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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

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

Name of foundation

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

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

1000 SECOND AVENUE, 34TH FLOOR

City or town, state, and ZIP code

SEATTLE, WA 98104-1022

A Employer identification number

20-0334683

B Telephone number (see page 10 of the instructions)

(206) 667-0300

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

16) ☐ \$ 2,537,114. J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	141.	141.		ATCH 2
4 Dividends and interest from securities	82,291.	82,291.		ATCH 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-81,290.			
b Gross sales price for all assets on line 6a	699,129.			
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	1,142.	82,432.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,165.			
c Other professional fees (attach schedule)	16,746.	12,496.		4,250.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,162.	1,374.		
19 Depreciation (attach schedule) and depletion	42.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	35.			
24 Total operating and administrative expenses. Add lines 13 through 23	23,150.	13,870.		4,250.
25 Contributions, gifts, grants paid	353,750.			353,750.
26 Total expenses and disbursements. Add lines 24 and 25	376,900.	13,870.		358,000.
27 Subtract line 26 from line 12	-375,758.			
a Excess of revenue over expenses and disbursements		68,562.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description of each line should be for end-of-year amounts only. See the 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	890,892.	51,358.	51,358.
	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) <u>ATCH 7</u>	890,696.	1,496,154.	1,496,154.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <u>ATCH 8</u>	580,008.	989,602.	989,602.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ <u>ATCH 9</u>)	42.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,361,638.	2,537,114.	2,537,114.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,361,638.	2,537,114.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,361,638.	2,537,114.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,361,638.	2,537,114.		

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	2,361,638.
2 Enter amount from Part I, line 27a	2	-375,758.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 10</u>	3	551,234.
4 Add lines 1, 2, and 3	4	2,537,114.
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	2,537,114.

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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) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col. (i)
over col. (j), if any(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } 2 -81,290.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)
If (loss), enter -0- in Part I, line 8. } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	315,408.	1,235,680.	0.255251
2007	350,111.	555,663.	0.630078
2006	183,657.	522,911.	0.351220
2005	179,865.	633,118.	0.284094
2004	97,574.	325,240.	0.300006

2 Total of line 1, column (d) 2 1.820649

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 0.364130

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2,480,536.

5 Multiply line 4 by line 3 5 903,238.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 686.

7 Add lines 5 and 6 7 903,924.

8 Enter qualifying distributions from Part XII, line 4 8 358,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,371.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	1,371.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,371.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	788.	7
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,788.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.	
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	415.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	415. Refunded	

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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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) WA,		
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 with 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? Website address N/A	13	X	
14	The books are in care of FOUNDATION MANAGEMENT GRP LLC Telephone no 206-667-0300 Located at 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP + 4 98104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, and 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
NONE		

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 NONE	
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 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	2,298,337.
b	Average of monthly cash balances	1b	219,974.
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	2,518,311.
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	2,518,311.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	37,775.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,480,536.
6	Minimum investment return. Enter 5% of line 5	6	124,027.

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	124,027.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,371.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,371.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,656.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	122,656.
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	122,656.

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	358,000.
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	358,000.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	358,000.

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				122,656.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only		0.		
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004 83,164.				
b From 2005 157,479.				
c From 2006 159,197.				
d From 2007 323,106.				
e From 2008 254,411.				
f Total of lines 3a through e	977,357.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 358,000.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				122,656.
e Remaining amount distributed out of corpus	235,344.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,212,701.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	83,164.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,129,537.			
10 Analysis of line 9:				
a Excess from 2005 157,479.				
b Excess from 2006 159,197.				
c Excess from 2007 323,106.				
d Excess from 2008 254,411.				
e Excess from 2009 235,344.				

Form 990-PF (2009)

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

1a 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)

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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 SEE ATTACHMENT G				353,750.
Total. ▶ 3a				353,750.
b Approved for future payment				
Total. ▶ 3b				

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 CAPITAL GAIN DISTRIBUTIONS					3,258.	
14,995.		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 13,736.				P	VARIOUS	VARIOUS
							1,259.	
83,163.		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 84,659.				P	VARIOUS	VARIOUS
							-1,496.	
19,267.		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 8,835.				P	VARIOUS	VARIOUS
							10,432.	
36,780.		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 64,883.				P	VARIOUS	VARIOUS
							-28,103.	
43,855.		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 50,626.				P	VARIOUS	VARIOUS
							-6,771.	
54,804.		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 98,761.				P	VARIOUS	VARIOUS
							-43,957.	
136,595.		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 120,586.				P	VARIOUS	VARIOUS
							16,009.	
46,063.		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 65,857.				P	VARIOUS	VARIOUS
							-19,794.	
46,671.		SEE ATTACHMENT E PROPERTY TYPE: SECURITIES 40,942.				P	VARIOUS	VARIOUS
							5,729.	
57,664.		SEE ATTACHMENT E PROPERTY TYPE: SECURITIES 65,412.				P	VARIOUS	VARIOUS
							-7,748.	
106,809.		SEE ATTACHMENT F PROPERTY TYPE: SECURITIES 105,552.				P	VARIOUS	VARIOUS
							1,257.	
		SEE ATTACHMENT F PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,820.		60,570.					-11,750.	
		CASH IN LIEU				P	VARIOUS	VARIOUS
385.		PROPERTY TYPE: SECURITIES					385.	
		0.						
TOTAL GAIN (LOSS)							<u>-81,290.</u>	

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF AMERICA BEAR STEARNS	3. 138.	3. 138.
TOTAL	<u>141.</u>	<u>141.</u>

ATTACHMENT 3

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BEAR STEARNS	82,291.	82,291.
TOTAL	<u>82,291.</u>	<u>82,291.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
MANAGEMENT FEES	5,000.	750.	4,250.
BROKER FEES	11,746.	11,746.	
TOTALS	<u>16,746.</u>	<u>12,496.</u>	<u>4,250.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	1,374.	1,374.
FEDERAL TAX	788.	0.
TOTALS	2,162.	1,374.

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSESDESCRIPTION
LICENSESREVENUE
AND
EXPENSES
PER BOOKS

35.

TOTALS

35.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BEAR STEARNS EQUITIES ACCOUNT	1,496,154.	1,496,154.
TOTALS	<u>1,496,154.</u>	<u>1,496,154.</u>

ATTACHMENT 8		
DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BEAR STERNS MUTUAL FUNDS	989,602.	989,602.
TOTALS	989,602.	989,602.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ORGANIZATIONAL COSTS	1,250.	0.
ACCUMULATED AMORTIZATION	-1,250.	0.
TOTALS	<u>0.</u>	<u>0.</u>

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

SECURITIES ADJUST. TO FAIR MARKET VALUE

551,234.

TOTAL

551,234.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICHARD LOEB 1000 SECOND AVENUE, SUITE 3400 SEATTLE, WA 98104	PRESIDENT/TREASURER 2.00	0.	0.	0.
FRANCINE LOEB 1000 SECOND AVENUE, SUITE 3400 SEATTLE, WA 98104	VICE PRESIDENT 2.00	0.	0.	0.
DAN ASHER 1000 SECOND AVENUE, SUITE 3400 SEATTLE, WA 98104	SECRETARY 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

Employer identification number

20-0334683

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	27,915.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	27,915.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-112,463.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	3,258.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-109,205.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		27,915.
14 Net long-term gain or (loss):			
a Total for year	14a		-109,205.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-81,290.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

Employer identification number

20-0334683

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

[illegible]

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

27,915.

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

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-112,463.
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Schedule D-1 (Form 1041) 2009

Form **4562****Depreciation and Amortization**
(including Information on Listed Property)

OMB No 1545-0172

2009Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

Identifying number

20-0334683

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs ▶	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)									25		
26 Property used more than 50% in a qualified business use											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use:											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1									28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1									29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Realized Gain/Loss Report

Richard and Francine Loeb Family Foundation
 EIN: 20-0334683
 2009 Form 990-PF
 Attachment A
 Page 1 of 2

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
500.00	COLUMBIA BANKING SYSTEMS INC		1/7/94	3.881	1,940.52	10/15/09	15.146	7,572.80		5,632.28
		Symbol: COLB								
500.00	LOWES COMPANIES INC		7/14/05	31.545	15,772.50	10/15/09	21.221	10,610.72		(5,161.78)
		Symbol: LOW								
Sub Total of Common Stock										
					17,713.02			18,183.52	0.00	470.50
Mutual Fund										
2,288.33	**EATON VANCE MUT FDS TR FLTG RATE FD CL A		11/9/05	10.220	23,387.20	10/15/09	8.738	19,995.00		(3,392.20)
		Symbol: EVBLX								
1,359.93	**PIMCO FDS UNCONSTRAINED BD FD CL A		1/21/09	10.100	13,735.72	10/15/09	11.026	14,995.00	1,259.28	
		Symbol: PUBAX								
462.54	**PIMCO REAL RETURN FUND CL A		1/31/02	10.363	4,793.43	10/15/09	10.799	4,995.00		201.57
		Symbol: PRTNX								
2,283.58	**PIMCO TOTAL RETURN FUND-CL A		1/30/02	10.578	24,261.91	10/15/08	10.898	24,995.00		733.09
		Symbol: PTTAX								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1,371.12	**PIMCO TOTAL RETURN FUND-CL A		1/30/02	10.578	14,503.92	11/10/09	10.836	14,995.00		491.08
	Sub Total of Security				38,765.83			39,990.00	0.00	1,224.17
	Sub Total of Mutual Fund				80,682.18			79,975.00	1,259.28	(1,966.46)
	Sub Total of LONG TRANSACTIONS				98,395.20			98,158.52	1,259.28	(1,495.96)
	Grand Total:				98,395.20			98,158.52	1,259.28	(1,495.96)

Symbol: PTTAX

	Short Term	Long Term
Proceeds	14,995	83,163
Cost	13,736	84,659
Gain/(Loss)	1,259	(1,496)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
80.00	***BARCLAYS PLC-ADR		6/10/08	25.487	2,038.99	10/15/09	25.199	2,015.94		(23.05)
		Symbol: BCS								
5.00	***BARCLAYS PLC-ADR		6/10/08	25.486	127.44	10/15/09	25.200	126.00		(1.44)
		Symbol: BCS								
Sub Total of Security										
45.00	***BASF SE ADR		1/9/09	34.590	1,556.55	10/15/09	58.788	2,690.93	1,134.38	(24.48)
		Symbol: BASFY								
35.00	***CIBA HOLDING AG SPONSORED ADR		10/26/07	23.762	831.67	4/16/08	21.529	753.53		(78.14)
		Cusip 17162W206000								
75.00	***CIBA HOLDING AG SPONSORED ADR		11/28/07	21.538	1,615.34	4/16/08	21.530	1,614.72		(0.62)
		Cusip 17162W206000								
Sub Total of Security										
120.00	***ERICSSON L M TEL CO ADR CL B SEK 10		10/19/07	14.729	1,767.47	7/23/08	10.424	1,250.91	0.00	(516.56)
		Symbol: ERIC								
378.00	***HOLCIM LIMITED UNSPONSORED ADR REPRESENTING NAMEN AKT		4/1/09	6.949	2,513.20	11/9/09	13.665	5,165.49	2,852.29	
		Symbol: HCMLY								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
15.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/12/07	90.348	1,355.19	10/15/09	57.889	868.33		(486.86)
		Symbol: HBC								
24.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/12/07	90.346	2,168.30	10/15/09	57.888	1,389.32		(778.98)
		Symbol: HBC								
19.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/18/07	91.364	1,735.92	11/16/09	64.147	1,218.80		(517.12)
		Symbol: HBC								
11.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/18/07	91.365	1,005.01	10/15/09	57.888	636.77		(368.24)
		Symbol: HBC								
10.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		4/24/07	92.350	923.50	11/16/09	64.147	641.47		(282.03)
		Symbol: HBC								
1.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		5/10/07	88.710	88.71	11/16/09	64.150	84.15		(24.56)
		Symbol: HBC								
1.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		5/7/08	83.240	83.24	11/16/09	64.150	64.15		(19.09)
		Symbol: HBC								
1.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		5/13/08	83.240	83.24	11/16/09	64.150	64.15		(19.09)
		Symbol: HBC								
34.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		4/8/09	18.488	628.58	11/16/09	64.147	2,180.99	1,552.41	
		Symbol: HBC								
Sub Total of Security					8,071.89			7,128.13	1,552.41	(2,495.97)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
36.00	***HYPO REAL ESTATE HOLDINGS AG SPONSORED ADR	Cusip: 44915W101000	9/24/03	0.000	0.00	4/27/09	1.783	64.20		64.20
85.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	12/22/05	9.269	787.89	9/4/09	5.332	453.22		(334.67)
180.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	1/20/06	8.550	1,719.00	9/4/09	5.332	959.77		(759.23)
10.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	1/20/06	9.550	95.50	9/9/09	5.508	55.08		(40.42)
255.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	2/13/08	8.446	2,153.81	9/9/09	5.508	1,404.53		(749.28)
150.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	2/13/08	8.446	1,266.95	9/9/09	5.508	826.19		(440.76)
45.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	2/13/08	8.446	380.08	9/23/09	5.544	249.47		(130.61)
320.00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol: IFNYY	8/17/09	3.070	982.40	9/23/09	5.544	1,773.99	791.59	
Sub Total of Security										
245.00	***KINGFISHER PLC SPONSORED ADR NEW	Symbol: KGFHY	7/26/07	8.935	2,189.08	7/23/09	6.762	1,656.81	791.59	(2,454.97)
					7,385.63			5,722.25		(532.27)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
415.00	***KINGFISHER PLC SPONSORED ADR NEW		10/26/07	7.559	3,137.02	10/15/09	7.730	3,207.88		70.84
10.00	***KINGFISHER PLC SPONSORED ADR NEW	Symbol: KGFHY	10/26/07	7.559	75.59	7/23/09	6.763	67.63		(7.96)
Sub Total of Security										
140.00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol: MTU	5/2/02	7.080	991.20	8/10/09	6.273	878.24	0.00	(469.39)
35.00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol: MTU	1/26/05	9.550	334.25	8/10/09	6.273	219.56		(114.69)
Sub Total of Security										
18.00	***NORTEL NETWORKS CORPORATION NEW		4/13/05	26.900	511.10	1/21/09	0.081	1.53	0.00	(227.65)
15.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	5/4/05	24.624	369.36	1/21/09	0.081	1.21		(368.15)
111.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	7/20/05	27.774	3,082.95	1/21/09	0.081	8.97		(3,073.98)
63.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	4/28/06	26.688	1,681.34	1/21/09	0.081	5.09		(1,676.25)
34.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	4/28/08	27.081	920.74	1/21/09	0.081	2.75		(917.99)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
82.00	***NORTEL NETWORKS CORPORATION NEW		7/6/06	23.207	1,902.95	1/21/09	0.081	6.82		(1,896.33)
		Symbol: NRTLQ								
49.00	***NORTEL NETWORKS CORPORATION NEW		11/15/06	20.453	1,002.19	1/21/09	0.081	3.96		(998.23)
		Symbol: NRTLQ								
Sub Total of Security										
5.00	***SK TELECOM CO LTD SPONSORED ADR		8/17/05	21.122	105.61	10/15/09	18.542	92.71	0.00	(12.80)
		Symbol: SKM								
75.00	***SK TELECOM CO LTD SPONSORED ADR		10/10/05	21.891	1,641.83	10/15/09	18.541	1,390.61		(251.22)
		Symbol: SKM								
30.00	***SK TELECOM CO LTD SPONSORED ADR		12/8/05	20.280	608.70	10/15/09	18.541	558.24		(52.46)
		Symbol: SKM								
Sub Total of Security										
50.00	***STMICROELECTRONICS N V NY REGISTRY SHS		1/26/05	16.590	829.50	9/15/09	8.567	2,039.56	0.00	(316.58)
		Symbol: STM						478.33		(351.17)
60.00	***STMICROELECTRONICS N V NY REGISTRY SHS		4/28/05	15.603	936.20	9/15/09	9.587	573.89		(362.21)
		Symbol: STM								
35.00	***STMICROELECTRONICS N V NY REGISTRY SHS		5/4/05	14.471	506.50	9/15/09	9.567	334.83		(171.67)
		Symbol: STM								
110.00	***STMICROELECTRONICS N V NY REGISTRY SHS		5/4/05	14.472	1,591.87	10/15/09	9.891	1,088.06		(503.81)
		Symbol: STM								
165.00	***STMICROELECTRONICS N V NY REGISTRY SHS		6/29/05	16.224	2,677.03	10/15/09	9.892	1,632.10		(1,044.93)
		Symbol: STM								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
40.00	***STMICROELECTRONICS N V NY REGISTRY SHS	Symbol: STM	6/7/06	15.830	633.20	10/15/09	9.892	395.66		(237.54)
55.00	***STMICROELECTRONICS N V NY REGISTRY SHS	Symbol: STM	6/8/06	15.551	855.30	10/15/09	9.891	544.03		(311.27)
Sub Total of Security										
130.00	***TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L	Symbol: TII	5/2/02	7.606	988.72	9/8/09	13.700	1,780.95	0.00	(2,982.60)
60.00	***TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L	Symbol: TII	5/19/05	7.271	436.25	9/9/09	13.700	821.98		385.73
Sub Total of Security										
60.00	***THOMSON SPONSORED ADR	Symbol: TMS	4/12/06	18.729	1,123.76	7/17/09	0.854	51.27	0.00	(1,072.49)
35.00	***THOMSON SPONSORED ADR	Symbol: TMS	5/12/06	20.528	718.48	7/17/09	0.855	29.91		(688.57)
85.00	***THOMSON SPONSORED ADR	Symbol: TMS	5/17/06	19.421	1,650.81	7/17/09	0.855	72.64		(1,578.17)
35.00	***THOMSON SPONSORED ADR	Symbol: TMS	6/16/06	17.009	595.32	7/17/09	0.855	29.91		(565.41)
300.00	***THOMSON SPONSORED ADR	Symbol: TMS	7/7/06	16.278	4,883.34	7/17/09	0.855	256.37		(4,626.97)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
100.00	***THOMSON SPONSORED ADR		7/20/06	16.031	1,603.05	7/17/09	0.855	85.47		(1,517.58)
		Symbol: TMS								
60.00	***THOMSON SPONSORED ADR		7/20/06	16.031	961.83	7/17/09	0.855	51.27		(910.56)
		Symbol: TMS								
Sub Total of Security			:		11,536.59			576.84	0.00	(10,959.75)
11.00	***TYCO ELECTRONICS LTD		1/20/06	31.533	346.86	6/10/09	19.999	219.99		(126.87)
		Cusip: G9144P105000								
20.00	***TYCO ELECTRONICS LTD		2/6/06	29.403	588.06	6/10/09	19.999	399.99		(188.07)
		Cusip: G9144P105000								
25.00	***TYCO ELECTRONICS LTD		3/20/06	31.676	791.90	6/10/09	19.999	499.98		(291.92)
		Cusip: G9144P105000								
6.00	***TYCO ELECTRONICS LTD		3/20/06	32.995	197.97	6/10/09	20.000	120.00		(77.97)
		Cusip: G9144P105000								
11.00	***TYCO ELECTRONICS LTD		3/31/06	32.477	357.25	6/10/09	19.999	219.99		(137.26)
		Cusip: G9144P105000								
7.00	***TYCO ELECTRONICS LTD		3/5/09	8.627	60.39	6/10/08	20.000	140.00	79.61	
		Cusip: G9144P105000								
Sub Total of Security			:		2,342.43			1,599.95	79.61	(822.09)
95.00	***TYCO ELECTRONICS LTD SWITZERLAND US LISTED		3/5/09	8.627	819.55	10/15/09	23.849	2,265.89	1,446.14	
		Symbol: TEL								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
18.00	***WOLTERS KLUWER NV SPONSORED ADR		5/2/02	20.250	364.50	10/15/09	22.999	413.99		48.49
	Symbol: WTKWY									
77.00	***WOLTERS KLUWER NV SPONSORED ADR		1/26/05	18.100	1,393.70	10/15/09	22.999	1,770.85		377.25
	Symbol: WTKWY									
Sub Total of Security										
60.00	***XL CAPITAL LTD-CL A		10/22/08	9.308	558.45	8/31/09	17.318	1,039.10	0.00	426.74
	Symbol: XL									
115.00	***XL CAPITAL LTD-CL A		10/22/08	9.307	1,070.36	12/4/09	18.151	2,087.33		1,016.97
	Symbol: XL									
Sub Total of Security										
					1,628.81			3,128.43	480.65	1,016.87
Sub Total of Common Stock										
					72,002.04			52,035.67	8,137.07	(28,167.64)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Preferred Stock										
70.00	***HENKEL AG AND CO KGAA SPONSORED ADR REPRESENTING PREFERRED SHARES	Symbol: HENGY	2/17/09	24.508	1,715.55	10/15/09	47.349	3,314.41	1,598.86	
	WOLSELEY PLC (Sale of rights)		5/15/09			5/15/09		696.60	696.60	
Grand Total:					73,717.59			56,046.68	10,432.53	(28,103.44)

