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990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

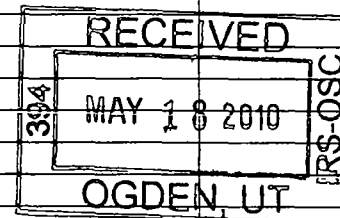
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation THE CODISPOTI FOUNDATION INC		A Employer identification number 22-3361120
	Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 79		B Telephone number 212-563-5100
	City or town, state, and ZIP code REDBANK, NJ 07701		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9616325.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		117169.	117169.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-561777.			
b Gross sales price for all assets on line 6a					
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		-444608.	117169.		
13 Compensation of officers, directors, trustees, etc		65000.	6500.		58500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		14000.	7000.		7000.
b Accounting fees					
c Other professional fees					
17 Interest Stmt 3		29867.	15020.		14847.
18 Taxes		6860.	6860.		
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		36511.	18255.		18256.
22 Printing and publications					
23 Other expenses Stmt 4		253070.	126532.		126535.
24 Total operating and administrative expenses Add lines 13 through 23		405308.	180167.		225138.
25 Contributions, gifts, grants paid		42864.			42864.
26 Total expenses and disbursements Add lines 24 and 25		448172.	180167.		268002.
27 Subtract line 26 from line 12:		-892780.			
a Excess of revenue over expenses and disbursements			0.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



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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		514112.	194977.	194977.
	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 ▶ 12500.			12500.	12500.
		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				
	b	Investments - corporate stock Stmt 5		5662019.	4231671.	3652647.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶ 4953096.					
	Less accumulated depreciation ▶		4127030.	4953096.	4953096.	
12	Investments - mortgage loans					
13	Investments - other Stmt 6		681595.	681594.	681594.	
14	Land, buildings, and equipment: basis ▶ 172831.					
	Less accumulated depreciation ▶ 76320.		103371.	96511.	96511.	
15	Other assets (describe ▶ NOTES RECEIVABLE)		0.	25000.	25000.	
16	Total assets (to be completed by all filers)		11088127.	10195349.	9616325.	
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		11088127.	10195349.		
30	Total net assets or fund balances		11088127.	10195349.		
31	Total liabilities and net assets/fund balances		11088127.	10195349.		

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	11088127.
2	Enter amount from Part I, line 27a	2	-892780.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10195347.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10195347.

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 WACHOVIA 1875-243			
b WACHOVIA 1875-243			
c MORGAN STANLEY			
d BBR 876-00037			
e BBR 876-00036			

(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			7090.
b			-41875.
c			8523.
d			-18396.
e			-565842.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7090.
b			-41875.
c			8523.
d			-18396.
e			-565842.

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	-561777.
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

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	718474.	11584693.	.062019
2007	975772.	14391397.	.067802
2006	969819.	15427894.	.062861
2005	866605.	13323098.	.065045
2004	557052.	13068553.	.042625

2 Total of line 1, column (d)	2	.300352
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	.060070
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	0.
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	268002.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b	172.	
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	172.	
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	172.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0. Refunded ☐	11	172.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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) ☐ NJ		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ROCHLIN GREENBLATT GALLO LLP Telephone no. 212-563-5100			
Located at 225 WEST 34TH STREET, NEW YORK, NY ZIP+4 10001				
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? If "Yes," list the years	☐ Yes ☒ No	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICHOLAS CODISPOTI 15147 BROLIO LANE NAPLES, FL 34110	TRUSTEE 40.00	0.	0.	0.
JOYCE CODISPOTI 15147 BROLIO LANE NAPLES, FL 34110	TRUSTEE 0.00	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 COLONIAL WILLIAMSBURG FUND	
	5864.
2 JERSEY SHORE MEDICAL	
	25000.
3 HOPE CHEST SCHOLARSHIP	
	5000.
4 LIONHEART FOUNDATION	
	2000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	0.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	0.
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	0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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

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	268002.
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	268002.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	268002.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
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	204658.			
c From 2006	220841.			
d From 2007	268452.			
e From 2008	139239.			
f Total of lines 3a through e	833190.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	268002.			
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				0.
e Remaining amount distributed out of corpus	268002.			
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:	1101192.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	1101192.			
10 Analysis of line 9:				
a Excess from 2005	204658.			
b Excess from 2006	220841.			
c Excess from 2007	268452.			
d Excess from 2008	139239.			
e Excess from 2009	268002.			

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)

THE CODISPOTI FOUNDATION INC

Continuation for 990-PF, Part IV
22-3361120 Page 1 of 2

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	WACHOVIA 1875-243			
b	WACHOVIA 1875-243			
c	MORGAN STANLEY			
d	BBR 876-00037			
e	BBR 876-00036			
f	BBR 876-00036			
g	BBR 876-00038			
h	BBR 876-00038			
i	BBR 876-00042			
j	BBR 876-00042			
k	BBR 876-00043			
l	BBR 876-00043			
m	BBR 876-00040			
n	BBR 876-00040			
o	BBR KM1-005061			

(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			7090.
b			-41875.
c			8523.
d			-18396.
e			-115842.
f			-24604.
g			-26521.
h			10184.
i			-7529.
j			-109473.
k			5537.
l			-73724.
m			-27872.
n			-55078.
o			-38586.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7090.
b			-41875.
c			8523.
d			-18396.
e			-115842.
f			-24604.
g			-26521.
h			10184.
i			-7529.
j			-109473.
k			5537.
l			-73724.
m			-27872.
n			-55078.
o			-38586.

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 }

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

THE CODISPOTI FOUNDATION INC

Continuation for 990-PF, Part IV
22-3361120 Page 2 of 2

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	BBR KM1-005061			
b	BBR KM1-007099			
c	BBR KM1-007099			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-43063.
b			-2434.
c			-8114.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-43063.
b			-2434.
c			-8114.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-561777.
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 Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
VARIOUS	117169.	0.	117169.
Total to Fm 990-PF, Part I, ln 4	117169.	0.	117169.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	14000.	7000.		7000.
To Form 990-PF, Pg 1, ln 16b	14000.	7000.		7000.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	172.	172.		0.
REAL ESTATE	29695.	14848.		14847.
To Form 990-PF, Pg 1, ln 18	29867.	15020.		14847.

Form 990-PF

Other Expenses

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES & BANK CHARGES	100599.	50299.		50299.
COMPUTER	1724.	862.		862.
OFFICE SUPPLIES & POSTAGE	44917.	22459.		22458.
TELEPHONE	20109.	10052.		10054.
DUES & SUBSCRIPTIONS	1890.	945.		945.
medical	6355.	3178.		3178.
STORAGE	2143.	1071.		1072.
MAINTENANCE	67892.	33946.		33946.
INSURANCE	7441.	3720.		3721.
To Form 990-PF, Pg 1, ln 23	253070.	126532.		126535.

Form 990-PF

Corporate Stock

Statement 5

Description	Book Value	Fair Market Value
WACHOVIA A/C 1875-2423	637828.	753588.
BBR KMI-04340	0.	0.
BBR KJI-05281	0.	0.
KMI-04545	0.	0.
KMI-005088	0.	0.
KMI-005096	0.	0.
KMI-005070	0.	0.
KMI-005061	0.	0.
KMI-007099	0.	0.
MORGAN STANLEY	78750.	82750.
BBR 876-00036	1164574.	207227.
BBR 876-00038	1109768.	1197938.
BBR 876-00040	265458.	329967.
BBR 876-00043	354109.	371259.
BBR 876-00042	224522.	279859.
BBR 876-00037	396662.	430059.
Total to Form 990-PF, Part II, line 10b	4231671.	3652647.

Form 990-PF

Other Investments

Statement 6

Description	Valuation Method	Book Value	Fair Market Value
ANNUITIES	COST	5957.	5957.
OTHER	COST	675637.	675637.
Total to Form 990-PF, Part II, line 13		681594.	681594.

Realized Gain/Loss

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As of Date: 2/05/10



Account Number 1875-2423
THE CODISPOTI FOUNDATION INC
ATTN NICHOLAS CODISPOTI

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary		THIS YEAR	THIS YEAR
		GAIN	LOSS
Short term		7,089.59	0.00
Long term		39,719.65	-81,594.61
Total - Realized Gain/Loss		\$46,809.24	-\$81,594.61
			-41,874.96
			-\$34,785.37

Realized Gain/Loss Summary		THIS YEAR	THIS YEAR
		GAIN	LOSS
Short term		7,089.59	0.00
Long term		39,719.65	-81,594.61
Total - Realized Gain/Loss		\$46,809.24	-\$81,594.61
			-41,874.96
			-\$34,785.37

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number 1875-2423
THE CODISPOTI FOUNDATION INC
ATTN NICHOLAS CODISPOTI

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	BECTON DICKINSON & CO	22 0000	67 2500	06/15/09	07/06/09	1,534.46	1,479.50	54.96
	CAREFUSION CORP W/I	0 0675	18 9212	04/28/09	09/01/09	1.30	1.28	0.02
	CISCO SYSTEMS INC	25 0000	17 6125	10/22/08	07/06/09	462.23	440.32	21.91
		330 0000	17 6125	10/22/08	08/13/09	7,072.89	5,812.12	1,260.77
		17 0000	18 8200	04/28/09	08/13/09	364.37	319.94	44.43
	GOOGLE INC CL A	5 0000	337 8090	10/16/08	07/06/09	2,028.14	1,689.05	339.09
	GRUPO TELEVISÁ S A							
	DE CV GLOBAL DEPRCPT	111 0000	13 6457	11/20/08	10/23/09	2,248.77	1,514.68	734.09
	REP AJR 144A PARTN CTF	71 0000	26 6862	03/18/09	07/06/09	1,907.01	1,894.73	12.28
	MERCK & CO INC							
	MERCK & CO INC NEW	0 9346	14 8710	11/07/08	11/05/09	30.39	13.87	16.52
	PFIZER INCORPORATED	38 0000	12 6019	03/04/09	07/06/09	550.22	478.88	71.34
		70 0000	12 6019	03/04/09	12/22/09	1,306.16	882.14	424.02
	SCHERING PLOUGH CORP	134 0000	14 8333	11/07/08	07/06/09	3,291.29	1,987.67	1,303.62
	SCHERING PLOUGH CORP CHG	68 0654	14 8333	11/07/08	11/06/09	1,688.36	1,009.63	678.73
		175 0000	17 1209	02/27/09	11/06/09	4,340.90	2,996.16	1,344.74
		27 0000	22 0780	04/28/09	11/06/09	669.74	596.11	73.63
	UNITEDHEALTH GROUP INC							
		89 0000	23 9686	04/28/09	12/16/09	2,842.65	2,133.21	709.44
	Total - Short Term					\$30,338.88	\$23,249.29	\$7,089.59

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Realized Gain/Loss

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Account Number 1875-2423
 THE CODISPOTI FOUNDATION INC
 ATTN NICHOLAS CODISPOTI

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	16 0000	35 9470	01/15/08	04/28/09	273 75	575 16	-301 41
	101 0000	35 9470	01/15/08	07/06/09	1 978 43	3 630 65	-1 652 22
AMERICAN EXPRESS COMPANY	190 0000	42 5062	12/29/03	07/06/09	4 271 47	8 076 18	-3 804 71
	130 0000	42 5062	12/29/03	12/22/09	5 352 40	5 525 80	-173 40
AMERIPRISE FINANCIAL INC	43 0000	29 4190	12/29/03	04/28/09	1 072 50	1 265 02	-192 52
	31 0000	29 4190	12/29/03	07/06/09	721 03	911 99	-190 96
	3 0000	34 2645	01/03/05	07/06/09	69 78	102 80	-33 02
BANK OF NEW YORK MELLON CORP	78 0000	44 5907	02/12/07	07/06/09	2 160 93	3 478 07	-1 317 14
	16 0000	44 7973	02/13/07	07/06/09	443 27	716 76	-273 49
	11 0000	45 5602	02/22/07	07/06/09	304 75	501 17	-196 42
	75 0000	45 5602	02/22/07	12/22/09	2 045 19	3 417 02	-1 371 83
	69 0000	32 0927	02/01/08	04/28/09	2 112 86	2 214 40	-101 54
BED BATH & BEYOND INC							
BERKSHIRE HATHAWAY INC CLASS B	1 0000	2 789 0000	12/29/03	07/06/09	2 848 95	2 789 00	59 95
	2 0000	2 789 0000	12/29/03	12/22/09	6 574 63	5 578 00	996 63
CANADIAN NATURAL RESOURCES LTD	60 0000	68 3783	12/14/07	07/06/09	2 822 92	4 102 70	-1 279 78
	35 0000	68 3783	12/14/07	12/22/09	2 403 38	2 393 25	10 13
CARDINAL HEALTH INC	14 0000	44 5959	07/28/04	07/06/09	418 87	624 35	-205 48
	20 0000	31 9395	07/28/04	12/22/09	652 58	630 79	21 79
CARTEFUSION CORP WII	0 0837	25 3126	07/28/04	09/01/09	1 60	2 12	-0 52
	0 3488	32 6086	01/03/05	09/01/09	6 68	11 38	-4 70
CITIGROUP INC	50 0000	48 2400	12/29/03	03/11/09	79 49	2 412 00	-2 332 51

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Realized Gain/Loss

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Account Number 1875-2423
THE CODISPOTI FOUNDATION INC
ATTN NICHOLAS CODISPOTI

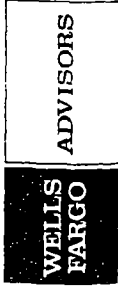
Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMCAST CORP CL A SPL NEW		345 0000	48 6600	01/03/05	03/11/09	548 55	16,787 70	-16,239 15
		210 0000	23 2248	01/22/04	04/28/09	2,785 04	4,877 21	-2,092 17
		215 0000	19 8641	02/18/04	04/28/09	2,851 37	4,270 79	-1,419 42
		2 5000	19 8641	02/18/04	05/19/09	35 06	49 66	-14 60
		165 0000	19 6979	04/20/04	05/19/09	2,314 59	3,250 16	-935 57
		42 5000	21 6733	01/03/05	05/19/09	596 19	921 12	-324 93
		247 0000	21 6733	01/03/05	07/06/09	3,342 46	5,353 32	-2,010 86
		603 0000	21 6733	01/03/05	12/22/09	9,855 17	13,069 01	-3,213 84
		7 0000	22 1832	03/09/05	12/22/09	114 41	155 48	-41 07
CONOCO PHILIPS		110 0000	32 3100	12/29/03	04/28/09	4,484 86	3,554 10	930 76
		135 0000	32 3100	12/29/03	07/06/09	5,410 98	4,361 85	1,049 13
		157 0000	42 5500	01/03/05	07/06/09	6,292 77	6,680 35	-387 58
		193 0000	42 5500	01/03/05	08/20/09	8,396 98	8,212 15	184 83
		57 0000	59 0056	09/14/06	08/20/09	2,479 94	3,363 32	-883 38
		105 0000	59 0056	09/14/06	12/22/09	5,330 08	6,195 59	-865 51
COSTCO WHSL CORP NEW COM		165 0000	36 7300	12/29/03	04/28/09	7,773 25	6,060 45	1,712 80
		90 0000	36 7300	12/29/03	07/06/09	4,025 64	3,305 70	719 94
		70 0000	36 7300	12/29/03	12/22/09	4,164 47	2,571 10	1,593 37
CVS CAREMARK CORP		66 0000	30 8962	01/03/06	04/28/09	2,044 09	2,039 16	4 93
		95 0000	30 8962	01/03/06	07/06/09	2,938 27	2,935 15	3 12
DEVON ENERGY CORP NEW		85 0000	28 7200	12/29/03	12/22/09	6,018 52	2,441 20	3,577 32
		50 0000	28 7200	12/29/03	12/22/09	3,540 31	1,436 00	2,104 31

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Realized Gain/Loss

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Account Number 1875-2423
THE CODISPOTI FOUNDATION INC
ATTN NICHOLAS CODISPOTI

Long Term	Continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DIAGNO PLC						
SPONSORED ORD NEW	58 0000	52 8500	12/29/03	3,365 07	3,065 30	299 77
	45 0000	52 8500	12/29/03	3,073 42	2,378 25	695 17
DUN & BRADSTREET CORP						
DCL NEW	9 0000	50 0600	12/29/03	707 74	450 54	257 20
EOG RESOURCES INC	120 0000	23 4850	12/22/09	11,568 66	2,818 20	8,750 46
EXPRESS SCRIPTS INC						
CL A	32 0000	65 0463	02/21/08	1,960 40	2,081 49	-121 09
	9 0000	65 0463	02/21/08	603 97	585 42	18 55
GOOGLE INC CL A	4 0000	337 8090	10/16/08	2,399 81	1,351 24	1,048 57
GRUPO TELEVISÁ SA						
DE C V GLOBAL DEPRCT	186 0000	20 8341	02/07/08	2,806 85	3,875 15	-1,068 30
REPADR 144A PARTN CTF	50 0000	20 8341	02/07/08	837 97	1,041 71	-203 74
	49 0000	20 8341	02/07/08	992 69	1,020 86	-28 17
	40 0000	13 6457	11/20/08	830 77	545 83	284 94
H & R BLOCK INC	160 0000	27 1850	12/29/03	2,864 17	4,349 60	-1,485 43
	35 0000	23 4865	05/19/04	626 54	822 03	-195 49
	15 0000	23 4865	05/19/04	224 40	352 29	-127 89
	51 0000	24 4700	01/03/05	762 96	1,247 97	-485 01
	113 0000	24 4700	01/03/05	1,893 55	2,765 11	-871 56
	25 0000	24 4700	01/03/05	512 76	611 75	-98 99
HARRY DAVIDSON INC	46 0000	48 3267	06/03/05	709 76	2,223 03	-1,513 27
	25 0000	48 3267	06/03/05	643 98	1,208 17	-564 19
HEWLETT-PACKARD COMPANY	49 0000	45 2616	01/15/08	1,854 11	2,217 82	-363 71

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Account Number 1875-2423
 THE CODISPOTI FOUNDATION INC
 ATTN NICHOLAS CODISPOTI

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
IRON MIN INC PA		30 0000	45 2616	01/15/08	12/22/09	1,573 45	1,357 85	215 60
		125 0000	20 3332	11/22/04	07/06/09	3,525 40	2,541 65	983 75
		20 0000	20 3332	11/22/04	12/22/09	467 98	406 67	61 31
JPMORGAN CHASE & CO		501 0000	34 4545	12/29/03	01/23/09	11 560 20	17,261 73	-5,701 53
		94 0000	39 1800	01/03/05	01/23/09	2,168 99	3,682 92	-1,513 93
		86 0000	39 1800	01/03/05	04/28/09	2,862 90	3,369 48	-506 58
		60 0000	39 1800	01/03/05	07/06/09	1 940 35	2,350 80	-410 45
		85 0000	39 1800	01/03/05	12/22/09	3,560 72	3,330 30	230 42
LOEWS CORPORATION		105 0000	16 2933	12/29/03	07/06/09	2,730 18	1,710 80	1,019 38
		50 0000	16 2933	12/29/03	12/22/09	1,811 45	814 67	996 78
MICROSOFT CORP		159 0000	27 4800	12/29/03	04/28/09	3,202 46	4,369 32	-1,166 86
		31 0000	27 4800	12/29/03	07/06/09	716 08	851 88	-135 80
		75 0000	24 8300	03/19/04	07/06/09	1,732 45	1,862 25	-129 80
		19 0000	26 7000	01/03/05	07/06/09	438 89	507 30	-68 41
		75 0000	26 7000	01/03/05	10/21/09	1,995 17	2,002 50	-7 33
		101 0000	26 7000	01/03/05	12/22/09	3,108 69	2,696 70	411 99
		19 0000	27 2734	08/03/05	12/22/09	584 81	518 20	66 61
MOODY'S CORP		49 0000	30 1400	12/29/03	07/06/09	1,271 02	1,476 86	-205 84
		36 0000	30 1400	12/29/03	12/22/09	978 45	1,085 04	-106 59
		4 0000	42 6200	01/03/05	12/22/09	108 72	170 48	-61 76
NEWS CORP INC-CL A		64 0000	16 9885	04/07/06	07/06/09	552 30	1,087 27	-534 97
		225 0000	16 9885	04/07/06	12/22/09	3,054 07	3,822 42	-768 35
OCCEIDENTAL PETE CORP		15 0000	21 2700	12/29/03	07/06/09	913 47	319 05	594 42
		100 0000	24 7257	08/17/04	07/06/09	6,089 85	2,472 57	3,617 28

