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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

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

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation THE GRANITO FAMILY FOUNDATION		A Employer identification number 20-2916599
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite DAY PITNEY LLP, ONE CANTERBURY GREEN		B Telephone number 203-977-7300
	City or town, state, and ZIP code STAMFORD, CT 06901		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 690,785.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	313,807.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	11,841.	11,841.		STATEMENT 1
4	Dividends and interest from securities	4,920.	4,920.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-88,631.			
b	Gross sales price for all assets on line 6a	561,779.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	241,937.	16,761.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	2,345.	2,345.		0.
b	Accounting fees				
c	Other professional fees				
17	Interest	93.	93.		0.
18	Taxes	-509.	122.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	10,662.	10,662.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	12,591.	13,222.		0.
25	Contributions, gifts, grants paid	131,498.			131,498.
26	Total expenses and disbursements. Add lines 24 and 25	144,089.	13,222.		131,498.
27	Subtract line 26 from line 12	97,848.			
a	Excess of revenue over expenses and disbursements		3,539.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	76,953.	39,158.	39,158.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	87,087.	212,981.	212,273.
	b Investments - corporate stock STMT 8	341,830.	137,684.	178,100.
	c Investments - corporate bonds STMT 9	40,583.	254,017.	260,134.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	2,183.			
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED INTEREST)	0.	1,120.	1,120.	
16 Total assets (to be completed by all filers)	548,636.	644,960.	690,785.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	548,636.	644,960.	
	30 Total net assets or fund balances	548,636.	644,960.	
31 Total liabilities and net assets/fund balances	548,636.	644,960.		

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	548,636.
2 Enter amount from Part I, line 27a	2	97,848.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	646,484.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1,524.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	644,960.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	561,779.	650,410.	-88,631.

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

(i) FMV 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			-88,631.

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	-88,631.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	55,250.	583,778.	.094642
2007	256,156.	845,725.	.302883
2006	220,391.	856,700.	.257256
2005	98,900.	917,932.	.107742
2004			

2	Total of line 1, column (d)	2	.762523
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	.190631
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	648,803.
5	Multiply line 4 by line 3	5	123,682.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35.
7	Add lines 5 and 6	7	123,717.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	131,498.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	35.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	35.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	35.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	80.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	80.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	45.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GREGORY A. HAYES, ESQ. Telephone no ► 203-977-7300 Located at ► DAY PITNEY LLP, ONE CANTERBURY GREEN, STAMFORD, C ZIP+4 ► 06901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK H. GRANITO III 99 WOODRIDGE DRIVE NEW CANAAN, CT 06840	TRUSTEE 0.50	0.	0.	0.
FRANK H. GRANITO, JR. 333 WESTOVER ROAD STAMFORD, CT 06902	TRUSTEE 0.50	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	567,657.
b	Average of monthly cash balances	1b	91,026.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	658,683.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	658,683.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,880.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	648,803.
6	Minimum investment return. Enter 5% of line 5	6	32,440.

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

1	Minimum investment return from Part X, line 6	1	32,440.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	35.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,405.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,405.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,405.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	131,498.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	131,498.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	35.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,463.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,405.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	90,224.			
c From 2006	177,774.			
d From 2007	215,338.			
e From 2008	26,110.			
f Total of lines 3a through e	509,446.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 131,498.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				32,405.
e Remaining amount distributed out of corpus	99,093.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	608,539.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	608,539.			
10 Analysis of line 9				
a Excess from 2005	90,224.			
b Excess from 2006	177,774.			
c Excess from 2007	215,338.			
d Excess from 2008	26,110.			
e Excess from 2009	99,093.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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

Sign Here

Frank H. Grant

05/11/10
Date

TRUSTEE
Title

Preparer's signature

9/22/17

Date 5/9/10

Check if self-employed ☐

Preparer's identifying number

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

DAY PITNEY LLP
ONE CANTERBURY GREEN
STAMFORD, CT 06901

FIN ▶

Phone no 203-977-7300

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

THE GRANITO FAMILY FOUNDATION

Employer identification number

20-2916599

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

THE GRANITO FAMILY FOUNDATION

20-2916599

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE LEE S. KREINDLER FOUNDATION INC. C/O KREINDLER & KREINDLER, 100 PARK AVENUE NEW YORK, NY 10017	\$ 313,807.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE GRANITO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PERSHING ACCOUNT NO. N3Z-117284 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	PERSHING ACCOUNT NO. N3Z-117292 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	PERSHING ACCOUNT NO. N3Z-113267 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	PERSHING ACCOUNT NO. N3Z-113267 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	MERRILL LYNCH ACCOUNT NO. 73B-07006	P	VARIOUS	VARIOUS
f	MERRILL LYNCH ACCOUNT NO. 73B-07006	P	VARIOUS	VARIOUS
g	MERRILL LYNCH ACCOUNT NO. 73B-07006	P	VARIOUS	VARIOUS
h	MERRILL LYNCH ACCOUNT NO. 73B-07006	P	VARIOUS	VARIOUS
i	MERRILL LYNCH ACCOUNT NO. 73B-07006	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 52,882.		45,833.	7,049.
b 15,875.		12,105.	3,770.
c 265,759.		287,941.	-22,182.
d 175,554.		235,359.	-59,805.
e 6,258.		6,258.	0.
f 8,006.		7,535.	471.
g 26,473.		36,259.	-9,786.
h 761.		717.	44.
i 10,191.		18,403.	-8,212.
j 20.			20.
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			7,049.
b			3,770.
c			-22,182.
d			-59,805.
e			0.
f			471.
g			-9,786.
h			44.
i			-8,212.
j			20.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-88,631.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
MERRILL LYNCH ACCOUNT NO. 73B-07006	2,225.
MERRILL LYNCH ACCOUNT NO. 73B-07006 (OID)	39.
MERRILL LYNCH ACCOUNT NO. 73B-07059	6.
PERSHING ACCOUNT NO. N3Z-113267 (LESS ACCRUED INT. PAID ON PURCHASE)	9,559.
PERSHING ACCOUNT NO. N3Z-113267 (OID)	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,841.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH ACCOUNT NO. 73B-07006	1,306.	0.	1,306.
PERSHING ACCOUNT NO. HRJ-006257	68.	0.	68.
PERSHING ACCOUNT NO. N3Z-113267	481.	0.	481.
PERSHING ACCOUNT NO. N3Z-117284	1,441.	20.	1,421.
PERSHING ACCOUNT NO. N3Z-117292	1,644.	0.	1,644.
TOTAL TO FM 990-PF, PART I, LN 4	4,940.	20.	4,920.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	2,345.	2,345.		0.
TO FM 990-PF, PG 1, LN 16A	2,345.	2,345.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	122.	122.		0.	
2008 EXCISE TAX REFUND	-631.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	-509.	122.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH INVESTMENT FEES	1,588.	1,588.		0.	
ACCOUNT TRANSFER FEES	190.	190.		0.	
PERSHING MANAGEMENT FEES	8,884.	8,884.		0.	
TO FORM 990-PF, PG 1, LN 23	10,662.	10,662.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
SHORT MARKET VALUE	1,082.				
ADJUSTMENT TO INVENTORY VALUES	442.				
TOTAL TO FORM 990-PF, PART III, LINE 5	1,524.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		212,981.	212,273.
TOTAL U.S. GOVERNMENT OBLIGATIONS			212,981.	212,273.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			212,981.	212,273.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	137,684.	178,100.
TOTAL TO FORM 990-PF, PART II, LINE 10B	137,684.	178,100.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	254,017.	260,134.
TOTAL TO FORM 990-PF, PART II, LINE 10C	254,017.	260,134.

<u>NAME OF CONTRIBUTOR</u>	<u>ADDRESS</u>
THE LEE S. KREINDLER FOUNDATION INC.	C/O KREINDLER & KREINDLER, 100 PARK AVENUE NEW YORK, NE YORK 10017

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PURA VIDA P.O. BOX 16460 GOLDEN, CO 80402	NONE UNRESTRICTED	PUBLIC CHARITY	500.
LAURALTON HALL 200 HIGH STREET MILFORD, CT 06460-3249	NONE UNRESTRICTED	PUBLIC CHARITY	500.
FRANKLIN & MARSHALL FUND P.O. BOX 3003 LANCASTER, PA 17604-3003	NONE UNRESTRICTED	PUBLIC CHARITY	15,000.
INTERNATIONAL RETT SYNDROME FOUNDATION 4600 DEVITT DRIVE CINCINNATI, OH 45246	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
BRADLEY J FETCHET MEMORIAL FOUNDATION 49 SUNSET HILL ROAD NEW CANAAN, CT 06840	NONE UNRESTRICTED	PUBLIC CHARITY	2,000.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE UNRESTRICTED	PUBLIC CHARITY	300.

THE GRANITO FAMILY FOUNDATION

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PONTIAN GREEK SOCIETY OF CHICAGO P.O. BOX 6127 BLOOMINGDALE, IL 60108-6127	NONE UNRESTRICTED	PUBLIC CHARITY	1,200.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850-5168	NONE UNRESTRICTED	PUBLIC CHARITY	500.
HOOP-A-PALUZA 101 HUDSON STREET, SUITE 3700 JERSEY CITY, NJ 07302	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
CARDINAL HAYES HIGH SCHOOL 650 GRAND CONCOURSE BRONX, NY 10451	NONE UNRESTRICTED	PUBLIC CHARITY	50,000.
CARDINAL AND BOLD FUND 650 GRAND CONCOURSE BRONX, NY 10451	NONE UNRESTRICTED	PUBLIC CHARITY	7,000.
CARDINAL SPELLMAN HIGH SCHOOL 738 COURT STREET BROCKTON, MA 023022898	NONE UNRESTRICTED	PUBLIC CHARITY	10,000.
ILIAS REMENTZIDIS MUSIC FUND 17 BARTLETT AVENUE NORWALK, CT 06850	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
ST. JOHN'S UNIVERSITY SCHOOL OF LAW 8000 UTOPIA PARKWAY QUEENS, NY 11439	NONE UNRESTRICTED	PUBLIC CHARITY	25,000.
LOYOLA COLLEGE - MEN'S LACROSSE 4501 NORTH CHARLES STREET BALTIMORE, MD 212102699	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
MOLLY ANN TANGO FOUNDATION BOX 15 RIDGEFIELD, CT 06877	NONE UNRESTRICTED	PUBLIC CHARITY	500.

THE GRANITO FAMILY FOUNDATION

20-2916599

NEW CANAAN ICE HOCKEY 26 GARIBALDI LANE NEW CANAAN, CT 068404222	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
NEW CANAAN RAM FOOTBALL ASSOCIATION INC. NEW CANAAN HIGH SCHOOL, 11 FARM ROAD NEW CANAAN, CT 06840	NONE UNRESTRICTED	PUBLIC CHARITY	2,798.
MARY ANN COLLIER FOUNDATION, INC. 56 LAKEVIEW AVENUE, SUITE 14 NEW CANAAN, CT 06840-5959	NONE UNRESTRICTED	PUBLIC CHARITY	3,300.
THE FRANK MCGUIRE FOUNDATION 180 CENTRAL PARK SOUTH NEW YORK, NY 10019	NONE UNRESTRICTED	PUBLIC CHARITY	2,400.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

131,498.

Online at: www.mlol.ml.com

GREG HAYES
FAO GRANITO FAMILY FOUNDATION
DAY PITNEY LLP
ONE CANTEBURY GREEN
STAMFORD CT 06901

Account Number: 73B-07006
* * Duplicate Copy * *

24-Hour Assistance: (800) MERRILL
Access Code: 29-732-07006

TOTAL MERRILL°

Net Portfolio Value:

\$24,169.45

Your Financial Advisor:

CAROL R JAMES
253 POST ROAD WEST
WESTPORT CT 06880
Carol_James@ml.com
(800) 266-1884

IXIS CDP BASKET IV

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	6,369.04	6,138.69
Fixed Income	7,941.61	8,248.54
Equities	10,912.57	10,860.19
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	25,223.22	25,247.42
Estimated Accrued Interest	28.11	32.22
TOTAL ASSETS	\$25,251.33	\$25,279.64

LIABILITIES

Debit Balance	-	-
Short Market Value	(1,081.88)	(1,114.69)
TOTAL LIABILITIES	(1,081.88)	(1,114.69)
NET PORTFOLIO VALUE	\$24,169.45	\$24,164.95

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$6,138.69	
CREDITS		
Funds Received	-	631.00
Electronic Transfers	-	-
Other Credits	-	358.53
Subtotal	-	989.53
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(0.85)	(23,310.32)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(0.85)	(23,310.32)
Net Cash Flow	(\$0.85)	(\$22,320.79)
Dividends/Interest Income	65.43	3,258.39
Security Purchases/Debits	-	(72,178.80)
Security Sales/Credits	165.77	70,329.44
Closing Cash/Money Accounts	\$6,369.04	
Securities You Transferred In/Out	-	(330,610.41)

IXIS CDP BASKET IV

Account Number: 738-07006

TOTAL MERRILL®

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GENL DYNAMICS CORP COM	GD	03/05/09	18	38.9705	701.47	68.1700	1,227.06	525.59	28 2.22
GOLDMAN SACHS GROUP INC	GS	03/10/09	3	83.5800	250.74	168.8400	506.52	255.78	5 .82
HESS CORP	HES	03/10/09	17	57.8723	983.83	60.5000	1,028.50	44.67	7 .66
ILLINOIS TOOL WORKS INC	ITW	03/05/09	15	26.5213	397.82	47.9900	719.85	322.03	19 2.58
MATTEL INC COM	MAT	03/06/09	3	10.4800	31.44	19.9800	59.94	28.50	3 3.75
NORTHN TRUST CORP	NTRS	03/10/09	7	52.3485	366.44	52.4000	366.80	.36	8 2.13
TOTAL S.A. SP ADR	TOT	03/04/09	2	45.8400	91.68	64.0400	128.08	36.40	6 4.33
VALE SA PFD SHS ADR	VALEP	03/04/09	9	11.6411	104.77	24.8200	223.38	118.61	3 .90
TOTAL					6,776.66		10,912.57	4,135.91	132 1.21

RESEARCH RATINGS

Security	Symbol	BAS-ML Research Rating	IPR Rating*	IPR Rating*	Jaywalk Consensus Rating SELL HOLD BUY
BROADCOM CORP CALIF CL A	BRCM	C-1-9	Hold -Morningstar	Buy -Standard & Poor's	1.74
BEST BUY CO INC	BBY	B-2-7	Hold -Morningstar	Hold -Standard & Poor's	1.75
CISCO SYSTEMS INC COM	CSCO	B-1-9	Hold -Morningstar	Buy -Standard & Poor's	1.58
DANONE-SPONS ADR	DANOY	A-2-7	No Coverage	No Coverage	9.99
FMC CORP COM NEW	FMC	B-1-7	No Coverage	Hold -Standard & Poor's	1.85
FAMILY DOLLAR STORES	FDO	B-1-7	Hold -Morningstar	Buy -Standard & Poor's	1.68
FREEMT-MCMRAN CPR & GLD	FCX	C-1-7	Hold -Morningstar	Buy -Standard & Poor's	1.95
FRANKLIN RES INC	BEN	B-2-7	Hold -Morningstar	Buy -Standard & Poor's	1.55
GENL DYNAMICS CORP COM	GD	B-1-7	Hold -Morningstar	Hold -Standard & Poor's	1.30
GOLDMAN SACHS GROUP INC	GS	C-1-8	Hold -Morningstar	Buy -Standard & Poor's	1.47
HESS CORP	HES	B-1-7	Hold -Morningstar	Buy -Standard & Poor's	2.00
ILLINOIS TOOL WORKS INC	ITW	A-3-7	Hold -Morningstar	Hold -Standard & Poor's	1.64
NORTHN TRUST CORP	NTRS	B-1-8	Buy -Morningstar	Hold -Standard & Poor's	2.00
TOTAL S.A. SP ADR	TOT	A-1-7	Hold -Morningstar	Buy -Standard & Poor's	1.65

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO YOUR BAS-ML RESEARCH AND IPR RATINGS.



IXIS CDP BASKET IV

Account Number: 73B-07006

24-Hour Assistance: (800) MERRILL
Access Code: 29-732-07006

YOUR INDIVIDUAL INVESTOR ACCOUNT ASSETS

December 01, 2009 - December 31, 2009

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	20,956.97	25,223.22	4,266.25	33.92	540	2.14
TOTAL						

Notes

¹ Some agency securities are not backed by the full faith and credit of the United States government. For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR INDIVIDUAL INVESTOR ACCOUNT LIABILITIES

SHORTS	Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	FEDERAL HOME LN MTG CORP	N/A	1,000	N/A	N/A	108.1880	1,081.88	N/A	48	4.39
	NOTES 04.750% NOV 17 2015						1,081.88		48	4.44
TOTAL										

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/28	□ Bond Interest		FNMA P745355 05%2036 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.652890430 PAY DATE 12/25/2009	8 27	
12/28	□ Bond Interest		FNMA P922039 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.606748570 PAY DATE 12/25/2009	5 77	

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4 of 9

Pershing

AN AFFILIATE OF THE BANK
OF NEW YORK MELLON
One Pershing Plaza, Jersey City NJ 07399
Pershing Advisor Solutions LLC, member FINRA, SIPC
(877) 870 7230

Brokerage

Account Statement

Account Number: N3Z-117284
Statement Period: 12/01/2009 - 12/31/2009

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$94,284.70	\$0.00
Net Cash Deposits and Withdrawals	-10,000.00	62,150.00
Adjusted Previous Account Value	84,284.70	62,150.00
Dividends, Interest and Other Income	293.10	1,450.22
Total Taxes Withheld	-11.02	-37.04
Net Other Activity	0.00	-1,319.26
Net Change in Portfolio	897.50	23,220.36
Ending Account Value	\$85,464.28	\$85,464.28
Estimated Annual Income	\$1,676.57	

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05

FRANK H GRANITO JR &
FRANK H GRANITO III TTEES
99 WOODRIDGE DR
NEW CANAAN CT 06840-3510



Your Investment Advisor:
LLBH GROUP PRIVATE WEALTH MGMT
(800) 700-5524

Asset Allocation

	Last Period	This Period	% Allocation	Asset Allocation percentages are rounded to the nearest whole percentage
Cash, Money Funds, and FDIC Deposits	2,160.45	1,912.01	2%	
Equities	92,124.25	83,552.27	98%	
Account Total	\$94,284.70	\$85,464.28	100%	

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$9,469.48	-\$60,331.91

Customer Service Information

Your Investment Advisor: LBH
 LBH GROUP PRIVATE WEALTH MGMT
 33 RIVERSIDE AVE
 WESTPORT CT 06880

Contact Information

Telephone Number: (800) 700-5524

Portfolio Manager: EATON VANCE MANAGEMENT

Portfolio Investment Style: LARGE CAPITALIZATION VALUE

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				0.00	2.97				
Money Market									
DREYFUS CASH MNGT INVESTOR SH	12/01/09	0000028446	12/31/09	2,160.45	1,909.04	0.00	0.96	0.00%	0.00%
Total Money Market				\$2,160.45	\$1,909.04	\$0.00	\$0.96		
FDIC Insured Bank Deposits									
DREYFUS INS DEPOSIT PROGRAM I	12/01/09	N3Z117284	12/31/09	0.00	0.00	0.00	0.88	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$0.88		
Total Cash, Money Funds, and FDIC Deposits				\$2,160.45	\$1,912.01	\$0.00	\$1.84		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
COVIDIEN PLC SHS								
ISIN#IE00B3QNT1M21								
Dividend Option: Cash								
Security Identifier: COV								
10.000	03/27/09	33.7300	337.30	47.8900	478.90	141.60	7.20	1.50%
INVECO LTD ORD SHS								
ISIN#BMG491B1T1088								
Dividend Option: Cash								
Security Identifier: IVZ								
20.000	03/27/09	14.9380	298.76	23.4900	469.80	171.04	8.20	1.74%

Pershing

AN AFFILIATE OF THE BANK
OF NEW YORK MELLON
OF NEW YORK MELLON
One Pershing Plaza Jersey City, NJ 07399
Pershing Advisors Securities LLC member FINRA, SIPC
(877) 870 7230

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ACE LIMITED SHS								
ISIN#CH0044328745								
Dividend Option: Cash								
<i>Security Identifier: ACE</i>								
8,000	03/27/09	40.3700	322.96	50.4000	403.20	80.24	9.92	2.46%
TRANSOCEAN LTD ZUG NAMEN AKT								
ISIN#CH0048265513								
Dividend Option: Cash								
<i>Security Identifier: RIG</i>								
9,000	07/06/09	69.0730	621.66	82.7500	744.75	123.09		
1,000	10/21/09	92.2200	92.22	82.7500	82.75	-9.47		
Total			\$713.88		\$827.50	\$113.62	\$0.00	
TYCO INTL LTD SHS								
ISIN#CH0100383485								
Dividend Option: Cash								
<i>Security Identifier: TYC</i>								
13,000	10/21/09	35.3900	460.07	35.6800	463.84	3.77	10.40	2.24%
3,000	12/11/09	36.5300	109.59	35.6800	107.04	-2.55	2.40	2.24%
Total			\$569.66		\$570.88	\$1.22	\$12.80	
AT&T INC COM								
Dividend Option: Cash								
<i>Security Identifier: T</i>								
54,000	03/27/09	26.0200	1,405.08	28.0300	1,513.62	108.54	88.56	5.85%
11,000	06/19/09	24.0400	264.44	28.0300	308.33	43.89	18.04	5.85%
Total			\$1,669.52		\$1,821.95	\$152.43	\$106.60	
ABBOTT LABS COM								
Dividend Option: Cash								
<i>Security Identifier: ABT</i>								
10,000	03/27/09	46.7300	467.30	53.9900	539.90	72.60	16.00	2.96%
13,000	04/21/09	44.2540	575.30	53.9900	701.87	126.57	20.80	2.96%
Total			\$1,042.60		\$1,241.77	\$199.17	\$36.80	

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Account Number N3Z-117284

THE GRANITO FAMILY FOUNDATION

FOR COMMUNICATION

PAR 02-ROLL

Clearing Through Pershing LLC a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
AIR PRODUCTS & CHEMS INC								
Dividend Option: Cash								
Security Identifier: APD								
9,000	03/27/09	59.2400	533.16	81.0600	729.54	196.38	16.20	2.22%
AMERICAN ELECTRIC POWER CO								
Dividend Option: Cash								
Security Identifier: AEP								
23,000	04/21/09	26.7100	614.32	34.7900	800.17	185.85	37.72	4.71%
12,000	06/02/09	26.6790	320.15	34.7900	417.48	97.33	19.68	4.71%
35,000	Total		\$934.47		\$1,217.65	\$283.18	\$57.40	
AMERICAN EXPRESS COMPANY								
Dividend Option: Cash								
Security Identifier: AXP								
16,000	09/03/09	32.1480	514.36	40.5200	648.32	133.96	11.52	1.77%
22,000	10/21/09	35.6800	784.96	40.5200	891.44	106.48	15.84	1.77%
38,000	Total		\$1,299.32		\$1,539.76	\$240.44	\$27.36	
AMGEN INC COM								
Dividend Option: Cash								
Security Identifier: AMGN								
13,000	03/27/09	51.9800	675.74	56.5700	735.41	59.67		
ANADARKO PETE CORP								
Dividend Option: Cash								
Security Identifier: APC								
21,000	03/27/09	41.1400	863.94	62.4200	1,310.82	446.88	7.56	0.57%
6,000	06/19/09	45.4830	272.90	62.4200	374.52	101.62	2.16	0.57%
5,000	09/23/09	63.4960	317.48	62.4200	312.10	-5.38	1.80	0.57%
32,000	Total		\$1,454.32		\$1,997.44	\$543.12	\$11.52	
APACHE CORP								
Dividend Option: Cash								
Security Identifier: APA								
6,000	03/27/09	66.1700	397.02	103.1700	619.02	222.00	3.60	0.58%
6,000	08/06/09	86.8870	521.32	103.1700	619.02	97.70	3.60	0.58%
6,000	10/08/09	100.2630	601.58	103.1700	619.02	17.44	3.60	0.58%
18,000	Total		\$1,519.92		\$1,857.06	\$337.14	\$10.80	
APPLIED MATERIALS INC								
Dividend Option: Cash								
Security Identifier: AMAT								
36,000	09/03/09	13.0840	471.02	13.9400	501.84	30.82	8.64	1.72%

Pershing

AN AFFILIATE OF THE BANK
OF NEW YORK MELLON
Adviser Relationship
One Pershing Plaza Jersey City, NJ 07399
Pershing Advisor Solutions LLC member FINRA, SIPC
(877) 870-7230

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BANK OF AMERICA COM								
Dividend Option: Cash								
<i>Security Identifier: BAC</i>								
99,000	05/13/09	11.1700	1,105.84	15.0600	1,490.94	385.10	3.96	0.26%
29,000	06/19/09	13.2900	385.40	15.0600	436.74	51.34	1.16	0.26%
6,000	10/21/09	16.7200	100.32	15.0600	90.36	-9.96	0.24	0.26%
134,000	Total		\$1,591.56		\$2,018.04	\$426.48	\$5.36	
BEST BUY COMPANY INC								
Dividend Option: Cash								
<i>Security Identifier: BBY</i>								
25,000	03/27/09	37.8100	945.25	39.4600	986.50	41.25	14.00	1.41%
6,000	05/13/09	34.7970	208.78	39.4600	236.76	27.98	3.36	1.41%
9,000	08/06/09	37.4700	337.23	39.4600	355.14	17.91	5.04	1.41%
40,000	Total		\$1,491.26		\$1,578.40	\$87.14	\$22.40	
BHP BILLITON LTD SPONSORED ADR								
<i>ISIN#US0886061086</i>								
Dividend Option: Cash								
<i>Security Identifier: BHP</i>								
12,000	03/27/09	45.9000	550.80	76.5800	918.96	368.16	19.68	2.14%
3,000	10/21/09	73.9800	221.94	76.5800	229.74	7.80	4.92	2.14%
15,000	Total		\$772.74		\$1,148.70	\$375.96	\$24.60	
BOSTON SCIENTIFIC CORP								
<i>ISIN#US1011371077</i>								
Dividend Option: Cash								
<i>Security Identifier: BSX</i>								
57,000	03/27/09	8.2200	468.54	9.0000	513.00	44.46		
BRISTOL MYERS SQUIBB CO COM								
Dividend Option: Cash								
<i>Security Identifier: BMY</i>								
29,000	04/06/09	20.5510	595.98	25.2500	732.25	136.27	35.96	4.91%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CAPITAL ONE FINL CORP COM								
Dividend Option: Cash								
Security Identifier: COF								
17.000	04/28/09	16.0910	273.54	38.3400	651.78	378.24	3.40	0.52%
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option: Cash								
Security Identifier: CCL								
16.000	07/06/09	25.2570	404.11	31.6900	507.04	102.93		
8.000	08/19/09	29.6150	236.92	31.6900	253.52	16.60		
24.000	Total		\$641.03		\$760.56	\$119.53	\$0.00	
CATERPILLAR INC								
Dividend Option: Cash								
Security Identifier: CAT								
13.000	11/16/09	60.4700	786.11	56.9900	740.87	-45.24	21.84	2.94%
CHEVRON CORP COM NEW								
Dividend Option: Cash								
Security Identifier: CVX								
24.000	03/27/09	69.0300	1,656.72	76.9900	1,847.76	191.04	65.28	3.53%
4.000	08/19/09	68.4300	273.72	76.9900	307.96	34.24	10.88	3.53%
28.000	Total		\$1,930.44		\$2,155.72	\$225.28	\$76.16	
CISCO SYSTEMS INC								
Dividend Option: Cash								
Security Identifier: CSCO								
25.000	03/27/09	16.9800	424.50	23.9400	598.50	174.00		
EMERSON ELECTRIC CO COM								
Dividend Option: Cash								
Security Identifier: EMR								
12.000	03/27/09	29.0100	348.12	42.6000	511.20	163.08	16.08	3.14%
ERICSSON L M TEL CO ADR CL B SEK 10 NEW								
EXCH FOR ADR CL B SEK NEW								
Dividend Option: Cash								
Security Identifier: ERIC								
59.000	06/19/09	9.6020	566.51	9.1900	542.21	-24.30	9.46	1.74%

Pershing

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OF NEW YORK MELLON
Pershing Advisory Services, LLC
(877) 870 7230

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXXON MOBIL CORP COM								
Dividend Option: Cash								
<i>Security Identifier: XOM</i>								
23,000	03/27/09	70.1200	1,612.76	68.1900	1,568.37	-44.39	38.64	2.46%
3,000	05/13/09	69.8300	209.49	68.1900	204.57	-4.92	5.04	2.46%
2,000	10/21/09	73.4100	146.82	68.1900	136.38	-10.44	3.36	2.46%
28,000	Total		\$1,969.07		\$1,909.32	-\$59.75	\$47.04	
FIFTH THIRD BANCORP								
Dividend Option: Cash								
<i>Security Identifier: FITB</i>								
41,000	08/19/09	10.1120	414.60	9.7500	399.75	-14.85	1.64	0.41%
FREEMONT MCMORAN COPPER & GOLD INC								
CLASS B								
Dividend Option: Cash								
<i>Security Identifier: FCX</i>								
7,000	05/13/09	45.7140	320.00	80.2900	562.03	242.03		
7,000	09/23/09	72.5130	507.59	80.2900	562.03	54.44		
14,000	Total		\$827.59		\$1,124.06	\$296.47	\$0.00	
GENERAL DYNAMICS CORP COM								
Dividend Option: Cash								
<i>Security Identifier: GD</i>								
8,000	03/27/09	42.9900	343.92	68.1700	545.36	201.44	12.16	2.22%
5,000	07/06/09	53.8240	269.12	68.1700	340.85	71.73	7.60	2.22%
8,000	10/21/09	66.8400	534.72	68.1700	545.36	10.64	12.16	2.22%
21,000	Total		\$1,147.76		\$1,431.57	\$283.81	\$31.92	
GENERAL ELECTRIC CO COM								
Dividend Option: Cash								
<i>Security Identifier: GE</i>								
62,000	08/19/09	13.5900	842.61	15.1300	938.06	95.45	24.80	2.64%
6,000	10/21/09	15.5400	93.24	15.1300	90.78	-2.46	2.40	2.64%
68,000	Total		\$935.85		\$1,028.84	\$92.99	\$27.20	

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GOLDMAN SACHS GROUP INC COM								
Dividend Option: Cash								
Security Identifier: GS								
6,000	03/27/09	108.8000	652.80	168.8400	1,013.04	360.24	8.40	0.82%
2,000	04/21/09	119.4100	238.82	168.8400	337.68	98.86	2.80	0.82%
2,000	06/19/09	143.5900	287.18	168.8400	337.68	50.50	2.80	0.82%
1,000	10/21/09	180.5000	180.50	168.8400	168.84	-11.66	1.40	0.82%
11,000	Total		\$1,359.30		\$1,857.24	\$497.94	\$15.40	
HALLIBURTON CO COM								
Dividend Option: Cash								
Security Identifier: HAL								
16,000	10/21/09	31.3300	501.28	30.0900	481.44	-19.84	5.76	1.19%
24,000	11/16/09	31.7530	762.07	30.0900	722.16	-39.91	8.64	1.19%
40,000	Total		\$1,263.35		\$1,203.60	-\$59.75	\$14.40	
HESS CORP COM								
Dividend Option: Cash								
Security Identifier: HES								
13,000	03/27/09	58.4400	759.72	60.5000	786.50	26.78	5.20	0.66%
6,000	07/06/09	48.0800	288.48	60.5000	363.00	74.52	2.40	0.66%
10,000	09/03/09	49.6590	496.59	60.5000	605.00	108.41	4.00	0.66%
29,000	Total		\$1,544.79		\$1,754.50	\$209.71	\$11.60	
HEWLETT PACKARD CO COM								
Dividend Option: Cash								
Security Identifier: HPQ								
35,000	03/27/09	33.4400	1,170.40	51.5100	1,802.85	632.45	11.20	0.62%
INTEL CORP COM								
Dividend Option: Cash								
Security Identifier: INTC								
27,000	09/03/09	19.2890	520.80	20.4000	550.80	30.00	15.12	2.74%
8,000	10/21/09	19.8600	158.88	20.4000	163.20	4.32	4.48	2.74%
35,000	Total		\$679.68		\$714.00	\$34.32	\$19.60	
INTERNATIONAL BUSINESS MACHS CORP COM								
Dividend Option: Cash								
Security Identifier: IBM								
10,000	03/27/09	94.3800	943.80	130.9000	1,309.00	365.20	22.00	1.68%

