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

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 , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION
345 ALGONQUIN ROAD
FRANKLIN LAKES, NJ 07417

A Employer identification number

30-6027197

B Telephone number (see the instructions)

201-891-5262

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

\$ 1,329,381. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	196,440.			
2	Check ☐ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	18,011.	18,011.		
4	Dividends and interest from securities	10,062.	10,062.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-140,939.			
b	Gross sales price for all assets on line 6a	1,015,510.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	149.	149.		
12	Total. Add lines 1 through 11	83,723.	28,222.	0.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	5,918.	5,918.		
c	Other prof fees (attach sch) See St 3	8,619.	8,619.		
17	Interest				
18	Taxes (attach schedule)(see instr) See Stm 4	266.	266.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	14,803.	14,803.		
25	Contributions, gifts, grants paid Part XV	53,000.			53,000.
26	Total expenses and disbursements. Add lines 24 and 25	67,803.	14,803.	0.	53,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	15,920.			
b	Net investment income (if negative enter -0-)		13,419.		
c	Adjusted net income (if negative enter -0-)			0.	

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ADMINISTRATIVE
EXPENSES

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

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	1,222,929.
2	Enter amount from Part I, line 27a	2	15,920.
3	Other increases not included in line 2 (itemize) ▶ <u>See Statement 6</u>	3	332.
4	Add lines 1, 2, and 3	4	1,239,181.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,239,181.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 7				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -140,939.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3 -19,712.

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.

(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 (column (b) divided by column (c))
2008	62,250.	1,169,887.	0.053210
2007	78,742.	1,230,896.	0.063971
2006	51,100.	1,038,180.	0.049221
2005	52,250.	983,925.	0.053104
2004	112,700.	867,316.	0.129941
2 Total of line 1, column (d)			2 0.349447
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.069889
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,103,154.
5 Multiply line 4 by line 3			5 77,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 134.
7 Add lines 5 and 6			7 77,232.
8 Enter qualifying distributions from Part XII, line 4			8 53,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	268.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	268.
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	268.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	63.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	63.	
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	205.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LORETTA M. STRATTON</u> Telephone no <u>201-891-5262</u> Located at <u>345 ALGONQUIN ROAD FRANKLIN LAKES NJ</u> ZIP + 4 <u>07417</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LORETTA M. STRATTON 345 ALGONQUIN ROAD FRANKLIN LAKES, NJ 07417	President 0	0.	0.	0.

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

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

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

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 – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		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 THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)3.	
2	
3	
4	

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

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	773,760.
b Average of monthly cash balances	1b	346,193.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,119,953.
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	1,119,953.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,799.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,103,154.
6 Minimum investment return. Enter 5% of line 5	6	55,158.

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	55,158.
2a Tax on investment income for 2009 from Part VI, line 5	2a	268.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	268.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	54,890.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	54,890.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	54,890.	

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	53,000.
b Program-related investments — total from Part IX-B	1b	
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	53,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				54,890.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 67,783.				
b From 2005 3,446.				
c From 2006				
d From 2007 18,213.				
e From 2008 3,961.				
f Total of lines 3a through e	93,403.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 53,000.				
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				53,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,890.			1,890.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	91,513.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	65,893.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,620.			
10 Analysis of line 9				
a Excess from 2005 3,446.				
b Excess from 2006				
c Excess from 2007 18,213.				
d Excess from 2008 3,961.				
e Excess from 2009				

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

N/A

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

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

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

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

LORETTA M. STRATTON

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

None

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

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

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

See Statement 8

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 9				
Total			3a	53,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	18,011.	
4	Dividends and interest from securities			14	10,062.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	149.	
8	Gain or (loss) from sales of assets other than inventory			18	-140,939.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-112,717.	
13	Total. Add line 12, columns (b), (d), and (e)					-112,717.

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2009

Name of the organization **THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION**

Employer identification number
30-6027197

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule —

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

Special Rules —

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

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

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

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

Name of organization

THE RICHARD A. STRATTON AND LORETTA M.

Employer identification number

30-6027197

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	2008 LORETTA M STRATTON CHARITABLE 345 ALGONQUIN ROAD FRANKLIN LAKES, NJ 07417	\$ 51,657.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	LORETTA M STRATTON CHARITABLE LEAD 345 ALGONQUIN ROAK FRANKLIN LAKES, NJ 07417	\$ 144,783.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE RICHARD A. STRATTON AND LORETTA M.

30-6027197

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

Employer identification number

THE RICHARD A. STRATTON AND LORETTA M.

30-6027197

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once - see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

BAA

Client 5027E

THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION

30-6027197

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 149.	\$ 149.	
Total	\$ 149.	\$ 149.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 5,918.	\$ 5,918.		
Total	\$ 5,918.	\$ 5,918.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNT FEES	\$ 90.	\$ 90.		
CERTIFICATE FEES	87.	87.		
INVESTMENT EXPENSES	568.	568.		
INVESTMENT MANAGER FEES	7,874.	7,874.		
Total	\$ 8,619.	\$ 8,619.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 266.	\$ 266.		
Total	\$ 266.	\$ 266.	\$ 0.	\$ 0.

2009

Federal Statements

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Client 5027E

THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION

30-6027197

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Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Dividends Receivable	\$ 603.	\$ 603.
Total	\$ 603.	\$ 603.

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

TAX EXEMPT INTEREST	Total	\$ 332.
		\$ 332.