	Short Term	Long Term
Proceeds	19,267	36,780
Cost	<u>8,835</u>	<u>64,883</u>
Gain/(Loss)	10,432	(28,103)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
92.00	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	Symbol: AIV	1/14/09	8.813	902.78	10/13/09	15.281	1,404.03	501.25	
174.00	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	Symbol: AIV	1/14/08	8.813	1,707.43	9/9/09	12.296	2,139.51	432.08	
Sub Total of Security										
40.00	AVALONBAY COMMUNITIES INC	Symbol: AVB	1/12/04	47.761	1,910.44	3/11/09	47.752	1,910.09	933.33	0.00
8.00	AVALONBAY COMMUNITIES INC	Symbol: AVB	1/12/04	47.761	382.09	8/11/09	66.821	534.57	152.48	(0.35)
Sub Total of Security										
12.00	BOSTON PROPERTIES INC	Symbol: BXP	2/1/07	124.000	1,488.00	5/12/09	48.458	581.50	0.00	152.13
304.00	BRANDYWINE REALTY TRUST-SBI NEW	Symbol: BDN	8/11/09	10.148	3,085.05	10/13/09	10.338	3,142.87	57.82	(906.50)
50.00	CAMDEN PROPERTY TRUST-SBI	Symbol: CPT	2/13/08	47.249	2,362.44	3/11/09	21.422	1,071.09		1,291.35
10.00	CAMDEN PROPERTY TRUST-SBI	Symbol: CPT	2/13/08	47.249	472.49	3/11/09	21.422	214.22		(258.27)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
50.00	CAMDEN PROPERTY TRUST-SBI	Symbol: CPT	2/28/08	49.603	2,480.13	3/11/09	21.422	1,071.09		(1,409.04)
60.00	CAMDEN PROPERTY TRUST-SBI	Symbol: CPT	1/9/09	28.820	1,789.20	3/11/09	21.422	1,285.31	(503.89)	
Sub Total of Security										
10.00	CORPORATE OFFICE PROPERTIES TRUST-SBI	Symbol: OFC	10/24/03	18.770	187.70	3/11/09	22.983	229.83	(503.89)	(2,958.66)
40.00	CORPORATE OFFICE PROPERTIES TRUST-SBI	Symbol: OFC	1/12/04	20.570	822.81	3/11/09	22.984	919.37		96.56
20.00	CORPORATE OFFICE PROPERTIES TRUST-SBI	Symbol: OFC	1/12/04	20.571	411.41	3/11/09	22.984	459.88		48.27
20.00	CORPORATE OFFICE PROPERTIES TRUST-SBI	Symbol: OFC	2/11/05	27.250	545.00	8/11/09	36.300	725.99		180.99
20.00	CORPORATE OFFICE PROPERTIES TRUST-SBI	Symbol: OFC	2/11/05	27.250	545.00	3/11/09	22.984	459.88		(85.32)
40.00	CORPORATE OFFICE PROPERTIES TRUST-SBI	Symbol: OFC	6/14/05	29.200	1,168.00	8/11/09	36.300	1,451.98		283.98
Sub Total of Security										
31.00	DOUGLAS EMMETT INC	Symbol: DEI	10/14/08	18.008	558.29	4/7/09	8.038	249.19	0.00	(309.10)
					3,679.92			4,246.53		566.61

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
150.00	DOUGLAS EMMETT INC		10/14/08	18.009	2,701.38	12/11/09	13.505	2,025.72		(675.66)
Sub Total of Security										
30.00	EQUITY RESIDENTIAL	Symbol: DEI	4/10/06	43.714	3,259.67	8/11/09	27.935	2,274.91	(309.10)	(675.66)
90.00	EQUITY RESIDENTIAL	Symbol: EQR	6/12/07	47.077	4,236.89	8/11/09	27.935	2,514.17		(1,722.72)
44.00	EQUITY RESIDENTIAL	Symbol: EQR	9/24/07	42.700	1,878.81	8/11/09	27.935	1,229.14		(649.67)
20.00	EQUITY RESIDENTIAL	Symbol: EQR	9/24/07	42.701	854.01	9/9/09	27.748	554.95		(289.06)
Sub Total of Security										
110.00	EXTRA SPACE STORAGE INC	Symbol: EXR	12/7/05	13.858	8,281.14	3/11/09	5.199	5,136.32	0.00	(3,144.82)
46.00	EXTRA SPACE STORAGE INC	Symbol: EXR	12/7/05	13.857	637.44	4/7/09	6.083	279.81		(357.63)
Sub Total of Security										
15.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	10/24/03	36.770	2,161.77	1/14/09	51.967	851.66	0.00	(1,310.11)
10.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	10/24/03	36.770	367.70	1/14/09	51.966	519.66		151.96

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
10.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	10/24/03	36.770	367.70	1/14/09	51.966	519.66		151.96
10.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	9/3/04	45.250	452.50	1/14/09	51.967	519.67		67.17
10.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	1/19/05	49.632	496.32	1/14/09	51.967	519.67		23.35
35.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	6/10/08	77.555	2,714.42	1/14/09	51.967	1,818.84	(895.58)	
Sub Total of Security										
8.00	HCP INC	Symbol: HCP	7/10/07	30.498	243.98	8/11/08	27.369	218.95	(895.58)	622.39 (25.03)
52.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.309	432.08	10/13/09	11.371	591.30	159.21	
206.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.310	1,711.76	12/11/09	10.474	2,157.73	445.97	
108.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.310	897.43	9/9/09	10.030	1,063.26	185.83	
Sub Total of Security										
					3,041.28			3,832.29	791.01	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
136.00	KIMCO REALTY CORP		10/13/09	12.418	1,688.89	11/10/09	12.488	1,698.32	9.43	
		Symbol: KIM								
102.00	LIBERTY PROPERTY TRUST-SBI		8/11/09	30.867	3,148.43	9/9/09	32.108	3,275.00	126.57	
		Symbol: LRY								
45.00	MACERICH CO		9/3/04	54.170	2,437.65	5/12/09	19.240	865.79		(1,571.86)
1.00	MACERICH CO	Symbol: MAC	9/13/05	65.740	65.74	5/12/09	19.240	19.24		(46.50)
29.00	MACERICH CO	Symbol: MAC	9/13/05	65.743	1,906.56	10/13/09	28.622	830.05		(1,076.51)
30.00	MACERICH CO	Symbol: MAC	9/24/07	85.659	2,569.78	10/13/09	28.623	858.68		(1,711.10)
7.00	MACERICH CO	Symbol: MAC	1/9/09	18.480	129.36	10/13/09	28.623	200.36	71.00	
		Symbol: MAC								
Sub Total of Security			:		7,109.09			2,774.12	71.00	(4,405.97)
55.00	POST PROPERTIES INC		8/6/08	32.631	1,794.73	7/7/09	12.866	707.65	(1,087.08)	
		Symbol: PPS								
4.00	POST PROPERTIES INC		8/6/08	32.633	130.53	8/11/09	15.758	63.03		(67.50)
		Symbol: PPS								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
26.00	POST PROPERTIES INC		8/6/08	32.632	848.42	10/13/09	17.427	453.11		(395.31)
		Symbol: PPS								
70.00	POST PROPERTIES INC		8/6/08	32.632	2,284.21	3/11/09	11.154	780.78	(1,503.43)	
		Symbol: PPS								
Sub Total of Security										
20.00	PROLOGIS SH BEN INT		7/14/05	41.527	830.53	3/11/09	6.929	138.59	(2,590.51)	(462.81)
		Symbol: PLD								(691.94)
60.00	PROLOGIS SH BEN INT		9/13/05	44.110	2,646.60	3/11/09	6.930	415.79		(2,230.81)
		Symbol: PLD								
60.00	PROLOGIS SH BEN INT		12/7/05	45.328	2,719.66	8/11/08	10.057	603.41		(2,116.25)
		Symbol: PLD								
70.00	PROLOGIS SH BEN INT		9/24/07	66.286	4,640.05	8/11/09	10.057	703.98		(3,936.07)
		Symbol: PLD								
44.00	PROLOGIS SH BEN INT		1/9/09	14.780	850.32	8/11/09	10.057	442.50	(207.82)	
		Symbol: PLD								
66.00	PROLOGIS SH BEN INT		1/9/09	14.780	975.48	9/9/09	11.112	733.38	(242.10)	
		Symbol: PLD								
268.00	PROLOGIS SH BEN INT		5/12/09	8.121	2,176.40	9/9/09	11.112	2,977.96	801.58	
		Symbol: PLD								
Sub Total of Security										
3.00	PUBLIC STORAGE		2/11/05	51.340	154.02	4/7/09	58.723	176.17	351.64	(8,975.07)
		Symbol: PSA								22.15

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
4.00	PUBLIC STORAGE	Symbol: PSA	2/11/05	51.343	205.37	4/7/09	58.725	234.90		29.53
8.00	PUBLIC STORAGE	Symbol: PSA	6/16/06	73.358	586.86	10/13/09	71.450	571.60		(15.26)
30.00	PUBLIC STORAGE	Symbol: PSA	6/16/06	73.357	2,200.71	12/11/09	77.134	2,314.02		113.31
22.00	PUBLIC STORAGE	Symbol: PSA	6/16/06	73.357	1,613.86	4/7/09	58.726	1,291.97		(321.89)
16.00	PUBLIC STORAGE	Symbol: PSA	1/9/08	67.250	1,076.00	12/11/09	77.134	1,234.15	158.15	
Sub Total of Security										
46.00	REGENCY CENTERS CORP	Symbol: REG	1/14/09	37.665	1,732.60	5/12/09	34.681	1,595.32	(137.28)	(172.16)
82.00	REGENCY CENTERS CORP	Symbol: REG	1/14/09	37.665	3,088.56	10/13/09	34.142	2,799.63	(288.93)	
12.00	REGENCY CENTERS CORP	Symbol: REG	1/14/09	37.665	451.98	4/7/09	31.388	376.66	(75.32)	
4.00	REGENCY CENTERS CORP	Symbol: REG	8/11/09	32.715	130.86	10/13/09	34.143	136.57	5.71	
Sub Total of Security										
10.00	SIMON PROPERTY GROUP INC	Symbol: SPG	2/11/04	54.708	547.08	1/14/09	42.592	425.92	(485.82)	(121.16)

Realized Gain/Loss Report

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
10.00	SIMON PROPERTY GROUP INC		1/19/05	63.340	633.40	1/14/09	42.592	425.92		(207.48)
		Symbol: SPG								
30.00	SIMON PROPERTY GROUP INC		2/11/05	64.500	1,935.00	1/14/09	42.593	1,277.79		(657.21)
		Symbol: SPG								
10.00	SIMON PROPERTY GROUP INC		7/14/05	78.017	780.17	5/12/09	50.233	502.33		(257.84)
		Symbol: SPG								
30.00	SIMON PROPERTY GROUP INC		7/14/05	76.017	2,280.50	1/14/09	42.593	1,277.79		(1,002.71)
		Symbol: SPG								
12.00	SIMON PROPERTY GROUP INC		9/25/06	80.598	1,087.17	5/12/09	50.233	602.80		(484.37)
		Symbol: SPG								
18.00	SIMON PROPERTY GROUP INC		9/25/06	90.598	1,630.76	10/13/09	68.287	1,229.16		(401.60)
		Symbol: SPG								
36.00	SIMON PROPERTY GROUP INC		1/9/09	49.480	1,781.28	10/13/09	68.287	2,458.32	677.04	
		Symbol: SPG								
Sub Total of Security										
55.00	SL GREEN REALTY CORP		10/24/03	36.050	1,982.75	4/7/09	11.190	8,200.03	677.04	(3,132.37)
		Symbol: SLG						615.47		(1,367.28)
60.00	SL GREEN REALTY CORP		6/10/08	92.783	5,566.99	4/7/09	11.190	671.43	(4,895.56)	
		Symbol: SLG								
70.00	SL GREEN REALTY CORP		1/9/09	21.130	1,479.10	4/7/09	11.190	783.33	(695.77)	
		Symbol: SLG								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
42.00	SL GREEN REALTY CORP		11/10/09	40.332	1,693.96	12/11/09	47.592	1,998.85	304.89	
Symbol: SLG										
Sub Total of Security										
8.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		2/11/04	27.403	219.22	4/7/09	14.200	113.60	(5,286.44)	(1,367.28)
Symbol: HOT										
7.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		2/11/04	27.401	191.81	4/7/09	14.200	99.40		(92.41)
Symbol: HOT										
32.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		5/13/05	41.266	1,320.51	5/12/09	20.598	659.15		(661.36)
Symbol: HOT										
8.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		5/13/05	41.266	330.13	4/7/09	14.200	113.60		(216.53)
Symbol: HOT										
30.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		9/13/05	47.829	1,428.88	5/12/09	20.598	617.95		(810.93)
Symbol: HOT										
70.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		4/10/06	54.139	3,789.74	5/12/09	20.598	1,441.89		(2,347.85)
Symbol: HOT										
20.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		6/12/07	70.318	1,406.35	5/12/09	20.599	411.98		(994.37)
Symbol: HOT										
40.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW		6/12/07	70.318	2,812.71	7/7/09	20.048	801.90		(2,010.81)
Symbol: HOT										

Common Stock

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
120.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	1/9/09	21.250	2,550.00	7/7/09	20.048	2,405.71	(144.29)	
Sub Total of	Security		:		14,049.35			6,665.18	(144.29)	(7,239.88)
140.00	STRATEGIC HOTELS & RESORTS INC	Symbol: BEE	5/26/06	20.697	2,897.58	5/29/09	1.085	151.93		(2,745.65)
130.00	STRATEGIC HOTELS & RESORTS INC	Symbol: BEE	9/13/06	20.594	2,677.17	5/29/09	1.085	141.07		(2,536.10)
60.00	STRATEGIC HOTELS & RESORTS INC	Symbol: BEE	3/10/08	12.861	771.67	5/29/09	1.085	65.11		(706.56)
Sub Total of	Security		:		6,346.42			358.11	0.00	(5,988.31)
50.00	TAUBMAN CENTERS INC		10/24/03	20.120	1,006.00	7/7/09	24.864	1,243.21		237.21
30.00	TAUBMAN CENTERS INC	Symbol: TCO	10/24/03	20.120	603.60	3/11/09	17.014	510.42		(93.18)
40.00	TAUBMAN CENTERS INC	Symbol: TCO	1/9/09	24.020	960.80	7/7/09	24.864	894.56	33.76	
Sub Total of	Security		:		2,570.40			2,748.19	33.76	144.03
98.00	VENTAS INC	Symbol: VTR	2/13/07	46.363	4,543.54	5/12/09	28.186	2,762.24		(1,781.30)
2.00	VENTAS INC	Symbol: VTR	2/13/07	46.365	92.73	8/11/09	37.300	74.60		(18.13)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
18.00	VENTAS INC		5/9/07	42.549	765.88	8/11/09	37.299	671.38		(94.50)
		Symbol: VTR								
72.00	VENTAS INC		5/9/07	42.549	3,063.50	12/11/09	43.546	3,135.32		71.82
		Symbol: VTR								
14.00	VENTAS INC		1/9/09	28.000	392.00	12/11/09	43.546	609.64	217.64	
		Symbol: VTR								
Sub Total of Security										
50.00	VORNADO REALTY TRUST		2/13/08	87.747	4,387.36	8/11/09	57.463	2,873.14	217.64	(1,822.11)
		Symbol: VNO								(1,514.22)
40.00	VORNADO REALTY TRUST		6/10/08	91.008	3,640.33	8/11/09	57.463	2,298.51		(1,341.82)
		Symbol: VNO								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
54.00	VORNADO REALTY TRUST		1/9/09	56.960	3,075.84	8/11/09	57.463	3,102.99	27.15	
					11,103.53			8,274.84	27.15	(2,856.04)
Sub Total of Security								98,658.96	(6,771.09)	(43,957.82)
Grand Total:					149,387.67					

Proceeds	Short Term	Long Term
Cost	43,855	54,804
Gain/(Loss)	50,626	98,761
	(6,771)	(43,957)