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
JP MORGAN CHASE & CO COM								
ISIN#US46625H1005								
Dividend Option: Cash								
<i>Security Identifier: JPM</i>								
51,000	03/27/09	27,5700	1,406.07	41.6700	2,125.17	719.10	10.20	0.47%
KELLOGG CO								
Dividend Option: Cash								
<i>Security Identifier: K</i>								
10,000	12/02/09	53,1970	531.97	53.2000	532.00	0.03	15.00	2.81%
LINCOLN NATL CORP IND								
Dividend Option: Cash								
<i>Security Identifier: LNC</i>								
20,000	08/06/09	21,8040	436.08	24.8800	497.60	61.52	0.80	0.16%
MASTERCARD INC CL A COM								
Dividend Option: Cash								
<i>Security Identifier: MA</i>								
3,000	07/14/09	163,9130	491.74	255.9800	767.94	276.20	1.80	0.23%
1,000	10/21/09	227,2400	227.24	255.9800	255.98	28.74	0.60	0.23%
4,000	Total		\$718.98		\$1,023.92	\$304.94	\$2.40	
MCDONALDS CORP								
Dividend Option: Cash								
<i>Security Identifier: MCD</i>								
4,000	04/14/09	54,9100	219.64	62.4400	249.76	30.12	8.80	3.52%
5,000	04/21/09	55,5000	277.50	62.4400	312.20	34.70	11.00	3.52%
14,000	05/13/09	53,5890	750.24	62.4400	874.16	123.92	30.80	3.52%
5,000	08/19/09	55,7040	278.52	62.4400	312.20	33.68	11.00	3.52%
28,000	Total		\$1,525.90		\$1,748.32	\$222.42	\$61.60	
MERCK & CO INC NEW COM								
Dividend Option: Cash								
<i>Security Identifier: MRK</i>								
28,000	03/27/09	27,2100	761.88	36.5400	1,023.12	261.24	42.56	4.15%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MERCK & CO INC NEW COM (continued)								
4,000	10/21/09	32.8400	131.36	36.5400	146.16	14.80	6.08	4.15%
32,000	Total		\$893.24		\$1,169.28	\$276.04	\$48.64	
METLIFE INC COM								
Dividend Option: Cash								
<i>Security Identifier: MET</i>								
2,000	03/27/09	24.7000	49.40	35.3500	70.70	21.30	1.48	2.09%
10,000	04/21/09	27,0290	270.29	35.3500	353.50	83.21	7.40	2.09%
11,000	04/28/09	27,8050	305.86	35.3500	388.85	82.99	8.14	2.09%
5,000	10/21/09	37.3200	186.60	35.3500	176.75	-9.85	3.70	2.09%
28,000	Total		\$812.15		\$989.80	\$177.65	\$20.72	
MICROSOFT CORP COM								
Dividend Option: Cash								
<i>Security Identifier: MSFT</i>								
24,000	03/27/09	18.1500	435.60	30.4900	731.76	296.16	12.48	1.70%
10,000	09/03/09	24,0170	240.17	30.4900	304.90	64.73	5.20	1.70%
34,000	Total		\$675.77		\$1,036.66	\$360.89	\$17.68	
NESTLE SA SPONSORED ADRS REGISTERED								
Dividend Option: Cash								
<i>Security Identifier: NSRGY</i>								
28,000	03/27/09	33.0600	925.68	48.5610	1,359.71	434.03	22.51	1.65%
NIKE INC CLASS B								
Dividend Option: Cash								
<i>Security Identifier: NKE</i>								
16,000	03/27/09	46.9400	751.04	66.0700	1,057.12	306.08	17.28	1.63%
NORTHERN TRUST CORP								
Dividend Option: Cash								
<i>Security Identifier: NTRS</i>								
11,000	03/27/09	59.8400	658.24	52.4000	576.40	-81.84	12.32	2.13%
OCCIDENTAL PETROLEUM CORP								
Dividend Option: Cash								
<i>Security Identifier: OXY</i>								
26,000	03/27/09	58.1900	1,512.94	81.3500	2,115.10	602.16	34.32	1.62%
ORACLE CORP COM								
Dividend Option: Cash								
<i>Security Identifier: ORCL</i>								
18,000	03/27/09	18.0400	324.72	24.5400	441.72	117.00	3.60	0.81%

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PG & E CORP								
Dividend Option: Cash								
Security Identifier: PCG								
30.000	10/21/09	42.6200	1,278.60	44.6500	1,339.50	60.90	50.40	3.76%
PNC FINL SVCS GROUP INC COM								
Dividend Option: Cash								
Security Identifier: PNC								
12.000	04/21/09	39.4780	473.73	52.7900	633.48	159.75	4.80	0.75%
23.000	04/28/09	40.5720	933.16	52.7900	1,214.17	281.01	9.20	0.75%
35.000	Total		\$1,406.89		\$1,847.65	\$440.76	\$14.00	
PACCAR INC								
Dividend Option: Cash								
Security Identifier: PCAR								
12.000	10/21/09	39.5700	474.84	36.2700	435.24	-39.60	4.32	0.99%
3.000	12/11/09	36.2000	108.60	36.2700	108.81	0.21	1.08	0.99%
15.000	Total		\$583.44		\$544.05	-\$39.39	\$5.40	
PEPSICO INC								
Dividend Option: Cash								
Security Identifier: PEP								
5.000	03/27/09	52.4200	262.10	60.8000	304.00	41.90	9.00	2.96%
5.000	04/21/09	49.2180	246.09	60.8000	304.00	57.91	9.00	2.96%
6.000	05/21/09	51.4500	308.70	60.8000	364.80	56.10	10.80	2.96%
16.000	Total		\$816.89		\$972.80	\$155.91	\$28.80	
PFIZER INC COM								
Dividend Option: Cash								
Security Identifier: PFE								
95.000	03/27/09	14.0280	1,332.68	18.1900	1,728.05	395.37	68.40	3.95%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PRUDENTIAL FINL INC COM								
Dividend Option: Cash								
<i>Security Identifier: PRU</i>								
18,000	05/13/09	38.8810	699.85	49.7600	895.68	195.83	12.60	1.40%
10,000	05/21/09	40.4680	404.68	49.7600	497.60	92.92	7.00	1.40%
6,000	08/19/09	46.4620	278.77	49.7600	298.56	19.79	4.20	1.40%
34,000	Total		\$1,383.30		\$1,691.84	\$308.54	\$23.80	
SOUTHERN CO COM								
Dividend Option: Cash								
<i>Security Identifier: SO</i>								
26,000	10/21/09	33.4900	870.74	33.3200	866.32	-4.42	45.50	5.25%
STAPLES INC								
Dividend Option: Cash								
<i>Security Identifier: SPLS</i>								
41,000	03/27/09	18.5500	760.55	24.5900	1,008.19	247.64	13.53	1.34%
12,000	08/19/09	21.6020	259.22	24.5900	295.08	35.86	3.96	1.34%
53,000	Total		\$1,019.77		\$1,303.27	\$283.50	\$17.49	
TIX COMPANIES INC (NEW)								
Dividend Option: Cash								
<i>Security Identifier: TIX</i>								
17,000	03/27/09	26.5200	450.84	36.5500	621.35	170.51	8.16	1.31%
TARGET CORP								
Dividend Option: Cash								
<i>Security Identifier: TGT</i>								
8,000	07/27/09	42.6460	341.17	48.3700	386.96	45.79	5.44	1.40%
11,000	08/06/09	42.0450	462.49	48.3700	532.07	69.58	7.48	1.40%
2,000	10/21/09	48.9100	97.82	48.3700	96.74	-1.08	1.36	1.40%
21,000	Total		\$901.48		\$1,015.77	\$114.29	\$14.28	
THERMO FISHER SCIENTIFIC INC								
Dividend Option: Cash								
<i>Security Identifier: TMO</i>								
11,000	03/27/09	36.7400	404.14	47.6900	524.59	120.45		
TOTAL S A SPONSORED ADR								
Dividend Option: Cash								
<i>Security Identifier: TOT</i>								
19,000	03/27/09	51.1100	971.09	64.0400	1,216.76	245.67	52.77	4.33%
4,000	04/28/09	50.3900	201.56	64.0400	256.16	54.60	11.11	4.33%
23,000	Total		\$1,172.65		\$1,472.92	\$300.27	\$63.88	

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TRAVELERS COS INC COM								
Dividend Option: Cash								
Security Identifier: TRV								
8,000	03/27/09	39.7700	318.16	49.8600	398.88	80.72	10.56	2.64%
US BANCORP DEL COM								
Dividend Option: Cash								
Security Identifier: USB								
29,000	05/13/09	17.2970	501.60	22.5100	652.79	151.19	5.80	0.88%
UNION PACIFIC CORP COM								
Dividend Option: Cash								
Security Identifier: UNP								
17,000	11/16/09	64.6960	1,099.84	63.9000	1,086.30	-13.54	18.36	1.69%
UNITED STS STL CORP NEW COM								
Dividend Option: Cash								
Security Identifier: X								
14,000	11/16/09	41.3540	578.95	55.1200	771.68	192.73	2.80	0.36%
UNITED TECHNOLOGIES CORP DEL COM								
Dividend Option: Cash								
Security Identifier: UTX								
27,000	03/27/09	44.5700	1,203.39	69.4100	1,874.07	670.68	41.58	2.21%
UNITEDHEALTH GROUP INC COM								
Dividend Option: Cash								
Security Identifier: UNH								
16,000	05/13/09	27.5160	440.25	30.4800	487.68	47.43	0.48	0.09%
VERIZON COMMUNICATIONS COM								
Dividend Option: Cash								
Security Identifier: VZ								
44,000	03/27/09	30.6100	1,346.84	33.1300	1,457.72	110.88	83.60	5.73%
WAL MART STORES INC								
Dividend Option: Cash								
Security Identifier: WMT								

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WAL MART STORES INC (continued)								
14,000	03/27/09	52.8000	739.20	53.4500	748.30	9.10	15.26	2.03%
WASTE MGMT INC COM								
Dividend Option: Cash								
<i>Security Identifier: WM</i>								
27,000	03/27/09	25.9800	701.46	33.8100	912.87	211.41	31.32	3.43%
12,000	04/21/09	27.4650	329.58	33.8100	405.72	76.14	13.92	3.43%
39,000	Total		\$1,031.04		\$1,318.59	\$287.55	\$45.24	
WELLS FARGO & CO NEW COM								
Dividend Option: Cash								
<i>Security Identifier: WFC</i>								
42,000	03/27/09	15.8400	665.28	26.9900	1,133.58	468.30	8.40	0.74%
35,000	04/28/09	19.9200	697.21	26.9900	944.65	247.44	7.00	0.74%
77,000	Total		\$1,362.49		\$2,078.23	\$715.74	\$15.40	
XTO ENERGY INC COM								
Dividend Option: Cash								
<i>Security Identifier: XTO</i>								
17,000	07/06/09	33.7020	572.94	46.5300	791.01	218.07	8.50	1.07%
Total Common Stocks			\$65,978.05		\$81,144.82	\$15,166.77	\$1,585.46	
Real Estate Investment Trusts								
AVALONBAY CMINTYS INC COM								
Dividend Option: Cash								
<i>Security Identifier: AVB</i>								
11,000	03/27/09	48.1500	529.65	82.1100	903.21	373.56	39.27	4.34%
BOSTON PPYS INC COM								
Dividend Option: Cash								
<i>Security Identifier: BXP</i>								
10,000	03/27/09	34.9600	349.60	67.0700	670.70	321.10	20.00	2.98%
2,000	10/21/09	62.4000	124.80	67.0700	134.14	9.34	4.00	2.98%
12,000	Total		\$474.40		\$804.84	\$330.44	\$24.00	
VORNADO RLTY TR SBI								
Dividend Option: Cash								
<i>Security Identifier: VNO</i>								
10,000	10/21/09	61.6800	616.80	69.9400	699.40	82.60	26.00	3.71%
Total Real Estate Investment Trusts			\$1,620.85		\$2,407.45	\$786.60	\$89.27	
Total Equities			\$67,598.90		\$83,552.27	\$15,953.37	\$1,674.73	

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$69,510.91	\$85,464.28	\$15,953.37	\$0.00	\$1,676.57

The values, where indicated, of real estate investment trusts (REITs) and direct participation programs (DPPs), including limited partnerships, have been provided by the REITs or DPPs, generally through an intermediary. The values are not guaranteed and are intended to reflect an estimate of the interest in the REIT or DPP represented by the units or shares described above. REIT and DPP securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Where no value is indicated, please note that:

- REIT or DPP securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available.

Please note the values for DPPs and REITs which are provided by the REITs and DPPs may not reflect recent activity and do not reflect an independent evaluation of the REIT or DPP.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

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Brokerage

Account Statement

Account Number: N3Z-117292
Statement Period: 12/01/2009 - 12/31/2009
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$94,630.48	\$0.00
Net Cash Deposits and Withdrawals	-10,000.00	61,150.00
Adjusted Previous Account Value	84,630.48	61,150.00
Dividends, Interest and Other Income	362.56	1,645.18
Total Taxes Withheld	-18.10	-50.03
Net Other Activity	0.00	-1,266.64
Net Change in Portfolio	600.15	24,096.58
Ending Account Value	\$85,575.09	\$85,575.09
Estimated Annual Income	\$2,050.73	

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05
FRANK H GRANITO JR &
FRANK H GRANITO III TTEES
99 WOODRIDGE DR
NEW CANAAN CT 06840-3510



Your Investment Advisor:
LLBH GROUP PRIVATE WEALTH MGMT
(800) 700-5524

Asset Allocation

	Last Period	This Period	% Allocation	Asset Allocation percentages are rounded to the nearest whole percentage.
Cash, Money Funds, and FDIC Deposits	3,671.30	1,939.80	2%	
Equities	90,959.18	83,635.29	98%	
Account Total	\$94,630.48	\$85,575.09	100%	

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	\$7,924.04	-\$59,538.71

Customer Service Information

Your Investment Advisor: LBH
 LLBH GROUP PRIVATE WEALTH MGMT
 33 RIVERSIDE AVE
 WESTPORT CT 06880
 Telephone Number: (800) 700-5524

Portfolio Manager: FAYEZ SAROFIM & CO

Portfolio Investment Style: LARGE CAPITALIZATION CORE

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 2.00% of Portfolio									
Cash Balance				509.33	21.00				
Money Market									
DREYFUS CASH MNGT INVESTOR SH	12/01/09	0000028447	12/31/09	3,161.97	1,918.80	0.00	2.40	0.00%	0.00%
Total Money Market				\$3,161.97	\$1,918.80	\$0.00	\$2.40		
FDIC Insured Bank Deposits									
DREYFUS INS DEPOSIT PROGRAM I	12/01/09	N3Z117292	12/31/09	0.00	0.00	0.00	1.20	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$1.20		
Total Cash, Money Funds, and FDIC Deposits				\$3,671.30	\$1,939.80	\$0.00	\$3.60		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 98.00% of Portfolio								
Common Stocks								
TRANSOCEAN LTD ZUG NAMEN AKT								
ISIN#CH0048265513								
Dividend Option Cash								
Security Identifier RIG	03/27/09	60.7700	546.93	82.7500	744.75	197.82		
9 000								
ABBOTT LABS COM								
Dividend Option: Cash								
Security Identifier ABT	03/27/09	46.7600	1,589.84	53.9900	1,835.66	245.82	54.40	2.96%
34,000								

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ALTRIA GROUP INC COM								
Dividend Option Cash								
Security Identifier MO								
72,000	03/27/09	16.7780	1,208.02	19.6300	1,413.36	205.34	97.92	6.92%
12,000	06/04/09	16.9390	203.27	19.6300	235.56	32.29	16.32	6.92%
84,000	Total		\$1,411.29		\$1,648.92	\$237.63	\$114.24	
AMERICAN EXPRESS COMPANY								
Dividend Option Cash								
Security Identifier AXP								
13,000	10/21/09	36.0100	468.13	40.5200	526.76	58.63	9.36	1.77%
APPLE INC COM								
Dividend Option Cash								
Security Identifier AAPL								
15,000	03/27/09	107.0700	1,606.05	210.8600	3,162.90	1,556.85		
3,000	06/03/09	140.4800	421.44	210.8600	632.58	211.14		
18,000	Total		\$2,027.49		\$3,795.48	\$1,767.99	\$0.00	
AUTOMATIC DATA PROCESSING INC COM								
Dividend Option Cash								
Security Identifier ADP								
16,000	03/27/09	35.9900	575.84	42.8200	685.12	109.28	21.76	3.17%
BANK OF AMERICA COM								
Dividend Option Cash								
Security Identifier BAC								
48,000	06/03/09	11.4500	549.60	15.0600	722.88	173.28	1.92	0.26%
16,000	11/25/09	16.1000	257.60	15.0600	240.96	-16.64	0.64	0.26%
64,000	Total		\$807.20		\$963.84	\$156.64	\$2.56	
BECTON DICKINSON & CO								
Dividend Option Cash								
Security Identifier BDx								
6,000	06/03/09	68.4750	410.85	78.8600	473.16	62.31	8.88	1.87%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CATERPILLAR INC								
Dividend Option: Cash								
Security Identifier: CAT								
19,000	03/27/09	30,3600	576.84	56.9900	1,082.81	505.97	31.92	2.94%
CHEVRON CORP COM NEW								
Dividend Option: Cash								
Security Identifier: CVX								
27,000	03/27/09	68,6700	1,854.09	76.9900	2,078.73	224.64	73.44	3.53%
5,000	11/27/09	78,3180	391.59	76.9900	384.95	-6.64	13.60	3.53%
32,000	Total		\$2,245.68		\$2,463.68	\$218.00	\$87.04	
CISCO SYSTEMS INC								
Dividend Option: Cash								
Security Identifier: CSCO								
38,000	03/27/09	16,9400	643.72	23.9400	909.72	266.00		
COCA COLA COMPANY								
Dividend Option: Cash								
Security Identifier: KO								
51,000	03/27/09	44,6070	2,274.97	57.0000	2,907.00	632.03	83.64	2.87%
6,000	06/03/09	49,2380	295.43	57.0000	342.00	46.57	9.84	2.87%
57,000	Total		\$2,570.40		\$3,249.00	\$678.60	\$93.48	
CONOCOPHILLIPS COM								
Dividend Option: Cash								
Security Identifier: COP								
46,000	03/27/09	39,8700	1,834.00	51.0700	2,349.22	515.22	92.00	3.91%
ENERGY CORP								
Dividend Option: Cash								
Security Identifier: ETR								
11,000	03/27/09	68,1100	749.21	81.8400	900.24	151.03	33.00	3.66%
EXELON CORP COM								
Dividend Option: Cash								
Security Identifier: EXC								
16,000	03/27/09	45,7800	732.48	48.8700	781.92	49.44	33.60	4.29%
EXXON MOBIL CORP COM								
Dividend Option: Cash								
Security Identifier: XOM								
51,000	03/27/09	69,5080	3,544.92	68.1900	3,477.69	-67.23	85.68	2.46%
7,000	06/04/09	72,9190	510.43	68.1900	477.33	-33.10	11.76	2.46%

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Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXXON MOBIL CORP COM (continued)								
6,000	08/04/09	70.4180	422.51	68.1900	409.14	-13.37	10.08	2.46%
64,000	Total		\$4,477.86		\$4,364.16	-\$113.70	\$107.52	
FLUOR CORP NEW COM								
Dividend Option: Cash								
<i>Security Identifier: FLR</i>								
15,000	03/27/09	37.5200	562.80	45.0400	675.60	112.80	7.50	1.11%
FOMENTO ECONOMICO MEX S A B DE C V NEW								
ISIN#US3444191064 SPON ADR REP UNIT1								
SER B SH & 2 SER D B SHS & 2 SER D L SHS								
Dividend Option: Cash								
<i>Security Identifier: FMX</i>								
20,000	03/27/09	25.5000	510.00	47.8800	957.60	447.60	7.27	0.75%
FRANKLIN RESOURCES INC								
Dividend Option: Cash								
<i>Security Identifier: BEN</i>								
7,000	03/27/09	55.2200	386.54	105.3500	737.45	350.91	6.16	0.83%
FREEPORT MCMORAN COPPER & GOLD INC								
CLASS B								
Dividend Option: Cash								
<i>Security Identifier: FCX</i>								
11,000	11/30/09	83.1570	914.73	80.2900	883.19	-31.54	0	
GENERAL DYNAMICS CORP COM								
Dividend Option: Cash								
<i>Security Identifier: GD</i>								
17,000	03/27/09	42.7100	726.07	68.1700	1,158.89	432.82	25.84	2.22%
GENERAL ELECTRIC CO COM								
Dividend Option: Cash								
<i>Security Identifier: GE</i>								
88,000	03/27/09	10.7880	949.36	15.1300	1,331.44	382.08	35.20	2.64%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HSBC HLDGS PLC SPONS ADR NEW								
Dividend Option: Cash								
Security Identifier: HBC								
23.000	06/18/09	43.1200	991.76	57.0900	1,313.07	321.31	39.10	2.97%
HALLIBURTON CO COM								
Dividend Option: Cash								
Security Identifier: HAL								
44.000	03/27/09	16.5200	726.87	30.0900	1,323.96	597.09	15.84	1.19%
INTEL CORP COM								
Dividend Option: Cash								
Security Identifier: INTC								
81.000	03/27/09	15.3380	1,242.38	20.4000	1,652.40	410.02	45.36	2.74%
INTUITIVE SURGICAL INC COM NEW								
Dividend Option: Cash								
Security Identifier: ISRG								
4.000	03/27/09	95.5700	382.28	303.3200	1,213.28	831.00		
JP MORGAN CHASE & CO COM								
ISIN# US46625H1005								
Dividend Option: Cash								
Security Identifier: JPM								
29.000	03/27/09	28.1000	814.90	41.6700	1,208.43	393.53	5.80	0.47%
8.000	06/02/09	34.8790	279.03	41.6700	333.36	54.33	1.60	0.47%
37.000	Total		\$1,093.93		\$1,541.79	\$447.86	\$7.40	
JOHNSON & JOHNSON COM								
Dividend Option: Cash								
Security Identifier: JNJ								
42.000	03/27/09	53.0900	2,229.78	64.4100	2,705.22	475.44	82.32	3.04%
7.000	06/04/09	55.6690	389.68	64.4100	450.87	61.19	13.72	3.04%
49.000	Total		\$2,619.46		\$3,156.09	\$536.63	\$96.04	
ESTEE LAUDER COMPANIES INC CL A								
Dividend Option: Cash								
Security Identifier: EL								
24.000	03/27/09	25.4400	610.56	48.3600	1,160.64	550.08	13.20	1.13%
MCDONALDS CORP								
Dividend Option: Cash								
Security Identifier: MCD								
22.000	03/27/09	55.7200	1,225.84	62.4400	1,373.68	147.84	48.40	3.52%
8.000	06/03/09	60.1490	481.19	62.4400	499.52	18.33	17.60	3.52%

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Brokerage

Account Statement

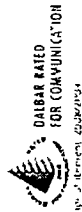
Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MCDONALDS CORP (continued)								
11,000	11/27/09	63.5350	698.88	62.4400	686.84	-12.04	24.20	3.52%
41,000	Total		\$2,405.91		\$2,560.04	\$154.13	\$90.20	
MCGRAW HILL COMPANIES INC								
Dividend Option: Cash								
<i>Security Identifier MHP</i>								
25,000	03/27/09	24.5100	612.75	33.5100	837.75	225.00	22.50	2.68%
MEDTRONIC INC								
Dividend Option: Cash								
<i>Security Identifier MDT</i>								
19,000	03/27/09	29.0400	551.76	43.9800	835.62	283.86	15.58	1.86%
MERCK & CO INC NEW COM								
Dividend Option: Cash								
<i>Security Identifier MRK</i>								
22,000	03/27/09	27.1000	596.20	36.5400	803.88	207.68	33.44	4.15%
7,000	03/30/09	26.4990	185.49	36.5400	255.78	70.29	10.64	4.15%
5,000	06/05/09	26.1380	130.69	36.5400	182.70	52.01	7.60	4.15%
5,000	07/01/09	28.0100	140.05	36.5400	182.70	42.65	7.60	4.15%
39,000	Total		\$1,052.43		\$1,425.06	\$372.63	\$59.28	
MICROSOFT CORP COM								
Dividend Option: Cash								
<i>Security Identifier MSFT</i>								
85,000	03/27/09	18.1580	1,543.43	30.4900	2,591.65	1,048.22	44.20	1.70%
MICROCHIP TECHNOLOGY INC COM								
Dividend Option: Cash								
<i>Security Identifier MCHP</i>								
17,000	03/27/09	21.7300	369.41	29.0600	494.02	124.61	23.12	4.67%
NESTLE SA SPONSORED ADRS REGISTERED								
Dividend Option: Cash								
<i>Security Identifier NSRGY</i>								
45,000	03/27/09	33.2900	1,498.05	48.5610	2,185.25	687.20	36.18	1.65%

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B0027121CSP30013



Account Number N32-117292

THE GRANITO FAMILY FOUNDATION

PAR-02-ROLL

Clearing Through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Member FINRA, NYSE, SIPC

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NEWS CORP CL A								
Dividend Option: Cash								
Security Identifier: NWSA								
138,000	03/27/09	6.8900	950.79	13.6900	1,889.22	938.43	16.56	0.87%
NOVO NORDISK A.S. ADR FORMERLY NOVO INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option: Cash								
Security Identifier: NVO								
19,000	03/27/09	49.3900	938.41	63.8500	1,213.15	274.74	14.84	1.22%
OCCIDENTAL PETROLEUM CORP								
Dividend Option: Cash								
Security Identifier: OXY								
14,000	03/27/09	57.1200	799.68	81.3500	1,138.90	339.22	18.48	1.62%
5,000	11/27/09	81.1360	405.68	81.3500	406.75	1.07	6.60	1.62%
19,000	Total		\$1,205.36		\$1,545.65	\$340.29	\$25.08	
PEABODY ENERGY CORP COM								
Dividend Option: Cash								
Security Identifier: BTU								
15,000	03/27/09	26.3400	395.10	45.2100	678.15	283.05	4.20	0.61%
PEPSICO INC								
Dividend Option: Cash								
Security Identifier: PEP								
37,000	03/27/09	52.7100	1,950.27	60.8000	2,249.60	299.33	66.60	2.96%
PHILIP MORRIS INTL INC COM								
Dividend Option: Cash								
Security Identifier: PM								
83,000	03/27/09	37.7580	3,133.91	48.1900	3,999.77	865.86	192.56	4.81%
5,000	03/30/09	36.5700	182.85	48.1900	240.95	58.10	11.60	4.81%
88,000	Total		\$3,316.76		\$4,240.72	\$923.96	\$204.16	
PRAXAIR INC								
Dividend Option: Cash								
Security Identifier: PX								
13,000	03/27/09	68.7400	893.62	80.3100	1,044.03	150.41	20.80	1.99%
PROCTER & GAMBLE CO COM								
Dividend Option: Cash								
Security Identifier: PG								
44,000	03/27/09	48.7170	2,143.55	60.6300	2,667.72	524.17	77.44	2.90%

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One Pershing Plaza, Jersey City, NJ 07399
Pershing Advisor Solutions LLC member FINRA, SIPC
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Brokerage

Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)							
Common Stocks (continued)							
QUALCOMM INC							
Dividend Option: Cash							
Security Identifier: QCOM							
24,000	03/27/09	38.7000	46.2600	1,110.24	181.44	16.32	1.46%
ROYAL DUTCH SHELL PLC SPONSORED ADR							
RESPTG A SHS							
Dividend Option: Cash							
Security Identifier: RDSA							
31,000	03/27/09	45.9700	60.1100	1,863.41	438.34	88.53	4.75%
SCHLUMBERGER LTD COM ISIN#AN8068571086							
Dividend Option: Cash							
Security Identifier: SLB							
17,000	03/27/09	43.3400	65.0900	1,106.53	369.75	14.28	1.29%
SYSCO CORP							
Dividend Option: Cash							
Security Identifier: SY							
19,000	03/27/09	23.8200	27.9400	530.86	78.28	19.00	3.57%
TARGET CORP							
Dividend Option: Cash							
Security Identifier: TGT							
27,000	03/27/09	34.2200	48.3700	1,305.99	382.05	18.36	1.40%
TEXAS INSTRUMENTS INC							
Dividend Option: Cash							
Security Identifier: TXN							
42,000	03/27/09	17.2300	26.0600	1,094.52	370.86	20.16	1.84%
TOTAL S A SPONSORED ADR							
Dividend Option: Cash							
Security Identifier: TOT							
27,000	03/27/09	50.7200	64.0400	1,729.08	359.64	74.99	4.33%

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
UNITED TECHNOLOGIES CORP DEL COM								
Dividend Option: Cash								
<i>Security Identifier: UTX</i>								
20,000	03/27/09	44.8300	896.60	69.4100	1,388.20	491.60	30.80	2.21%
WAL MART STORES INC								
Dividend Option: Cash								
<i>Security Identifier: WMT</i>								
20,000	03/27/09	52.3200	1,046.40	53.4500	1,069.00	22.60	21.80	2.03%
7,000	05/14/09	49.2190	344.53	53.4500	374.15	29.62	7.63	2.03%
27,000	Total		\$1,390.93		\$1,443.15	\$52.22	\$29.43	
WALGREEN CO								
Dividend Option: Cash								
<i>Security Identifier: WAG</i>								
47,000	03/27/09	26.5580	1,248.24	36.7200	1,725.84	477.60	25.85	1.49%
Total Common Stocks			\$63,308.14		\$83,635.29	\$20,327.15	\$2,047.13	
Total Equities			\$63,308.14		\$83,635.29	\$20,327.15	\$2,047.13	

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$65,247.94	\$85,575.09	\$20,327.15	\$0.00	\$2,050.73

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary

Pershing

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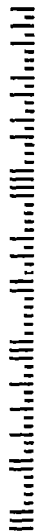
Brokerage

Account Statement

Account Number: N3Z-113267
Statement Period: 12/01/2009 - 12/31/2009
Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$445,073.28	\$0.00
Net Cash Deposits and Withdrawals	30,000.00	101,188.29
Net Securities In/Out of Account	0.00	330,228.74
Adjusted Previous Account Value	475,073.28	431,417.03
Dividends, Interest and Other Income	0.00	13,666.34
Total Taxes Withheld	0.00	-11.85
Net Other Activity	0.00	-6,039.79
Net Change in Portfolio	-7,841.60	28,199.95
Ending Account Value	\$467,231.68	\$467,231.68
Estimated Annual Income	\$20,926.61	

THE GRANITO FAMILY FOUNDATION
UAD 05/06/05
FRANK H GRANITO JR &
FRANK H GRANITO III TRUSTS
99 WOODRIDGE DR
NEW CANAAN CT 06840-3510



Your Investment Advisor:
LLBH GROUP PRIVATE WEALTH MGMT
(800) 700-5524

Asset Allocation

	Last Period	This Period	% Allocation	Asset Allocation percentages are rounded to the nearest whole percentage
Cash, Money Funds, and FDIC Deposits	3,233.61	2,766.01	1%	
Fixed Income	441,839.67	464,465.67	99%	
Account Total	\$445,073.28	\$467,231.68	100%	

Additional Information

	This Period	Year-to-Date
Securities Bought and Sold	-\$30,467.60	-\$108,445.77
Principal Payments	\$0.00	\$2,408.79

Customer Service Information

Your Investment Advisor: LBH
 LLBH GROUP PRIVATE WEALTH MGMT
 33 RIVERSIDE AVE
 WESTPORT CT 06880