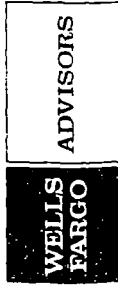
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Realized Gain/Loss

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Account Number 1875-2423
 THE CODISPOTI FOUNDATION INC
 ATTN NICHOLAS CODISPOTI

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PHILIP MORRIS INTERNATIONAL INC.		10 0000	24 7257	08/17/04	12/22/09	814 31	247 25	567 06
		80 0000	28 4450	01/03/05	12/22/09	6,514 56	2,275 60	4,238 96
		260 0000	28 8210	12/29/03	02/27/09	8,819 79	7,493 46	1,326 33
		220 0000	32 3939	01/03/05	02/27/09	7,462 91	7,126 66	336 25
		19 0000	32 3939	01/03/05	04/28/09	701 51	615 49	86 02
		48 0000	32 3939	01/03/05	07/06/09	2,058 66	1,554 91	503 75
PROCTER & GAMBLE CO		45 0000	55 6742	05/08/06	07/06/09	2,284 59	2,505 34	-220 75
PROGRESSIVE CORP OHIO		175 0000	20 6829	12/29/03	07/06/09	2,550 56	3,619 51	-1,068 95
		135 0000	20 6829	12/29/03	12/22/09	2,383 22	2,792 20	-408 98
SEALED AIR CORP NEW		245 0000	26 5000	12/29/03	07/06/09	4,558 72	6,492 50	-1,933 78
TEXAS INSTRUMENTS INC		160 0000	32 3032	05/28/08	07/06/09	3,414 69	5 168 52	-1 753 83
		235 0000	32 3032	05/28/08	12/22/09	6,019 13	7,591 25	-1,572 12
TRANSATLANTIC HOLDINGS INC		60 0000	63 3869	12/29/03	12/22/09	3,148 71	3,803 21	-654 50
TRANSOCEAN LTD ORDINARY SHARES		10 0000	79 0361	05/31/06	07/06/09	677 88	793 82	-115 94
		25 0000	79 0361	05/31/06	12/22/09	2,090 44	1,984 55	105 89
TYCO ELECTRONICS LTD		16 0000	41 1324	01/03/05	03/24/09	172 19	659 13	-486 94
		175 0000	35 3980	08/28/07	03/24/09	1,883 33	6,194 65	-4,311 32
TYCO INTERNATIONAL LTD SHS		35 0000	43 1752	08/28/07	07/06/09	895 97	1,511 14	-615 17
UNITEDHEALTH GROUP INC		31 0000	50 7379	10/23/06	07/06/09	744 60	1,572 88	-828 28
		209 0000	50 7379	10/23/06	12/16/09	6,675 43	10,604 22	-3,928 79

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 1875-2423
 THE CODISPOTI FOUNDATION INC
 ATTN NICHOLAS CODISPOTI

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
VULCAN MATERIALS COMPANY		22 0000	48 4600	12/29/03	07/06/09	931 67	1,066 12	- 134 45
		10 0000	48 4600	12/29/03	12/22/09	526 78	484 60	42 18
WELLS FARGO COMPANY		110 0000	29 3550	12/29/03	04/28/09	2,176 02	3,229 05	-1,053 03
		270 0000	29 3550	12/29/03	07/06/09	6,242 91	7,925 85	-1 682 94
		50 0000	29 3550	12/29/03	12/22/09	1,346 56	1,467 75	-121 19
		95 0000	31 1300	01/03/05	12/22/09	2,558 47	2,957 35	-398 88
Total - Long Term						\$295,799 70	\$337,674 66	-\$41,874 96

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MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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Ref: 00001302 00010114

THE CODISPOTI FOUNDATION

Account Number 579-83015-10 135

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	500	AMERICAN INTL GROUP INC	11/27/09	11/30/09	\$ 16,143.58	\$ 16,910.66	(\$ 767.08)	
125000020	2,000	TALBOTS INC	09/10/09	09/21/09	17,924.53	15,890.78		2,033.75
125000030	1,000	TITANIUM METALS CORP(NEW)	09/09/09	09/21/09	9,768.74	9,084.71		684.03
125000040	-1,000	AMERICAN INTL GROUP INC COVER SHORT	09/03/09	09/08/09	41,311.53	39,271.58		2,039.95
125000050	-1,000	AMERICAN INTL GROUP INC COVER SHORT	09/09/09	09/29/09	38,683.67	45,424.84	(6,741.17)	
125000060	-1,000	AMERICAN INTL GROUP INC COVER SHORT	09/14/09	09/30/09	39,780.09	44,020.37	(4,230.28)	
125000070	-500	AMERICAN INTL GROUP INC COVER SHORT	09/16/09	10/08/09	20,047.56	22,411.47	(2,363.91)	
	-200	COVER SHORT	09/21/09		8,405.11	8,964.59	(559.48)	
	-100	COVER SHORT	09/21/09		4,204.56	4,482.29	(277.73)	
	-100	COVER SHORT	09/21/09		4,201.09	4,482.29	(281.20)	
	-100	COVER SHORT	09/21/09		4,195.92	4,482.29	(286.37)	
125000080	-1,000	AMERICAN INTL GROUP INC COVER SHORT	10/08/09	10/19/09	46,667.87	40,992.19		5,675.68
125000090	-400	AMERICAN INTL GROUP INC COVER SHORT	09/21/09	10/19/09	\$ 18,184.37	\$ 16,555.40		\$ 1,628.97
	-100	COVER SHORT	09/21/09		4,545.24	4,138.85		406.39
	-500	COVER SHORT	09/22/09		26,638.50	20,894.25		5,744.25
125000100	-500	AMERICAN INTL GROUP INC COVER SHORT	10/28/09	11/06/09	17,571.73	17,776.50	(204.77)	
	-500	COVER SHORT	10/28/09		17,949.10	17,776.50		172.60
	-500	COVER SHORT	10/29/09		18,315.34	17,776.50		538.84
	-500	COVER SHORT	11/03/09		19,392.01	17,776.50		1,615.51
125000110	-300	AMERICAN INTL GROUP INC COVER SHORT	11/03/09	11/24/09	11,209.87	10,418.66		791.21
	-200	COVER SHORT	11/03/09		7,471.27	6,945.78		525.49
125000120	-500	AMERICAN INTL GROUP INC COVER SHORT	11/05/09	11/25/09	19,628.94	17,448.99		2,179.95

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
38 000	ABBOTT LABORATORIES SYMBOL ABT	03/07/06	1,655 28	01/21/09	1,980 93	325 65
62 000	ABBOTT LABORATORIES SYMBOL ABT	05/10/06	2,604 00	01/21/09	3,232 04	628 04
25 000	AFLAC INC SYMBOL AFL	10/12/05	1,117 50	07/07/09	746 23	-371 27
10 000	AFLAC INC SYMBOL AFL	05/10/06	489 50	07/07/09	298 49	-191 01
127 000	AUTOMATIC DATA PROCESSING INC SYMBOL ADP	06/28/05	4,876 52	04/28/09	4,400 43	-476 09
65 000	COCA COLA CO SYMBOL KO	05/10/06	2,833 35	04/28/09	2,753 98	-79 37
25 000	COCA COLA CO SYMBOL KO	03/07/06	1,047 75	04/28/09	1,059 22	11 47
14 000	COLGATE PALMOLIVE CO SYMBOL CL	10/12/05	727 16	07/16/09	1,033 90	306 74
115 000	COLGATE PALMOLIVE CO SYMBOL CL	05/10/06	6,868 95	07/16/09	8,492 76	1,623 81
318 000	CVS CAREMARK CORPORATION SYMBOL CVS	03/21/07	10,957 89	11/17/09	9,636 07	-1,321 82
152 000	CVS CAREMARK CORPORATION SYMBOL CVS	10/14/08	4,592 54	11/17/09	4,605 92	13 38
395 000	GENERAL ELECTRIC CO SYMBOL GE	12/29/03	12 094 90	03/03/09	2,812 38	-9,282 52
171 000	HEWLETT PACKARD CO SYMBOL HPQ	02/15/08	7 506 48	11/17/09	8,702 45	1,195 97
491 000	INTEL CORP SYMBOL INTC	05/10/06	9,633 42	10/21/09	9,878 66	245 24
60 000	JOHNSON & JOHNSON SYMBOL JNJ	05/10/06	3,501 00	01/21/09	3,366 32	-134 68
30 000	JOHNSON & JOHNSON SYMBOL JNJ	03/07/06	1,747 80	01/21/09	1,683 16	-64 64
136 000	LOWES COMPANIES INC SYMBOL LOW	05/10/06	4,406 40	04/28/09	2,877 68	-1,528 72
113 000	MEDTRONIC INC SYMBOL MDT	05/10/06	5 457 90	05/11/09	3 784 27	-1,673 63

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RECIPIENT'S ACCOUNT NUMBER
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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
67 000	MEDTRONIC INC SYMBOL MDT	09/26/06	3,095 46	05/11/09	2,243 77	-851 69
35 000	MEDTRONIC INC SYMBOL MDT	10/12/05	1,917 65	05/11/09	1,172 12	-745 53
14 000	MEDTRONIC INC SYMBOL MDT	06/28/05	742 56	05/11/09	468 85	-273 71
130 000	NOVARTIS AG-SPONSORED ADR SYMBOL NVS	05/10/06	7,411 30	05/11/09	4 915 46	-2,495 84
55 000	NOVARTIS AG-SPONSORED ADR SYMBOL NVS	06/28/05	2,603 70	05/11/09	2,079 61	-524 09
30 000	NOVARTIS AG-SPONSORED ADR SYMBOL NVS	10/12/05	1,550 10	05/11/09	1,134 33	-415 77
105 000	PEPSICO INC SYMBOL PEP	12/29/03	4,869 90	04/28/09	5 239 36	369 46
100 000	PROCTER & GAMBLE CO SYMBOL PG	12/29/03	4,919 00	01/21/09	5,730 96	811 96
20 000	TARGET CORP SYMBOL TGT	12/29/03	770 80	05/11/09	868 97	98 17
62 000	WAL-MART STORES INC SYMBOL WMT	05/10/06	2,972 90	05/11/09	3,146 41	173 51
135 000	WELLS FARGO & CO SYMBOL WFC	05/10/06	4,592 02	05/11/09	3,712 40	-879 62
105 000	3M COMPANY SYMBOL MMM	05/10/06	9 190 65	07/16/09	6,548 68	-2,641 97
25 000	3M COMPANY SYMBOL MMM	03/07/06	1,806 25	07/16/09	1,559 21	-247 04
Long-Term Subtotal					110,165.02	-18,395.61
Total Gains and Losses					110,165.02	-18,395.61
Short-Term						0.00
Long-Term						-18,395.61
Term Unknown						0.00

LARRY GALLO CPA
225 WEST 34TH STREET

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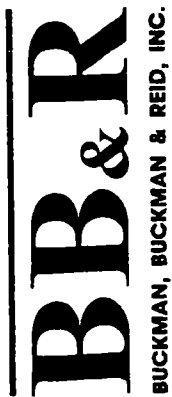
SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-140,445.48
Short-term	-115,841.52
Long-term	-24,603.96

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
30 000	AGILENT TECHNOLOGIES INC	A	02/19/09	472.24	11/02/09	750.58	278.34
520 000	AIR T INC	AIRT	10/24/08	3,726.42	04/24/09	3,539.08	-187.34
480 000	AIR T INC	AIRT	11/20/08	3,192.00	04/24/09	3,266.84	74.84
30 000	BANK NEW YORK MELLON CORP	BK	11/19/08	813.69	11/02/09	791.08	-22.61
20 000	BANK NEW YORK MELLON CORP	BK	03/09/09	363.20	11/02/09	527.39	164.19
2,500 000	BANK OF AMERICA CORP	BAC	04/14/09	26,500.00	04/24/09	22,899.41	-3,600.59
2,500 000	BANK OF AMERICA CORP	BAC	04/14/09	26,500.00	04/24/09	22,924.41	-3,575.59
2,500 000	BANK OF AMERICA CORP	BAC	04/15/09	23,625.00	04/24/09	22,899.41	-725.59
5,000 000	BANK OF AMERICA CORP	BAC	04/15/09	47,250.00	05/04/09	51,248.68	3,998.68
5,000 000	BANK OF AMERICA CORP	BAC	04/20/09	41,500.00	05/04/09	51,248.68	9,748.68
5,000 000	BARCLAYS PLC-ADR	BCS	04/20/09	58,728.00	04/24/09	69,248.22	10,520.22
22 000	BECTON DICKINSON & CO	BDX	06/16/09	1,479.50	11/02/09	1,499.04	19.54
30 000	BED BATH & BEYOND INC	BBBY	10/26/09	1,087.89	11/02/09	1,086.87	-1.02
1,000 000	BOSTON SCIENTIFIC CORP	BSX	08/03/09	11,000.00	09/08/09	11,279.71	279.71
1,000 000	BOSTON SCIENTIFIC CORP	BSX	08/17/09	10,970.00	09/08/09	11,279.71	309.71
1,000 000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	08/05/09	29,050.00	09/04/09	29,499.24	449.24
2,000 000	CARNIVAL CORP COMMON PAIRED STOCK	CCL	08/17/09	56,700.00	09/04/09	58,998.48	2,298.48
10 000	CONOCOPHILLIPS	COP	03/12/09	371.70	11/11/09	532.78	161.08
40,000	CVS CAREMARK CORPORATION	CVS	12/02/08	1,091.83	11/02/09	1,439.16	347.33
500 000	DIREXION DAILY FINANCIAL BEAR 3X SHARES	25459W607	12/31/08	17,850.00	01/07/09	17,999.90	149.90



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
500 000	DIREXION DAILY FINANCIAL BEAR 3X SHARES	25459W607	01/06/09	16,700.00	01/07/09	17,999.89	1,299.89
500 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/05/09	12,300.00	03/11/09	2,124.99	-10,175.01
500 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/07/09	12,024.00	03/11/09	2,124.99	-9,899.01
500,000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/07/09	11,300.00	03/11/09	2,124.99	-9,175.01
500,000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/09/09	10,550.00	03/11/09	2,124.99	-8,425.01
500 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/09/09	10,300.00	03/11/09	2,124.99	-8,175.01
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/09/09	21,040.00	03/11/09	4,249.98	-16,790.02
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/12/09	20,050.00	03/11/09	4,249.98	-15,800.02
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/12/09	17,800.00	03/11/09	4,249.98	-13,550.02
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/14/09	16,100.00	03/11/09	4,249.98	-11,850.02
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/14/09	15,150.00	03/11/09	4,249.98	-10,900.02
1,000,000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/15/09	15,390.00	03/11/09	4,249.98	-11,140.02
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/15/09	14,450.00	03/11/09	4,249.98	-10,200.02
500 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/16/09	6,550.00	03/11/09	2,124.95	-4,425.05
500 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/16/09	6,550.00	03/13/09	2,624.99	-3,925.01
1,500 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/20/09	16,800.00	03/13/09	7,874.96	-8,925.04
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/20/09	9,720.00	03/13/09	5,249.97	-4,470.03
2,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	01/23/09	14,600.00	03/13/09	10,499.94	-4,100.06

LARRY GALLO CPA
225 WEST 34TH STREET



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/05/09	7,900.00	03/13/09	5,249.97	-2,650.03
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/05/09	8,010.00	03/13/09	5,249.97	-2,760.03
2,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/10/09	16,200.00	03/13/09	10,499.93	-5,700.07
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/10/09	10,000.00	03/13/09	5,249.97	-4,750.03
2,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/10/09	17,500.00	03/23/09	12,399.93	-5,100.07
2,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/10/09	20,600.00	03/23/09	12,399.93	-8,200.07
2,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/12/09	15,400.00	03/23/09	12,499.93	-2,900.07
1,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/12/09	7,700.00	03/23/09	6,199.96	-1,500.04
3,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/13/09	24,300.00	03/23/09	18,749.89	-5,550.11
5,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/17/09	35,300.00	03/23/09	33,699.81	-1,600.19
5,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/18/09	31,000.00	03/23/09	34,999.80	3,999.80
4,900,000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/20/09	20,090.00	02/24/09	27,439.84	7,349.84
1,100,000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	02/20/09	4,510.00	02/24/09	6,159.96	1,649.96
6,000 000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	03/02/09	25,200.00	04/01/09	33,899.81	8,699.81
4,000,000	DIREXION DAILY FINANCIAL BULL 3X SHARES	25459W508	03/02/09	16,000.00	04/01/09	22,599.87	6,599.87
1,000 000	DRYSHIPS INC	DRYS	01/22/09	12,287.00	03/27/09	5,849.97	-6,437.03
1,000 000	DRYSHIPS INC	DRYS	01/23/09	9,100.00	03/27/09	5,849.97	-3,250.03
2,000,000	DRYSHIPS INC	DRYS	02/12/09	9,600.00	03/27/09	11,699.93	2,099.93
2,000 000	DRYSHIPS INC	DRYS	02/17/09	8,960.00	03/27/09	11,699.93	2,739.93
2,000,000	DRYSHIPS INC	DRYS	03/02/09	6,280.00	03/27/09	11,699.93	5,419.93



ACCOUNT STATEMENT

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
1,000 000	GILDAN ACTIVEWEAR INC	GIL	08/24/09	21,489.00	10/16/09	19,269.50	-2,219.50
2 000	GOOGLE INC CL A	GOOG	01/15/09	579.66	11/11/09	1,143.07	563.41
65 000	GRUPO TELEVIS SA DE CV SPONSORED ADR REPSTG 2 ORD	TV	11/21/08	881.17	11/02/09	1,282.41	401.24
10 000	JOHNSON & JOHNSON	JNJ	03/05/09	481.29	11/02/09	595.08	113.79
26 000	JOHNSON & JOHNSON	JNJ	09/24/09	1,580.40	11/02/09	1,547.22	-33.18
40 000	MERCK & CO INC	589331107	03/18/09	1,065.80	11/02/09	1,257.56	191.76
15,000 000	NEW JERSEY ECON DEV AUTH WTR FAC REV NEW JERSEY AMERI WTR	645780DT1	05/27/09	11,558.01	06/01/09	11,542.50	-15.51
10,000 000	NEW JERSEY ST EDL FACS AUTH REV UNIV MED DENTISTRY NJ	64605KKK5	11/12/09	10,000.00	12/01/09	10,000.00	0.00
85 000	PFIZER INC	PFE	03/05/09	1,051.58	11/02/09	1,448.36	396.78
1,000 000	PNC FINANCIAL SVCS GROUP INC	PNC	06/05/09	42,056.00	06/11/09	43,108.89	1,052.89
2,000 000	PNC FINANCIAL SVCS GROUP INC	PNC	06/10/09	82,500.00	06/11/09	86,217.78	3,717.78
2,000 000	PNC FINANCIAL SVCS GROUP INC	PNC	06/12/09	82,200.00	07/28/09	73,041.12	-9,158.88
2,000 000	PNC FINANCIAL SVCS GROUP INC	PNC	07/01/09	77,000.00	08/03/09	75,503.45	-1,496.55
1,000 000	PNC FINANCIAL SVCS GROUP INC	PNC	07/27/09	33,694.00	08/03/09	37,751.73	4,057.73
1,000 000	PROSHARES ULTRA OIL & GAS ETF	DIG	01/23/09	24,750.00	02/06/09	29,150.93	4,400.93
1,000 000	PROSHARES ULTRA OIL & GAS ETF	DIG	02/11/09	27,258.20	03/19/09	24,049.86	-3,208.34
1,000,000	PROSHARES ULTRA OIL & GAS ETF	DIG	02/12/09	25,250.00	03/19/09	24,049.86	-1,200.14
1,000,000	PROSHARES ULTRA OIL & GAS ETF	DIG	02/18/09	23,719.90	03/19/09	24,049.86	329.96
2,000 000	PROSHARES ULTRA OIL & GAS ETF	DIG	03/02/09	38,100.00	03/19/09	48,099.74	9,999.74
95 000	SCHERING PLOUGH CORP	806605101	11/11/08	1,405.31	11/02/09	2,709.33	1,304.02
25 000	SCHERING PLOUGH CORP	806605101	03/02/09	422.79	11/02/09	712.98	290.19
5,000 000	SLM CORPORATION	SLM	06/04/09	32,500.00	06/29/09	51,248.68	18,748.68
2,500 000	SLM CORPORATION	SLM	06/15/09	20,600.00	06/29/09	25,624.34	5,024.34
60 000	TEXAS INSTRUMENTS INC	TXN	11/06/08	1,038.14	11/02/09	1,395.56	357.42