Realized Gain/Loss Report

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
10.00	***MARVELL TECHNOLOGY GROUP LTD		9/30/08	9.077	90.77	7/15/09	12.641	126.41	35.64	
		Symbol: MRVL								
45.00	***MARVELL TECHNOLOGY GROUP LTD		9/30/08	9.077	408.48	6/9/09	12.869	570.10	161.62	
		Symbol: MRVL								
45.00	***MARVELL TECHNOLOGY GROUP LTD		9/30/08	9.077	408.47	5/5/09	11.297	508.35	99.88	
		Symbol: MRVL								
32.00	***MARVELL TECHNOLOGY GROUP LTD		10/1/08	9.166	283.32	7/15/09	12.642	404.53	111.21	
		Symbol: MRVL								
12.00	***MARVELL TECHNOLOGY GROUP LTD		10/1/08	9.166	109.99	7/21/09	13.107	157.28	47.29	
		Symbol: MRVL								
23.00	***MARVELL TECHNOLOGY GROUP LTD		10/2/08	8.727	200.71	8/5/09	13.818	317.82	117.11	
		Symbol: MRVL								
22.00	***MARVELL TECHNOLOGY GROUP LTD		10/2/08	8.727	191.99	7/21/09	13.107	288.35	98.36	
		Symbol: MRVL								
18.00	***MARVELL TECHNOLOGY GROUP LTD		11/14/08	5.773	103.92	8/5/09	13.818	248.72	144.80	
		Symbol: MRVL								
18.00	***MARVELL TECHNOLOGY GROUP LTD		11/14/08	5.773	103.91	8/24/09	13.963	251.33	147.42	
		Symbol: MRVL								
95.00	***MARVELL TECHNOLOGY GROUP LTD		1/9/09	7.280	691.50	8/24/09	13.963	1,326.47	634.87	
		Symbol: MRVL								
Sub Total of Security					2,803.16			4,199.36	1,596.20	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
1.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	2/2/07	67.090	67.09	1/5/09	50.300	50.30		(16.79)
3.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	3/5/07	68.373	205.12	5/6/09	52.073	156.22		(48.90)
7.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	3/5/07	68.374	478.62	1/5/09	50.289	352.09		(126.53)
5.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/30/07	80.830	404.15	5/8/09	52.074	260.37		(143.78)
3.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/30/07	80.830	242.49	5/15/09	54.183	162.55		(79.94)
9.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/22/08	78.763	708.87	5/15/09	54.184	487.66	(221.21)	
1.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/29/08	73.000	73.00	5/15/09	54.190	54.19	(18.81)	
5.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/29/08	73.002	385.01	8/21/09	73.638	368.19		3.18
3.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	9/12/08	69.780	209.37	8/21/09	73.640	220.92	11.55	
Sub Total of Security					2,753.72			2,112.49	(228.47)	(412.76)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
1.00	***RENAISSANCERE HOLDINGS LTD	Symbol: RNR	10/23/06	55.920	55.92	3/18/09	49.350	49.35		(6.57)
5.00	***RENAISSANCERE HOLDINGS LTD	Symbol: RNR	1/23/07	52.880	264.40	12/8/08	52.534	262.67		(1.73)
6.00	***RENAISSANCERE HOLDINGS LTD	Symbol: RNR	1/23/07	52.878	317.27	3/18/09	49.347	296.08		(21.19)
19.00	***RENAISSANCERE HOLDINGS LTD	Symbol: RNR	7/24/08	49.870	949.43	12/8/09	52.534	988.15		48.72
1.00	***RENAISSANCERE HOLDINGS LTD	Symbol: RNR	1/9/09	50.530	50.53	12/8/09	52.530	52.53	2.00	
14.00	***RENAISSANCERE HOLDINGS LTD	Symbol: RNR	1/9/08	50.530	707.42	12/8/09	52.234	731.28	23.86	
Sub Total of Security										
60.00	***SEAGATE TECHNOLOGY	Symbol: STX	1/14/09	4.433	2,344.97	3/26/09	6.308	2,390.05	25.86	19.23
48.00	***SEAGATE TECHNOLOGY	Symbol: STX	1/14/09	4.433	212.77	6/4/09	8.890	426.70	213.93	
9.00	***SEAGATE TECHNOLOGY	Symbol: STX	1/14/09	4.432	39.89	7/15/09	10.822	97.40	57.51	
48.00	***SEAGATE TECHNOLOGY	Symbol: STX	1/14/09	4.433	212.76	5/4/09	9.033	433.57	220.81	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
35.00	***SEAGATE TECHNOLOGY		1/15/09	4.146	145.12	9/11/09	14.799	517.98	372.86	
		Symbol: STX								
30.00	***SEAGATE TECHNOLOGY		1/15/09	4.147	124.40	7/15/09	10.822	324.67	200.27	
		Symbol: STX								
35.00	***SEAGATE TECHNOLOGY		1/15/09	4.147	145.13	7/22/09	11.915	417.03	271.90	
		Symbol: STX								
3.00	***SEAGATE TECHNOLOGY		1/23/09	3.197	9.59	8/11/09	14.800	44.40	34.81	
		Symbol: STX								
35.00	***SEAGATE TECHNOLOGY		1/23/09	3.195	111.83	9/22/09	15.588	545.58	433.75	
		Symbol: STX								
55.00	***SEAGATE TECHNOLOGY		1/23/09	3.185	175.74	10/12/09	16.002	880.11	704.37	
		Symbol: STX								
14.00	***SEAGATE TECHNOLOGY		1/23/09	3.195	44.73	10/29/09	14.514	203.19	158.46	
		Symbol: STX								
93.00	***SEAGATE TECHNOLOGY		3/8/09	3.212	298.74	10/29/09	14.513	1,349.74	1,051.00	
		Symbol: STX								
Sub Total of Security										
6.00	***ULTRA PETROLEUM CORP		11/14/08	46.712	280.27	2/5/09	38.152	5,618.86	3,832.20	0.00
		Symbol: UPL						228.91	(51.36)	
2.00	***ULTRA PETROLEUM CORP		12/4/08	34.275	68.55	2/5/09	38.150	76.30	7.75	
		Symbol: UPL								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
4.00	***ULTRA PETROLEUM CORP		12/4/08	34.275	137.10	3/12/08	34.210	136.84	(0.26)	
		Symbol: UPL								
6.00	***ULTRA PETROLEUM CORP		12/15/08	35.643	213.86	3/12/08	34.212	205.27	(8.59)	
		Symbol: UPL								
2.00	***ULTRA PETROLEUM CORP		12/22/08	30.860	61.92	3/12/08	34.210	88.42	6.50	
		Symbol: UPL								
7.00	***ULTRA PETROLEUM CORP		12/22/08	30.860	216.72	9/21/08	51.294	359.08	142.34	
		Symbol: UPL								
4.00	***ULTRA PETROLEUM CORP		1/9/09	37.000	148.00	9/21/08	51.293	205.17	57.17	
		Symbol: UPL								
Sub Total of Security										
13.00	ABERCROMBIE & FITCH CO-CL A		4/28/09	25.635	333.26	11/25/09	40.522	526.79	193.53	0.00
		Symbol: ANF								
16.00	ABERCROMBIE & FITCH CO-CL A		4/28/09	25.635	410.16	11/13/09	38.650	618.40	208.24	
		Symbol: ANF								
Sub Total of Security										
57.00	ADC TELECOMMUNICATIONS INC		7/18/08	13.771	784.94	4/16/09	5.572	317.58	(467.36)	
		Symbol: ADCT								
30.00	ADC TELECOMMUNICATIONS INC		7/22/08	13.332	399.97	5/6/09	8.008	240.18	(159.79)	
		Symbol: ADCT								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
14.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	7/22/08	13.332	186.55	4/16/09	5.571	78.00	(108.65)	
21.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	7/23/08	10.167	213.50	6/4/09	7.784	163.47	(50.03)	
24.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	7/23/08	10.168	243.99	5/6/09	8.006	182.15	(51.84)	
22.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	8/4/08	9.318	204.99	6/4/09	7.785	171.26	(33.73)	
17.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	1/9/09	5.650	96.05	6/4/09	7.785	132.34	36.29	
Sub Total of Security										
11.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	8/24/07	31.817	348.99	2/23/09	17.011	1,294.98	(935.11)	0.00
3.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	9/26/07	29.980	89.94	2/23/09	17.010	51.03	(38.91)	
6.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	9/26/07	29.980	179.88	3/4/09	17.127	102.76	(77.12)	
18.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	1/11/08	27.632	497.38	3/4/09	17.126	308.27	(189.11)	
21.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	4/11/08	30.286	636.00	3/4/09	17.126	359.65	(276.35)	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
13.00	AKAMAI TECHNOLOGIES INC		4/23/08	33.759	438.87	3/4/09	17.126	222.64	(216.23)	
		Symbol: AKAM								
5.00	AKAMAI TECHNOLOGIES INC		9/12/08	18.116	90.58	3/11/09	17.374	86.87	(3.71)	
		Symbol: AKAM								
18.00	AKAMAI TECHNOLOGIES INC		9/12/08	18.115	326.07	3/4/09	17.126	308.27	(17.80)	
		Symbol: AKAM								
32.00	AKAMAI TECHNOLOGIES INC		1/9/09	15.310	489.92	3/12/08	18.259	584.29	94.37	
		Symbol: AKAM								
13.00	AKAMAI TECHNOLOGIES INC		1/9/09	15.310	199.03	3/11/09	17.374	225.86	26.83	
		Symbol: AKAM								
Sub Total of Security					3,287.66			2,436.76	(392.89)	(468.01)
9.00	ALLEGHENY TECHNOLOGIES INC		1/22/08	87.768	609.91	1/5/09	28.454	258.09	(353.82)	
		Symbol: ATI								
6.00	ALLEGHENY TECHNOLOGIES INC		1/24/08	69.010	414.06	1/7/09	29.605	177.63	(236.43)	
		Symbol: ATI								
1.00	ALLEGHENY TECHNOLOGIES INC		1/24/08	69.010	89.01	1/5/09	28.450	28.45	(40.56)	
		Symbol: ATI								
5.00	ALLEGHENY TECHNOLOGIES INC		3/6/08	74.106	370.53	1/7/09	29.604	148.02	(222.51)	
		Symbol: ATI								
4.00	ALLEGHENY TECHNOLOGIES INC		3/7/08	72.403	289.61	1/27/09	23.270	93.08	(196.53)	
		Symbol: ATI								

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<u>Common Stock</u>										
3.00	ALLEGHENY TECHNOLOGIES INC		3/7/08	72.400	217.20	1/7/09	29.803	88.81	(128.39)	
		Symbol: ATI								
7.00	ALLEGHENY TECHNOLOGIES INC		4/23/08	74.843	523.90	1/27/09	23.270	162.89	(361.01)	
		Symbol: ATI								
8.00	ALLEGHENY TECHNOLOGIES INC		5/23/08	74.569	596.55	1/27/09	23.270	188.16	(410.39)	
		Symbol: ATI								
6.00	ALLEGHENY TECHNOLOGIES INC		6/11/08	62.493	374.96	1/28/09	24.725	148.35	(226.61)	
		Symbol: ATI								
2.00	ALLEGHENY TECHNOLOGIES INC		6/11/08	62.495	124.99	1/27/09	23.275	46.55	(78.44)	
		Symbol: ATI								
8.00	ALLEGHENY TECHNOLOGIES INC		7/7/08	52.640	421.12	1/28/09	24.726	197.81	(223.31)	
		Symbol: ATI								
16.00	ALLEGHENY TECHNOLOGIES INC		1/9/09	30.210	483.36	1/28/09	24.726	395.61	(87.75)	
		Symbol: ATI								
Sub Total of Security										
11.00	AMERIPRISE FINL INC		1/8/09	23.202	255.22	11/11/09	39.052	428.57	174.35	0.00
		Symbol: AMP								
3.00	AMERIPRISE FINL INC		1/9/09	23.990	71.97	11/11/09	39.050	117.15	45.18	
		Symbol: AMP								
Sub Total of Security										
24.00	AMERISOURCEBERGEN CORP		8/1/08	42.035	1,008.84	4/24/09	34.650	831.59	(177.25)	0.00
		Symbol: ABC								

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<u>Common Stock</u>										
18.00	AMERISOURCEBERGEN CORP		8/1/08	21.018	378.32	6/25/08	18.278	329.00	(49.32)	
1.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/5/08	21.260	21.26	8/17/09	20.210	20.21		(1.05)
19.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/5/08	21.255	403.85	6/25/09	18.278	347.28	(56.57)	
20.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/13/08	21.185	423.71	8/17/09	20.206	404.12		(19.59)
18.00	AMERISOURCEBERGEN CORP	Symbol: ABC	10/9/08	18.236	292.25	8/17/09	20.206	363.71	71.46	
50.00	AMERISOURCEBERGEN CORP	Symbol: ABC	1/8/09	18.300	915.00	8/24/09	20.730	1,036.52	121.52	
6.00	AMERISOURCEBERGEN CORP	Symbol: ABC	1/9/09	18.300	108.80	8/17/09	20.205	121.23	11.43	
Sub Total of Security										
8.00	ARCH COAL INC		6/14/07	39.649	317.19	3/12/09	13.601	3,453.66	(78.73)	(20.64)
3.00	ARCH COAL INC	Symbol: ACI	9/12/07	31.723	95.17	3/19/09	15.743	47.23		(47.94)
15.00	ARCH COAL INC	Symbol: ACI	9/12/07	31.725	475.87	3/12/09	13.602	204.03		(271.84)
		Symbol: ACI								

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<u>Common Stock</u>										
18.00	ARCH COAL INC		9/19/07	33.795	608.31	3/19/09	15.742	283.36		(324.95)
		Symbol: ACI								
8.00	ARCH COAL INC		3/11/08	47.015	378.12	8/13/09	17.576	140.81		(235.51)
		Symbol: ACI								
1.00	ARCH COAL INC		3/11/08	47.010	47.01	3/19/09	15.740	15.74		(31.27)
		Symbol: ACI								
9.00	ARCH COAL INC		3/14/08	45.017	405.15	8/13/09	17.576	158.18		(246.97)
		Symbol: ACI								
12.00	ARCH COAL INC		3/17/08	40.793	489.52	8/13/09	17.576	210.91		(278.61)
		Symbol: ACI								
10.00	ARCH COAL INC		7/24/08	51.105	511.05	8/13/09	17.576	175.76		(335.29)
		Symbol: ACI								
10.00	ARCH COAL INC		10/28/08	16.994	169.94	8/13/09	17.576	175.76	5.82	
		Symbol: ACI								
32.00	ARCH COAL INC		1/8/09	19.100	611.20	9/2/09	16.830	538.57	(72.63)	
		Symbol: ACI								
5.00	ARCH COAL INC		1/9/09	19.100	95.50	9/8/09	18.056	90.28	(5.22)	
		Symbol: ACI								
9.00	ARCH COAL INC		1/9/09	19.100	171.90	8/13/09	17.576	158.18	(13.72)	
		Symbol: ACI								
29.00	ARCH COAL INC		5/13/09	16.754	485.87	9/8/09	18.056	523.62	37.75	
		Symbol: ACI								

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<u>Common Stock</u>										
23.00	ARCH COAL INC		6/11/09	18.619	451.23	9/8/09	18.056	415.28	(35.95)	
		Symbol: ACI								
28.00	ARCH COAL INC		7/27/09	18.167	508.67	9/8/09	18.056	505.56	(3.11)	
		Symbol: ACI								
Sub Total of Security										
13.00	BALLY TECHNOLOGIES INC		2/15/07	20.635	268.26	8/12/09	38.995	3,751.88	(87.06)	(1,980.76)
		Symbol: BYI						506.93		238.67
18.00	BALLY TECHNOLOGIES INC		2/15/07	20.634	371.42	2/18/09	20.607	370.92		(0.50)
		Symbol: BYI								
Sub Total of Security										
6.00	BELDEN INC		1/8/08	42.300	253.80	1/5/09	21.137	877.85	0.00	238.17
		Symbol: BDC						126.82	(125.98)	
6.00	BELDEN INC		1/17/08	40.037	240.22	1/5/09	21.137	126.82	(113.40)	
		Symbol: BDC								
7.00	BELDEN INC		1/17/08	40.037	280.26	4/30/09	16.399	114.79		(165.47)
		Symbol: BDC								
13.00	BELDEN INC		1/22/08	38.728	503.47	4/30/09	16.398	213.17		(290.30)
		Symbol: BDC								
4.00	BELDEN INC		3/6/08	38.945	155.78	4/30/09	16.398	65.59		(90.19)
		Symbol: BDC								
9.00	BELDEN INC		3/6/08	38.947	350.52	5/5/09	16.983	152.85		(197.67)
		Symbol: BDC								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
15.00	BELDEN INC		4/11/08	36.161	542.41	5/5/09	16.983	254.75		(287.66)
		Symbol: BDC								
24.00	BELDEN INC		1/9/09	20.880	501.12	5/5/09	16.983	407.60	(93.52)	
		Symbol: BDC								
Sub Total of Security										
2.00	BILL BARRETT CORPORATION		5/27/08	53.885	107.77	2/4/09	22.895	45.79	(61.88)	(1,031.29)
		Symbol: BBG								
7.00	BILL BARRETT CORPORATION		6/30/08	58.970	412.79	2/4/09	22.894	160.26	(252.53)	
		Symbol: BBG								
11.00	BILL BARRETT CORPORATION		8/18/08	37.915	417.06	2/5/09	22.789	250.68	(166.36)	
		Symbol: BBG								
5.00	BILL BARRETT CORPORATION		8/18/08	37.916	189.58	2/4/09	22.892	114.46	(75.12)	
		Symbol: BBG								
12.00	BILL BARRETT CORPORATION		9/17/08	32.133	385.59	2/5/09	22.789	273.47	(112.12)	
		Symbol: BBG								
17.00	BILL BARRETT CORPORATION		1/9/09	23.440	398.48	2/5/09	22.789	387.42	(11.06)	
		Symbol BBG								
Sub Total of Security										
24.00	BLUE COAT SYSTEMS INC		5/22/08	16.875	405.00	7/23/09	20.358	488.59		83.59
		Symbol: BCSI								
14.00	BLUE COAT SYSTEMS INC		5/22/08	16.875	236.25	4/2/09	13.704	191.85	(44.40)	
		Symbol: BCSI								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
13.00	BLUE COAT SYSTEMS INC		5/22/08	18.875	219.37	4/3/09	13.332	173.31	(46.06)	
		Symbol: BCSI								
7.00	BLUE COAT SYSTEMS INC		5/22/08	18.874	118.12	9/21/09	20.326	142.28		24.16
		Symbol: BCSI								
4.00	BLUE COAT SYSTEMS INC		6/2/08	18.230	72.92	9/29/09	22.955	91.82		18.90
		Symbol: BCSI								
23.00	BLUE COAT SYSTEMS INC		6/2/08	18.229	419.26	9/21/09	20.325	467.48		48.22
		Symbol: BCSI								
20.00	BLUE COAT SYSTEMS INC		6/5/08	18.839	376.78	9/28/09	22.956	459.12		82.34
		Symbol: BCSI								
6.00	BLUE COAT SYSTEMS INC		6/5/08	18.838	113.03	10/9/09	24.082	144.49		31.46
		Symbol: BCSI								
14.00	BLUE COAT SYSTEMS INC		6/10/08	17.998	251.97	10/22/09	24.906	348.68		96.71
		Symbol: BCSI								
16.00	BLUE COAT SYSTEMS INC		6/10/08	17.998	287.97	10/9/09	24.083	385.32		97.35
		Symbol: BCSI								
21.00	BLUE COAT SYSTEMS INC		1/7/09	9.344	196.23	10/22/09	24.906	523.02	326.79	
		Symbol: BCSI								
10.00	BLUE COAT SYSTEMS INC		1/7/09	9.345	93.45	10/29/09	23.673	236.73	143.28	
		Symbol: BCSI								
70.00	BLUE COAT SYSTEMS INC		1/8/09	9.600	677.60	11/6/09	24.691	1,728.39	1,050.79	
		Symbol: BCSI								

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Common Stock										
11.00	BLUE COAT SYSTEMS INC		1/9/09	9.680	106.48	10/29/09	23.673	260.40	153.92	
Symbol: BCSI										
Sub Total of Security										
37.00	BROADCOM CORP CL A		10/10/08	13.898	517.91	4/24/09	24.108	892.00	374.09	482.73
Symbol: BRCM										
12.00	BROADCOM CORP CL A		1/2/09	17.515	210.18	4/24/09	24.108	289.30	79.12	
Symbol: BRCM										
24.00	BROADCOM CORP CL A		1/9/09	17.200	412.80	4/24/09	24.108	578.60	165.80	
Symbol: BRCM										
Sub Total of Security										
21.00	CENTURY ALUMINUM CO		9/17/08	37.138	779.90	3/26/09	2.315	1,759.80	619.01	0.00
Symbol: CENX										
15.00	CENTURY ALUMINUM CO		10/2/08	23.921	358.81	3/26/09	2.315	34.72	(324.09)	
Symbol: CENX										
26.00	CENTURY ALUMINUM CO		10/10/08	12.797	332.71	3/26/09	2.315	60.18	(272.53)	
Symbol: CENX										
16.00	CENTURY ALUMINUM CO		11/14/08	12.156	194.49	3/26/09	2.315	37.04	(157.45)	
Symbol: CENX										
36.00	CENTURY ALUMINUM CO		1/9/09	12.090	435.24	3/26/09	2.315	83.33	(351.91)	
Symbol: CENX										
Sub Total of Security										
					2,101.15			263.88	(1,837.27)	0.00

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<u>Common Stock</u>										
10.00	CERNER CORP		1/11/08	58.424	584.24	1/13/09	39.163	391.63		(192.61)
		Symbol: CERN								
7.00	CERNER CORP		1/11/08	58.424	408.97	1/28/09	35.347	247.43		(161.54)
		Symbol: CERN								
6.00	CERNER CORP		1/18/08	52.613	315.88	1/28/09	35.348	212.09		(103.59)
		Symbol: CERN								
1.00	CERNER CORP		1/18/08	52.610	52.61	3/11/09	39.850	39.85		(12.76)
		Symbol: CERN								
8.00	CERNER CORP		2/1/08	47.236	377.89	3/11/09	39.849	318.79		(59.10)
		Symbol: CERN								
2.00	CERNER CORP		2/1/08	47.235	94.47	4/30/09	53.830	107.66		13.19
		Symbol: CERN								
6.00	CERNER CORP		2/25/08	46.527	279.16	4/30/09	53.830	322.98		43.82
		Symbol: CERN								
3.00	CERNER CORP		2/25/08	46.527	139.58	5/4/09	54.903	184.71		25.13
		Symbol: CERN								
5.00	CERNER CORP		8/5/08	45.260	226.30	5/14/09	55.004	275.02	48.72	
		Symbol: CERN								
5.00	CERNER CORP		8/5/08	45.280	226.30	5/4/09	54.902	274.51	48.21	
		Symbol: CERN								
17.00	CERNER CORP		1/9/09	35.790	608.43	5/14/09	55.004	935.07	326.64	
		Symbol: CERN								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
25.00	CIENA CORPORATION		9/17/08	10.438	260.96	8/25/09	13.056	326.40	65.44	
		Symbol: CIEN								
24.00	CIENA CORPORATION		11/25/08	6.538	156.82	9/9/09	14.971	359.30	202.38	
		Symbol CIEN								
3.00	CIENA CORPORATION		11/25/08	6.537	19.61	10/12/09	13.403	40.21	20.60	
		Symbol: CIEN								
38.00	CIENA CORPORATION		1/8/09	8.500	323.00	10/12/09	13.404	509.34	186.34	
		Symbol: CIEN								
23.00	CIENA CORPORATION		1/8/09	8.500	195.50	10/19/09	14.144	325.32	128.82	
		Symbol: CIEN								
22.00	CIENA CORPORATION		2/27/09	5.450	119.90	10/19/09	14.145	311.18	191.28	
		Symbol: CIEN								
36.00	CIENA CORPORATION		2/27/09	5.450	196.19	10/20/09	14.059	508.12	309.93	
		Symbol: CIEN								
47.00	CIENA CORPORATION		5/13/09	9.439	443.63	10/20/09	14.059	660.77	217.14	
		Symbol CIEN								
Sub Total of Security										
28.00	CITRIX SYSTEMS INC		3/4/09	21.855	611.95	4/30/09	28.247	780.92	178.97	(146.89)
		Symbol: CTXS								
16.00	CITRIX SYSTEMS INC		3/26/09	23.084	369.34	4/30/09	28.248	451.96	82.62	
		Symbol CTXS								
Sub Total of Security										
					981.29			1,242.88	281.59	0.00