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	SEE ATTACHED ACCOUNT 13733	Purchased	Various	Various
2	582-13733 SEE ATTACHED	Purchased	Various	Various
3	TEVA PHARMACEUTICALS CASH IN LIEU	Purchased	1/21/2009	1/21/2009
4	TIME WARNER CASH IN LIEU	Purchased	4/27/2009	4/27/2009
5	HSBC HOLDINGS PLC	Purchased	4/14/2009	4/14/2009
6	HSBC HOLDINGS PLC	Purchased	1/23/2009	1/23/2009
7	HSBC HOLDINGS PLC	Purchased	5/18/2009	5/18/2009
8	.9570 JANUS 40	Purchased	7/21/2009	7/21/2009
9	RETURN OF CAPITAL	Purchased	Various	Various
10	3000 FNMA P889299 6%	Purchased	4/07/2008	2/10/2009
11	10000 FNMA P889299 6%	Purchased	4/07/2008	11/18/2009
12	1000 FNMA P975129 6%	Purchased	7/10/2008	11/18/2009
13	73 SPIDER GOLD TRUST	Purchased	4/17/2009	4/29/2009
14	148 SPIDER GOLD TR	Purchased	4/17/2009	6/05/2009
15	SPIDER GOLD TR	Purchased	4/17/2009	Various
16	SEE ATTACHED ACCOUNT 13736	Purchased	Various	Various
17	SEE ATTACHED ACCOUNT 13736	Purchased	Various	Various
18	LT CAPITAL GAIN	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	656,082.		676,485.	-20,403.				\$ -20,403.
2	230,415.		347,341.	-116,926.				-116,926.
3	24.		0.	24.				24.
4	23.		0.	23.				23.
5	4.		0.	4.				4.
6	18.		0.	18.				18.
7	16.		0.	16.				16.
8	26.		0.	26.				26.
9	37,792.		37,792.	0.				0.
10	2,893.		2,876.	17.				17.
11	8,898.		8,550.	348.				348.

Client 5027E

THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION

30-6027197

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
12	935.		891.	44.				\$ 44.
13	6,454.		6,222.	232.				232.
14	13,859.		12,614.	1,245.				1,245.
15	53.		53.	0.				0.
16	9,347.		10,261.	-914.				-914.
17	48,630.		53,364.	-4,734.				-4,734.
18	41.		0.	41.				41.
Total								<u>\$ -140,939.</u>

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: LORETTA STRATTON
Care Of:
Street Address: 345 ALGONQUIN ROAD
City, State, Zip Code: FRANKLIN LAKES, NJ 07417
Telephone:
Form and Content: WRITTEN, SPECIFYING PURPOSE.
Submission Deadlines: NONE
Restrictions on Awards: NONE

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Barnegat Light First Aid Squad PO BOX 112 Barnegat Light, NJ 08006	None	NA	MEDICAL ASSISTANCE	\$ 250.
Community Food Bank - NJ 31 Evans Terminal Rd Hillside, NJ 07205	None	NA	COMMUNITY ASSISTANCE	5,000.
Franklin Lakes Volunteer Ambulance Corp PO BOX 302 Franklin Lakes, NJ, 07417	None	NA	COMMUNITY ASSISTANCE	250.

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THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION

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Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
High Point Volunteer Fire Corp PO BOX 3219 HARVEY CEDARS, NJ 08008	None	NA	COMMUNITY ASSISTANCE	\$ 250.
Shelter Our Sisters 405 State St Hackensack, NJ 07601	None	NA	COMMUNITY ASSISTANCE	5,000.
Solomon R. Guggenheim Foundati 1071 Fifth Avenue New York, NY 10128,	None	NA	CULTURAL	1,000.
Volunteer Center of Bergen Cty 64 Passaic St Hackensack, NJ 07601	None	NA	COMMUNITY ASSISTANCE	2,500.
The Leukemia & Lymphoma Societ 14 COMMERCE DRIVE CRANFORD, NJ 07016	NONE	NA	MEDICAL RESEARCH	1,000.
NYT Neediest Cases Fund 620 EIGHTH AVE 16TH FLOOR NEW YORK, NY 10018	NONE	NA	COMMUNITY ASSISTANCE	2,500.
THE MATTHEW LARSON FOUNDATION PO BOX 836 FRANKLIN LAKES, NJ 07417	NONE	NA	MEDICAL RESEARCH AND ASSISTANCE	2,500.
SUSAN G KOMEN FOR THE CURE PO BOX 224523 DALLAS, TX 75222	NONE	NA	BREAST CANCER RESEARCH	2,500.
CHRISTIAN HEALTHCARE CENTER FOUNDATION 301 SICOMAC AVE WYCKOFF, NJ 07481	NONE	NA	HEALTHCARE ASSISTANCE	2,500.
WEST BERGEN MENTAL HEALTHCARE 120 CHESTNUT ST RIDGEWOOD, NJ 07450	NONE	NA	HEALTHCARE ASSISTANCE	2,500.
FRANKLIN LAKES FIRE DEPARTMENT PO BOX 330 FRANKLIN LAKES, NJ 07417	NONE	NA	COMMUNITY ASSISTANCE	250.

