04/01/2009	3.000	41.90	36.66		5.24	5
Omega Healthcare I	05/08/2006	05/21/2009	20.000	291.22	244.40		46.82	47
Omega Healthcare I	05/08/2006	07/24/2009	10.000	164.81	122.20		42.61	43
			<u>111.000</u>	<u>1,741.15</u>	<u>1,356.42</u>		<u>384.73</u>	<u>385</u>
Plum Creek Timber	05/08/2006	02/04/2009	8.000	256.15	292.88		-36.73	-37
Plum Creek Timber	05/08/2006	02/27/2009	10.000	268.39	366.10		-97.71	-98
Plum Creek Timber	05/08/2006	03/27/2009	3.000	85.55	109.83		-24.28	-24
			<u>21.000</u>	<u>610.09</u>	<u>768.81</u>		<u>-158.72</u>	<u>-159</u>
Prologis	05/08/2006	02/27/2009	160.000	937.59	8,270.40		-7,332.81	-7,333

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Prologis	05/08/2006	03/27/2009	22.000	138.17	1,137.18		-999.01	-999
Prologis	09/12/2007	03/27/2009	20.000	125.61	1,224.87		-1,099.26	-1,099
Prologis	02/22/2008	03/27/2009	34.000	213.53	1,813.87		-1,600.34	-1,600
Prologis	10/06/2008	03/27/2009	314.000	1,972.03	9,677.79	-7,705.76		-7,706
Prologis	10/30/2008	03/27/2009	34.000	213.53	441.65	-228.12		-228
Prologis	02/04/2009	03/27/2009	24.000	150.73	234.46	-83.73		-84
			448.000	2,813.60	14,529.82	-8,017.61	-3,698.61	-11,716
Prologis	04/28/2009	05/21/2009	251.000	2,012.96	1,977.88	35.08		35
			859.000	5,764.15	24,778.10	-7,982.53	-11,031.42	-19,014
PS Business Parks I	05/08/2006	02/04/2009	1.000	44.18	53.75		-9.57	-10
PS Business Parks I	05/08/2006	02/27/2009	30.000	1,058.63	1,612.50		-553.87	-554
PS Business Parks I	05/08/2006	03/27/2009	4.000	146.27	215.00		-68.73	-69
PS Business Parks I	06/19/2007	03/27/2009	10.000	365.65	629.09		-263.44	-263
PS Business Parks I	02/22/2008	03/27/2009	3.000	109.70	143.52		-33.82	-34
			17.000	621.62	987.61		-365.99	-366
			48.000	1,724.43	2,653.86		-929.43	-929
Public Storage Inc	05/08/2006	02/04/2009	3.000	193.67	234.51		-40.84	-41
Public Storage Inc	05/08/2006	02/27/2009	30.000	1,713.30	2,345.10		-631.80	-632
Public Storage Inc	05/08/2006	05/21/2009	16.000	1,022.05	1,250.72		-228.67	-229
Public Storage Inc	06/21/2006	05/21/2009	14.000	894.30	1,024.94		-130.64	-131
			30.000	1,916.35	2,275.66		-359.31	-359
			63.000	3,823.32	4,855.27		-1,031.95	-1,032
Realty Income Corp	12/28/2006	02/04/2009	12.000	236.68	332.63		-95.95	-96

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Realty Income Corp	12/28/2006	02/27/2009	20.000	359.23	554.39		-195.16	-195
Realty Income Corp	12/28/2006	03/27/2009	4.000	73.55	110.88		-37.33	-37
Realty Income Corp	12/28/2006	07/24/2009	10.000	227.10	277.20		-50.10	-50
Realty Income Corp	12/28/2006	08/19/2009	30.000	707.20	831.59		-124.39	-124
			<u>76.000</u>	<u>1,603.76</u>	<u>2,106.69</u>		<u>-502.93</u>	<u>-503</u>
Regency Centers Co	05/08/2006	03/27/2009	27.000	733.60	1,688.85		-955.25	-955
Regency Centers Co	05/08/2006	05/21/2009	10.000	327.96	625.50		-297.54	-298
Regency Centers Co	05/08/2006	07/24/2009	30.000	898.80	1,876.50		-977.70	-978
			<u>67.000</u>	<u>1,960.36</u>	<u>4,190.85</u>		<u>-2,230.49</u>	<u>-2,230</u>
Simon Property Gro	05/08/2006	02/04/2009	45.000	2,002.72	3,722.85		-1,720.13	-1,720
Simon Property Gro	05/08/2006	04/28/2009	64.000	3,080.94	5,294.72		-2,213.78	-2,214
Simon Property Gro	05/08/2006	07/24/2009	10.000	534.20	827.30		-293.10	-293
Simon Property Gro	05/08/2006	09/22/2009	6.000	437.99	496.38		-58.39	-58
			<u>125.000</u>	<u>6,055.85</u>	<u>10,341.25</u>		<u>-4,285.40</u>	<u>-4,285</u>
Starwood Hotels &	05/08/2006	02/27/2009	20.000	233.39	1,225.00		-991.61	-992
Starwood Hotels &	05/08/2006	03/27/2009	22.000	308.66	1,347.50		-1,038.84	-1,039
Starwood Hotels &	06/21/2006	03/27/2009	50.000	701.49	2,902.28		-2,200.79	-2,201
Starwood Hotels &	03/05/2007	03/27/2009	20.000	280.60	1,275.15		-994.55	-995
Starwood Hotels &	09/12/2007	03/27/2009	27.000	378.81	1,495.60		-1,116.79	-1,117
			<u>119.000</u>	<u>1,669.56</u>	<u>7,020.53</u>		<u>-5,350.97</u>	<u>-5,351</u>

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Starwood Hotels &	09/12/2007	04/01/2009	4.000	51.67	221.57		-169.90	-170
Starwood Hotels &	09/12/2007	04/28/2009	8.000	152.40	443.14		-290.74	-291
Starwood Hotels &	09/12/2007	05/21/2009	50.000	1,086.23	2,769.64		-1,683.41	-1,683
Starwood Hotels &	09/12/2007	07/24/2009	20.000	456.40	1,107.86		-651.46	-651
			<u>221.000</u>	<u>3,649.65</u>	<u>12,787.74</u>		<u>-9,138.09</u>	<u>-9,138</u>
Taubman Centers In	05/08/2006	02/04/2009	92.000	1,806.45	3,787.64		-1,981.19	-1,981
Taubman Centers In	05/08/2006	02/27/2009	8.000	127.31	329.36		-202.05	-202
Taubman Centers In	06/19/2007	02/27/2009	32.000	509.24	1,657.34		-1,148.10	-1,148
			<u>40.000</u>	<u>636.55</u>	<u>1,986.70</u>		<u>-1,350.15</u>	<u>-1,350</u>
Taubman Centers In	06/19/2007	03/27/2009	3.000	51.26	155.38		-104.12	-104
Taubman Centers In	06/19/2007	04/28/2009	6.000	134.22	310.75		-176.53	-177
Taubman Centers In	06/19/2007	05/21/2009	9.000	206.40	466.12		-259.72	-260
Taubman Centers In	05/21/2008	05/21/2009	1.000	22.94	54.99	-32.05		-32
			<u>10.000</u>	<u>229.34</u>	<u>521.11</u>	<u>-32.05</u>	<u>-259.72</u>	<u>-292</u>
Taubman Centers In	05/21/2008	09/22/2009	13.000	485.04	714.87		-229.83	-230
			<u>164.000</u>	<u>3,342.86</u>	<u>7,476.45</u>	<u>-32.05</u>	<u>-4,101.54</u>	<u>-4,134</u>
Ventas Inc Par 0.00	04/28/2009	09/22/2009	73.000	2,892.25	2,066.63	825.62		826
Ventas Inc Par 0.00	07/24/2009	09/22/2009	30.000	1,188.60	990.84	197.76		198
			<u>103.000</u>	<u>4,080.85</u>	<u>3,057.47</u>	<u>1,023.38</u>		<u>1,023</u>
Vornado Inc	05/08/2006	02/04/2009	34.000	1,726.32	3,200.42		-1,474.10	-1,474

Realized Gains and Losses
From 01/01/2009 to 09/30/2009

Tracy Rogers REIT (AEW) Acct #: 13139912

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Vornado Inc	05/08/2006	03/27/2009	8.000	280.80	753.04		-472.24	-472
Vornado Inc	05/08/2006	04/28/2009	52.000	2,435.61	4,894.76		-2,459.15	-2,459
Vornado Inc	05/08/2006	07/24/2009	10.000	499.49	941.30		-441.81	-442
			<u>104.000</u>	<u>4,942.22</u>	<u>9,789.52</u>		<u>-4,847.30</u>	<u>-4,847</u>
Short Term Gains				<u>31,053.44</u>	<u>49,496.60</u>	<u>-18,443.16</u>		
Total Long Gains				<u>104,847.20</u>	<u>298,856.34</u>		<u>-194,009.14</u>	
Total (Sales)				<u>135,900.64</u>	<u>348,352.94</u>	<u>-18,443.16</u>	<u>-194,009.14</u>	<u>-212,452</u>
Total Gains						<u>-18,443.16</u>	<u>-194,009.14</u>	<u>-212,452</u>

ROGERS INVESTMENT ADVISORS, LLC

Realized Gains and Losses From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust
P.O. Box 610091
Redwood City, CA 94061-0091