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
75 000	WELLS FARGO & CO	WFC	01/26/09	1,180.81	11/11/09	2,170.44	989.63
65 000	WELLS FARGO & CO	WFC	03/06/09	554.77	11/11/09	1,881.05	1,326.28
Short Term Subtotal							-115,841.52
Long Term							
30 000	AGILENT TECHNOLOGIES INC	A	01/31/08	1,019.70	11/02/09	750.58	-269.12
25 000	AGILENT TECHNOLOGIES INC	A	08/01/08	884.87	11/02/09	625.48	-259.39
215 000	AMERICAN EXPRESS COMPANY	AXP	01/31/08	10,397.40	11/11/09	8,563.22	-1,834.18
10 000	AMERICAN EXPRESS COMPANY	AXP	06/04/08	463.10	11/11/09	398.29	-64.81
35 000	AMERIPRISE FINL INC	AMP	01/31/08	1,890.70	11/02/09	1,200.81	-689.89
75 000	BANK NEW YORK MELLON CORP	BNK	01/31/08	3,479.25	11/02/09	1,977.69	-1,501.56
10 000	BANK NEW YORK MELLON CORP	BNK	06/04/08	419.80	11/02/09	263.69	-156.11
35 000	BED BATH & BEYOND INC	BBBY	01/31/08	1,116.15	11/02/09	1,268.01	151.86
3 000	BERKSHIRE HATHAWAY INC CL B	BRKB	01/31/08	13,973.97	11/11/09	10,211.94	-3,762.03
50 000	CANADIAN NATURAL RESOURCES LTD	CNQ	01/31/08	3,142.00	11/02/09	3,228.41	86.41
5 000	CANADIAN NATURAL RESOURCES LTD	CNQ	06/04/08	483.95	11/02/09	322.84	-161.11
40 000	CARDINAL HEALTH INC	CAH	01/31/08	1,654.81	11/02/09	1,143.57	-511.24
20 000	CAREFUSION CORP	CFN	01/31/08	655.99	11/02/09	447.78	-208.21
200 000	COMCAST CORPORATION NEW SPL CLASS A	CMCSK	01/31/08	3,543.98	11/02/09	2,783.92	-760.06
20 000	CONOCOPHILLIPS	COP	01/31/08	1,591.71	11/11/09	1,065.57	-526.14
185 000	COSTCO WHOLESALE CORP-NEW	COST	01/31/08	12,743.82	11/11/09	11,138.56	-1,605.26
95 000	CVS CAREMARK CORPORATION	CVS	01/31/08	3,703.10	11/02/09	3,418.01	-285.09
90 000	DEVON ENERGY CORPORATION NEW	DVN	01/31/08	7,533.00	11/11/09	6,198.14	-1,334.86
45 000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	01/31/08	3,646.80	11/02/09	2,949.22	-697.58
75 000	EOG RES INC	EOG	01/31/08	6,474.74	11/02/09	6,045.59	-429.15
5 000	EOG RES INC	EOG	06/04/08	624.45	11/02/09	403.04	-221.41



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BB&R

BUCKMAN, BUCKMAN & REID, INC.

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
15 000	EXPRESS SCRIPTS INC COMMON	ESRX	01/31/08	989.85	11/02/09	1,226.81	236.96
3 000	GOOGLE INC CL A	GOOG	10/23/08	1,055.98	11/11/09	1,714.60	658.62
80.000	H & R BLOCK INC	HRB	01/31/08	1,504.72	11/02/09	1,475.96	-28.76
70 000	HARLEY DAVIDSON INC	HOG	01/31/08	2,790.90	11/11/09	1,871.75	-919.15
25 000	HEWLETT PACKARD CO	HPQ	01/31/08	1,078.75	11/02/09	1,202.97	124.22
35 000	HEWLETT PACKARD CO	HPQ	10/24/08	1,149.15	11/02/09	1,684.15	535.00
120 000	IRON MOUNTAIN INC	IRM	01/31/08	4,108.79	11/02/09	2,905.12	-1,203.67
20 000	JOHNSON & JOHNSON	JNJ	10/21/08	1,276.17	11/02/09	1,190.17	-86.00
120 000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	01/31/08	5,729.49	11/02/09	5,006.27	-723.22
130 000	LOEWS CORPORATION	L	01/31/08	6,025.50	11/11/09	4,616.18	-1,409.32
145 000	MICROSOFT CORP	MSFT	01/31/08	4,644.13	11/11/09	4,226.64	-417.49
45 000	MOODYS CORP	MCO	01/31/08	1,544.40	11/11/09	1,086.27	-458.13
220 000	NEWS CORPORATION CLASS A	NWSA	01/31/08	4,128.48	11/11/09	2,734.52	-1,393.96
115 000	OCCIDENTAL PETE CORP	OXY	01/31/08	7,732.60	11/11/09	9,547.74	1,815.14
10 000	OCCIDENTAL PETE CORP	OXY	06/04/08	890.60	11/11/09	830.24	-60.36
45 000	PHILIP MORRIS INTERNATIONAL INC	PM	01/31/08	2,382.28	11/11/09	2,229.69	-152.59
45 000	PROCTER & GAMBLE CO	PG	01/31/08	2,949.30	11/11/09	2,784.52	-164.78
225 000	PROGRESSIVE CORP-OHIO	PGR	01/31/08	4,160.25	11/11/09	3,887.90	-272.35
165 000	SEALED AIR CORP NEW	SEE	01/31/08	4,302.51	11/11/09	3,638.15	-664.36
75 000	TEXAS INSTRUMENTS INC	TXN	05/28/08	2,424.63	11/02/09	1,744.45	-680.18
20 000	TEXAS INSTRUMENTS INC	TXN	08/06/08	492.40	11/02/09	465.19	-27.21
40 000	TRANSATLANTIC HOLDINGS INC	TRH	01/31/08	2,706.40	11/02/09	1,996.74	-709.66
20 000	TRANSOCEAN LTD US LISTED	RIG	01/31/08	2,415.80	11/02/09	1,700.15	-715.65
25 000	TYCO INTERNATIONAL LTD	TYC	01/31/08	979.50	11/02/09	837.47	-142.03
50 000	UNITEDHEALTH GROUP INC	UNH	01/31/08	2,503.00	11/02/09	1,308.46	-1,194.54
20 000	VULCAN MATERIALS CO (HOLDING CO)	VMC	01/31/08	1,593.00	11/02/09	916.77	-676.23

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
180 000	WELLS FARGO & CO	WFC	01/31/08	6,044.40	11/11/09	5,209.07	-835.33
Long Term Subtotal							-24,603.96
TOTAL REALIZED GAIN OR LOSS							-140,445.48

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
80,000 000	AMERICAN INTL GROUP INC MEDIUM TERM NOTES 5.850% DUE 01/16/2018 CUSIP 02687QDG0	09/05/08	68,863.30	02/26/09	40,800.00	-28,063.30
70,000 000	HEWLETT PACKARD CO GLOBAL NT 5.250% DUE 03/01/2012 ORIGINAL COST 73,420.96 PREMIUM AMORTIZED 679.43 ORIGINAL PRICE 104.887 CUSIP 428236AL7	04/09/08	72,741.53	01/29/09	73,842.30	1,100.77
30,000 000	MERCK & CO INC 4.750% DUE 03/01/2015 CUSIP 589331AK3	08/13/08	29,957.70	02/25/09	30,825.00	867.30
80,000 000	WYETH STEP CPN 5.25% TO 9/15/03 REST 5.5% 5.500% DUE 03/15/2013 ORIGINAL COST 85,450.40, PREMIUM AMORTIZED 912.31, ORIGINAL PRICE 106.813 CUSIP 983024AA8	03/03/08	84,538.09	01/30/09	84,112.00	-426.09
Short-Term Subtotal					229,579.30	-26,521.32

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
80,000 000	ABBOTT LABS 4.350% DUE 03/15/2014 CUSIP 002824AQ3	10/26/07	76,850.44	01/29/09	83,261.20	6,410.76
50,000 000	MERCK & CO INC 4.750% DUE 03/01/2015 CUSIP 589331AK3	07/07/06	45,964.65	02/25/09	51,375.00	5,410.35
25,000 000	ORACLE CORP / OZARK HLDG INC N T 5%11 5.000% DUE 01/15/2011 ORIGINAL COST 25,940.00, PREMIUM AMORTIZED 339.95, ORIGINAL PRICE 103.760 CUSIP 68402LAE4	03/14/08	25,600.05	04/02/09	26,162.50	562.45
70,000 000	SLM CORP MEDIUM TERM NTS	04/19/07	66,710.00	05/06/09	61,495.00	-5,215.00

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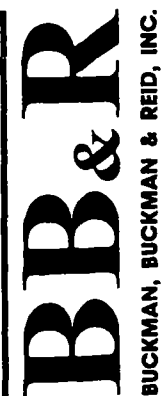
Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	4 500% DUE 07/26/2010 CUSIP 78442FDP0					
80,000 000	TARGET CORP NOTES 5 375% DUE 06/15/2009 ORIGINAL COST 82,800 00, PREMIUM AMORTIZED 2,800 00, ORIGINAL PRICE 103 500 CUSIP 87612EAJ5	08/24/05	80,000 00	06/15/09	80,000 00	0 00
30,000 000	WAL-MART STORES INC 4 125% DUE 02/15/2011 CUSIP 931142BV4	07/12/07	28,750 50	04/02/09	31,155 00	2,404 50
30,000 000	COCA COLA ENTERPRISES INC NOTES 4 375% DUE 09/15/2009 ORIGINAL COST 30,075 00, PREMIUM AMORTIZED 73 43, ORIGINAL PRICE 100 250 CUSIP 191219BM5	08/24/05	30,001 57	02/25/09	30,232 50	230 93
50,000 000	COCA COLA ENTERPRISES INC NOTES 4 375% DUE 09/15/2009 ORIGINAL COST 50,375 00, PREMIUM AMORTIZED 367 60, ORIGINAL PRICE 100 750 CUSIP 191219BM5	07/08/05	50,007 40	02/25/09	50,387 50	380 10
Long-Term Subtotal					414,068.70	10,184.09
Total Gains and Losses					643,648.00	-16,337.23
Short-Term						-26,521.32
Long-Term						10,184.09
Term Unknown						0.00



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SCHEDULE OF REALIZED GAINS AND LOSSES

	THIS YEAR
Total Realized Gain or Loss	-117,002.74
Short-term	-7,529.44
Long-term	-109,473.30

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
93 000	ACCURAY INCORPORATED	ARAY	04/08/08	757.95	02/20/09	465.58	-292.37
38 000	AEROPOSTALE	ARO	11/10/08	667.37	04/14/09	1,143.01	475.64
84 000	AEROPOSTALE	ARO	11/10/08	1,475.25	04/28/09	2,797.12	1,321.87
3 000	AEROPOSTALE	ARO	11/10/08	52.69	05/13/09	95.85	43.16
101 000	AEROPOSTALE	ARO	04/27/09	3,282.50	05/13/09	3,226.90	-55.60
35 000	AMEDISYS INC	AMED	09/02/08	1,871.76	02/24/09	1,585.32	-286.44
40 000	AMEDISYS INC	AMED	09/02/08	2,139.15	02/27/09	1,320.90	-818.25
50 000	AMEDISYS INC	AMED	12/24/08	2,051.64	02/27/09	1,651.12	-400.52
12 000	AMERICAN COMMERCIAL LINES INC NEW	025195207	05/28/08	178.68	01/13/09	63.47	-115.21
83 000	AMERICAN COMMERCIAL LINES INC NEW	025195207	05/28/08	1,235.84	01/15/09	359.01	-876.83
145 000	AMERICAN COMMERCIAL LINES INC NEW	025195207	07/07/08	1,434.88	01/15/09	627.18	-807.70
220 000	AMERICAN ORIENTAL BIOENGINEERING INC	AOB	08/25/08	1,784.73	08/06/09	1,121.97	-662.76
135 000	AMERIGROUP CORP	AGP	10/15/08	2,597.82	07/31/09	3,418.11	820.29
121 000	AMTRUST FINANCIAL SERVICES INC	AFSI	08/15/08	1,688.02	04/14/09	1,223.27	-464.75
160 000	AMTRUST FINANCIAL SERVICES INC	AFSI	08/15/08	2,232.10	04/14/09	1,615.96	-616.14
96 000	AMTRUST FINANCIAL SERVICES INC	AFSI	08/19/08	1,371.11	04/14/09	969.57	-401.54
95 000	ATWOOD OCEANICS INC	ATW	06/12/09	2,593.22	09/14/09	3,034.22	441.00
200 000	BIOMED REALTY TRUST INC	BMR	01/20/09	2,151.58	03/19/09	1,381.95	-769.63
70 000	BLUE COAT SYSTEMS INC	BCSI	02/13/09	740.69	11/02/09	1,516.16	775.47
39 000	BLUE COAT SYSTEMS INC	BCSI	02/13/09	412.67	11/11/09	1,017.09	604.42

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
108 000	BRUKER CORPORATION	BRKR	03/17/09	566.58	08/24/09	1,118.85	552.27
79 000	BUCYRUS INTERNATIONAL INC	BUZY	12/19/08	1,522.45	10/28/09	3,511.45	1,989.00
22 000	BUCYRUS INTERNATIONAL INC	BUZY	12/19/08	423.97	11/03/09	1,059.05	635.08
14 000	CAMERON INTERNATIONAL CORPORATION	CAM	04/27/09	288.00	11/20/09	529.91	241.91
123 000	CAMERON INTERNATIONAL CORPORATION	CAM	05/21/09	2,650.20	11/20/09	4,636.67	1,986.47
90 000	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CL A	CETV	09/10/09	2,952.90	10/26/09	2,347.13	-605.77
85 000	CIRCOR INTL INC	CIR	04/27/09	2,419.95	11/23/09	2,169.99	-249.96
35 000	CLEAN HARBORS INC	CLH	12/01/08	2,108.73	09/23/09	2,069.84	-38.89
165 000	COINSTAR INC	CSTR	09/03/08	5,438.71	06/11/09	4,798.07	-640.64
96 000	DELEK US HLDGS INC	DK	03/06/08	1,374.34	02/19/09	661.68	-712.66
190 000	DYNACORP INTERNATIONAL INC CL A	DCP	05/16/08	3,272.94	03/06/09	2,060.93	-1,212.01
142 000	DYNACORP INTERNATIONAL INC CL A	DCP	05/16/08	2,446.09	04/22/09	1,999.30	-446.79
170 000	ELECTRO SCIENTIFIC INDUSTRIES INC	ESIO	04/27/09	1,428.00	11/18/09	1,783.89	355.89
54 000	EMERGENT BIOSOLUTIONS INC	EBS	05/19/09	638.28	09/01/09	963.89	325.61
186 000	EMERGENT BIOSOLUTIONS INC	EBS	05/19/09	2,198.52	10/21/09	2,819.33	620.81
202 000	EMERGENT BIOSOLUTIONS INC	EBS	06/09/09	2,763.44	10/21/09	3,061.85	298.41
403 000	FERRO CORP	FOE	09/23/09	4,158.96	10/26/09	2,853.20	-1,305.76
167 000	GRAFTECH INTERNATIONAL LTD COM	GTI	01/15/09	1,213.96	10/14/09	2,504.93	1,290.97
185 000	HEALTHSPRING INC	HS	10/28/08	2,517.02	02/24/09	1,937.21	-579.81
133 000	HEARTLAND PMT SYS INC	HPY	11/20/09	1,489.60	11/23/09	1,514.83	25.23
20 000	HOLLY CORP NEW \$0.01 PAR	HOC	07/07/08	662.24	06/26/09	354.99	-307.25
105 000	ICON PLC-SPONSORED ADR REPTG 1 ORD SH	ICLR	01/20/09	2,224.13	04/23/09	1,511.78	-712.35
155 000	ICON PLC-SPONSORED ADR REPTG 1 ORD SH	ICLR	04/03/09	2,727.72	04/23/09	2,231.68	-496.04
95 000	IMMUCOR INC	BLUD	03/05/09	2,015.10	04/24/09	1,428.76	-586.34



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
521 000	LIZ CLAIBORNE INC	LIZ	09/16/09	3,214.57	10/01/09	2,448.63	-765.94
44 000	MANTECH INTERNATIONAL CORP CL A	MANT	05/22/09	1,677.72	09/15/09	2,245.26	567.54
16 000	MANTECH INTERNATIONAL CORP CL A	MANT	05/22/09	610.08	09/23/09	802.86	192.78
41 000	MANTECH INTERNATIONAL CORP CL A	MANT	06/11/09	1,774.48	09/23/09	2,057.32	282.84
300 000	MEDICIS PHARMACEUTICAL CORP CL A NEW	MRX	05/07/08	6,015.21	03/10/09	3,077.11	-2,938.10
200 000	MERCADOLIBRE INC	MELI	10/02/08	3,575.22	04/14/09	4,359.88	784.66
24 000	MERCADOLIBRE INC	MELI	11/11/08	244.29	04/14/09	523.19	278.90
121 000	MERCADOLIBRE INC	MELI	11/11/08	1,231.62	05/14/09	2,966.84	1,735.22
65 000	MERCADOLIBRE INC	MELI	04/27/09	1,560.65	05/14/09	1,593.76	33.11
69 000	MERCADOLIBRE INC	MELI	04/27/09	1,656.69	08/24/09	2,214.84	558.15
24 000	MERCADOLIBRE INC	MELI	04/27/09	576.24	10/14/09	1,012.05	435.81
24 000	MERCADOLIBRE INC	MELI	04/27/09	576.24	11/20/09	1,086.99	510.75
85 000	MTS SYSTEMS CORP	MTSC	02/10/09	2,292.91	07/01/09	1,800.25	-492.66
90 000	NATCO GROUP INC CL A	63227W203	04/27/09	2,160.00	09/14/09	3,950.89	1,790.89
70 000	NATUS MEDICAL INC DEL	BABY	06/19/09	795.90	08/27/09	1,023.37	227.47
71 000	NATUS MEDICAL INC DEL	BABY	06/19/09	807.27	09/15/09	1,197.02	389.75
163 000	NATUS MEDICAL INC DEL	BABY	06/19/09	1,853.31	12/01/09	2,127.09	273.78
40 000	NATUS MEDICAL INC DEL	BABY	07/02/09	448.80	12/01/09	521.99	73.19
395 000	NESS TECHNOLOGIES INC	NSTC	11/05/08	2,187.98	02/13/09	1,424.20	-763.78
131 000	NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK	03/13/08	1,426.26	03/04/09	328.03	-1,098.23
99 000	NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK	03/14/08	1,028.90	03/04/09	247.91	-780.99
107 000	OM GROUP INC	OMG	06/04/08	4,664.15	04/17/09	3,016.25	-1,647.90
210 000	OMEGA HEALTHCARE INVESTORS INC	OHI	06/12/08	3,766.70	01/13/09	2,825.19	-941.51
55 000	OWENS & MINOR INC HOLDING CO	OMI	12/01/08	2,163.30	09/22/09	2,493.63	330.33
119 000	PAREXEL INTERNATIONAL CORP	PRXL	04/20/09	1,347.83	08/24/09	1,585.03	237.20