Client 5027E

THE RICHARD A. STRATTON AND LORETTA M.
STRATTON CHARITABLE FOUNDATION

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Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
EVA'S VILLAGE 393 MAIN STREET PATERSON, NJ 07501	NONE	NA	COMMUNITY ASSISTANCE	\$ 5,000.
VOICES AGAINST BRAIN CANCER 1375 BROADWAY 3RD FLOOR NEW YORK, NY 10018	NONE	NA	MEDICAL RESEARCH	1,000.
BCUW-WUIP 6 FOREST AVENUE PARAMUS, NJ 07652	NONE	NA	WOMEN'S PHILANTHROPY	1,000.
PATERSON HABITAT FOR HUMANITY PO BOX 2585 PATERSON, NJ 07509	NONE	NA	COMMUNITY ASSISTANCE WITH HOME BUILDING	2,500.
MANNA PO BOX 30181 PHILADELPHIA , PA 19103	NONE	NA	FOOD ASSISTANCE FOR THE ILL.	500.
COMMUNITY MEALS INC C/O CHRIST CHURCH 105 COTTAGE PL RIDGEWOOD, NJ 07450	NONE	NA	FOOD AND MEAL ASSISTANCE	2,500.
INTER-RELIGIOUS FELLOWSHIP 479 MAITLAND AVE TEANECK, NJ 07666	NONE	NA	ASSISTANCE TO THE HOMELESS	2,500.
BERGEN COUNTY UNITED WAY 6 FOREST AVENUE PARAMUS, NJ 07652	NONE	NA	COMMUNITY ASSISTANCE	5,000.
ST JOSEPHS HOSPITAL FOUNDATION 703 MAIN STREET PATERSON, NJ 07503	NONE	NA	MEDICAL ASSISTANCE	2,500.
CENTER FOR FOOD ACTION 192A W DEMAREST AVE ENGLEWOOD, NJ 07631	NONE	NA	FOOD ASSISTANCE	2,500.

Total \$ 53,000.



Account No.
582-13733

Taxpayer No.
30-6027197

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JENNIFER MEBES TTEE

2009 TAX REPORTING STATEMENT

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
ALBEMARLE CORP COM	2.0000	12/18/08	04/17/09		52.07	37.51	14.56
	6.0000	12/10/08	04/17/09		156.18	125.39	30.79
Security Subtotal					208.25	162.90	45.35
APOLLO GROUP INC CL A	1.0000	11/26/08	02/23/09		79.01	75.97	3.04
AMAZON COM INC COM	6.0000	09/30/08	04/17/09		457.78	414.41	43.37
	23.0000	10/09/08	04/17/09		1,754.87	1,393.07	361.80
Security Subtotal					2,212.65	1,807.48	405.17
ANNALY CAP MGMT INC	7.0000	10/09/08	04/17/09		98.21	92.70	5.51
	5.0000	10/10/08	04/17/09		70.15	54.71	15.44
	19.0000	10/15/08	04/17/09		266.58	244.65	21.93
	1.0000	10/30/08	04/17/09		14.04	13.47	0.57
Security Subtotal					448.98	405.53	43.45
ARENA RESOURCES INC	13.0000	10/29/08	04/17/09		372.17	348.89	23.28
	8.0000	10/30/08	04/17/09		229.04	226.89	2.15
Security Subtotal					601.21	575.78	25.43
ALLIANT TECHSYSTEMS INC	1.0000	02/24/09	04/17/09		73.80	71.37	2.43



Account No.
582-13733

Taxpayer No.
30-6027197

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JENNIFER MEBES TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMER EXPRESS COMPANY	67,0000	02/25/09	04/17/09		1,364.78	840.01	524.77
AMGEN INC COM PV \$0.0001	43,0000	10/23/08	02/02/09		2,382.50	2,372.92	9.58
	1,0000	10/23/08	02/23/09		56.47	55.18	1.29
Security Subtotal					2,438.97	2,428.10	10.87
APACHE CORP	7,0000	10/16/08	04/17/09		479.13	472.89	6.24
	11,0000	03/06/09	04/17/09		752.94	570.25	182.69
Security Subtotal					1,232.07	1,043.14	188.93
APPLE INC	5,0000	10/23/08	04/17/09		609.29	488.69	120.60
AUTOZONE INC NEVADA COM	2,0000	11/24/08	03/02/09		281.82	196.92	84.90
	2,0000	11/24/08	03/31/09		324.60	196.92	127.68
	2,0000	11/24/08	04/03/09		314.60	196.93	117.67
	14,0000	02/23/09	04/17/09		2,293.69	2,017.25	276.44
	5,0000	03/03/09	04/17/09		819.18	759.70	59.48
Security Subtotal					4,033.89	3,367.72	666.17
BROADCOM CORP CALIF CL A	61,0000	10/27/08	04/17/09		1,385.28	1,014.44	370.84
	41,0000	10/28/08	04/17/09		931.09	682.08	249.01
Security Subtotal					2,316.37	1,696.52	619.85
BARD C R INC	3,0000	10/16/08	04/17/09		239.87	229.94	9.93
	3,0000	10/20/08	04/17/09		239.87	236.88	2.99
Security Subtotal					479.74	466.82	12.92
BHP BILLITON LTD ADR	1,0000	10/16/08	04/17/09		47.41	33.52	13.89
BANK NEW YORK MELLON	47,0000	02/18/09	04/17/09		1,419.85	1,144.54	275.31