Contact Information

Telephone Number: (800) 700-5524

Portfolio Manager: MADISON INV ADVISORS

Portfolio Investment Style: INTERMEDIATE-TERM BONDS

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 1.00% of Portfolio									
Cash Balance				475.00	0.00				
Money Market									
DREYFUS CASH MNGT INVESTOR SH	12/01/09	0000028327	12/31/09	2,758.61	2,766.01	0.00	10.71	0.00%	0.00%
Total Money Market				\$2,758.61	\$2,766.01	\$0.00	\$10.71		
FDIC Insured Bank Deposits									
DREYFUS INS DEPOSIT PROGRAM I	12/01/09	N3Z113267	12/31/09	0.00	0.00	0.00	9.65	N/A	N/A
Total FDIC Insured Bank Deposits				\$0.00	\$0.00	\$0.00	\$9.65		
Total Cash, Money Funds, and FDIC Deposits				\$3,233.61	\$2,766.01	\$0.00	\$20.36		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)									
U.S. Treasury Securities									
UNITED STATES TREAS NOTES									
3.625% 01/15/10 B/E DTD 01/15/05									
1ST CPN DTE 07/15/05 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier 912828DG2									
5,000.000	04/17/09	102.3910	5,006.60	100.0940	5,004.70	-1.90	83.24	181.25	3.62%
Original Cost Basis 5,119.53									

Brokerage **Account Statement**

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
U.S. Treasury Securities (continued)									
UNITED STATES TREAS NTS									
1.750% 03/31/10 B/E DTD 03/31/08									
1ST CPN DTE 09/30/08 CPN PMT SEMI ANNUAL									
ON MAR 31 AND SEP 30									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912828HU7									
10,000.000	09/16/09	100.8250	10,038.05	100.3870	10,038.70	0.65	44.23	175.00	1.74%
Original Cost Basis 10,082.45									
UNITED STATES TREAS NOTES									
4.500% 02/28/11 B/E DTD 02/28/06									
1ST CPN DTE 08/31/06 CPN PMT SEMI ANNUAL									
ON FEB 29 AND AUG 31									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912828EX4									
10,000.000	04/17/09	106.5430	10,410.09	104.3790	10,437.90	27.81	151.66	450.00	4.31%
Original Cost Basis 10,654.33									
UNITED STATES TREAS NOTES									
5.000% 08/15/11 B/E DTD 08/15/01									
1ST CPN DTE 02/15/02 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912827B2									
15,000.000	04/17/09	109.3360	15,982.67	106.6250	15,993.75	11.08	281.25	750.00	4.68%
Original Cost Basis 16,400.44									
UNITED STATES TREAS NOTE									
4.875% 02/15/12 B/E DTD 02/15/02									
1ST CPN DTE 08/15/02 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912827L0									
20,000.000	04/17/09	110.1530	21,534.67	107.6020	21,520.40	-14.27	365.63	975.00	4.53%
Original Cost Basis 22,030.54									

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
U.S. Treasury Securities (continued)									
UNITED STATES TREAS NOTES									
4.000%	11/15/12 B/E DTD 11/15/02								
1ST CPN DTE 05/15/03 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912828AP5									
20,000.000	04/17/09	108.8440	21,430.92	106.8200	21,364.00	-66.92	101.66	800.00	3.74%
Original Cost Basis 21,768.82									
UNITED STATES TREAS NOTES									
4.250%	08/15/14 B/E DTD 08/15/04								
1ST CPN DTE 02/15/05 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912828CT5									
8,000.000	11/12/09	109.4380	8,735.32	107.8830	8,630.64	-104.68	127.50	340.00	3.93%
Original Cost Basis 8,755.03									
UNITED STATES TREAS NOTES									
4.500%	02/15/16 B/E DTD 02/15/06								
1ST CPN DTE 08/15/06 CPN PMT SEMI ANNUAL									
ON FEB 15 AND AUG 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912828EW6									
12,000.000	04/17/09	113.7540	13,493.39	107.8670	12,944.04	-549.35	202.50	540.00	4.17%
Original Cost Basis 13,650.51									
UNITED STATES TREAS NOTES									
3.125%	05/15/19 B/E DTD 05/15/09								
1ST CPN DTE 11/15/09 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 912828KQ2									
20,000.000	12/23/09	95.4890	19,098.65	94.7030	18,940.60	-158.05	79.42	625.00	3.29%
Original Cost Basis 19,097.74									
Total U.S. Treasury Securities			\$125,730.36		\$124,874.73	-\$855.63	\$1,437.09	\$4,836.25	
120,000.000									
U.S. Government Bonds									
FEDERAL NATL MTG ASSN DEB									
4.125%	05/15/10 B/E DTD 05/27/05								
1ST CPN DTE 11/15/05 CPN PMT SEMI ANNUAL									
ON MAY 15 AND NOV 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 31359MC92									

Brokerage

Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
U.S. Government Bonds (continued)									
FEDERAL NATL MTG ASSN DEB (continued)									
10,000.000	04/17/09	103.6880	10,128.60	101.4380	10,143.80	15.20	52.71	412.50	4.06%
Original Cost Basis: 10,368.75									
FEDERAL HOME LN MTG CORP REFERENCE NOTES									
5.125% 07/15/12 B/E DTD 07/16/02									
1ST CPN DTE 01/15/03 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3134A4QD9									
22,000.000	04/17/09	110.2980	23,789.04	108.6250	23,897.50	108.46	519.90	1,127.50	4.71%
Original Cost Basis: 24,265.52									
FEDERAL HOME LN MTG CORP DEB									
4.500% 07/15/13 B/E DTD 07/18/03									
1ST CPN DTE 01/15/04 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 3134A4T7Z									
22,000.000	04/17/09	109.2810	23,718.86	107.9380	23,746.36	27.50	456.50	990.00	4.16%
Original Cost Basis: 24,041.88									
FEDERAL NATL MTG ASSN NT									
4.625% 10/15/14 B/E DTD 09/17/04									
1ST CPN DTE 10/15/04 CPN PMT SEMI ANNUAL									
ON APR 15 AND OCT 15									
Moody Rating AAA S & P Rating AAA									
Security Identifier: 31359MWJ8									
12,000.000	04/17/09	110.1880	13,076.40	108.3440	13,001.28	-75.12	117.17	555.00	4.26%
Original Cost Basis: 13,222.50									
8,000.000	05/12/09	110.2070	8,726.64	108.3440	8,667.52	-59.12	78.11	370.00	4.26%
Original Cost Basis: 8,816.55									
20,000.000	Total		\$21,803.04		\$21,668.80	-\$134.24	\$195.28	\$925.00	
Total U.S. Government Bonds			\$79,439.54		\$79,456.46	\$16.92	\$1,224.39	\$3,455.00	
74,000.000									

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds									
CISCO SYS INC SR NT 5.250% 02/22/11 B/E									
DTE 02/22/06 CALLABLE									
1ST CPN DTE 08/22/06 CPN PMT SEMI ANNUAL									
ON FEB 22 AND AUG 22									
Moody Rating A1 S & P Rating A+									
Security Identifier: 17275RAB8									
20,000.000	04/17/09	106.3560	20,796.20	104.9330	20,986.60	190.40	376.25	1,050.00	5.00%
Original Cost Basis: 21,271.20									
CONOCO FOG CO SR NT 6.350% 10/15/11 B/E									
DTE 10/11/01 CALLABLE									
1ST CPN DTE 04/15/02 CPN PMT SEMI ANNUAL									
ON APR 15 AND OCT 15									
Moody Rating A1 S & P Rating A									
Security Identifier: 20825UAB0									
20,000.000	04/17/09	109.2900	21,350.40	108.7960	21,759.20	408.80	268.11	1,270.00	5.83%
Original Cost Basis: 21,858.00									
HEWLETT PACKARD CO GLOBAL NT									
5.250% 03/01/12 B/E DTE 02/27/07									
CALLABLE 1ST CPN DTE 09/01/07									
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating A2 S & P Rating A									
Security Identifier: 428236AL7									
20,000.000	04/17/09	106.2540	20,957.40	107.2810	21,456.20	498.80	350.00	1,050.00	4.89%
Original Cost Basis: 21,250.80									
TARGET CORP NT 5.875% 03/01/12 B/E									
DTE 03/11/02 CALLABLE									
1ST CPN DTE 09/01/02 CPN PMT SEMI ANNUAL									
ON MAR 01 AND SEP 01									
Moody Rating A2 S & P Rating A+									
Security Identifier: 87612EAH9									
20,000.000	04/17/09	106.9610	21,066.80	108.3520	21,670.40	603.60	391.67	1,175.00	5.42%
Original Cost Basis: 21,392.20									
COSTCO WHOLESALE CORP NEW SR NT									
5.300% 03/15/12 B/E DTE 02/20/07									
CALLABLE 1ST CPN DTE 09/15/07									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating A2 S & P Rating A									
Security Identifier: 22160KAB1									
20,000.000	04/17/09	109.3870	21,438.40	107.8760	21,575.20	136.80	312.11	1,060.00	4.91%
Original Cost Basis: 21,877.40									

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
INTERNATIONAL BUSINESS MACHS CORP									
NT 4.750% 11/29/12 B/E									
DTD 11/27/02 CALLABLE									
1ST CPN DTE 05/29/03 CPN PMT SEMI ANNUAL									
ON MAY 29 AND NOV 29									
Moody Rating A1 S & P Rating A+									
Security Identifier 459200BA8									
20,000.000	04/17/09	106.8630	21,119.40	107.4340	21,486.80	367.40	84.44	950.00	4.42%
Original Cost Basis 21,372.60									
GENERAL ELEC CAP CORP MEDIUM TERM									
NTS 4.800% 05/01/13 B/E									
DTD 04/21/08 1ST CPN DTE 11/01/08									
CPN PMT SEMI ANNUAL ON MAY 01 AND NOV 01									
Moody Rating AA2 S & P Rating AA+									
Security Identifier 36962G3T9									
20,000.000	04/17/09	98.0800	19,675.20	104.5270	20,905.40	1,230.20	160.00	960.00	4.59%
Original Cost Basis 19,616.00									
NATIONAL RURAL UTILS COOP FIN CORP COLL									
TR BD 4.750% 03/01/14 B/E									
DTD 02/25/04 CALLABLE									
1ST CPN DTE 09/01/04 CPN PMT SEMI ANNUAL									
ON MAR 01 AND SEP 01									
Moody Rating A1 S & P Rating A+									
Security Identifier 637432DC6									
15,000.000	04/21/09	100.0370	15,004.65	106.2070	15,931.05	926.40	237.50	712.50	4.47%
Original Cost Basis 15,005.55									
GOLDMAN SACHS GROUP INC FOR FUTURE									
EQUITY USE 38 143U SR GLOBAL NT									
5.125% 01/15/15 B/E DTD 01/12/05									
FOREIGN SECURITY 1ST CPN DTE 07/15/05									
CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating A1 S & P Rating A									
Security Identifier 38141TGEA8									

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
GOLDMAN SACHS GROUP INC FOR FUTURE (continued)									
20,000,000	04/21/09	94.9390	19,092.60	104.5186	20,903.73	1,811.13	472.64	1,025.00	4.90%
Original Cost Basis 18,987.80									
BP CAP MKTS P L C LTD NT									
3.875% 03/10/15 B/E DTD 03/10/09									
CALLABLE FOREIGN SECURITY									
1ST CPN DTE 09/10/09 CPN PMT SEMI ANNUAL									
ON MAR 10 AND SEP 10									
Moody Rating AA1 S & P Rating AA									
Security Identifier 05565QBHO									
20,000,000	04/17/09	102.8330	20,505.40	102.7000	20,540.00	34.60	238.96	775.00	3.77%
Original Cost Basis 20,566.60									
UNITED PARCEL SVC INC SR NT									
5.500% 01/15/18 B/E DTD 01/15/08									
CALLABLE 1ST CPN DTE 07/15/08									
CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating AA3 S & P Rating AA-									
Security Identifier 911312AH9									
15,000,000	04/21/09	109.9590	16,395.45	107.7890	16,168.35	-227.10	380.42	825.00	5.10%
Original Cost Basis 16,493.85									
WALGREEN CO NOTES 5.250% 01/15/19 B/E									
DTD 01/13/09 CALLABLE									
1ST CPN DTE 07/15/09 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating A2 S & P Rating A+									
Security Identifier 931422AE9									
15,000,000	04/21/09	102.8490	15,403.65	106.1210	15,918.15	514.50	363.13	787.50	4.94%
Original Cost Basis 15,427.35									
COCA COLA CO NT 4.875% 03/15/19 B/E									
DTD 03/06/09 CALLABLE									
1ST CPN DTE 09/15/09 CPN PMT SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating AA3 S & P Rating A+									
Security Identifier 191216AM2									
10,000,000	12/16/09	106.6190	10,660.60	104.1670	10,416.70	-243.90	143.54	487.50	4.67%
Original Cost Basis 10,661.90									

Brokerage Account Statement

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
COCA COLA CO NT 4.875% 03/15/19 B/E (continued)									
10,000,000	12/22/09	105.5140	10,551.00	104.1670	10,416.70	-134.30	143.54	487.50	4.67%
Original Cost Basis: 10,551.40									
20,000,000	Total		\$21,211.60		\$20,833.40	-\$378.20	\$287.08	\$975.00	
Total Corporate Bonds									
245,000,000			\$254,017.15		\$260,134.48	\$6,117.33	\$3,922.31	\$12,615.00	
Total Fixed Income									
439,000,000			\$459,187.05		\$464,465.67	\$5,278.62	\$6,583.79	\$20,906.25	

Total Portfolio Holdings

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$461,953.06	\$467,231.68	\$5,278.62	\$6,583.79	\$20,926.61

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns

¹ This bond is maturing.

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial



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

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

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

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMGEN INC COM PV \$0.0001	2.0000	10/23/08	01/14/09			112.71	110.36	2.35
	23.0000	10/23/08	02/02/09			1,274.36	1,269.25	5.11
		Security Subtotal				1,387.07	1,379.61	7.46
AUTOZONE INC NEVADA COM	1.0000	11/24/08	03/02/09			140.91	98.46	42.45
DBS GROUP HLDGS SPN ADR	20.0000	02/06/09	02/06/09			78.07	78.07	0.00
DANONE-SPONS ADR	21.0000	06/23/09	06/23/09			12.79	12.79	0.00
DEERE CO	1.0000	10/30/08	01/14/09			39.08	37.72	1.36
EXXON MOBIL CORP COM	10.0000	11/18/08	01/12/09			767.70	743.33	24.37
	7.0000	11/18/08	02/02/09			533.66	520.34	13.32
	15.0000	11/19/08	02/02/09			1,143.57	1,133.78	9.79
		Security Subtotal				2,444.93	2,397.45	47.48
ECOLAB INC	1.0000	11/11/08	01/14/09			33.04	31.87	1.17
	3.0000	11/11/08	02/13/09			95.99	95.61	0.38
		Security Subtotal				129.03	127.48	1.55



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JACOBS ENGN GRP INC DELA	1.0000	11/26/08	01/14/09		44.95	41.12	3.83
JUNIPER NETWORKS INC	1.0000	11/24/08	01/14/09		16.21	16.10	0.11
SCHERING PLOUGH CORP	33.0000	04/01/08	02/05/09		639.55	490.96	148.59
	8.0000	05/05/08	02/05/09		155.03	149.90	5.13
Security Subtotal					794.58	640.86	153.72
SOUTHWESTERN ENERGY CO	9.0000	02/12/08	02/05/09		294.28	278.33	15.95
TEVA PHARMACTCL INDS ADR	3.0000	06/11/08	01/08/09		125.70	41.43	84.27
	2.0000	06/16/08	01/08/09		83.80	41.84	41.96
	1.0000	06/20/08	01/08/09		41.90	41.12	0.78
Security Subtotal					251.40	124.39	127.01
WAL-MART STORES INC	1.0000	01/23/08	01/08/09		51.09	49.92	1.17
	10.0000	01/23/08	01/08/09		510.91	491.29	19.62
	8.0000	01/23/08	01/08/09		408.74	394.73	14.01
	10.0000	01/24/08	01/08/09		510.91	493.13	17.78
	15.0000	01/31/08	01/08/09		766.37	759.58	6.79
Security Subtotal					2,248.02	2,188.65	59.37
WESTAR ENERGY INC	6.0000	10/29/08	01/05/09		124.56	114.16	10.40
Short Term Capital Gains Subtotal					8,005.88	7,535.19	470.69

SHORT TERM CAPITAL LOSSES

ABBOTT LABS	2.0000	10/03/08	01/14/09		98.73	118.31	(19.58)
ACTIVISION BLIZZARD INC	26.0000	10/13/08	02/13/09		237.31	341.40	(104.09)
	25.0000	10/14/08	02/13/09		228.20	346.32	(118.12)
Security Subtotal					465.51	687.72	(222.21)



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AMGEN INC COM PV \$0.0001	7.0000	10/23/08	03/04/09		350.47	386.30	(35.83)
	3.0000	10/24/08	03/04/09		150.19	162.58	(12.39)
	2.0000	10/24/08	03/04/09		100.14	111.45	(11.31)
	22.0000	11/13/08	03/04/09		1,101.49	1,257.69	(156.20)
		Security Subtotal			1,702.29	1,918.02	(215.73)
BROADCOM CORP CALIF CL A	2.0000	10/27/08	01/14/09		32.47	33.26	(0.79)
CSX CORP	5.0000	03/24/08	01/12/09		162.11	281.46	(119.35)
	13.0000	07/30/08	01/12/09		421.50	877.63	(456.13)
	6.0000	07/31/08	01/12/09		194.54	411.55	(217.01)
	9.0000	10/30/08	01/12/09		291.82	407.11	(115.29)
		Security Subtotal			1,069.97	1,977.75	(907.78)
CAPITAL ONE FINL	21.0000	07/14/08	01/21/09		469.45	784.62	(315.17)
	12.0000	07/16/08	01/21/09		268.26	428.41	(160.15)
	6.0000	11/25/08	01/21/09		134.13	204.38	(70.25)
	5.0000	11/25/08	01/22/09		106.27	170.33	(64.06)
		Security Subtotal			978.11	1,587.74	(609.63)
COMMSCOPE INC	1.0000	08/12/08	03/04/09		8.36	47.34	(38.98)
	4.0000	08/22/08	03/04/09		33.45	183.06	(149.61)
		Security Subtotal			41.81	230.40	(188.59)
CELGENE CORP COM	3.0000	02/07/08	01/06/09		153.03	172.28	(19.25)
	10.0000	02/08/08	01/06/09		510.11	578.81	(68.70)
	16.0000	10/09/08	01/06/09		816.19	931.61	(115.42)
		Security Subtotal			1,479.33	1,682.70	(203.37)
C.H. ROBINSON WORLDWIDE,	1.0000	12/08/08	01/14/09		47.00	50.22	(3.22)
DELL INC	1.0000	01/09/08	01/08/09		11.15	20.68	(9.53)
	7.0000	04/14/08	02/05/09		65.32	128.55	(63.23)
	51.0000	08/07/08	02/05/09		475.99	1,282.90	(806.91)
	20.0000	09/12/08	02/05/09		186.66	379.71	(193.05)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DELL INC	3.0000	09/12/08	02/10/09		28.54	56.96	(28.42)
	40.0000	09/16/08	02/10/09		380.62	647.59	(266.97)
	41.0000	11/25/08	02/10/09		390.14	424.35	(34.21)
					<u>1,538.42</u>	<u>2,940.74</u>	<u>(1,402.32)</u>
		Security Subtotal					
DEERE CO	14.0000	10/30/08	02/18/09		457.81	528.08	(70.27)
	6.0000	10/31/08	02/18/09		196.20	230.58	(34.38)
	3.0000	10/31/08	02/19/09		93.08	115.30	(22.22)
	5.0000	12/03/08	02/19/09		155.13	166.64	(11.51)
	6.0000	12/09/08	02/19/09		186.17	229.92	(43.75)
	13.0000	12/09/08	02/20/09		383.55	498.19	(114.64)
		Security Subtotal			<u>1,471.94</u>	<u>1,768.71</u>	<u>(296.77)</u>
EOG RESOURCES INC	11.0000	11/04/08	02/17/09		637.43	919.50	(282.07)
	7.0000	11/24/08	02/17/09		405.65	557.66	(152.01)
		Security Subtotal			<u>1,043.08</u>	<u>1,477.16</u>	<u>(434.08)</u>
ECOLAB INC	18.0000	11/13/08	02/13/09		575.95	586.22	(10.27)
	12.0000	11/13/08	02/13/09		384.61	390.82	(6.21)
	8.0000	01/15/09	02/13/09		256.42	280.04	(23.62)
		Security Subtotal			<u>1,216.98</u>	<u>1,257.08</u>	<u>(40.10)</u>
FAMILY DOLLAR STORES	1.0000	01/07/09	01/14/09		27.26	27.66	(0.40)
FEDERATED INVESTRS B	6.0000	09/25/08	02/03/09		120.26	189.18	(68.92)
	4.0000	09/26/08	02/03/09		80.17	124.75	(44.58)
	2.0000	09/26/08	02/03/09		40.09	63.50	(23.41)
	1.0000	09/29/08	02/03/09		20.05	30.99	(10.94)
	2.0000	09/25/08	02/05/09		40.01	63.06	(23.05)
		Security Subtotal			<u>300.58</u>	<u>471.48</u>	<u>(170.90)</u>
ISHARES RUSSELL MIDCAP	3.0000	10/14/08	01/13/09		81.74	96.30	(14.56)
	18.0000	10/14/08	01/15/09		464.62	577.86	(113.24)
		Security Subtotal			<u>546.36</u>	<u>674.16</u>	<u>(127.80)</u>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL MILLS	1.0000	10/02/08	01/14/09			58.61	69.98	(11.37)
GENZYME CORPORATION	1.0000	07/08/08	01/14/09			65.17	75.19	(10.02)
GOODRICH CORPORATION	1.0000	01/06/09	01/14/09			37.37	40.01	(2.64)
INTERCONTINENTALEXCHANGE	3.0000	11/04/08	01/06/09			190.13	271.19	(81.06)
	1.0000	11/04/08	01/06/09			63.37	90.03	(26.66)
	2.0000	11/04/08	01/06/09			126.75	181.38	(54.63)
	5.0000	12/03/08	01/06/09			316.90	323.05	(6.15)
Security Subtotal						697.15	865.65	(168.50)
KROGER CO	2.0000	11/11/08	01/14/09			48.89	55.00	(6.11)
	15.0000	11/11/08	01/30/09			344.16	412.51	(68.35)
	8.0000	11/12/08	01/30/09			183.55	215.08	(31.53)
	18.0000	11/12/08	02/02/09			402.97	483.93	(80.96)
	2.0000	11/21/08	02/02/09			44.78	50.14	(5.36)
	27.0000	11/21/08	02/03/09			606.52	677.01	(70.49)
Security Subtotal						1,630.87	1,893.67	(262.80)
LOCKHEED MARTIN CORP	8.0000	01/22/09	03/04/09			525.29	669.21	(143.92)
LOWE'S COMPANIES INC	4.0000	09/02/08	01/14/09			78.23	105.36	(27.13)
	44.0000	09/02/08	02/20/09			713.85	1,158.99	(445.14)
	29.0000	09/02/08	02/27/09			457.95	763.88	(305.93)
	4.0000	09/02/08	02/27/09			63.63	105.37	(41.74)
	11.0000	12/03/08	02/27/09			173.70	227.04	(53.34)
	23.0000	12/05/08	02/27/09			363.20	501.88	(138.68)
Security Subtotal						1,850.56	2,862.52	(1,011.96)
MCAFEЕ INC	1.0000	08/01/08	01/14/09			29.71	35.92	(6.21)
	1.0000	08/04/08	01/14/09			29.72	37.42	(7.70)
Security Subtotal						59.43	73.34	(13.91)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	4.0000	11/24/08	01/14/09		76.39	81.79	(5.40)
	20.0000	11/24/08	01/23/09		354.98	408.98	(54.00)
	56.0000	11/24/08	01/23/09		993.95	1,146.44	(152.49)
	19.0000	11/25/08	01/23/09		337.24	386.17	(48.93)
	20.0000	11/25/08	01/23/09		349.63	406.51	(56.88)
Security Subtotal					2,112.19	2,429.89	(317.70)
ORACLE CORP \$0.01 DEL	5.0000	01/14/08	01/14/09		81.59	109.39	(27.80)
PRICELINE COM INC	1.0000	01/06/09	01/14/09		68.62	77.60	(8.98)
PRICE T ROWE GROUP INC	1.0000	03/25/08	01/14/09		29.33	53.06	(23.73)
	3.0000	03/25/08	02/13/09		86.14	159.19	(73.05)
	13.0000	03/26/08	02/13/09		373.29	681.02	(307.73)
	2.0000	03/27/08	02/13/09		57.43	101.98	(44.55)
	4.0000	04/01/08	02/13/09		114.86	214.49	(99.63)
	6.0000	04/02/08	02/13/09		172.29	330.77	(158.48)
	6.0000	12/03/08	02/13/09		172.30	180.24	(7.94)
Security Subtotal					1,005.64	1,720.75	(715.11)
QUALCOMM INC	4.0000	01/24/08	01/14/09		135.91	159.94	(24.03)
RANGE RESOURCES CORP DEL	1.0000	12/10/08	01/14/09		34.00	37.88	(3.88)
STERICYCLE INC COM	2.0000	11/14/08	01/09/09		101.25	116.44	(15.19)
	1.0000	11/14/08	01/12/09		49.16	58.23	(9.07)
	3.0000	11/17/08	01/12/09		147.49	177.23	(29.74)
	2.0000	11/17/08	01/13/09		96.90	118.16	(21.26)
	1.0000	11/18/08	01/13/09		48.44	61.04	(12.60)
	1.0000	11/18/08	01/13/09		48.55	61.04	(12.49)
	6.0000	11/18/08	01/15/09		276.60	366.29	(89.69)
	1.0000	11/18/08	01/15/09		46.93	61.05	(14.12)
	5.0000	11/21/08	01/15/09		234.69	270.09	(35.40)
Security Subtotal					1,050.01	1,289.57	(239.56)



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THE GRANITO FAMILY FOUNDATION

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHERING PLOUGH CORP	77.0000	05/05/08	03/04/09		1,323.87	1,442.89	(119.02)
SCHWAB CHARLES CORP NEW	23.0000	04/18/08	02/02/09		288.45	502.59	(214.14)
	14.0000	07/16/08	02/02/09		175.58	299.54	(123.96)
	23.0000	12/03/08	02/02/09		288.47	376.94	(88.47)
Security Subtotal					752.50	1,179.07	(426.57)
SOUTHWESTERN ENERGY CO	4.0000	02/12/08	01/14/09		109.51	123.69	(14.18)
	2.0000	04/30/08	02/05/09		65.39	83.79	(18.40)
Security Subtotal					174.90	207.48	(32.58)
TEVA PHARMACTCL INDS ADR	1.0000	05/28/08	01/08/09		41.90	42.39	(0.49)
VISA INC CL A SHRS	2.0000	03/19/08	01/14/09		101.63	117.33	(15.70)
XTO ENERGY INC	8.0000	08/20/08	02/19/09		260.23	394.01	(133.78)
WAL-MART STORES INC	11.0000	09/08/08	01/08/09		562.00	678.60	(116.60)
	4.0000	09/08/08	02/04/09		188.24	246.77	(58.53)
	8.0000	09/09/08	02/04/09		376.49	493.54	(117.05)
	5.0000	09/16/08	02/04/09		235.31	311.62	(76.31)
	10.0000	12/03/08	02/04/09		470.63	533.70	(63.07)
Security Subtotal					1,832.67	2,264.23	(431.56)
WELLS FARGO & CO NEW DEL	1.0000	11/06/08	01/14/09		23.40	29.81	(6.41)
	25.0000	11/06/08	02/23/09		272.06	745.50	(473.44)
	9.0000	11/07/08	02/23/09		97.94	247.83	(149.89)
	9.0000	11/11/08	02/23/09		97.95	257.56	(159.61)
	2.0000	12/03/08	02/23/09		21.77	53.28	(31.51)
Security Subtotal					513.12	1,333.98	(820.86)
Short Term Capital Losses Subtotal					26,473.07	36,259.08	(9,786.01)

NET SHORT TERM CAPITAL GAIN (LOSS)

(9,315.32)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
GILEAD SCIENCES INC COM	1.0000	11/28/07	01/14/09		47.79	45.35	2.44
MONSANTO CO NEW DEL COM	1.0000	08/30/07	01/14/09		75.68	68.88	6.80
MCDONALDS CORP COM	2.0000	09/17/07	01/14/09		114.79	109.52	5.27
	9.0000	09/17/07	02/04/09		522.76	492.88	29.88
Security Subtotal					637.55	602.40	35.15
Long Term Capital Gains Subtotal					761.02	716.63	44.39
LONG TERM CAPITAL LOSSES							
JC PENNEY CORP IN 6.37% 3	2000.0000	05/10/07	02/04/09		1,225.00	1,994.44	(769.44)
AMAZON COM INC COM	1.0000	11/13/07	01/14/09		48.93	79.24	(30.31)
	1.0000	11/13/07	01/14/09		48.94	79.43	(30.49)
Security Subtotal					97.87	158.67	(60.80)
ACTIVISION BLIZZARD INC	3.0000	11/30/07	01/14/09		27.26	33.15	(5.89)
	5.0000	11/30/07	02/13/09		45.63	55.26	(9.63)
	28.0000	12/05/07	02/13/09		255.57	372.10	(116.53)
	12.0000	12/05/07	02/13/09		109.53	159.41	(49.88)
Security Subtotal					437.99	619.92	(181.93)
APPLE INC	1.0000	02/07/07	01/14/09		84.90	85.85	(0.95)
BANK NEW YORK MELLON	1.0000	09/13/06	01/06/09		28.02	38.26	(10.24)
	15.0000	10/11/06	01/06/09		420.30	585.24	(164.94)
	13.0000	11/09/06	01/06/09		364.26	498.44	(134.18)
Security Subtotal					812.58	1,121.94	(309.36)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAPITAL ONE FINL	9.0000	08/01/07	01/21/09			201.18	623.09	(421.91)
	10.0000	11/19/07	01/21/09			223.54	515.34	(291.80)
	14.0000	11/20/07	01/21/09			312.96	700.92	(387.96)
	11.0000	12/12/07	01/21/09			245.89	540.49	(294.60)
	10.0000	12/17/07	01/21/09			223.54	458.82	(235.28)
		Security Subtotal				1,207.11	2,838.66	(1,631.55)
DELL INC	31.0000	06/01/07	01/06/09			342.47	856.47	(514.00)
	22.0000	06/01/07	01/06/09			243.04	607.83	(364.79)
	13.0000	06/06/07	01/06/09			143.63	355.58	(211.95)
	3.0000	06/06/07	01/06/09			33.13	82.06	(48.93)
	5.0000	07/25/07	01/06/09			55.24	144.18	(88.94)
	12.0000	07/25/07	01/06/09			132.56	346.04	(213.48)
	13.0000	07/25/07	01/06/09			143.62	374.88	(231.26)
	27.0000	07/27/07	01/06/09			298.29	768.12	(469.83)
	3.0000	07/27/07	01/08/09			33.48	85.35	(51.87)
	22.0000	12/26/07	01/08/09			245.61	546.09	(300.48)
	12.0000	01/07/08	01/08/09			133.96	258.28	(124.32)
	18.0000	01/09/08	02/05/09			167.99	372.26	(204.27)
		Security Subtotal				1,973.02	4,797.14	(2,824.12)
FEDERATED INVESTRS B	1.0000	03/14/07	01/30/09			19.99	35.44	(15.45)
	6.0000	03/14/07	02/05/09			120.02	212.65	(92.63)
		Security Subtotal				140.01	248.09	(108.08)
GOOGLE INC CL A	1.0000	08/08/06	01/14/09			300.39	382.81	(82.42)
HCC INS HOLDING INC	5.0000	04/26/06	02/19/09			114.82	173.11	(58.29)
HEWLETT PACKARD CO DEL	3.0000	05/07/07	01/14/09			106.01	131.75	(25.74)
	14.0000	05/07/07	02/19/09			442.01	614.85	(172.84)
	1.0000	05/07/07	02/27/09			30.00	43.92	(13.92)
	17.0000	05/08/07	02/27/09			510.11	759.50	(249.39)
		Security Subtotal				1,088.13	1,550.02	(461.89)