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
3com Corp	09/29/2009	12/15/2009	1,162.000	8,622.97	6,065.53	2,557.44					2,557
3com Corp	09/29/2009	12/23/2009	174.000	1,310.53	908.26	402.27					402
3com Corp	10/08/2009	12/23/2009	768.000	5,784.42	4,224.00	1,560.42					1,560
			942.000	7,094.95	5,132.26	1,962.69					1,963
			2,104.000	15,717.92	11,197.79	4,520.13					4,520
A D C Telecommun	12/05/2007	12/16/2009	655.000	4,100.32	11,068.19				-6,967.87	-6,967.87	-6,968
A D C Telecommun	10/09/2008	12/16/2009	418.000	2,616.69	2,351.04				265.65	265.65	266
			1,073.000	6,717.01	13,419.23				-6,702.22	-6,702.22	-6,702
ABB Ltd	10/17/2006	10/08/2009	253.000	5,249.61	3,529.35				1,720.26	1,720.26	1,720
Adran Inc	10/15/2009	11/17/2009	73.000	1,719.34	1,835.22	-115.88					-116
Adran Inc	10/15/2009	11/18/2009	37.000	869.11	930.18	-61.07					-61
			110.000	2,588.45	2,765.40	-176.95					-177
Aeropostale Inc	09/14/2009	11/06/2009	53.000	1,758.54	2,255.06	-496.52					-497
Aeropostale Inc	09/14/2009	11/10/2009	9.000	300.18	382.94	-82.76					-83
Aeropostale Inc	09/18/2009	11/10/2009	18.000	600.36	794.63	-194.27					-194
Aeropostale Inc	09/25/2009	11/10/2009	12.000	400.25	518.39	-118.14					-118
Aeropostale Inc	10/09/2009	11/10/2009	24.000	800.49	1,012.32	-211.83					-212
			63.000	2,101.28	2,708.28	-607.00					-607
			116.000	3,859.82	4,963.34	-1,103.52					-1,104

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains	Pre-5/6				
Ak Steel Holding C	07/31/2009	10/29/2009	46.000	793.01	913.51	-120.50							-121
Ak Steel Holding C	07/31/2009	11/02/2009	81.000	1,306.50	1,608.58	-302.08							-302
			127.000	2,099.51	2,522.09	-422.58							-423
Albemarle Corp	09/10/2007	12/18/2009	35.000	1,240.71	1,355.67						-114.96	-114.96	-115
Alliance Data Syste	08/17/2009	10/23/2009	21.000	1,269.52	1,189.33	80.19							80
Alliance Data Syste	08/19/2009	10/23/2009	4.000	241.81	227.22	14.59							15
			25.000	1,511.33	1,416.55	94.78							95
Alliance Data Syste	08/19/2009	11/03/2009	13.000	741.01	738.48	2.53							3
Alliance Data Syste	08/19/2009	11/12/2009	5.000	301.53	284.03	17.50							18
Alliance Data Syste	09/08/2009	11/12/2009	9.000	542.76	502.81	39.95							40
Alliance Data Syste	09/18/2009	11/12/2009	12.000	723.68	767.76	-44.08							-44
Alliance Data Syste	09/24/2009	11/12/2009	12.000	723.69	725.47	-1.78							-2
Alliance Data Syste	10/20/2009	11/12/2009	8.000	482.46	539.83	-57.37							-57
			46.000	2,774.12	2,819.90	-45.78							-46
			84.000	5,026.46	4,974.93	51.53							52
Amazon Com Inc	11/26/2008	10/16/2009	112.000	10,656.82	4,839.52	5,817.30							5,817
Amazon Com Inc	02/24/2009	10/16/2009	122.000	11,608.33	8,034.01	3,574.32							3,574
Amazon Com Inc	03/11/2009	10/16/2009	119.000	11,322.88	8,188.26	3,134.62							3,135
Amazon Com Inc	06/01/2009	10/16/2009	41.000	3,901.16	3,429.02	472.14							472
			394.000	37,489.19	24,490.81	12,998.38							12,998
Amazon Com Inc	06/01/2009	10/19/2009	72.000	6,829.04	6,021.68	807.36							807
Amazon Com Inc	08/12/2009	10/19/2009	55.000	5,216.64	4,712.98	503.66							504
			127.000	12,045.68	10,734.66	1,311.02							1,311

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains	Pre-5/6				
Amazon Com Inc	08/12/2009	12/09/2009	82.000	10,725.82	7,026.63	3,699.19							3,699
			603.000	60,260.69	42,252.10	18,008.59							18,009
AMB Property Corp	05/08/2006	10/21/2009	50.000	1,159.52	2,535.50						-1,375.98	-1,375.98	-1,376
AMB Property Corp	05/08/2006	12/16/2009	25.000	651.76	1,267.75						-615.99	-615.99	-616
			75.000	1,811.28	3,803.25						-1,991.97	-1,991.97	-1,992
Amern Eagle Outftr	09/11/2009	11/09/2009	723.000	11,597.42	11,768.78	-171.36							-171
Amern Eagle Outftr	09/11/2009	11/12/2009	245.000	3,831.70	3,988.04	-156.34							-156
Amern Eagle Outftr	09/11/2009	11/18/2009	276.000	4,198.46	4,492.64	-294.18							-294
Amern Eagle Outftr	09/14/2009	11/18/2009	161.000	2,449.09	2,621.02	-171.93							-172
			437.000	6,647.55	7,113.66	-466.11							-466
Amern Eagle Outftr	10/19/2009	11/18/2009	144.000	2,181.09	2,856.66	-675.57							-676
Amern Eagle Outftr	09/14/2009	11/19/2009	75.000	1,111.84	1,220.97	-109.13							-109
Amern Eagle Outftr	09/21/2009	11/19/2009	309.000	4,580.77	5,231.31	-650.54							-651
			384.000	5,692.61	6,452.28	-759.67							-760
			1,933.000	29,950.37	32,179.42	-2,229.05							-2,229
Amphenol Corp	07/31/2009	12/15/2009	42.000	1,853.88	1,410.32	443.56							444
Anheuser Busch Ad	07/20/2009	10/08/2009	69.000	3,312.08	2,704.80	607.28							607
Ansys Inc	05/28/2008	11/02/2009	153.000	6,217.04	6,700.07						-483.03	-483.03	-483
Ansys Inc	05/29/2008	11/02/2009	85.000	3,453.91	3,929.12						-475.21	-475.21	-475
			238.000	9,670.95	10,629.19						-958.24	-958.24	-958

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Arm Holdings Plc A	05/08/2006	12/21/2009	268.000	2,230.24	2,068.96				161.28	161.28	161
Arris Group Inc	06/04/2008	10/30/2009	799.000	8,205.51	7,964.44				241.07	241.07	241
Arris Group Inc	06/27/2008	10/30/2009	164.000	1,684.24	1,377.44				306.80	306.80	307
			963.000	9,889.75	9,341.88				547.87	547.87	548
Arrow Electronics I	12/01/2006	10/07/2009	30.000	819.38	958.80				-139.42	-139.42	-139
Arrow Electronics I	09/10/2007	10/07/2009	15.000	409.69	623.77				-214.08	-214.08	-214
			45.000	1,229.07	1,582.57				-353.50	-353.50	-354
Arrow Electronics I	09/10/2007	12/17/2009	75.000	2,067.73	3,118.84				-1,051.11	-1,051.11	-1,051
Arrow Electronics I	01/07/2008	12/17/2009	5.000	137.85	178.30				-40.45	-40.45	-40
			80.000	2,205.58	3,297.14				-1,091.56	-1,091.56	-1,092
			125.000	3,434.65	4,879.71				-1,445.06	-1,445.06	-1,445
Assurant Inc	04/12/2007	10/14/2009	35.000	1,064.73	1,948.00				-883.27	-883.27	-883
Assurant Inc	09/24/2008	10/14/2009	35.000	1,064.72	1,768.50				-703.78	-703.78	-704
			70.000	2,129.45	3,716.50				-1,587.05	-1,587.05	-1,587
Assurant Inc	09/24/2008	10/29/2009	20.000	610.32	1,010.57				-400.25	-400.25	-400
Assurant Inc	10/31/2008	10/29/2009	30.000	915.49	742.92	172.57			-400.25	-400.25	173
			50.000	1,525.81	1,753.49	172.57			-400.25	-400.25	-228
			120.000	3,655.26	5,469.99	172.57			-1,987.30	-1,987.30	-1,815
Atlantic Tele Netwr	12/05/2007	11/09/2009	12.000	655.14	430.92				224.22	224.22	224
Atlantic Tele Netwr	12/05/2007	11/09/2009	54.000	2,948.16	1,941.30				1,006.86	1,006.86	1,007
			66.000	3,603.30	2,372.22				1,231.08	1,231.08	1,231
Avalonbay Commun	05/08/2006	12/16/2009	29.000	2,298.28	3,131.13				-832.85	-832.85	-833
Avocent Corp	12/05/2007	10/08/2009	96.000	2,386.66	2,383.68				2.98	2.98	3

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Meilam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net		Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Date Sold		Proceeds	Cost	Gains	Losses	Gains Pre-5/6	Losses Post-5/5		Gains Post-5/5	Losses		
Avocent Corp	12/05/2007	10/08/2009	100.000	2,486.10	2,483.00						3.10		3.10	3
			196.000	4,872.76	4,866.68						6.08		6.08	6
Avocent Corp	12/05/2007	10/13/2009	4.000	99.21	99.32						-0.11		-0.11	0
Avocent Corp	12/05/2007	10/13/2009	97.000	2,405.68	2,407.54						-1.86		-1.86	-2
Avocent Corp	12/05/2007	10/13/2009	128.000	3,174.48	3,179.52						-5.04		-5.04	-5
			229.000	5,679.37	5,686.38						-7.01		-7.01	-7
Avocent Corp	12/05/2007	10/14/2009	103.000	2,557.59	2,556.46						1.13		1.13	1
Avocent Corp	06/04/2008	10/14/2009	133.000	3,302.53	2,662.39						640.14		640.14	640
			236.000	5,860.12	5,218.85						641.27		641.27	641
			661.000	16,412.25	15,771.91						640.34		640.34	640
Avon Products Inc	07/31/2009	11/09/2009	23.000	774.44	749.52			24.92						25
Avon Products Inc	07/31/2009	12/16/2009	20.000	667.20	651.76			15.44						15
			43.000	1,441.64	1,401.28			40.36						40
B E Aerospace Inc	10/13/2008	10/13/2009	226.000	4,649.47	2,611.88			2,037.59						2,038
Baidu Inc Adr	07/31/2009	10/13/2009	3.000	1,231.48	1,050.84			180.64						181
Baidu Inc Adr	07/31/2009	12/22/2009	7.000	2,780.72	2,451.96			328.76						329
			10.000	4,012.20	3,502.80			509.40						509
Banco Santander Ce	05/04/2006	10/02/2009	350.000	5,364.31	5,318.60						45.71		45.71	46
Banco Santander Ce	05/08/2006	10/08/2009	103.000	1,677.82	1,583.73						94.09		94.09	94
			453.000	7,042.13	6,902.33						139.80		139.80	140