Account No.
582-13733

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JENNIFER MEBES TTEE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
W R BERKLEY CORP	12 0000	07/10/08	04/17/09			292 67	289 49	3 18
	12 0000	07/11/08	04/17/09			292 67	277 80	14 87
	4 0000	07/14/08	04/17/09			97 55	93 15	4 40
	2 0000	07/16/08	04/17/09			48 77	45 23	3 54
	18 0000	07/21/08	04/17/09			439 01	426 53	12 48
	24 0000	07/25/08	04/17/09			585 36	554 30	31 06
Security Subtotal						1,756.03	1,686.50	69.53
BEST BUY CO INC	82 0000	02/12/09	04/17/09			3,157 74	2,428 26	729 48
	22 0000	03/10/09	04/17/09			847 19	611 91	235 28
	20 0000	03/18/09	04/17/09			770 19	640 30	129 89
Security Subtotal						4,775.12	3,680.47	1,094.65
BOEING COMPANY	24 0000	03/03/09	04/17/09			923 03	710 73	212 30
COMCAST CORP NEW CL A	545 0000	04/17/09	09/09/09			8,948 72	7,782 60	1,166 12
COM VALE DO RIO DOCE SPO	16 0000	03/04/09	04/17/09			219 84	186 25	33 59
CVS CAREMARK CORP	28 0000	12/12/08	08/12/09			974 08	795 61	178 47
	25 0000	01/21/09	08/12/09			869 72	651 77	217 95
	183 0000	04/17/09	08/12/09			6,366 38	5,577 75	788 63
Security Subtotal						8,210.18	7,025.13	1,185.05
CARNIVAL CORP PAIRED SHS	33 0000	11/25/08	04/17/09			899 26	573 79	325 47
CATERPILLAR INC DEL	58 0000	03/18/09	04/17/09			1,837 97	1,525 53	312 44
CLIFFS NATURAL RESOURCES	34 0000	04/01/09	04/17/09			677 26	626 49	50 77
CISCO SYSTEMS INC COM	28 0000	03/04/09	07/22/09			597 50	428 15	169 35
CONAGRA FOODS INC	3 0000	10/10/08	04/17/09			54 21	52 99	1 22
	7 0000	11/14/08	04/17/09			126 52	107 17	19 35
Security Subtotal						180.73	160.16	20.57



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CORNING INC	89 0000	03/19/09	04/17/09			1,332.53	1,146.29	186.24
	10 0000	03/19/09	04/17/09			149.72	129.94	19.78
	80 0000	04/02/09	04/17/09			1,197.79	1,196.40	1.39
		Security Subtotal				2,680.04	2,472.63	207.41
CULLEN FRST BKRS PV\$0 01	10 0000	01/08/09	04/17/09			494.48	443.69	50.79
	2.0000	01/15/09	04/17/09			98.89	85.23	13.66
	2 0000	01/16/09	04/17/09			98.90	87.10	11.80
	2.0000	01/26/09	04/17/09			98.90	81.49	17.41
		Security Subtotal				791.17	697.51	93.66
DBS GROUP HLDGS SPN ADR	41 0000	02/06/09	02/06/09			160.04	160.04	0.00
DANAHER CORP DEL COM	96.0000	04/17/09	12/10/09			6,928.95	5,250.24	1,678.71
DISNEY (WALT) CO COM STK	31 0000	03/24/09	04/17/09			624.11	576.91	47.20
R R DONNELLEY SONS	11.0000	04/01/09	04/17/09			110.99	86.20	24.79
	13 0000	04/03/09	04/17/09			131.18	108.30	22.88
		Security Subtotal				242.17	194.50	47.67
EXPRESS SCRIPTS INC COM	36 0000	04/17/09	08/12/09			2,450.49	2,159.73	290.76
	17 0000	04/17/09	09/21/09			1,343.69	1,019.87	323.82
		Security Subtotal				3,794.18	3,179.60	614.58
ENERGIZER HLDGS INC COM	5 0000	11/14/08	04/17/09			283.25	191.46	91.79
	4 0000	11/20/08	04/17/09			226.61	129.97	96.64
		Security Subtotal				509.86	321.43	188.43
EXXON MOBIL CORP COM	17 0000	11/18/08	01/12/09			1,305.10	1,263.67	41.43
	12 0000	11/18/08	02/02/09			914.84	892.01	22.83
	26 0000	11/19/08	02/02/09			1,982.18	1,965.22	16.96
	117 0000	04/17/09	04/29/09			8,021.40	7,841.16	180.24
		Security Subtotal				12,223.52	11,962.06	261.46



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ECOLAB INC	11.0000	11/11/08	02/13/09			352.56	350.56	2.00
EQUIFAX INC	2.0000	03/13/09	04/17/09			54.87	42.01	12.86
	2.0000	03/31/09	04/17/09			54.88	48.57	6.31
	2.0000	04/06/09	04/17/09			54.89	52.60	2.29
Security Subtotal						164.64	143.18	21.46
FMC CORP COM NEW	17.0000	11/24/08	04/17/09			789.79	622.69	167.10
	3.0000	12/08/08	04/17/09			139.38	122.36	17.02
	3.0000	03/05/09	04/17/09			139.38	110.91	28.47
Security Subtotal						1,068.55	855.96	212.59
FAMILY DOLLAR STORES	74.0000	01/15/09	04/17/09			2,438.23	2,093.97	344.26
FREEMPT-MCMIRAN CPR & GLD	35.0000	03/06/09	04/17/09			1,487.45	1,170.21	317.24
	1.0000	03/19/09	04/17/09			42.50	41.27	1.23
	19.0000	03/13/09	04/17/09			807.48	704.53	102.95
	10.0000	03/19/09	04/17/09			424.99	415.40	9.59
Security Subtotal						2,762.42	2,331.41	431.01
FACTSET RESH SYS INC	17.0000	10/29/08	04/17/09			835.35	630.50	204.85
FLUOR CORP NEW DEL COM	30.0000	03/13/09	04/17/09			1,246.46	1,182.42	64.04
	32.0000	04/02/09	04/17/09			1,329.57	1,215.97	113.60
Security Subtotal						2,576.03	2,398.39	177.64
FORWARD AIR CORP	4.0000	03/12/09	04/17/09			69.52	58.41	11.11
FEDEX CORP DELAWARE COM	22.0000	03/16/09	04/17/09			1,128.82	881.02	247.80
FIDELITY NATIONAL FINANC	23.0000	01/12/09	04/17/09			445.27	385.13	60.14
	3.0000	01/12/09	04/17/09			58.07	50.36	7.71
	21.0000	01/13/09	04/17/09			406.55	362.82	43.73
	4.0000	01/13/09	04/17/09			77.43	67.49	9.94
	17.0000	01/14/09	04/17/09			329.11	286.31	42.80