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Common Stock										
16.00	CLIFFS NATURAL RESOURCES INC		9/8/09	26.628	426.04	10/14/09	37.914	606.62	180.58	
		Symbol: CLF								
13.00	CLIFFS NATURAL RESOURCES INC		9/8/09	26.628	346.16	11/30/09	44.025	572.32	226.16	
		Symbol: CLF								
Sub Total of Security										
1.00	COMMSCOPE INC		11/2/07	45.880	45.88	4/14/09	18.470	1,178.94	406.74	0.00
		Symbol: CTV						18.47		(27.41)
19.00	COMMSCOPE INC		11/12/07	41.350	785.65	4/14/09	18.475	351.02		(434.63)
		Symbol: CTV								
2.00	COMMSCOPE INC		10/2/08	33.000	66.00	4/14/09	18.475	36.95	(29.05)	
		Symbol: CTV								
11.00	COMMSCOPE INC		10/2/08	32.999	362.99	4/16/09	19.538	214.92	(148.07)	
		Symbol: CTV								
3.00	COMMSCOPE INC		10/29/08	18.610	55.83	6/25/09	25.027	75.08	19.25	
		Symbol: CTV								
11.00	COMMSCOPE INC		10/29/08	18.611	204.72	4/16/09	19.538	214.92	10.20	
		Symbol: CTV								
13.00	COMMSCOPE INC		11/14/08	10.781	140.15	6/25/09	25.028	325.37	185.22	
		Symbol: CTV								
20.00	COMMSCOPE INC		11/14/08	10.781	215.61	10/28/09	28.320	566.40	350.79	
		Symbol: CTV								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
21.00	COMMSCOPE INC		1/9/09	17.250	362.25	10/28/09	28.320	594.73	232.48	
		Symbol: CTV			2,239.08			2,397.86	620.82	(462.04)
Sub Total of	Security							580.45		193.06
12.00	COMSTOCK RESOURCES INC NEW		12/12/08	32.283	387.39	10/16/09	48.371			
		Symbol: CRK								
38.00	CONSTELLATION BRANDS INC CL A		5/1/09	11.585	439.47	12/7/09	16.572	629.74	190.27	
		Symbol: STZ								
16.00	CONTINENTAL RESOURCES INC		9/17/08	36.056	576.89	7/20/09	28.158	450.50	(126.39)	
6.00	CONTINENTAL RESOURCES INC	Symbol: CLR	9/17/08	36.057	216.34	8/3/09	35.472	212.83	(3.51)	
8.00	CONTINENTAL RESOURCES INC	Symbol: CLR	10/6/08	27.251	218.01	8/3/09	35.471	283.77	65.76	
		Symbol: CLR								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
12.00	CONTINENTAL RESOURCES INC		10/6/08	27.251	327.01	8/6/09	37.652	451.83	124.82	
Sub Total of Security										
1.00	CON-WAY INC	Symbol: CLR	2/11/09	22.130	22.13	7/16/09	34.120	34.12	11.99	0.00
16.00	CON-WAY INC	Symbol: CNW	2/11/09	22.133	354.13	5/14/09	28.039	448.63	94.50	
16.00	CON-WAY INC	Symbol: CNW	2/11/09	22.133	354.13	5/5/09	25.421	406.74	52.61	
19.00	CON-WAY INC	Symbol: CNW	2/13/09	21.143	401.71	7/16/09	34.117	648.23	246.52	
15.00	CON-WAY INC	Symbol: CNW	2/20/09	18.934	284.01	7/16/09	34.117	511.76	227.75	
17.00	CON-WAY INC	Symbol: CNW	2/25/09	17.580	298.86	7/16/09	34.117	578.99	281.13	
Sub Total of Security										
10.00	CROWN CASTLE INTL CORP	Symbol: CCI	10/10/08	17.857	178.57	8/21/09	28.823	288.23	109.66	0.00
20.00	CROWN CASTLE INTL CORP	Symbol: CCI	10/10/08	17.857	357.13	7/30/08	28.726	574.51	217.38	
2.00	CROWN CASTLE INTL CORP	Symbol: CCI	10/27/08	18.305	36.61	9/22/09	31.880	63.76	27.15	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
9.00	CROWN CASTLE INTL CORP		10/27/08	18.302	164.72	8/21/09	28.823	259.41	94.69	
		Symbol: CCI								
17.00	CROWN CASTLE INTL CORP		11/12/08	13.202	224.43	9/22/09	31.881	541.97	317.54	
		Symbol: CCI								
8.00	CROWN CASTLE INTL CORP		11/12/08	13.203	105.62	10/6/09	31.528	252.22	146.60	
		Symbol: CCI								
15.00	CROWN CASTLE INTL CORP		11/25/08	12.505	187.58	10/6/09	31.527	472.91	285.33	
		Symbol: CCI								
7.00	CROWN CASTLE INTL CORP		1/2/09	18.324	128.27	10/6/09	31.527	220.69	92.42	
		Symbol: CCI								
7.00	CROWN CASTLE INTL CORP		1/2/09	18.324	128.27	10/15/09	34.056	238.39	110.12	
		Symbol: CCI								
11.00	CROWN CASTLE INTL CORP		1/9/09	20.430	224.73	10/15/09	34.055	374.60	149.87	
		Symbol: CCI								
34.00	CROWN CASTLE INTL CORP		1/9/09	20.430	694.62	11/11/09	35.950	1,222.29	527.67	
		Symbol: CCI								
Sub Total of Security					2,430.55			4,508.98	2,078.43	0.00
6.00	CULLEN FROST BANKERS INC		12/18/08	49.915	299.49	7/30/09	47.387	284.32	(15.17)	
		Symbol: CFR								
5.00	CULLEN FROST BANKERS INC		1/5/09	46.314	231.57	7/30/09	47.386	236.93	5.36	
		Symbol: CFR								

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Common Stock										
5.00	CULLEN FROST BANKERS INC		1/9/09	44.630	223.15	7/30/09	47.386	236.93	13.78	
		Symbol: CFR								
9.00	CULLEN FROST BANKERS INC		2/6/09	47.788	430.09	7/30/09	47.387	426.48	(3.61)	
		Symbol: CFR								
7.00	CULLEN FROST BANKERS INC		2/28/09	44.141	308.99	7/30/09	47.389	331.72	22.73	
		Symbol: CFR								
Sub Total of Security										
3.00	DAVITA INC		1/3/08	56.000	168.00	6/17/09	47.360	142.08	23.09	0.00
		Symbol: DVA								(25.92)
9.00	DAVITA INC		1/8/08	58.853	529.68	6/17/09	47.360	426.24		(103.44)
		Symbol: DVA								
2.00	DAVITA INC		1/23/08	53.885	107.77	6/17/09	47.360	94.72		(13.05)
		Symbol: DVA								
6.00	DAVITA INC		1/23/08	53.883	323.30	6/18/09	48.877	293.26		(30.04)
		Symbol: DVA								
6.00	DAVITA INC		2/13/08	54.058	324.35	6/18/09	48.877	293.26		(31.09)
		Symbol: DVA								
1.00	DAVITA INC		2/13/08	54.060	54.06	8/7/09	51.940	51.94		(2.12)
		Symbol: DVA								
15.00	DAVITA INC		2/15/08	51.252	768.78	8/7/09	51.936	779.04		10.26
		Symbol: DVA								

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Common Stock										
3.00	DAVITA INC		1/9/09	47.380	142.14	8/7/09	51.933	155.80		13.88
		Symbol: DVA								
17.00	DAVITA INC		1/8/09	47.380	805.48	8/10/08	52.359	890.11		84.65
		Symbol: DVA								
9.00	DAVITA INC		4/24/09	43.467	391.20	8/10/09	52.360	471.24		80.04
		Symbol: DVA								
Sub Total of Security										
15.00	DR PEPPER SNAPPLE GROUP INC		12/18/08	16.777	251.66	8/24/08	27.615	414.22	178.35	(195.40)
		Symbol: DPS								
10.00	DR PEPPER SNAPPLE GROUP INC		1/2/09	16.562	165.62	8/24/09	27.614	276.14	110.52	
		Symbol: DPS								
6.00	DR PEPPER SNAPPLE GROUP INC		1/2/09	16.562	99.37	9/11/08	27.138	162.83	63.46	
		Symbol: DPS								
14.00	DR PEPPER SNAPPLE GROUP INC		1/9/09	16.590	232.26	9/11/08	27.138	378.93	147.67	
		Symbol: DPS								
17.00	DR PEPPER SNAPPLE GROUP INC		1/8/09	16.409	278.96	9/11/08	27.138	461.35	182.39	
		Symbol: DPS								
11.00	DR PEPPER SNAPPLE GROUP INC		1/9/09	16.410	180.51	9/14/09	27.018	297.18	116.67	
		Symbol: DPS								
28.00	DR PEPPER SNAPPLE GROUP INC		2/9/09	16.308	456.62	9/14/09	27.016	756.45	299.83	
		Symbol: DPS								
Sub Total of Security										
					1,885.00			2,748.10	1,083.10	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
148.00	DYNEGY INC DEL CL A		11/18/05	4.700	695.60	3/16/09	1.282	189.70		(505.90)
		Symbol: DYN								
53.00	DYNEGY INC DEL CL A		11/16/05	4.700	249.10	3/17/09	1.232	65.32		(183.78)
		Symbol: DYN								
78.00	DYNEGY INC DEL CL A		1/22/08	6.415	500.38	3/17/09	1.232	96.13		(404.25)
		Symbol: DYN								
133.00	DYNEGY INC DEL CL A		1/9/09	2.660	353.78	3/17/09	1.232	163.82	(189.86)	
		Symbol: DYN								
Sub Total of Security										
4.00	ENERGIZER HOLDINGS INC		8/6/08	75.358	301.43	8/18/08	66.685	266.66	(189.86)	(1,093.93)
		Symbol: ENR								(34.77)
6.00	ENERGIZER HOLDINGS INC		8/6/08	75.358	452.15	1/9/09	55.047	330.28	(121.87)	
		Symbol: ENR								
8.00	ENERGIZER HOLDINGS INC		8/6/08	75.358	602.88	1/27/09	48.901	391.21	(211.65)	
		Symbol: ENR								
4.00	ENERGIZER HOLDINGS INC		10/10/08	61.763	247.05	8/18/09	66.665	266.66	19.61	
		Symbol: ENR								
4.00	ENERGIZER HOLDINGS INC		10/29/08	46.653	186.81	8/18/08	68.668	288.67	80.06	
		Symbol: ENR								
Sub Total of Security										
46.00	EXCO RESOURCES INC		5/8/09	13.225	608.37	9/22/08	17.776	1,521.48	(233.85)	(34.77)
		Symbol: XCO						817.65	209.28	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
21.00	EXCO RESOURCES INC		5/8/09	13.225	277.73	9/23/09	18.535	389.24	111.51	
8.00	EXCO RESOURCES INC	Symbol: XCO	5/13/09	11.480	91.88	9/23/09	18.535	148.28	58.60	
29.00	EXCO RESOURCES INC	Symbol: XCO	5/13/09	11.460	332.34	10/6/09	19.446	563.92	231.58	
Sub Total of Security										
74.00	FIFTH THIRD BANCORP	Symbol: FITB	9/29/08	10.340	765.19	1/28/09	3.389	1,919.09	608.97	0.00
9.00	FIFTH THIRD BANCORP	Symbol: FITB	10/24/08	9.450	85.05	1/28/09	3.389	30.50	(54.55)	
35.00	FIFTH THIRD BANCORP	Symbol: FITB	10/24/08	9.450	330.74	1/29/09	3.122	109.27	(221.47)	
54.00	FIFTH THIRD BANCORP	Symbol: FITB	1/9/09	7.990	431.46	1/29/09	3.122	168.59	(262.87)	
Sub Total of Security										
29.00	FOREST LABORATORIES INC	Symbol: FRX	3/4/09	20.532	595.44	10/2/09	28.488	826.16	230.72	
15.00	FOREST LABORATORIES INC	Symbol: FRX	3/12/09	20.497	307.45	10/2/09	28.489	427.33	119.88	
Sub Total of Security										
					1,612.44			559.17	(1,053.27)	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
17.00	FOREST LABORATORIES INC		4/22/08	22.270	378.59	10/2/09	28.488	484.30	105.71	
Sub Total of Security		Symbol, FRX	:		1,281.48			1,737.79	456.31	0.00
10.00	FOUNDATION COAL HOLDINGS INC	Cusip 35039W100000	4/10/08	57.836	578.36	2/9/08	18.325	183.25	(395.11)	
9.00	FOUNDATION COAL HOLDINGS INC	Cusip 35039W100000	4/21/08	63.928	575.35	2/9/09	18.328	164.93	(410.42)	
4.00	FOUNDATION COAL HOLDINGS INC	Cusip 35039W100000	5/1/08	56.770	227.08	2/9/09	18.325	73.30	(153.78)	
5.00	FOUNDATION COAL HOLDINGS INC	Cusip. 35039W100000	5/1/08	56.772	283.86	3/12/09	15.204	76.02	(207.84)	
8.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	5/12/08	61.488	491.90	3/12/09	15.204	121.63	(370.27)	
9.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	8/26/08	59.884	538.96	3/12/09	15.203	136.83	(402.13)	
3.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	9/17/08	38.473	115.42	3/12/09	15.203	45.61	(69.81)	
6.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	9/17/08	38.473	230.84	5/6/09	23.552	141.31	(89.53)	
14.00	FOUNDATION COAL HOLDINGS INC	Cusip 35039W100000	10/2/08	26.272	367.81	5/6/09	23.551	329.72	(38.09)	
		Cusip 35039W100000								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
3.00	FOUNDATION COAL HOLDINGS INC		10/2/08	26.273	78.82	5/12/09	30.307	90.92	12.10	
		Cusip: 35039W100000								
13.00	FOUNDATION COAL HOLDINGS INC		11/14/08	14.415	187.39	5/12/09	30.308	394.00	206.61	
		Cusip: 35039W100000								
39.00	FOUNDATION COAL HOLDINGS INC		1/9/09	18.000	702.00	5/12/09	30.308	1,182.00	480.00	
		Cusip: 35039W100000								
Sub Total of Security										
139.00	FRONTIER COMMUNICATIONS CORP SER B	Symbol: FTR	2/24/06	13.240	1,840.36	6/2/09	7.461	1,037.09	(1,438.27)	(803.27)
39.00	FRONTIER COMMUNICATIONS CORP SER B	Symbol: FTR	1/8/08	12.248	477.67	6/2/09	7.461	290.98		(186.69)
84.00	FRONTIER COMMUNICATIONS CORP SER B	Symbol: FTR	1/9/09	8.660	727.44	6/2/09	7.461	626.73	(100.71)	
Sub Total of Security										
33.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	11/16/05	41.360	1,364.88	3/10/09	6.504	1,954.80	(100.71)	(889.96)
3.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	12/6/06	49.890	149.67	3/11/09	8.133	18.40		(131.27)
9.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	12/6/06	49.891	449.02	3/10/09	6.503	58.53		(390.49)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
7.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	12/14/08	50.834	355.84	3/11/09	6.134	42.94		(312.90)
24.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	1/9/09	13.540	324.96	3/11/09	6.134	147.21	(177.75)	
Sub Total of Security										
8.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	1/18/08	51.429	411.43	2/11/09	19.686	481.70	(177.75)	(1,984.92)
9.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	7/7/08	56.441	507.97	2/11/09	19.687	177.18	(330.79)	
2.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	9/12/08	39.470	78.94	2/11/09	18.690	39.38	(39.56)	
8.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	9/12/08	39.468	315.74	4/23/09	23.873	190.98	(124.76)	
8.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/7/08	19.380	116.28	4/23/09	23.872	143.23	26.95	
12.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/7/08	19.381	232.57	4/30/09	26.823	321.88	89.31	
4.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/24/08	14.653	58.65	4/30/09	26.822	107.29	48.64	
10.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/24/08	14.662	146.62	5/1/09	33.190	331.90	185.28	

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<u>Common Stock</u>										
1.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/24/08	14.860	14.86	5/4/09	34.430	34.43	19.77	
8.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	11/14/08	11.888	95.10	5/14/09	34.820	278.56	183.46	
13.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	11/14/08	11.888	154.54	5/4/09	34.435	447.65	283.11	
3.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	1/9/09	21.380	84.14	5/14/09	34.820	104.46	40.32	
16.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	1/9/09	21.380	342.08	5/18/09	36.702	587.23	245.15	
22.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	1/9/09	21.380	470.38	5/20/09	37.921	834.27	363.91	
Sub Total of Security										
22.00	GUESS INC	Symbol: GES	3/25/08	40.834	898.35	6/8/08	28.302	3,755.93	1,000.79	(253.94)
1.00	GUESS INC	Symbol: GES	3/25/08	40.830	40.83	7/30/09	29.790	29.79		(11.04)
14.00	GUESS INC	Symbol: GES	7/10/08	34.004	476.08	7/30/09	29.786	417.01		(59.05)
1.00	GUESS INC	Symbol: GES	7/18/08	32.650	32.65	7/30/09	29.780	29.78		(2.87)

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<u>Common Stock</u>										
15.00	GUESS INC		7/18/08	32.647	489.70	10/27/09	38.769	581.54		91.84
		Symbol: GES								
3.00	GUESS INC		7/18/08	32.647	97.94	11/10/09	40.053	120.16		22.22
		Symbol: GES								
11.00	GUESS INC		7/30/08	32.221	354.43	11/10/09	40.055	440.60		88.17
		Symbol: GES								
4.00	GUESS INC		7/30/08	32.222	128.89	11/23/09	36.287	145.15		16.26
		Symbol: GES								
32.00	GUESS INC		1/9/09	16.000	512.00	11/23/09	36.287	1,161.17	649.17	
		Symbol: GES								
Sub Total of Security										
18.00	HARTFORD FINANCIAL SERVICES GROUP INC		10/30/08	12.114	3,030.85			3,547.84	649.17	(132.18)
		Symbol: HIG			218.08	4/9/09	10.532	189.58	(28.48)	
15.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/8/09	19.631	294.47	4/9/09	10.532	157.98	(136.49)	
		Symbol: HIG								
14.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/9/09	18.770	262.78	5/7/09	16.503	231.04	(31.74)	
		Symbol: HIG								
3.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/9/09	18.770	56.31	4/9/09	10.533	31.60	(24.71)	
		Symbol: HIG								
10.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/15/09	13.605	136.05	5/7/09	16.503	165.03	28.88	
		Symbol: HIG								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
16.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	1/15/09	13.604	217.87	5/15/08	15.839	253.42	35.75	
7.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/6/09	12.327	86.28	9/22/09	27.474	192.32	108.03	
22.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/6/09	12.328	271.18	5/15/09	15.839	348.45	77.27	
15.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.636	99.54	9/22/09	27.475	412.12	312.58	
20.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.636	132.71	10/8/09	29.210	584.18	451.48	
20.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.636	132.72	10/6/09	28.170	563.41	430.69	
Sub Total of Security				:	1,907.78			3,129.14	1,221.38	0.00
33.00	HEALTHWAYS INC	Symbol: HWAY	2/26/08	31.030	1,024.00	3/2/09	7.317	241.45		(782.55)
10.00	HEALTHWAYS INC	Symbol: HWAY	3/20/08	33.947	339.47	3/2/09	7.317	73.17	(286.30)	
10.00	HEALTHWAYS INC	Symbol: HWAY	3/20/08	33.947	339.47	3/16/09	8.227	82.27	(257.20)	
13.00	HEALTHWAYS INC	Symbol: HWAY	4/7/08	35.313	459.07	3/16/09	8.227	106.95	(352.12)	