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term		Total Long Gains	Total Gains
	Acquired	Sold				Gains	Losses	Gains	Losses		Gains Post-5/5	Losses		
Bank of New York	05/04/2006	11/03/2009	994.132	25,954.82	37,124.52						-11,169.70		-11,170	-11,170
Bank of New York	02/14/2007	11/03/2009	18.868	492.61	852.40						-359.79		-360	-360
			1,013.000	26,447.43	37,976.92						-11,529.49		-11,529	-11,529
Bard C R Incorporat	07/31/2009	12/09/2009	21.000	1,717.91	1,552.57	165.34								165
BASF Ag Spons Ad	05/04/2006	11/10/2009	90.000	5,210.90	3,854.25						1,356.65		1,357	1,357
Baxter International	03/23/2009	10/07/2009	12.000	689.54	611.16	78.38								78
Baxter International	03/26/2009	10/07/2009	110.000	6,320.85	5,395.39	925.46								925
Baxter International	03/27/2009	10/07/2009	144.000	8,274.55	7,308.66	965.89								966
Baxter International	04/28/2009	10/07/2009	10.000	574.63	501.70	72.93								73
			276.000	15,859.57	13,816.91	2,042.66								2,043
Baxter International	04/28/2009	10/30/2009	183.000	9,911.22	9,181.11	730.11								730
Baxter International	04/28/2009	11/04/2009	4.000	215.99	200.68	15.31								15
Baxter International	06/12/2009	11/04/2009	204.000	11,015.95	10,171.44	844.51								845
			208.000	11,231.94	10,372.12	859.82								860
			667.000	37,002.73	33,370.14	3,632.59								3,633
Bed Bath & Beyond	07/31/2009	10/13/2009	41.000	1,510.82	1,438.67	72.15								72
Bed Bath & Beyond	08/05/2009	10/13/2009	18.000	663.29	633.02	30.27								30
Bed Bath & Beyond	09/21/2009	10/13/2009	24.000	884.39	956.56	-72.17								-72
			83.000	3,058.50	3,028.25	30.25								30
BioMed Realty Trus	05/08/2006	10/21/2009	70.000	944.97	2,016.00						-1,071.03		-1,071	-1,071
BioMed Realty Trus	05/08/2006	12/16/2009	42.000	651.12	1,209.60						-558.48		-558	-558
			112.000	1,596.09	3,225.60						-1,629.51		-1,630	-1,630
Brasil Telecom Sa A	04/10/2008	11/25/2009	0.544	8.64	11.00						-2.36		-2	-2

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Short Term		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold			Cost	Gains					
Brasil Telecom Sa A	04/10/2008	11/25/2009	0.727	22.98	28.72				-5.74	-5.74	-6
Bucyrus Intl Inc	09/03/2008	12/02/2009	53.000	2,787.29	2,835.67				-48.38	-48.38	-48
Bucyrus Intl Inc	12/19/2008	12/02/2009	71.000	3,733.91	1,366.67	2,367.24					2,367
			124.000	6,521.20	4,202.34	2,367.24			-48.38	-48.38	2,319
Bucyrus Intl Inc	12/19/2008	12/03/2009	134.000	7,057.77	2,579.35	4,478.42					4,478
Bucyrus Intl Inc	04/01/2009	12/03/2009	148.000	7,795.15	2,287.94	5,507.21					5,507
			282.000	14,852.92	4,867.29	9,985.63					9,986
			406.000	21,374.12	9,069.63	12,352.87			-48.38	-48.38	12,304
Camden Property Tr	05/08/2006	12/01/2009	43.000	1,682.36	3,052.57				-1,370.21	-1,370.21	-1,370
Camden Property Tr	12/28/2006	12/01/2009	27.000	1,056.36	1,948.11				-891.75	-891.75	-892
			70.000	2,738.72	5,000.68				-2,261.96	-2,261.96	-2,262
Cameco Cp	10/17/2006	10/08/2009	1.000	29.42	37.69				-8.27	-8.27	-8
Cameco Cp	11/03/2006	10/08/2009	54.000	1,588.63	1,816.99				-228.36	-228.36	-228
			55.000	1,618.05	1,854.68				-236.63	-236.63	-237
Capella Education C	04/13/2009	11/10/2009	43.000	3,066.16	2,026.63	1,039.53					1,040
Capital One Financi	07/31/2009	10/16/2009	39.000	1,441.43	1,195.27	246.16					246
Carnival plc	06/03/2009	12/10/2009	300.000	10,141.26	8,114.13	2,027.13					2,027
Carpenter Technolo	12/05/2007	12/16/2009	241.000	6,210.65	18,677.02				-12,466.37	-12,466.37	-12,466
Carpenter Technolo	10/20/2008	12/16/2009	82.000	2,113.16	1,703.55				409.61	409.61	410
			323.000	8,323.81	20,380.57				-12,056.76	-12,056.76	-12,057
Caterpillar Inc	05/04/2006	10/09/2009	90.000	4,767.49	7,101.00				-2,333.51	-2,333.51	-2,334
Charles River Labs	07/31/2009	10/14/2009	21.000	803.01	693.38	109.63					110
Cigna Corp	06/19/2009	12/04/2009	236.000	7,567.49	5,964.10	1,603.39					1,603

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Cigna Corp	06/22/2009	12/04/2009	317.000	10,164.83	7,554.21	2,610.62					2,611
Cigna Corp	07/30/2009	12/04/2009	265.000	8,497.40	7,365.49	1,131.91					1,132
Cigna Corp	10/06/2009	12/04/2009	143.000	4,585.39	4,092.72	492.67					493
			961.000	30,815.11	24,976.52	5,838.59					5,839
Coach Inc	07/31/2009	10/21/2009	28.000	950.03	829.81	120.22					120
Coach Inc	07/31/2009	11/11/2009	47.000	1,692.56	1,387.40	305.16					305
Coach Inc	07/31/2009	12/15/2009	22.000	803.19	649.42	153.77					154
			97.000	3,445.78	2,866.63	579.15					579
Coca Cola Femsa Sa	01/31/2007	12/03/2009	140.000	8,135.44	5,591.53				2,543.91	2,543.91	2,544
Coca Cola Femsa Sa	01/31/2007	12/07/2009	108.000	6,366.70	4,313.47				2,053.23	2,053.23	2,053
Coca Cola Femsa Sa	02/06/2007	12/07/2009	7.000	412.66	283.37				129.29	129.29	129
			115.000	6,779.36	4,596.84				2,182.52	2,182.52	2,183
			255.000	14,914.80	10,188.37				4,726.43	4,726.43	4,726
Cognizant Tech Sol	07/31/2009	10/12/2009	37.000	1,438.62	1,109.96	328.66					329
Cognizant Tech Sol	07/31/2009	12/15/2009	23.000	1,000.24	689.98	310.26					310
			60.000	2,438.86	1,799.94	638.92					639
Commscope Inc	07/31/2009	10/28/2009	36.000	1,034.99	935.24	99.75					100
Commscope Inc	07/31/2009	11/02/2009	30.000	811.79	779.37	32.42					32
Commscope Inc	07/31/2009	12/01/2009	91.000	2,347.74	2,364.09	-16.35					-16
			157.000	4,194.52	4,078.70	115.82					116

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Losses	Gains Pre-5/6	Losses Post-5/5				
Companhia Vale Do	08/13/2007	12/10/2009	153.000	4,339.48	3,459.18				880.30		880.30	880.30	880
Covance Inc	07/31/2009	10/09/2009	25.000	1,389.83	1,390.73	-0.90							-1
Covance Inc	07/31/2009	12/04/2009	37.000	1,937.33	2,058.27	-120.94							-121
			62.000	3,327.16	3,449.00	-121.84							-122
Credit Suisse Group	02/19/2008	10/08/2009	33.000	1,894.49	1,593.26				301.23		301.23	301.23	301
Ctrip Com Intl Ltd	07/31/2009	10/30/2009	50.000	2,815.80	2,557.00	258.80							259
Cummins Inc	07/31/2009	10/28/2009	37.000	1,661.86	1,607.65	54.21							54
Cummins Inc	07/31/2009	11/02/2009	55.000	2,422.70	2,389.75	32.95							33
Cummins Inc	09/03/2009	11/02/2009	15.000	660.73	682.32	-21.59							-22
			70.000	3,083.43	3,072.07	11.36							11
			107.000	4,745.29	4,679.72	65.57							66
Danone Spon Adr	08/07/2008	10/08/2009	583.000	7,052.12	8,303.21				-1,251.09		-1,251.09	-1,251.09	-1,251
Danone Spon Adr	09/11/2008	10/08/2009	72.000	870.94	941.65				-70.71		-70.71	-70.71	-71
Danone Spon Adr	03/05/2009	10/08/2009	122.000	1,475.75	1,013.93	461.82							462
Danone Spon Adr	03/06/2009	10/08/2009	32.000	387.08	258.59	128.49							128
			809.000	9,785.89	10,517.38	590.31			-1,321.80		-1,321.80	-1,321.80	-731
Dick's Sporting Goo	01/15/2008	10/19/2009	274.000	6,905.00	7,249.19				-344.19		-344.19	-344.19	-344
Dick's Sporting Goo	01/16/2008	10/19/2009	165.000	4,158.12	4,637.29				-479.17		-479.17	-479.17	-479
Dick's Sporting Goo	03/11/2008	10/19/2009	40.000	1,008.03	1,016.55				-8.52		-8.52	-8.52	-9
			479.000	12,071.15	12,903.03				-831.88		-831.88	-831.88	-832
Dick's Sporting Goo	03/11/2008	12/14/2009	218.000	4,930.18	5,540.21				-610.03		-610.03	-610.03	-610
Dick's Sporting Goo	03/12/2008	12/14/2009	78.000	1,764.01	2,012.40				-248.39		-248.39	-248.39	-248