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FIDELITY NATIONAL FINANC	8.0000	01/15/09	04/17/09		154.87	132.92	21.95
	28.0000	01/15/09	04/17/09		542.07	471.76	70.31
	24.0000	02/04/09	04/17/09		464.63	415.13	49.50
	8.0000	02/05/09	04/17/09		154.88	142.74	12.14
	15.0000	03/18/09	04/17/09		290.40	289.34	1.06
Security Subtotal					2,923.28	2,604.00	319.28
FIRST SOLAR INC	3.0000	10/23/08	04/17/09		430.52	383.92	46.60
FISERV INC WISC PV 1CT	1.0000	02/04/09	04/17/09		36.97	33.09	3.88
	1.0000	02/24/09	04/17/09		36.97	33.35	3.62
Security Subtotal					73.94	66.44	7.50
FRANKLIN RES INC	24.0000	02/17/09	04/17/09		1,457.49	1,242.72	214.77
	15.0000	03/04/09	04/17/09		910.94	673.01	237.93
Security Subtotal					2,368.43	1,915.73	452.70
GROUPE DANONE SPON ADR	43.0000	03/04/09	04/17/09		405.48	396.96	8.52
GALLAGHER ARTHUR J & CO	17.0000	03/19/09	04/17/09		314.49	297.47	17.02
GENL DYNAMICS CORP COM	34.0000	03/05/09	04/17/09		1,559.87	1,324.99	234.88
GOLDMAN SACHS GROUP INC	20.0000	02/04/09	04/17/09		2,409.33	1,764.59	644.74
	11.0000	02/09/09	04/17/09		1,325.13	1,064.50	260.63
	7.0000	03/10/09	04/17/09		843.28	585.05	258.23
Security Subtotal					4,577.74	3,414.14	1,163.60
GENENTECH INC NEW	1.0000	10/15/08	02/23/09		85.27	81.85	3.42
	5.0000	10/15/08	03/10/09		458.57	409.26	49.31
	11.0000	10/16/08	03/26/09		1,045.00	889.51	155.49
	8.0000	03/03/09	03/26/09		760.01	656.55	103.46
	4.0000	10/15/08	03/26/09		379.99	327.42	52.57
Security Subtotal					2,728.84	2,364.59	364.25



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OAO GAZPROM SPON ADR	26 0000	10/20/08	04/17/09			445.90	431.37	14.53
GENERAL MILLS	23 0000	04/17/09	07/06/09			1,391.55	1,140.79	250.76
	40 0000	04/17/09	10/20/09			2,651.56	1,984.00	667.56
		Security Subtotal				4,043.11	3,124.79	918.32
GOOGLE INC CL A	2 0000	10/23/08	04/17/09			787.16	696.72	90.44
	2 0000	05/12/09	07/22/09			853.44	799.94	53.50
	4.0000	05/12/09	12/10/09			2,374.10	1,599.90	774.20
		Security Subtotal				4,014.70	3,096.56	918.14
GAMESTOP CORP NEW CL A	2 0000	01/08/09	02/23/09			52.24	50.68	1.56
	22 0000	01/08/09	04/17/09			620.94	557.53	63.41
	4 0000	01/09/09	04/17/09			112.89	104.65	8.24
	14 0000	01/09/09	04/17/09			395.14	361.01	34.13
	19 0000	01/12/09	04/17/09			536.27	481.55	54.72
	27 0000	01/13/09	04/17/09			762.07	668.58	93.49
	17.0000	01/15/09	04/17/09			479.82	391.18	88.64
	3 0000	01/16/09	04/17/09			84.67	72.14	12.53
	2 0000	03/06/09	04/17/09			56.46	45.82	10.64
		Security Subtotal				3,100.50	2,733.14	367.36
GILEAD SCIENCES INC COM	6 0000	10/09/08	04/17/09			270.11	249.55	20.56
	35 0000	10/09/08	04/17/09			1,575.66	1,460.08	115.58
	18 0000	10/17/08	04/17/09			810.35	784.08	26.27
		Security Subtotal				2,656.12	2,493.71	162.41
GOODRICH CORPORATION	13 0000	01/07/09	04/17/09			555.47	527.72	27.75
	5.0000	01/08/09	04/17/09			213.64	202.88	10.76
	13 0000	01/08/09	04/17/09			555.47	525.30	30.17
	12 0000	01/09/09	04/17/09			512.76	482.87	29.89
		Security Subtotal				1,837.34	1,738.77	98.57