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOME DEPOT INC	17.0000	06/21/07	02/05/09			376.37	677.68	(301.31)
INFOSYS TECH LTD ADR	6.0000	07/20/07	02/23/09			151.14	324.38	(173.24)
INTEL CORP	3.0000	02/07/07	01/14/09			39.60	64.47	(24.87)
MASTERCARD INC	1.0000	09/20/07	01/14/09			140.20	149.80	(9.60)
QUALCOMM INC	8.0000	01/24/08	02/03/09			273.30	319.91	(46.61)
	9.0000	01/24/08	02/03/09			307.47	359.58	(52.11)
Security Subtotal						580.77	679.49	(98.72)
SCHWAB CHARLES CORP NEW	5.0000	11/14/07	01/14/09			75.49	120.43	(44.94)
	3.0000	11/14/07	01/29/09			41.97	72.26	(30.29)
	15.0000	11/14/07	01/29/09			208.73	361.31	(152.58)
	30.0000	11/14/07	01/29/09			417.48	726.06	(308.58)
	2.0000	01/02/08	01/29/09			27.82	49.58	(21.76)
	43.0000	01/02/08	02/02/09			539.29	1,066.19	(526.90)
Security Subtotal						1,310.78	2,395.83	(1,085.05)
VECTREN CORP INDIANA COM	3.0000	04/02/07	01/05/09			75.72	86.39	(10.67)
XTO ENERGY INC	1.0000	01/09/08	01/14/09			34.51	54.74	(20.23)
Long Term Capital Losses Subtotal						10,190.91	18,403.43	(8,212.52)
NET LONG TERM CAPITAL GAIN (LOSS)								(8,168.13)

OTHER TRANSACTIONS

HSBC HLDG PLC	SP ADR	12.0000	01/23/09	01/23/09		8.61	N/A	N/A
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEVA PHARMACTCL INDS ADR	.0000	01/21/09	01/21/09			6.53	N/A	N/A
Other Transactions Subtotal						15.14		
TOTAL CAPITAL GAINS AND LOSSES						45,446.02	62,914.33	(17,483.45)
TOTAL REPORTABLE GROSS PROCEEDS						48,805.24		
DIFFERENCE						(3,359.22) *		

Note Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	470.69	(9,786.01)	44.39	(8,212.52)

2009 TAX and YEAR-END STATEMENT

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Number: 20-2916599

Recipient's Name and Address:
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
VORNADO RLTY TR SBI	929042109	10/21/2009	11	678.48		
WAL MART STORES INC	931142103	03/27/2009	16	844.80		
WASTE MGMT INC COM	94106L109	03/27/2009	31	805.38		
		04/21/2009	12	329.58		
				1,134.96		
WELLS FARGO & CO NEW COM	949746101	03/27/2009	82	1,298.88		
		04/28/2009	35	697.21		
				1,996.09		
XTO ENERGY INC COM	98385X106	07/06/2009	17	572.94		
Total				113,222.67		0.00

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/03/09	03/27/09	CLEU	TIME WARNER INC COM NEW	TWX	0.333	8.44	7.23	(1.21)
04/06/09	03/27/09	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	32.000	777.92	755.88	(22.04)
04/06/09	03/27/09	SELL	TIME WARNER CABLE INC COM	TWC	8.000	209.12	216.31	7.19
04/14/09	03/27/09	SELL	KIMBERLY CLARK CORP	KMB	11.000	523.05	531.96	8.91
04/21/09	03/27/09	SELL	AMGEN INC COM	AMGN	5.000	259.90	229.66	(30.24)
04/21/09	03/27/09	SELL	CVS CAREMARK CORP	CVS	8.000	226.72	241.30	14.58

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/21/09	03/27/09	SELL	COMCAST CORP CL A	CMCSA	23,000	334.84	325.90	(8.94)
04/21/09	03/27/09	SELL	EDISON INTERNATIONAL	EIX	31,000	897.45	871.05	(26.40)
04/21/09	03/27/09	SELL	JP MORGAN CHASE & CO COM	JPM	10,000	275.70	318.56	42.86
04/21/09	03/27/09	SELL	JOHNSON & JOHNSON COM	JNJ	11,000	582.45	576.09	(6.36)
04/21/09	03/27/09	SELL	PHILIP MORRIS INTL INC COM	PM	24,000	903.84	882.51	(21.33)
04/21/09	03/27/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	11,000	319.33	315.16	(4.17)
04/21/09	03/27/09	SELL	RAYTHEON CO COM NEW	RTN	14,000	550.62	573.16	22.54
04/21/09	03/27/09	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	13,000	316.03	286.63	(29.40)
04/28/09	03/27/09	SELL	ACE LIMITED SHS	ACE	7,000	282.59	315.23	32.64
04/28/09	03/27/09	SELL	CHUBB CORP	CB	38,000	1,592.58	1,535.53	(57.05)
04/28/09	03/27/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	2,000	188.76	202.68	13.92
04/28/09	03/27/09	SELL	TRAVELERS COS INC COM	TRV	8,000	318.16	325.35	7.19
05/13/09	03/27/09	SELL	ACE LIMITED SHS	ACE	5,000	201.85	213.39	11.54
05/13/09	03/27/09	SELL	AT&T INC COM	T	14,000	364.28	353.02	(11.26)
05/13/09	03/27/09	SELL	AETNA US HEALTHCARE INC COM	AET	16,000	392.96	424.23	31.27
05/13/09	03/27/09	SELL	COMCAST CORP CL A	CMCSA	36,000	524.09	544.33	20.24
05/13/09	03/27/09	SELL	PG & E CORP	PCG	6,000	233.52	216.81	(16.71)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
05/13/09	03/27/09	SELL	PHILIP MORRIS INTL INC COM	PM	15,000	564.90	623.11	58.21
05/13/09	03/27/09	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	18,000	437.58	423.88	(13.70)
05/13/09	03/27/09	SELL	TRAVELERS COS INC COM	TRV	17,000	676.09	664.86	(11.23)
05/13/09	03/27/09	SELL	VERIZON COMMUNICATIONS COM	VZ	13,000	397.93	391.28	(6.65)
05/13/09	03/27/09	SELL	WELLS FARGO & CO NEW COM	WFC	25,000	396.00	605.47	209.47
05/21/09	03/27/09	SELL	CAPITAL ONE FINL CORP COM	COF	12,000	172.89	273.38	100.49
05/21/09	03/27/09	SELL	CLOROX CO COM	CLX	7,000	362.25	361.71	(0.54)
05/21/09	03/27/09	SELL	KROGER CO	KR	18,000	397.44	397.30	(0.14)
05/21/09	03/27/09	SELL	METLIFE INC COM	MET	13,000	321.10	388.52	67.42
05/21/09	03/27/09	SELL	PG & E CORP	PCG	12,000	467.04	419.02	(48.02)
06/02/09	03/27/09	SELL	EDISON INTERNATIONAL	EIX	15,000	434.25	449.52	15.27
06/19/09	03/27/09	SELL	CAPITAL ONE FINL CORP COM	COF	15,000	216.12	335.99	119.87
06/19/09	03/27/09	SELL	JOHNSON & JOHNSON COM	JNJ	6,000	317.70	336.96	19.26
06/19/09	04/21/09	SELL	PROCTER & GAMBLE CO COM	PG	6,000	307.47	304.70	(2.77)
06/19/09	03/27/09	SELL	TIME WARNER INC COM NEW	TWX	10,000	253.14	251.00	(2.14)
07/06/09	03/27/09	SELL	AMGEN INC COM	AMGN	6,000	311.88	312.42	0.54
07/06/09	03/27/09	SELL	DEVON ENERGY CORP NEW COM	DVN	8,000	367.76	407.71	39.95

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/06/09	03/27/09	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	9,000	590.67	701.74	111.07
07/06/09	03/27/09	SELL	TIME WARNER INC COM NEW	TWX	23,000	582.22	553.50	(28.72)
07/14/09	03/27/09	SELL	KROGER CO	KR	25,000	552.00	541.47	(10.53)
07/14/09	04/21/09	SELL	PROCTER & GAMBLE CO COM	PG	10,000	512.44	534.48	22.04
07/27/09	03/27/09	SELL	FIRSTENERGY CORP COM	FE	7,000	282.52	297.98	15.46
07/27/09	03/27/09	SELL	TXI COMPANIES INC (NEW)	TXI	9,000	238.68	321.84	83.16
08/06/09	03/27/09	SELL	BIOMEN IDEC INC COM	BIIB	8,000	422.24	372.15	(50.09)
08/06/09	04/21/09	SELL	BIOMEN IDEC INC COM	BIIB	5,000	237.75	232.59	(5.16)
08/06/09	03/27/09	SELL	KROGER CO	KR	16,000	353.28	339.99	(13.29)
08/06/09	03/27/09	SELL	METLIFE INC COM	MET	12,000	296.40	422.93	126.53
08/06/09	03/27/09	SELL	STAPLES INC	SPLS	17,000	315.35	378.98	63.63
08/19/09	03/27/09	SELL	COMCAST CORP CL A	CMCSA	52,000	757.03	760.86	3.83
08/19/09	03/27/09	SELL	JOHNSON & JOHNSON COM	JNJ	17,000	900.15	1,027.47	127.32
08/19/09	03/27/09	SELL	KROGER CO	KR	21,000	463.68	437.51	(26.17)
08/19/09	03/27/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	6,000	198.36	242.09	43.73
08/19/09	03/27/09	SELL	TRAVELERS COS INC COM	TRV	11,000	437.47	528.97	91.50
08/19/09	03/27/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	10,000	211.70	281.51	69.81

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
09/03/09	03/27/09	SELL	CVS CAREMARK CORP	CVS	13.000	368.42	471.54	103.12
09/03/09	03/27/09	SELL	CAPITAL ONE FINL CORP COM	COF	1.000	14.41	34.75	20.34
09/03/09	04/28/09	SELL	CAPITAL ONE FINL CORP COM	COF	7.000	112.63	243.26	130.63
09/03/09	03/27/09	SELL	HEWLETT PACKARD CO COM	HPQ	17.000	568.48	752.34	183.86
09/03/09	03/27/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	4.000	377.52	461.87	84.35
09/03/09	03/27/09	SELL	JP MORGAN CHASE & CO COM	JPM	8.000	220.56	334.68	114.12
09/03/09	03/27/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	15.000	495.90	611.23	115.33
09/23/09	03/27/09	SELL	NRG ENERGY INC COM NEW	NRG	18.000	315.72	499.78	184.06
10/08/09	03/27/09	SELL	TOTAL S A SPONSORED ADR	TOT	14.000	715.54	829.59	114.05
10/21/09	03/27/09	SELL	COVIDIEN PLC SHS	COV	10.000	337.30	436.38	99.08
10/21/09	03/27/09	SELL	ACE LIMITED SHS	ACE	7.000	282.59	378.90	96.31
10/21/09	03/27/09	SELL	AIR PRODUCTS & CHEMS INC	APD	2.000	118.48	164.67	46.19
10/21/09	03/27/09	SELL	AMGEN INC COM	AMGN	5.000	259.90	296.19	36.29
10/21/09	03/27/09	SELL	ANADARKO PETE CORP	APC	5.000	205.70	334.59	128.89
10/21/09	03/27/09	SELL	AVALONBAY CMNTYS INC COM	AVB	2.000	96.30	144.49	48.19
10/21/09	03/27/09	SELL	BOSTON SCIENTIFIC CORP	BSX	17.000	139.74	139.05	(0.69)
10/21/09	03/27/09	SELL	CVS CAREMARK CORP	CVS	24.000	680.16	897.39	217.23

Recipient's Name and Address:

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/21/09	03/27/09	SELL	CHEVRON CORP COM NEW	CVX	1.000	69.03	77.11	8.08
10/21/09	03/27/09	SELL	DEERE & CO	DE	3.000	105.66	144.32	38.66
10/21/09	05/13/09	SELL	DISCOVER FINL SVCS COM INC	DFS	49.000	425.95	739.39	313.44
10/21/09	03/27/09	SELL	EMERSON ELECTRIC CO COM	EMR	5.000	145.05	197.79	52.74
10/21/09	03/27/09	SELL	FIRSTENERGY CORP COM	FE	27.000	1,089.72	1,259.24	169.52
10/21/09	05/13/09	SELL	FREEMONT MCMORAN COPPER & GOLD INC	FCX	1.000	45.72	80.76	35.04
10/21/09	03/27/09	SELL	HEWLETT PACKARD CO COM	HPQ	2.000	66.88	96.73	29.85
10/21/09	03/27/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	1.000	94.38	121.39	27.01
10/21/09	03/27/09	SELL	LOCKHEED MARTIN CORP COM	LMT	15.000	1,067.85	1,045.92	(21.93)
10/21/09	03/27/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	2.000	66.12	90.51	24.39
10/21/09	03/27/09	SELL	NORTHERN TRUST CORP	NTRS	4.000	239.36	217.11	(22.25)
10/21/09	03/27/09	SELL	OCCIDENTAL PETROLEUM CORP	OXY	2.000	116.38	165.57	49.19
10/21/09	04/21/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	5.000	197.39	226.09	28.70
10/21/09	03/27/09	SELL	PEPSICO INC	PEP	4.000	209.68	247.27	37.59
10/21/09	05/13/09	SELL	PRUDENTIAL FINL INC COM	PRU	2.000	77.76	101.17	23.41
10/21/09	03/27/09	SELL	PUBLIC SVC ENTERPRISE GROUP	PEG	41.000	1,190.23	1,264.40	74.17
10/21/09	03/27/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	2.000	89.14	131.07	41.93

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/21/09	03/27/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	8,000	169.36	201.75	32.39
10/21/09	05/13/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	1,000	27.52	25.22	(2.30)
10/21/09	03/27/09	SELL	WELLS FARGO & CO NEW COM	WFC	6,000	95.04	177.23	82.19
11/16/09	03/27/09	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	17,000	1,055.87	1,665.55	609.68
11/16/09	10/21/09	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	1,000	85.08	97.97	12.89
11/16/09	03/27/09	SELL	DEERE & CO	DE	13,000	457.86	648.34	190.48
11/16/09	03/27/09	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	8,000	525.04	823.40	298.36
11/16/09	03/27/09	SELL	NUCOR CORP COM	NUE	13,000	526.76	548.05	21.29
12/02/09	03/27/09	SELL	CVS CAREMARK CORP	CVS	19,000	538.46	588.64	50.18
12/11/09	03/27/09	SELL	COVIDIEN PLC SHS	COV	1,000	33.73	47.10	13.37
12/11/09	03/27/09	SELL	INVESCO LTD ORD SHS	IVZ	7,000	104.57	150.42	45.85
12/11/09	03/27/09	SELL	ACE LIMITED SHS	ACE	1,000	40.37	50.30	9.93
12/11/09	07/06/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	1,000	69.07	80.18	11.11
12/11/09	03/27/09	SELL	AT&T INC COM	T	10,000	260.20	279.79	19.59
12/11/09	03/27/09	SELL	ABBOTT LABS COM	ABT	4,000	186.92	215.03	28.11
12/11/09	03/27/09	SELL	AIR PRODUCTS & CHEMS INC	APD	1,000	59.24	81.75	22.51
12/11/09	04/21/09	SELL	AMERICAN ELECTRIC POWER CO	AEP	7,000	186.97	248.56	61.59

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/11/09	09/03/09	SELL	AMERICAN EXPRESS COMPANY	AXP	5,000	160.74	203.49	42.75
12/11/09	03/27/09	SELL	AMGEN INC COM	AMGN	1,000	51.98	56.37	4.39
12/11/09	03/27/09	SELL	ANADARKO PETE CORP	APC	3,000	123.42	174.08	50.66
12/11/09	03/27/09	SELL	APACHE CORP	APA	2,000	132.34	188.99	56.65
12/11/09	09/03/09	SELL	APPLIED MATERIALS INC	AMAT	5,000	65.42	66.84	1.42
12/11/09	03/27/09	SELL	AVALONBAY CMNTYS INC COM	AVB	1,000	48.15	76.91	28.76
12/11/09	05/13/09	SELL	BANK OF AMERICA COM	BAC	4,000	44.68	62.63	17.95
12/11/09	03/27/09	SELL	BEST BUY COMPANY INC	BBY	6,000	226.86	266.09	39.23
12/11/09	03/27/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	2,000	91.80	147.33	55.53
12/11/09	03/27/09	SELL	BOSTON PPTY INC COM	BXP	1,000	34.96	67.70	32.74
12/11/09	03/27/09	SELL	BOSTON SCIENTIFIC CORP	BSX	6,000	49.32	52.07	2.75
12/11/09	04/06/09	SELL	BRISTOL MYERS SQUIBB CO COM	BMV	5,000	102.75	129.14	26.39
12/11/09	04/28/09	SELL	CAPITAL ONE FINL CORP COM	COF	2,000	32.18	80.87	48.69
12/11/09	07/06/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	3,000	75.77	97.49	21.72
12/11/09	11/16/09	SELL	CATERPILLAR INC	CAT	1,000	60.47	57.52	(2.95)
12/11/09	03/27/09	SELL	CHEVRON CORP COM NEW	CVX	3,000	207.09	233.03	25.94
12/11/09	03/27/09	SELL	CISCO SYSTEMS INC	CSCO	4,000	67.92	95.03	27.11

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/11/09	03/27/09	SELL	EMERSON ELECTRIC CO COM	EMR	2.000	58.02	83.95	25.93
12/11/09	06/19/09	SELL	ERICSSON L M TEL CO ADR CL B SEK 10 NEW	ERIC	10.000	96.02	94.39	(1.63)
12/11/09	03/27/09	SELL	EXXON MOBIL CORP COM	XOM	4.000	280.48	291.15	10.67
12/11/09	08/19/09	SELL	FIFTH THIRD BANCORP	FTB	7.000	70.79	71.32	0.53
12/11/09	05/13/09	SELL	FREEMPORT MCMORAN COPPER & GOLD INC	FCX	1.000	45.72	76.69	30.97
12/11/09	03/27/09	SELL	GENERAL DYNAMICS CORP COM	GD	3.000	128.97	206.99	78.02
12/11/09	03/27/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	1.000	108.80	165.93	57.13
12/11/09	10/21/09	SELL	HALLIBURTON CO COM	HAL	4.000	125.32	112.39	(12.93)
12/11/09	03/27/09	SELL	HESS CORP COM	HES	5.000	292.20	277.84	(14.36)
12/11/09	03/27/09	SELL	HEWLETT PACKARD CO COM	HPQ	4.000	133.76	200.39	66.63
12/11/09	09/03/09	SELL	INTEL CORP COM	INTC	4.000	77.16	79.47	2.31
12/11/09	03/27/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	1.000	94.38	129.63	35.25
12/11/09	03/27/09	SELL	JP MORGAN CHASE & CO COM	JPM	7.000	192.99	285.87	92.88
12/11/09	12/02/09	SELL	KELLOGG CO	K	1.000	53.20	53.66	0.46
12/11/09	08/06/09	SELL	LINCOLN NATL CORP IND	LNC	4.000	87.22	89.63	2.41
12/11/09	07/14/09	SELL	MASTERCARD INC CL A COM	MA	1.000	163.92	244.39	80.47
12/11/09	04/14/09	SELL	MCDONALDS CORP	MCD	3.000	164.73	184.94	20.21

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/11/09	03/27/09	SELL	MERCK & CO INC NEW COM	MRK	3,000	81.63	111.05	29.42
12/11/09	03/27/09	SELL	METLIFE INC COM	MET	4,000	98.80	144.11	45.31
12/11/09	03/27/09	SELL	MICROSOFT CORP COM	MSFT	6,000	108.90	179.21	70.31
12/11/09	03/27/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	4,000	132.24	193.75	61.51
12/11/09	03/27/09	SELL	NIKE INC CLASS B	NKE	1,000	46.94	63.89	16.95
12/11/09	03/27/09	SELL	NORTHERN TRUST CORP	NTRS	1,000	59.84	47.98	(11.86)
12/11/09	03/27/09	SELL	OCCIDENTAL PETROLEUM CORP	OXY	3,000	174.57	227.66	53.09
12/11/09	03/27/09	SELL	ORACLE CORP COM	ORCL	3,000	54.12	68.27	14.15
12/11/09	10/21/09	SELL	PG & E CORP	PCG	3,000	127.86	134.57	6.71
12/11/09	04/21/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	4,000	157.91	211.03	53.12
12/11/09	03/27/09	SELL	PEPSICO INC	PEP	1,000	52.42	61.40	8.98
12/11/09	03/27/09	SELL	PFIZER INC COM	PFE	9,000	126.25	164.96	38.71
12/11/09	05/13/09	SELL	PRUDENTIAL FINL INC COM	PRU	3,000	116.64	146.45	29.81
12/11/09	10/21/09	SELL	SOUTHERN CO COM	SO	3,000	100.47	102.41	1.94
12/11/09	03/27/09	SELL	STAPLES INC	SPLS	8,000	148.40	194.95	46.55
12/11/09	03/27/09	SELL	TIX COMPANIES INC (NEW)	TIX	3,000	79.56	112.25	32.69
12/11/09	07/27/09	SELL	TARGET CORP	TGT	3,000	127.94	140.87	12.93

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/11/09	03/27/09	SELL	THERMO FISHER SCIENTIFIC INC	TMO	2,000	73.48	96.25	22.77
12/11/09	03/27/09	SELL	TOTAL S A	TOT	3,000	153.33	188.36	35.03
12/11/09	03/27/09	SELL	SPONSORED ADR TRAVELERS COS INC	TRV	1,000	39.77	50.55	10.78
12/11/09	11/16/09	SELL	COM UNION PACIFIC CORP	UNP	2,000	129.39	128.21	(1.18)
12/11/09	11/16/09	SELL	UNITED STS STL CORP NEW COM	X	1,000	41.35	47.18	5.83
12/11/09	03/27/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	3,000	133.71	207.95	74.24
12/11/09	05/13/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	2,000	55.03	61.19	6.16
12/11/09	03/27/09	SELL	VERIZON COMMUNICATIONS COM	VZ	6,000	183.66	202.01	18.35
12/11/09	10/21/09	SELL	VORNADO RLTY TR SBI	VNO	1,000	61.68	69.53	7.85
12/11/09	03/27/09	SELL	WAL MART STORES INC	WMT	2,000	105.60	109.29	3.69
12/11/09	03/27/09	SELL	WASTE MGMT INC COM	WM	4,000	103.92	132.67	28.75
12/11/09	03/27/09	SELL	WELLS FARGO & CO NEW COM	WFC	9,000	142.56	228.86	86.30
Total Short Term						45,832.89	52,881.75	7,048.86
Total Short Term and Long Term						45,832.89	52,881.75	7,048.86

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes: for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
TEXAS INSTRUMENTS INC	882508104	03/27/2009	52	895.96		
TOTAL S A SPONSORED ADR	89151E109	03/27/2009	32	1,623.04		
UNITED TECHNOLOGIES CORP DEL COM	913071709	03/27/2009	25	1,120.75		
WAL MART STORES INC	931142103	03/27/2009	25	1,308.00		
		05/14/2009	7	344.53		
				1,652.53		
WALGREEN CO	931422109	03/27/2009	57	1,513.82		
Total				75,413.59	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
06/26/09	03/27/09	SELL	EMERSON ELECTRIC CO COM	EMR	38,000	1,098.20	1,252.42	154.22
10/21/09	03/27/09	SELL	ABBOTT LABS COM	ABT	5,000	233.80	257.59	23.79
10/21/09	03/27/09	SELL	ALTRIA GROUP INC COM	MO	5,000	83.89	91.34	7.45
10/21/09	06/03/09	SELL	BANK OF AMERICA COM	BAC	5,000	57.25	84.44	27.19
10/21/09	03/27/09	SELL	COCA COLA COMPANY	KO	5,000	223.04	272.99	49.95
10/21/09	03/27/09	SELL	CONOCOPHILLIPS COM	COP	5,000	199.35	269.44	70.09
10/21/09	03/27/09	SELL	EXXON MOBIL CORP COM	XOM	5,000	347.54	370.94	23.40

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/21/09	03/27/09	SELL	GENERAL ELECTRIC CO COM	GE	5,000	53.94	78.49	24.55
10/21/09	03/27/09	SELL	HALLIBURTON CO COM	HAL	5,000	82.60	158.84	76.24
10/21/09	03/27/09	SELL	INTEL CORP COM	INTC	5,000	76.69	100.54	23.85
10/21/09	03/27/09	SELL	JP MORGAN CHASE & CO COM	JPM	5,000	140.50	230.39	89.89
10/21/09	03/27/09	SELL	JOHNSON & JOHNSON COM	JNJ	5,000	265.45	304.49	39.04
10/21/09	03/27/09	SELL	MICROSOFT CORP COM	MSFT	5,000	90.79	133.04	42.25
10/21/09	03/27/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	5,000	166.45	227.99	61.54
10/21/09	03/27/09	SELL	NEWS CORP CL A	NWSA	6,000	41.34	77.33	35.99
10/21/09	03/27/09	SELL	PHILIP MORRIS INTL INC COM	PM	5,000	188.79	255.64	66.85
10/21/09	03/27/09	SELL	PROCTER & GAMBLE CO COM	PG	5,000	243.59	290.34	46.75
10/21/09	03/27/09	SELL	TEXAS INSTRUMENTS INC	TXN	5,000	86.15	115.39	29.24
10/21/09	03/27/09	SELL	WALGREEN CO	WAG	5,000	132.79	201.39	68.60
11/24/09	03/27/09	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	6,000	364.62	509.33	144.71
12/01/09	03/27/09	SELL	ABB LTD SPONSORED ADR	ABB	26,000	360.36	486.97	126.61
12/08/09	03/27/09	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	9,000	229.50	426.40	196.90
12/14/09	03/27/09	SELL	ABBOTT LABS COM	ABT	5,000	233.80	269.34	35.54
12/14/09	03/27/09	SELL	ALTRIA GROUP INC COM	MO	10,000	167.78	196.89	29.11

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/14/09	03/27/09	SELL	AUTOMATIC DATA PROCESSING INC COM	ADP	5,000	179.95	215.44	35.49
12/14/09	06/03/09	SELL	BANK OF AMERICA COM	BAC	7,000	80.15	109.19	29.04
12/14/09	03/27/09	SELL	CATERPILLAR INC	CAT	5,000	151.80	292.09	140.29
12/14/09	03/27/09	SELL	CHEVRON CORP COM NEW	CVX	5,000	343.35	385.64	42.29
12/14/09	03/27/09	SELL	CISCO SYSTEMS INC	CSCO	5,000	84.70	119.64	34.94
12/14/09	03/27/09	SELL	COCA COLA COMPANY	KO	7,000	312.25	413.47	101.22
12/14/09	03/27/09	SELL	CONOCOPHILLIPS COM	COP	5,000	199.35	255.54	56.19
12/14/09	03/27/09	SELL	EXXON MOBIL CORP COM	XOM	7,000	486.56	486.06	(0.50)
12/14/09	03/27/09	SELL	GENERAL ELECTRIC CO COM	GE	10,000	107.88	159.39	51.51
12/14/09	06/18/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	5,000	215.60	294.29	78.69
12/14/09	03/27/09	SELL	HALLIBURTON CO COM	HAL	5,000	82.60	143.79	61.19
12/14/09	03/27/09	SELL	INTEL CORP COM	INTC	9,000	138.04	180.44	42.40
12/14/09	03/27/09	SELL	JP MORGAN CHASE & CO COM	JPM	5,000	140.50	209.25	68.75
12/14/09	03/27/09	SELL	JOHNSON & JOHNSON COM	JNJ	6,000	318.54	389.62	71.08
12/14/09	03/27/09	SELL	ESTEE LAUDER COMPANIES INC CL A	EL	5,000	127.20	251.09	123.89
12/14/09	03/27/09	SELL	MCDONALDS CORP	MCD	5,000	278.60	310.84	32.24
12/14/09	03/27/09	SELL	MCGRAW HILL COMPANIES INC	MHP	5,000	122.55	172.69	50.14

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/14/09	03/27/09	SELL	MERCK & CO INC NEW COM	MRK	5,000	135.50	188.34	52.84
12/14/09	03/27/09	SELL	MICROSOFT CORP COM	MSFT	10,000	181.58	301.11	119.53
12/14/09	03/27/09	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	5,000	166.45	241.74	75.29
12/14/09	03/27/09	SELL	NEWS CORP CL A	NWSA	16,000	110.24	205.91	95.67
12/14/09	03/27/09	SELL	OCCIDENTAL PETROLEUM CORP	OXY	5,000	285.60	386.89	101.29
12/14/09	03/27/09	SELL	PEABODY ENERGY CORP COM	BTU	5,000	131.70	216.34	84.64
12/14/09	03/27/09	SELL	PEPSICO INC	PEP	5,000	263.55	305.64	42.09
12/14/09	03/27/09	SELL	PHILIP MORRIS INTL INC COM	PM	10,000	377.58	503.18	125.60
12/14/09	03/27/09	SELL	PROCTER & GAMBLE CO COM	PG	5,000	243.58	314.89	71.31
12/14/09	03/27/09	SELL	QUALCOMM INC	QCOM	5,000	193.50	224.59	31.09
12/14/09	03/27/09	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	5,000	229.85	298.24	68.39
12/14/09	03/27/09	SELL	SYSCO CORP	SY	5,000	119.10	143.14	24.04
12/14/09	03/27/09	SELL	TARGET CORP	TGT	5,000	171.10	238.59	67.49
12/14/09	03/27/09	SELL	TEXAS INSTRUMENTS INC	TXN	5,000	86.15	129.79	43.64
12/14/09	03/27/09	SELL	TOTAL S A SPONSORED ADR	TOT	5,000	253.60	315.34	61.74
12/14/09	03/27/09	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	5,000	224.15	349.44	125.29

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
12/14/09	03/27/09	SELL	WAL MART STORES INC	WMT	5,000	261.60	270.14	8.54
12/14/09	03/27/09	SELL	WALGREEN CO	WAG	5,000	132.79	191.14	58.35
Total Short Term						12,105.45	15,874.88	3,769.43
Total Short Term and Long Term						12,105.45	15,874.88	3,769.43

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ♦ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ♦ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ♦ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ♦ **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.
- ♦ **Mortgage-Backed Securities** - Each principal payoffdown is included in the Schedule of Realized Gains and Losses. However, proceeds are reported to the IRS on Form 1099-B only upon the sale or final redemption of the security.

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

- ◆ **Options (Assignment)** - For the Schedule of Realized Gains and Losses, the underlying security proceeds are adjusted by the premium paid or received from the options contract. However, if the assignment of the options constitutes a sale of the underlying securities, the proceeds of the sale are reported to the IRS on Form 1099-B, without taking the premium into account.
- ◆ **Options (Closing Contracts)** - The Schedule of Realized Gains and Losses will include options transactions. However, options transactions are generally not reported to the IRS and may not appear on the 1099.
- ◆ **Short Sales** - Short sales are reported on the Schedule of Realized Gains and Losses in the year those sales are covered. However, short sales are reported to the IRS on Form 1099-B in the year they are sold.

The tax rules applicable to the reporting of the transactions reported on the Schedule of Realized Gains and Loss are complex. You should consult your tax advisor for the appropriate tax treatment of your transactions and the manner in which they should be reported on your tax returns.

Tax Information Statement Instructions

The tax information statement provides a detailed summary of your brokerage account transactions during 2009. It includes information related to transactions we are required to report to the Internal Revenue Service (IRS), as well as information regarding transactions that we do not report to the IRS. These instructions will assist you in preparing your tax returns. For a more detailed explanation of your Tax Information Statement, please visit the website, www.mytaxhandbook.com, or call (888) 860-8510 to receive a copy of the 2009 Tax Guide. If your account was transferred to our firm during 2009, your Tax Information Statement only includes your activity during the time you conducted business with our firm. Your former firm should provide you with the IRS Form 1099 reporting activity that occurred before your account was transferred. These instructions have been tailored for use by taxpayers that are U.S. individuals who are "investors" for tax purposes.