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
80 000	PATNI COMPUTER SYSTEMS LIMITED AMERICAN DEPOSITORY	PTI	02/06/08	1,099.20	01/16/09	386.90	-712.30
41 000	PATNI COMPUTER SYSTEMS LIMITED AMERICAN DEPOSITORY	PTI	09/04/08	422.85	01/16/09	198.29	-224.56
224 000	PATNI COMPUTER SYSTEMS LIMITED AMERICAN DEPOSITORY	PTI	09/04/08	2,310.18	01/22/09	1,043.16	-1,267.02
90 000	PERRIGO CO	PRGO	03/17/09	2,027.69	09/24/09	2,879.02	851.33
125 000	RESOURCES GLOBAL PROFESSIONALS	RECN	01/17/08	2,115.21	01/15/09	1,715.10	-400.11
85 000	SPSS INC	78462K102	02/25/09	2,158.92	07/28/09	4,193.79	2,034.87
123 000	STERLING BANCSHARES INC	SBIB	03/25/09	832.50	08/24/09	979.05	146.55
65 000	SVB FINANCIAL GROUP	SIVB	10/22/08	3,160.79	02/19/09	1,123.48	-2,037.31
90 000	SYMMETRY MEDICAL INC	SMA	06/19/09	796.50	09/15/09	1,000.77	204.27
65 000	SYNERON MEDICAL LTD	ELOS	06/27/08	1,096.30	02/17/09	402.40	-693.90
395 000	TETRA TECHNOLOGIES INC-DEL	TTI	11/11/08	1,985.35	03/10/09	813.30	-1,172.05
100 000	TETRA TECHNOLOGIES INC-DEL	TTI	11/30/09	1,038.00	12/03/09	1,001.47	-36.53
26 000	VALIDUS HOLDINGS LTD	VR	08/12/08	611.62	06/04/09	625.02	13.40
88 000	VALIDUS HOLDINGS LTD	VR	08/15/08	2,133.29	06/04/09	2,115.46	-17.83
96 000	VALIDUS HOLDINGS LTD	VR	08/15/08	2,327.22	06/23/09	2,084.10	-243.12
95 000	VCA ANTECH INC	WOOF	02/25/09	2,070.68	06/25/09	2,549.73	479.05
145 000	W & T OFFSHORE INC	WTI	10/09/08	2,649.52	03/12/09	762.91	-1,886.61
49 000	WABCO HOLDINGS INC	WBC	11/20/09	1,153.46	12/03/09	1,179.88	26.42
26 000	WARNACO GROUP INC NEW	WRC	01/05/09	507.34	11/03/09	1,086.25	578.91
658 000	WENDY S/ARBY S GROUP INC	WEN	04/27/09	3,566.36	06/17/09	2,677.99	-888.37
181 000	WESTAR ENERGY INC	WR	08/01/08	4,031.40	04/17/09	3,218.09	-813.31
47 000	WOODWARD GOVERNOR CO	WGOV	03/27/09	565.45	05/13/09	946.55	381.10
41 000	WOODWARD GOVERNOR CO	WGOV	03/27/09	493.27	09/22/09	1,026.20	532.93
Short Term Subtotal							-7,529.44



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BUCKMAN, BUCKMAN & REID, INC.

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
80.000	AAR CORP	AIR	05/29/08	1,546.33	12/01/09	1,508.76	-37.57
187.000	ACCURAY INCORPORATED	ARAY	01/02/08	2,802.94	02/20/09	936.17	-1,866.77
145.000	ACCURAY INCORPORATED	ARAY	01/25/08	2,201.10	02/20/09	725.91	-1,475.19
120.000	ACCURAY INCORPORATED	ARAY	01/28/08	1,800.00	02/20/09	600.75	-1,199.25
162.000	ACCURAY INCORPORATED	ARAY	04/08/08	1,320.30	09/15/09	1,083.75	-236.55
250.000	ACCURAY INCORPORATED	ARAY	06/20/08	2,031.80	09/15/09	1,672.45	-359.35
85.000	AEROPOSTALE	ARO	08/28/07	1,781.84	04/14/09	2,556.73	774.89
115.000	ALEXANDER & BALDWIN INC	ALEX	02/01/06	6,119.14	05/12/09	2,663.33	-3,455.81
80.000	ALEXANDER & BALDWIN INC	ALEX	06/12/06	3,454.32	05/12/09	1,852.75	-1,601.57
290.000	AMERICAN COMMERCIAL LINES INC NEW	025195207	06/20/07	6,787.80	01/13/09	1,533.88	-5,253.92
165.000	AMERICAN COMMERCIAL LINES INC NEW	025195207	08/07/07	3,279.94	01/13/09	872.73	-2,407.21
485.000	AMERICAN ORIENTAL BIOENGINEERING INC	AOB	08/04/08	4,414.23	08/06/09	2,473.43	-1,940.80
100.000	AMERICAN ORIENTAL BIOENGINEERING INC	AOB	08/04/08	910.15	08/06/09	510.98	-399.17
120.000	CINEMARK HLDGS INC	CNK	06/20/07	2,222.49	04/02/09	1,259.01	-963.48
120.000	CINEMARK HLDGS INC	CNK	03/07/08	1,595.74	04/02/09	1,259.00	-336.74
80.000	DELEK US HLDGS INC	DK	11/21/06	1,359.55	02/19/09	551.41	-808.14
130.000	DELEK US HLDGS INC	DK	01/05/07	1,977.92	02/19/09	896.03	-1,081.89
82.000	DELEK US HLDGS INC	DK	11/13/07	1,727.47	02/19/09	565.19	-1,162.28
50.000	DELEK US HLDGS INC	DK	11/15/07	1,045.41	02/19/09	344.63	-700.78
57.000	DELEK US HLDGS INC	DK	01/14/08	948.48	02/19/09	392.88	-555.60
104.000	DELEK US HLDGS INC	DK	03/06/08	1,488.86	06/09/09	905.82	-583.04
203.000	DELEK US HLDGS INC	DK	04/28/08	2,235.03	06/09/09	1,768.08	-466.95
33.000	DYNACORP INTERNATIONAL INC CL A	DCP	05/16/08	568.46	12/01/09	427.01	-141.45
85.000	DYNACORP INTERNATIONAL INC CL A	DCP	05/22/08	1,383.39	12/01/09	1,099.87	-283.52
150.000	ELECTRO SCIENTIFIC INDUSTRIES INC	ESIO	06/08/07	3,101.93	11/18/09	1,574.01	-1,527.92

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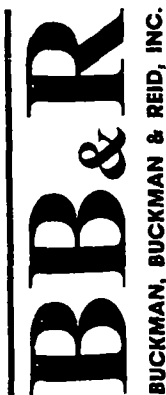
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Long Term							
190 000	ELECTRO SCIENTIFIC INDUSTRIES INC	ESIO	06/13/07	3,974.35	11/18/09	1,993.75	-1,980.60
565 000	ENDWAVE CORPORATION	ENWV	01/24/07	6,253.48	01/28/09	1,135.25	-5,118.23
368 000	ENDWAVE CORPORATION	ENWV	11/20/07	2,027.68	01/28/09	739.42	-1,288.26
315 000	ENDWAVE CORPORATION	ENWV	12/21/07	2,044.33	01/28/09	632.92	-1,411.41
285 000	FORCE PROTECTION INC NEW	FRPT	06/22/07	6,558.31	03/06/09	1,259.09	-5,299.22
160 000	FORCE PROTECTION INC NEW	FRPT	07/20/07	3,099.79	03/06/09	706.86	-2,392.93
130 000	FORCE PROTECTION INC NEW	FRPT	07/26/07	1,931.20	03/06/09	574.32	-1,356.88
120 000	HOLLY CORP NEW \$0.01 PAR	HOC	11/27/07	5,549.96	06/26/09	2,129.94	-3,420.02
75 000	HOLLY CORP NEW \$0.01 PAR	HOC	06/16/08	2,989.58	06/26/09	1,331.22	-1,658.36
45 000	LEAP WIRELESS INTL INC NEW	LEAP	12/10/07	1,865.96	04/08/09	1,542.78	-323.18
95 000	LEAP WIRELESS INTL INC NEW	LEAP	12/10/07	3,939.25	07/31/09	2,291.34	-1,647.91
30 000	LEAP WIRELESS INTL INC NEW	LEAP	06/20/08	1,543.18	07/31/09	723.58	-819.60
135 000	NESS TECHNOLOGIES INC	NSTC	05/26/06	1,463.50	02/13/09	486.75	-976.75
135 000	NESS TECHNOLOGIES INC	NSTC	06/20/06	1,383.75	02/13/09	486.75	-897.00
500 000	NESS TECHNOLOGIES INC	NSTC	01/03/08	4,503.25	02/13/09	1,802.79	-2,700.46
296 000	NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK	05/10/07	5,077.38	02/27/09	792.74	-4,284.64
89 000	NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK	05/10/07	1,526.64	03/04/09	222.86	-1,303.78
338 000	NU SKIN ENTERPRISES INC	NUS	04/17/07	5,726.64	04/14/09	4,299.24	-1,427.40
112 000	NU SKIN ENTERPRISES INC	NUS	04/17/07	1,897.58	09/10/09	2,001.39	103.81
100 000	NU SKIN ENTERPRISES INC	NUS	11/05/07	1,400.00	09/10/09	1,786.95	386.95
173 000	PATNI COMPUTER SYSTEMS LIMITED AMERICAN DEPOSITORY	PTI	11/29/07	2,733.30	01/16/09	836.67	-1,896.63
197 000	PATNI COMPUTER SYSTEMS LIMITED AMERICAN DEPOSITORY	PTI	12/17/07	3,194.08	01/16/09	952.74	-2,241.34
160 000	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	04/28/08	5,733.82	06/23/09	4,412.68	-1,321.14



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,070 000	REALNETWORKS INC	RNWK	09/07/07	6,598.05	03/10/09	2,249.45	-4,348.60
435 000	REALNETWORKS INC	RNWK	02/27/08	2,696.96	03/10/09	914.49	-1,782.47
155 000	RESOURCES GLOBAL PROFESSIONALS	RECN	01/17/08	2,622.87	06/29/09	2,675.23	52.36
410 000	SEMITOOL INC	816909105	02/01/06	5,621.06	01/28/09	1,133.35	-4,487.71
172 000	SEMITOOL INC	816909105	04/28/06	1,564.18	01/28/09	475.46	-1,088.72
133 000	SEMITOOL INC	816909105	04/28/06	1,209.51	02/13/09	452.21	-757.30
187 000	SEMITOOL INC	816909105	06/06/06	1,753.38	02/13/09	635.82	-1,117.56
130 000	SEMITOOL INC	816909105	01/28/08	1,104.99	02/13/09	442.01	-662.98
135 000	SEMITOOL INC	816909105	01/28/08	1,147.48	02/18/09	411.75	-735.73
165 000	SENIOR HSG PPTY TR SH BEN INT	SNH	07/23/07	3,154.21	03/31/09	2,256.59	-897.62
212 000	SIGMA DESIGNS INC	SIGM	05/02/08	3,918.65	08/27/09	3,143.88	-774.77
15 000	SIGMA DESIGNS INC	SIGM	05/05/08	296.83	08/27/09	222.44	-74.39
110 000	SIGMA DESIGNS INC	SIGM	06/20/08	1,763.47	08/27/09	1,631.26	-132.21
195 000	SOTHEBYS	BID	03/11/08	5,693.32	05/06/09	2,345.78	-3,347.54
435 000	SYNERON MEDICAL LTD	ELOS	12/27/07	6,094.87	02/17/09	2,692.98	-3,401.89
170 000	TETRA TECHNOLOGIES INC-DEL	TTI	08/03/07	3,454.57	03/10/09	350.03	-3,104.54
165 000	TETRA TECHNOLOGIES INC-DEL	TTI	02/01/08	2,616.90	03/10/09	339.73	-2,277.17
560 000	TIER TECHNOLOGIES INC-CL B	TIER	02/14/07	4,355.46	01/26/09	3,135.98	-1,219.48
255 000	TIER TECHNOLOGIES INC-CL B	TIER	02/28/07	1,991.55	01/26/09	1,427.99	-563.56
241 000	TITANIUM METALS CORPORATION NEW	TIE	03/20/08	3,342.67	05/13/09	1,855.65	-1,487.02
174 000	TITANIUM METALS CORPORATION NEW	TIE	03/20/08	2,413.38	09/28/09	1,687.75	-725.63
170 000	TITANIUM METALS CORPORATION NEW	TIE	06/20/08	2,516.82	09/28/09	1,648.96	-867.86
70 000	W & T OFFSHORE INC	WTI	08/03/07	1,580.88	03/12/09	368.30	-1,212.58
99 000	WENDY S/ARBY S GROUP INC	WEN	11/15/07	708.43	01/08/09	478.98	-229.45
107 000	WENDY S/ARBY S GROUP INC	WEN	11/15/07	763.84	01/08/09	516.43	-247.41
400 000	WENDY S/ARBY S GROUP INC	WEN	11/15/07	2,844.98	03/04/09	1,719.99	-1,124.99
342 000	WENDY S/ARBY S GROUP INC	WEN	11/15/07	2,432.46	04/14/09	1,812.55	-619.91
49 000	WENDY S/ARBY S GROUP INC	WEN	11/15/07	352.81	05/12/09	716.27	-136.54

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
647 000	WENDY S/ARBY S GROUP INC	WEN	02/06/08	3,479.68	05/12/09	2,822.57	-657.11
75 000	WENDY S/ARBY S GROUP INC	WEN	02/06/08	403.12	06/17/09	305.24	-97.88
Long Term Subtotal							-109,473.30
TOTAL REALIZED GAIN OR LOSS							-117,002.74

DUPLICATE STATEMENTS

This statement is a duplicate. The original was sent to

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less. "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10 000	AGNICO EAGLE MINES LTD SYMBOL AEM	03/06/08	741 39	03/02/09	471 83	-269 56
14 000	AGNICO EAGLE MINES LTD SYMBOL AEM	11/21/08	441 42	11/02/09	746 18	304 76
195 000	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/19/09	2,558 45	05/07/09	5,238 40	2,679 95
65 000	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/19/09	852 82	05/20/09	1,562 89	710 07
78 000	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/19/09	1,023 38	09/14/09	2,637 65	1,614 27
41 000	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/19/09	537 93	09/15/09	1,419 79	881 86
280 000	BANK OF AMERICA CORP SYMBOL BAC	01/08/09	3,771 21	05/07/09	3,911 50	140 29
65 000	BANK OF AMERICA CORP SYMBOL BAC	03/12/09	366 55	05/07/09	908 02	541 47
305 000	BANK OF AMERICA CORP SYMBOL BAC	02/11/09	1,841 83	05/07/09	4,260 74	2 418 91
35 000	BANK OF AMERICA CORP SYMBOL BAC	03/12/09	197 37	05/20/09	407 07	209 70
176 000	BANK OF AMERICA CORP SYMBOL BAC	03/12/09	992 51	08/13/09	2,951 44	1,958 93
225 000	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP INT SYMBOL BX	03/06/09	1,340 89	05/07/09	2,899 65	1,558 76
170 000	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP INT SYMBOL BX	03/06/09	1,013 12	05/27/09	1,885 72	872 60
160 000	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP INT SYMBOL BX	03/06/09	953 53	06/03/09	1,673 55	720 02
20 000	BRISTOL MYERS SQUIBB CO SYMBOL BMY	09/09/08	448 11	03/02/09	357 31	-90 80

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
75 000	DEERE & CO SYMBOL DE	05/22/08	6,086 77	02/06/09	3,131 32	-2,955 45
160 000	DELL INC SYMBOL DELL	07/09/08	3,548 76	02/23/09	1,284 44	-2,264 32
40 000	DELL INC SYMBOL DELL	07/09/08	887 19	03/18/09	375 22	-511 97
1,208 000	DELTA PETROLEUM CORP NEW SYMBOL DPTR	09/15/09	4,596 99	11/19/09	1,121 96	-3,475 03
5 000	FLUOR CORP NEW SYMBOL FLR	10/07/08	210 87	01/29/09	204 61	-6 26
20 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	03/06/08	2,269 59	01/14/09	1,652 61	-616 98
5 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL. IBM	03/06/08	567 40	02/06/09	477 32	-90 08
50 000	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL GDV	02/06/09	1,769 50	02/19/09	1,807 63	38 13
10 000	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL GDV	02/06/09	353 90	03/02/09	316 20	-37 70
120 000	MARVEL ENTERTAINMENT INC CUSIP 57383T103	06/15/09	4,439 90	09/14/09	5,954 84	1,514 94
40 000	MONSANTO CO NEW SYMBOL MON	10/20/08	3,475 87	09/25/09	3,054 71	-421 16
11 000	MONSANTO CO NEW SYMBOL MON	05/29/09	890 13	09/25/09	840.05	-50 08
105 000	MOSAIC CO SYMBOL MOS	12/11/08	3,502 47	10/30/09	4,892 33	1,389 86
60 000	SEPRACOR INC CUSIP 817315104	11/21/08	662 68	03/06/09	817 49	154 81
180 000	SEPRACOR INC CUSIP 817315104	11/21/08	1,988 05	07/31/09	3,139 87	1,151 82
30 000	STERICYCLE INC SYMBOL SRCL	07/24/08	1,790 57	01/12/09	1,467 89	-322 68
65 000	STERICYCLE INC SYMBOL SRCL	07/24/08	3,879 58	03/25/09	3,032 00	-847 58
85 000	SUNPOWER CORPORATION CLASS A SYMBOL SPWRA	08/13/08	6,688 55	01/14/09	2,657 22	-4,031 33

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Schedule of Realized Gains and Losses (cont)

Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
35 000	SUNPOWER CORPORATION CLASS A SYMBOL SPWRA	10/28/08	1,085 42	01/14/09	1,094 15	8 73
65 000	SUNPOWER CORPORATION CLASS A SYMBOL SPWRA	10/28/08	2,015 79	02/19/09	2,111 78	95 99
45 000	SUNPOWER CORPORATION CLASS A SYMBOL SPWRA	11/21/08	905 60	02/19/09	1,462 00	556 40
15 000	SUNTECH PWR HLDGS CO LTD ADR SYMBOL STP	08/05/09	288 30	10/20/09	223 19	-65 11
166 000	SUNTECH PWR HLDGS CO LTD ADR SYMBOL STP	08/05/09	3,190 52	10/30/09	2,101 47	-1,089 05
26 000	TRANSOCEAN LTD US LISTED SYMBOL RIG	03/02/09	1,452 13	09/15/09	2,166 52	714 39
44 000	TRANSOCEAN LTD US LISTED SYMBOL RIG	03/02/09	2,457 46	09/23/09	3,762 58	1,305 12
500 000	VALERO ENERGY CORP NEW SYMBOL VLO	11/05/08	10,714 48	10/15/09	9,968 24	-746 24
35 000	WEBMD HEALTH CORP SYMBOL WBMD	04/25/08	970 40	01/12/09	717 48	-252 92
20 000	WEBMD HEALTH CORP SYMBOL WBMD	04/25/08	554 51	01/27/09	474 17	-80 34
90 000	WEBMD HEALTH CORP SYMBOL WBMD	04/25/08	2,495 31	02/11/09	1,789 83	-705 48
85 000	WHOLE FOODS MARKET INC SYMBOL WFMI	01/14/09	1,089 92	05/28/09	1,551 21	461 29
165 000	WHOLE FOODS MARKET INC SYMBOL WFMI	01/14/09	2,115 72	08/12/09	4,579 70	2,463 98
Short-Term Subtotal					99,561.77	5,536.93