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses													
Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Losses	Gains Pre-5/6	Losses				
Dick's Sporting Goods	10/08/2008	12/14/2009	243,000	5,495.57	4,116.66						1,378.91	1,378.91	1,379
			539,000	12,189.76	11,669.27						520.49	520.49	520
Dick's Sporting Goods	10/08/2008	12/21/2009	29,000	728.99	491.29						237.70	237.70	238
Dick's Sporting Goods	10/16/2008	12/21/2009	246,000	6,183.89	4,036.83						2,147.06	2,147.06	2,147
			275,000	6,912.88	4,528.12						2,384.76	2,384.76	2,385
			1,293,000	31,173.79	29,100.42						2,073.37	2,073.37	2,073
Digital Realty TRU	02/04/2009	10/21/2009	10,000	451.50	347.55		103.95						104
Digital Realty TRU	02/04/2009	12/16/2009	10,000	490.90	347.55		143.35						143
			20,000	942.40	695.10		247.30						247
Dollar Tree Stores I	08/28/2009	11/02/2009	30,000	1,407.87	1,530.85		-122.98						-123
Dollar Tree Stores I	08/31/2009	11/02/2009	20,000	938.58	999.18		-60.60						-61
Dollar Tree Stores I	09/04/2009	11/02/2009	11,000	516.22	537.02		-20.80						-21
			61,000	2,862.67	3,067.05		-204.38						-204
Dove Corp	02/14/2007	10/28/2009	20,000	753.58	1,009.60						-256.02	-256.02	-256
Dove Corp	05/16/2007	10/28/2009	25,000	941.98	1,204.25						-262.27	-262.27	-262
Dove Corp	12/04/2007	10/28/2009	5,000	188.39	227.40						-39.01	-39.01	-39
			50,000	1,883.95	2,441.25						-557.30	-557.30	-557
Dove Corp	12/04/2007	10/30/2009	30,000	1,157.99	1,364.38						-206.39	-206.39	-206
Dove Corp	12/04/2007	11/02/2009	40,000	1,524.96	1,819.18						-294.22	-294.22	-294
			120,000	4,566.90	5,624.81						-1,057.91	-1,057.91	-1,058
Dresser Rand Group	07/31/2009	12/15/2009	89,000	2,678.92	2,609.30		69.62						70

Realized Gains and Losses From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-S/S	Total Long Gains	Total Gains
						Gains	Cost	Gains	Pre-S/S				
Electronic Arts Inc	07/31/2009	10/30/2009	100.000	1,816.21	2,168.90	-352.69							-353
Entertainment Pptys Par 0.00	03/27/2009	10/21/2009	10.000	339.33	161.93	177.40							177
Entertainment Pptys Par 0.00	12/05/2007	10/30/2009	44.000	1,460.41	2,234.76						-774.35	-774.35	-774
Entertainment Pptys Par 0.00	12/05/2007	10/30/2009	79.000	2,622.10	4,012.41						-1,390.31	-1,390.31	-1,390
			123.000	4,082.51	6,247.17						-2,164.66	-2,164.66	-2,165
			133.000	4,421.84	6,409.10	177.40					-2,164.66	-2,164.66	-1,987
Equinix Inc New	07/31/2009	12/15/2009	18.000	1,914.64	1,475.75	438.89							439
Equity Lifestyle Ppt	07/24/2009	10/21/2009	10.000	461.05	408.96	52.09							52
Equity Lifestyle Ppt	07/24/2009	12/16/2009	1.000	50.17	40.90	9.27							9
			11.000	511.22	449.86	61.36							61
Equity Residential	05/08/2006	10/21/2009	10.000	291.60	443.00						-151.40	-151.40	-151
Everest Re Group Lt	09/08/2008	10/06/2009	15.000	1,329.41	1,205.64						123.77	123.77	124
Express Scripts Inc	07/31/2009	11/25/2009	6.000	521.37	425.76	95.61							96
Express Scripts Inc	07/31/2009	12/09/2009	18.000	1,559.98	1,279.06	280.92							281
Express Scripts Inc	07/31/2009	12/10/2009	12.000	1,042.06	851.52	190.54							191
Express Scripts Inc	07/31/2009	12/15/2009	36.000	3,192.38	2,558.13	634.25							634
Express Scripts Inc	11/11/2009	12/15/2009	12.000	1,064.13	1,027.61	36.52							37
			48.000	4,256.51	3,585.74	670.77							671

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Short Term		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold			Cost	Gains					
Express Scripts Inc	07/31/2009	12/21/2009	17,000	1,486.80	1,206.32	280.48					280
			101,000	8,866.72	7,348.40	1,518.32					1,518
Extra Space Storage	06/19/2007	10/21/2009	40,000	429.88	668.27				-238.39	-238.39	-238
F5 Networks Inc	07/31/2009	11/25/2009	24,000	1,162.79	889.42	273.37					273
Fastenal Co	06/11/2009	10/30/2009	422,000	14,573.09	15,133.09	-560.00					-560
Federal Realty Inves	05/08/2006	12/16/2009	12,000	779.52	816.36				-36.84	-36.84	-37
Fgx Intl Hldgs Ltd	07/30/2009	12/16/2009	387,000	7,527.54	5,224.00	2,303.54					2,304
Flir Systems Inc	07/31/2009	10/09/2009	36,000	996.46	777.92	218.54					219
Fossil Inc	08/11/2009	12/21/2009	16,000	534.89	394.02	140.87					141
Freeport Mcmoran	07/17/2009	10/02/2009	128,000	8,298.99	7,097.94	1,201.05					1,201
Freeport Mcmoran	07/20/2009	10/02/2009	42,000	2,723.11	2,390.46	332.65					333
			170,000	11,022.10	9,488.40	1,533.70					1,534
Freeport Mcmoran	07/20/2009	11/24/2009	36,000	3,049.61	2,048.97	1,000.64					1,001
Freeport Mcmoran	07/20/2009	11/24/2009	129,000	10,927.76	7,233.21	3,694.55					3,695
Freeport Mcmoran	07/23/2009	11/24/2009	19,000	1,609.52	1,137.73	471.79					472
			184,000	15,586.89	10,419.91	5,166.98					5,167
Freeport Mcmoran	07/23/2009	12/10/2009	115,000	8,918.63	6,886.24	2,032.39					2,032
Freeport Mcmoran	07/31/2009	12/10/2009	87,000	6,747.13	5,262.33	1,484.80					1,485
			202,000	15,665.76	12,148.57	3,517.19					3,517
			556,000	42,274.75	32,056.88	10,217.87					10,218
General Dynamics C	03/30/2009	12/18/2009	190,000	13,056.50	7,957.96	5,098.54					5,099

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains	Pre-5/6				
Gentex Corp	07/31/2009	10/27/2009	68.000	1,139.46	1,022.65	116.81							117
Gentex Corp	07/31/2009	12/23/2009	149.000	2,656.61	2,240.81	415.80							416
			217.000	3,796.07	3,263.46	532.61							533
Gilead Sciences Inc	05/21/2009	12/01/2009	297.000	13,800.28	12,572.69	1,227.59							1,228
Gilead Sciences Inc	06/26/2009	12/01/2009	24.000	1,115.17	1,133.91	-18.74							-19
			321.000	14,915.45	13,706.60	1,208.85							1,209
Gilead Sciences Inc	06/26/2009	12/15/2009	261.000	11,765.86	12,331.26	-565.40							-565
Gilead Sciences Inc	08/18/2009	12/15/2009	122.000	5,499.75	5,409.47	90.28							90
			383.000	17,265.61	17,740.73	-475.12							-475
Gilead Sciences Inc	08/18/2009	12/16/2009	142.000	6,251.90	6,296.26	-44.36							-44
Gilead Sciences Inc	09/01/2009	12/16/2009	163.000	7,176.47	7,329.51	-153.04							-153
Gilead Sciences Inc	09/03/2009	12/16/2009	36.000	1,584.99	1,635.71	-50.72							-51
			341.000	15,013.36	15,261.48	-248.12							-248
			1,045.000	47,194.42	46,708.81	485.61							486
Global Payments In	07/31/2009	10/27/2009	27.000	1,351.95	1,148.53	203.42							203
Goldman Sachs Gro 10/01/2009 7.35%	01/16/2001	10/01/2009	100,000.000	100,000.00	99,722.00						278.00	278.00	278
Guess Inc	04/30/2009	12/14/2009	152.000	6,746.16	3,980.53	2,765.63							2,766
Guess Inc	10/16/2009	12/21/2009	25.000	1,082.75	964.40	118.35							118
			177.000	7,828.91	4,944.93	2,883.98							2,884
HDFC Bank Ltd	05/08/2006	12/10/2009	8.000	1,079.96	492.72						587.24	587.24	587