Additional Information

Nominee Recipients. If your Social Security number or Employer Identification Number is shown on your Tax Information Statement, and the statement includes amounts belonging to another person, you are considered a nominee recipient. You must file IRS Form 1099 for each of the other owners, showing the income allocable to each. File the applicable IRS Form 1099, along with IRS Form 1086 (Annual Summary and Transmittal of U.S. Information Returns), with the IRS Center in your area. List yourself as the "payer" on IRS Form 1099 and as the "filer" on IRS Form 1096. List the other owner(s) as the "recipient(s)" on IRS Form 1099. You must provide a copy of each IRS Form 1099 you file to the other owner(s). Spouses are not required to file a nominee return to show amounts owned by their spouse.

Payer. The "payer" for all transactions on your Tax Information Statement is Pershing LLC (Taxpayer Identification Number 13-2741729). This name and Taxpayer Identification Number should be listed wherever the payer's name is requested on an IRS form with respect to amounts reported on your Tax Information Statement.

Corrections. Please review your Tax Information Statement. If it is incorrect, contact your investment professional or financial organization. If necessary, we will promptly correct the information provided to the IRS and mail a Revised Tax Information Statement to you.

Federal Income Tax Withheld. Federal income tax withheld is 28% of interest, dividends and proceeds from broker and barter exchange transactions, and could be reported in any of these sections of your Tax Information Statement. You should combine these amounts and report them on IRS Form 1040, line 61. Backup withholding applies when certain conditions exist. If this Tax Information Statement reflects backup withholding, you may need to provide a new IRS Form W-9 (Request for Taxpayer Identification Number and Certification). See IRS Form W-9 for information on backup withholding and how to furnish your Taxpayer Identification Number.

State and Local Tax Reporting. We are required to provide information to a number of state and local jurisdictions. This guide describes the federal tax reporting requirements. We are required to report information to California, Connecticut, Minnesota and New York concerning municipal bond interest income earned from bonds not issued by these states. We also provide tax information to Puerto Rico as required by the Puerto Rico taxing authority. Check with your tax professional for your specific state and local tax reporting requirements.

Form 2439. If you held shares in a mutual fund or REIT that paid taxes on undistributed long-term capital gains, we will issue IRS Form 2439 (Notice to Shareholder of Undistributed Long-Term Capital Gains) to you. This information is provided after the close of the fund's or the REIT's tax year and will be sent to you in a separate mailing shortly after the information becomes available.

Foreign Tax Paid. Your Tax Information Statement may include foreign tax paid (withheld) from foreign source dividends and interest credited to your account during 2009. This information allows you to calculate and claim a foreign tax credit or deduction on your tax return, if you are eligible to do so. A foreign tax credit can be claimed either on IRS Form 1116 (Foreign Tax Credit) or, in some circumstances, by reporting it directly on IRS Form 1040, line 47. You can claim a deduction on IRS Form 1040, Schedule A (Itemized Deductions), line 8. See instructions for both IRS Form 1116 and IRS Form 1040 for additional information on foreign tax credits and deductions. Foreign tax paid is reported in the Form 1099-DIV sections of your Tax Information Statement. You should combine these amounts to determine your total foreign tax credit or deduction. A foreign tax credit may be claimed only if the tax was legally owed and not eligible for a refund.

IRS Publications. IRS publications are available through your local IRS office by calling the IRS Forms Distribution Center at (800) TAX-FORM or visiting the IRS website at www.irs.gov. For instance, IRS Publication 550 and IRS Publication 1212 provide useful tax information related to reporting securities transactions.

To receive more information regarding your Tax Information Statement, including illustrations on how to report your income, visit www.mytaxhandbook.com or call (888) 860-8510 for a copy of the guide.

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Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
04/08/09	04/10/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	3,000	85.47	56.91	(28.56)
04/08/09	04/14/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	2,000	54.59	37.94	(16.65)
04/08/09	05/08/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	2,000	63.59	37.94	(25.65)
04/08/09	05/27/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	11,000	342.19	208.66	(133.53)
04/08/09	06/10/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	3,000	96.41	56.91	(39.50)
04/08/09	06/18/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	1,000	31.74	18.97	(12.77)
04/08/09	06/27/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	2,000	59.17	37.94	(21.23)
04/08/09	08/04/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	4,000	118.67	75.88	(42.79)
04/08/09	09/24/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	1,000	26.45	18.97	(7.48)
04/08/09	10/20/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	1,000	24.44	18.97	(5.47)
04/08/09	10/29/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	2,000	40.39	37.94	(2.45)
04/08/09	10/30/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	1,000	21.42	18.97	(2.45)
04/08/09	11/05/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	1,000	24.37	18.97	(5.40)
04/08/09	11/14/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	2,000	36.86	37.94	1.08
04/08/09	12/10/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	1,000	18.34	18.96	0.62

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
04/08/09	10/29/08	SELL	ARCH CAPITAL GROUP LTD SHS	ACGL	9,000	645.83	513.52	(132.31)
04/08/09	02/03/09	SELL	ARCH CAPITAL GROUP LTD SHS	ACGL	1,000	59.97	57.06	(2.91)
04/08/09	11/25/08	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	2,000	29.94	24.27	(5.67)
04/08/09	06/10/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	6,000	205.89	132.96	(72.93)
04/08/09	08/13/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	6,000	184.19	132.96	(51.23)
04/08/09	09/16/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	2,000	63.03	44.32	(18.71)
04/08/09	09/24/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	1,000	31.08	22.16	(8.92)
04/08/09	10/09/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	1,000	27.48	22.15	(5.33)
04/08/09	09/29/08	SELL	ABB LTD SPONSORED ADR	ABB	14,000	253.45	202.43	(51.02)
04/08/09	12/03/08	SELL	ABB LTD SPONSORED ADR	ABB	1,000	11.89	14.46	2.57
04/08/09	10/03/08	SELL	ABBOTT LABS COM	ABT	13,000	769.05	565.22	(203.83)
04/08/09	10/06/08	SELL	ABBOTT LABS COM	ABT	6,000	335.67	260.87	(74.80)
04/08/09	10/16/08	SELL	ABBOTT LABS COM	ABT	9,000	481.86	391.31	(90.55)
04/08/09	10/23/08	SELL	ABBOTT LABS COM	ABT	15,000	816.91	652.18	(164.73)
04/08/09	11/13/08	SELL	ABBOTT LABS COM	ABT	16,000	883.02	695.67	(187.35)
04/08/09	08/25/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	18,000	308.62	113.58	(195.04)
04/08/09	09/30/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	22,000	210.93	138.81	(72.12)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	12/03/08	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	1,000	5.02	6.31	1.29
04/08/09	03/11/09	SELL	ACTUANT CORP CL A NEW	ATU	13,000	134.29	145.85	11.56
04/08/09	09/22/08	SELL	AIRGAS INC	ARG	1,000	55.37	37.52	(17.85)
04/08/09	12/10/08	SELL	ALBEMARLE CORP	ALB	4,000	83.59	98.80	15.21
04/08/09	12/18/08	SELL	ALBEMARLE CORP	ALB	1,000	18.76	24.69	5.93
04/08/09	10/08/08	SELL	ALLIANT TECHSYSTEMS INC	ATK	1,000	84.52	70.54	(13.98)
04/08/09	02/24/09	SELL	ALLIANT TECHSYSTEMS INC	ATK	1,000	71.37	70.54	(0.83)
04/08/09	04/25/08	SELL	AMAZON COM INC	AMZN	3,000	236.20	230.42	(5.78)
04/08/09	05/19/08	SELL	AMAZON COM INC	AMZN	10,000	825.16	768.08	(57.08)
04/08/09	09/11/08	SELL	AMAZON COM INC	AMZN	11,000	863.76	844.89	(18.87)
04/08/09	09/30/08	SELL	AMAZON COM INC	AMZN	3,000	207.21	230.42	23.21
04/08/09	10/09/08	SELL	AMAZON COM INC	AMZN	10,000	605.68	768.08	162.40
04/08/09	11/24/08	SELL	AMAZON COM INC	AMZN	22,000	886.48	1,689.78	803.30
04/08/09	08/14/08	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	6,000	298.11	178.43	(119.68)
04/08/09	07/16/08	SELL	AMERICAN EXPRESS COMPANY	AXP	15,000	579.60	240.29	(339.31)
04/08/09	11/25/08	SELL	AMERICAN EXPRESS COMPANY	AXP	12,000	258.03	192.24	(65.79)
04/08/09	02/19/09	SELL	AMERICAN EXPRESS COMPANY	AXP	38,000	532.56	608.75	76.19

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(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
04/08/09	09/25/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	50.000	750.05	691.48	(58.57)
04/08/09	09/26/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	24.000	360.74	331.91	(28.83)
04/08/09	10/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	4.000	52.97	55.32	2.35
04/08/09	10/10/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	2.000	21.88	27.66	5.78
04/08/09	10/15/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	9.000	115.89	124.47	8.58
04/08/09	10/30/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	1.000	13.47	13.82	0.35
04/08/09	10/16/08	SELL	APACHE CORP	APA	3.000	202.67	194.96	(7.71)
04/08/09	10/17/08	SELL	APACHE CORP	APA	10.000	738.84	649.88	(88.96)
04/08/09	11/25/08	SELL	APACHE CORP	APA	2.000	144.51	129.98	(14.53)
04/08/09	03/11/09	SELL	APOLLO GROUP INC CL A	APOL	23.000	1,801.59	1,451.72	(349.87)
04/08/09	09/19/08	SELL	APPLE INC COM	AAPL	3.000	422.87	348.77	(74.10)
04/08/09	10/23/08	SELL	APPLE INC COM	AAPL	3.000	293.22	348.77	55.55
04/08/09	12/03/08	SELL	APPLE INC COM	AAPL	7.000	660.51	813.81	153.30
04/08/09	10/29/08	SELL	ARENA RES INC COM	ARD	6.000	161.03	173.99	12.96
04/08/09	10/30/08	SELL	ARENA RES INC COM	ARD	4.000	113.45	116.00	2.55
04/08/09	11/24/08	SELL	AUTOZONE INC	AZO	2.000	196.93	318.23	121.30
04/08/09	02/23/09	SELL	AUTOZONE INC	AZO	8.000	1,152.71	1,272.92	120.21

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(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
04/08/09	03/03/09	SELL	AUTOZONE INC	AZO	3.000	455.82	471.35	21.53
04/08/09	05/07/08	SELL	AXA SA	AXA	3.000	112.72	40.65	(72.07)
04/08/09	10/17/08	SELL	SPONS ADR AXA SA	AXA	3.000	70.17	40.65	(29.52)
04/08/09	12/03/08	SELL	SPONS ADR AXA SA	AXA	1.000	18.98	13.54	(5.44)
04/08/09	05/08/08	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	3.000	158.95	68.84	(90.11)
04/08/09	10/17/08	SELL	BANCO BRADESCO S A SPONSORED ADR	BBD	7.000	84.44	81.27	(3.17)
04/08/09	12/03/08	SELL	BANCO BRADESCO S A SPONSORED ADR	BBD	1.000	9.56	11.61	2.05
04/08/09	05/07/08	SELL	BANCO SANTANDER SA ADR	STD	6.000	129.55	47.94	(81.61)
04/08/09	12/03/08	SELL	BANCO SANTANDER SA ADR	STD	1.000	7.89	7.99	0.10
04/08/09	07/16/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	15.000	543.21	415.79	(127.42)
04/08/09	08/07/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	13.000	486.36	360.35	(126.01)
04/08/09	09/29/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	17.000	534.94	471.23	(63.71)
04/08/09	02/18/09	SELL	BANK OF NEW YORK MELLON CORP COM	BK	25.000	608.80	692.98	84.18
04/08/09	08/22/08	SELL	BANK OF NOVA SCOTIA HALIFAX COM SHS	BNS	4.000	184.28	100.56	(83.72)
04/08/09	10/20/08	SELL	BARD C R INC	BCR	2.000	157.92	156.92	(1.00)
04/08/09	10/23/08	SELL	BARD C R INC	BCR	1.000	81.95	78.46	(3.49)
04/08/09	02/02/09	SELL	BARD C R INC	BCR	4.000	343.86	313.83	(30.03)

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<i>Short Term (continued)</i>								
04/08/09	02/03/09	SELL	BARD C R INC	BCR	4,000	345.33	313.83	(31.50)
04/08/09	02/04/09	SELL	BARD C R INC	BCR	3,000	260.57	235.37	(25.20)
04/08/09	02/02/09	SELL	BAXTER INTERNATIONAL INC	BAX	9,000	528.91	443.60	(85.31)
04/08/09	02/03/09	SELL	BAXTER INTERNATIONAL INC	BAX	15,000	897.41	739.32	(158.09)
04/08/09	04/18/08	SELL	BAYER AG SPONSORED ADR	BAYRY	3,000	248.49	147.03	(101.46)
04/08/09	07/10/08	SELL	BERKLEY W R CORP	WRB	7,000	168.87	166.87	(2.00)
04/08/09	07/11/08	SELL	BERKLEY W R CORP	WRB	5,000	115.75	119.20	3.45
04/08/09	07/14/08	SELL	BERKLEY W R CORP	WRB	2,000	46.57	47.68	1.11
04/08/09	07/16/08	SELL	BERKLEY W R CORP	WRB	1,000	22.61	23.84	1.23
04/08/09	07/21/08	SELL	BERKLEY W R CORP	WRB	9,000	213.26	214.55	1.29
04/08/09	07/25/08	SELL	BERKLEY W R CORP	WRB	11,000	254.05	262.23	8.18
04/08/09	09/22/08	SELL	BERKLEY W R CORP	WRB	1,000	26.35	23.84	(2.51)
04/08/09	11/25/08	SELL	BEST BUY COMPANY INC	BBY	6,000	119.54	236.93	117.39
04/08/09	02/12/09	SELL	BEST BUY COMPANY INC	BBY	49,000	1,451.03	1,934.96	483.93
04/08/09	08/22/08	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	2,000	141.74	92.04	(49.70)
04/08/09	10/16/08	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	1,000	33.52	46.02	12.50
04/08/09	07/24/08	SELL	BOEING CO COM	BA	19,000	1,207.05	701.46	(505.59)

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<i>Short Term (continued)</i>								
04/08/09	10/22/08	SELL	BOEING CO COM	BA	14.000	601.79	516.87	(84.92)
04/08/09	11/25/08	SELL	BOEING CO COM	BA	4.000	159.85	147.68	(12.17)
04/08/09	12/04/08	SELL	BOEING CO COM	BA	5.000	193.64	184.60	(9.04)
04/08/09	01/28/09	SELL	BOEING CO COM	BA	7.000	302.80	258.43	(44.37)
04/08/09	03/03/09	SELL	BOEING CO COM	BA	13.000	384.98	479.94	94.96
04/08/09	10/27/08	SELL	BROADCOM CORP CL A	BRCM	29.000	482.28	643.49	161.21
04/08/09	10/28/08	SELL	BROADCOM CORP CL A	BRCM	20.000	332.72	443.79	111.07
04/08/09	12/03/08	SELL	BROADCOM CORP CL A	BRCM	10.000	151.40	221.89	70.49
04/08/09	12/08/08	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	7.000	351.55	318.77	(32.78)
04/08/09	12/09/08	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	11.000	551.18	500.93	(50.25)
04/08/09	12/10/08	SELL	C H ROBINSON WORLDWIDE INC COM	CHRW	7.000	360.04	318.77	(41.27)
04/08/09	07/10/08	SELL	CVS CAREMARK CORP	CVS	35.000	1,383.74	1,060.53	(323.21)
04/08/09	07/11/08	SELL	CVS CAREMARK CORP	CVS	1.000	38.35	29.46	(8.89)
04/08/09	09/04/08	SELL	CVS CAREMARK CORP	CVS	12.000	443.55	353.51	(90.04)
04/08/09	11/25/08	SELL	CVS CAREMARK CORP	CVS	6.000	166.14	176.76	10.62
04/08/09	12/12/08	SELL	CVS CAREMARK CORP	CVS	16.000	454.64	471.35	16.71
04/08/09	01/21/09	SELL	CVS CAREMARK CORP	CVS	14.000	364.99	412.42	47.43

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<i>Short Term (continued)</i>								
04/08/09	04/28/08	SELL	CAL DIVE INTL INC DEL COM	DVR	6,000	73.57	45.30	(28.27)
04/08/09	04/29/08	SELL	CAL DIVE INTL INC DEL COM	DVR	4,000	48.03	30.20	(17.83)
04/08/09	08/22/08	SELL	CAL DIVE INTL INC DEL COM	DVR	6,000	62.52	45.30	(17.22)
04/08/09	08/28/08	SELL	CAL DIVE INTL INC DEL COM	DVR	1,000	11.33	7.55	(3.78)
04/08/09	09/16/08	SELL	CAL DIVE INTL INC DEL COM	DVR	14,000	131.28	105.70	(25.58)
04/08/09	09/22/08	SELL	CAL DIVE INTL INC DEL COM	DVR	3,000	35.64	22.63	(13.01)
04/08/09	05/22/08	SELL	CALPINE CORP COM NEW	CPN	8,000	183.44	64.16	(119.28)
04/08/09	07/16/08	SELL	CALPINE CORP COM NEW	CPN	4,000	73.20	32.08	(41.12)
04/08/09	07/16/08	SELL	CALPINE CORP COM NEW	CPN	3,000	54.81	24.06	(30.75)
04/08/09	07/21/08	SELL	CALPINE CORP COM NEW	CPN	13,000	237.37	104.24	(133.13)
04/08/09	04/15/08	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	8,000	313.19	192.56	(120.63)
04/08/09	06/04/08	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	19,000	731.47	457.32	(274.15)
04/08/09	06/11/08	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	19,000	693.18	457.32	(235.86)
04/08/09	11/25/08	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	46,000	799.83	1,107.19	307.36
04/08/09	02/20/09	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CELGENE CORP	CELG	26,000	1,401.28	1,063.11	(338.17)
04/08/09	08/22/08	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	5,000	298.79	219.94	(78.85)
04/08/09	11/25/08	SELL	COMCAST CORP NEW CL A SPL	CMCSK	9,000	133.31	119.79	(13.52)

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<i>Short Term (continued)</i>								
04/08/09	01/13/09	SELL	COMCAST CORP NEW CL A SPL	CMCSK	20.000	294.28	266.21	(28.07)
04/08/09	02/03/09	SELL	COMCAST CORP NEW CL A SPL	CMCSK	15.000	206.97	199.66	(7.31)
04/08/09	08/22/08	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	14.000	331.43	181.70	(149.73)
04/08/09	10/02/08	SELL	CONAGRA FOODS INC	CAG	27.000	541.05	466.55	(74.50)
04/08/09	10/03/08	SELL	CONAGRA FOODS INC	CAG	34.000	675.98	587.50	(88.48)
04/08/09	10/10/08	SELL	CONAGRA FOODS INC	CAG	1.000	17.66	17.28	(0.38)
04/08/09	11/14/08	SELL	CONAGRA FOODS INC	CAG	4.000	61.24	69.12	7.88
04/08/09	04/24/08	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	1.000	54.29	31.50	(22.79)
04/08/09	05/07/08	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	2.000	109.52	63.00	(46.52)
04/08/09	01/08/09	SELL	CULLEN FROST BANKERS	CFR	5.000	221.85	229.64	7.79
04/08/09	01/15/09	SELL	CULLEN FROST BANKERS	CFR	1.000	42.61	45.93	3.32
04/08/09	01/16/09	SELL	CULLEN FROST BANKERS	CFR	1.000	43.55	45.93	2.38
04/08/09	01/26/09	SELL	CULLEN FROST BANKERS	CFR	1.000	40.75	45.93	5.18
04/08/09	10/09/08	SELL	DAVITA INC COM	DVA	4.000	200.61	180.87	(19.74)
04/08/09	05/07/08	SELL	DISNEY WALT CO DISNEY COM	DIS	17.000	589.54	331.49	(258.05)
04/08/09	05/07/08	SELL	DISNEY WALT CO DISNEY COM	DIS	33.000	1,143.37	643.48	(499.89)
04/08/09	05/08/08	SELL	DISNEY WALT CO DISNEY COM	DIS	12.000	414.65	233.99	(180.66)

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04/08/09	05/08/08	SELL	DISNEY WALT CO	DIS	2,000	69.07	39.00	(30.07)
04/08/09	11/25/08	SELL	DISNEY COM	DIS	9,000	197.12	175.50	(21.62)
04/08/09	07/16/08	SELL	DISNEY WALT CO	DFS	41,000	587.60	272.66	(314.94)
04/08/09	11/25/08	SELL	DISCOVER FINL SVCS COM INC	DFS	28,000	262.83	186.20	(76.63)
04/08/09	09/24/08	SELL	DISCOVER FINL SVCS COM INC	RRD	3,000	74.61	25.76	(48.85)
04/08/09	04/17/08	SELL	DONNELLY R R & SONS CO COM	DRC	9,000	308.97	223.55	(85.42)
04/08/09	04/28/08	SELL	DRESSER RAND GROUP INC COM	DRC	6,000	207.79	149.04	(58.75)
04/08/09	09/29/08	SELL	DRESSER RAND GROUP INC COM	E	2,000	105.87	78.66	(27.21)
04/08/09	09/25/08	SELL	ENI SPA SPONSORED ADR	ETN	5,000	300.51	197.49	(103.02)
04/08/09	04/30/08	SELL	EATON CORP COM	ENR	2,000	159.22	104.28	(54.94)
04/08/09	05/06/08	SELL	ENERGIZER HLDGS INC COM	ENR	1,000	77.74	52.14	(25.60)
04/08/09	06/09/08	SELL	ENERGIZER HLDGS INC COM	ENR	2,000	156.46	104.28	(52.18)
04/08/09	06/24/08	SELL	ENERGIZER HLDGS INC COM	ENR	1,000	75.65	52.14	(23.51)
04/08/09	08/12/08	SELL	ENERGIZER HLDGS INC COM	ENR	1,000	79.90	52.14	(27.76)
04/08/09	11/14/08	SELL	ENERGIZER HLDGS INC COM	ENR	3,000	114.88	156.42	41.54
04/08/09	11/20/08	SELL	ENERGIZER HLDGS INC COM	ENR	2,000	64.98	104.27	39.29
04/08/09	09/15/08	SELL	EQUIFAX INC	EFX	8,000	290.49	205.67	(84.82)

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04/08/09	09/24/08	SELL	EQUIFAX INC	EPX	5,000	174.87	128.55	(46.32)
04/08/09	11/24/08	SELL	FMC CORP NEW	FMC	8,000	293.03	364.06	71.03
04/08/09	12/08/08	SELL	FMC CORP NEW	FMC	2,000	81.58	91.02	9.44
04/08/09	10/29/08	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	8,000	296.70	371.27	74.57
04/08/09	01/07/09	SELL	FAMILY DOLLAR STORES	FDO	33,000	913.08	1,151.34	238.26
04/08/09	01/15/09	SELL	FAMILY DOLLAR STORES	FDO	10,000	282.97	348.89	65.92
04/08/09	11/25/08	SELL	FEDEX CORP COM	FDX	5,000	329.99	240.09	(89.90)
04/08/09	12/11/08	SELL	FEDEX CORP COM	FDX	5,000	293.12	240.09	(53.03)
04/08/09	01/12/09	SELL	FIDELITY NATL	FNF	2,000	33.57	39.76	6.19
04/08/09	01/12/09	SELL	FINL INC CL A COM	FNF	13,000	217.68	258.43	40.75
04/08/09	01/13/09	SELL	FIDELITY NATL	FNF	12,000	207.32	238.55	31.23
04/08/09	01/13/09	SELL	FINL INC CL A COM	FNF	2,000	33.74	39.76	6.02
04/08/09	01/14/09	SELL	FIDELITY NATL	FNF	30,000	501.96	596.38	94.42
04/08/09	02/04/09	SELL	FINL INC CL A COM	FNF	13,000	224.86	258.44	33.58
04/08/09	05/02/08	SELL	FIDELITY NATL	FNF	1,000	272.00	136.16	(135.84)
04/08/09	08/14/08	SELL	FINL INC CL A COM	FSLR	2,000	516.58	272.31	(244.27)
04/08/09	09/19/08	SELL	FIRST SOLAR INC COM	FSLR	2,000	476.39	272.31	(204.08)

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04/08/09	10/23/08	SELL	FIRST SOLAR INC COM	FSLR	1,000	127.97	136.16	8.19
04/08/09	01/06/09	SELL	FIRST SOLAR INC COM	FSLR	1,000	155.10	136.16	(18.94)
04/08/09	06/11/08	SELL	FISERV INC	FISV	1,000	48.83	36.30	(12.53)
04/08/09	06/20/08	SELL	FISERV INC	FISV	1,000	48.06	36.30	(11.76)
04/08/09	02/24/09	SELL	FISERV INC	FISV	1,000	33.35	36.30	2.95
04/08/09	10/17/08	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	2,000	59.25	55.32	(3.93)
04/08/09	12/03/08	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	1,000	26.70	27.66	0.96
04/08/09	11/25/08	SELL	FORTUNE BRANDS INC COM	FO	3,000	102.61	96.92	(5.69)
04/08/09	09/25/08	SELL	FORWARD AIR CORP COM	FWRD	4,000	116.59	66.96	(49.63)
04/08/09	09/26/08	SELL	FORWARD AIR CORP COM	FWRD	11,000	309.64	184.13	(125.51)
04/08/09	10/08/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	3,000	77.80	67.83	(9.97)
04/08/09	10/09/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	13,000	317.97	293.92	(24.05)
04/08/09	10/10/08	SELL	FRANCE TELECOM SPONSORED ADR	FTE	13,000	293.65	293.92	0.27
04/08/09	07/07/08	SELL	FRANKLIN RESOURCES INC	BEN	7,000	630.89	393.60	(237.29)
04/08/09	07/18/08	SELL	FRANKLIN RESOURCES INC	BEN	6,000	541.78	337.37	(204.41)
04/08/09	10/03/08	SELL	FRANKLIN RESOURCES INC	BEN	6,000	501.95	337.37	(164.58)
04/08/09	11/25/08	SELL	FRANKLIN RESOURCES INC	BEN	5,000	277.10	281.14	4.04

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Short Term (continued)								
04/08/09	02/17/09	SELL	FRANKLIN RESOURCES INC	BEN	13.000	673.14	730.97	57.83
04/08/09	11/28/08	SELL	GDF SUFZ	GDFZY	4.000	163.86	131.79	(32.07)
04/08/09	12/15/08	SELL	SPON ADR GALLAGHER ARTHUR J & CO	AUG	8.000	187.50	137.51	(49.99)
04/08/09	01/08/09	SELL	GAMESTOP CORP NEW CLASS A	GME	14.000	354.79	423.35	68.56
04/08/09	01/09/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	52.32	60.48	8.16
04/08/09	01/09/09	SELL	GAMESTOP CORP NEW CLASS A	GME	8.000	206.29	241.91	35.62
04/08/09	01/12/09	SELL	GAMESTOP CORP NEW CLASS A	GME	11.000	278.79	332.63	53.84
04/08/09	01/13/09	SELL	GAMESTOP CORP NEW CLASS A	GME	13.000	321.91	393.11	71.20
04/08/09	01/15/09	SELL	GAMESTOP CORP NEW CLASS A	GME	9.000	207.10	272.15	65.05
04/08/09	01/16/09	SELL	GAMESTOP CORP NEW CLASS A	GME	2.000	48.10	60.48	12.38
04/08/09	09/17/08	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	2.000	50.79	33.30	(17.49)
04/08/09	10/20/08	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	13.000	215.68	216.44	0.76
04/08/09	09/15/08	SELL	GENERAL CABLE CORP	BGC	1.000	36.36	21.87	(14.49)
04/08/09	09/24/08	SELL	GENERAL CABLE CORP	BGC	1.000	37.58	21.87	(15.71)
04/08/09	10/15/08	SELL	GENERAL CABLE CORP	BGC	2.000	37.76	43.74	5.98
04/08/09	10/02/08	SELL	GENERAL MILLS INC COM	GIS	10.000	699.91	507.99	(191.92)
04/08/09	10/03/08	SELL	GENERAL MILLS INC COM	GIS	3.000	211.27	152.40	(58.87)

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Short Term	(continued)							
04/08/09	10/06/08	SELL	GENERAL MILLS INC COM	GIS	2,000	136.60	101.60	(35.00)
04/08/09	10/06/08	SELL	GENERAL MILLS INC COM	GIS	2,000	136.23	101.60	(34.63)
04/08/09	11/13/08	SELL	GENERAL MILLS INC COM	GIS	12,000	776.93	609.58	(167.35)
04/08/09	11/17/08	SELL	GENERAL MILLS INC COM	GIS	8,000	528.74	406.38	(122.36)
04/08/09	07/08/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	3,000	225.60	170.67	(54.93)
04/08/09	07/09/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	6,000	456.85	341.33	(115.52)
04/08/09	07/09/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	5,000	380.29	284.44	(95.85)
04/08/09	07/10/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	2,000	152.42	113.78	(38.64)
04/08/09	07/23/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	4,000	304.29	227.56	(76.73)
04/08/09	10/14/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	2,000	144.63	113.78	(30.85)
04/08/09	12/03/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	4,000	250.48	227.56	(22.92)
04/08/09	02/02/09	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	6,000	417.13	341.33	(75.80)
04/08/09	02/03/09	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GENZ	2,000	139.52	113.77	(25.75)
04/08/09	10/09/08	SELL	GENZYME CORP COM FORMERLY COM GEN DIV	GILD	16,000	667.47	752.78	85.31
04/08/09	10/09/08	SELL	GILEAD SCIENCES INC	GILD	3,000	124.77	141.15	16.38
04/08/09	10/17/08	SELL	GILEAD SCIENCES INC	GILD	9,000	392.04	423.44	31.40
04/08/09	12/03/08	SELL	GILEAD SCIENCES INC	GILD	12,000	545.83	564.57	18.74

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Short Term	(continued)							
04/08/09	02/04/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	11.000	970.52	1,262.21	291.69
04/08/09	02/09/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	7.000	677.41	803.23	125.82
04/08/09	01/06/09	SELL	GOODRICH CORP	GR	5.000	200.05	195.94	(4.11)
04/08/09	01/06/09	SELL	GOODRICH CORP	GR	4.000	162.40	156.76	(5.64)
04/08/09	01/07/09	SELL	GOODRICH CORP	GR	6.000	243.56	235.13	(8.43)
04/08/09	01/08/09	SELL	GOODRICH CORP	GR	4.000	161.63	156.76	(4.87)
04/08/09	01/08/09	SELL	GOODRICH CORP	GR	2.000	81.15	78.38	(2.77)
04/08/09	01/09/09	SELL	GOODRICH CORP	GR	4.000	160.96	156.75	(4.21)
04/08/09	04/18/08	SELL	GOOGLE INC CL A	GOOG	3.000	1,604.83	1,091.10	(513.73)
04/08/09	05/07/08	SELL	GOOGLE INC CL A	GOOG	2.000	1,189.69	727.40	(462.29)
04/08/09	12/03/08	SELL	GOOGLE INC CL A	GOOG	1.000	273.51	363.70	90.19
04/08/09	01/20/09	SELL	GROUPE DANONE SPON N/C EFF 5/1/09	399449107	47.000	518.25	457.76	(60.49)
04/08/09	07/09/08	SELL	HCC INS HLDGS INC COM	HCC	3.000	65.90	78.63	12.73
04/08/09	09/22/08	SELL	HCC INS HLDGS INC COM	HCC	2.000	52.47	52.42	(0.05)
04/08/09	10/08/08	SELL	HCC INS HLDGS INC COM	HCC	1.000	21.99	26.21	4.22
04/08/09	10/15/08	SELL	HCC INS HLDGS INC COM	HCC	2.000	40.20	52.42	12.22
04/08/09	12/15/08	SELL	HANES BRANDS INC COM	HBI	19.000	211.38	212.60	1.22