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
168 000	AES CORP SYMBOL AES	08/25/08	2,587 20	11/27/09	2,151 35	-435 85
65 000	AGNICO EAGLE MINES LTD SYMBOL AEM	01/10/08	4,054 28	02/06/09	3,614 26	-440 02

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
10 000	AGNICO EAGLE MINES LTD SYMBOL AEM	01/10/08	623 73	02/19/09	523 42	-100 31
85 000	AGNICO EAGLE MINES LTD SYMBOL AEM	01/10/08	5,301 75	03/02/09	4,010 53	-1,291 22
10 000	AGNICO EAGLE MINES LTD SYMBOL AEM	03/06/08	741 38	11/02/09	532 98	-208 40
20 000	ALNYLAM PHARMACEUTICALS INC SYMBOL ALNY	02/27/06	320 17	03/02/09	331 01	10 84
145 000	AMERICAN EXPRESS COMPANY SYMBOL AXP	12/17/07	7,580 54	05/07/09	3,895 21	-3,685 33
100 000	AMERICAN EXPRESS COMPANY SYMBOL AXP	01/30/06	5,296 00	05/07/09	2,686 35	-2,609 65
10 000	CATERPILLAR INC SYMBOL CAT	08/02/06	706 60	01/12/09	413 73	-292 87
15 000	CATERPILLAR INC SYMBOL CAT	08/02/06	1,059 90	01/14/09	591 17	-468 73
30 000	CATERPILLAR INC SYMBOL CAT	08/02/06	2,119 80	02/06/09	1,007 09	-1,112 71
10 000	CATERPILLAR INC SYMBOL CAT	09/18/06	674 00	02/06/09	335 69	-338 31
150 000	CHESAPEAKE ENERGY CORP SYMBOL CHK	05/19/06	4,358 41	01/13/09	2,406 20	-1,952 21
70 000	CHESAPEAKE ENERGY CORP SYMBOL CHK	05/17/06	2,162 19	01/13/09	1,122 89	-1,039 30
10 000	COCA COLA CO SYMBOL KO	02/13/06	408 60	01/12/09	439 85	31 25
5 000	COCA COLA CO SYMBOL KO	02/13/06	204 30	01/29/09	218 74	14 44
210 000	DELTA PETROLEUM CORP NEW SYMBOL DPTR	01/07/08	4,495 18	03/06/09	201 38	-4,293 80
195 000	DELTA PETROLEUM CORP NEW SYMBOL DPTR	01/07/08	4,174 10	11/19/09	181 11	-3,992 99
25 000	DEVON ENERGY CORPORATION NEW SYMBOL DVN	02/13/06	1,455 00	01/27/09	1,546 86	91 86
5 000	DEVON ENERGY CORPORATION NEW SYMBOL DVN	02/13/06	291 00	02/23/09	233 79	-57 21
5 000	DEVON ENERGY CORPORATION NEW SYMBOL DVN	02/13/06	291 00	03/02/09	196 99	-94 01
15 000	DEVON ENERGY CORPORATION NEW SYMBOL DVN	12/03/07	1,241 96	03/25/09	745 69	-496 27
10 000	DEVON ENERGY CORPORATION NEW SYMBOL DVN	02/13/06	582 00	03/25/09	497 12	-84 88

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
45 000	EMERSON ELECTRIC CO SYMBOL EMR	02/13/06	1,869 30	01/14/09	1,486 02	-383 28
20 000	GENERAL CABLE CORP-DEL NEW SYMBOL BGC	04/24/08	1,421 12	06/17/09	713 07	-708 05
61 000	GENERAL CABLE CORP-DEL NEW SYMBOL BGC	04/24/08	4,334 41	11/05/09	1,950 72	-2,383 69
235 000	GENERAL ELECTRIC CO SYMBOL GE	01/30/06	7,769 10	01/08/09	3,766 16	-4,002 94
5 000	GOLDCORP INC NEW SYMBOL GG	11/01/06	131 53	03/02/09	137 62	6 09
170 000	GOLDCORP INC NEW SYMBOL GG	11/01/06	4,472 10	03/12/09	4,806 74	334 64
265 000	L 1 IDENTITY SOLUTIONS INC HOLDING COMPANY SYMBOL ID	07/06/07	5,399 76	11/05/09	1,557 46	-3,842 30
165 000	MACYS INC SYMBOL M	01/05/07	6,090 28	02/19/09	1,286 34	-4,803 94
50 000	MACYS INC SYMBOL M	11/01/06	2,177 38	02/19/09	389 80	-1,787 58
30 000	MACYS INC SYMBOL M	05/24/07	1,150 66	02/19/09	233 88	-916 78
60 000	MEDTRONIC INC SYMBOL MDT	03/14/08	2,816 81	03/18/09	1,738 77	-1,078 04
10 000	MEDTRONIC INC SYMBOL MDT	02/27/08	504 23	03/18/09	289 79	-214 44
15 000	MURPHY OIL CORP SYMBOL MUR	02/13/06	698 85	03/06/09	591 08	-107 77
15 000	MURPHY OIL CORP SYMBOL MUR	01/05/07	724 44	03/18/09	688 34	-36 10
46 000	MURPHY OIL CORP SYMBOL MUR	01/05/07	2,221 62	11/27/09	2,613 65	392 03
65 000	NEWMONT MINING CORP HOLDING CO SYMBOL NEM	02/15/07	3,020 02	02/11/09	2,770 60	-249 42
67 000	NEWMONT MINING CORP HOLDING CO SYMBOL NEM	02/15/07	3,112 95	02/19/09	2,786 12	-326 83
28 000	NEWMONT MINING CORP HOLDING CO SYMBOL NEM	11/01/07	1,405 22	02/19/09	1,164 35	-240 87

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
30 000	NEWMONT MINING CORP HOLDING CO SYMBOL NEM	11/01/07	1,505 59	03/02/09	1,169 13	-336 46
103 000	NEWMONT MINING CORP HOLDING CO SYMBOL NEM	11/01/07	5,169 18	08/05/09	4,326 91	-842 27
110 000	NORDSTROM INC SYMBOL JWN	12/26/07	4,004 76	02/19/09	1,307 21	-2,697 55
70 000	NORDSTROM INC SYMBOL JWN	07/06/07	3,466 95	02/19/09	831 86	-2,635 09
76 000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SYMBOL PBR	01/03/08	4,495 71	07/31/09	3,141 75	-1,353 96
5 000	PROCTER & GAMBLE CO SYMBOL PG	02/13/06	296 65	01/12/09	299 73	3 08
15 000	PROCTER & GAMBLE CO SYMBOL PG	02/13/06	889 95	01/29/09	874 05	-15 90
30 000	SPDR GOLD TR GOLD SHS SYMBOL GLD	02/13/06	1,607 70	01/14/09	2,385 67	777 97
5 000	SPDR GOLD TR GOLD SHS SYMBOL GLD	02/13/06	267 95	02/19/09	478 94	210 99
120 000	SUNTECH PWR HLDGS CO LTD ADR SYMBOL STP	09/26/07	5,014 76	10/20/09	1,785 56	-3,229 20
25.000	TITANIUM METALS CORPORATION NEW SYMBOL TIE	01/30/06	488 12	03/06/09	102 92	-385 20
15 000	TITANIUM METALS CORPORATION NEW SYMBOL TIE	02/13/06	247 61	03/06/09	61 75	-185 86
200 000	TITANIUM METALS CORPORATION NEW SYMBOL TIE	05/19/06	6,460 21	04/24/09	1,265 18	-5,195 03
155 000	TITANIUM METALS CORPORATION NEW SYMBOL TIE	06/14/06	4,582 42	04/24/09	980 52	-3,601 90
110 000	TITANIUM METALS CORPORATION NEW SYMBOL TIE	02/22/06	2,316 48	04/24/09	695 85	-1,620 63
65 000	TITANIUM METALS CORPORATION	02/13/06	1,072 99	04/24/09	411 19	-661 80

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
	NEW SYMBOL TIE					
155 000	VALERO ENERGY CORP NEW SYMBOL VLO	11/05/08	3,321 49	11/19/09	2,527 00	-794 49
1,110 000	WORLDSPACE INC CL A SYMBOL WRSPQ	07/06/06	4,644 80	07/31/09	2 88	-4,641 92
260 000	WORLDSPACE INC CL A SYMBOL WRSPQ	02/13/06	3,324 74	07/31/09	0 67	-3,324 07
Long-Term Subtotal					79,502.69	-73,724.24
Total Gains and Losses					179,064.46	-68,187.31
Short-Term						5,536.93
Long-Term						-73,724.24
Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides cost basis information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or contact your Tax Advisor for additional information.

Short-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
29 000	ABERCROMBIE & FITCH CO-CL A SYMBOL ANF	09/15/08	1,401 64	07/10/09	670 25	-731 39
44 000	AFLAC INC SYMBOL AFL	04/16/09	1,196 84	05/19/09	1,543 74	346 90
61 000	ALLIANCE DATA SYSTEM CORP SYMBOL ADS	09/15/08	3,814 33	02/18/09	1,939 70	-1,874 63
14 000	ALLIANCE DATA SYSTEM CORP SYMBOL ADS	11/14/08	654 50	02/18/09	445 18	-209 32
72 000	ALPHA NATURAL RESOURCES INC SYMBOL ANR	07/14/08	7,184 04	04/16/09	1,264 45	-5,919 59
38 000	ALPHA NATURAL RESOURCES INC SYMBOL ANR	11/14/08	1,067 36	04/16/09	667 35	-400 01
39 000	ALPHA NATURAL RESOURCES INC SYMBOL ANR	01/15/09	601 14	04/16/09	684 90	83 76
71 000	BERKLEY W R CORPORATION SYMBOL WRB	10/14/08	1,523 28	01/15/09	1,906 54	383 26
168 000	BROCADE COMMUNICATIONS SYS INC NEW SYMBOL BRCD	08/08/08	1,180 05	07/10/09	1,219 64	39 59
233 000	BROCADE COMMUNICATIONS SYS INC NEW SYMBOL BRCD	11/14/08	928 91	08/14/09	1,884 92	956 01
29 000	CA INC SYMBOL CA	11/14/08	512 63	02/05/09	530 11	17 48
171 000	CA INC SYMBOL CA	11/14/08	3,022 72	05/19/09	3,075 60	52 88
40.000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	09/25/08	1,917 18	04/16/09	759 55	-1,157 63
16.000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	09/15/08	884 55	04/16/09	303 82	-580 73
14.000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	12/11/08	305 90	04/16/09	265 83	-40 07
5.000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	02/05/09	63 58	05/19/09	117 03	53 45
35.000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	12/11/08	764 75	05/19/09	819 24	54 49

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
13 000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	03/13/09	123 48	07/10/09	314 33	190 85
73 000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	02/05/09	928 33	07/10/09	1,765 09	836 76
71 000	CENTURY ALUMINUM CO SYMBOL CENX	05/20/08	5,570 04	03/13/09	113 64	-5,456 40
42 000	CENTURY ALUMINUM CO SYMBOL CENX	08/08/08	2,072 57	03/13/09	67 23	-2,005 34
111 000	CENTURY ALUMINUM CO SYMBOL CENX	10/14/08	1,755 17	03/13/09	177 67	-1,577 50
25 000	CENTURY ALUMINUM CO SYMBOL CENX	09/15/08	952 63	03/13/09	40 02	-912 61
111 000	CENTURY ALUMINUM CO SYMBOL CENX	12/11/08	993 00	03/13/09	177 66	-815 34
14 000	CERNER CORP SYMBOL CERN	01/15/09	529 62	05/19/09	820 89	291 27
70 000	CERNER CORP SYMBOL CERN	12/11/08	2,668 12	05/19/09	4,104 48	1,436 36
50 000	CHESAPEAKE ENERGY CORP SYMBOL CHK	05/19/09	1,096 95	06/03/09	1,127 47	30 52
141 000	CHESAPEAKE ENERGY CORP SYMBOL CHK	04/16/09	2,945 38	06/03/09	3,179 46	234 08
36 000	CLIFFS NATURAL RESOURCES INC SYMBOL CLF	10/14/08	1,232 64	09/14/09	1,086 09	-146 55
24 000	CLIFFS NATURAL RESOURCES INC SYMBOL CLF	10/14/08	821 76	09/14/09	723 82	-97 94
26 000	CLIFFS NATURAL RESOURCES INC SYMBOL CLF	01/08/09	733 50	09/14/09	784 14	50 64
62 000	CLIFFS NATURAL RESOURCES INC SYMBOL CLF	03/13/09	845 06	09/14/09	1,869 87	1,024 81
78 000	COMMERCIAL METALS CO SYMBOL CMC	05/20/08	2,741 07	01/15/09	787 01	-1,954 06
179 000	COMMERCIAL METALS CO SYMBOL CMC	05/20/08	6,290 39	03/13/09	1,956 14	-4,334 25
36 000	COMMERCIAL METALS CO SYMBOL CMC	08/08/08	965 14	03/13/09	393 41	-571 73
16 000	CREE INC SYMBOL CREE	03/13/09	340 11	07/10/09	435 51	95 40
16 000	ENSICO INTERNATIONAL INC CUSIP 26874Q100	01/15/09	424 32	06/03/09	619 34	195 02
104 000	ENSICO INTERNATIONAL INC CUSIP 26874Q100	12/11/08	3,267 40	06/03/09	4,025 74	758 34

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
140 000	EQT CORPORATION SYMBOL EQT	11/14/08	4,387 81	03/13/09	4,442 39	54 58
38 000	EQUITABLE RESOURCES INC CUSIP 294549100	11/14/08	1,190 98	01/15/09	1,154 76	-36 22
53 000	F5 NETWORKS INC SYMBOL FFIV	08/08/08	1,757 40	07/10/09	1,779 16	21 76
108 000	GEN PROBE INC NEW SYMBOL GPRO	07/24/09	4,430 16	08/14/09	4,133 05	-297 11
16 000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL GR	06/18/08	854 80	02/12/09	609 17	-245 63
435 000	GOODYEAR TIRE & RUBBER CO SYMBOL GT	01/15/09	2,577 88	04/16/09	4,099 53	1,521 65
94 000	GOODYEAR TIRE & RUBBER CO SYMBOL GT	01/15/09	557 06	05/19/09	1,131 50	574 44
6 000	GOODYEAR TIRE & RUBBER CO SYMBOL GT	01/15/09	35 56	07/10/09	64 80	29 24
121 000	GOODYEAR TIRE & RUBBER CO SYMBOL GT	02/05/09	796 18	07/10/09	1,306 76	510 58
239 000	GOODYEAR TIRE & RUBBER CO SYMBOL GT	03/13/09	1,319 28	07/10/09	2,581 13	1,261 85
33 000	GUESS INC SYMBOL GES	01/29/09	567 60	04/16/09	743 80	176 20
30 000	HANOVER INSURANCE GROUP INC (THE) SYMBOL THG	07/14/08	1,188 92	07/10/09	1,115 07	-73 85
95 000	HEALTH NET INC SYMBOL HNT	06/18/08	2,731 90	01/15/09	1,234 99	-1,496 91
136 000	HEALTH NET INC SYMBOL HNT	07/14/08	3,084 23	01/15/09	1 767 99	-1,316 24
62 000	HOLOGIC INC SYMBOL HOLX	01/15/09	738 33	04/16/09	892 15	153 82
614 000	INTEGRATED DEVICE TECHNOLOGY SYMBOL IDTI	07/10/09	3,579 62	10/15/09	4,040 01	460 39
14 000	KAISER ALUMINUM CORPORATION NEW SYMBOL KALU	03/13/09	255 75	05/19/09	444 62	188 87
60 000	KEYCORP NEW SYMBOL KEY	12/11/08	479 98	02/05/09	417 59	-62 39
358 000	KEYCORP NEW SYMBOL KEY	12/11/08	2,863 90	09/14/09	2,130 04	-733 86

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
6 000	LABORATORY CORP AMER HLDGS NEW SYMBOL LH	01/28/08	442 86	01/15/09	354 28	-88 58
125 000	LENDER PROCESSING SVCS INC SYMBOL LPS	05/19/09	3,634 43	08/14/09	4,114 89	480 46
39 000	LIFE TECHNOLOGIES CORPORATION SYMBOL LIFE	12/11/08	862 68	05/19/09	1,469 12	606 44
41 000	LUBRIZOL CORP SYMBOL LZ	11/14/08	1,433 46	03/13/09	1,192 63	-240 83
16 000	LUBRIZOL CORP SYMBOL LZ	11/14/08	559 40	10/15/09	1,133 41	574 01
136 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	01/14/08	1,171 37	01/08/09	165 92	-1,005 45
123 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	05/20/08	1,102 82	01/08/09	150 06	-952 76
178 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	07/14/08	984 04	01/08/09	217 16	-766 88
55 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	01/28/08	411 95	01/08/09	67 10	-344 85
148 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	09/15/08	489 88	01/08/09	180 55	-309 33
110 000	MARVELL TECHNOLOGY GROUP LTD SYMBOL MRVL	06/18/08	1,807 71	03/13/09	976 79	-830 92
71 000	MCAFFEE INC SYMBOL MFE	05/20/08	2,551 37	01/15/09	2,033 03	-518 34
72 000	MEDICIS PHARMACEUTICAL CORP CL A NEW SYMBOL MRX	09/15/08	1 356 71	06/03/09	1,109 49	-247 22
111 000	MEDICIS PHARMACEUTICAL CORP CL A NEW SYMBOL MRX	09/15/08	2,091 59	08/17/09	1,884 96	-206 63
77 000	MEDICIS PHARMACEUTICAL CORP CL A NEW SYMBOL MRX	03/13/09	845 70	08/17/09	1,307 58	461 88
63 000	MONSTER WORLDWIDE INC SYMBOL MWW	02/11/08	1,718 66	01/15/09	599 12	-1,119 54
37 000	NASDAQ OMX GROUP INC (THE) SYMBOL NDAQ	08/08/08	1,228 57	07/10/09	698 55	-530 02
107 000	NEUSTAR INC CL A SYMBOL NSR	07/10/09	2,186 71	08/14/09	2,457 72	271 01
212 000	OLIN CORP NEW SYMBOL OLN	03/13/09	2,285 02	05/19/09	2,792 80	507 78