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Health Care Property	12/28/2006	10/21/2009	10,000	303.41	362.07				-58.66	-58.66	-59
Hershey Company	07/31/2009	10/27/2009	2,000	76.75	80.18	-3.43					-3
Hershey Company	08/05/2009	10/27/2009	18,000	690.74	706.31	-15.57					-16
Hershey Company	08/19/2009	10/27/2009	32,000	1,227.99	1,251.90	-23.91					-24
Hershey Company	09/01/2009	10/27/2009	17,000	652.37	657.63	-5.26					-5
			69,000	2,647.85	2,696.02	-48.17					-48
Host Hotels & Reso	06/21/2006	12/16/2009	87,000	956.10	1,844.40				-888.30	-888.30	-888
Host Hotels & Reso	09/12/2007	12/16/2009	23,000	252.76	488.92				-236.16	-236.16	-236
			110,000	1,208.86	2,333.32				-1,124.46	-1,124.46	-1,124
HRPT Properties Tr	09/12/2007	12/16/2009	171,000	1,104.22	1,614.65				-510.43	-510.43	-510
HRPT Properties Tr	02/22/2008	12/16/2009	107,000	690.94	735.08				-44.14	-44.14	-44
HRPT Properties Tr	02/04/2009	12/16/2009	21,000	135.61	77.46	58.15					58
			299,000	1,930.77	2,427.19	58.15			-554.57	-554.57	-496
Illinois Tool Works	02/04/2009	12/07/2009	20,000	965.97	699.96	266.01					266
Illinois Tool Works	02/24/2009	12/07/2009	20,000	965.98	589.00	376.98					377
			40,000	1,931.95	1,288.96	642.99					643
Illinois Tool Works	02/24/2009	12/15/2009	25,000	1,220.22	736.25	483.97					484
Illinois Tool Works	02/24/2009	12/16/2009	25,000	1,221.99	736.25	485.74					486
			90,000	4,374.16	2,761.46	1,612.70					1,613
Illumina Inc	06/25/2009	11/18/2009	241,000	7,006.12	9,107.20	-2,101.08					-2,101
Illumina Inc	06/29/2009	11/18/2009	72,000	2,093.11	2,794.79	-701.68					-702
			313,000	9,099.23	11,901.99	-2,802.76					-2,803
Illumina Inc	06/29/2009	11/20/2009	35,000	943.80	1,358.58	-414.78					-415
Illumina Inc	07/23/2009	11/20/2009	122,000	3,289.85	4,363.11	-1,073.26					-1,073

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains	Pre-5/6				
Illumina Inc	09/09/2009	11/20/2009	46,000	1,240.44	1,781.56	-541.12							-541
			203,000	5,474.09	7,503.25	-2,029.16							-2,029
Illumina Inc	09/09/2009	12/04/2009	137,000	3,945.28	5,305.94	-1,360.66							-1,361
			653,000	18,518.60	24,711.18	-6,192.58							-6,193
Infosys Technologie	05/08/2006	10/08/2009	21,000	1,020.40	863.29				157.11		157.11	157	157
Interdigital Inc	12/05/2007	10/19/2009	291,000	5,793.82	5,981.22				-187.40		-187.40	-187	-187
Interdigital Inc	03/03/2009	10/19/2009	94,000	1,871.55	2,300.84	-429.29							-429
Interdigital Inc	05/29/2009	10/19/2009	141,000	2,807.32	3,558.70	-751.38							-751
Interdigital Inc	09/04/2009	10/19/2009	82,000	1,632.63	1,779.89	-147.26							-147
			608,000	12,105.32	13,620.65	-1,327.93			-187.40		-187.40	-1,515	-1,515
Intl Lease	05/09/2007	11/01/2009	100,000,000	100,000.00	98,052.10				1,947.90		1,947.90	1,948	1,948
11/01/2009 4.375%													
Invesco Ltd	09/04/2009	10/23/2009	54,000	1,214.05	1,160.96	53.09							53
Invesco Ltd	09/04/2009	10/26/2009	51,000	1,122.65	1,096.47	26.18							26
Invesco Ltd	09/08/2009	10/26/2009	130,000	2,861.65	2,896.91	-35.26							-35
			181,000	3,984.30	3,993.38	-9.08							-9
			235,000	5,198.35	5,154.34	44.01							44
Itaú Umbanco Holdi	04/30/2007	12/10/2009	78,000	1,815.87	1,230.05				585.82		585.82	586	586
J & J Snack Food C	12/05/2007	10/15/2009	139,000	5,863.47	4,555.58				1,307.89		1,307.89	1,308	1,308
J & J Snack Food C	05/13/2008	10/15/2009	117,000	4,935.43	3,397.63				1,537.80		1,537.80	1,538	1,538
			256,000	10,798.90	7,953.21				2,845.69		2,845.69	2,846	2,846
J M Smucker Co Nc	11/06/2008	12/24/2009	20,000	1,227.09	811.98				415.11		415.11	415	415

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Short Term		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
					Cost	Gains					
Jefferies Group Inc	07/31/2009	10/02/2009	31.000	830.15	709.25	120.90					121
Jefferies Group Inc	07/31/2009	10/16/2009	31.000	917.04	709.25	207.79					208
Jefferies Group Inc	07/31/2009	11/25/2009	31.000	751.58	709.25	42.33					42
Jefferies Group Inc	07/31/2009	12/01/2009	18.000	439.21	411.82	27.39					27
Jefferies Group Inc	07/31/2009	12/16/2009	56.000	1,342.45	1,281.22	61.23					61
Jefferies Group Inc	07/31/2009	12/21/2009	60.000	1,403.03	1,372.74	30.29					30
			227.000	5,683.46	5,193.53	489.93					490
Joy Global Inc	07/31/2009	12/23/2009	20.000	1,068.08	749.20	318.88					319
Kilroy Realty Corp	05/08/2006	12/16/2009	35.000	1,089.59	2,464.00				-1,374.41	-1,374.41	-1,374
Kimco Realty Corp Par 0.00	01/22/2009	10/07/2009	100.000	1,217.41	1,528.11	-310.70					-311
Kimco Realty Corp Par 0.00	05/08/2006	10/21/2009	23.000	317.39	851.46				-534.07	-534.07	-534
Kimco Realty Corp Par 0.00	06/19/2007	10/21/2009	30.000	413.99	1,223.22				-809.23	-809.23	-809
Kimco Realty Corp Par 0.00	10/18/2007	10/21/2009	17.000	234.59	722.33				-487.74	-487.74	-488
			70.000	965.97	2,797.01				-1,831.04	-1,831.04	-1,831
			170.000	2,183.38	4,325.12	-310.70			-1,831.04	-1,831.04	-2,142
Kohls Corp	07/31/2009	12/17/2009	10.000	537.10	490.00	47.10					47
L M I Aerospace Inc	12/12/2007	10/02/2009	265.000	2,431.32	7,004.19				-4,572.87	-4,572.87	-4,573
L M I Aerospace Inc	02/21/2008	10/02/2009	202.000	1,853.30	4,067.37				-2,214.07	-2,214.07	-2,214

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
L M I Aerospace Inc	03/23/2009	10/02/2009	250.000	2,293.69	1,728.38	565.31					565
			717.000	6,578.31	12,799.94	565.31			-6,786.94	-6,786.94	-6,222
Lafarge S A Adr	05/04/2006	11/16/2009	85.000	1,898.79	2,515.28				-616.49	-616.49	-616
Lamar Advertising	07/31/2009	10/19/2009	39.000	1,118.80	827.54	291.26					291
Las Vegas Sands Co	08/27/2009	10/16/2009	174.000	2,871.89	2,456.08	415.81					416
Las Vegas Sands Co	09/09/2009	10/16/2009	36.000	594.18	608.36	-14.18					-14
			210.000	3,466.07	3,064.44	401.63					402
Liberty Property Tru	05/08/2006	10/21/2009	60.000	1,861.38	2,668.80				-807.42	-807.42	-807
Life Technologies C	07/31/2009	12/28/2009	10.000	521.32	458.49	62.83					63
M&T Bank Corp	03/27/2008	11/02/2009	20.000	1,254.68	1,675.11				-420.43	-420.43	-420
Marriott Internation	07/30/2008	10/07/2009	30.000	807.35	782.97				24.38	24.38	24
Marriott Internation	07/30/2008	12/07/2009	40.000	1,087.97	1,043.96				44.01	44.01	44
			70.000	1,895.32	1,826.93				68.39	68.39	68
Marvell Tech Group	07/31/2009	10/19/2009	152.000	2,389.69	2,032.09	357.60					358
Marvell Tech Group	07/31/2009	10/26/2009	187.000	2,809.35	2,500.00	309.35					309
			339.000	5,199.04	4,532.09	666.95					667
Metlife Inc	05/29/2009	10/02/2009	182.000	6,509.66	5,701.08	808.58					809
Metlife Inc	06/08/2009	10/02/2009	181.000	6,473.89	5,901.35	572.54					573
			363.000	12,983.55	11,602.43	1,381.12					1,381
Metlife Inc	06/08/2009	10/08/2009	35.000	1,338.81	1,141.14	197.67					198
Metlife Inc	06/10/2009	10/08/2009	283.000	10,825.19	9,136.34	1,688.85					1,689
Metlife Inc	07/01/2009	10/08/2009	2.000	76.51	59.72	16.79					17

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Metlife Inc	07/15/2009	10/08/2009	203.000	7,765.08	6,298.30	1,466.78					1,467
			523.000	20,005.59	16,635.50	3,370.09					3,370
Metlife Inc	07/15/2009	10/12/2009	76.000	2,888.62	2,357.98	530.64					531
Metlife Inc	07/23/2009	10/12/2009	189.000	7,183.55	6,193.34	990.21					990
Metlife Inc	08/04/2009	10/12/2009	24.000	912.20	874.08	38.12					38
			289.000	10,984.37	9,425.40	1,558.97					1,559
Metlife Inc	08/04/2009	10/14/2009	199.000	7,565.30	7,247.58	317.72					318
			1,374.000	51,538.81	44,910.91	6,627.90					6,628
Microsoft Corp	03/24/2009	11/11/2009	502.000	14,663.19	9,019.63	5,643.56					5,644
Microsoft Corp	03/24/2009	12/04/2009	674.000	20,232.95	12,110.03	8,122.92					8,123
Microsoft Corp	03/24/2009	12/07/2009	7.000	208.59	125.77	82.82					83
Microsoft Corp	03/25/2009	12/07/2009	284.000	8,463.05	5,038.16	3,424.89					3,425
Microsoft Corp	03/26/2009	12/07/2009	269.000	8,016.04	4,943.39	3,072.65					3,073
			560.000	16,687.68	10,107.32	6,580.36					6,580
			1,736.000	51,583.82	31,236.98	20,346.84					20,347
Millicom Intl Cell	12/12/2006	10/08/2009	10.000	736.51	606.17				130.34	130.34	130
Monsanto Co New	04/24/2009	11/24/2009	58.000	4,604.06	4,740.41	-136.35					-136
Monsanto Co New	05/01/2009	11/24/2009	102.000	8,096.79	8,700.60	-603.81					-604
Monsanto Co New	07/31/2009	11/24/2009	21.000	1,666.99	1,791.35	-124.36					-124
			181.000	14,367.84	15,232.36	-864.52					-865
Monsanto Co New	07/31/2009	12/03/2009	64.000	5,207.51	5,459.37	-251.86					-252