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<u>Common Stock</u>										
18.00	HEALTHWAYS INC		5/5/08	34.139	546.22	3/16/09	8.227	131.63	(414.59)	
		Symbol: HWAY								
1.00	HEALTHWAYS INC		5/22/08	31.140	31.14	3/16/09	8.230	8.23	(22.91)	
		Symbol: HWAY								
13.00	HEALTHWAYS INC		5/22/08	31.136	404.77	3/24/09	9.128	118.66	(286.11)	
		Symbol: HWAY								
46.00	HEALTHWAYS INC		1/9/09	11.310	520.26	3/24/09	9.128	419.88	(100.38)	
		Symbol: HWAY								
Sub Total of Security										
21.00	HUB GROUP INC-CLA		6/17/09	20.656	433.78	11/4/09	25.910	544.10	110.32	(782.55)
		Symbol: HUBG								
16.00	INTEGRA LIFESCIENCES HOLDINGS CORP		4/13/09	23.018	368.29	8/10/09	34.029	544.47	176.18	
		Symbol: IART								
6.00	ITT EDUCATIONAL SERVICES INC		7/14/09	91.637	549.82	12/16/09	96.713	580.28	30.46	
		Symbol: ESI								
5.00	JACK IN THE BOX INC		2/12/08	27.136	135.68	4/2/09	24.848	124.24		(11.44)
		Symbol: JACK								

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Common Stock										
13.00	JACK IN THE BOX INC		2/25/08	27.083	352.08	4/2/09	24.849	323.04		(28.04)
Sub Total of Security		Symbol: JACK	:		487.76			447.28	0.00	(40.48)
5.00	JB HUNT TRANSPORT SERVICES INC	Symbol: JBHT	2/13/07	26.386	131.93	10/5/08	32.312	161.56		29.83
21.00	JB HUNT TRANSPORT SERVICES INC	Symbol: JBHT	3/1/07	26.523	556.98	10/5/09	32.312	678.55		121.57
13.00	JB HUNT TRANSPORT SERVICES INC	Symbol: JBHT	1/9/09	25.570	332.41	10/5/09	32.312	420.05	87.84	
16.00	JB HUNT TRANSPORT SERVICES INC	Symbol: JBHT	2/26/09	20.659	330.54	10/5/09	32.312	516.99	186.45	
Sub Total of Security		Symbol: JBHT	:		1,351.86			1,777.15	274.09	151.20
107.00	JETBLUE AIRWAYS CORP	Symbol: JBLU	10/30/08	5.043	538.65	6/19/09	4.091	437.79	(101.86)	
51.00	JETBLUE AIRWAYS CORP	Symbol: JBLU	1/9/09	7.120	363.12	6/19/09	4.091	208.66	(154.46)	
Sub Total of Security		Symbol: JBLU	:		902.77			648.45	(256.32)	0.00
18.00	KANSAS CITY SOUTHERN NEW	Symbol: KSU	4/25/06	24.274	438.93	9/14/09	27.951	503.11		66.18
7.00	KANSAS CITY SOUTHERN NEW	Symbol: KSU	12/6/06	27.900	195.30	9/14/08	27.951	195.66		0.36

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<u>Common Stock</u>										
16.00	KANSAS CITY SOUTHERN NEW		12/6/06	27.900	446.40	9/22/09	27.466	439.46		(6.94)
		Symbol: KSU								
4.00	KANSAS CITY SOUTHERN NEW		8/9/07	34.945	139.78	9/22/09	27.465	109.86		(28.92)
		Symbol: KSU								
12.00	KANSAS CITY SOUTHERN NEW		8/9/07	34.944	419.33	11/3/09	26.091	313.09		(108.24)
		Symbol: KSU								
9.00	KANSAS CITY SOUTHERN NEW		10/2/07	32.683	294.15	11/3/09	26.091	234.82		(59.33)
		Symbol: KSU								
2.00	KANSAS CITY SOUTHERN NEW		10/2/07	32.685	65.37	11/10/09	28.850	57.90		(7.47)
		Symbol: KSU								
20.00	KANSAS CITY SOUTHERN NEW		1/8/09	21.520	430.40	11/10/09	28.950	579.00	148.60	
		Symbol: KSU								
13.00	KANSAS CITY SOUTHERN NEW		1/9/09	21.520	279.76	12/16/09	31.717	412.32	132.56	
		Symbol: KSU								
5.00	KANSAS CITY SOUTHERN NEW		1/20/09	15.988	79.99	12/16/09	31.716	158.58	78.59	
		Symbol: KSU								
Sub Total of Security										
11.00	KBR INC		5/22/07	27.929	307.22	3/12/09	14.388	158.27	359.75	(143.36)
		Symbol: KBR								(148.85)
13.00	KBR INC		5/29/07	27.065	351.85	3/12/09	14.388	187.05		(164.80)
		Symbol: KBR								

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<u>Common Stock</u>										
8.00	KBR INC		5/29/07	27.066	243.59	3/13/09	14.171	127.54		(118.05)
		Symbol: KBR								
12.00	KBR INC		6/12/07	26.751	321.01	7/23/08	19.592	235.10		(85.91)
		Symbol: KBR								
11.00	KBR INC		6/12/07	26.750	294.25	3/13/09	14.171	155.88		(138.37)
		Symbol: KBR								
23.00	KBR INC		6/19/07	28.732	660.83	7/23/08	19.591	450.60		(210.23)
		Symbol: KBR								
2.00	KBR INC		4/3/08	29.440	58.88	7/23/08	19.590	39.18		(19.70)
		Symbol: KBR								
16.00	KBR INC		4/3/08	29.439	471.03	7/30/08	20.443	327.08		(143.85)
		Symbol: KBR								
9.00	KBR INC		8/21/08	23.784	214.08	7/30/08	20.443	183.99	(30.07)	
		Symbol: KBR								
14.00	KBR INC		8/21/08	23.784	332.97	8/6/09	22.289	311.76	(21.21)	
		Symbol: KBR								
9.00	KBR INC		8/19/08	18.458	166.12	8/6/09	22.288	200.41	34.29	
		Symbol: KBR								
12.00	KBR INC		9/19/08	18.458	221.50	8/24/09	24.084	289.01	67.51	
		Symbol: KBR								
10.00	KBR INC		1/9/09	17.120	171.20	8/24/09	24.084	240.84	69.64	
		Symbol: KBR								

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Common Stock										
5.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	11/25/08	16.634	83.17	3/10/09	33.176	165.88	82.71	
5.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	11/25/08	16.634	83.17	3/11/09	33.630	168.15	84.98	
5.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	11/25/08	16.634	83.17	3/18/09	36.962	184.81	101.84	
4.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	1/9/09	31.000	124.00	5/8/09	38.450	153.80	29.80	
5.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	1/9/09	31.000	155.00	3/18/09	36.962	184.81	29.81	
9.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	1/9/09	31.000	279.00	3/25/09	38.050	342.45	63.45	
16.00	LEAP WIRELESS INTL INC NEW	Symbol: LEAP	1/15/09	23.874	383.58	5/8/09	38.449	615.18	231.60	
Sub Total of Security										
14.00	LINCOLN NATIONAL CORP-IND	Symbol: LNC	11/5/08	20.766	290.72	5/7/09	16.176	226.47	(64.25)	(77.11)
11.00	LINCOLN NATIONAL CORP-IND	Symbol: LNC	11/11/08	16.760	184.36	5/7/09	18.176	177.94	(6.42)	
3.00	LINCOLN NATIONAL CORP-IND	Symbol: LNC	11/11/08	16.760	50.28	5/15/09	17.003	51.01	0.73	

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<u>Common Stock</u>										
17.00	LINCOLN NATIONAL CORP-IND		11/14/08	14.464	245.88	5/15/09	17.003	289.05	43.17	
14.00	LINCOLN NATIONAL CORP-IND	Symbol: LNC	1/9/09	21.100	295.40	5/15/09	17.002	238.03	(57.37)	
Sub Total of Security										
15.00	MAGELLAN HEALTH SERVICES INC	Symbol: MGLN	11/16/05	27.890	418.35	10/30/09	32.501	487.51	(84.14)	69.16
13.00	MAGELLAN HEALTH SERVICES INC	Symbol: MGLN	11/16/05	27.890	362.57	2/27/09	34.458	447.96		85.39
8.00	MAGELLAN HEALTH SERVICES INC	Symbol: MGLN	11/16/05	27.890	223.12	12/15/09	38.971	311.77		88.65
5.00	MAGELLAN HEALTH SERVICES INC	Symbol: MGLN	12/16/05	31.258	156.28	12/15/09	38.972	194.88		38.57
Sub Total of Security										
28.00	MAXIM INTEGRATED PRODUCTS INC	Symbol: MXIM	4/23/09	13.656	382.37	7/22/09	17.635	493.77	111.40	281.77
26.00	MAXIM INTEGRATED PRODUCTS INC	Symbol: MXIM	4/23/09	13.656	355.06	7/30/09	17.994	467.84	112.78	
30.00	MAXIM INTEGRATED PRODUCTS INC	Symbol: MXIM	4/23/09	13.656	409.69	10/20/09	18.901	567.03	157.34	
28.00	MAXIM INTEGRATED PRODUCTS INC	Symbol: MXIM	4/23/09	13.656	396.03	10/26/09	18.532	537.44	141.41	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
64.00	MAXIM INTEGRATED PRODUCTS INC		4/30/09	13.728	878.57	10/26/09	18.533	1,186.08	307.51	
Sub Total of Security		Symbol: MXIM	:		2,421.72			3,252.16	830.44	0.00
14.00	NASDAQ OMX GROUP INC (THE)		8/31/06	28.767	402.74	3/13/08	22.298	312.17		(90.57)
11.00	NASDAQ OMX GROUP INC (THE)	Symbol: NDAQ	9/27/06	30.960	340.56	9/3/09	20.985	230.83		(108.73)
5.00	NASDAQ OMX GROUP INC (THE)	Symbol: NDAQ	9/27/06	30.960	154.80	3/13/09	22.298	111.49		(43.31)
11.00	NASDAQ OMX GROUP INC (THE)	Symbol: NDAQ	12/18/06	34.069	374.76	9/3/09	20.984	230.82		(143.84)
4.00	NASDAQ OMX GROUP INC (THE)	Symbol: NDAQ	12/19/06	34.088	136.27	9/4/09	20.788	83.15		(53.12)
13.00	NASDAQ OMX GROUP INC (THE)	Symbol: NDAQ	11/9/07	41.620	541.06	9/4/09	20.788	270.25		(270.81)
27.00	NASDAQ OMX GROUP INC (THE)	Symbol: NDAQ	1/9/09	22.600	610.20	9/4/09	20.789	561.30	(48.90)	
Sub Total of Security		Symbol: NDAQ	:		2,560.39			1,900.01	(48.90)	(711.48)
23.00	NBTY INC	Symbol: NTY	11/7/07	32.477	746.97	4/13/09	18.441	424.15		(322.82)
12.00	NBTY INC	Symbol: NTY	11/7/07	32.477	389.72	4/22/08	18.719	224.63		(165.09)

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<u>Common Stock</u>										
15.00	NBTY INC		11/14/07	31.509	472.64	4/22/09	18.719	280.79		(191.85)
		Symbol: NTY								
3.00	NBTY INC		11/30/07	29.660	88.98	4/22/09	18.717	56.15		(32.83)
		Symbol: NTY								
16.00	NBTY INC		11/30/07	29.658	474.53	5/1/09	25.910	414.56		(59.97)
		Symbol: NTY								
18.00	NBTY INC		12/17/07	26.911	484.40	5/1/09	25.910	466.38		(18.02)
		Symbol: NTY								
13.00	NBTY INC		12/27/07	28.113	365.47	5/5/09	26.093	339.21		(26.26)
		Symbol: NTY								
8.00	NBTY INC		12/27/07	28.113	253.02	5/1/09	25.909	233.18		(19.84)
		Symbol: NTY								
1.00	NBTY INC		12/8/08	15.880	15.88	5/5/09	26.090	26.09	10.21	
		Symbol: NTY								
18.00	NBTY INC		12/8/08	15.875	285.75	6/15/09	28.233	508.20	222.45	
		Symbol: NTY								
2.00	NBTY INC		12/8/08	15.875	31.75	7/27/08	35.225	70.45	38.70	
		Symbol: NTY								
9.00	NBTY INC		12/26/08	14.880	133.92	7/27/08	35.223	317.01	183.09	
		Symbol: NTY								
2.00	NBTY INC		12/29/08	14.850	29.70	7/27/09	35.225	70.45	40.75	
		Symbol: NTY								

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<u>Common Stock</u>										
9.00	NBTY INC		12/29/08	14.852	133.67	7/31/09	36.193	325.74		192.07
		Symbol: NTY								
5.00	NBTY INC		1/9/09	16.270	81.35	7/31/09	36.192	180.96		99.61
		Symbol: NTY								
14.00	NBTY INC		1/9/09	16.270	227.78	8/6/09	36.338	508.73		280.95
		Symbol: NTY								
15.00	NBTY INC		1/9/09	16.270	244.05	8/20/09	37.055	555.83		311.78
		Symbol: NTY								
13.00	NBTY INC		1/9/09	16.270	211.51	9/10/09	39.756	518.83		305.32
		Symbol: NTY								
23.00	NBTY INC		1/9/09	16.270	374.21	9/11/09	39.517	908.90		534.69
		Symbol: NTY								
Sub Total of Security										
23.00	NETAPP INC		2/7/08	21.817	501.78	1/28/09	15.194	6,428.24	2,219.82	(836.68)
		Symbol: NTAP						349.46	(152.32)	
10.00	NETAPP INC		2/7/08	21.816	218.16	1/28/09	15.811	158.11		(60.05)
		Symbol: NTAP								
19.00	NETAPP INC		5/22/08	24.118	458.24	1/28/09	15.811	300.41		(157.83)
		Symbol: NTAP								
17.00	NETAPP INC		10/2/08	17.148	291.51	5/5/09	18.236	310.01		18.50
		Symbol: NTAP								

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Common Stock										
7.00	NETAPP INC		10/2/08	17.149	120.04	1/28/08	15.810	110.67	(9.37)	
		Symbol: NTAP								
28.00	NETAPP INC		1/9/09	14.920	417.76	5/5/09	18.236	510.60	92.84	
		Symbol: NTAP								
Sub Total of Security										
64.00	NEWALLIANCE BANCSHARES INC		4/15/09	12.233	782.93	5/8/09	13.426	859.28	76.35	0.00
		Symbol: NAL								
44.00	NEWELL RUBBERMAID INC		9/23/08	17.960	790.24	3/3/09	4.960	218.22	(572.02)	
		Symbol: NWL								
26.00	NEWELL RUBBERMAID INC		10/9/08	13.489	350.71	3/3/09	4.960	128.95	(221.76)	
		Symbol: NWL								
33.00	NEWELL RUBBERMAID INC		1/9/09	10.240	337.92	3/3/09	4.960	163.67	(174.25)	
		Symbol: NWL								
Sub Total of Security										
1.00	NII HOLDINGS INC CL B		1/18/08	39.850	1,478.87	12/18/09	33.230	510.84	(968.03)	0.00
		Symbol: NIHD								
15.00	NII HOLDINGS INC CL B		1/22/08	39.855	597.82	12/18/09	33.229	498.44	(99.38)	
		Symbol: NIHD								
9.00	NII HOLDINGS INC CL B		1/22/08	39.854	358.69	12/28/09	34.332	308.99	(49.70)	
		Symbol: NIHD								

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Common Stock										
8.00	NII HOLDINGS INC CL B		1/29/08	42.154	337.23	12/28/08	34.331	274.85		(62.58)
Sub Total of Security		Symbol: NIHD	:		1,333.59			1,115.31	0.00	(218.28)
11.00	O REILLY AUTOMOTIVE INC		8/1/08	25.999	285.99	4/22/09	38.778	426.58	140.57	
12.00	O REILLY AUTOMOTIVE INC	Symbol: ORLY	8/1/08	25.998	311.98	9/4/09	37.548	450.57		138.59
19.00	O REILLY AUTOMOTIVE INC	Symbol ORLY	8/1/08	25.998	493.97	3/16/09	34.039	646.75	152.78	
10.00	O REILLY AUTOMOTIVE INC	Symbol: ORLY	8/1/08	25.999	259.99	4/20/09	37.929	379.29	119.30	
24.00	O REILLY AUTOMOTIVE INC	Symbol: ORLY	1/9/09	28.880	693.12	9/4/09	37.547	901.13	208.01	
Sub Total of Security		Symbol: ORLY	:		2,045.05			2,804.30	820.86	138.59
58.00	ON SEMICONDUCTOR CORP		12/19/06	7.370	427.46	5/26/09	6.346	368.06	(59.40)	
15.00	ON SEMICONDUCTOR CORP	Symbol: ONNN	6/19/07	10.973	164.59	5/26/09	6.346	95.19		(69.40)
42.00	ON SEMICONDUCTOR CORP	Symbol ONNN	6/19/07	10.972	460.84	8/12/09	7.728	324.57		(136.27)
29.00	ON SEMICONDUCTOR CORP	Symbol ONNN	12/14/07	8.080	234.32	8/12/09	7.728	224.11		(10.21)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
37.00	ON SEMICONDUCTOR CORP	Symbol: ONNN	12/14/07	8.080	298.96	11/16/09	8.056	298.09		(0.87)
23.00	ON SEMICONDUCTOR CORP	Symbol: ONNN	1/31/08	6.710	154.33	11/16/09	8.057	185.30		30.97
52.00	ON SEMICONDUCTOR CORP	Symbol: ONNN	1/31/08	6.710	348.92	12/28/09	8.983	466.09		117.17
13.00	ON SEMICONDUCTOR CORP	Symbol: ONNN	3/6/08	5.700	74.10	12/28/09	8.963	116.52		42.42
<u>Sub Total of Security</u>										
18.00	OWENS ILLINOIS INC NEW	Symbol: OI	10/24/08	19.138	363.62	6/9/09	29.168	554.20	180.58	(85.59)
11.00	PEOPLES UTD FINL INC	Symbol: PBCT	3/13/08	16.776	184.54	8/11/09	16.704	183.74		(0.80)
4.00	PEOPLES UTD FINL INC	Symbol: PBCT	3/20/08	17.145	68.58	8/11/09	16.703	66.81		(1.77)
17.00	PEOPLES UTD FINL INC	Symbol: PBCT	3/20/08	17.146	291.48	10/14/09	15.582	264.90		(26.58)
22.00	PEOPLES UTD FINL INC	Symbol: PBCT	4/18/08	17.529	385.84	10/14/09	15.582	342.81		(42.83)
15.00	PEOPLES UTD FINL INC	Symbol: PBCT	10/22/08	16.163	242.45	10/14/09	15.582	233.73	(8.72)	

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Common Stock										
2.00	PEOPLES UTD FINL INC		10/23/08	16.370	32.74	10/14/09	15.580	31.16	(1.58)	
		Symbol: PBCT								
34.00	PEOPLES UTD FINL INC		1/9/09	17.230	585.82	10/14/09	15.582	529.79	(56.03)	
		Symbol: PBCT								
Sub Total of Security										
20.00	PETROHAWK ENERGY CORPORATION		2/28/08	18.041	360.81	2/3/09	19.753	395.05	34.24	(71.98)
		Symbol: HK								
14.00	PETROHAWK ENERGY CORPORATION		2/28/08	18.044	252.62	2/3/09	19.752	276.53	23.91	
		Symbol: HK								
12.00	PETROHAWK ENERGY CORPORATION		2/28/08	18.045	216.54	10/23/09	26.811	321.73		105.19
		Symbol: HK								
10.00	PETROHAWK ENERGY CORPORATION		3/13/08	18.166	181.66	10/23/09	26.810	268.10		88.44
		Symbol: HK								
Sub Total of Security										
14.00	PHILLIPS VAN HEUSEN CORP		3/12/09	16.591	232.27	9/17/09	42.079	589.11	356.84	191.63
		Symbol: PVH								
25.00	PHILLIPS VAN HEUSEN CORP		3/12/09	16.591	414.78	9/29/09	43.398	1,084.96	670.18	
		Symbol: PVH								
Sub Total of Security										
12.00	PINNACLE ENTERTAINMENT INC		11/16/05	23.000	276.00	1/2/09	8.327	99.82	1,027.02	0.00 (176.08)
		Symbol: PNK								

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Common Stock										
20.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	11/16/05	23.000	460.00	1/5/09	8.009	160.17		(298.83)
23.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	11/16/05	23.000	529.00	1/27/09	7.705	177.21		(351.79)
21.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	11/16/05	23.000	483.00	1/28/09	7.840	164.64		(318.36)
25.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	11/16/05	23.000	575.00	2/18/09	7.190	179.74		(395.26)
19.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	1/5/07	30.912	587.32	2/18/09	7.190	136.61		(450.71)
3.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	3/5/07	30.343	91.03	2/18/09	7.190	21.57		(69.46)
15.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	3/5/07	30.345	455.17	4/24/09	11.477	172.15		(283.02)
21.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	7/16/07	30.831	643.28	4/24/09	11.477	241.01		(402.25)
20.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	8/22/07	27.731	554.61	4/24/09	11.477	229.53		(325.08)
14.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	11/7/07	28.733	402.26	5/5/09	13.709	191.83		(210.33)
3.00	PINNACLE ENTERTAINMENT INC	Symbol: PNK	11/7/07	28.733	86.20	4/24/09	11.473	34.42		(51.78)