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Short-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
47 000	OSHKOSH CORPORATION SYMBOL OSK	04/17/08	1,695 80	03/13/09	322 35	-1,373 45
103 000	OSHKOSH CORPORATION SYMBOL OSK	07/14/08	1,753 91	03/13/09	706 42	-1,047 49
25 000	PRICELINE COM INC COM NEW SYMBOL PCLN	11/14/08	1,387 73	03/13/09	1,965 98	578 25
68 000	ROYAL CARIBBEAN CRUISES LTD SYMBOL RCL	03/11/08	2,204 21	01/29/09	499 79	-1,704 42
21 000	ROYAL CARIBBEAN CRUISES LTD SYMBOL RCL	04/17/08	697 62	01/29/09	154 35	-543 27
29 000	ROYAL CARIBBEAN CRUISES LTD SYMBOL RCL	01/15/09	268 91	01/29/09	213 15	-55 76
29 000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL SNI	02/11/08	1,139 38	01/15/09	632 46	-506 92
7 000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL SNI	01/28/08	258 03	01/15/09	152 66	-105 37
68 000	SMITH INTERNATIONAL INC SYMBOL SII	02/05/09	1,563 82	03/13/09	1,493 22	-70 60
87 000	TEMPLE INLAND INC SYMBOL TIN	05/19/09	1,045 22	09/14/09	1,560 73	515 51
27 000	TEREX CORP NEW SYMBOL TEX	08/08/08	1,288 11	02/12/09	241 76	-1,046 35
30 000	TEREX CORP NEW SYMBOL TEX	10/14/08	721 35	02/12/09	268 62	-452 73
120 000	TORCHMARK CORP SYMBOL TMK	07/10/09	4,026 00	10/08/09	5,453 85	1,427 85
77 000	TYSON FOODS INC-CL A SYMBOL TSN	10/29/08	587 90	04/16/09	841 71	253 81
111 000	TYSON FOODS INC-CL A SYMBOL TSN	10/29/08	847 48	07/10/09	1,369 70	522 22
115 000	TYSON FOODS INC-CL A SYMBOL TSN	12/11/08	810 84	07/10/09	1,419 07	608 23
86 000	TYSON FOODS INC-CL A SYMBOL TSN	11/14/08	428 39	07/10/09	1,061 21	632 82
365 000	VALUECLICK INC SYMBOL VCLK	07/10/09	3,701 10	08/14/09	3,748 45	47 35
81 000	WALTER ENERGY INC NEW SYMBOL WLT	11/14/08	2,052 58	02/05/09	1,570 53	-482 05
25 000	WATERS CORP SYMBOL WAT	07/10/09	1,221 25	09/14/09	1,358 96	137 71

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QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
79 000	WATERS CORP SYMBOL WAT	05/19/09	3,543 87	09/14/09	4,294 33	750 46
70 000	WESTAR ENERGY INC SYMBOL WR	09/15/08	1,606 11	01/15/09	1,335 22	-270 89
89 000	WESTAR ENERGY INC SYMBOL WR	09/15/08	2,042 06	04/16/09	1,577 03	-465 03
Short-Term Subtotal					131,902.08	-27,871.94

Long-Term

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
95 000	ABERCROMBIE & FITCH CO-CL A SYMBOL ANF	04/20/07	7,815 50	07/10/09	2,195 54	-5,619 86
5 000	ABERCROMBIE & FITCH CO-CL A SYMBOL ANF	01/28/08	384 25	07/10/09	115 56	-268 69
9 000	ARCH CAPITAL GROUP LTD SYMBOL ACGL	07/16/07	670 48	02/05/09	533 33	-137 15
8 000	ARCH CAPITAL GROUP LTD SYMBOL ACGL	07/16/07	595 98	03/13/09	394 39	-201 59
83 000	BE AEROSPACE INC SYMBOL BEAV	07/14/08	1,847 12	10/15/09	1,738 80	-108 32
242 000	BROCADE COMMUNICATIONS SYS INC NEW SYMBOL BRCD	08/08/08	1,699 84	08/14/09	1,957 73	257 89
105 000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	07/16/07	4 240 56	04/16/09	1,993 81	-2,246 75
11 000	CENTRAL EUROPEAN DISTR CORP SYMBOL CEDC	01/28/08	575 30	04/16/09	208 88	-366 42
12 000	CEPHALON INC SYMBOL CEPH	07/16/07	989 40	02/05/09	950 15	-39 25
54 000	CLIFFS NATURAL RESOURCES INC SYMBOL CLF	11/20/07	2,035 20	09/14/09	1,629 14	-406 06
10 000	CLIFFS NATURAL RESOURCES INC SYMBOL CLF	01/28/08	486 40	09/14/09	301 69	-184 71
51 000	COACH INC SYMBOL COH	04/17/08	1,635 87	05/19/09	1,278 53	-357 34
71 000	COACH INC SYMBOL COH	04/17/08	2,277 38	10/15/09	2,464 34	186 96
10 000	CREE INC SYMBOL CREE	01/28/08	312 40	07/10/09	272 19	-40 21
3 000	CREE INC SYMBOL CREE	01/30/06	81 48	07/10/09	81 66	0 18

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
19 000	CREE INC SYMBOL CREE	02/22/07	349 41	07/10/09	517 17	167 76
38 000	CREE INC SYMBOL CREE	02/20/07	662 70	07/10/09	1,034 33	371 63
83 000	CREE INC SYMBOL CREE	03/21/07	1,388 12	07/10/09	2,259 20	871 08
84 000	EL PASO CORPORATION SYMBOL EP	01/14/08	1,524 18	02/05/09	724 07	-800 11
102 000	EL PASO CORPORATION SYMBOL EP	01/14/08	1,850 79	08/14/09	966 93	-883 86
19 000	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL GR	06/18/08	1,015 08	08/14/09	1,039 46	24 38
30 000	HANOVER INSURANCE GROUP INC (THE) SYMBOL THG	10/19/07	1,294 07	01/15/09	1,227 50	-66 57
13 000	HANOVER INSURANCE GROUP INC (THE) SYMBOL THG	10/19/07	560 76	03/13/09	381 67	-179 09
58 000	HANOVER INSURANCE GROUP INC (THE) SYMBOL THG	10/19/07	2,501 86	07/10/09	2,155 80	-346 06
8 000	HANOVER INSURANCE GROUP INC (THE) SYMBOL THG	01/28/08	334 16	07/10/09	297 35	-36 81
9 000	LABORATORY CORP AMER HLDGS NEW SYMBOL LH	02/22/07	721 35	01/15/09	531 41	-189 94
9 000	LABORATORY CORP AMER HLDGS NEW SYMBOL LH	10/25/07	628 38	01/15/09	531 41	-96 97
45 000	LABORATORY CORP AMER HLDGS NEW SYMBOL LH	01/30/06	2,618 31	01/15/09	2,657 06	38 75
74 000	LIFE TECHNOLOGIES CORPORATION SYMBOL LIFE	01/16/07	2,182 16	03/13/09	2,159 03	-23 13
8 000	LIFE TECHNOLOGIES CORPORATION SYMBOL LIFE	01/28/08	346 52	05/19/09	301 36	-45 16
16 000	LIFE TECHNOLOGIES CORPORATION SYMBOL LIFE	02/22/07	529 60	05/19/09	602 71	73 11
48 000	LIFE TECHNOLOGIES CORPORATION SYMBOL LIFE	01/16/07	1,415 45	05/19/09	1,808 14	392 69
203 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	04/20/07	2,609 86	01/08/09	247 66	-2,362 20

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
192 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	01/16/07	2,114 78	01/08/09	234 24	-1,880 54
125 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	07/16/07	1,775 22	01/08/09	152 50	-1,622 72
108 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	10/27/06	1,277 23	01/08/09	131 76	-1,145 47
39 000	LUNDIN MINING CORPORATION SYMBOL LUNMF	02/22/07	427 05	01/08/09	47 58	-379 47
64 000	MACERICH CO SYMBOL MAC	07/14/08	3,532 65	08/14/09	1,664 59	-1,868 06
48 000	MCAFEE INC SYMBOL MFE	06/18/08	1,762 43	07/10/09	1,948 27	185 84
56 000	MCAFEE INC SYMBOL MFE	05/20/08	2,012 35	07/10/09	2,272 98	260 63
37 000	MEDAREX INC CUSIP 583916101	02/22/07	536 50	07/24/09	587 54	51 04
32 000	MEDAREX INC CUSIP 583916101	01/28/08	308 16	07/24/09	508 15	199 99
78 000	MEDAREX INC CUSIP 583916101	10/25/07	948 62	07/24/09	1,238 61	289 99
213 000	MEDAREX INC CUSIP 583916101	01/30/06	2,809 23	07/24/09	3,382 35	573 12
95 000	MEDAREX INC CUSIP 583916101	04/17/08	728 37	07/24/09	1,508 56	780 19
132 000	MEDAREX INC CUSIP 583916101	06/27/06	1 183 06	07/24/09	2,096 11	913 05
204 000	MONSTER WORLDWIDE INC SYMBOL MWW	02/11/08	5,565 19	07/10/09	2,080 74	-3,484 45
39 000	MONSTER WORLDWIDE INC SYMBOL MWW	03/11/08	971 65	07/10/09	397 79	-573 86
34 000	MONSTER WORLDWIDE INC SYMBOL MWW	05/20/08	911 52	07/10/09	346 79	-564 73
27 000	NASDAQ OMX GROUP INC (THE) SYMBOL NDAQ	06/12/07	874 39	03/13/09	618 56	-255 83
59 000	NASDAQ OMX GROUP INC (THE) SYMBOL NDAQ	07/16/07	1 891 80	07/10/09	1,113 89	-777 91
23 000	NASDAQ OMX GROUP INC (THE) SYMBOL NDAQ	03/14/08	890 99	07/10/09	434 23	-456 76
33 000	NASDAQ OMX GROUP INC (THE) SYMBOL NDAQ	06/12/07	1,068 69	07/10/09	623 02	-445 67
11 000	NASDAQ OMX GROUP INC (THE) SYMBOL NDAQ	01/28/08	473 55	07/10/09	207 67	-265 88

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Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
56 000	OSHKOSH CORPORATION SYMBOL OSK	01/16/07	2,784 68	01/15/09	577 35	-2,207 33
60 000	OSHKOSH CORPORATION SYMBOL OSK	01/14/08	2,721 35	03/13/09	411 51	-2,309 84
50 000	OSHKOSH CORPORATION SYMBOL OSK	01/16/07	2,486 32	03/13/09	342 92	-2,143 40
13 000	OSHKOSH CORPORATION SYMBOL OSK	02/22/07	722 02	03/13/09	89 16	-632 86
12 000	OSHKOSH CORPORATION SYMBOL OSK	01/28/08	504 48	03/13/09	82 30	-422 18
122 000	ROYAL CARIBBEAN CRUISES LTD SYMBOL RCL	11/20/07	4,795 96	01/29/09	896 69	-3,899 27
8 000	ROYAL CARIBBEAN CRUISES LTD SYMBOL RCL	01/28/08	306 56	01/29/09	58 80	-247 76
79 000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL SNI	03/21/07	3,231 46	01/15/09	1,722 91	-1,508 55
25 000	SCRIPPS NETWORKS INTERACTIVE INC CL A SYMBOL SNI	05/21/07	1,056 55	01/15/09	545 23	-511 32
5 000	SHERWIN WILLIAMS CO SYMBOL SHW	01/28/08	278 30	09/14/09	299 69	21 39
25 000	SHERWIN WILLIAMS CO SYMBOL SHW	05/20/08	1,467 32	09/14/09	1,498 47	31 15
16 000	SHERWIN WILLIAMS CO SYMBOL SHW	01/14/08	885 67	09/14/09	959 01	73 34
24 000	SHERWIN WILLIAMS CO SYMBOL SHW	02/11/08	1,320 30	09/14/09	1,438 52	118 22
88 000	SOTHEBYS SYMBOL BID	01/14/08	2,981 49	07/10/09	1,013 73	-1,967 76
56 000	SOTHEBYS SYMBOL BID	01/14/08	1,897 31	10/15/09	1 063 41	-833 90
46 000	SUPERIOR ENERGY SERVICES INC SYMBOL SPN	02/11/08	1,939 97	05/19/09	978 85	-961 12
52 000	TD AMERITRADE HLDG CORP SYMBOL AMTD	03/21/07	809 53	03/13/09	669 23	-140 30
80 000	TEREX CORP NEW SYMBOL TEX	05/21/07	6,394 28	02/12/09	716 32	-5,677 96
27 000	TEREX CORP NEW SYMBOL TEX	06/12/07	2,220 90	02/12/09	241 76	-1,979 14
5 000	TEREX CORP NEW SYMBOL TEX	01/28/08	271 05	02/12/09	44 77	-226 28

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Schedule of Realized Gains and Losses (cont)

Long-Term (cont)

QUANTITY	DESCRIPTION	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
43 000	WESCO INTERNATIONAL INC SYMBOL WCC	06/27/06	2,574 92	01/15/09	753 12	-1,821 80
64 000	WESCO INTERNATIONAL INC SYMBOL WCC	06/27/06	3,832 43	07/10/09	1 467 65	-2,364 78
74 000	WESCO INTERNATIONAL INC SYMBOL WCC	08/21/07	3,581 31	07/10/09	1,696 97	-1,884 34
8 000	WESCO INTERNATIONAL INC SYMBOL WCC	02/22/07	536 64	07/10/09	183 46	-353 18
11 000	WESCO INTERNATIONAL INC SYMBOL WCC	01/28/08	392 03	07/10/09	252 25	-139 78
Long-Term Subtotal					75,158.11	-55,078.07
Total Gains and Losses					207,060.19	-82,950.01
Short-Term						-27,871.94
Long-Term						-55,078.07
Term Unknown						0.00

KM1-005061 (&CODISPOTI) Corporation Acct Net Worth \$0.00

Positions	Balances	Order Status	History	Account Summary	Statements & Records
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Unrealized Gain/Loss **Realized Gain/Loss** Unknown Cost
 As of 04/14/2010 | Print This Page | Export

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2009 Summary

	Short Term	Long Term
Gain	↑ \$3,537.17	↑ \$4,516.53
Loss	↓ -\$42,123.10	↓ -\$47,579.38
Disallowed Loss	\$0.00	\$0.00
Net Gain/Loss	↓ -\$38,585.93	↓ -\$43,062.85

2009 Details

ABB LTD ADR EACH REPR 1 CHF2.50(SPON) Symbol: ABB CUSIP: 000375204

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/06/2009	12/05/2008	115.0000	\$1,742.14	\$11.23	\$1,290.98	↑ \$451.16	↑ 34.95%	Short	NFS	FIFO

AMDOCS LTD ORD GBP0.01 Symbol: DOX CUSIP: G02602103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/25/2008	123.0000	\$2,365.27	\$18.18	\$2,235.71	↑ \$129.56	↑ 5.80%	Short	NFS	FIFO

ASML HOLDING NV EUR0.09(NY REGISTERED SHARES) Symbol: ASML CUSIP: N07059186

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	07/16/2008	83.0000	\$1,340.44	\$23.19	\$1,924.90	↓ -\$584.46	↓ -30.36%	Short	NFS	FIFO
01/15/2009	07/28/2008	58.0000	\$936.69	\$22.49	\$1,304.60	↓ -\$367.91	↓ -28.20%	Short	NFS	FIFO
01/15/2009	07/29/2008	50.0000	\$807.50	\$22.90	\$1,144.96	↓ -\$337.46	↓ -29.47%	Short	NFS	FIFO

Total: 191.000 \$3,084.63 \$4,374.46 ↓ -\$1,289.83 ↓ -29.49%

BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0.025(MGN JP) Symbol: BAESY CUSIP: 05523R107

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
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Sale	uired	y	Proceeds	hare	Cost	ain/Loss	s %	d	Cost Source	hod
01/15/2009	12/01/2008	108.0000	\$2,348.99	\$20.34	\$2,196.18	↑ \$152.81	↑ 6.96%	Short	NFS	FIFO
01/15/2009	01/08/2009	36.0000	\$782.99	\$23.82	\$857.45	↓ -\$74.46	↓ -8.68%	Short	NFS	FIFO
Total: 144.0000 \$3,131.98 \$3,053.63 ↑ \$78.35 ↑ 2.57%										

BANCO SANTANDER-CHILE ADR-EACH REPR 1039 COM NPV Symbol: SAN CUSIP: 05965X109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/05/2008	68.0000	\$2,407.86	\$36.54	\$2,484.94	↓ -\$77.08	↓ -3.10%	Short	NFS	FIFO

BANK YOKOHAMA LTD JAPAN ADR Symbol: BKJAY CUSIP: 066011206

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/27/2008	57.0000	\$3,040.93	\$42.08	\$2,398.60	↑ \$642.33	↑ 26.78%	Short	NFS	FIFO

BARRICK GOLD CORP COM NPV ISIN #CA0679011084 SEDOL Symbol: ABX CUSIP: 067901108

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	12/17/2008	95.0000	\$2,990.58	\$36.50	\$3,467.50	↓ -\$476.92	↓ -13.75%	Short	NFS	FIFO

BUNZL ADR EACH REPR 5 ORD GBP0.3214857 Symbol: BZLFY CUSIP: 120738406

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	04/04/2007	30.0000	\$1,213.49	\$73.47	\$2,204.07	↓ -\$990.58	↓ -44.94%	Long	NFS	FIFO
01/15/2009	04/24/2007	21.0000	\$849.44	\$72.41	\$1,520.66	↓ -\$671.22	↓ -44.14%	Long	NFS	FIFO
01/15/2009	11/21/2008	19.0000	\$768.55	\$45.40	\$862.63	↓ -\$94.08	↓ -10.91%	Short	NFS	FIFO

Total: 70.0000 \$2,831.48 \$4,587.36 ↓ -\$1,755.88 ↓ -38.28%

CAMECO CORP COM NPV ISIN #CA13321L1085 SEDOL #2166 Symbol: CCJ CUSIP: 13321L108

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	03/07/2006	42.0000	\$677.87	\$35.51	\$1,491.39	↓ -\$813.52	↓ -54.55%	Long	NFS	FIFO
01/15/2009	05/22/2006	52.0000	\$839.27	\$37.52	\$1,950.96	↓ -\$1,111.69	↓ -56.98%	Long	NFS	FIFO

01/15/2009	10/23/2008	103.00	\$1,662.41	\$13.59	\$1,399.72	↑\$262.69	↑18.77%	Short	NFS	FIFO
01/15/2009	10/20/2006	31.0000	\$500.34	\$37.96	\$1,176.70	↓-\$676.36	↓-57.48%	Long	NFS	FIFO

Total: 228.0 \$3,679.89 \$6,018.77 ↓-\$2,338.88 ↓-38.86%

CENTRAL EUROPEAN DISTR CORP Symbol: CEDC CUSIP: 153435102

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/03/2008	58.0000	\$1,044.30	\$30.93	\$1,794.05	↓-\$749.75	↓-41.79%	Short	NFS	FIFO
01/15/2009	11/10/2008	48.0000	\$864.25	\$31.25	\$1,499.90	↓-\$635.65	↓-42.38%	Short	NFS	FIFO
01/15/2009	01/08/2009	40.0000	\$720.20	\$22.77	\$910.88	↓-\$190.68	↓-20.93%	Short	NFS	FIFO

Total: 146.0 \$2,628.75 \$4,204.83 ↓-\$1,576.08 ↓-37.48%

CHECK POINT SOFTWARETECHNOLOGIES ORD ILS0.01 Symbol: CHKP CUSIP: M22465104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	12/16/2008	127.0000	\$2,663.17	\$19.33	\$2,454.73	↑\$208.44	↑8.49%	Short	NFS	FIFO

CHINA MOBILE LTD SPON ADR REP 5 ORD HKD0.10 Symbol: CHL CUSIP: 16941M109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	08/19/2008	43.0000	\$1,889.84	\$58.19	\$2,502.31	↓-\$612.47	↓-24.48%	Short	NFS	FIFO
01/15/2009	06/17/2008	38.0000	\$1,670.09	\$68.86	\$2,616.85	↓-\$946.76	↓-36.18%	Short	NFS	FIFO
01/15/2009	09/29/2008	35.0000	\$1,538.24	\$45.68	\$1,598.93	↓-\$60.69	↓-3.80%	Short	NFS	FIFO
01/15/2009	10/21/2008	16.0000	\$703.19	\$44.20	\$707.16	↓-\$3.97	↓-0.56%	Short	NFS	FIFO