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Monsanto Co New	09/29/2009	12/03/2009	112,000	9,113.13	8,674.09	439.04					439
			176,000	14,320.64	14,133.46	187.18					187
			357,000	28,688.48	29,365.82	-677.34					-677
Msci Inc Class A	07/31/2009	10/02/2009	34,000	917.97	952.31	-34.34					-34
Msci Inc Class A	07/31/2009	10/07/2009	80,000	2,063.64	2,240.72	-177.08					-177
Msci Inc Class A	09/15/2009	10/07/2009	19,000	490.12	527.89	-37.77					-38
			99,000	2,553.76	2,768.61	-214.85					-215
			133,000	3,471.73	3,720.92	-249.19					-249
Nationwide Health	06/21/2006	10/21/2009	17,000	548.07	364.90				183.17	183.17	183
Nationwide Health	12/28/2006	10/21/2009	13,000	419.12	388.35				30.77	30.77	31
			30,000	967.19	753.25				213.94	213.94	214
Natl Aust Bk Spon	02/03/2009	10/08/2009	300,000	8,458.37	3,690.99	4,767.38					4,767
Newell Rubbermaid	07/31/2009	11/05/2009	101,000	1,480.68	1,315.83	164.85					165
Nice Systems Ltd A	09/02/2009	11/09/2009	21,000	642.85	624.09	18.76					19
Nice Systems Ltd A	09/02/2009	11/10/2009	5,000	147.45	148.59	-1.14					-1
Nice Systems Ltd A	09/03/2009	11/10/2009	15,000	442.36	456.60	-14.24					-14
			20,000	589.81	605.19	-15.38					-15
Nice Systems Ltd A	09/03/2009	11/11/2009	15,000	446.40	456.59	-10.19					-10
Nice Systems Ltd A	09/04/2009	11/17/2009	25,000	729.15	750.00	-20.85					-21
Nice Systems Ltd A	09/04/2009	11/18/2009	7,000	208.64	210.00	-1.36					-1
Nice Systems Ltd A	09/16/2009	11/18/2009	17,000	506.72	531.87	-25.15					-25
Nice Systems Ltd A	10/13/2009	11/18/2009	29,000	864.41	886.07	-21.66					-22
Nice Systems Ltd A	10/28/2009	11/18/2009	20,000	596.13	628.12	-31.99					-32

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date</u>		<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term</u>		<u>Long Term</u>		<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
	<u>Acquired</u>	<u>Date Sold</u>				<u>Gains</u>	<u>Losses</u>	<u>Gains Pre-5/6</u>	<u>Losses Post-5/6</u>				
Nice Systems Ltd A	10/30/2009	11/18/2009	14,000	417.30	437.81	-20.51							-21
			87,000	2,593.20	2,693.87	-100.67							-101
			168,000	5,001.41	5,129.74	-128.33							-128
Nintendo Ltd Adr	11/12/2008	11/02/2009	195,000	6,259.33	7,279.23	-1,019.90							-1,020
Nippon Yusen Ka N	11/21/2008	10/06/2009	700,000	5,253.15	6,306.72	-1,053.57							-1,054
Noble Corp	06/27/2008	12/07/2009	63,000	2,560.70	4,066.66						-1,505.96	-1,505.96	-1,506
Noble Corp	08/13/2008	12/07/2009	97,000	3,942.68	4,934.91						-992.23	-992.23	-992
Noble Corp	08/20/2008	12/07/2009	57,000	2,316.83	2,920.99						-604.16	-604.16	-604
Noble Corp	10/16/2008	12/07/2009	87,000	3,536.22	2,303.93						1,232.29	1,232.29	1,232
			304,000	12,356.43	14,226.49						-1,870.06	-1,870.06	-1,870
Noble Corp	10/16/2008	12/08/2009	140,000	5,545.31	3,707.48						1,837.83	1,837.83	1,838
			444,000	17,901.74	17,933.97						-32.23	-32.23	-32
Nortel Networks Cp	10/30/2009	12/22/2009	168,000	4.41	0.00	4.41							4
Nrde Acquisition C	09/22/2009	10/21/2009	10,000	101.94	105.22	-3.28							-3
Nvidia Corp	07/31/2009	10/29/2009	109,000	1,349.43	1,424.52	-75.09							-75
Omega Healthcare I	05/08/2006	12/16/2009	76,000	1,405.98	928.72						477.26	477.26	477
Omega Healthcare I	03/03/2007	12/16/2009	4,000	74.00	67.13						6.87	6.87	7
			80,000	1,479.98	995.85						484.13	484.13	484
Paccar Inc	02/02/2009	12/16/2009	337,000	11,859.32	8,997.66	2,861.66							2,862
Paccar Inc	02/03/2009	12/16/2009	71,000	2,498.56	1,951.38	547.18							547
			408,000	14,357.88	10,949.04	3,408.84							3,409
Patterson Companie	08/21/2009	10/13/2009	32,000	847.03	886.08	-39.05							-39

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired						Gains	Cost	Gains	Pre-5/6				
Patterson Companie	08/21/2009		10/14/2009	14.000	372.42	387.66	-15.24							-15
Patterson Companie	08/27/2009		10/14/2009	28.000	744.84	763.46	-18.62							-19
Patterson Companie	09/01/2009		10/14/2009	28.000	744.85	750.06	-5.21							-5
				70.000	1,862.11	1,901.18	-39.07							-39
				102.000	2,709.14	2,787.26	-78.12							-78
People's Bank	09/13/2007		11/03/2009	60.000	947.97	1,019.99						-72.02		-72
Petrohawk Energy C	07/31/2009		10/02/2009	19.000	428.85	467.59	-38.74							-39
Petrohawk Energy C	07/31/2009		11/09/2009	27.000	657.74	664.47	-6.73							-7
Petrohawk Energy C	07/31/2009		11/10/2009	25.000	596.74	615.25	-18.51							-19
Petrohawk Energy C	07/31/2009		11/12/2009	46.000	1,051.19	1,132.06	-80.87							-81
Petrohawk Energy C	07/31/2009		11/20/2009	104.000	2,145.35	2,559.44	-414.09							-414
Petrohawk Energy C	07/31/2009		12/02/2009	37.000	821.77	910.57	-88.80							-89
Petrohawk Energy C	08/11/2009		12/02/2009	94.000	2,087.73	2,151.97	-64.24							-64
				131.000	2,909.50	3,062.54	-153.04							-153
				352.000	7,789.37	8,501.35	-711.98							-712
Petroleo Brasileiro	01/09/2007		12/10/2009	42.000	2,046.64	967.99					1,078.65		1,078.65	1,079
PetSMART Inc	07/31/2009		10/19/2009	47.000	1,194.24	1,060.79	133.45							133
Pinnacle Entertainment	07/31/2009		11/10/2009	165.000	1,516.77	1,665.72	-148.95							-149
Plum Creek Timber	05/08/2006		10/21/2009	20.000	669.20	732.20					-63.00		-63.00	-63

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Plum Creek Timber	05/08/2006	12/16/2009	3,000	111.44	109.83				1.61	1.61	2
			23,000	780.64	842.03				-61.39	-61.39	-61
PMC Sierra Inc	07/31/2009	11/17/2009	145,000	1,290.48	1,338.21	-47.73					-48
PMC Sierra Inc	08/05/2009	11/17/2009	15,000	133.50	134.38	-0.88					-1
			160,000	1,423.98	1,472.59	-48.61					-49
PMC Sierra Inc	08/05/2009	11/25/2009	64,000	519.34	573.38	-54.04					-54
PMC Sierra Inc	08/19/2009	11/25/2009	48,000	389.51	415.63	-26.12					-26
			112,000	908.85	989.01	-80.16					-80
PMC Sierra Inc	08/19/2009	12/16/2009	10,000	86.02	86.59	-0.57					-1
PMC Sierra Inc	08/20/2009	12/16/2009	85,000	731.17	753.02	-21.85					-22
PMC Sierra Inc	09/02/2009	12/16/2009	102,000	877.41	897.59	-20.18					-20
			197,000	1,694.60	1,737.20	-42.60					-43
			469,000	4,027.43	4,198.80	-171.37					-171
Public Storage Inc	06/21/2006	10/21/2009	20,000	1,493.21	1,464.20				29.01	29.01	29
Qualcomm Inc	11/08/2007	10/22/2009	76,000	3,122.73	3,062.90				59.83	59.83	60
Qualcomm Inc	11/15/2007	10/22/2009	122,000	5,012.80	4,967.36				45.44	45.44	45
Qualcomm Inc	05/01/2008	10/22/2009	54,000	2,218.78	2,387.29				-168.51	-168.51	-169
			252,000	10,354.31	10,417.55				-63.24	-63.24	-63
Qualcomm Inc	05/01/2008	10/22/2009	181,000	7,389.05	8,001.83				-612.78	-612.78	-613
Qualcomm Inc	01/06/2009	10/22/2009	48,000	1,959.53	1,807.85	151.68					152
			229,000	9,348.58	9,809.68	151.68			-612.78	-612.78	-461
			481,000	19,702.89	20,227.23	151.68			-676.02	-676.02	-524
Range Resources Co	07/31/2009	11/09/2009	9,000	468.74	419.11	49.63					50