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Common Stock										
17.00	PINNACLE ENTERTAINMENT INC		4/18/08	13.025	221.42	5/5/09	13.709	233.06		11.64
Sub Total of Security		Symbol: PNK	:		5,364.27			2,041.96	0.00	(3,322.31)
14.00	PMC-SIERRA INC		12/21/06	6.540	91.56	6/1/09	7.980	111.72		20.16
45.00	PMC-SIERRA INC	Symbol: PMCS	3/5/07	6.220	279.90	8/1/09	7.980	359.12		79.22
Sub Total of Security		Symbol: PMCS	:		371.46			470.84	0.00	99.38
5.00	RALCORP HOLDINGS INC NEW		12/5/08	51.514	257.57	10/16/09	57.714	288.57	31.00	
4.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	12/9/08	55.040	220.16	10/16/09	57.715	230.86	10.70	
2.00	RALCORP HOLDINGS INC NEW	Symbol RAH	1/9/09	56.310	112.62	10/16/09	57.715	115.43	2.81	
2.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	1/9/09	56.310	112.62	12/28/09	60.385	120.79	8.17	
6.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	2/25/09	59.867	359.20	12/28/09	60.397	362.38	3.18	
6.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	3/26/09	53.487	320.92	12/28/09	60.397	362.38	41.46	
8.00	RALCORP HOLDINGS INC NEW	Symbol: RAH	4/21/09	53.930	431.44	12/28/09	60.398	483.18	51.74	

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
9.00	RALCORP HOLDINGS INC NEW		8/7/09	61.873	556.86	12/28/09	60.398	543.58	(13.28)	
Sub Total of Security		Symbol: RAH	:		2,371.39			2,507.17	135.78	0.00
9.00	RANGE RESOURCES CORP		10/6/08	28.167	253.50	8/24/09	52.214	469.93	216.43	
4.00 RANGE RESOURCES CORP		Symbol: RRC	10/6/08	28.185	112.86	10/14/09	55.008	220.03		107.37
12.00 RANGE RESOURCES CORP		Symbol: RRC	10/6/08	28.167	338.00	3/19/09	42.659	511.91	173.91	
8.00 RANGE RESOURCES CORP		Symbol: RRC	1/9/09	37.650	301.20	10/14/09	55.008	440.06	138.86	
Sub Total of Security		Symbol: RRC	:		1,005.36			1,641.93	529.20	107.37
44.00	REGAL ENTERTAINMENT GROUP CL A		11/16/05	19.270	847.88	7/14/09	13.002	572.07	(275.81)	
5.00 REGAL ENTERTAINMENT GROUP CL A		Symbol: RGC	1/17/06	18.210	91.05	7/14/09	13.002	65.01	(26.04)	
23.00 REGAL ENTERTAINMENT GROUP CL A		Symbol: RGC	1/17/06	18.210	418.83	7/17/09	13.553	311.72	(107.11)	
27.00 REGAL ENTERTAINMENT GROUP CL A		Symbol: RGC	11/1/06	20.320	548.64	7/17/09	13.553	365.93	(182.71)	

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Common Stock										
2.00	REGAL ENTERTAINMENT GROUP CL A		7/11/08	15.065	30.13	7/17/09	13.555	27.11		(3.02)
Sub Total of Security		Symbol: RGC	:		1,936.53			1,341.84	0.00	(594.69)
79.00	REGIONS FINANCIAL CORP NEW	Symbol: RF	9/29/08	9.871	778.78	2/26/09	3.919	309.60	(470.18)	
45.00	REGIONS FINANCIAL CORP NEW	Symbol: RF	10/24/08	9.349	420.72	2/26/09	3.919	176.35	(244.37)	
56.00	REGIONS FINANCIAL CORP NEW	Symbol: RF	1/9/09	7.840	439.04	2/26/09	3.919	219.46	(219.58)	
Sub Total of Security		Symbol RF	:		1,639.54			705.41	(934.13)	0.00
30.00	REPUBLIC SERVICES INC		12/10/08	23.812	714.36	9/22/09	26.879	806.37	92.01	
14.00	REPUBLIC SERVICES INC	Symbol: RSG	1/9/09	25.990	363.86	9/22/09	28.879	376.31	12.45	
18.00	REPUBLIC SERVICES INC	Symbol: RSG	2/27/09	19.870	357.66	10/1/09	25.896	466.12	108.46	
20.00	REPUBLIC SERVICES INC	Symbol: RSG	3/18/09	17.571	351.41	10/1/09	25.896	517.91	186.50	
Sub Total of Security		Symbol: RSG	:		1,787.29			2,166.71	379.42	0.00
135.00	RF MICRO DEVICES INC	Symbol: RFMD	6/16/08	3.754	506.83	5/28/09	2.747	370.87	(135.96)	

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<u>Common Stock</u>										
141.00	RF MICRO DEVICES INC		6/16/08	3.754	529.38	4/16/09	2.445	344.75	(184.61)	
		Symbol: RFMD								
48.00	RF MICRO DEVICES INC		6/20/08	3.456	166.87	5/28/09	2.747	131.87	(34.00)	
		Symbol: RFMD								
92.00	RF MICRO DEVICES INC		6/20/08	3.458	317.93	6/9/09	3.013	277.22	(40.71)	
		Symbol: RFMD								
57.00	RF MICRO DEVICES INC		7/1/08	2.850	162.45	6/9/09	3.013	171.76	9.31	
		Symbol: RFMD								
122.00	RF MICRO DEVICES INC		7/1/08	2.850	347.70	6/16/08	3.388	413.39	65.69	
		Symbol: RFMD								
51.00	RF MICRO DEVICES INC		7/1/08	2.850	145.35	6/24/09	3.605	183.88	38.53	
		Symbol: RFMD								
66.00	RF MICRO DEVICES INC		7/16/08	3.103	204.81	6/24/09	3.605	237.98	33.15	
		Symbol: RFMD								
102.00	RF MICRO DEVICES INC		7/18/08	3.103	316.53	6/25/09	3.747	382.20	65.67	
		Symbol: RFMD								
22.00	RF MICRO DEVICES INC		10/1/08	3.095	68.08	6/25/09	3.747	82.43	14.35	
		Symbol: RFMD								
116.00	RF MICRO DEVICES INC		10/1/08	3.095	358.97	6/26/09	3.880	450.06	91.09	
		Symbol: RFMD								
21.00	RF MICRO DEVICES INC		10/1/08	3.095	64.99	7/1/09	3.883	81.54	16.55	
		Symbol: RFMD								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
94.00	RF MICRO DEVICES INC		1/8/09	1.290	121.26	7/1/09	3.883	365.00	243.74	
		Symbol: RFMD								
92.00	RF MICRO DEVICES INC		1/8/09	1.290	118.68	7/10/09	3.522	323.98	205.30	
		Symbol: RFMD								
115.00	RF MICRO DEVICES INC		1/8/09	1.280	148.35	7/15/09	3.760	432.37	284.02	
		Symbol: RFMD								
126.00	RF MICRO DEVICES INC		1/8/09	1.290	162.54	7/16/09	3.804	479.35	316.81	
		Symbol: RFMD								
Sub Total of Security										
28.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	168.53	10/27/09	7.740	216.72	48.19	0.00
		Symbol: SANM								
41.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	246.77	10/8/09	8.716	357.35	110.58	
		Symbol: SANM								
26.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	156.49	10/9/09	8.725	226.86	70.37	
		Symbol: SANM								
78.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	469.47	10/13/09	8.507	663.53	184.06	
		Symbol: SANM								
29.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	174.54	10/28/09	6.915	200.53	25.99	
		Symbol: SANM								
35.00	SANMINA SCI CORPORATION NEW		9/3/09	6.192	216.72	10/29/09	6.915	242.01	25.28	
		Symbol: SANM								

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<u>Common Stock</u>										
23.00	SANMINA SCJ CORPORATION NEW		9/3/09	6.192	142.42	10/30/09	6.600	151.79	9.37	
82.00	SANMINA SCJ CORPORATION NEW	Symbol: SANM	9/8/09	6.950	569.88	10/30/09	6.600	541.16	(28.72)	
Sub Total of Security										
22.00	SAVVIS INC		1/12/07	37.338	821.43	4/29/08	11.674	256.83	455.13	0.00
11.00	SAVVIS INC	Symbol: SVVS	1/18/07	40.461	445.07	4/29/09	11.675	128.42		(316.85)
11.00	SAVVIS INC	Symbol: SVVS	7/10/07	48.719	535.91	6/4/09	13.407	147.48		(388.43)
1.00	SAVVIS INC	Symbol: SVVS	7/10/07	48.720	48.72	4/29/09	11.670	11.67		(37.05)
14.00	SAVVIS INC	Symbol: SVVS	7/24/07	43.607	610.50	6/4/09	13.407	187.70		(422.80)
7.00	SAVVIS INC	Symbol: SVVS	7/26/07	38.131	266.92	7/29/09	14.186	99.30		(167.82)
8.00	SAVVIS INC	Symbol: SVVS	7/26/07	38.133	305.08	6/4/09	13.407	107.26		(197.80)
14.00	SAVVIS INC	Symbol: SVVS	8/6/07	34.534	483.47	7/29/09	14.186	198.61		(284.86)

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Common Stock										
15.00	SAVIS INC		10/2/07	40.225	603.37	7/29/09	14.187	212.80		(390.57)
		Symbol: SWS								
3.00	SAVIS INC		10/2/07	40.227	120.68	8/18/09	16.430	49.29		(71.39)
		Symbol: SWS								
14.00	SAVIS INC		11/28/07	31.999	447.99	8/18/09	16.431	230.03		(217.96)
		Symbol: SWS								
14.00	SAVIS INC		12/6/07	28.959	405.43	8/18/09	16.431	230.04		(175.39)
		Symbol: SWS								
4.00	SAVIS INC		12/6/07	28.960	115.84	8/25/09	16.550	66.20		(49.64)
		Symbol: SWS								
21.00	SAVIS INC		12/14/07	26.504	556.59	8/25/09	16.550	347.56		(209.03)
		Symbol: SWS								
5.00	SAVIS INC		4/7/08	18.368	96.84	8/25/09	16.550	82.75		(14.09)
		Symbol: SWS								
Sub Total of Security			:		5,863.82			2,355.94	0.00	(3,507.88)
22.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	363.22	1/9/09	18.812	413.87		50.65
		Symbol: SBAC								
18.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	297.18	1/29/09	20.478	368.60		71.42
		Symbol: SBAC								
21.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	348.71	3/9/09	19.836	416.58		69.85
		Symbol: SBAC								

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Common Stock										
13.00	SBA COMMUNICATIONS CORP CL A	Symbol: SBAC	11/18/05	16.510	214.63	4/2/09	28.134	339.74		125.11
17.00	SBA COMMUNICATIONS CORP CL A	Symbol: SBAC	11/16/05	16.510	280.67	12/18/09	33.821	574.95		294.28
Sub Total of Security										
18.00	SCANA CORPORATION NEW	Symbol: SCG	10/20/08	32.648	522.37	8/24/09	34.718	555.48	0.00	611.31
2.00	SCANA CORPORATION NEW	Symbol: SCG	10/20/08	32.650	65.30	9/11/09	33.910	67.82	2.52	
6.00	SCANA CORPORATION NEW	Symbol: SCG	12/19/08	34.513	207.08	9/11/09	33.908	203.45	(3.63)	
13.00	SCANA CORPORATION NEW	Symbol: SCG	1/9/09	35.450	460.85	9/11/09	33.908	440.81	(20.04)	
10.00	SCANA CORPORATION NEW	Symbol: SCG	2/12/09	33.324	333.24	9/11/09	33.908	339.08	5.84	
12.00	SCANA CORPORATION NEW	Symbol: SCG	3/11/09	28.687	320.24	9/11/09	33.908	406.90	86.66	
Sub Total of Security										
194.00	SOUTHWEST AIRLINES CO	Symbol: LUV	7/29/09	7.671	1,488.23	9/17/09	8.719	1,885.55	104.46	0.00

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Common Stock										
22.00	SUNTRUST BANKS INC		2/10/09	11.204	246.48	5/7/09	19.283	424.22	177.73	
		Symbol: STI								
14.00	SUNTRUST BANKS INC		2/10/09	11.204	156.86	9/17/09	23.599	330.39	173.53	
		Symbol: STI								
10.00	SUNTRUST BANKS INC		2/11/09	9.845	98.45	9/17/09	23.800	236.00	137.55	
		Symbol: STI								
24.00	SUNTRUST BANKS INC		2/11/09	9.845	236.29	9/22/09	23.307	559.36	323.07	
		Symbol: STI								
1.00	SUNTRUST BANKS INC		3/28/09	13.290	13.29	9/22/09	23.310	23.31	10.02	
		Symbol: STI								
26.00	SUNTRUST BANKS INC		3/26/09	13.285	345.41	10/6/09	22.174	576.52	231.11	
		Symbol: STI								
24.00	SUNTRUST BANKS INC		4/13/09	14.887	357.28	11/23/09	23.013	552.30	195.02	
		Symbol: STI								
Sub Total of Security				:	1,454.07			2,702.10	1,248.03	0.00
24.00	SYNOVUS FINANCIAL CORP		4/11/08	10.860	260.64	1/28/09	4.833	118.38	(142.26)	
		Symbol: SNV								
33.00	SYNOVUS FINANCIAL CORP		4/23/08	10.822	350.52	1/28/09	4.832	162.77	(187.75)	
		Symbol: SNV								
18.00	SYNOVUS FINANCIAL CORP		9/8/08	10.754	193.57	1/28/09	4.933	88.79	(104.78)	
		Symbol: SNV								

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Common Stock										
17.00	SYNOVUS FINANCIAL CORP		9/8/08	10.754	182.82	2/6/09	4.151	70.56	(112.26)	
		Symbol: SNV								
45.00	SYNOVUS FINANCIAL CORP		9/10/08	9.680	435.62	2/6/09	4.150	186.78	(248.86)	
		Symbol: SNV								
35.00	SYNOVUS FINANCIAL CORP		9/25/08	11.594	405.79	2/6/09	4.150	145.26	(260.53)	
		Symbol: SNV								
1.00	SYNOVUS FINANCIAL CORP		9/25/08	11.590	11.59	2/10/09	3.660	3.66	(7.93)	
		Symbol: SNV								
14.00	SYNOVUS FINANCIAL CORP		11/13/08	7.626	106.76	2/10/09	3.659	51.23	(55.53)	
		Symbol: SNV								
88.00	SYNOVUS FINANCIAL CORP		1/9/09	7.030	618.64	2/10/09	3.659	321.99	(296.65)	
		Symbol: SNV								
Sub Total of Security				:	2,565.95			1,149.40	(1,418.55)	0.00
28.00	TIFFANY & CO NEW		4/30/09	29.367	851.63	9/11/09	37.447	1,085.95	234.32	
		Symbol: TIF								
16.00	TIFFANY & CO NEW		6/17/09	26.029	418.46	9/11/09	37.447	599.15	182.69	
		Symbol: TIF								
Sub Total of Security				:	1,268.09			1,685.10	417.01	0.00
7.00	TORCHMARK CORP		10/24/08	37.460	262.22	3/27/09	29.121	203.85	(58.37)	
		Symbol: TMK								
2.00	TORCHMARK CORP		10/27/08	35.960	71.92	5/8/09	35.575	71.15	(0.77)	
		Symbol: TMK								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
5.00	TORCHMARK CORP		10/27/08	35.858	179.79	3/27/09	29.122	145.81	(34.18)	
		Symbol: TMK								
6.00	TORCHMARK CORP		1/9/09	43.990	263.94	5/8/09	35.573	213.44	(50.50)	
		Symbol: TMK								
4.00	TORCHMARK CORP		1/29/09	31.995	127.98	5/8/09	35.570	142.28	14.30	
		Symbol: TMK								
9.00	TORCHMARK CORP		1/29/09	31.998	287.96	5/20/09	37.552	337.97	50.01	
		Symbol: TMK								
2.00	TORCHMARK CORP		2/12/09	28.455	56.91	5/20/09	37.555	75.11	18.20	
		Symbol: TMK								
10.00	TORCHMARK CORP		2/12/09	28.452	284.52	6/10/09	39.433	394.33	109.81	
		Symbol: TMK								
1.00	TORCHMARK CORP		4/23/09	26.070	28.07	6/10/09	39.430	39.43	13.36	
		Symbol: TMK								
26.00	TORCHMARK CORP		4/23/09	26.086	677.72	6/11/09	39.681	1,031.71	353.89	
		Symbol: TMK								
Sub Total of Security				:	2,239.03			2,654.88	415.85	0.00
20.00	TOTAL SYSTEM SERVICES INC		5/6/08	24.803	496.08	7/24/08	13.227	264.54	(231.52)	
		Symbol: TSS								
40.00	TOTAL SYSTEM SERVICES INC		5/7/08	24.981	999.24	7/24/08	13.227	529.08	(470.16)	
		Symbol: TSS								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
21.00	TOTAL SYSTEM SERVICES INC		5/12/08	24.391	512.21	7/24/09	13.227	277.77		(234.44)
		Symbol: TSS								
21.00	TOTAL SYSTEM SERVICES INC		7/18/08	22.909	481.08	7/24/09	13.227	277.77		(203.31)
		Symbol: TSS								
15.00	TOTAL SYSTEM SERVICES INC		8/8/08	20.908	313.62	7/24/09	13.227	198.41	(115.21)	
		Symbol: TSS								
57.00	TOTAL SYSTEM SERVICES INC		1/9/09	14.710	838.47	7/24/09	13.227	753.94	(84.53)	
		Symbol: TSS								
Sub Total of Security										
22.00	URBAN OUTFITTERS INC		1/14/09	14.746	324.42	5/6/09	20.147	443.24	118.82	
		Symbol: URBN								
4.00	URBAN OUTFITTERS INC		1/14/09	14.745	58.98	8/13/09	29.213	116.85	57.87	
		Symbol: URBN								
12.00	URBAN OUTFITTERS INC		1/16/09	16.106	193.27	8/13/09	29.213	350.56	157.29	
		Symbol: URBN								
7.00	URBAN OUTFITTERS INC		1/16/09	16.106	112.74	10/6/09	30.930	216.51	103.77	
		Symbol: URBN								
13.00	URBAN OUTFITTERS INC		1/23/09	16.004	208.05	10/6/09	30.930	402.09	194.04	
		Symbol: URBN								
6.00	URBAN OUTFITTERS INC		1/23/09	16.003	96.02	10/14/09	32.422	194.53	98.51	
		Symbol: URBN								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
21.00	URBAN OUTFITTERS INC		3/23/09	17.000	357.00	10/14/09	32.422	680.87	323.87	
		Symbol: URBN								
12.00	URBAN OUTFITTERS INC		4/20/09	16.585	199.02	10/14/09	32.423	389.07	180.05	
		Symbol: URBN								
16.00	URBAN OUTFITTERS INC		4/20/09	16.584	265.35	10/20/09	32.719	523.50	258.15	
		Symbol: URBN								
20.00	URBAN OUTFITTERS INC		4/29/09	17.982	359.64	10/20/09	32.719	654.38	284.74	
		Symbol: URBN								
<u>Sub Total of Security</u>										
16.00	ZIONS BANCORPORATION		10/17/08	36.013	576.21	2/26/09	11.223	3,971.60	1,797.11	0.00
		Symbol: ZION						179.57	(396.64)	
9.00	ZIONS BANCORPORATION		10/20/08	33.807	304.26	2/26/09	11.223	101.01	(203.25)	
		Symbol: ZION								
7.00	ZIONS BANCORPORATION		12/5/08	28.989	202.92	2/26/09	11.223	78.56	(124.36)	
		Symbol: ZION								
15.00	ZIONS BANCORPORATION		1/9/09	22.270	334.05	2/26/09	11.223	168.35	(165.70)	
		Symbol: ZION								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
17.00	ZIONS BANCORPORATION		1/14/09	21.116	358.98	2/26/09	11.223	190.79	(168.19)	
					1,776.42			718.28	(1,058.14)	0.00
Sub Total of Security										
54.00	COLONIAL BANCGROUP INC		9/12/08	7.967	430.21	12/30/08	1.922	103.78	(326.43)	
33.00	COLONIAL BANCGROUP INC		9/17/08	7.210	237.93	12/30/08	1.922	63.42	(174.51)	
126.00	COLONIAL BANCGROUP INC		10/23/08	4.117	518.74	12/30/08	1.922	242.15	(276.59)	
Grand Total:								182,658.10	16,008.49	(19,793.71)