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HCC INS HOLDING INC	4.0000	07/09/08	04/17/09		100.36	87.86	12.50
	2.0000	10/08/08	04/17/09		50.18	43.98	6.20
	3.0000	10/15/08	04/17/09		75.28	60.30	14.98
Security Subtotal					225.82	192.14	33.68
HSBC HLDG PLC SP ADR	10.0000	04/08/09	04/17/09		363.61	184.87	178.74
HANESBRANDS INC	13.0000	01/16/09	04/17/09		167.56	149.22	18.34
	44.0000	01/20/09	04/17/09		567.15	486.38	80.77
Security Subtotal					734.71	635.60	99.11
HARLEY DAVIDSON INC WIS	18.0000	01/28/09	04/17/09		325.61	232.08	93.53
	17.0000	01/29/09	04/17/09		307.53	210.19	97.34
Security Subtotal					633.14	442.27	190.87
HEWLETT PACKARD CO DEL	104.0000	11/20/08	04/17/09		3,703.64	3,472.58	231.06
	13.0000	11/21/08	04/17/09		462.96	429.04	33.92
Security Subtotal					4,166.60	3,901.62	264.98
ILLINOIS TOOL WORKS INC	141.0000	02/19/09	04/17/09		4,586.74	4,481.42	105.32
	28.0000	03/05/09	04/17/09		910.85	742.60	168.25
Security Subtotal					5,497.59	5,224.02	273.57
INFOSYS TECH LTD ADR	4.0000	10/17/08	04/17/09		110.32	107.13	3.19
ILLUMINA INC COM	71.0000	02/04/09	04/17/09		2,700.77	2,375.97	324.80
ICAP PLC SPONSORED ADR	13.0000	10/20/08	04/17/09		160.43	158.96	1.47
JACOBS ENGN GRP INC DELA	13.0000	11/26/08	04/17/09		607.86	534.63	73.23
	6.0000	11/28/08	04/17/09		280.55	264.57	15.98
	23.0000	12/01/08	04/17/09		1,075.45	926.38	149.07
	17.0000	12/12/08	04/17/09		794.90	755.16	39.74
Security Subtotal					2,758.76	2,480.74	278.02



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JEFFERIES GROUP INC NEW	9 0000	11/20/08	04/17/09		133.56	85.70	47.86
JPMORGAN CHASE & CO	164.0000	01/22/09	04/17/09		5,356.59	3,609.59	1,747.00
JOHNSON AND JOHNSON COM	28 0000	04/17/09	07/06/09		1,585.38	1,478.95	106.43
KOHL'S CORP WISC PV 1CT	23.0000	03/19/09	04/17/09		1,029.91	942.11	87.80
	37 0000	03/20/09	04/17/09		1,656.81	1,501.51	155.30
	8 0000	03/24/09	04/17/09		358.24	340.21	18.03
Security Subtotal					3,044.96	2,783.83	261.13
MYRIAD GENETICS INC	34 0000	02/03/09	04/17/09		1,550.35	1,403.58	146.77
	10 0000	02/05/09	04/17/09		455.99	416.47	39.52
Security Subtotal					2,006.34	1,820.05	186.29
MORGAN STANLEY	16 0000	02/18/09	04/17/09		398.43	321.98	76.45
	104 0000	03/18/09	04/17/09		2,589.84	2,430.86	158.98
Security Subtotal					2,988.27	2,752.84	235.43
METTLER-TOLEDO INTL INC	4 0000	02/20/09	04/17/09		229.03	219.75	9.28
MARRIOTT INTL INC NEW A	115 0000	02/04/09	04/17/09		2,213.69	1,829.73	383.96
MARATHON OIL CORP	264 0000	04/17/09	09/28/09		8,527.67	7,785.23	742.44
MCAFEЕ INC	21 0000	03/26/09	04/17/09		757.47	710.85	46.62
MOSAIC CO	50 0000	03/03/09	04/17/09		2,137.94	1,986.24	151.70
MOLSON COOR BREW CO CL B	209 0000	04/17/09	05/12/09		8,803.83	7,969.07	834.76
MATTEL INC COM	6 0000	03/06/09	04/17/09		86.88	62.88	24.00
MICROSOFT CORP	55 0000	04/17/09	07/06/09		1,271.05	1,062.58	208.47



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MICROS SYSTEMS INC	21.0000	04/01/09	04/17/09			441.19	399.26	41.93
MYLAN INC	26.0000	01/12/09	03/20/09			343.62	281.02	62.60
	24.0000	01/12/09	04/17/09			351.11	259.41	91.70
	54.0000	01/13/09	04/17/09			790.00	598.87	191.13
	27.0000	01/13/09	04/17/09			395.00	299.38	95.62
	28.0000	01/14/09	04/17/09			409.63	300.08	109.55
	50.0000	02/20/09	04/17/09			731.50	620.81	110.69
		Security Subtotal				3,020.86	2,359.57	661.29
NICE SYSTS LTD SP5D ADR	10.0000	11/24/08	04/17/09			251.21	191.79	59.42
NATIONAL-OILWELL VARCO	68.0000	11/12/08	04/17/09			2,374.49	1,680.67	693.82
	1.0000	11/12/08	04/17/09			34.92	24.72	10.20
		Security Subtotal				2,409.41	1,705.39	704.02
NEW YORK CMNTY BANCORP	2.0000	03/16/09	04/17/09			22.71	20.20	2.51
NABORS INDUSTRIES LTD	74.0000	04/29/09	09/21/09			1,498.52	1,182.38	316.14
	470.0000	04/29/09	09/28/09			9,368.78	7,509.76	1,859.02
	129.0000	05/12/09	09/28/09			2,571.44	2,257.40	314.04
		Security Subtotal				13,438.74	10,949.54	2,489.20
NALCO HLDG CO	4.0000	10/10/08	04/17/09			59.80	49.41	10.39
	3.0000	10/29/08	04/17/09			44.85	35.94	8.91
	3.0000	11/12/08	04/17/09			44.85	36.05	8.80
	15.0000	11/14/08	04/17/09			224.26	185.80	38.46
		Security Subtotal				373.76	307.20	66.56
NOKIA CORP SPON ADR	92.0000	03/13/09	10/20/09			1,234.60	992.74	241.86
NORDSTROM INC	37.0000	04/08/09	04/17/09			789.92	679.30	110.62