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<i>Short Term (continued)</i>								
04/08/09	01/16/09	SELL	HANES BRANDS INC COM	HBI	2,000	22.96	22.38	(0.58)
04/08/09	01/20/09	SELL	HANES BRANDS INC COM	HBI	7,000	77.38	78.33	0.95
04/08/09	11/25/08	SELL	HARLEY DAVIDSON INC	HOG	5,000	77.00	80.30	3.30
04/08/09	01/28/09	SELL	HARLEY DAVIDSON INC	HOG	10,000	128.93	160.60	31.67
04/08/09	01/29/09	SELL	HARLEY DAVIDSON INC	HOG	10,000	123.64	160.59	36.95
04/08/09	09/04/08	SELL	HARSCO CORP	HSC	2,000	98.44	47.48	(50.96)
04/08/09	09/08/08	SELL	HARSCO CORP	HSC	2,000	95.17	47.48	(47.69)
04/08/09	09/24/08	SELL	HARSCO CORP	HSC	5,000	199.78	118.69	(81.09)
04/08/09	12/03/08	SELL	HENKEL AG & CO KGAA SPONSORED ADR REPSTG	HENQY	1,000	27.60	28.95	1.35
04/08/09	09/16/08	SELL	HEWLETT PACKARD CO COM	HPQ	37,000	1,783.88	1,239.85	(544.03)
04/08/09	09/17/08	SELL	HEWLETT PACKARD CO COM	HPQ	9,000	418.77	301.59	(117.18)
04/08/09	11/20/08	SELL	HEWLETT PACKARD CO COM	HPQ	64,000	2,136.97	2,144.61	7.64
04/08/09	11/21/08	SELL	HEWLETT PACKARD CO COM	HPQ	9,000	297.03	301.59	4.56
04/08/09	11/25/08	SELL	HEWLETT PACKARD CO COM	HPQ	18,000	599.29	603.16	3.87
04/08/09	03/11/09	SELL	2-HOME DEPOT INC COM	HD	70,000	Please Provide	1,766.75	N/A
04/08/09	02/02/09	SELL	ITT EDUCATIONAL SERVICES INC. COM	ESI	7,000	886.79	725.95	(160.84)
04/08/09	02/03/09	SELL	ITT EDUCATIONAL SERVICES INC. COM	ESI	2,000	260.50	207.41	(53.09)

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<i>Short Term (continued)</i>								
04/08/09	08/12/08	SELL	ICAP PLC	IAPLY	7.000	137.64	66.64	(71.00)
04/08/09	08/13/08	SELL	SPONSORED ADR REPSTG	IAPLY	13.000	244.10	123.76	(120.34)
04/08/09	10/20/08	SELL	SPONSORED ADR REPSTG	IAPLY	6.000	73.37	57.12	(16.25)
04/08/09	12/03/08	SELL	SPONSORED ADR REPSTG	IAPLY	1.000	9.19	9.51	0.32
04/08/09	12/09/08	SELL	SPONSORED ADR REPSTG	ITW	26.000	854.16	797.40	(56.76)
04/08/09	01/09/09	SELL	ILLINOIS TOOL WORKS	ITW	27.000	979.87	828.07	(151.80)
04/08/09	02/19/09	SELL	INC COM	ITW	22.000	699.23	674.72	(24.51)
04/08/09	02/04/09	SELL	ILLINOIS TOOL WORKS	ILMIN	41.000	1,372.04	1,406.26	34.22
04/08/09	10/17/08	SELL	INFOSYS TECHNOLOGIES	INFY	2.000	53.57	57.98	4.41
04/08/09	12/03/08	SELL	LTD SPON ADR REPSTG	INFY	1.000	23.90	29.00	5.10
04/08/09	08/01/08	SELL	INFOSYS TECHNOLOGIES	INTC	84.000	1,871.08	1,300.45	(570.63)
04/08/09	08/06/08	SELL	LTD SPON ADR REPSTG	INTC	10.000	227.43	154.82	(72.61)
04/08/09	09/02/08	SELL	INTEL CORP COM	INTC	44.000	1,015.30	681.19	(334.11)
04/08/09	11/25/08	SELL	INTEL CORP COM	INTC	46.000	606.28	712.17	105.89
04/08/09	05/01/08	SELL	INTERNATIONAL	IBM	8.000	985.53	811.02	(174.51)
04/08/09	12/03/08	SELL	BUSINESS MACHS CORP	IBM	3.000	236.64	304.13	67.49
04/08/09	01/21/09	SELL	INTERNATIONAL	IBM	17.000	1,515.63	1,723.41	207.78

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04/08/09	02/27/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	4,000	365.76	405.51	39.75
04/08/09	10/14/08	SELL	ISHARES TR RUSSELL MIDCAP VALUE INDEX	IWS	47,000	1,508.86	1,182.01	(326.85)
04/08/09	07/16/08	SELL	JP MORGAN CHASE & CO COM	JPM	17,000	580.96	471.94	(109.02)
04/08/09	09/19/08	SELL	JP MORGAN CHASE & CO COM	JPM	22,000	1,007.30	610.75	(396.55)
04/08/09	09/29/08	SELL	JP MORGAN CHASE & CO COM	JPM	8,000	342.60	222.09	(120.51)
04/08/09	02/25/09	SELL	JP MORGAN CHASE & CO COM	JPM	90,000	1,887.52	2,498.51	610.99
04/08/09	04/18/08	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	3,000	88.61	22.05	(66.56)
04/08/09	09/17/08	SELL	JSC MMC NORILSK NICKEL SPONSORED ADR	NILSY	5,000	55.85	36.75	(19.10)
04/08/09	11/26/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	8,000	329.01	336.63	7.62
04/08/09	11/28/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	4,000	176.38	168.32	(8.06)
04/08/09	12/01/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	13,000	523.61	547.02	23.41
04/08/09	12/08/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	8,000	388.48	336.63	(51.85)
04/08/09	12/12/08	SELL	JACOBS ENGINEERING GROUP INC	JEC	1,000	44.42	42.08	(2.34)
04/08/09	04/14/08	SELL	JEFFERIES GROUP INC	JEF	4,000	57.40	54.64	(2.76)
04/08/09	10/24/08	SELL	JEFFERIES GROUP INC	JEF	4,000	50.43	54.64	4.21
04/08/09	11/20/08	SELL	JEFFERIES GROUP INC	JEF	1,000	9.52	13.65	4.13
04/08/09	11/24/08	SELL	JUNIPER NETWORKS INC COM	JNPR	18,000	289.88	320.57	30.69

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	11/25/08	SELL	JUNIPER NETWORKS INC COM	JNPR	28,000	451.96	498.66	46.70
04/08/09	01/22/09	SELL	JUNIPER NETWORKS INC COM	JNPR	17,000	289.13	302.76	13.63
04/08/09	01/22/09	SELL	JUNIPER NETWORKS INC COM	JNPR	4,000	67.16	71.24	4.08
04/08/09	04/28/08	SELL	KAYDON CORP	KDN	3,000	148.98	84.14	(64.84)
04/08/09	05/07/08	SELL	LEGG MASON INC	LM	24,000	1,346.12	413.60	(932.52)
04/08/09	06/11/08	SELL	LEGG MASON INC	LM	2,000	102.77	34.47	(68.30)
04/08/09	06/26/08	SELL	LEGG MASON INC	LM	10,000	472.30	172.33	(299.97)
04/08/09	07/01/08	SELL	LEGG MASON INC	LM	12,000	496.66	206.80	(289.86)
04/08/09	07/16/08	SELL	LEGG MASON INC	LM	17,000	551.16	292.96	(258.20)
04/08/09	07/31/08	SELL	LEGG MASON INC	LM	17,000	686.38	292.96	(393.42)
04/08/09	11/25/08	SELL	LEGG MASON INC	LM	13,000	209.20	224.04	14.84
04/08/09	10/02/08	SELL	MARRIOTT INTL INC NEW CL A	MAR	47,000	1,158.53	864.40	(294.13)
04/08/09	12/15/08	SELL	MARRIOTT INTL INC NEW CL A	MAR	45,000	726.62	827.62	101.00
04/08/09	02/04/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	18,000	286.39	331.05	44.66
04/08/09	02/18/09	SELL	MARRIOTT INTL INC NEW CL A	MAR	36,000	526.59	662.09	135.50
04/08/09	10/03/08	SELL	MASTERCARD INC CL A COM	MA	3,000	504.15	497.36	(6.79)
04/08/09	12/03/08	SELL	MASTERCARD INC CL A COM	MA	2,000	270.44	331.57	61.13

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04/08/09	11/05/08	SELL	MATTEL INC	MAT	15,000	227.71	189.89	(37.82)
04/08/09	11/24/08	SELL	MATTEL INC	MAT	5,000	59.29	63.30	4.01
04/08/09	12/03/08	SELL	MATTEL INC	MAT	4,000	51.40	50.64	(0.76)
04/08/09	12/08/08	SELL	MATTEL INC	MAT	4,000	59.78	50.64	(9.14)
04/08/09	08/04/08	SELL	MCAFEES INC COM	MFE	5,000	187.12	174.34	(12.78)
04/08/09	08/04/08	SELL	MCAFEES INC COM	MFE	4,000	149.59	139.48	(10.11)
04/08/09	08/05/08	SELL	MCAFEES INC COM	MFE	7,000	263.64	244.08	(19.56)
04/08/09	08/06/08	SELL	MCAFEES INC COM	MFE	6,000	232.11	209.21	(22.90)
04/08/09	08/07/08	SELL	MCAFEES INC COM	MFE	5,000	193.10	174.34	(18.76)
04/08/09	08/07/08	SELL	MCAFEES INC COM	MFE	2,000	77.65	69.74	(7.91)
04/08/09	12/03/08	SELL	MCAFEES INC COM	MFE	7,000	199.54	244.09	44.55
04/08/09	05/01/08	SELL	MCDERMOTT INT'L INC.	MDR	1,000	53.54	15.23	(38.31)
04/08/09	08/05/08	SELL	MCDERMOTT INT'L INC.	MDR	3,000	125.19	45.68	(79.51)
04/08/09	09/15/08	SELL	MCDONALDS CORP	MCD	9,000	579.39	499.40	(79.99)
04/08/09	10/01/08	SELL	MCDONALDS CORP	MCD	18,000	1,145.31	998.79	(146.52)
04/08/09	12/03/08	SELL	MCDONALDS CORP	MCD	1,000	58.83	55.49	(3.34)
04/08/09	02/02/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	7,000	317.16	297.21	(19.95)

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04/08/09	02/03/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	14,000	660.87	594.42	(66.45)
04/08/09	02/04/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	10,000	474.78	424.59	(50.19)
04/08/09	02/24/09	SELL	MEDCOHEALTH SOLUTIONS INC COM	MHS	9,000	405.38	382.13	(23.25)
04/08/09	05/12/08	SELL	MEDNAX INC COM	MD	4,000	236.10	131.60	(104.50)
04/08/09	05/27/08	SELL	MEDNAX INC COM	MD	3,000	148.83	98.70	(50.13)
04/08/09	05/28/08	SELL	MEDNAX INC COM	MD	3,000	156.81	98.68	(58.13)
04/08/09	07/16/08	SELL	MEDTRONIC INC	MDT	13,000	703.86	391.94	(311.92)
04/08/09	07/16/08	SELL	MEDTRONIC INC	MDT	19,000	1,029.48	572.84	(456.64)
04/08/09	08/05/08	SELL	MEDTRONIC INC	MDT	3,000	160.56	90.45	(70.11)
04/08/09	11/25/08	SELL	MEDTRONIC INC	MDT	9,000	269.75	271.34	1.59
04/08/09	01/14/09	SELL	MEDTRONIC INC	MDT	14,000	450.48	422.08	(28.40)
04/08/09	02/18/09	SELL	METTLER TOLEDO INTL COM	MTD	2,000	116.57	106.08	(10.49)
04/08/09	02/20/09	SELL	METTLER TOLEDO INTL COM	MTD	2,000	109.88	106.07	(3.81)
04/08/09	09/30/08	SELL	mitsubishi UFJ FINL GROUP INC SPON ADR	MTU	18,000	157.11	89.28	(67.83)
04/08/09	10/01/08	SELL	mitsubishi UFJ FINL GROUP INC SPON ADR	MTU	18,000	161.82	89.28	(72.54)
04/08/09	10/02/08	SELL	mitsubishi UFJ FINL GROUP INC SPON ADR	MTU	18,000	149.88	89.28	(60.60)
04/08/09	10/03/08	SELL	mitsubishi UFJ FINL GROUP INC SPON ADR	MTU	28,000	241.65	138.87	(102.78)

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<i>Short Term (continued)</i>								
04/08/09	12/03/08	SELL	MTU	MTU	1.000	4.89	4.95	0.06
04/08/09	09/05/08	SELL	MITSUBISHI UFJ FINL GROUP INC SPON ADR	MON	6.000	626.54	483.53	(143.01)
04/08/09	09/30/08	SELL	MONSANTO CO NEW COM	MON	3.000	297.95	241.76	(56.19)
04/08/09	12/03/08	SELL	MONSANTO CO NEW COM	MON	7.000	527.87	564.11	36.24
04/08/09	04/24/08	SELL	MORGAN STANLEY COM NEW	MS	17.000	854.47	388.30	(466.17)
04/08/09	04/24/08	SELL	MORGAN STANLEY COM NEW	MS	4.000	201.89	91.37	(110.52)
04/08/09	04/25/08	SELL	MORGAN STANLEY COM NEW	MS	14.000	706.13	319.78	(386.35)
04/08/09	02/18/09	SELL	MORGAN STANLEY COM NEW	MS	20.000	402.48	456.82	54.34
04/08/09	03/03/09	SELL	MOSAIC CO COM	MOS	28.000	1,112.29	1,249.60	137.31
04/08/09	01/12/09	SELL	MYLAN INC COM	MYL	29.000	313.45	419.33	105.88
04/08/09	01/13/09	SELL	MYLAN INC COM	MYL	16.000	177.41	231.35	53.94
04/08/09	01/13/09	SELL	MYLAN INC COM	MYL	31.000	343.79	448.25	104.46
04/08/09	01/14/09	SELL	MYLAN INC COM	MYL	14.000	150.04	202.43	52.39
04/08/09	02/03/09	SELL	MYRIAD GENETICS INC	MYGN	18.000	743.07	791.44	48.37
04/08/09	02/05/09	SELL	MYRIAD GENETICS INC	MYGN	6.000	249.88	263.81	13.93
04/08/09	09/25/08	SELL	NALCO HLDG CO COM	NLC	3.000	59.13	42.93	(16.20)
04/08/09	09/25/08	SELL	NALCO HLDG CO COM	NLC	6.000	118.39	85.86	(32.53)

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
04/08/09	09/26/08	SELL	NALCO HLDG CO COM	NLC	7.000	134.36	100.17	(34.19)
04/08/09	10/01/08	SELL	NALCO HLDG CO COM	NLC	2.000	37.11	28.62	(8.49)
04/08/09	10/10/08	SELL	NALCO HLDG CO COM	NLC	2.000	24.71	28.62	3.91
04/08/09	10/15/08	SELL	NALCO HLDG CO COM	NLC	2.000	30.01	28.62	(1.39)
04/08/09	10/29/08	SELL	NALCO HLDG CO COM	NLC	2.000	23.96	28.62	4.66
04/08/09	11/12/08	SELL	NALCO HLDG CO COM	NLC	1.000	12.02	14.31	2.29
04/08/09	11/14/08	SELL	NALCO HLDG CO COM	NLC	8.000	99.09	114.46	15.37
04/08/09	11/12/08	SELL	NATIONAL OILWELL VARCO INC	NOV	36.000	889.77	1,131.81	242.04
04/08/09	08/25/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	7.000	310.94	242.89	(68.05)
04/08/09	09/30/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	1.000	43.02	34.70	(8.32)
04/08/09	10/06/08	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	2.000	78.71	69.40	(9.31)
04/08/09	08/20/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	19.000	289.86	193.03	(96.83)
04/08/09	08/22/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	10.000	153.23	101.60	(51.63)
04/08/09	10/08/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2.000	29.73	20.32	(9.41)
04/08/09	12/10/08	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	4.000	45.21	40.64	(4.57)
04/08/09	01/05/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	2.000	23.82	20.32	(3.50)
04/08/09	01/15/09	SELL	NEW YORK CMNTY BANCORP INC COM	NYB	1.000	11.51	10.16	(1.35)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
04/08/09	01/22/09	SELL	NEW YORK CMNTY BANICORP INC COM	NYB	7.000	85.18	71.11	(14.07)
04/08/09	06/10/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1.000	33.47	25.92	(7.55)
04/08/09	07/09/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1.000	28.89	25.92	(2.97)
04/08/09	07/14/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	4.000	110.19	103.68	(6.51)
04/08/09	08/04/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	2.000	60.01	51.84	(8.17)
04/08/09	08/12/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1.000	31.22	25.92	(5.30)
04/08/09	09/22/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1.000	28.27	25.92	(2.35)
04/08/09	11/05/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1.000	24.70	25.92	1.22
04/08/09	11/24/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	4.000	76.71	103.66	26.95
04/08/09	04/25/08	SELL	NIKE INC CLASS B	NKE	6.000	409.44	303.53	(105.91)
04/08/09	05/14/08	SELL	NIKE INC CLASS B	NKE	8.000	542.66	404.71	(137.95)
04/08/09	05/14/08	SELL	NIKE INC CLASS B	NKE	1.000	67.79	50.59	(17.20)
04/08/09	11/25/08	SELL	NIKE INC CLASS B	NKE	3.000	147.46	151.76	4.30
04/08/09	11/28/08	SELL	NINTENDO LTD ADR	NTDOY	4.000	152.73	145.00	(7.73)
04/08/09	02/02/09	SELL	NORTHERN TRUST CORP	NTRS	16.000	952.25	937.57	(14.68)
04/08/09	02/26/09	SELL	NORTHERN TRUST CORP	NTRS	7.000	412.66	410.19	(2.47)
04/08/09	10/06/08	SELL	NOVARTIS AG SPONSORED ADR	NVS	3.000	156.88	112.25	(44.63)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (Continued)</i>								
04/08/09	10/20/08	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	5,000	258.09	220.19	(37.90)
04/08/09	01/30/09	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	3,000	161.75	132.12	(29.63)
04/08/09	07/18/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	5,000	81.85	60.85	(21.00)
04/08/09	07/25/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	7,000	113.41	85.19	(28.22)
04/08/09	08/06/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	8,000	128.24	97.36	(30.88)
04/08/09	08/11/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	27,000	482.19	328.58	(153.61)
04/08/09	09/08/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	11,000	164.93	133.87	(31.06)
04/08/09	10/29/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	11,000	101.75	133.87	32.12
04/08/09	11/05/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	2,000	20.12	24.34	4.22
04/08/09	11/14/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	4,000	30.80	48.68	17.88
04/08/09	11/20/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	4,000	26.96	48.68	21.72
04/08/09	12/08/08	SELL	NUANCE COMMUNICATIONS INC	NUAN	3,000	28.09	36.49	8.40
04/08/09	09/17/08	SELL	LUKOIL CO SPOND ADR SHS	LUKOY	1,000	53.15	45.25	(7.90)
04/08/09	07/11/08	SELL	OMNICOM GROUP INC COM	OMC	12,000	488.10	320.27	(167.83)
04/08/09	07/14/08	SELL	OMNICOM GROUP INC COM	OMC	4,000	162.67	106.76	(55.91)
04/08/09	07/28/08	SELL	OMNICOM GROUP INC COM	OMC	4,000	170.92	106.76	(64.16)
04/08/09	08/12/08	SELL	OMNICOM GROUP INC COM	OMC	7,000	311.26	186.83	(124.43)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	08/27/08	SELL	OMNICON GROUP INC COM	OMC	4,000	169.28	106.76	(62.52)
04/08/09	08/28/08	SELL	OMNICON GROUP INC COM	OMC	4,000	171.97	106.76	(65.21)
04/08/09	09/08/08	SELL	OMNICON GROUP INC COM	OMC	2,000	86.35	53.38	(32.97)
04/08/09	09/15/08	SELL	OMNICON GROUP INC COM	OMC	2,000	79.61	53.38	(26.23)
04/08/09	09/24/08	SELL	OMNICON GROUP INC COM	OMC	3,000	118.90	80.07	(38.83)
04/08/09	11/25/08	SELL	OMNICON GROUP INC COM	OMC	10,000	257.11	266.87	9.76
04/08/09	05/19/08	SELL	ORACLE CORP COM	ORCL	28,000	630.02	521.95	(108.07)
04/08/09	05/19/08	SELL	ORACLE CORP COM	ORCL	2,000	44.83	37.28	(7.55)
04/08/09	12/03/08	SELL	ORACLE CORP COM	ORCL	26,000	416.00	484.68	68.68
04/08/09	08/21/08	SELL	OWENS ILLINOIS INC	OI	2,000	83.04	33.52	(49.52)
04/08/09	08/22/08	SELL	OWENS ILLINOIS INC	OI	13,000	550.10	217.87	(332.23)
04/08/09	08/28/08	SELL	OWENS ILLINOIS INC	OI	7,000	314.30	117.32	(196.98)
04/08/09	09/04/08	SELL	OWENS ILLINOIS INC	OI	3,000	132.42	50.28	(82.14)
04/08/09	09/08/08	SELL	OWENS ILLINOIS INC	OI	3,000	129.32	50.28	(79.04)
04/08/09	09/15/08	SELL	OWENS ILLINOIS INC	OI	6,000	215.77	100.56	(115.21)
04/08/09	09/18/08	SELL	OWENS ILLINOIS INC	OI	6,000	149.69	100.56	(49.13)
04/08/09	10/03/08	SELL	OWENS ILLINOIS INC	OI	7,000	183.41	117.32	(66.09)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	10/08/08	SELL	OWENS ILLINOIS INC	OI	2,000	44.47	33.52	(10.95)
04/08/09	10/22/08	SELL	OWENS ILLINOIS INC	OI	1,000	21.58	16.76	(4.82)
04/08/09	11/07/08	SELL	OWENS ILLINOIS INC	OI	3,000	68.64	50.28	(18.36)
04/08/09	11/12/08	SELL	OWENS ILLINOIS INC	OI	2,000	40.92	33.52	(7.40)
04/08/09	11/18/08	SELL	OWENS ILLINOIS INC	OI	2,000	39.50	33.52	(5.98)
04/08/09	11/24/08	SELL	OWENS ILLINOIS INC	OI	3,000	54.02	50.28	(3.74)
04/08/09	12/03/08	SELL	OWENS ILLINOIS INC	OI	1,000	19.03	16.74	(2.29)
04/08/09	07/09/08	SELL	PACTIV CORP COM	PTV	12,000	258.46	191.99	(66.47)
04/08/09	07/16/08	SELL	PACTIV CORP COM	PTV	3,000	60.52	48.00	(12.52)
04/08/09	07/18/08	SELL	PACTIV CORP COM	PTV	3,000	64.45	48.00	(16.45)
04/08/09	07/23/08	SELL	PACTIV CORP COM	PTV	8,000	190.92	128.00	(62.92)
04/08/09	02/20/09	SELL	PACTIV CORP COM	PTV	4,000	69.26	64.00	(5.26)
04/08/09	02/25/09	SELL	PACTIV CORP COM	PTV	2,000	32.48	31.99	(0.49)
04/08/09	11/12/08	SELL	PATTERSON COS INC COM	PDCO	18,000	396.51	336.23	(60.28)
04/08/09	11/18/08	SELL	PATTERSON COS INC COM	PDCO	1,000	21.69	18.68	(3.01)
04/08/09	11/24/08	SELL	PATTERSON COS INC COM	PDCO	6,000	107.69	112.08	4.39
04/08/09	12/19/08	SELL	PATTERSON COS INC COM	PDCO	2,000	37.24	37.35	0.11

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	09/22/08	SELL	PETROHAWK ENERGY CORP COM	HK	3,000	77.85	63.03	(14.82)
04/08/09	09/23/08	SELL	PETROHAWK ENERGY CORP COM	HK	7,000	180.29	147.06	(33.23)
04/08/09	09/24/08	SELL	PETROHAWK ENERGY CORP COM	HK	3,000	75.74	63.03	(12.71)
04/08/09	10/23/08	SELL	PETROHAWK ENERGY CORP COM	HK	7,000	108.13	147.06	38.93
04/08/09	12/03/08	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	1,000	18.27	34.66	16.39
04/08/09	12/15/08	SELL	PHILLIPS VAN HEUSEN	PVH	4,000	71.71	95.98	24.27
04/08/09	07/25/08	SELL	PITNEY BOWES INC	PBI	4,000	128.79	96.68	(32.11)
04/08/09	09/22/08	SELL	PITNEY BOWES INC	PBI	1,000	34.45	24.17	(10.28)
04/08/09	10/30/08	SELL	PRAXAIR INC	PX	10,000	631.23	684.88	53.65
04/08/09	11/04/08	SELL	PRAXAIR INC	PX	8,000	537.61	547.91	10.30
04/08/09	12/03/08	SELL	PRAXAIR INC	PX	4,000	212.52	273.95	61.43
04/08/09	01/21/09	SELL	PRECISION CASTPARTS CORP	PCP	8,000	484.39	475.03	(9.36)
04/08/09	01/22/09	SELL	PRECISION CASTPARTS CORP	PCP	8,000	480.01	475.02	(4.99)
04/08/09	01/06/09	SELL	PRICELINE COM INC COM NEW	PCLN	2,000	155.21	172.40	17.19
04/08/09	01/07/09	SELL	PRICELINE COM INC COM NEW	PCLN	7,000	523.50	603.38	79.88
04/08/09	01/08/09	SELL	PRICELINE COM INC COM NEW	PCLN	4,000	303.92	344.79	40.87
04/08/09	01/15/09	SELL	PRICELINE COM INC COM NEW	PCLN	3,000	214.60	258.59	43.99

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
04/08/09	02/19/09	SELL	PRICELINE COM INC COM NEW	PCLN	4.000	321.36	344.79	23.43
04/08/09	12/23/08	SELL	PROSPERITY BANCSHARES INC COM	PRSP	3.000	80.15	83.79	3.64
04/08/09	01/22/09	SELL	PROSPERITY BANCSHARES INC COM	PRSP	6.000	151.66	167.57	15.91
04/08/09	05/15/08	SELL	QUALCOMM INC	QCOM	6.000	269.79	242.64	(27.15)
04/08/09	05/16/08	SELL	QUALCOMM INC	QCOM	15.000	686.68	606.61	(80.07)
04/08/09	05/19/08	SELL	QUALCOMM INC	QCOM	7.000	332.59	283.08	(49.51)
04/08/09	06/05/08	SELL	QUALCOMM INC	QCOM	8.000	389.87	323.53	(66.34)
04/08/09	07/01/08	SELL	QUALCOMM INC	QCOM	4.000	180.76	161.76	(19.00)
04/08/09	07/01/08	SELL	QUALCOMM INC	QCOM	11.000	498.18	444.85	(53.33)
04/08/09	12/03/08	SELL	QUALCOMM INC	QCOM	16.000	481.76	647.06	165.30
04/08/09	06/27/08	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1.000	49.19	53.69	4.50
04/08/09	12/15/08	SELL	RALCORP HOLDINGS INC NEW COM	RAH	1.000	55.26	53.69	(1.57)
04/08/09	12/10/08	SELL	RANGE RES CORP COM	RRC	6.000	227.33	254.51	27.18
04/08/09	12/11/08	SELL	RANGE RES CORP COM	RRC	7.000	271.13	296.93	25.80
04/08/09	12/11/08	SELL	RANGE RES CORP COM	RRC	6.000	236.61	254.51	17.90
04/08/09	01/06/09	SELL	RANGE RES CORP COM	RRC	13.000	518.58	551.45	32.87
04/08/09	07/30/08	SELL	RAYMOND JAMES FINL INC COM	RJF	5.000	146.68	81.44	(65.24)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
04/08/09	11/14/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	3,000	113.90	101.19	(12.71)
04/08/09	11/24/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	3,000	96.47	101.19	4.72
04/08/09	02/06/09	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	2,000	68.90	67.46	(1.44)
04/08/09	02/10/09	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	1,000	35.46	33.73	(1.73)
04/08/09	02/19/09	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	2,000	63.53	67.46	3.93
04/08/09	02/24/09	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	1,000	28.50	33.73	5.23
04/08/09	03/02/09	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	1,000	26.52	33.71	7.19
04/08/09	10/06/08	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	4,000	149.71	132.40	(17.31)
04/08/09	07/08/08	SELL	ROFIN SINAR TECHNOLOGIES INC	RSTI	3,000	88.68	53.64	(35.04)
04/08/09	07/09/08	SELL	ROFIN SINAR TECHNOLOGIES INC	RSTI	2,000	58.56	35.76	(22.80)
04/08/09	07/09/08	SELL	ROFIN SINAR TECHNOLOGIES INC	RSTI	5,000	147.89	89.39	(58.50)
04/08/09	12/15/08	SELL	SRA INTL INC CL A COM	SRX	13,000	195.94	185.25	(10.69)
04/08/09	12/16/08	SELL	SRA INTL INC CL A COM	SRX	6,000	93.88	85.50	(8.38)
04/08/09	12/17/08	SELL	SRA INTL INC CL A COM	SRX	7,000	110.50	99.74	(10.76)
04/08/09	02/12/09	SELL	ST JUDE MED INC COM	STJ	10,000	367.94	343.19	(24.75)
04/08/09	02/13/09	SELL	ST JUDE MED INC COM	STJ	14,000	534.31	480.47	(53.84)
04/08/09	02/17/09	SELL	ST JUDE MED INC COM	STJ	15,000	580.28	514.78	(65.50)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	08/22/08	SELL	SANDRIDGE ENERGY INC COM	SD	11.000	383.64	82.28	(301.36)
04/08/09	09/15/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	22.96	7.48	(15.48)
04/08/09	09/24/08	SELL	SANDRIDGE ENERGY INC COM	SD	3.000	75.00	22.44	(52.56)
04/08/09	10/23/08	SELL	SANDRIDGE ENERGY INC COM	SD	14.000	151.45	104.72	(46.73)
04/08/09	10/30/08	SELL	SANDRIDGE ENERGY INC COM	SD	3.000	30.70	22.44	(8.26)
04/08/09	11/14/08	SELL	SANDRIDGE ENERGY INC COM	SD	3.000	31.67	22.44	(9.23)
04/08/09	11/20/08	SELL	SANDRIDGE ENERGY INC COM	SD	3.000	22.17	22.44	0.27
04/08/09	11/24/08	SELL	SANDRIDGE ENERGY INC COM	SD	11.000	87.35	82.28	(5.07)
04/08/09	12/10/08	SELL	SANDRIDGE ENERGY INC COM	SD	1.000	6.81	7.47	0.66
04/08/09	10/09/08	SELL	HENRY SCHEIN INC	HSIC	4.000	181.40	157.72	(23.68)
04/08/09	10/10/08	SELL	HENRY SCHEIN INC	HSIC	1.000	43.20	39.43	(3.77)
04/08/09	10/23/08	SELL	HENRY SCHEIN INC	HSIC	1.000	45.51	39.43	(6.08)
04/08/09	10/24/08	SELL	HENRY SCHEIN INC	HSIC	1.000	43.94	39.43	(4.51)
04/08/09	10/29/08	SELL	HENRY SCHEIN INC	HSIC	2.000	93.46	78.86	(14.60)
04/08/09	11/07/08	SELL	HENRY SCHEIN INC	HSIC	3.000	126.73	118.29	(8.44)
04/08/09	11/18/08	SELL	HENRY SCHEIN INC	HSIC	1.000	40.40	39.43	(0.97)
04/08/09	12/03/08	SELL	HENRY SCHEIN INC	HSIC	1.000	34.34	39.43	5.09