	Short Term	Long Term
Proceeds	136,595	46,063
Cost	120,586	65,857
Gain/(Loss)	16,009	(19,794)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
20.00	***CANADIAN NATIONAL RAILWAY CO		8/18/09	42.188	843.75	10/15/09	51.818	1,036.37	192.62	
		Symbol: CNI								
25.00	***SCHLUMBERGER LTD		2/2/08	61.240	1,531.00	10/15/09	68.518	1,712.95		181.95
		Symbol: SLB								
150.00	ADOBE SYSTEMS INC		2/15/06	37.711	5,656.67	1/30/09	19.626	2,943.90		(2,712.77)
		Symbol: ADBE								
105.00	ADOBE SYSTEMS INC		1/9/09	23.660	2,466.40	1/30/09	19.626	2,060.73	(425.87)	
		Symbol: ADBE								
Sub Total of Security										
35.00	AMAZON.COM INC		8/12/08	87.344	3,057.03	10/15/09	95.647	3,347.66		290.63
		Symbol: AMZN								
20.00	APACHE CORP		3/4/09	56.465	1,129.30	10/15/09	102.117	2,042.34	913.04	
		Symbol: APA								
5.00	APPLE INC		9/23/08	133.016	665.08	10/15/09	189.876	949.38		284.30
		Symbol: AAPL								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
25.00	APPLE INC		9/23/08	133.016	3,325.41	10/1/09	183.135	4,578.38		1,252.97
Symbol: AAPL										
:										
Sub Total of	Security		11/8/08	25.880	3,623.18	10/28/09	25.808	5,527.76	0.00	1,537.27
140.00	AT&T INC							3,612.89	(10.27)	
Symbol: T										
80.00	AT&T INC		1/9/09	26.930	2,423.70	10/28/09	25.808	2,322.58	(101.12)	
Symbol: T										
:										
Sub Total of	Security		1/24/05	44.425	3,109.75	7/30/09	43.190	5,935.47	(111.39)	0.00
70.00	CATERPILLAR INC							3,023.30		(86.45)
Symbol: CAT										
70.00	CATERPILLAR INC		1/9/09	42.650	2,985.50	7/30/09	43.190	3,023.29	37.79	
Symbol: CAT										
:										
Sub Total of	Security		9/11/06	22.065	3,971.65	8/24/09	22.274	6,048.59	37.79	(86.45)
180.00	CISCO SYSTEMS INC							4,009.23		37.58
Symbol: CSCO										
175.00	CISCO SYSTEMS INC		1/9/09	16.730	2,927.75	8/24/09	22.274	3,897.87	970.12	
Symbol: CSCO										
:										
Sub Total of	Security		3/29/07	42.852	1,285.57	10/15/09	46.139	7,907.10	970.12	37.58
30.00	ECOLAB INC							1,364.16		98.59
Symbol: ECL										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
65.00	EXELON CORP		1/11/08	84.752	5,508.86	5/28/09	47.648	3,097.10		(2,411.76)
		Symbol: EXC								
50.00	EXELON CORP		1/9/09	54.420	2,721.00	5/28/09	47.648	2,392.39	(338.61)	
		Symbol: EXC								
Sub Total of Security										
5.00	GOOGLE INC CL A		1/30/09	338.988	1,694.94	10/15/09	529.988	2,649.89	955.05	(2,411.76)
		Symbol: GOOG								
75.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		11/17/08	34.374	2,578.04	10/15/09	46.781	3,508.55	930.51	
		Symbol: JPM								
25.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		11/17/08	34.374	859.35	12/3/09	42.450	1,061.26		201.91
		Symbol: JPM								
130.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		1/9/09	26.460	3,439.80	12/3/09	42.451	5,518.58	2,078.78	
		Symbol: JPM								
Sub Total of Security										
210.00	KROGER CO		12/21/07	26.674	5,601.52	9/18/09	20.686	4,344.11	3,009.29	201.91
		Symbol: KR								(1,257.41)
40.00	KROGER CO		1/9/09	25.240	1,009.60	9/18/09	20.686	827.45	(182.15)	
		Symbol: KR								
Sub Total of Security										
					6,811.12			5,171.58	(182.15)	(1,257.41)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
130.00	MEDCO HEALTH SOLUTIONS INC		8/31/07	42.742	5,556.52	3/3/09	38.613	5,019.75		(536.77)
		Symbol: MHS								
15.00	MEDCO HEALTH SOLUTIONS INC		1/8/09	41.480	622.35	3/3/09	38.613	579.20	(43.15)	
		Symbol: MHS								
Sub Total of Security										
30.00	MICROSOFT CORP		10/20/08	24.224	728.71	10/15/09	26.489	794.67	67.96	(536.77)
		Symbol: MSFT								
10.00	NIKE INC-CL B		11/16/05	43.038	430.38	10/15/09	64.399	643.99		213.61
		Symbol: NKE								
235.00	ORACLE CORP		6/9/08	22.423	5,289.52	10/1/09	20.324	4,776.22		(493.30)
		Symbol: ORCL								
120.00	ORACLE CORP		1/9/09	17.330	2,079.60	10/1/09	20.324	2,438.92	359.32	
		Symbol: ORCL								
Sub Total of Security										
15.00	PRAXAIR INC		1/24/05	41.303	619.55	10/15/09	83.389	1,250.98	359.32	(493.30)
		Symbol: PX								631.43
15.00	PROCTER & GAMBLE CO		5/1/02	45.599	683.99	6/16/09	50.884	763.26		79.27
		Symbol: PG								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
20.00	PROCTER & GAMBLE CO		8/13/02	45.826	912.52	6/16/09	50.884	1,017.68		105.16
		Symbol: PG								
30.00	PROCTER & GAMBLE CO		10/27/03	48.480	1,454.40	6/16/09	50.884	1,528.52		72.12
		Symbol: PG								
40.00	PROCTER & GAMBLE CO		1/9/09	80.270	2,410.80	6/16/09	50.884	2,035.36	(375.44)	
		Symbol: PG								
Sub Total of Security										
135.00	ST JUDE MEDICAL INC		5/23/08	41.087	5,546.68	10/26/09	34.526	4,661.00	(375.44)	256.55
		Symbol: STJ								(885.68)
55.00	ST JUDE MEDICAL INC		1/9/09	32.250	1,773.75	10/26/09	34.526	1,898.92	125.17	
		Symbol: STJ								
Sub Total of Security										
100.00	THERMO FISHER SCIENTIFIC INC		10/5/07	57.879	5,787.89	5/1/09	36.532	3,653.16	125.17	(885.68)
		Symbol: TMO								(2,134.73)
85.00	THERMO FISHER SCIENTIFIC INC		1/9/09	33.740	2,867.90	5/1/09	36.532	3,105.19	237.29	
		Symbol: TMO								
Sub Total of Security										
93.00	XTO ENERGY INC		6/13/07	49.238	4,579.15	11/23/09	41.935	6,758.35	237.29	(2,134.73)
		Symbol: XTO						3,899.91		(679.24)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
70.00	XTO ENERGY INC		1/9/09	37.110	2,597.70	11/23/09	41.934	2,935.41	337.71	
Symbol: XTO										
Sub Total of Security					7,176.85			6,835.32	337.71	(879.24)
Sub Total of Common Stock					106,354.24			104,334.60	5,728.95	(7,748.59)
Grand Total:					106,354.24			104,334.60	5,728.95	(7,748.59)

	Short Term	Long Term
Proceeds	46,671	57,664
Cost	40,942	65,412
Gain/(Loss)	5,729	(7,748)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
10.00	AIR PRODUCTS & CHEMICALS INC		10/7/08	80.358	603.58	10/15/09	83.607	836.07		232.49
		Symbol: APD								
52.00	ALLSTATE CORP		2/6/09	21.980	1,142.98	4/3/09	20.910	1,087.31	(55.85)	
		Symbol: ALL								
51.00	ALLSTATE CORP		2/10/09	21.160	1,079.16	4/3/09	20.910	1,066.40	(12.76)	
		Symbol: ALL								
Sub Total of Security										
13.00	ANADARKO PETROLEUM CORP		7/11/08	69.438	902.69	9/10/09	58.128	755.87	(68.41)	(147.02)
		Symbol: APC								
9.00	ANADARKO PETROLEUM CORP		9/19/08	56.212	505.91	9/10/09	58.128	523.15	17.24	
		Symbol: APC								
16.00	ANADARKO PETROLEUM CORP		1/9/09	40.380	646.08	12/8/09	57.478	919.65	273.57	
		Symbol: APC								
1.00	ANADARKO PETROLEUM CORP		1/9/09	40.380	40.38	9/10/09	58.130	58.13	17.75	
		Symbol: APC								
18.00	ANADARKO PETROLEUM CORP		3/5/09	33.360	600.48	12/8/09	57.478	1,034.81	434.13	
		Symbol: APC								
Sub Total of Security										
36.00	ANALOG DEVICES INC		12/11/08	18.584	2,695.54	8/12/09	27.359	3,291.21	742.69	(147.02)
		Symbol: ADI						984.93	315.92	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
12.00	ANALOG DEVICES INC		1/9/09	19.380	232.56	8/12/09	27.359	328.31	95.75	
		Symbol: ADI								
11.00	ANALOG DEVICES INC		1/9/09	19.380	213.18	9/16/09	27.769	305.46	92.28	
		Symbol: ADI								
48.00	ANALOG DEVICES INC		3/2/09	18.080	867.84	9/16/09	27.769	1,332.82	465.08	
		Symbol: ADI								
Sub Total of Security										
3.00	APPLE INC		10/22/08	97.700	293.10	10/15/09	189.913	589.74	276.64	0.00
		Symbol: AAPL								
3.00	APPLE INC		10/22/08	97.700	293.10	3/27/09	107.997	323.99	30.89	
		Symbol: AAPL								
Sub Total of Security										
68.00	APPLIED MATERIALS INC		12/4/08	9.830	668.44	3/20/09	10.230	695.63	27.19	0.00
		Symbol: AMAT								
22.00	APPLIED MATERIALS INC		1/5/09	10.480	230.56	3/20/09	10.230	225.08	(5.50)	
		Symbol: AMAT								
39.00	APPLIED MATERIALS INC		1/5/09	10.480	408.72	3/27/09	11.250	438.75	30.03	
		Symbol: AMAT								
59.00	APPLIED MATERIALS INC		1/9/09	10.390	613.01	3/27/09	11.250	663.74	50.73	
		Symbol: AMAT								
30.00	APPLIED MATERIALS INC		1/9/09	10.390	311.70	6/8/09	10.940	328.19	16.49	
		Symbol: AMAT								

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
111.00	APPLIED MATERIALS INC		2/18/09	8.800	954.60	6/8/09	10.940	1,214.31	259.71	
Sub Total of Security		Symbol: AMAT	:		3,187.03			3,565.68	378.65	0.00
18.00	ARCH COAL INC		7/30/07	30.054	540.97	4/28/08	12.789	230.20		(310.77)
10.00	ARCH COAL INC	Symbol: ACI	7/24/08	51.080	510.80	4/28/09	12.788	127.89	(382.91)	
23.00	ARCH COAL INC	Symbol: ACI	8/21/08	56.670	1,303.41	4/28/09	12.789	294.15	(1,009.26)	
134.00	ARCH COAL INC	Symbol: ACI	1/9/09	17.940	2,403.96	4/28/09	12.789	1,713.73	(690.23)	
Sub Total of Security		Symbol: ACI	:		4,759.14			2,365.97	(2,082.40)	(310.77)
44.00	AT&T INC		12/4/08	28.700	1,262.80	12/8/08	27.809	1,223.60		(39.20)
2.00	AT&T INC	Symbol: T	12/19/08	28.290	56.58	12/8/09	27.810	55.82	(0.96)	
Sub Total of Security		Symbol: T	:							
23.00	BAKER HUGHES INC		4/22/08	80.861	1,859.81	4/29/09	36.787	846.10	(0.98)	(39.20)
13.00	BAKER HUGHES INC	Symbol: BHI	5/14/08	81.003	1,053.04	4/29/09	36.787	478.23	(574.81)	(1,013.71)
		Symbol: BHI								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
2.00	BAKER HUGHES INC		10/18/08	34.890	69.78	4/29/09	36.790	73.58	3.80	
		Symbol: BHI								
19.00	BAKER HUGHES INC		10/16/08	34.890	662.91	5/14/09	36.185	687.51	24.60	
		Symbol: BHI								
38.00	BAKER HUGHES INC		1/9/09	35.080	1,333.04	5/14/09	36.184	1,375.01	41.97	
		Symbol: BHI								
Sub Total of Security										
82.00	BANK NEW YORK MELLON CORP		5/12/09	28.360	2,325.52	9/29/09	29.551	2,423.21	97.69	(1,013.71)
		Symbol: BK								
64.00	BANK OF AMERICA CORP		9/16/08	28.707	1,837.24	1/14/09	10.280	658.55	(1,178.69)	
		Symbol: BAC								
35.00	BANK OF AMERICA CORP		9/26/08	35.700	1,249.49	1/14/09	10.280	360.15	(889.34)	
		Symbol: BAC								
53.00	BANK OF AMERICA CORP		10/8/08	21.630	1,146.39	1/14/09	10.290	545.37	(601.02)	
		Symbol: BAC								
88.00	BANK OF AMERICA CORP		1/9/09	13.120	1,154.56	1/14/09	10.290	905.51	(249.05)	
		Symbol: BAC								
193.00	BANK OF AMERICA CORP		1/9/09	13.120	2,532.16	1/29/09	7.030	1,356.76	(1,175.38)	
		Symbol: BAC								
44.00	BANK OF AMERICA CORP		5/6/09	11.780	518.32	10/15/09	18.029	793.29	274.97	
		Symbol: BAC								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
110.00	BANK OF AMERICA CORP		5/6/09	11.780	1,295.80	10/12/09	17.739	1,951.34	655.54	
		Symbol: BAC								
98.00	BANK OF AMERICA CORP		5/6/09	11.780	1,154.44	8/6/09	16.999	1,665.95	511.51	
		Symbol: BAC								
51.00	BANK OF AMERICA CORP		5/6/09	11.780	600.78	11/16/09	16.170	824.85	223.87	
		Symbol: BAC								
77.00	BANK OF AMERICA CORP		5/20/08	12.150	935.55	11/16/09	16.169	1,245.05	309.50	
		Symbol: BAC								
:										
Sub Total of Security					12,424.73			10,306.64	(2,118.09)	0.00
55.00	CHARLES SCHWAB CORP NEW		1/21/09	13.520	743.60	4/16/09	17.499	962.47	218.87	
		Symbol: SCHW								
23.00	CHARLES SCHWAB CORP NEW		1/21/09	13.520	310.96	5/6/09	18.670	429.40	118.44	
		Symbol: SCHW								
82.00	CHARLES SCHWAB CORP NEW		2/10/08	13.740	1,126.68	5/8/09	18.689	1,530.89	404.21	
		Symbol: SCHW								
:										
Sub Total of Security					2,181.24			2,922.76	741.52	0.00
19.00	CHEVRON CORPORATION		5/5/05	53.287	1,012.64	5/28/09	64.558	1,226.60	213.96	
		Symbol: CVX								
2.00	CHEVRON CORPORATION		5/5/05	53.295	106.59	6/5/09	66.280	138.56	31.97	
		Symbol: CVX								
7.00	CHEVRON CORPORATION		5/14/08	98.280	687.96	6/5/09	69.279	484.95	(203.01)	
		Symbol: CVX								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
8.00	CHEVRON CORPORATION		6/27/08	97.804	782.43	6/5/09	69.279	554.23	(228.20)	
		Symbol: CVX								
27.00	CHEVRON CORPORATION		1/9/09	73.080	1,973.16	6/5/09	69.278	1,870.50	(102.66)	
		Symbol: CVX								
Sub Total of Security										
23.00	CISCO SYSTEMS INC		8/7/06	17.420	400.66	4/3/09	18.290	420.67	(330.86)	42.92
		Symbol: CSCO								20.01
18.00	CISCO SYSTEMS INC		7/3/07	27.898	502.16	8/4/09	22.319	401.75		(100.41)
		Symbol CSCO								
42.00	CISCO SYSTEMS INC		7/3/07	27.898	1,171.72	4/3/09	18.290	768.17		(403.55)
		Symbol: CSCO								
35.00	CISCO SYSTEMS INC		8/16/07	29.428	1,028.88	8/4/09	22.319	781.17		(248.81)
		Symbol: CSCO								
Sub Total of Security										
31.00	COCA COLA CO		10/10/08	40.990	1,270.69	10/15/09	54.809	1,698.07	0.00	(732.76)
		Symbol: KO								428.38
21.00	COCA COLA CO		1/9/09	44.660	937.86	10/15/09	54.809	1,150.98	213.12	
		Symbol: KO								
33.00	COCA COLA CO		4/3/09	44.700	1,475.10	10/15/09	54.808	1,808.68	333.58	
		Symbol: KO								
Sub Total of Security										
					3,683.65			4,658.73	546.70	428.38

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<u>Common Stock</u>										
15.00	CONOCOPHILLIPS		4/23/07	70.770	1,061.55	10/15/09	51.669	775.03		(286.52)
		Symbol: COP								
16.00	CVS CAREMARK CORPORATION		4/3/09	28.330	453.28	10/15/09	37.859	605.74	152.46	
		Symbol: CVS								
61.00	CVS CAREMARK CORPORATION		4/3/09	28.330	1,728.13	11/5/09	28.359	1,729.91	1.78	
		Symbol: CVS								
38.00	CVS CAREMARK CORPORATION		4/13/09	29.940	1,137.72	11/5/09	28.359	1,077.65	(60.07)	
		Symbol: CVS								
32.00	CVS CAREMARK CORPORATION		9/29/08	36.000	1,152.00	11/5/09	28.359	907.50	(244.50)	
		Symbol: CVS								
:										
Sub Total of Security					4,471.13			4,320.80	(150.33)	0.00
21.00	DEERE & CO		9/22/08	63.241	1,328.06	1/7/09	43.250	908.24	(419.82)	
		Symbol: DE								
7.00	DEERE & CO		9/22/08	63.241	442.69	8/13/08	45.293	317.05	(125.64)	
		Symbol: DE								
14.00	DEERE & CO		10/7/08	37.950	531.30	8/13/09	45.292	634.09	102.79	
		Symbol: DE								
7.00	DEERE & CO		10/7/08	37.950	265.65	10/28/09	46.157	323.10		57.45
		Symbol: DE								
12.00	DEERE & CO		12/9/08	38.621	463.45	10/28/09	46.158	553.89	90.44	
		Symbol: DE								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
28.00	DEERE & CO		1/8/09	45.740	1,280.72	10/28/09	46.158	1,292.42	11.70	
Sub Total of Security		Symbol: DE	:		4,311.87			4,028.79	(340.53)	57.45
8.00	DEVON ENERGY CORPORATION NEW		7/11/08	110.470	883.76	1/9/09	65.780	526.24	(357.52)	
1.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	9/19/08	103.500	103.50	9/3/09	60.440	60.44	(43.06)	
12.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	9/19/08	103.500	1,242.00	1/9/09	65.779	789.35	(452.65)	
9.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	10/8/08	72.930	656.37	9/3/09	60.438	543.94	(112.43)	
10.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	1/9/09	66.030	660.30	9/28/09	67.438	674.38	14.08	
13.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	1/9/08	66.030	858.39	9/3/09	60.438	785.70	(72.69)	
22.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	3/5/09	41.860	920.91	9/28/09	67.439	1,483.65	562.74	
12.00	DEVON ENERGY CORPORATION NEW	Symbol: DVN	4/28/09	51.510	618.12	9/28/09	67.438	809.26	191.14	
Sub Total of Security		Symbol: DVN	:		5,943.35			5,672.96	(270.38)	0.00
4.00	DOW CHEMICAL CO.	Symbol: DOW	3/6/07	42.388	169.59	1/5/09	15.350	61.40	(108.19)	