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NORTHN TRUST CORP	28.0000	02/02/09	04/17/09			1,730.91	1,666.43	64.48
	13.0000	02/26/09	04/17/09			803.63	766.37	37.26
	12.0000	03/10/09	04/17/09			741.83	628.19	113.64
		Security Subtotal				3,276.37	3,060.99	215.38
OMNICOM GROUP COM	24.0000	03/17/09	04/17/09			673.44	569.83	103.61
	3.0000	03/18/09	04/17/09			84.18	71.63	12.55
	3.0000	04/06/09	04/17/09			84.19	78.60	5.59
		Security Subtotal				841.81	720.06	121.75
PRICELINE COM INC	6.0000	01/06/09	04/17/09			533.98	465.63	68.35
	12.0000	01/07/09	04/17/09			1,067.97	897.42	170.55
	6.0000	01/08/09	04/17/09			533.98	455.87	78.11
	5.0000	01/15/09	04/17/09			444.99	357.66	87.33
	7.0000	02/19/09	04/17/09			622.99	562.38	60.61
		Security Subtotal				3,203.91	2,738.96	464.95
PROSPERITY BANCSHARES	5.0000	12/23/08	04/17/09			150.34	133.59	16.75
	10.0000	01/22/09	04/17/09			300.71	252.77	47.94
		Security Subtotal				451.05	386.36	64.69
PACTIV CORPORATION	3.0000	02/25/09	04/17/09			51.91	48.72	3.19
PRICE T ROWE GROUP INC	22.0000	04/17/09	07/22/09			961.60	759.44	202.16
	128.0000	04/17/09	10/20/09			6,055.93	4,418.56	1,637.37
		Security Subtotal				7,017.53	5,178.00	1,839.53
PATTERSON COS INC	12.0000	11/24/08	04/17/09			252.72	215.38	37.34
	4.0000	12/19/08	04/17/09			84.25	74.49	9.76
		Security Subtotal				336.97	289.87	47.10
PEOPLES UNITED FNL INC	15.0000	07/22/08	04/17/09			246.60	245.97	0.63



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PEPSICO INC	49 0000	04/17/09	07/06/09			2,792.95	2,541.00	251.95
	40 0000	04/17/09	12/10/09			2,483.67	2,074.29	409.38
						<u>5,276.62</u>	<u>4,615.29</u>	<u>661.33</u>
Security Subtotal								
PHILLIPS VAN HEUSEN	6 0000	12/15/08	04/17/09			161.65	107.56	54.09
PRAXAIR INC	20 0000	10/30/08	04/17/09			1,373.16	1,262.46	110.70
	17 0000	11/04/08	04/17/09			1,167.19	1,142.42	24.77
						<u>2,540.35</u>	<u>2,404.88</u>	<u>135.47</u>
Security Subtotal								
PRECISION CASTPARTS	14 0000	01/21/09	04/17/09			888.97	847.68	41.29
	13 0000	01/22/09	04/17/09			825.48	780.01	45.47
						<u>1,714.45</u>	<u>1,627.69</u>	<u>86.76</u>
Security Subtotal								
QUEST DIAGNOSTICS INC	48 0000	04/17/09	09/09/09			2,560.27	2,412.22	148.05
RALCORP HLDGS INC NEW	3 0000	06/27/08	04/17/09			162.03	147.58	14.45
RANGE RESOURCES CORP DEL	10 0000	12/10/08	04/17/09			410.38	378.88	31.50
	11 0000	12/11/08	04/17/09			451.43	433.79	17.64
	12 0000	12/11/08	04/17/09			492.46	464.79	27.67
	22 0000	01/06/09	04/17/09			902.87	877.60	25.27
						<u>2,257.14</u>	<u>2,155.06</u>	<u>102.08</u>
Security Subtotal								
REINSURANCE GROUP AMERICA	3 0000	02/19/09	04/17/09			97.89	95.29	2.60
	2 0000	02/24/09	04/17/09			65.26	56.99	8.27
	3 0000	03/02/09	04/17/09			97.89	79.57	18.32
						<u>261.04</u>	<u>231.85</u>	<u>29.19</u>
Security Subtotal								
SHAW GROUP INC	242 0000	04/17/09	08/28/09			7,402.92	7,015.58	387.34
	149 0000	05/12/09	08/28/09			4,558.01	4,149.69	408.32
						<u>11,960.93</u>	<u>11,165.27</u>	<u>795.66</u>
Security Subtotal								