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<i>Short Term (continued)</i>								
04/08/09	12/19/08	SELL	HENRY SCHEIN INC	HSIC	1.000	35.18	39.43	4.25
04/08/09	01/05/09	SELL	HENRY SCHEIN INC	HSIC	2.000	76.02	78.84	2.82
04/08/09	05/05/08	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	10.000	187.39	235.09	47.70
04/08/09	05/07/08	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	71.000	1,314.79	1,669.17	354.38
04/08/09	10/29/08	SELL	SILGAN HLDGS INC COM	SLGN	12.000	537.51	610.06	72.55
04/08/09	12/03/08	SELL	SILGAN HLDGS INC COM	SLGN	2.000	90.12	101.68	11.56
04/08/09	06/11/08	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	5.000	285.43	166.39	(119.04)
04/08/09	11/07/08	SELL	SMUCKER J M CO COM NEW	SJM	15.000	613.93	580.48	(33.45)
04/08/09	11/12/08	SELL	SMUCKER J M CO COM NEW	SJM	1.000	40.00	38.70	(1.30)
04/08/09	04/30/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	9.000	377.07	285.47	(91.60)
04/08/09	05/01/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	6.000	245.13	190.31	(54.82)
04/08/09	09/17/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	9.000	281.38	285.47	4.09
04/08/09	09/18/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	22.000	707.63	697.82	(9.81)
04/08/09	10/20/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	14.000	454.18	444.07	(10.11)
04/08/09	10/29/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	16.000	502.66	507.51	4.85
04/08/09	12/03/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	19.000	578.90	602.67	23.77
04/08/09	04/17/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	5.000	242.79	71.25	(171.54)

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04/08/09	04/22/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	16,000	782.31	227.99	(554.32)
04/08/09	05/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	14,000	730.72	199.49	(531.23)
04/08/09	06/24/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	5,000	209.97	71.25	(138.72)
04/08/09	06/25/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	8,000	335.96	114.00	(221.96)
04/08/09	06/26/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	2,000	83.99	28.50	(55.49)
04/08/09	07/08/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	8,000	299.26	114.00	(185.26)
04/08/09	07/09/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	5,000	187.00	71.25	(115.75)
04/08/09	11/25/08	SELL	STARWOOD HOTELS & RESORTS WORLDWIDE	HOT	5,000	69.65	71.24	1.59
04/08/09	09/02/08	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	19,000	240.13	172.89	(67.24)
04/08/09	12/03/08	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	3,000	25.08	27.30	2.22
04/08/09	12/03/08	SELL	SUMITOMO TR & BKG LTD SPONSORED ADR	STBUY	1,000	4.55	3.92	(0.63)
04/08/09	08/26/08	SELL	SUPERIOR ENERGY SERVICES INC	SPN	1,000	47.43	14.21	(33.22)
04/08/09	09/15/08	SELL	SUPERIOR ENERGY SERVICES INC	SPN	2,000	67.24	28.42	(38.82)
04/08/09	09/22/08	SELL	SUPERIOR ENERGY SERVICES INC	SPN	1,000	36.96	14.20	(22.76)
04/08/09	11/26/08	SELL	SYNGENTA AG SPON ADR	SYT	5,000	174.83	197.04	22.21
04/08/09	11/28/08	SELL	SYNGENTA AG SPON ADR	SYT	5,000	178.20	197.04	18.84
04/08/09	09/08/08	SELL	SYNVERSE HLDGS INC COM	SVR	4,000	69.89	60.24	(9.65)

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<i>Short Term (continued)</i>								
04/08/09	09/09/08	SELL	SYNERSE HLDGS INC COM	SVR	9,000	160.61	135.54	(25.07)
04/08/09	09/22/08	SELL	SYNERSE HLDGS INC COM	SVR	2,000	35.33	30.12	(5.21)
04/08/09	09/24/08	SELL	SYNERSE HLDGS INC COM	SVR	6,000	98.62	90.36	(8.26)
04/08/09	09/25/08	SELL	SYNERSE HLDGS INC COM	SVR	7,000	124.56	105.42	(19.14)
04/08/09	09/26/08	SELL	SYNERSE HLDGS INC COM	SVR	9,000	160.10	135.54	(24.56)
04/08/09	09/26/08	SELL	SYNERSE HLDGS INC COM	SVR	4,000	70.85	60.24	(10.61)
04/08/09	09/29/08	SELL	SYNERSE HLDGS INC COM	SVR	5,000	86.95	75.30	(11.65)
04/08/09	10/03/08	SELL	SYNERSE HLDGS INC COM	SVR	5,000	81.55	75.30	(6.25)
04/08/09	10/10/08	SELL	SYNERSE HLDGS INC COM	SVR	2,000	31.97	30.12	(1.85)
04/08/09	10/29/08	SELL	SYNERSE HLDGS INC COM	SVR	2,000	33.40	30.12	(3.28)
04/08/09	12/08/08	SELL	SYNERSE HLDGS INC COM	SVR	5,000	52.63	75.30	22.67
04/08/09	12/09/08	SELL	SYNERSE HLDGS INC COM	SVR	3,000	31.12	45.15	14.03
04/08/09	10/08/08	SELL	TD AMERITRADE HLDG CORP COM	AMTD	3,000	44.48	42.99	(1.49)
04/08/09	10/30/08	SELL	TD AMERITRADE HLDG CORP COM	AMTD	3,000	36.43	42.99	6.56
04/08/09	11/14/08	SELL	TD AMERITRADE HLDG CORP COM	AMTD	4,000	49.58	57.32	7.74
04/08/09	12/03/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	1,000	6.40	9.54	3.14
04/08/09	06/25/08	SELL	TEREX CORP NEW .01 PV	TEX	3,000	177.13	31.65	(145.48)

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04/08/09	06/27/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	52.46	10.55	(41.91)
04/08/09	08/20/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	48.01	10.55	(37.46)
04/08/09	09/11/08	SELL	TEREX CORP NEW .01 PV	TEX	2.000	73.34	21.10	(52.24)
04/08/09	09/24/08	SELL	TEREX CORP NEW .01 PV	TEX	2.000	67.81	21.10	(46.71)
04/08/09	10/15/08	SELL	TEREX CORP NEW .01 PV	TEX	1.000	20.81	10.54	(10.27)
04/08/09	10/06/08	SELL	TESCO PLC SPON ADR	TSCDY	4.000	84.53	58.68	(25.85)
04/08/09	12/03/08	SELL	TESCO PLC SPON ADR	TSCDY	1.000	14.74	14.67	(0.07)
04/08/09	11/25/08	SELL	TEXAS INSTRUMENTS INC	TXN	11.000	161.82	185.80	23.98
04/08/09	11/25/08	SELL	TIME WARNER INC COM NEW	TWX	5.333	97.52	117.01	19.49
04/08/09	11/25/08	SELL	TIME WARNER CABLE INC COM	TWC	1.339	32.13	35.99	3.86
04/08/09	11/25/08	SELL	UNION PACIFIC CORP COM	UNP	6.000	292.83	259.07	(33.76)
04/08/09	08/27/08	SELL	VIACOM INC CL B COM NEW	VIA B	15.000	430.52	279.59	(150.93)
04/08/09	11/25/08	SELL	VIACOM INC CL B COM NEW	VIA B	8.000	111.79	149.11	37.32
04/08/09	09/19/08	SELL	VISA INC COM CL A	V	11.000	770.32	631.82	(138.50)
04/08/09	12/03/08	SELL	VISA INC COM CL A	V	8.000	412.86	459.51	46.65
04/08/09	08/06/08	SELL	WALGREEN CO	WAG	13.000	463.08	362.43	(100.65)
04/08/09	08/07/08	SELL	WALGREEN CO	WAG	7.000	246.86	195.15	(51.71)

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<i>Short Term (continued)</i>								
04/08/09	09/30/08	SELL	WALGREEN CO	WAG	16.000	493.56	446.07	(47.49)
04/08/09	11/05/08	SELL	WALGREEN CO	WAG	26.000	643.23	724.86	81.63
04/08/09	11/25/08	SELL	WALGREEN CO	WAG	11.000	256.53	306.67	50.14
04/08/09	09/24/08	SELL	WASTE CONNECTIONS INC COM	WCN	16.000	532.79	437.59	(95.20)
04/08/09	10/07/08	SELL	WASTE CONNECTIONS INC COM	WCN	7.000	235.62	191.44	(44.18)
04/08/09	12/03/08	SELL	WENDYS ARBYS GROUP INC COM	WEN	1.000	3.88	5.29	1.41
04/08/09	10/29/08	SELL	WESTAR ENERGY INC COM	WR	16.000	304.43	286.71	(17.72)
04/08/09	10/22/08	SELL	WEYERHAEUSER CO	WY	22.000	851.17	631.60	(219.57)
04/08/09	11/25/08	SELL	WEYERHAEUSER CO	WY	4.000	136.80	114.84	(21.96)
04/08/09	01/21/09	SELL	WEYERHAEUSER CO	WY	9.000	249.24	258.38	9.14
04/08/09	01/22/09	SELL	WEYERHAEUSER CO	WY	2.000	55.42	57.42	2.00
04/08/09	01/29/09	SELL	WEYERHAEUSER CO	WY	9.000	259.69	258.38	(1.31)
04/08/09	02/05/09	SELL	WEYERHAEUSER CO	WY	18.000	503.42	516.77	13.35
04/08/09	11/05/08	SELL	WILLIAMS COS INC COM	WMB	49.000	962.72	599.27	(363.45)
04/08/09	11/19/08	SELL	WILLIAMS COS INC COM	WMB	41.000	636.31	501.43	(134.88)
04/08/09	01/21/09	SELL	WILLIAMS COS INC COM	WMB	50.000	689.07	611.50	(77.57)
04/08/09	01/27/09	SELL	WILLIAMS COS INC COM	WMB	21.000	294.96	256.83	(38.13)

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<i>Short Term (continued)</i>								
04/08/09	02/23/09	SELL	WILLIAMS COS INC COM	WMB	24.000	263.49	293.53	30.04
04/08/09	08/20/08	SELL	XTO ENERGY INC COM	XTO	7.000	344.76	229.94	(114.82)
04/08/09	08/21/08	SELL	XTO ENERGY INC COM	XTO	7.000	359.86	229.94	(129.92)
04/08/09	09/11/08	SELL	XTO ENERGY INC COM	XTO	7.000	336.34	229.94	(106.40)
04/08/09	11/24/08	SELL	XTO ENERGY INC COM	XTO	11.000	351.06	361.34	10.28
04/08/09	11/24/08	SELL	XTO ENERGY INC COM	XTO	4.000	133.83	131.40	(2.43)
04/08/09	11/24/08	SELL	XTO ENERGY INC COM	XTO	8.000	268.20	262.80	(5.40)
04/14/09	12/19/08	SELL	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS Original Cost Basis: 962.71	0258M0CW7	1,000.000	965.09	880.00	(85.09)
04/14/09	10/16/08	SELL	ANHEUSER BUSCH COS INC DEB Original Cost Basis: 1,406.93	035229DC4	2,000.000	1,408.98	1,540.00	131.02
04/14/09	11/25/08	SELL	Coca Cola ENTERPRISES INC NT Original Cost Basis: 1,047.26	191219B12	1,000.000	1,040.98	1,042.50	1.52
04/14/09	06/05/08	SELL	COMCAST CORP NTS 6.500% 01/15/17 B/E Original Cost Basis: 1,040.89	20030NAP6	1,000.000	1,037.63	960.00	(77.63)
04/14/09	06/18/08	SELL	ENERGY TRANSFER PARTNERS L P SR NT Original Cost Basis: 1,956.38	29273RAB5	2,000.000	1,960.76	1,740.00	(220.76)
04/14/09	02/26/09	SELL	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 1,753.70	31412X2W3	2,000.000	1,753.70	1,540.14	(213.56)
04/14/09	05/13/08	SELL	FNMA GTD MTG PASS THRU CTFs Original Cost Basis: 847.10	31414GEN5	1,000.000	847.10	737.67	(109.43)

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04/14/09	09/17/08	SELL	GEN ELEC CAPTL CORP MTN Original Cost Basis: 2,681.34	36962G3H5	3,000.000	2,695.89	2,610.00	(85.89)
04/14/09	11/25/08	SELL	GENERAL MLS INC NT 6.000% 02/15/12 B/E Original Cost Basis 1,004.89	370334AS3	1,000.000	1,004.35	1,030.00	25.65
04/14/09	06/05/08	SELL	GOLDMAN SACHS GROUP INC SR NT Original Cost Basis: 1,981.44	38143UAB7	2,000.000	1,983.84	1,890.00	(93.84)
04/14/09	12/16/08	SELL	HOUSEHOLD FIN CORP NT Original Cost Basis: 1,795.28	441812KD5	2,000.000	1,807.68	1,505.00	(302.68)
04/14/09	06/10/08	SELL	KELLOGG CO NT 6.600% 04/01/11 B/E Original Cost Basis: 1,049.38	487836AS7	1,000.000	1,035.19	1,040.00	4.81
04/14/09	01/14/09	SELL	MCDONALDS CORP MEDIUM TERM NTS MED Original Cost Basis: 1,030.77	58013MEG5	1,000.000	1,030.11	1,012.50	(17.61)
04/14/09	12/16/08	SELL	SBC COMMUNICATIONS CORP SR NT Original Cost Basis: 1,004.73	78387GAK9	1,000.000	1,004.33	1,035.00	30.67
04/14/09	01/20/09	SELL	UNITED STATES TREAS BDS Original Cost Basis: 3,762.20	912810PW2	3,000.000	3,758.73	3,341.25	(417.48)
04/14/09	02/04/09	SELL	UNITED STATES TREAS BDS Original Cost Basis: 2,238.91	912810PW2	2,000.000	2,238.01	2,227.50	(10.51)
04/14/09	09/16/08	SELL	UNITED STATES TREAS NTS Original Cost Basis: 2,056.33	912828HZ6	2,000.000	2,053.48	2,177.50	124.02
04/14/09	10/02/08	SELL	VIACOM INC INC SR DEB 144A Original Cost Basis: 1,557.15	925524AX8	2,000.000	1,559.22	1,280.00	(279.22)

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04/14/09	06/10/08	SELL	WELLS FARGO & CO NEW SUB NT	949746FJ5	1,000.000	993.21	912.50	(80.71)
04/24/09	10/15/08	ZMEC	Original Cost Basis: 992.03 GENENTECH INC	368710406	4.000	327.41	380.00	52.59
04/24/09	10/16/08	ZMEC	CASH MGR EFF 3/25/09 GENENTECH INC	368710406	5.000	404.32	475.00	70.68
04/24/09	03/03/09	ZMEC	CASH MGR EFF 3/25/09 GENENTECH INC	368710406	4.000	328.28	380.00	51.72
07/10/09	04/17/09	SELL	CASH MGR EFF 3/25/09 UNITED STATES TREAS NOTES	912828EW6	10,000.000	11,332.30	11,024.57	(307.73)
10/22/09	04/17/09	SELL	Original Cost Basis: 11,375.43 FEDERAL NATL MTG ASSN DEB	31359MC92	12,000.000	12,232.56	12,247.78	15.22
10/22/09	04/17/09	SELL	Original Cost Basis: 12,442.50 UNITED STATES TREAS NOTES	912828EX4	10,000.000	10,476.90	10,524.97	48.07
10/22/09	09/16/09	SELL	Original Cost Basis: 10,654.34 UNITED STATES TREAS NTS	912828HU7	10,000.000	10,067.24	10,069.11	1.87
10/26/09	04/17/09	SELL	Original Cost Basis: 10,082.46 FEDERAL NATL MTG ASSN NT	31359MWJ8	10,000.000	10,928.50	10,870.34	(58.16)
10/26/09	04/21/09	SELL	Original Cost Basis: 11,018.75 NATIONAL RURAL UTILS COOP FIN CORP COLL	637432DC6	5,000.000	5,001.65	5,304.55	302.90
10/26/09	04/21/09	SELL	Original Cost Basis: 5,001.85 UNITED PARCEL SVC INC SR NT	911312AH9	5,000.000	5,473.30	5,357.45	(115.85)
			Original Cost Basis: 5,497.95					

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/26/09	04/21/09	SELL	WALGREEN CO NOTES 5.250% 01/15/19 B/E	931422AE9	5,000.000	5,136.30	5,312.45	176.15
12/23/09	04/17/09	SELL	Original Cost Basis: 5,142.45 UNITED STATES TREAS NOTES	912828DG2	10,000.000	10,019.38	10,020.67	1.29
			Original Cost Basis: 10,239.06					
Total Short Term						287,940.99	265,759.17	(23,948.57)
Long Term								
04/02/09	11/16/05	CLEU	TIME WARNER CABLE INC COM	TWC	0.300	15.55	7.34	(8.21)
04/08/09	10/01/07	SELL	IPC HOLDINGS LTD	G4933P101	20,000	588.61	525.98	(62.63)
04/08/09	01/17/08	SELL	BERMUDA SHS CASH AND IPC HOLDINGS LTD	G4933P101	9,000	238.21	236.69	(1.52)
04/08/09	01/23/08	SELL	BERMUDA SHS CASH AND IPC HOLDINGS LTD	G4933P101	4,000	101.88	105.20	3.32
04/08/09	11/16/05	SELL	BERMUDA SHS CASH AND TYCO ELECTRONICS LTD	G9144P105	5,000	181.95	60.70	(121.25)
04/08/09	01/24/06	SELL	SHS C/A EFF 6/25/09 TYCO ELECTRONICS LTD	G9144P105	4,000	116.15	48.56	(67.59)
04/08/09	08/07/06	SELL	SHS C/A EFF 6/25/09 TYCO ELECTRONICS LTD	G9144P105	3,000	74.74	36.42	(38.32)
04/08/09	02/07/07	SELL	SHS C/A EFF 6/25/09 TYCO ELECTRONICS LTD	G9144P105	5,000	214.06	60.70	(153.36)
04/08/09	01/18/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	9,000	323.12	199.43	(123.69)
04/08/09	01/23/08	SELL	WILLIS GROUP HOLDINGS LTD SHS	G96655108	8,000	289.15	177.28	(111.87)
04/08/09	11/16/05	SELL	ABB LTD SPONSORED ADR	ABB	24,000	198.25	347.03	148.78
04/08/09	02/07/07	SELL	ABB LTD SPONSORED ADR	ABB	12,000	225.12	173.52	(51.60)
04/08/09	11/02/07	SELL	ACERGY SA SPONS ADR ISIN#US00443E1047	ACGY	31,000	860.90	195.60	(665.30)

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<i>Long Term (continued)</i>								
04/08/09	03/06/08	SELL	ACERGY SA SPONS ADR ISIN#US00443ET047	ACGY	14.000	321.98	88.34	(233.64)
04/08/09	01/24/07	SELL	ADIDAS SALOMON AG SPONSORED ADR	ADDYY	49.000	1,198.47	855.02	(343.45)
04/08/09	02/07/07	SELL	ADIDAS SALOMON AG SPONSORED ADR	ADDYY	9.000	225.45	157.05	(68.40)
04/08/09	06/19/07	SELL	AIRGAS INC	ARG	15.000	661.47	562.78	(98.69)
04/08/09	07/09/07	SELL	ALBEMARLE CORP	ALB	2.000	81.41	49.40	(32.01)
04/08/09	07/10/07	SELL	ALBEMARLE CORP	ALB	7.000	284.76	172.89	(111.87)
04/08/09	07/20/07	SELL	ALBEMARLE CORP	ALB	3.000	126.28	74.10	(52.18)
04/08/09	08/09/07	SELL	ALBEMARLE CORP	ALB	2.000	72.01	49.40	(22.61)
04/08/09	04/01/08	SELL	ALBEMARLE CORP	ALB	2.000	73.22	49.40	(23.82)
04/08/09	12/22/06	SELL	ALLIANT TECHSYSTEMS INC	ATK	3.000	234.96	211.61	(23.35)
04/08/09	02/07/07	SELL	ALLIANT TECHSYSTEMS INC	ATK	2.000	173.92	141.07	(32.85)
04/08/09	11/13/07	SELL	AMAZON COM INC	AMZN	1.000	79.43	76.81	(2.62)
04/08/09	06/05/07	SELL	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	17.000	1,055.79	505.57	(550.22)
04/08/09	02/07/07	SELL	AMERICAN EXPRESS COMPANY	AXP	1.000	58.56	16.02	(42.54)
04/08/09	04/18/07	SELL	AMERICAN EXPRESS COMPANY	AXP	25.000	1,458.97	400.49	(1,058.48)
04/08/09	04/20/07	SELL	AMERICAN EXPRESS COMPANY	AXP	16.000	968.32	256.31	(712.01)
04/08/09	05/07/07	SELL	AMERICAN EXPRESS COMPANY	AXP	5.000	315.49	80.10	(235.39)

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<i>Long Term (continued)</i>								
04/08/09	07/13/07	SELL	AMERICAN EXPRESS COMPANY	AXP	10.000	629.24	160.20	(469.04)
04/08/09	01/08/08	SELL	AMERICAN EXPRESS COMPANY	AXP	20.000	976.54	320.39	(656.15)
04/08/09	02/07/07	SELL	APPLE INC COM	AAPL	1.000	85.86	116.26	30.40
04/08/09	03/01/07	SELL	APPLE INC COM	AAPL	8.000	697.19	930.05	232.86
04/08/09	03/08/07	SELL	APPLE INC COM	AAPL	10.000	882.82	1,162.57	279.75
04/08/09	07/27/07	SELL	APPLE INC COM	AAPL	5.000	732.61	581.28	(151.33)
04/08/09	11/13/07	SELL	APPLE INC COM	AAPL	5.000	834.66	581.28	(253.38)
04/08/09	01/17/08	SELL	APPLE INC COM	AAPL	2.000	322.41	232.51	(89.90)
04/08/09	03/11/08	SELL	ARCELORMITTAL SA LUXEMBOURG	MT	16.000	1,197.60	381.91	(815.69)
04/08/09	06/15/06	SELL	ASTRAZENCA PLC SPONSORED ADR	AZN	2.000	112.77	69.16	(43.61)
04/08/09	01/24/07	SELL	ASTRAZENCA PLC SPONSORED ADR	AZN	8.000	452.97	276.63	(176.34)
04/08/09	02/07/07	SELL	ASTRAZENCA PLC SPONSORED ADR	AZN	3.000	174.03	103.74	(70.29)
04/08/09	10/10/07	SELL	ASTRAZENCA PLC SPONSORED ADR	AZN	5.000	261.43	172.89	(88.54)
04/08/09	11/16/05	SELL	AXA SA SPONS ADR	AXA	6.000	170.11	81.30	(88.81)
04/08/09	01/24/07	SELL	AXA SA SPONS ADR	AXA	15.000	635.20	203.24	(431.96)
04/08/09	02/07/07	SELL	AXA SA SPONS ADR	AXA	5.000	215.25	67.75	(147.50)
04/08/09	03/31/08	SELL	AXA SA SPONS ADR	AXA	5.000	182.16	67.75	(114.41)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	04/26/06	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	5,000	232.89	114.75	(118.14)
04/08/09	02/07/07	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	2,000	114.60	45.90	(68.70)
04/08/09	06/05/07	SELL	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	14,000	849.18	321.29	(527.89)
04/08/09	03/28/06	SELL	BANCO BRADESCO S A SPONSORED ADR	BBD	40,000	479.84	464.38	(15.46)
04/08/09	11/16/05	SELL	BANCO SANTANDER SA ADR	STD	26,000	318.40	207.73	(110.67)
04/08/09	02/07/07	SELL	BANCO SANTANDER SA ADR	STD	9,000	167.81	71.91	(95.90)
04/08/09	06/05/07	SELL	BANCO SANTANDER SA ADR	STD	21,000	405.42	167.78	(237.64)
04/08/09	11/09/06	SELL	BANK OF NEW YORK MELLON CORP COM	BK	2,000	76.69	55.44	(21.25)
04/08/09	02/07/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	9,000	401.94	249.47	(152.47)
04/08/09	05/30/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	23,000	982.11	637.55	(344.56)
04/08/09	07/23/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	30,000	1,338.44	831.58	(506.86)
04/08/09	07/26/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	20,000	856.14	554.39	(301.75)
04/08/09	09/07/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	21,000	830.19	582.11	(248.08)
04/08/09	11/09/07	SELL	BANK OF NOVA SCOTIA HALIFAX COM SHS	BNS	15,000	806.71	377.08	(429.63)
04/08/09	02/07/08	SELL	BAYER AG SPONSORED ADR	BAYRY	11,000	873.66	539.09	(334.57)
04/08/09	08/14/07	SELL	BEST BUY COMPANY INC ADR	BBY	48,000	2,105.77	1,895.47	(210.30)
04/08/09	07/07/06	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	5,000	215.43	230.09	14.66

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04/08/09	12/18/06	SELL	BHP BILLITON LTD	BHP	11.000	434.53	506.21	71.68
04/08/09	02/07/07	SELL	SPONSORED ADR	BHP	4.000	176.08	184.07	7.99
04/08/09	03/20/08	SELL	CAL DIVE INTL INC	DVR	22.000	240.76	166.10	(74.66)
04/08/09	03/24/08	SELL	DEL COM	DVR	23.000	240.98	173.65	(67.33)
04/08/09	03/25/08	SELL	CAL DIVE INTL INC	DVR	5.000	53.49	37.75	(15.74)
04/08/09	03/28/08	SELL	DEL COM	DVR	1.000	10.46	7.55	(2.91)
04/08/09	03/28/08	SELL	CAL DIVE INTL INC	DVR	4.000	41.92	30.20	(11.72)
04/08/09	04/01/08	SELL	DEL COM	DVR	4.000	41.95	30.20	(11.75)
04/08/09	04/03/08	SELL	CAL DIVE INTL INC	DVR	4.000	41.84	30.20	(11.64)
04/08/09	01/11/08	SELL	DEL COM	CPN	10.000	170.64	80.20	(90.44)
04/08/09	01/15/08	SELL	CALPINE CORP	CPN	12.000	219.09	96.24	(122.85)
04/08/09	02/11/08	SELL	COM NEW	CPN	8.000	130.53	64.16	(66.37)
04/08/09	03/18/08	SELL	CALPINE CORP	CPN	2.000	33.32	16.04	(17.28)
04/08/09	11/16/05	SELL	COM NEW	CAJ	10.000	375.39	299.89	(75.50)
04/08/09	02/07/07	SELL	CANON INC ADR REPSTG	CAJ	4.000	203.48	119.95	(83.53)
04/08/09	11/16/05	SELL	5 SHS	CCL	48.000	2,534.89	1,155.33	(1,379.56)
04/08/09	04/10/06	SELL	CARNIVAL CORP PAIRED	CCL	20.000	958.35	481.39	(476.96)
			CTF 1 COM CARNIVAL					
			CARNIVAL CORP PAIRED					
			CTF 1 COM CARNIVAL					

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	02/07/07	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	12.000	597.00	288.83	(308.17)
04/08/09	07/26/07	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	20.000	894.68	481.39	(413.29)
04/08/09	08/16/07	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	19.000	805.17	457.32	(347.85)
04/08/09	04/26/06	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	5.000	146.37	219.94	73.57
04/08/09	02/07/07	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	3.000	145.80	131.97	(13.83)
04/08/09	03/18/08	SELL	CHINA MOBILE LTD SPON ADR S A	CHL	4.000	280.73	175.96	(104.77)
04/08/09	12/12/07	SELL	CHINA MED TECHNOLOGIES INC	CMED	14.000	616.25	242.61	(373.64)
04/08/09	01/15/08	SELL	CHINA MED TECHNOLOGIES INC	CMED	5.000	257.25	86.65	(170.60)
04/08/09	01/16/08	SELL	CHINA MED TECHNOLOGIES INC	CMED	4.000	194.53	69.31	(125.22)
04/08/09	12/12/07	SELL	COMCAST CORP NEW CL A SPL	CMCSK	78.000	1,383.52	1,038.22	(345.30)
04/08/09	05/17/06	SELL	COMPANHIA ENERGETICA DE MINAS GERAIS ADR	CIG	38.000	540.25	611.78	71.53
04/08/09	05/17/06	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	30.000	304.05	389.39	85.34
04/08/09	02/07/07	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	10.000	145.65	129.80	(15.85)
04/08/09	11/29/07	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	8.000	235.87	103.84	(132.03)
04/08/09	11/16/05	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	8.000	367.60	251.99	(115.61)
04/08/09	08/16/06	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	6.000	331.82	188.99	(142.83)
04/08/09	02/07/07	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	3.000	214.67	94.50	(120.17)

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04/08/09	11/16/05	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	1,000	33.56	22.42	(11.14)
04/08/09	04/26/06	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	15,000	597.58	336.29	(261.29)
04/08/09	02/07/07	SELL	DBS GROUP HLDGS LTD SPONS ADR	DBSDY	4,000	226.39	89.67	(136.72)
04/08/09	04/10/07	SELL	DAVITA INC COM	DVA	12,000	679.36	542.63	(136.73)
04/08/09	06/22/07	SELL	DAVITA INC COM	DVA	5,000	269.09	226.09	(43.00)
04/08/09	07/20/07	SELL	DAVITA INC COM	DVA	3,000	159.33	135.66	(23.67)
04/08/09	01/29/08	SELL	DISNEY WALT CO DISNEY COM	DIS	11,000	315.45	214.49	(100.96)
04/08/09	02/07/07	SELL	DISCOVER FINL SVCS COM INC	DFS	1,000	22.96	6.65	(16.31)
04/08/09	03/21/07	SELL	DISCOVER FINL SVCS COM INC	DFS	7,000	197.39	46.55	(150.84)
04/08/09	12/04/07	SELL	DISCOVER FINL SVCS COM INC	DFS	5,000	81.21	33.25	(47.96)
04/08/09	12/04/07	SELL	DISCOVER FINL SVCS COM INC	DFS	24,000	390.23	159.61	(230.62)
04/08/09	12/12/07	SELL	DISCOVER FINL SVCS COM INC	DFS	26,000	423.37	172.91	(250.46)
04/08/09	12/20/07	SELL	DISCOVER FINL SVCS COM INC	DFS	96,000	1,484.96	638.42	(846.54)
04/08/09	01/03/08	SELL	DISCOVER FINL SVCS COM INC	DFS	10,000	149.45	66.50	(82.95)
04/08/09	01/08/07	SELL	DONNELLY R R & SONS CO COM	RRD	2,000	72.46	17.18	(55.28)
04/08/09	02/07/07	SELL	DONNELLY R R & SONS CO COM	RRD	4,000	151.84	34.36	(117.48)
04/08/09	03/26/07	SELL	DONNELLY R R & SONS CO COM	RRD	4,000	145.56	34.36	(111.20)

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<i>Long Term (continued)</i>								
04/08/09	11/16/05	SELL	ENI SPA	E	14,000	756.20	550.60	(205.60)
			SPONSORED ADR					
04/08/09	02/07/07	SELL	ENI SPA	E	2,000	128.72	78.66	(50.06)
			SPONSORED ADR					
04/08/09	02/19/08	SELL	ENERGIZER HLDGS INC COM	ENR	4,000	368.22	208.55	(159.67)
04/08/09	02/21/08	SELL	ENERGIZER HLDGS INC COM	ENR	2,000	192.92	104.28	(88.64)
04/08/09	02/27/08	SELL	ENERGIZER HLDGS INC COM	ENR	4,000	385.23	208.55	(176.68)
04/08/09	03/27/07	SELL	FEDEX CORP COM	FDX	9,000	991.46	432.17	(559.29)
04/08/09	10/16/07	SELL	FEDEX CORP COM	FDX	10,000	1,048.93	480.19	(568.74)
04/08/09	11/16/07	SELL	FEDEX CORP COM	FDX	9,000	869.44	432.17	(437.27)
04/08/09	11/21/07	SELL	FEDEX CORP COM	FDX	7,000	652.26	336.13	(316.13)
04/08/09	12/27/07	SELL	FEDEX CORP COM	FDX	10,000	919.97	480.19	(439.78)
04/08/09	02/13/08	SELL	FIRST SOLAR INC COM	FSLR	2,000	434.55	272.31	(162.24)
04/08/09	04/04/08	SELL	FIRST SOLAR INC COM	FSLR	2,000	543.58	272.31	(271.27)
04/08/09	10/15/07	SELL	FISERV INC	FISV	6,000	319.70	217.79	(101.91)
04/08/09	04/01/08	SELL	FISERV INC	FISV	1,000	49.85	36.30	(13.55)
04/08/09	03/16/07	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	7,000	253.80	193.61	(60.19)
04/08/09	06/06/07	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	10,000	396.52	276.59	(119.93)
04/08/09	11/16/05	SELL	FORTUNE BRANDS INC COM	FO	28,000	2,216.77	904.66	(1,312.11)