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
Range Resources Co	07/31/2009	11/10/2009	14,000	726.07	651.95	74.12					74
Range Resources Co	01/31/2008	11/18/2009	19,000	899.27	993.60				-94.33	-94.33	-94
Range Resources Co	07/24/2008	11/18/2009	119,000	5,632.27	5,897.51				-265.24	-265.24	-265
Range Resources Co	08/20/2008	11/18/2009	144,000	6,815.53	6,624.09				191.44	191.44	191
Range Resources Co	08/21/2008	11/18/2009	89,000	4,212.38	4,194.26				18.12	18.12	18
			371,000	17,559.45	17,709.46				-150.01	-150.01	-150
Range Resources Co	07/31/2009	12/10/2009	15,000	668.45	698.52	-30.07					-30
Range Resources Co	07/31/2009	12/14/2009	19,000	910.29	884.79	25.50					26
			428,000	20,333.00	20,363.83	119.18			-150.01	-150.01	-31
Rayonier Inc	04/30/2007	12/21/2009	30,000	1,249.79	1,317.96				-68.17	-68.17	-68
Realty Income Corp	12/28/2006	12/16/2009	2,000	52.81	55.44				-2.63	-2.63	-3
Resmed Inc	07/31/2009	10/08/2009	62,000	2,751.04	2,543.86	207.18					207
Resmed Inc	08/10/2009	10/08/2009	6,000	266.23	270.88	-4.65					-5
			68,000	3,017.27	2,814.74	202.53					203
Resmed Inc	08/10/2009	10/09/2009	10,000	459.29	451.46	7.83					8
Resmed Inc	08/20/2009	10/09/2009	19,000	872.65	859.28	13.37					13
			29,000	1,331.94	1,310.74	21.20					21
			97,000	4,349.21	4,125.48	223.73					224
Rogers Commun Inc	04/28/2008	10/08/2009	59,000	1,600.86	2,511.13				-910.27	-910.27	-910
Rogers Commun Inc	04/29/2008	10/08/2009	46,000	1,248.13	1,989.78				-741.65	-741.65	-742
Rogers Commun Inc	06/13/2008	10/08/2009	46,000	1,248.13	1,833.51				-585.38	-585.38	-585
Rogers Commun Inc	06/16/2008	10/08/2009	2,000	54.27	80.84				-26.57	-26.57	-27
Rogers Commun Inc	06/27/2008	10/08/2009	43,000	1,166.73	1,661.78				-495.05	-495.05	-495
Rogers Commun Inc	08/27/2008	10/08/2009	109,000	2,957.49	3,909.63				-952.14	-952.14	-952
Rogers Commun Inc	09/11/2008	10/08/2009	46,000	1,248.13	1,574.67				-326.54	-326.54	-327
Rogers Commun Inc	09/24/2008	10/08/2009	35,000	949.67	1,185.98				-236.31	-236.31	-236

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Rogers Commun Inc	10/08/2008	10/08/2009	21,000	569.80	611.65	-41.85					-42
			407,000	11,043.21	15,358.97	-41.85			-4,273.91	-4,273.91	-4,316
Rolls-Royce Grp Plc	07/24/2008	11/16/2009	60,000	2,432.07	2,227.52				204.55	204.55	205
Rovi Corporation	08/24/2009	10/14/2009	26,000	805.21	809.44	-4.23					-4
Rovi Corporation	08/24/2009	10/15/2009	45,000	1,353.21	1,400.95	-47.74					-48
Rovi Corporation	08/27/2009	10/15/2009	15,000	451.08	457.49	-6.41					-6
			60,000	1,804.29	1,858.44	-54.15					-54
			86,000	2,609.50	2,667.88	-58.38					-58
Schlumberger Ltd	05/06/2009	12/08/2009	142,000	8,487.23	7,959.10	528.13					528
Schlumberger Ltd	06/01/2009	12/08/2009	31,000	1,852.85	1,815.98	36.87					37
			173,000	10,340.08	9,775.08	565.00					565
Schwab Value Adva	01/21/2009	10/01/2009	15,069,800	15,069.80	15,069.80	0.00					0
Scripps Ntwk Intera	02/04/2009	11/05/2009	35,000	1,375.15	731.08	644.07					644
Scripps Ntwk Intera	02/04/2009	12/07/2009	25,000	988.72	522.20	466.52					467
			60,000	2,363.87	1,253.28	1,110.59					1,111
Shire Plc Adr	07/31/2009	11/11/2009	16,000	905.65	720.29	185.36					185
Silver Wheaton Cor	07/31/2009	10/27/2009	80,000	1,030.87	744.72	286.15					286
Silver Wheaton Cor	07/31/2009	12/10/2009	33,000	510.85	307.20	203.65					204
Silver Wheaton Cor	07/31/2009	12/15/2009	67,000	1,039.88	623.70	416.18					416
Silver Wheaton Cor	07/31/2009	12/16/2009	37,000	588.32	344.43	243.89					244

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Long Term Gains Pre-5/6</u>	<u>Qualified 5 Year Gains</u>	<u>Long Term Gains Post-5/5</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
Silver Wheaton Cor	09/09/2009	12/16/2009	37,000	588.31	422.53	165.78					166
			74,000	1,176.63	766.96	409.67					410
			254,000	3,758.23	2,442.58	1,315.65					1,316
Simon Property Gro	05/08/2006	12/16/2009	47,000	3,617.26	3,888.31				-271.05	-271.05	-271
SL Green Realty Co	03/23/2009	10/02/2009	73,000	2,825.34	850.90	1,974.44					1,974
SL Green Realty Co	03/31/2009	10/02/2009	2,000	77.41	21.48	55.93					56
			75,000	2,902.75	872.38	2,030.37					2,030
SL Green Realty Co	03/31/2009	10/20/2009	47,000	2,044.11	504.73	1,539.38					1,539
SL Green Realty Co	04/17/2009	10/20/2009	44,000	1,913.64	744.92	1,168.72					1,169
			91,000	3,957.75	1,249.65	2,708.10					2,708
SL Green Realty Co	04/17/2009	10/30/2009	100,000	3,698.10	1,693.00	2,005.10					2,005
SL Green Realty Co	04/21/2009	10/30/2009	105,000	3,883.01	1,714.44	2,168.57					2,169
			205,000	7,581.11	3,407.44	4,173.67					4,174
			371,000	14,441.61	5,529.47	8,912.14					8,912
Smith & Nephew Pl	05/08/2006	10/08/2009	42,000	1,839.97	1,714.44				125.53	125.53	126
Starent Networks C	07/31/2009	10/15/2009	54,000	1,832.18	1,301.40	530.78					531
Starent Networks C	07/31/2009	10/19/2009	18,000	608.39	433.78	174.61					175
Starent Networks C	07/31/2009	10/19/2009	45,000	1,520.98	1,084.50	436.48					436
			63,000	2,129.37	1,518.28	611.09					611
Starent Networks C	07/31/2009	10/20/2009	82,000	2,769.88	1,976.12	793.76					794
Starent Networks C	09/08/2009	11/06/2009	117,000	3,960.46	2,697.00	1,263.46					1,263

Realized Gains and Losses From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost	Gains Pre-5/5	Gains Post-5/5				
Starent Networks C	09/08/2009	11/10/2009	164,000	5,590.86	3,780.42	1,810.44							1,810
			480,000	16,282.75	11,273.22	5,009.53							5,010
Starwood Hotels &	07/31/2009	10/19/2009	25,000	900.47	588.72	311.75							312
Starwood Hotels &	09/12/2007	12/16/2009	21,000	771.11	1,163.25				-392.14		-392.14	-392.14	-392
			46,000	1,671.58	1,751.97	311.75					-392.14	-392.14	-80
Suncor Energy Inc	10/17/2006	10/08/2009	17,000	607.48	629.51				-22.03		-22.03	-22.03	-22
Suncor Energy Inc	10/17/2006	12/10/2009	1,000	34.87	37.03				-2.16		-2.16	-2.16	-2
Suncor Energy Inc	08/13/2007	12/10/2009	58,000	2,022.47	2,626.23				-603.76		-603.76	-603.76	-604
Suncor Energy Inc	12/07/2007	12/10/2009	7,000	244.09	356.37				-112.28		-112.28	-112.28	-112
			66,000	2,301.43	3,019.63				-718.20		-718.20	-718.20	-718
			83,000	2,908.91	3,649.14				-740.23		-740.23	-740.23	-740
Svb Financial Grou	04/07/2008	11/18/2009	45,000	1,830.60	1,941.10				-110.50		-110.50	-110.50	-111
Svb Financial Grou	04/25/2008	11/18/2009	31,000	1,261.08	1,464.07				-202.99		-202.99	-202.99	-203
			76,000	3,091.68	3,405.17				-313.49		-313.49	-313.49	-313
Synaptics Inc	03/09/2009	10/02/2009	149,000	3,450.88	3,282.17	168.71							169
Synaptics Inc	03/11/2009	10/02/2009	73,000	1,690.70	1,698.42	-7.72							-8
			222,000	5,141.58	4,980.59	160.99							161
Synovus Financial C	07/06/2007	12/18/2009	25,000	49.49	343.05				-293.56		-293.56	-293.56	-294
Synovus Financial C	09/10/2007	12/18/2009	155,000	306.84	1,850.55				-1,543.71		-1,543.71	-1,543.71	-1,544
Synovus Financial C	11/27/2007	12/18/2009	278,000	550.34	2,818.40				-2,268.06		-2,268.06	-2,268.06	-2,268
			458,000	906.67	5,012.00				-4,105.33		-4,105.33	-4,105.33	-4,105
Synovus Financial C	11/27/2007	12/21/2009	42,000	86.10	425.80				-339.70		-339.70	-339.70	-340
Synovus Financial C	07/30/2008	12/21/2009	130,000	266.49	1,216.80				-950.31		-950.31	-950.31	-950