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Common Stock										
20.00	DOW CHEMICAL CO.		5/30/08	40.480	809.80	1/5/09	15.350	307.00	(502.80)	
60.00	DOW CHEMICAL CO.	Symbol: DOW	12/1/08	18.500	1,110.00	1/5/09	15.350	920.99	(189.01)	
Sub Total of Security										
88.00	EMC CORP-MASS	Symbol: DOW	7/23/08	13.556	2,089.39	3/11/09	10.540	1,289.39	(691.81)	(108.19)
30.00	EMC CORP-MASS	Symbol: EMC	7/23/08	13.556	406.69	10/15/09	18.289	548.68		141.99
Sub Total of Security										
19.00	EOG RES INC	Symbol: EMC	3/5/09	51.910	1,328.53	8/31/09	71.618	1,265.39	(205.13)	141.99
15.00	EOG RES INC	Symbol: EOG	3/10/09	52.500	986.29	8/3/09	68.584	1,360.74	374.45	
6.00	EOG RES INC	Symbol: EOG	4/28/09	63.530	787.50	8/3/09	68.584	1,043.76	256.26	
Sub Total of Security										
8.00	EXXON MOBIL CORP	Symbol: EOG	4/25/03	34.710	381.18	10/15/09	93.087	558.52	177.34	
Sub Total of Security										
		Symbol: XOM			2,154.97	2/27/09	69.369	2,963.02	808.05	0.00
					277.68			554.95		277.27

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
4.00	EXXON MOBIL CORP		10/24/03	37.420	149.88	2/27/09	69.370	277.48		127.80
Sub Total of Security		Symbol: XOM		:	427.36			832.43	0.00	405.07
27.00	FREPORT MCMORAN COPPER & GOLD INC		11/26/08	24.810	669.87	3/19/09	40.190	1,085.12	415.25	
3.00	FREPORT MCMORAN COPPER & GOLD INC	Symbol: FCX	1/9/09	28.870	86.61	3/19/09	40.190	120.57	33.98	
10.00	FREPORT MCMORAN COPPER & GOLD INC	Symbol: FCX	1/9/09	28.870	288.70	3/31/09	36.850	368.50	79.80	
28.00	FREPORT MCMORAN COPPER & GOLD INC	Symbol: FCX	2/27/09	30.730	860.44	3/31/09	36.850	1,031.79	171.35	
Sub Total of Security		Symbol: FCX		:	1,805.62			2,605.98	700.36	0.00
5.00	GOLDMAN SACHS GROUP INC		2/24/09	85.140	425.70	10/15/09	188.034	940.17	514.47	
8.00	GOLDMAN SACHS GROUP INC	Symbol: GS	2/24/09	85.140	681.12	4/6/09	117.079	936.63	255.51	
Sub Total of Security		Symbol: GS		:						
2.00	GOOGLE INC CL A		10/7/08	354.650	709.30	10/15/09	529.575	1,059.15	769.98	0.00
		Symbol: GOOG			1,108.82					348.85

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
<u>Common Stock</u>										
1.00	GOOGLE INC CL A		10/8/08	338.350	338.35	10/18/09	553.130	553.13		214.78
		Symbol: GOOG								
Sub Total of Security										
31.00	HALLIBURTON CO		5/11/07	33.375	1,047.65 1,034.61	10/15/09	28.737	1,612.28 921.86	0.00	564.63 (112.75)
		Symbol: HAL								
39.00	HEWLETT PACKARD CO		2/20/08	47.490	1,852.11	10/15/09	47.849	1,886.10		13.99
		Symbol: HPQ								
73.00	HOME DEPOT INC		6/26/08	24.780	1,807.48	6/8/09	24.279	1,772.39	(35.09)	
		Symbol: HD								
23.00	HOME DEPOT INC		1/9/09	24.060	553.38	6/8/09	24.280	558.43	5.05	
		Symbol: HD								
Sub Total of Security										
15.00	HONEYWELL INTL INC		12/28/05	37.700	2,360.85 565.50	9/28/09	37.449	2,330.82 561.73	(30.04)	0.00 (3.77)
		Symbol: HON								
11.00	HONEYWELL INTL INC		8/15/06	38.495	423.44	10/20/09	37.737	415.11		(6.33)
		Symbol: HON								
44.00	HONEYWELL INTL INC		8/15/06	38.495	1,693.76	9/28/09	37.449	1,647.76		(46.00)
		Symbol: HON								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
18.00	HONEYWELL INTL INC		6/3/08	57.270	1,030.86	10/20/09	37.737	679.26		(351.60)
		Symbol: HON								
25.00	HONEYWELL INTL INC		6/9/08	54.821	1,370.52	10/20/09	37.737	943.42		(427.10)
		Symbol: HON								
23.00	HONEYWELL INTL INC		1/9/09	34.200	788.60	10/20/09	37.737	867.95	81.35	
		Symbol: HON								
Sub Total of Security										
8.00	INTERNATIONAL BUSINESS MACHINES CORP		9/8/06	79.951	639.61	1/5/09	87.149	697.19	81.35	(836.80)
		Symbol: IBM								
1.00	INTERNATIONAL BUSINESS MACHINES CORP		9/8/06	79.950	79.95	1/8/09	89.780	89.79		9.84
		Symbol: IBM								
7.00	INTERNATIONAL BUSINESS MACHINES CORP		12/4/06	92.930	650.51	1/6/09	89.789	628.52		(21.99)
		Symbol: IBM								
17.00	INTERNATIONAL BUSINESS MACHINES CORP		12/4/06	92.930	1,579.81	10/15/09	127.028	2,159.45		579.64
		Symbol: IBM								
Sub Total of Security										
9.00	J C PENNEY CO INC		10/29/07	57.323	515.91	2/6/09	15.810	142.29	0.00	625.07
		Symbol: JCP								
26.00	J C PENNEY CO INC		11/12/07	48.062	1,249.61	2/6/09	15.810	411.06		(838.55)
		Symbol: JCP								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
45.00	J C PENNEY CO INC		1/9/09	21.210	954.45	2/6/09	15.810	711.44	(243.01)	
Sub Total of Security										
51.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JCP	7/15/08	31.909	1,627.38	1/28/09	27.290	1,391.78	(243.01)	(1,212.17)
3.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	10/22/08	37.000	111.00	1/28/09	27.290	81.87	(28.13)	
33.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	10/22/08	37.000	1,221.00	3/19/09	27.020	891.65	(328.35)	
87.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/9/09	26.580	1,780.86	3/19/09	27.020	1,810.33	29.47	
61.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/9/09	26.580	1,621.38	4/2/09	29.000	1,768.99	147.61	
38.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	19.373	736.16	10/15/09	46.969	1,784.81	1,048.65	
26.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	19.373	503.69	4/2/09	29.000	753.99	250.30	
36.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	19.373	697.42	4/13/09	33.573	1,208.61	511.19	
Sub Total of Security										
					8,298.89			9,892.03	1,393.14	0.00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
25.00	KRAFT FOODS INC CL A		1/7/09	27.760	694.00	2/24/09	23.410	585.24	(108.76)	
		Symbol: KFT								
17.00	KRAFT FOODS INC CL A		1/9/09	27.960	475.32	2/24/09	23.410	397.97	(77.35)	
		Symbol: KFT								
Sub Total of Security										
17.00	LIFE TECHNOLOGIES CORPORATION		1/23/09	25.700	436.90	10/15/09	48.848	830.42	393.52	0.00
		Symbol: LIFE								
3.00	MASTERCARD INC		6/8/09	166.700	500.10	10/15/09	224.613	673.84	173.74	
		Symbol: MA								
45.00	MEDTRONIC INC		11/1/07	47.018	2,115.82	7/14/09	33.739	1,518.26	(597.56)	
		Symbol: MDT								
8.00	MEDTRONIC INC		10/8/08	45.510	384.08	7/14/09	33.739	269.91	(94.17)	
		Symbol: MDT								
12.00	MEDTRONIC INC		12/4/08	30.576	366.91	7/14/09	33.739	404.87	37.96	
		Symbol: MDT								
Sub Total of Security										
48.00	MERCK & CO INC		4/1/08	38.470	1,846.56	10/15/09	33.169	2,193.04	(58.21)	(597.56)
		Cusip: 589331107000						1,592.11		(254.45)

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
59.00	MICROSOFT CORP		6/16/05	25.053	1,478.11	2/24/09	18.818	980.55		(497.56)
		Symbol: MSFT								
27.00	MICROSOFT CORP		6/16/05	25.053	676.43	2/26/09	16.720	451.44		(224.99)
		Symbol: MSFT								
30.00	MICROSOFT CORP		10/28/05	25.326	759.78	2/26/09	16.720	501.59		(258.19)
		Symbol: MSFT								
40.00	MICROSOFT CORP		10/28/05	25.326	1,013.04	10/15/09	26.539	1,061.57		48.53
		Symbol: MSFT								
Sub Total of Security										
43.00	ORACLE CORP		1/5/06	12.789	549.92	2/26/09	16.040	689.71	0.00	(932.21)
		Symbol: ORCL								139.79
64.00	ORACLE CORP		1/5/06	12.789	818.49	4/20/09	18.749	1,199.96		361.47
		Symbol: ORCL								
Sub Total of Security										
35.00	PARKER HANNIFIN CORP		10/10/08	36.000	1,260.00	3/9/09	28.520	998.19	0.00	521.26
		Symbol: PH							(261.81)	
12.00	PARKER HANNIFIN CORP		1/9/09	42.340	508.08	3/9/09	28.520	342.24	(165.84)	
		Symbol: PH								
Sub Total of Security										
78.00	PFIZER INC		12/4/06	24.750	1,930.50	10/15/09	17.489	1,364.18	(427.65)	(568.32)
		Symbol: PFE								0.00

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
42.00	PFIZER INC		12/4/06	24.750	1,039.50	2/27/09	12.390	520.37		(519.13)
Sub Total of Security		Symbol: PFE	:		2,970.00			1,884.55	0.00	(1,085.45)
27.00	PROCTER & GAMBLE CO		8/16/07	64.530	1,742.31	6/30/09	50.869	1,373.45		(368.86)
17.00	PROCTER & GAMBLE CO	Symbol: PG	12/16/08	60.050	1,020.85	6/30/09	50.869	884.77	(156.08)	
10.00	PROCTER & GAMBLE CO	Symbol: PG	12/19/08	61.480	614.80	6/30/09	50.869	508.69	(106.11)	
43.00	PROCTER & GAMBLE CO	Symbol: PG	1/8/09	60.140	2,586.02	6/30/09	50.869	2,187.35	(398.67)	
18.00	PROCTER & GAMBLE CO	Symbol: PG	2/24/09	49.600	892.80	6/30/09	50.868	915.63	22.83	
Sub Total of Security		Symbol: PG	:		6,856.78			5,649.89	(638.03)	(368.86)
24.00	REPUBLIC SERVICES INC		11/12/08	24.509	588.21	10/15/09	27.499	659.98	71.77	
		Symbol: RSG								
75.00	STARBUCKS CORP		4/13/09	11.840	888.00	8/11/09	18.719	1,403.96	515.96	
60.00	STARBUCKS CORP	Symbol: SBUX	4/13/09	11.840	710.40	11/10/09	21.209	1,272.56	562.16	
		Symbol: SBUX								

Realized Gain/Loss Report

Richard and Francine Loeb Family Foundation
 EIN: 20-0334683
 2009 Form 990-PF
 Attachment F
 Page 17 of 21

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
3.00	STARBUCKS CORP		7/7/09	13.030	39.09	11/10/09	21.210	83.63	24.54	
Symbol: SBUX										
Sub Total of Security										
29.00	TEXTRON INC		3/29/07	44.972	1,304.20	1/20/09	12.541	383.69	1,102.66	(940.51)
Symbol: TXT										
20.00	TEXTRON INC		4/5/07	46.215	924.30	1/20/09	12.541	250.82		(673.48)
Symbol: TXT										
20.00	TEXTRON INC		9/19/08	34.942	698.84	1/20/09	12.541	250.82	(448.02)	
Symbol: TXT										
44.00	TEXTRON INC		12/4/08	14.103	620.51	1/20/09	12.541	551.81	(68.70)	
Symbol: TXT										
107.00	TEXTRON INC		1/9/09	16.130	1,725.91	1/20/09	12.541	1,341.90	(384.01)	
Symbol: TXT										
Sub Total of Security										
12.00	TIME WARNER CABLE INC		5/2/07	67.564	810.77	3/31/09	24.740	2,759.04	(900.73)	(1,613.99)
Symbol: TWC										
11.00	TIME WARNER CABLE INC		8/7/07	58.227	618.50	3/31/09	24.740	272.14		(346.36)
Symbol: TWC										
24.00	TIME WARNER CABLE INC		1/9/09	28.973	695.35	3/31/09	24.740	593.75	(101.60)	
Symbol: TWC										
Sub Total of Security										
					2,124.62			1,162.77	(101.60)	(860.25)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
51.00	TIME WARNER INC NEW		5/2/07	48.249	2,460.71	9/28/09	29.289	1,493.75		(966.96)
		Symbol: TWX								
39.00	TIME WARNER INC NEW		8/7/07	42.663	1,683.86	9/28/09	28.289	1,142.28		(521.58)
		Symbol: TWX								
5.00	TIME WARNER INC NEW		8/7/07	42.684	213.32	9/28/08	28.190	145.95		(87.37)
		Symbol: TWX								
93.00	TIME WARNER INC NEW		1/9/09	22.693	2,110.41	9/28/09	28.189	2,714.59	604.18	
		Symbol: TWX								
Sub Total of Security										
32.00	UNION PACIFIC CORP		4/29/09	49.030	1,568.96	8/11/08	58.998	1,887.95	318.99	(1,555.91)
		Symbol: UNP								
2.00	UNION PACIFIC CORP		4/29/09	49.030	98.06	9/1/09	59.340	118.68	20.82	
		Symbol: UNP								
21.00	UNION PACIFIC CORP		5/5/09	51.700	1,085.70	9/1/09	59.338	1,246.10	160.40	
		Symbol: UNP								
Sub Total of Security										
69.00	VALERO ENERGY CORP NEW		9/17/09	20.820	1,436.58	12/14/09	16.850	1,162.62	(273.96)	0.00
		Symbol: VLO								
46.00	VALERO ENERGY CORP NEW		9/28/09	19.900	915.40	12/14/09	18.850	775.08	(140.32)	
		Symbol: VLO								
Sub Total of Security										
					2,351.98			1,937.70	(414.28)	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
14.00	WALGREEN CO		1/30/09	28.052	392.73	10/15/09	39.479	552.70	159.97	
		Symbol: WAG								
9.00	WAL-MART STORES INC		2/20/07	48.790	448.11	1/8/09	50.560	455.04		6.93
		Symbol: WMT								
34.00	WAL-MART STORES INC		3/15/07	46.070	1,566.38	1/8/09	50.559	1,719.02		152.64
		Symbol: WMT								
Sub Total of Security										
17.00	WELLPOINT INC		7/24/08	52.750	896.75	6/12/09	46.907	797.42	(89.33)	159.57
		Symbol: WLP								
16.00	WELLPOINT INC		12/4/08	34.114	545.82	6/12/09	46.908	750.52	204.70	
		Symbol: WLP								
15.00	WELLPOINT INC		1/9/09	42.890	643.35	6/12/09	46.907	703.61	60.26	
		Symbol: WLP								
Sub Total of Security										
59.00	WELLS FARGO & CO		7/16/08	25.580	1,508.04	3/10/09	11.100	654.89	(853.15)	0.00
		Symbol: WFC								
5.00	WELLS FARGO & CO		1/9/09	25.470	127.35	3/10/09	11.100	55.50	(71.85)	
		Symbol: WFC								
39.00	WELLS FARGO & CO		2/6/09	18.548	723.38	6/1/09	25.939	1,011.83	288.25	
		Symbol: WFC								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
55.00	WELLS FARGO & CO		2/6/09	18.548	1,020.14	10/15/08	31.369	1,725.30	705.16	
8.00	WELLS FARGO & CO	Symbol: WFC	2/6/09	18.548	148.38	3/10/09	11.100	88.80	(59.58)	
Sub Total of Security										
16.00	WYETH COM		11/28/06	47.604	761.67	1/23/09	41.998	671.99	8.83	0.00
27.00	WYETH COM	Cusip: 983024100000	11/28/06	47.604	1,285.31	2/27/08	40.910	1,104.56		(89.68)
17.00	WYETH COM	Cusip: 983024100000	2/5/07	50.435	857.39	2/27/09	40.909	695.46		(180.75)
3.00	WYETH COM	Cusip: 983024100000	2/5/07	50.433	151.30	3/10/09	41.300	123.90		(161.93)
31.00	WYETH COM	Cusip: 983024100000	2/20/08	41.080	1,273.48	3/10/09	41.300	1,280.29		(27.40)
24.00	WYETH COM	Cusip: 983024100000	2/20/08	41.080	985.92	4/29/09	42.579	1,021.89		6.81
		Cusip: 983024100000								35.97

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Common Stock										
68.00	WYETH COM		1/9/09	38.010	2,508.66	4/29/09	42.579	2,810.21	301.55	
Sub Total of Security		Cusip: 983024100000			7,823.73			7,708.30	301.55	(416.98)
91.00	DOW CHEMICAL CO		3/6/07	42.397	3,858.17	12/30/08	15.39	1,400.51		(2,457.66)
Grand Total:					166,121.57			155,628.72	1,257.54	(11,750.39)

	Short Term	Long Term
Proceeds	106,809	48,820
Cost	105,552	60,570
Gain/(Loss)	1,257	(11,750)

LOEB FAMILY FOUNDATION
Grants and Contributions Paid During 2009

<u>Recipient Name & Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Seattle Symphony PO Box 21906 Seattle, WA 981111	None Exempt	To provide support for exempt organization	5,000
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support for exempt organization	110,000
NW School for the Hearing Impaired PO Box 31325 Seattle, WA 98103	None Exempt	To provide support for exempt organization	50,000
Children's Hospital Foundation PO Box 50020 / S-200 Seattle, WA 98145	None Exempt	To provide support for exempt organization	135,000
Anti-Defamation League - Seattle 600 Stewart Street, Suite 720 Seattle, WA 98101	None Exempt	To provide support for exempt organization	1,000
Hillel at the University of Washington 4745 - 17th Avenue NE Seattle, WA 98105	None Exempt	To provide support for exempt organization	10,000
Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None Exempt	To provide support for exempt organization	15,000
National Council of Jewish Women	None	To provide support for	1,000

1501 - 17th Avenue Seattle, WA 98122	Exempt	exempt organization	
Nature Conservancy 1917 - 1st Avenue Seattle, WA 98101	None Exempt	To provide support for exempt organization	1,000
Northwest Kidney Foundation 14524 Bothell Way NE Lake Forest Park, WA 98155	None Exempt	To provide support for exempt organization	1,000
Pilchuck Glass School 430 Yale Avenue N. Seattle, WA 98109	None Exempt	To provide support for exempt organization	1,000
Planned Parenthood of Western WA 2001 East Madison Street Seattle, WA 98122	None Exempt	To provide support for exempt organization	2,000
Seattle Chamber Music Society 10 Harrison Street, Suite 306 Seattle, WA 98109	None Exempt	To provide support for exempt organization	1,000
Seattle Children's Theatre 201 Thomas Street Seattle, WA 98109	None Exempt	To provide support for exempt organization	250
Univ. of WA - Dept. of Jewish Studies PO Box 353650 Seattle, WA 98195	None Exempt	To provide support for exempt organization	1,000
United Way of King County 720 Second Avenue Seattle, WA 98104	None Exempt	To provide support for exempt organization	15,000
WA State Holocaust Center 2031 Third Avenue	None Exempt	To provide support for exempt organization	2,000

Seattle, WA 98121

WA State Jewish Historical Society
2031 Third Avenue
Seattle, WA 98121

None
Exempt

To provide support for
exempt organization

2,000

Jewish Women's Archive
138 Harvard St.
Brookline, MA 02446

None
Exempt

To provide support for
exempt organization

500

Total Grants Paid

353,750

**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	RICHARD AND FRANCINE LOEB FAMILY FOUN C/O FOUNDATION MANAGEMENT GROUP LLC	Employer identification number	20-0334683
	Number, street, and room or suite no. If a P.O. box, see instructions. 1000 SECOND AVENUE, 34TH FLOOR			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SEATTLE, WA 98104-1022			

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 ▶ FOUNDATION MANAGEMENT GRP LLC

Telephone No. ▶ 206 667-0300

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

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

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,788.
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	\$	788.
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	\$	1,000.

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)