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<i>Long Term (continued)</i>								
04/08/09	02/07/07	SELL	FORTUNE BRANDS INC COM	FO	4,000	327.36	129.24	(198.12)
04/08/09	02/22/08	SELL	FRANKLIN RESOURCES INC	BEN	10,000	946.54	562.29	(384.25)
04/08/09	03/10/08	SELL	FRANKLIN RESOURCES INC	BEN	8,000	703.08	449.83	(253.25)
04/08/09	11/16/05	SELL	GDF SUEZ SPON ADR	GDFZY	10,000	240.63	329.49	88.86
04/08/09	02/07/07	SELL	GDF SUEZ SPON ADR	GDFZY	3,000	131.61	98.85	(32.76)
04/08/09	09/05/07	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	4,000	164.74	66.60	(98.14)
04/08/09	10/12/07	SELL	GAZPROM O A O SPON ADR REG S	OGZPY	9,000	425.66	149.84	(275.82)
04/08/09	08/11/06	SELL	GENERAL CABLE CORP	BGC	1,000	36.09	21.87	(14.22)
04/08/09	11/21/06	SELL	GENERAL CABLE CORP	BGC	6,000	254.92	131.21	(123.71)
04/08/09	11/28/07	SELL	GILEAD SCIENCES INC	GILD	2,000	90.72	94.10	3.38
04/08/09	02/07/07	SELL	GOOGLE INC CL A	GOOG	2,000	942.08	727.40	(214.68)
04/08/09	11/13/07	SELL	GOOGLE INC CL A	GOOG	1,000	651.51	363.70	(287.81)
04/08/09	04/26/06	SELL	HCC INS HLDGS INC COM	HCC	12,000	415.47	314.51	(100.96)
04/08/09	02/07/07	SELL	HCC INS HLDGS INC COM	HCC	6,000	193.26	157.25	(36.01)
04/08/09	09/12/07	SELL	HCC INS HLDGS INC COM	HCC	8,000	217.74	209.67	(8.07)
04/08/09	11/16/05	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	3,000	218.90	97.08	(121.82)
04/08/09	04/25/06	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	3,000	232.45	97.08	(135.37)

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SCHEDULE OF REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
04/08/09	02/07/07	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	4,000	336.55	129.44	(207.11)
04/08/09	10/10/07	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	2,000	176.23	64.71	(111.52)
04/08/09	11/16/05	SELL	HARLEY DAVIDSON INC	HOG	42,000	2,202.07	674.50	(1,527.57)
04/08/09	02/07/07	SELL	HARLEY DAVIDSON INC	HOG	5,000	349.15	80.30	(268.85)
04/08/09	06/28/07	SELL	HEALTHSPRING INC COM	HS	26,000	489.85	221.25	(268.60)
04/08/09	06/26/07	SELL	HENKEL AG & CO KGAA SPONSORED ADR REPSTG	HENGY	24,000	1,242.98	694.78	(548.20)
04/08/09	05/08/07	SELL	HEWLETT PACKARD CO COM	HPQ	27,000	1,206.27	904.76	(301.51)
04/08/09	05/09/07	SELL	HEWLETT PACKARD CO COM	HPQ	19,000	852.19	636.68	(215.51)
04/08/09	03/26/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	20,000	481.81	190.39	(291.42)
04/08/09	03/31/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	5,000	114.78	47.60	(67.18)
04/08/09	04/01/08	SELL	ICAP PLC SPONSORED ADR REPSTG	IAPLY	3,000	71.35	28.56	(42.79)
04/08/09	07/20/07	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	7,000	378.46	202.92	(175.54)
04/08/09	10/11/07	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	9,000	464.45	260.90	(203.55)
04/08/09	02/06/08	SELL	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	7,000	281.50	202.92	(78.58)
04/08/09	02/07/07	SELL	INTEL CORP COM	INTC	26,000	558.74	402.52	(156.22)
04/08/09	02/27/07	SELL	INTEL CORP COM	INTC	40,000	814.06	619.26	(194.80)
04/08/09	03/16/07	SELL	INTEL CORP COM	INTC	40,000	765.53	619.26	(146.27)

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04/08/09	09/04/07	SELL	INTEL CORP COM	INTC	160,000	4,203.28	2,477.05	(1,726.23)
04/08/09	09/10/07	SELL	INTEL CORP COM	INTC	20,000	516.24	309.63	(206.61)
04/08/09	10/17/07	SELL	INTEL CORP COM	INTC	20,000	531.29	309.63	(221.66)
04/08/09	01/18/08	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	4,000	418.19	405.51	(12.68)
04/08/09	11/16/05	SELL	JP MORGAN CHASE & CO COM	JPM	5,000	187.61	138.81	(48.80)
04/08/09	05/01/06	SELL	JP MORGAN CHASE & CO COM	JPM	41,000	1,854.81	1,138.21	(716.60)
04/08/09	05/12/06	SELL	JP MORGAN CHASE & CO COM	JPM	7,000	311.12	194.33	(116.79)
04/08/09	02/07/07	SELL	JP MORGAN CHASE & CO COM	JPM	13,000	664.95	360.90	(304.05)
04/08/09	07/20/07	SELL	JSC MMC NORILSK	NILSY	28,000	664.52	205.79	(458.73)
04/08/09	08/06/07	SELL	NICKEL SPONSORED ADR					
04/08/09	08/06/07	SELL	JEFFERIES GROUP INC	JEF	2,000	51.25	27.32	(23.93)
04/08/09	08/14/07	SELL	JEFFERIES GROUP INC	JEF	2,000	48.35	27.32	(21.03)
04/08/09	04/03/08	SELL	JEFFERIES GROUP INC	JEF	4,000	69.35	54.64	(14.71)
04/08/09	05/17/06	SELL	KB FINL GROUP INC	KB	3,000	261.25	80.82	(180.43)
04/08/09	06/05/07	SELL	SPONSORED ADR REPSTG					
04/08/09	06/05/07	SELL	KB FINL GROUP INC	KB	10,000	960.30	269.39	(690.91)
04/08/09	02/05/08	SELL	SPONSORED ADR REPSTG					
04/08/09	02/05/08	SELL	LEGG MASON INC	LM	1,000	71.50	17.23	(54.27)
04/08/09	03/06/08	SELL	LEGG MASON INC	LM	14,000	894.93	241.26	(653.67)
04/08/09	01/08/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	1,000	64.57	34.24	(30.33)

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04/08/09	01/10/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	4,000	255.02	136.95	(118.07)
04/08/09	01/23/08	SELL	LINCOLN ELEC HLDGS INC COM	LECO	1,000	55.92	34.24	(21.68)
04/08/09	10/19/06	SELL	MARUI GROUP CO LTD ADR	MAURY	15,000	440.46	167.39	(273.07)
04/08/09	02/07/07	SELL	MARUI GROUP CO LTD ADR	MAURY	7,000	167.65	78.12	(89.53)
04/08/09	02/21/07	SELL	MARUI GROUP CO LTD ADR	MAURY	24,000	617.74	267.83	(349.91)
04/08/09	09/20/07	SELL	MASTERCARD INC CL A COM	MA	5,000	749.04	828.93	79.89
04/08/09	11/09/07	SELL	MASTERCARD INC CL A COM	MA	4,000	773.83	663.14	(110.69)
04/08/09	02/26/07	SELL	MCDERMOTT INT'L INC.	MDR	2,000	48.50	30.46	(18.04)
04/08/09	03/05/07	SELL	MCDERMOTT INT'L INC.	MDR	2,000	45.72	30.46	(15.26)
04/08/09	01/24/08	SELL	MCDERMOTT INT'L INC.	MDR	3,000	138.97	45.69	(93.28)
04/08/09	02/01/08	SELL	MCDERMOTT INT'L INC.	MDR	2,000	94.39	30.46	(63.93)
04/08/09	02/11/08	SELL	MCDERMOTT INT'L INC.	MDR	1,000	47.01	15.23	(31.78)
04/08/09	09/17/07	SELL	MCDONALDS CORP	MCD	5,000	273.83	277.44	3.61
04/08/09	10/19/07	SELL	MCDONALDS CORP	MCD	11,000	624.44	610.37	(14.07)
04/08/09	10/22/07	SELL	MCDONALDS CORP	MCD	10,000	558.83	554.89	(3.94)
04/08/09	11/12/07	SELL	MCDONALDS CORP	MCD	5,000	294.69	277.44	(17.25)
04/08/09	11/12/07	SELL	MCDONALDS CORP	MCD	10,000	589.06	554.89	(34.17)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
04/08/09	05/30/06	SELL	MEDNAX INC COM	MD	2.000	89.50	65.80	(23.70)
04/08/09	08/07/06	SELL	MEDNAX INC COM	MD	3.000	128.18	98.70	(29.48)
04/08/09	02/07/07	SELL	MEDNAX INC COM	MD	3.000	158.49	98.70	(59.79)
04/08/09	01/17/08	SELL	MEDNAX INC COM	MD	3.000	215.66	98.70	(116.96)
04/08/09	03/02/07	SELL	MEDTRONIC INC	MDT	17.000	846.01	512.54	(333.47)
04/08/09	10/22/07	SELL	MEDTRONIC INC	MDT	15.000	703.65	452.24	(251.41)
04/08/09	08/30/07	SELL	MONSANTO CO NEW COM	MON	18.000	1,239.87	1,450.58	210.71
04/08/09	11/09/07	SELL	MONSANTO CO NEW COM	MON	4.000	389.23	322.35	(66.88)
04/08/09	11/09/07	SELL	MONSANTO CO NEW COM	MON	1.000	97.30	80.59	(16.71)
04/08/09	01/07/08	SELL	MONSANTO CO NEW COM	MON	9.000	1,086.11	725.29	(360.82)
04/08/09	01/17/08	SELL	MONSANTO CO NEW COM	MON	2.000	200.25	161.18	(39.07)
04/08/09	02/07/07	SELL	MORGAN STANLEY COM NEW	MS	3.000	209.32	68.52	(140.80)
04/08/09	03/21/07	SELL	MORGAN STANLEY COM NEW	MS	15.000	999.68	342.62	(657.06)
04/08/09	12/06/07	SELL	MORGAN STANLEY COM NEW	MS	5.000	249.40	114.21	(135.19)
04/08/09	01/31/08	SELL	MORGAN STANLEY COM NEW	MS	5.000	244.14	114.21	(129.93)
04/08/09	01/31/08	SELL	MORGAN STANLEY COM NEW	MS	25.000	1,225.40	571.04	(654.36)
04/08/09	02/07/08	SELL	MORGAN STANLEY COM NEW	MS	5.000	225.20	114.21	(110.99)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	02/07/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	2,000	92.60	69.40	(23.20)
04/08/09	06/26/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	13,000	460.00	451.08	(8.92)
04/08/09	12/11/07	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	11,000	351.89	285.11	(66.78)
04/08/09	12/17/07	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	4,000	124.12	103.68	(20.44)
04/08/09	01/10/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	2,000	59.83	51.84	(7.99)
04/08/09	03/10/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	2,000	60.68	51.84	(8.84)
04/08/09	04/01/08	SELL	NICE SYSTEMS LTD SPONS ADR	NICE	1,000	29.13	25.92	(3.21)
04/08/09	03/24/08	SELL	NIKE INC CLASS B	NKE	3,000	207.95	151.77	(56.18)
04/08/09	12/07/05	SELL	NINTENDO LTD ADR	NTDOY	12,000	174.30	434.98	260.68
04/08/09	02/07/07	SELL	NINTENDO LTD ADR	NTDOY	7,000	238.00	253.74	15.74
04/08/09	01/23/06	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	44,000	795.62	256.07	(539.55)
04/08/09	02/07/07	SELL	NORMURA HLDGS INC SPONSORED ADR	NMR	12,000	237.24	69.84	(167.40)
04/08/09	12/07/05	SELL	NOVARTIS AG SPONSORED ADR	NVS	2,000	104.56	74.84	(29.72)
04/08/09	02/07/07	SELL	NOVARTIS AG SPONSORED ADR	NVS	3,000	177.21	112.26	(64.95)
04/08/09	02/20/07	SELL	NOVARTIS AG SPONSORED ADR	NVS	9,000	528.48	336.77	(191.71)
04/08/09	09/05/07	SELL	LUKOIL CO SPOND ADR SHS	LUKOY	2,000	149.45	90.50	(58.95)
04/08/09	10/12/07	SELL	LUKOIL CO SPOND ADR SHS	LUKOY	5,000	441.50	226.24	(215.26)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	12/19/07	SELL	OMNICON GROUP INC COM	OMC	22.000	1,050.19	587.16	(463.03)
04/08/09	03/04/08	SELL	OMNICON GROUP INC COM	OMC	13.000	578.18	346.96	(231.22)
04/08/09	03/05/08	SELL	OMNICON GROUP INC COM	OMC	3.000	133.47	80.07	(53.40)
04/08/09	03/07/08	SELL	OMNICON GROUP INC COM	OMC	1.000	44.38	26.69	(17.69)
04/08/09	03/25/08	SELL	OMNICON GROUP INC COM	OMC	6.000	268.24	160.14	(108.10)
04/08/09	03/26/08	SELL	OMNICON GROUP INC COM	OMC	2.000	89.25	53.38	(35.87)
04/08/09	01/14/08	SELL	ORACLE CORP COM	ORCL	10.000	218.79	186.41	(32.38)
04/08/09	01/14/08	SELL	ORACLE CORP COM	ORCL	8.000	173.93	149.13	(24.80)
04/08/09	01/16/08	SELL	ORACLE CORP COM	ORCL	18.000	397.95	335.54	(62.41)
04/08/09	01/17/08	SELL	ORACLE CORP COM	ORCL	14.000	302.46	260.98	(41.48)
04/08/09	01/17/08	SELL	ORACLE CORP COM	ORCL	41.000	888.29	764.29	(124.00)
04/08/09	10/02/06	SELL	PEOPLES UTD FINL INC COM	PBCT	13.000	247.69	233.60	(14.09)
04/08/09	12/07/06	SELL	PEOPLES UTD FINL INC COM	PBCT	19.000	403.75	341.42	(62.33)
04/08/09	02/07/07	SELL	PEOPLES UTD FINL INC COM	PBCT	6.000	136.20	107.82	(28.38)
04/08/09	05/03/06	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	20.000	503.21	693.18	189.97
04/08/09	08/01/07	SELL	PHILLIPS VAN HEUSEN	PVH	3.000	154.69	72.00	(82.69)
04/08/09	08/06/07	SELL	PHILLIPS VAN HEUSEN	PVH	6.000	322.36	144.00	(178.36)

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04/08/09	08/09/07	SELL	PHILLIPS VAN HEUSEN	PVH	3,000	162.21	72.00	(90.21)
04/08/09	08/16/07	SELL	PHILLIPS VAN HEUSEN	PVH	2,000	94.61	48.00	(46.61)
04/08/09	10/10/07	SELL	PHILLIPS VAN HEUSEN	PVH	4,000	204.15	96.00	(108.15)
04/08/09	10/12/07	SELL	PHILLIPS VAN HEUSEN	PVH	1,000	50.15	24.00	(26.15)
04/08/09	10/16/07	SELL	PHILLIPS VAN HEUSEN	PVH	2,000	96.83	48.00	(48.83)
04/08/09	03/24/08	SELL	PHILLIPS VAN HEUSEN	PVH	2,000	75.05	48.00	(27.05)
04/08/09	01/17/08	SELL	PITNEY BOWES INC	PBI	9,000	314.10	217.52	(96.58)
04/08/09	10/17/07	SELL	PROSPERITY BANCSHARES INC COM	PRSP	2,000	64.37	55.86	(8.51)
04/08/09	10/24/07	SELL	PROSPERITY BANCSHARES INC COM	PRSP	10,000	304.12	279.29	(24.83)
04/08/09	01/24/08	SELL	QUALCOMM INC	QCOM	33,000	1,318.50	1,334.54	16.04
04/08/09	06/19/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	7,000	379.83	375.82	(4.01)
04/08/09	06/22/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	4,000	216.88	214.75	(2.13)
04/08/09	06/28/07	SELL	RALCORP HOLDINGS INC NEW COM	RAH	5,000	265.19	268.44	3.25
04/08/09	01/11/08	SELL	RAYMOND JAMES FINL INC COM	RJF	3,000	88.92	48.87	(40.05)
04/08/09	01/16/08	SELL	RAYMOND JAMES FINL INC COM	RJF	6,000	173.75	97.74	(76.01)
04/08/09	01/17/08	SELL	RAYMOND JAMES FINL INC COM	RJF	4,000	115.96	65.16	(50.80)
04/08/09	02/11/08	SELL	RAYMOND JAMES FINL INC COM	RJF	10,000	263.69	162.89	(100.80)

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04/08/09	02/21/08	SELL	RAYMOND JAMES FINL INC COM	RJF	3,000	75.84	48.87	(26.97)
04/08/09	03/04/08	SELL	RAYMOND JAMES FINL INC COM	RJF	1,000	22.17	16.29	(5.88)
04/08/09	03/12/08	SELL	RAYMOND JAMES FINL INC COM	RJF	4,000	93.67	65.16	(28.51)
04/08/09	03/17/08	SELL	RAYMOND JAMES FINL INC COM	RJF	1,000	20.02	16.29	(3.73)
04/08/09	02/07/08	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	14,000	621.55	463.38	(158.17)
04/08/09	03/07/08	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	6,000	283.10	198.59	(84.51)
04/08/09	06/12/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	7,000	215.61	261.79	46.18
04/08/09	06/28/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	3,000	92.78	112.20	19.42
04/08/09	09/06/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	3,000	81.59	112.20	30.61
04/08/09	10/05/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	2,000	55.25	74.80	19.55
04/08/09	10/24/07	SELL	ROSS STORES INC (STATE OF INC CHGD	ROST	2,000	51.75	74.79	23.04
04/08/09	02/20/07	SELL	SAP AG SPONSORED ADR	SAP	21,000	983.46	803.22	(180.24)
04/08/09	05/03/07	SELL	SAP AG SPONSORED ADR	SAP	10,000	475.72	382.49	(93.23)
04/08/09	06/05/07	SELL	SIEMENS A G SPONSORED ADR	SI	9,000	1,204.28	526.84	(677.44)
04/08/09	07/10/06	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	12,000	450.52	399.35	(51.17)
04/08/09	02/07/07	SELL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	3,000	171.18	99.84	(71.34)
04/08/09	10/19/06	SELL	SUMITOMO CORP SPONSORED ADR	SSUMY	44,000	558.60	400.39	(158.21)

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UAD 05/06/05

Account Number: N3Z-113267
Recipient's Identification
Number: 20-2916599

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term	04/08/09	02/07/07	SELL					
	04/08/09	01/15/08	SELL	SSUMY	16.000	262.40	145.60	(116.80)
	04/08/09	11/16/05	SELL	SSUMY	29.000	392.09	263.89	(128.20)
	04/08/09	02/07/07	SELL	STBUY	128.000	1,062.41	501.74	(560.67)
	04/08/09	02/07/07	SELL	STBUY	26.000	279.50	101.92	(177.58)
	04/08/09	06/21/07	SELL	SPN	1.000	41.17	14.21	(26.96)
	04/08/09	06/22/07	SELL	SPN	4.000	164.23	56.84	(107.39)
	04/08/09	06/27/07	SELL	SPN	1.000	39.25	14.21	(25.04)
	04/08/09	07/20/07	SELL	SPN	1.000	39.89	14.21	(25.68)
	04/08/09	05/24/07	SELL	SY	11.000	255.23	338.13	82.90
	04/08/09	06/19/07	SELL	SY	10.000	234.75	307.39	72.64
	04/08/09	09/14/07	SELL	SY	3.000	66.97	92.22	25.25
	04/08/09	04/20/07	SELL	AMTD	37.000	583.31	530.19	(53.12)
	04/08/09	05/03/06	SELL	TSM	55.000	572.09	524.68	(47.41)
	04/08/09	10/11/07	SELL	TSM	42.000	443.99	400.67	(43.32)
	04/08/09	11/09/06	SELL	TFX	1.000	63.53	38.16	(25.37)
	04/08/09	12/06/06	SELL	TFX	3.000	193.44	114.47	(78.97)
	04/08/09	08/13/07	SELL	TSCDY	5.000	128.62	73.35	(55.27)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	10/12/07	SELL	TESCO PLC SPON ADR	TSCDY	25.000	729.50	366.74	(362.76)
04/08/09	01/15/08	SELL	TESCO PLC SPON ADR	TSCDY	13.000	317.61	190.70	(126.91)
04/08/09	03/10/08	SELL	TESCO PLC SPON ADR	TSCDY	11.000	277.76	161.36	(116.40)
04/08/09	05/02/07	SELL	TEXAS INSTRUMENTS INC	TXN	51.000	1,786.50	861.47	(925.03)
04/08/09	05/09/07	SELL	TEXAS INSTRUMENTS INC	TXN	31.000	1,138.17	523.64	(614.53)
04/08/09	06/08/07	SELL	TEXAS INSTRUMENTS INC	TXN	13.000	463.52	219.59	(243.93)
04/08/09	11/16/05	SELL	TIME WARNER INC COM NEW	TWX	33.000	1,305.38	724.00	(581.38)
04/08/09	02/07/07	SELL	TIME WARNER INC COM NEW	TWX	10.667	524.72	234.02	(290.70)
04/08/09	11/16/05	SELL	TIME WARNER CABLE INC COM	TWC	7.984	414.55	214.68	(199.87)
04/08/09	02/07/07	SELL	TIME WARNER CABLE INC COM	TWC	2.678	172.88	72.00	(100.88)
04/08/09	06/05/07	SELL	TOKIO MARINE HLDGS INC ADR	TKOMY	24.000	1,003.64	608.62	(395.02)
04/08/09	11/16/05	SELL	TOTAL S A SPONSORED ADR	TOT	6.000	372.79	293.99	(78.80)
04/08/09	09/05/06	SELL	TOTAL S A SPONSORED ADR	TOT	8.000	541.84	391.99	(149.85)
04/08/09	02/07/07	SELL	TOTAL S A SPONSORED ADR	TOT	2.000	137.38	97.99	(39.39)
04/08/09	04/07/08	SELL	TREEHOUSE FOODS INC COM	THS	7.000	167.14	194.03	26.89
04/08/09	08/29/06	SELL	UNION PACIFIC CORP COM	UNP	10.000	399.58	431.79	32.21
04/08/09	09/15/06	SELL	UNION PACIFIC CORP COM	UNP	20.000	839.60	863.58	23.98

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
04/08/09	02/07/07	SELL	UNION PACIFIC CORP COM	UNP	16,000	803.36	690.86	(112.50)
04/08/09	04/02/07	SELL	VECTREN CORP COM	WC	4,000	115.19	84.88	(30.31)
04/08/09	04/03/07	SELL	VECTREN CORP COM	WC	5,000	144.84	106.10	(38.74)
04/08/09	08/09/07	SELL	VECTREN CORP COM	WC	4,000	106.29	84.87	(21.42)
04/08/09	09/18/06	SELL	VIACOM INC CL B COM NEW	VIA B	23,000	839.48	428.71	(410.77)
04/08/09	11/29/06	SELL	VIACOM INC CL B COM NEW	VIA B	4,000	151.18	74.56	(76.62)
04/08/09	02/07/07	SELL	VIACOM INC CL B COM NEW	VIA B	19,000	779.00	354.15	(424.85)
04/08/09	03/19/08	SELL	VISA INC COM CL A	V	40,000	2,346.60	2,297.54	(49.06)
04/08/09	09/05/06	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	22,000	478.37	406.54	(71.83)
04/08/09	02/07/07	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	7,000	208.74	129.36	(79.38)
04/08/09	07/31/07	SELL	WADDELL & REED FINL INC CL A	WDR	4,000	103.73	72.00	(31.73)
04/08/09	08/02/07	SELL	WADDELL & REED FINL INC CL A	WDR	17,000	427.24	305.99	(121.25)
04/08/09	03/20/08	SELL	WALGREEN CO	WAG	11,000	402.29	306.67	(95.62)
04/08/09	04/05/06	SELL	WENDYS ARBYS GROUP INC COM	WEN	9,000	156.57	47.61	(108.96)
04/08/09	11/27/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	5,000	41.66	26.45	(15.21)
04/08/09	11/28/07	SELL	WENDYS ARBYS GROUP INC COM	WEN	37,000	325.86	195.72	(130.14)
04/08/09	11/16/05	SELL	WESTPAC BANKING CORP ADR	WBK	2,000	167.19	143.20	(23.99)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/08/09	04/26/06	SELL	WESTPAC BANKING CORP ADR	WBK	5,000	466.25	357.99	(108.26)
04/08/09	02/07/07	SELL	WESTPAC BANKING CORP ADR	WBK	2,000	199.92	143.19	(56.73)
04/14/09	11/18/05	SELL	AOL TIME WARNER INC DEB	00184AAC9	1,000,000	1,126.88	852.50	(274.38)
04/14/09	06/28/07	SELL	Original Cost Basis: 1,134.79 AOL TIME WARNER INC DEB	00184AAC9	1,000,000	1,064.71	852.50	(212.21)
04/14/09	04/19/07	SELL	Original Cost Basis: 1,066.66 CIT GROUP INC NEW NT	125581AW8	1,000,000	975.87	577.50	(398.37)
04/14/09	06/28/07	SELL	Original Cost Basis: 970.45 CIT GROUP INC NEW NT	125581AW8	1,000,000	947.28	577.50	(369.78)
04/14/09	03/20/07	SELL	Original Cost Basis: 936.80 CARDINAL HEALTH INC NT	14149YAH1	1,000,000	1,006.66	850.00	(156.66)
04/14/09	06/28/07	SELL	Original Cost Basis: 1,007.82 CARDINAL HEALTH INC NT	14149YAH1	1,000,000	970.86	850.00	(120.86)
04/14/09	12/05/07	SELL	Original Cost Basis: 966.63 CATERPILLAR FINL SVCS CORP	14912L3N9	1,000,000	1,003.35	942.50	(60.85)
04/14/09	04/02/08	SELL	Original Cost Basis: 1,004.53 DEERE JOHN CAP CORP MEDIUM TERM SR NTS	24422EQQ5	1,000,000	998.76	970.00	(28.76)
04/14/09	11/18/05	SELL	Original Cost Basis: 998.49 DUKE ENERGY CO SR NT 5.625% 11/30/12 B/E	264399EF9	1,000,000	1,012.81	1,015.00	2.19
04/14/09	11/02/06	SELL	Original Cost Basis: 1,022.95 EMBARQ CORP NT 7.995% 06/01/36 B/E	29078FAA3	1,000,000	1,066.86	710.00	(356.86)
			Original Cost Basis: 1,068.66					

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/14/09	03/01/07	SELL	EMBARQ CORP NT 7.995% 06/01/36 B/E	29078EAA3	1,000.000	1,066.74	710.00	(356.74)
04/14/09	03/08/07	SELL	Original Cost Basis: 1,068.20 EQUITY RESIDENTIAL NT	29476LAC1	2,000.000	1,979.76	1,410.00	(569.76)
04/14/09	01/20/06	SELL	Original Cost Basis: 1,975.05 FEDERAL HOME LN MTG CORP NOTES	3134A4VG6	3,000.000	3,002.73	3,310.50	307.77
04/14/09	06/28/07	SELL	Original Cost Basis: 3,003.63 FEDERAL HOME LN MTG CORP NOTES	3134A4VG6	1,000.000	961.63	1,103.50	141.87
04/14/09	03/27/07	SELL	Original Cost Basis: 953.41 FNMA GTD MTG PASS THRU CFS	31403DBY4	19,000.000	14,966.01	14,287.05	(678.96)
04/14/09	04/12/07	SELL	Original Cost Basis: 14,966.01 FNMA GTD MTG PASS THRU CFS	31410F5R2	15,000.000	10,432.03	9,553.34	(878.69)
04/14/09	04/10/07	SELL	Original Cost Basis: 10,432.03 FNMA GTD MTG PASS THRU CFS	31410VJJ0	11,000.000	8,201.10	7,697.78	(503.32)
04/14/09	06/18/07	SELL	Original Cost Basis: 8,201.10 FNMA GTD MTG PASS THRU CFS	31410WKW7	18,000.000	15,423.07	14,431.27	(991.80)
04/14/09	11/26/07	SELL	Original Cost Basis: 15,423.07 FNMA GTD MTG PASS THRU CFS	31412DLU0	8,000.000	6,845.89	6,301.21	(544.68)
04/14/09	12/28/07	SELL	Original Cost Basis: 6,845.89 FNMA GTD MTG PASS THRU CFS	31412V3B2	1,000.000	948.95	855.12	(93.83)
04/14/09	09/13/07	SELL	Original Cost Basis: 948.95 FNMA GTD MTG PASS THRU CFS	31412V4C9	2,000.000	1,723.42	1,548.32	(175.10)
			Original Cost Basis: 1,723.42					

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/14/09	01/29/08	SELL	FNMA GTD MTG PASS THRU CFS	31413YN72	1,000.000	882.74	777.43	(105.31)
04/14/09	03/01/07	SELL	Original Cost Basis: 882.74 JP MORGAN CHASE & CO SUB NT	46625HDF4	1,000.000	993.91	865.00	(128.91)
04/14/09	04/17/06	SELL	Original Cost Basis: 992.31 MORGAN STANLEY GLOBAL SUB NT	61748AAE6	1,000.000	948.83	795.00	(153.83)
04/14/09	03/01/07	SELL	Original Cost Basis: 924.43 MORGAN STANLEY GLOBAL SUB NT	61748AAE6	1,000.000	969.93	795.00	(174.93)
04/14/09	12/08/06	SELL	Original Cost Basis: 959.35 ONEOK PARTNERS L P GTD SR NT	68268NAB9	1,000.000	1,025.22	865.00	(160.22)
04/14/09	03/01/07	SELL	Original Cost Basis: 1,031.10 ONEOK PARTNERS L P GTD SR NT	68268NAB9	1,000.000	1,030.05	865.00	(165.05)
04/14/09	12/13/07	SELL	Original Cost Basis: 1,036.52 UNITED STATES TREAS BD STRIPPED PRIN PMT	912803AP8	7,000.000	4,552.24	5,043.57	491.33
04/14/09	03/03/08	SELL	Original Cost Basis: 0.00 UNITED STATES TREAS BDS	912810FG8	1,000.000	1,108.40	1,203.13	94.73
04/14/09	03/02/07	SELL	Original Cost Basis: 1,112.23 VODAFONE GROUP PLC NT FLTG	92857WAQ3	2,000.000	1,990.56	1,780.00	(210.56)
04/21/09	11/16/05	RDMG	Original Cost Basis: 1,990.47 HSBC HLDGS PLC	404280992	1.250	21.29	17.86	(3.43)
04/21/09	04/25/06	RDMG	ADS RT EXP 03/31/09 HSBC HLDGS PLC	404280992	1.250	22.61	17.86	(4.75)
04/21/09	02/07/07	RDMG	ADS RT EXP 03/31/09 HSBC HLDGS PLC	404280992	1.667	32.73	23.82	(8.91)
04/21/09	10/10/07	RDMG	ADS RT EXP 03/31/09 HSBC HLDGS PLC	404280992	0.833	17.14	11.91	(5.23)

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SCHEDULE of REALIZED GAINS and LOSSES

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Long Term						235,359.40	175,554.35	(59,805.05)
Total Short Term and Long Term						523,300.39	441,313.52	(83,753.62)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Realized gains and losses are not reported for this closing transaction because the cost basis or proceeds is not available. As a result, Totals will not reflect information for this security.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Cost Basis Service Reenrollment** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- **Fixed Income** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.