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date		Quantity	Net Proceeds	Cost	Short Term		Long Term Gains Pre-5/6	Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
	Acquired	Date Sold				Gains	Cost					
Synovus Financial C	09/17/2009	12/21/2009	285.000	584.23	1,120.05	-535.82						-536
			457.000	936.82	2,762.65	-535.82				-1,290.01	-1,290.01	-1,826
Taubman Centers In	05/21/2008	10/21/2009	915.000	1,843.49	7,774.65	-535.82				-5,395.34	-5,395.34	-5,931
			23.000	770.82	1,264.76					-493.94	-493.94	-494
Taubman Centers In	10/30/2008	10/21/2009	7.000	234.60	214.20	20.40						20
			30.000	1,005.42	1,478.96	20.40				-493.94	-493.94	-474
Taubman Centers In	10/30/2008	12/16/2009	4.000	141.31	122.40					18.91	18.91	19
			34.000	1,146.73	1,601.36	20.40				-475.03	-475.03	-455
Td Ameritrade Hold	07/31/2009	10/02/2009	32.000	620.20	593.25	26.95						27
Td Ameritrade Hold	07/31/2009	10/27/2009	55.000	1,051.03	1,019.64	31.39						31
Td Ameritrade Hold	07/31/2009	10/29/2009	70.000	1,334.90	1,297.73	37.17						37
Td Ameritrade Hold	07/31/2009	11/06/2009	144.000	2,805.04	2,669.62	135.42						135
			301.000	5,811.17	5,580.24	230.93						231
Telefonica De Espa	05/08/2006	12/21/2009	10.000	835.84	494.20					341.64	341.64	342
Telenor Asa Ads	05/01/2007	11/09/2009	120.000	4,848.11	6,743.56					-1,895.45	-1,895.45	-1,895
Tencent Holdings A	06/23/2009	10/21/2009	5.000	91.29	55.25	36.04						36
TJX Companies Inc	10/30/2007	11/02/2009	45.000	1,718.84	1,285.93					432.91	432.91	433
Toyota Motor Corp	04/30/2007	10/08/2009	61.000	4,828.64	7,479.12					-2,650.48	-2,650.48	-2,650
Tupperware Brands	12/05/2007	10/20/2009	143.000	6,278.25	4,900.32					1,377.93	1,377.93	1,378

Realized Gains and Losses
From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Long Term					Total Long Gains	Total Gains
						Short Term Gains	Pre-5/6	5 Year Gains	Post-5/5	Gains		
Tupperware Brands	12/05/2007	12/09/2009	194.000	9,238.95	6,648.00				2,590.95	2,590.95	2,590.95	2,591
			337.000	15,517.20	11,548.32				3,968.88	3,968.88	3,968.88	3,969
TW Telecom Inc C1	07/31/2009	12/15/2009	66.000	1,036.65	654.65	382.00						382
United Technologie	05/04/2006	11/03/2009	32.000	2,010.53	2,033.92				-23.39	-23.39	-23.39	-23
United Technologie	05/04/2006	11/03/2009	100.000	6,282.89	6,356.00				-73.11	-73.11	-73.11	-73
United Technologie	05/04/2006	11/03/2009	148.000	9,298.67	9,406.88				-108.21	-108.21	-108.21	-108
United Technologie	05/04/2006	11/03/2009	200.000	12,565.77	12,712.00				-146.23	-146.23	-146.23	-146
			480.000	30,157.86	30,508.80				-350.94	-350.94	-350.94	-351
Urban Outfitters Inc	07/31/2009	10/14/2009	60.000	1,916.58	1,444.74	471.84						472
Verisk Analytics Inc	10/08/2009	10/09/2009	28.000	756.04	754.07	1.97						2
VF Corp	10/30/2007	12/07/2009	10.000	725.75	859.47				-133.72	-133.72	-133.72	-134
Vodafone Group plc	05/04/2006	11/25/2009	498.000	11,507.53	13,167.00				-1,659.47	-1,659.47	-1,659.47	-1,659
Washington Post Co	03/26/2007	12/23/2009	5.000	2,209.94	3,821.32				-1,611.38	-1,611.38	-1,611.38	-1,611
Western Union Com	07/31/2009	10/06/2009	99.000	1,849.41	1,740.22	109.19						109
Wynn Resorts	07/31/2009	10/13/2009	11.000	736.57	564.40	172.17						172
Wynn Resorts	07/31/2009	10/19/2009	14.000	906.63	718.33	188.30						188
Wynn Resorts	07/31/2009	10/28/2009	20.000	1,105.24	1,026.19	79.05						79
Wynn Resorts	07/31/2009	12/10/2009	30.000	1,876.10	1,539.29	336.81						337
Wynn Resorts	08/13/2009	12/10/2009	16.000	1,000.59	959.99	40.60						41
			46.000	2,876.69	2,499.28	377.41						377
			91.000	5,625.13	4,808.20	816.93						817

Realized Gains and Losses From 10/01/2009 to 12/31/2009

Mellam Family Foundation Trust

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term		Long Term		Qualified 5 Year Gains	Long Term Gains Post-5/5	Total Long Gains	Total Gains
						Gains	Losses	Gains	Losses				
Xcel Energy Inc	02/09/2007	11/02/2009	35.000	651.51	837.51						-186.00	-186.00	-186
Zimmer Holdings In	07/31/2009	10/22/2009	46.000	2,502.80	2,142.13	360.67							361
Short Term Gains				780,331.60	658,874.26	121,457.34							
Long Term Gains Pr													
Qualified 5 Year Ga													
Long Term Gains P				599,146.90	655,630.54						-56,483.64		
Total Long Gains				599,146.90	655,630.54						-56,483.64		
Total (Sales)				1,379,478.50	1,314,504.80	121,457.34					-56,483.64	-56,483.64	64,974

Capital Gain Distributions

Description	Pay Date	Total Long Gains	Total Gains
Ishares Tr Barclays	12/07/2009	3.21	3
Total (Distributions)		3.21	3
Total Gains		-56,480.43	64,977

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS AND INTEREST	317,359.	317,359.
TOTAL	<u>317,359.</u>	<u>317,359.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PRICEWATERHOUSECOOPERS LLP	4,600.	2,300.		2,300.
TOTALS	<u>4,600.</u>	<u>2,300.</u>	<u>0.</u>	<u>2,300.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROGERS INVESTMENT ADVISORS, LL	54,876.	54,876.
TOTALS	<u>54,876.</u>	<u>54,876.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAXES PAID	20,507.		
FDN SHARE OF ED PAYROLL, ETC.	8,436.		8,436.
FOREIGN TAXES ON DIVIDENDS	7,074.	7,074.	
TOTALS	<u>36,017.</u>	<u>7,074.</u>	<u>8,436.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES	6,710.		6,710.
DB COMMODITY DEDUCTIONS	1,551.	1,551.	
TOTALS	8,261.	1,551.	6,710.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STOCK	8,052,862.	10,577,964.	10,577,964.
TOTALS	<u>8,052,862.</u>	<u>10,577,964.</u>	<u>10,577,964.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 7</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS	2,615,194.	2,353,627.	2,353,627.
TOTALS	<u>2,615,194.</u>	<u>2,353,627.</u>	<u>2,353,627.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CHANGE IN UNREALIZED APPRECIATION

3,657,503.

TOTAL

3,657,503.

UD LD MELLAM FOR MELLAM FAMILY FOUNDATION

13-6894208

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TRACY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	EXECUTIVE DIRECTOR 40.00	115,000.	0.	0.
MARILYN ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE/PRESIDENT 1.00			
HOLLY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00			
CLAY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00			
TIMOTHY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00			
BARRY WALDORF P.O. BOX 610091 REDWOOD CITY, CA 94061	ADV BOARD MEMBER 1.00			
GRAND TOTALS		115,000.	0.	0.

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ATTACHMENT 9

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

ATTACHMENT 10				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED STATEMENT 11	NONE		GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR CHARITABLE, SCIENTIFIC & EDUCATIONAL PURPOSES.	604,980.
	SEC 501 EXEMPT ORGS			
TOTAL CONTRIBUTIONS PAID				604,980

ATTACHMENT 10

ATTACHMENT 10

Payee	Amount
Arthritis Foundation	15,000
Stanford University	20,000
American Heart Association	25,000
National Breast Cancer Coalition	20,000
University of Washington	20,000
Glaucoma Research Foundation	20,000
Christopher Reeve Foundation	25,000
Council on Foundations	1,480
Roundabout Theatre Company	10,000
Meritus College Fund	5,000
University of Nebraska Foundation	20,000
Dartmouth College	20,000
AP Gold Foundation	20,000
Columbia University	17,500
Security on Campus	15,000
University of Puget Sound	20,000
Yampatika	10,000
Burlingame Community for Education Fdn	1,000
Stanford University	20,000
Chez Panisse Foundation	7,500
Columbia Land Conservancy	15,000
Truckee Donner Land Trust	15,000
League to Save Lake Tahoe	5,000
Trust for Public Land	20,000
The Wilderness Society	20,000
Surfrider Foundation	20,000
Peninsula Open Space Trust	10,000
Baykeeper	10,000
Ocean Research and Conservation Assoc	15,000
God's Love We Deliver	7,500
Habitat for Humanity New York City	15,000
Habitat for Humanity Greater San Francisco	15,000
Alzheimer's Association	10,000
The Painted Turtle	10,000
Second Harvest Food Bank	7,500
Make A Wish	10,000
First Descents	7,500
Adler Aphasia Center	5,000
Youth & Family Enrichment Svcs	15,000
The Heuge Center	10,000
Project Open Hand	10,000
Ronald McDonald House @ Stanford	5,000
City Harvest	10,000
SF Chronicle Season of Sharing Fund	3,000
Youth Enrichment Strategies	5,000
Northern California Grantmakers	2,000
Treasure Island Sailing Center	3,000
Manhattan Theatre Club	5,000
Dartmouth College	7,000
Total grants paid	604,980

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	UD LD MELLAM FOR MELLAM FAMILY FOUNDA	Employer identification number
	C/O MR. TRACY ROGERS, EXEC. DIRECTOR		13-6894208
	Number, street, and room or suite no. If a P.O. box, see instructions		
	P.O. BOX 610091		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	REDWOOD CITY, CA 94061-0091		

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 ► MR. TRACY ROGERS, EXEC. DIR.

Telephone No. ► 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	\$	2,516.
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	\$	39,179.
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	\$	NONE

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)