Total: 132.0 \$5,801.36 \$7,425.25 ↓-\$1,623.89 ↓-21.87%

CNOOC LIMITED ADS EACH REP 100 ORD HKD0.02 Symbol: CEO CUSIP: 126132109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	12/01/2008	29.0000	\$2,430.47	\$79.24	\$2,297.88	↑\$132.59	↑5.77%	Short	NFS	FIFO

COCA-COLA HBC S.A. SPONS ADR EACH REPR 1 ORD EUR0. Symbol: CCH CUSIP: 1912EP104

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Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/20/2008	174.0000	\$2,301.18	\$13.60	\$2,366.70	↓ -\$65.52	↓ -2.77%	Short	NFS	FIFO
01/15/2009	11/28/2008	46.0000	\$608.36	\$15.14	\$696.65	↓ -\$88.29	↓ -12.67%	Short	NFS	FIFO
Total: 220.00 \$2,909.54 \$3,063.35 ↓ -\$153.81 ↓ -5.02%										

COMPANHIA DE BEBIDAS DAS AMERICAS SPON ADR REP 1 PR Symbol ABV CUSIP 20441W203

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	02/21/2007	14.0000	\$576.24	\$51.96	\$727.44	↓ -\$151.20	↓ -20.79%	Long	NFS	FIFO
01/15/2009	09/09/2008	23.0000	\$946.67	\$57.83	\$1,330.16	↓ -\$383.49	↓ -28.83%	Short	NFS	FIFO
01/08/2009	05/19/2006	12.0000	\$529.43	\$43.13	\$517.50	↑ \$11.93	↑ 2.31%	Long	NFS	FIFO
01/08/2009	02/21/2007	28.0000	\$1,235.33	\$51.96	\$1,454.88	↓ -\$219.55	↓ -15.09%	Long	NFS	FIFO
Total: 77.0000 \$3,287.67 \$4,029.98 ↓ -\$742.31 ↓ -18.42%										

CREDICORP COM STK USD5 Symbol BAP CUSIP G2519Y108

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/20/2008	63.0000	\$2,866.48	\$39.56	\$2,492.36	↑ \$374.12	↑ 15.01%	Short	NFS	FIFO

DIAGEO ADR EACH REPR4 ORD GBX28.935185 Symbol DEO CUSIP: 25243Q205

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/02/2008	44.0000	\$2,326.70	\$68.13	\$2,997.55	↓ -\$670.85	↓ -22.38%	Short	NFS	FIFO
01/15/2009	10/09/2008	27.0000	\$1,427.75	\$58.16	\$1,570.20	↓ -\$142.45	↓ -9.07%	Short	NFS	FIFO
01/15/2009	11/10/2008	10.0000	\$528.80	\$60.39	\$603.92	↓ -\$75.12	↓ -12.44%	Short	NFS	FIFO
Total: 81.0000 \$4,283.25 \$5,171.67 ↓ -\$888.42 ↓ -17.18%										

DR REDDYS LABORATORIES ADS EACH REPR 1 ORD INR5 Symbol RDY CUSIP: 256135203

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2008	278.00	\$2,643.7	\$12.73	\$3,54	↓ -\$896.57	↓ -25.32%	Long	NFS	FIFO

009	006	00	6		0 33					
01/15/2009	02/21/2007	64.0000	\$608 64	\$16.93	\$1,083 52	↓ -\$474 88	↓ -42 83%	Long	NFS	FIFO
Total: 342.0 \$3,252.4 \$4,62 ↓ -\$1,371.45 ↓ -29.66% 000 0 3.85										

EAST JAPAN RAILWAY CO ADR EACH REPR 0.16667 SHS Symbol: EJPRY CUSIP 273202101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	05/30/2008	244.0000	\$2,967.02	\$12 84	\$3,132.79	↓ -\$165 77	↓ -5 29%	Short	NFS	FIFO
01/15/2009	06/24/2008	168 0000	\$2,042 87	\$12 59	\$2,114 81	↓ -\$71 94	↓ -3 40%	Short	NFS	FIFO
01/15/2009	12/19/2008	68.0000	\$826.88	\$12 95	\$880 72	↓ -\$53 84	↓ -6 11%	Short	NFS	FIFO
01/15/2009	08/07/2008	104 0000	\$1,264 63	\$13 05	\$1,357.62	↓ -\$92 99	↓ -6 85%	Short	NFS	FIFO
Total: 584.00 \$7,101.4 \$7,48 ↓ -\$384.54 ↓ -5.14% 00 0 5.94										

ESSILOR INTERNATIONAL SPONS ADR 2 REP 1 ORD EURO.1 Symbol: ESLOY CUSIP: 297284200

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/01/2008	125.0000	\$2,574.98	\$25.07	\$3,133.54	↓ -\$558 56	↓ -17 83%	Short	NFS	FIFO

EXPERIAN PLC ADR EACH REPR 1 ORD SHS Symbol: EXPGY CUSIP: 30215C101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	06/28/2007	279.0000	\$1,701.89	\$12.47	\$3,480.02	↓ -\$1,778 13	↓ -51 10%	Long	NFS	FIFO
01/15/2009	11/16/2007	306 0000	\$1,866 59	\$8.67	\$2,652.10	↓ -\$785 51	↓ -29 62%	Long	NFS	FIFO
01/15/2009	05/14/2008	166 0000	\$1,012 59	\$8 13	\$1,349 18	↓ -\$336 59	↓ -24.95%	Short	NFS	FIFO
Total: 751.0 \$4,581.0 \$7,48 ↓ -\$2,900.23 ↓ -38.77% 000 7 1.30										

FRESENIUS MEDICAL CARE AG & CO KGAA ADR EACH REPR Symbol: FMS CUSIP: 358029106

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	85.0000	\$3,686 43	\$35 37	\$3,006 84	↑ \$679 59	↑ 22.60%	Long	NFS	FIFO
01/15/2009	02/22/2008	61 0000	\$2,645.55	\$52 00	\$3,172 00	↓ -\$526 45	↓ -16 50%	Short	NFS	FIFO
Total: 146.00 \$6,331.9 \$6,17 ↑ \$153.14 ↑ 2.48%										

00 8 8.84

GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Symbol GSK CUSIP 37733W105

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	74.0000	\$2,658.80	\$51.31	\$3,796.94	↓ -\$1,138.14	↓ -29.98%	Long	NFS	FIFO
01/15/2009	02/21/2007	12.0000	\$431.16	\$57.07	\$684.84	↓ -\$253.68	↓ -37.04%	Long	NFS	FIFO

Total: 86.00 \$3,089.96 \$4,481.78 ↓ -\$1,391.82 ↓ -31.06%

HEINEKEN NV SPONS ADR 2 REPR 1 ORD EUR1.60 Symbol HINKY CUSIP 423012202

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	06/16/2008	46.0000	\$675.73	\$27.82	\$1,279.66	↓ -\$603.93	↓ -47.19%	Short	NFS	FIFO
01/15/2009	05/09/2008	143.0000	\$2,100.65	\$28.44	\$4,066.75	↓ -\$1,966.10	↓ -48.35%	Short	NFS	FIFO
01/15/2009	07/31/2008	121.0000	\$1,777.48	\$23.84	\$2,884.76	↓ -\$1,107.28	↓ -38.38%	Short	NFS	FIFO
01/15/2009	01/09/2009	57.0000	\$837.33	\$16.16	\$920.84	↓ -\$83.51	↓ -9.07%	Short	NFS	FIFO

Total: 367.0 \$5,391.19 \$9,152.01 ↓ -\$3,760.82 ↓ -41.09%

KONINKLIJKE AHOLD NV NEW ADR REP 1 EUR0.25 Symbol AHO CUSIP: 500467402

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/11/2008	223.0000	\$2,475.28	\$10.96	\$2,444.33	↑ \$30.95	↑ 1.27%	Short	NFS	FIFO
01/15/2009	11/21/2008	55.0000	\$610.50	\$10.93	\$601.06	↑ \$9.44	↑ 1.57%	Short	NFS	FIFO

Total: 278.00 \$3,085.78 \$3,045.39 ↑ \$40.39 ↑ 1.33%

LADBROKES ADR EACH REPR 1 ORD GBP0.28333 Symbol LDBKY CUSIP: 505730101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/19/2007	483.0000	\$1,207.49	\$7.12	\$3,440.41	↓ -\$2,232.92	↓ -64.90%	Long	NFS	FIFO
01/15/2009	06/16/2008	212.0000	\$530.00	\$5.88	\$1,246.90	↓ -\$716.90	↓ -57.49%	Short	NFS	FIFO

Total: 695.0 \$1,737.49 \$4,687.31 ↓ -\$2,949.82 ↓ -62.93%

LOGITECH INTERNATIONAL SA CHF0.25(REGD) ISIN #CH00 Symbol LOGI CUSIP H50430232

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	02/28/2007	129.00	\$1,711.82	\$25.97	\$3,349.78	↓ -\$1,637.96	↓ -48.90%	Long	NFS	FIFO
01/15/2009	11/25/2008	62.000	\$822.73	\$12.48	\$773.96	↑ \$48.77	↑ 5.30%	Short	NFS	FIFO
01/15/2009	10/01/2008	47.000	\$623.69	\$22.38	\$1,051.69	↓ -\$428.00	↓ -40.70%	Short	NFS	FIFO

Total: 238.0 000 \$3,158.24 \$5,175.43 ↓ -\$2,017.19 ↓ -38.98%

LOTTOMATICA SPA SPONADR EA REPR 1 ORD SHS Symbol: LTOY CUSIP: 545697104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	06/23/2008	139.00	\$2,814.73	\$29.01	\$4,033.07	↓ -\$1,218.34	↓ -30.21%	Short	NFS	FIFO
01/15/2009	10/30/2008	33.000	\$668.25	\$22.45	\$740.85	↓ -\$72.60	↓ -9.80%	Short	NFS	FIFO

Total: 172.0 000 \$3,482.98 \$4,773.92 ↓ -\$1,290.94 ↓ -27.04%

LUXOTTICA GROUP ADR-EACH CNV INTO 1 ORD EUR0.06(BN Symbol: LUX CUSIP: 55068R202

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/07/2008	154.00	\$2,305.37	\$29.16	\$4,489.98	↓ -\$2,184.61	↓ -48.66%	Long	NFS	FIFO
01/15/2009	06/23/2008	60.000	\$898.19	\$24.24	\$1,454.27	↓ -\$556.08	↓ -38.24%	Short	NFS	FIFO

Total: 214.0 000 \$3,203.56 \$5,944.25 ↓ -\$2,740.69 ↓ -46.11%

MOBILE TELESYSTEMS OJSC ADR EACH REP 5 COM SHS SPO Symbol: MBT CUSIP: 607409109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	07/30/2008	38.000	\$930.23	\$73.05	\$2,776.09	↓ -\$1,845.86	↓ -66.49%	Short	NFS	FIFO

NESTLE SA SPON ADR EACH REPR 1 COM CHF0.10 REGD Symbol: NSRGY CUSIP: 641069406

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/22/2007	124.6377	\$4,412.15	\$43.91	\$5,472.50	↓ -\$1,060.35	↓ -19.38%	Long	NFS	FIFO
01/15/2009	01/28/2008	17.4493	\$617.70	\$43.47	\$758.45	↓ -\$140.75	↓ -18.56%	Short	NFS	FIFO
01/15/2009	07/31/2008	46.000	\$1,628.3	\$44.19	\$2,03	↓ -\$404.44	↓ -19.90%	Short	NFS	FIFO

009	008	0	9		2.83					
01/15/2009	05/19/2008	29.9130	\$1,058.91	\$49.39	\$1,477.46	↓ -\$418.55	↓ -28.33%	Short	NFS	FIFO

Total: 218.0 \$7,717.15 \$9,741.24 ↓ -\$2,024.09 ↓ -20.78%

NIDEC CORPORATION ADR EACH REPR 0.25 COM NPV SPON Symbol NJ CUSIP: 654090109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	239.0000	\$2,489.37	\$23.36	\$5,583.04	↓ -\$3,093.67	↓ -55.41%	Long	NFS	FIFO
01/15/2009	02/21/2007	39.0000	\$406.21	\$17.12	\$667.68	↓ -\$261.47	↓ -39.16%	Long	NFS	FIFO

Total: 278.0 \$2,895.58 \$6,250.72 ↓ -\$3,355.14 ↓ -53.68%

NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV Symbol NTDY CUSIP: 654445303

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	07/16/2007	109.0000	\$4,921.32	\$52.95	\$5,771.55	↓ -\$850.23	↓ -14.73%	Long	NFS	FIFO
01/15/2009	11/25/2008	11.0000	\$496.65	\$36.50	\$401.50	↑ \$95.15	↑ 23.70%	Short	NFS	FIFO
01/15/2009	12/12/2008	21.0000	\$948.14	\$47.03	\$987.72	↓ -\$39.58	↓ -4.01%	Short	NFS	FIFO

Total: 141.00 \$6,366.11 \$7,160.77 ↓ -\$794.66 ↓ -11.10%

NITTO DENKO CORP ADR-EACH CNV INTO 10ORD NPV Symbol NDEKY CUSIP: 654802206

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	07/25/2008	8.0000	\$1,481.99	\$322.59	\$2,580.72	↓ -\$1,098.73	↓ -42.57%	Short	NFS	FIFO
01/15/2009	08/07/2008	8.0000	\$1,481.99	\$311.85	\$2,494.78	↓ -\$1,012.79	↓ -40.60%	Short	NFS	FIFO

Total: 16.00 \$2,963.98 \$5,075.50 ↓ -\$2,111.52 ↓ -41.60%

NOKIA OYJ ADR EACH REPR 1 ORD NPV Symbol: NOK CUSIP: 654902204

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	03/14/2008	122.0000	\$1,673.83	\$31.79	\$3,878.97	↓ -\$2,205.14	↓ -56.85%	Short	NFS	FIFO
01/15/2009	03/20/2008	50.0000	\$685.99	\$28.95	\$1,447.56	↓ -\$761.57	↓ -52.61%	Short	NFS	FIFO
01/15/2009	07/01/2008	117.00	\$1,605.2	\$23.77	\$2,78	↓ -\$1,175.86	↓ -42.28%	Short	NFS	FIFO

009	008	00	3	1.09						
Total: 289.0 \$3,965.0 \$8,105 ↓ -\$4,142.57 ↓ -51.09% 000 5 7.62										

NOVARTIS AG ADR-EACHREPR 1 CHF0.5(REGD) Symbol NVS CUSIP 66987V109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	08/14/2006	80.0000	\$3,695.98	\$56.02	\$4,481.67	↓ -\$785.69	↓ -17.53%	Long	NFS	FIFO
01/15/2009	02/21/2007	21.0000	\$970.19	\$58.20	\$1,222.20	↓ -\$252.01	↓ -20.62%	Long	NFS	FIFO
Total: 101.0 \$4,666.17 \$5,703.87 ↓ -\$1,037.70 ↓ -18.19%										

NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1 Symbol NVO CUSIP 670100205

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/03/2006	54.0000	\$2,776.66	\$38.60	\$2,084.42	↑ \$692.24	↑ 33.21%	Long	NFS	FIFO
01/15/2009	11/28/2008	43.0000	\$2,211.05	\$50.53	\$2,172.82	↑ \$38.23	↑ 1.76%	Short	NFS	FIFO
01/15/2009	10/15/2008	21.0000	\$1,079.81	\$49.26	\$1,034.36	↑ \$45.45	↑ 4.39%	Short	NFS	FIFO
Total: 118.00 \$6,067.52 \$5,291.60 ↑ \$775.92 ↑ 14.66%										

PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO Symbol: PBR CUSIP: 71654V408

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	55.0000	\$1,238.04	\$22.75	\$1,250.97	↓ -\$12.93	↓ -1.03%	Long	NFS	FIFO
01/15/2009	12/10/2008	43.0000	\$967.92	\$22.25	\$956.70	↑ \$11.22	↑ 1.17%	Short	NFS	FIFO
01/15/2009	06/26/2006	16.0000	\$360.16	\$20.43	\$326.96	↑ \$33.20	↑ 10.15%	Long	NFS	FIFO
01/15/2009	10/20/2006	60.0000	\$1,350.59	\$21.37	\$1,282.08	↑ \$68.51	↑ 5.34%	Long	NFS	FIFO
Total: 174.00 \$3,916.71 \$3,816.71 ↑ \$100.00 ↑ 2.62%										

PUBLICIS GROUPE SA ADR EACH REPR 0.5 ORD Symbol PUB CUSIP 74463M106

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	47.0000	\$1,057.49	\$37.70	\$1,771.90	↓ -\$714.41	↓ -40.32%	Long	NFS	FIFO
01/15/2009	05/10/2007	20.0000	\$450.00	\$45.51	\$910.20	↓ -\$460.20	↓ -50.56%	Long	NFS	FIFO

009	007	0								
01/15/2009	08/05/2008	38.0000	\$854.99	\$32.46	\$1,233.37	↓-\$378.38	↓-30.68%	Short	NFS	FIFO
01/15/2009	11/26/2007	32.0000	\$720.00	\$36.19	\$1,158.15	↓-\$438.15	↓-37.83%	Long	NFS	FIFO
Total: 137.0000			\$3,082.48		\$5,073.62	↓-\$1,991.14	↓-39.24%			

ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI Symbol RHHBY CUSIP: 771195104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/20/2008	84.0000	\$3,179.38	\$39.79	\$3,342.55	↓ -\$163.17	↓ -4.88%	Short	NFS	FIFO
01/15/2009	11/21/2008	58.0000	\$2,195.29	\$31.91	\$1,851.03	↑ \$344.26	↑ 18.60%	Short	NFS	FIFO
01/15/2009	11/25/2008	32.0000	\$1,211.19	\$34.23	\$1,095.37	↑ \$115.82	↑ 10.57%	Short	NFS	FIFO
Total: 174.0000			\$6,585.86		\$6,288.95	↑ \$296.91	↑ 4.72%			

SAP AG SPON ADR EACH REP 1 ORD NPV Symbol: SAP CUSIP: 803054204

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	04/17/2007	97.0000	\$3,297.01	\$49.38	\$4,789.83	↓ -\$1,492.82	↓ -31.17%	Long	NFS	FIFO
01/15/2009	05/09/2007	40.0000	\$1,359.59	\$47.78	\$1,911.20	↓ -\$551.61	↓ -28.86%	Long	NFS	FIFO
Total: 137.0000			\$4,656.60		\$6,701.03	↓ -\$2,044.43	↓ -30.51%			

SHISEIDO COMPANY LIMITED ADR EACH CNV INTO 1 ORD NP Symbol: SSDOY CUSIP: 824841407

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/16/2009	01/14/2009	37.0000	\$710.76	\$19.28	\$713.43	↓ -\$2.67	↓ -0.37%	Short	NFS	FIFO
01/15/2009	10/01/2008	149.0000	\$2,830.98	\$22.92	\$3,415.71	↓ -\$584.73	↓ -17.12%	Short	NFS	FIFO
01/15/2009	10/14/2008	58.0000	\$1,101.99	\$20.20	\$1,171.71	↓ -\$69.72	↓ -5.95%	Short	NFS	FIFO
Total: 244.0000			\$4,643.73		\$5,300.85	↓ -\$657.12	↓ -12.40%			

SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV Symbol: SI CUSIP: 826197501

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	07/30/2007	32.0000	\$1,792.9	\$120.7	\$3,86	↓ -\$2,070.71	↓ -53.59%	Short	NFS	FIFO

009	008	0	5	4	3.66					
01/15/2009	09/09/2008	14.0000	\$784.42	\$97.76	\$1,368.70	↓ -\$584.28	↓ -42.59%	Short	NFS	FIFO
01/15/2009	11/25/2008	10.0000	\$560.29	\$60.87	\$608.67	↓ -\$48.38	↓ -7.95%	Short	NFS	FIFO
Total: 56.00 \$3,137.66 \$5,841.03 ↓ -\$2,703.37 ↓ -46.28%										

SOCIEDAD QUIMICA Y MINERA DE CHILE ADR-EACH REPR 1 Symbol: SQM CUSIP: 833635105

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	08/21/2008	95.0000	\$2,384.49	\$37.13	\$3,527.05	↓ -\$1,142.56	↓ -32.39%	Short	NFS	FIFO
01/15/2009	09/09/2008	58.0000	\$1,455.79	\$28.58	\$1,657.54	↓ -\$201.75	↓ -12.17%	Short	NFS	FIFO
01/15/2009	10/15/2008	38.0000	\$953.79	\$17.31	\$657.81	↑ \$295.98	↑ 44.99%	Short	NFS	FIFO
Total: 191.000 \$4,794.07 \$5,842.40 ↓ -\$1,048.33 ↓ -17.94%										

STERLITE INDUSTRIES ADS EACH REPR 1 ORD INR2 Symbol: SLT CUSIP: 859737207

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/09/2009	274.0000	\$1,413.83	\$5.79	\$1,587.56	↓ -\$173.73	↓ -10.94%	Short	NFS	FIFO

SUEZ ENVIRONNEMENT COMPANY ADR EACH REPR 1/2 COM S Symbol: SZEY CUSIP: 864691100

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	12/19/2008	286.0000	\$2,302.28	\$8.55	\$2,446.50	↓ -\$144.22	↓ -5.89%	Short	NFS	FIFO

SWISS REINSURANCE COMPANY ADR-EACH REPR 1 ORD CHFO Symbol: SWCEY CUSIP: 870887205

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	08/17/2006	28.0000	\$1,133.99	\$78.70	\$2,203.60	↓ -\$1,069.61	↓ -48.54%	Long	NFS	FIFO
01/15/2009	03/12/2007	78.0000	\$3,158.98	\$87.95	\$6,860.10	↓ -\$3,701.12	↓ -53.95%	Long	NFS	FIFO
01/15/2009	11/07/2007	20.0000	\$810.00	\$89.65	\$1,793.00	↓ -\$983.00	↓ -54.82%	Long	NFS	FIFO
01/15/2009	08/14/2007	31.0000	\$1,255.49	\$83.50	\$2,588.50	↓ -\$1,333.01	↓ -51.50%	Long	NFS	FIFO
Total: 157.000 \$6,358.46 \$13,445.20 ↓ -\$7,086.74 ↓ -52.71%										

TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT Symbol TSM CUSIP 874039100

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	08/06/2008	372.0000	\$2,663.50	\$9.99	\$3,714.97	↓ -\$1,051.47	↓ -28.30%	Short	NFS	FIFO
01/15/2009	11/10/2008	97.0000	\$694.52	\$7.74	\$750.84	↓ -\$56.32	↓ -7.50%	Short	NFS	FIFO
Total: 469.0000 \$3,358.02 \$4,465.81 ↓ -\$1,107.79 ↓ -24.81%										

TAKEDA PHARMACEUTICAL CO LTD SPON ADR EA REPR0.50 Symbol TKPHY CUSIP 874060106

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	06/19/2008	200.0000	\$4,749.97	\$26.98	\$5,396.08	↓ -\$646.11	↓ -11.97%	Short	NFS	FIFO
01/15/2009	09/10/2008	69.0000	\$1,638.74	\$26.02	\$1,795.35	↓ -\$156.61	↓ -8.72%	Short	NFS	FIFO
Total: 269.0000 \$6,388.71 \$7,191.43 ↓ -\$802.72 ↓ -11.16%										

TALISMAN ENERGY INC COM NPV ISIN #CA87425E1034 SED Symbol TLM CUSIP 87425E103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	253.0000	\$2,246.62	\$20.56	\$5,201.30	↓ -\$2,954.68	↓ -56.81%	Long	NFS	FIFO
01/15/2009	10/20/2006	60.0000	\$532.80	\$16.69	\$1,001.40	↓ -\$468.60	↓ -46.79%	Long	NFS	FIFO
Total: 313.0000 \$2,779.42 \$6,202.70 ↓ -\$3,423.28 ↓ -55.19%										

TELEFONICA SA ADR EACH REPR 3 ORD EUR1 Symbol TEF CUSIP 879382208

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	88.0000	\$5,160.29	\$45.52	\$4,005.76	↑ \$1,154.53	↑ 28.82%	Long	NFS	FIFO
01/15/2009	05/08/2008	23.0000	\$1,348.71	\$86.96	\$2,000.10	↓ -\$651.39	↓ -32.57%	Short	NFS	FIFO
01/15/2009	05/21/2008	20.0000	\$1,172.79	\$87.77	\$1,755.45	↓ -\$582.66	↓ -33.19%	Short	NFS	FIFO
Total: 131.0000 \$7,681.79 \$7,761.31 ↓ -\$79.52 ↓ -1.02%										

TESCO ADR EACH REPR 3 ORD (JPM) Symbol TSCDY CUSIP 881575302

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method

01/15/2009	01/30/2006	144.0000	\$2,167.19	\$17.00	\$2,448.00	↓-\$280.81	↓-11.47%	Long	NFS	FIFO
01/15/2009	10/17/2008	51.0000	\$767.54	\$17.30	\$882.49	↓-\$114.95	↓-13.03%	Short	NFS	FIFO

Total: 195.00 \$2,934.73 \$3,330.49 ↓-\$395.76 ↓-11.88%

TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 Symbol: TEVA CUSIP: 881624209

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	80.0000	\$3,389.58	\$42.01	\$3,360.79	↑\$28.79	↑0.86%	Long	NFS	FIFO
01/15/2009	10/17/2008	8.0000	\$338.96	\$40.50	\$324.00	↑\$14.96	↑4.62%	Short	NFS	FIFO
01/15/2009	11/25/2008	34.0000	\$1,440.57	\$42.30	\$1,438.29	↑\$2.28	↑0.16%	Short	NFS	FIFO

Total: 122.00 \$5,169.11 \$5,123.08 ↑\$46.03 ↑0.90%

TNT NV SPONS ADR EACH REP 10RD NLG1 Symbol: TNT CUSIP: 87260W101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	11/21/2007	84.0000	\$1,566.59	\$38.59	\$3,241.82	↓-\$1,675.23	↓-51.68%	Long	NFS	FIFO
01/15/2009	01/08/2009	29.0000	\$540.85	\$21.23	\$615.55	↓-\$74.70	↓-12.14%	Short	NFS	FIFO
01/15/2009	01/11/2008	117.0000	\$2,182.04	\$38.73	\$4,531.73	↓-\$2,349.69	↓-51.85%	Long	NFS	FIFO
01/15/2009	05/16/2008	48.0000	\$895.19	\$40.04	\$1,922.14	↓-\$1,026.95	↓-53.43%	Short	NFS	FIFO

Total: 278.0 \$5,184.67 \$10,311.24 ↓-\$5,126.57 ↓-49.72%

TOTAL ADR EACH REP 10RD SHS EUR10 Symbol: TOT CUSIP: 89151E109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	80.0000	\$3,818.37	\$68.10	\$5,448.38	↓-\$1,630.01	↓-29.92%	Long	NFS	FIFO
01/15/2009	10/20/2006	20.0000	\$954.60	\$67.59	\$1,351.85	↓-\$397.25	↓-29.39%	Long	NFS	FIFO
01/15/2009	05/22/2006	18.0000	\$859.13	\$63.89	\$1,150.09	↓-\$290.96	↓-25.30%	Long	NFS	FIFO

Total: 118.0 \$5,632.10 \$7,950.32 ↓-\$2,318.22 ↓-29.16%

TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP) Symbol: TM CUSIP: 892331307

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
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Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Account Method
01/15/2009	09/03/2008	26,000.00	\$1,623.43	\$89.74	\$2,333.16	↓ -\$709.73	↓ -30.42%	Short	NFS	FIFO
01/15/2009	08/11/2008	27,000.00	\$1,685.87	\$91.62	\$2,473.67	↓ -\$787.80	↓ -31.85%	Short	NFS	FIFO
01/15/2009	09/09/2008	20,000.00	\$1,248.79	\$90.81	\$1,816.12	↓ -\$567.33	↓ -31.24%	Short	NFS	FIFO
01/15/2009	09/18/2008	16,000.00	\$999.03	\$85.63	\$1,370.04	↓ -\$371.01	↓ -27.08%	Short	NFS	FIFO

Total: 89.00 \$5,557.12 \$7.99 ↓ -\$2,435.87 ↓ -30.48%
2.99

TURKCELL ILETISIM HIZMET ADS EACH REPR2.5 TRADABLE Symbol: TKC CUSIP: 900111204

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Account Method
01/15/2009	10/01/2008	132.0000	\$1,640.75	\$15.71	\$2,073.68	↓ -\$432.93	↓ -20.88%	Short	NFS	FIFO
01/15/2009	10/14/2008	69,000.00	\$857.66	\$15.79	\$1,089.47	↓ -\$231.81	↓ -21.28%	Short	NFS	FIFO

Total: 201.00 \$2,498.41 \$3.16 ↓ -\$664.74 ↓ -21.02%
3.15

UBS AG CHF0.10 Symbol: UBS CUSIP: H89231338

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Account Method
01/15/2009	11/25/2008	224.0000	\$2,692.46	\$11.88	\$2,660.70	↑ \$31.76	↑ 1.19%	Short	NFS	FIFO

ULTRAPAR PARTICIPACOES SA SPON ADR EACH REPR 1PFD Symbol: UGP CUSIP: 90400P101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Account Method
01/15/2009	01/30/2006	299.0000	\$6,356.70	\$15.19	\$4,541.81	↑ \$1,814.89	↑ 39.96%	Long	NFS	FIFO

UNILEVER NV EURO.16(NEW YORK SHARES) Symbol: UN CUSIP: 904784709

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Account Method
01/15/2009	06/19/2008	134.0000	\$3,089.44	\$29.63	\$3,970.10	↓ -\$880.66	↓ -22.18%	Short	NFS	FIFO
01/15/2009	08/27/2008	85,000.00	\$1,959.72	\$27.75	\$2,358.55	↓ -\$398.83	↓ -16.91%	Short	NFS	FIFO
01/15/2009	12/10/2008	53,000.00	\$1,221.95	\$23.05	\$1,221.52	↑ \$0.43	↑ 0.04%	Short	NFS	FIFO

Total: 272.0 \$6,271.11 \$7.55 ↓ -\$1,279.06 ↓ -16.94%
0.17

UNITED OVERSEAS BANK LTD SPRD ADR-EACH CNV INTO 2 O Symbol: UOVEY CUSIP: 911271302

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	10/08/2008	225.0000	\$3,476.23	\$21.35	\$4,802.63	↓ -\$1,326.40	↓ -27.62%	Short	NFS	FIFO
01/15/2009	11/03/2008	54.0000	\$834.29	\$18.64	\$1,006.38	↓ -\$172.09	↓ -17.10%	Short	NFS	FIFO

Total: 279.0000 \$4,310.52 \$5,809.01 ↓ -\$1,498.49 ↓ -25.80%

VALE S A ADR REPSTG PFD Symbol: VALE P CUSIP: 91912E204

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	143.0000	\$1,510.07	\$10.91	\$1,559.77	↓ -\$49.70	↓ -3.19%	Long	NFS	FIFO
01/15/2009	10/20/2006	124.0000	\$1,309.43	\$10.29	\$1,276.58	↑ \$32.85	↑ 2.57%	Long	NFS	FIFO

Total: 267.0000 \$2,819.50 \$2,836.35 ↓ -\$16.85 ↓ -0.59%

VEOLIA ENVIRONNEMENT ADR EACH REP ONE ORDEUR13.5(SP) Symbol: VE CUSIP: 92334N103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	09/29/2008	73.0000	\$1,911.13	\$42.83	\$3,126.73	↓ -\$1,215.60	↓ -38.88%	Short	NFS	FIFO
01/15/2009	10/15/2008	33.0000	\$863.93	\$32.92	\$1,086.46	↓ -\$222.53	↓ -20.48%	Short	NFS	FIFO
01/15/2009	11/25/2008	21.0000	\$549.78	\$25.58	\$537.17	↑ \$12.61	↑ 2.35%	Short	NFS	FIFO

Total: 127.0000 \$3,324.84 \$4,750.36 ↓ -\$1,425.52 ↓ -30.01%

VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 Symbol: VOD CUSIP: 92857W209

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	405.5522	\$7,783.00	\$24.39	\$9,890.42	↓ -\$2,107.42	↓ -21.31%	Long	NFS	FIFO
01/15/2009	02/09/2006	47.2299	\$906.39	\$23.91	\$1,129.14	↓ -\$222.75	↓ -19.73%	Long	NFS	FIFO
01/15/2009	06/17/2008	55.0000	\$1,055.52	\$29.75	\$1,636.23	↓ -\$580.71	↓ -35.49%	Short	NFS	FIFO
01/15/2009	03/01/2006	75.2179	\$1,443.52	\$22.35	\$1,681.30	↓ -\$237.78	↓ -14.14%	Long	NFS	FIFO
01/15/2009	10/20/2006	47.0000	\$901.98	\$24.21	\$1,137.87	↓ -\$235.89	↓ -20.73%	Long	NFS	FIFO

Total: 630.0000 \$12,09 \$15,47 ↓ -\$3,384.55 ↓ -21.87%

000 0.41 4.96

WILLIS GROUP HOLDINGS PLC COM USD0.000115 (NEW) Symbol WSH CUSIP G96666105

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/15/2009	01/30/2006	69.0000	\$1,655.99	\$35.68	\$2,461.92	↓ -\$805.93	↓ -32.74%	Long	NFS	FIFO
01/15/2009	05/25/2006	47.0000	\$1,127.99	\$34.99	\$1,644.39	↓ -\$516.40	↓ -31.40%	Long	NFS	FIFO
01/15/2009	12/16/2008	82.0000	\$1,967.99	\$22.95	\$1,881.83	↑ \$86.16	↑ 4.58%	Short	NFS	FIFO
01/15/2009	02/21/2007	17.0000	\$408.00	\$40.44	\$687.48	↓ -\$279.48	↓ -40.65%	Long	NFS	FIFO
Total:		215.0000	\$5,159.97		\$6,675.62	↓ -\$1,515.65	↓ -22.70%			

Total Values have been calculated based on the available amounts as they appear in the table above.

Additional values appearing as N/A (Not Available), --- (3 dashes), N/A, and Unknown have not been included.

NFS-provided estimated cost basis (including cost basis and short sale proceeds information provided to NFS by customers), realized gain and loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. NFS does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information; taxpayers may be required to report to federal, state, and other taxing authorities. NFS makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale based on the average cost-single category (ACSC) method for open-end mutual funds and based on the first-in, first-out method (FIFO) for securities other than open-end mutual funds. Customers should consult their tax advisors for further information.

Limitation on Cost Basis Information

National Financial's cost basis information system has a cumulative lifetime limit on how much activity it can track for each individual security position in an account. For this purpose, each buy, sell, dividend, wash sale disallowed loss, stock split, stock merger, etc., is an event. For some customers, this limit can be reached with approximately 1500 events. Cost basis information for events beyond that limit will usually show as not available or unknown. In addition, any cost basis information shown may be outdated due to events occurring after the limit is exceeded. Once the limit is reached, all cost basis information for the affected position will need to be tracked and updated by the investor. Of course, investors will continue to receive confirmations and account statements reflecting current transactions in their account. If you are uncertain if your customer has reached, or is near, the lifetime limit on a particular security position in this account, contact your home office for more details.

If specific shares were selected manually rather than electronically, cost basis and gain/loss information displayed will be based on the First-in, First-out (FIFO) calculation method. You will need to refer to your records for the lot(s) you selected, and calculate your gain/loss accordingly. In addition, you may need to re-calculate cost basis and gain/loss information for other positions that were based on the first-in, first-out method to remove the effect of any tax lots that were specifically identified and allocated to other sales.

KM1-007099 (&CODISPOTI) Corporation Acct Net Worth \$0.00

Positions	Balances	Order Status	History	Account Summary	Statements & Records
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Unrealized Gain/Loss **Realized Gain/Loss** Unknown Cost
 As of 04/14/2010 | Print This Page | Export

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2009 Summary

	Short Term	Long Term
Gain	↑ \$272.14	\$0.00
Loss	↓ -\$2,705.73	↓ -\$8,114.42
Disallowed Loss	\$0.00	\$0.00
Net Gain/Loss	↓ -\$2,433.59	↓ -\$8,114.42

2009 Details

BLOCK H & R INC Symbol: HRB CUSIP: 093671105

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
04/02/2009	01/31/2008	35.0000	\$632.64	\$18.81	\$658.32	↓ -\$25.68	↓ -3.90%	Long	NFS	FIFO

CISCO SYS INC Symbol: CSCO CUSIP: 17275R102

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
08/13/2009	10/22/2008	60.0000	\$1,286.87	\$17.47	\$1,048.20	↑ \$238.67	↑ 22.77%	Short	NFS	FIFO

CITIGROUP INC Symbol: C CUSIP: 172967101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/11/2009	01/31/2008	50.0000	\$79.99	\$28.05	\$1,402.50	↓ -\$1,322.51	↓ -94.30%	Long	NFS	FIFO

COMCAST CORP NEW CL A SPL Symbol: CMCSK CUSIP: 20030N200

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
06/26/2009	01/31/2008	115.0000	\$1,601.74	\$17.72	\$2,037.79	↓ -\$436.05	↓ -21.40%	Long	NFS	FIFO

CONOCOPHILLIPS Symbol: COP CUSIP: 20825C104

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Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
08/13/2009	01/31/2008	100.0000	\$4,399.95	\$79.59	\$7,958.58	↓ -\$3,558.63	↓ -44.71%	Long	NFS	FIFO

GRUPO TELEvisa SA DECV ADR-REPR 5 ORD PTG CERTS(BN Symbol: TV CUSIP: 40049J206

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
10/23/2009	01/31/2008	50.0000	\$1,012.47	\$22.16	\$1,108.00	↓ -\$95.53	↓ -8.62%	Long	NFS	FIFO
10/23/2009	11/21/2008	5.0000	\$101.25	\$13.56	\$67.78	↑ \$33.47	↑ 49.38%	Short	NFS	FIFO

Total: 55.0000 \$1,113.72 \$1,175.78 ↓ -\$62.06 ↓ -5.28%

JPMORGAN CHASE & CO Symbol: JPM CUSIP: 46625H100

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
01/22/2009	01/31/2008	110.0000	\$2,546.31	\$47.75	\$5,252.04	↓ -\$2,705.73	↓ -51.52%	Short	NFS	FIFO

MICROSOFT CORP Symbol: MSFT CUSIP: 594918104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
10/21/2009	01/31/2008	25.0000	\$663.98	\$32.03	\$800.71	↓ -\$136.73	↓ -17.08%	Long	NFS	FIFO
06/19/2009	01/31/2008	35.0000	\$839.27	\$32.03	\$1,121.00	↓ -\$281.73	↓ -25.13%	Long	NFS	FIFO

Total: 60.0000 \$1,503.25 \$1,921.71 ↓ -\$418.46 ↓ -21.78%

PHILIP MORRIS INTL INC COM Symbol: PM CUSIP: 718172109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/02/2009	01/31/2008	75.0000	\$2,503.58	\$52.94	\$3,970.46	↓ -\$1,466.88	↓ -36.94%	Long	NFS	FIFO

TYCO ELECTRONICS LTD SHS ISIN BMG9144P1059 SEDOL B1 Symbol: TEL CUSIP: G9144P105

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Cost Selection Method
03/24/2009	01/31/2008	35.0000	\$374.82	\$33.30	\$1,165.50	↓ -\$790.68	↓ -67.84%	Long	NFS	FIFO

Total Values have been calculated based on the available amounts as they appear in the table