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCHEIN (HENRY) INC COM	1.0000	11/12/08	04/17/09		41.75	41.71	0.04
	1.0000	11/18/08	04/17/09		41.75	40.40	1.35
	1.0000	11/20/08	04/17/09		41.75	34.59	7.16
	3.0000	12/19/08	04/17/09		125.25	105.53	19.72
	5.0000	01/05/09	04/17/09		208.76	190.05	18.71
Security Subtotal					459.26	412.28	46.98
SILGAN HLDGS INC COM	24.0000	10/29/08	04/17/09		1,241.48	1,075.02	166.46
SCHERING PLOUGH CORP	50.0000	04/01/08	02/05/09		969.02	743.88	225.14
	27.0000	05/05/08	02/05/09		523.27	505.94	17.33
	13.0000	05/05/08	03/16/09		306.14	243.61	62.53
	75.0000	05/07/08	03/16/09		1,766.26	1,388.86	377.40
	63.0000	05/07/08	04/17/09		1,464.08	1,166.65	297.43
Security Subtotal					5,028.77	4,048.94	979.83
SYNGENTA AG ADR	10.0000	11/26/08	04/17/09		420.38	349.66	70.72
	11.0000	11/28/08	04/17/09		462.43	392.04	70.39
Security Subtotal					882.81	741.70	141.11
SYNIVERSE HLDGS INC	9.0000	12/08/08	04/17/09		135.21	94.73	40.48
	6.0000	12/09/08	04/17/09		90.14	62.24	27.90
Security Subtotal					225.35	156.97	68.38
SANDRIDGE ENERGY INC	6.0000	11/20/08	04/17/09		56.40	44.33	12.07
	25.0000	12/10/08	04/17/09		235.03	170.35	64.68
Security Subtotal					291.43	214.68	76.75
SOUTHWESTERN ENERGY CO	19.0000	09/17/08	04/17/09		631.18	594.03	37.15
	45.0000	09/18/08	04/17/09		1,494.90	1,447.42	47.48
	32.0000	10/20/08	04/17/09		1,063.05	1,038.13	24.92
Security Subtotal					3,189.13	3,079.58	109.55
TEVA PHARMACTCL INDS ADR	4.0000	06/20/08	01/08/09		167.63	123.35	44.28



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TD AMERITRADE HLDG CORP	5.0000	10/08/08	04/17/09			82.44	74.14	8.30
	7.0000	10/30/08	04/17/09			115.43	85.01	30.42
	7.0000	11/14/08	04/17/09			115.44	86.77	28.67
Security Subtotal						313.31	245.92	67.39
THERMO FISHER SCIENTIFIC	71.0000	04/17/09	07/06/09			2,810.17	2,644.36	165.81
	130.0000	04/17/09	08/12/09			5,810.45	4,841.80	968.65
	81.0000	04/17/09	11/11/09			3,638.85	3,016.82	622.03
	61.0000	04/29/09	11/11/09			2,740.38	2,058.75	681.63
Security Subtotal						14,999.85	12,561.73	2,438.12
TORCHMARK CORP COM	50.0000	04/17/09	07/06/09			1,767.95	1,586.84	181.11
	116.0000	04/17/09	11/11/09			5,039.37	3,681.47	1,357.90
	27.0000	04/29/09	11/11/09			1,172.96	778.68	394.28
Security Subtotal						7,980.28	6,046.99	1,933.29
ACE LIMITED	53.0000	04/17/09	11/11/09			2,780.54	2,400.80	379.74
XCEL ENERGY INC	68.0000	04/17/09	07/06/09			1,254.62	1,248.48	6.14
	218.0000	04/17/09	09/09/09			4,250.73	4,002.48	248.25
	219.0000	05/19/09	09/09/09			4,270.24	3,810.60	459.64
Security Subtotal						9,775.59	9,061.56	714.03
XTO ENERGY INC	3.0000	11/24/08	04/17/09			102.74	100.37	2.37
	7.0000	11/24/08	04/17/09			239.75	223.40	16.35
	16.0000	11/24/08	04/17/09			548.00	536.41	11.59
Security Subtotal						890.49	860.18	30.31
WAL-MART STORES INC	7.0000	01/23/08	01/08/09			357.64	343.92	13.72
	15.0000	01/23/08	01/08/09			766.38	740.12	26.26
	30.0000	01/24/08	01/08/09			1,532.76	1,479.38	53.38
	30.0000	01/31/08	01/08/09			1,532.76	1,519.15	13.61
Security Subtotal						4,189.54	4,082.57	106.97
WALGREEN CO	51.0000	11/05/08	04/17/09			1,525.89	1,261.73	264.16



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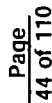
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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WEYERHAEUSER CO	16 0000	01/21/09	04/17/09			530.40	443.10	87.30
	4 0000	01/22/09	04/17/09			132.60	110.84	21.76
	17 0000	01/29/09	04/17/09			563.55	490.53	73.02
	35 0000	02/05/09	04/17/09			1,160.26	978.88	181.38
Security Subtotal						2,386.81	2,023.35	363.46
WILLIAMS COMPANIES DEL	38 0000	12/22/08	04/17/09			516.88	501.92	14.96
	7 0000	12/23/08	04/17/09			95.21	92.59	2.62
	5 0000	12/24/08	04/17/09			68.01	66.08	1.93
	45 0000	02/23/09	04/17/09			612.11	494.04	118.07
	62 0000	03/25/09	04/17/09			843.36	743.98	99.38
Security Subtotal						2,135.57	1,898.61	236.96
WISCONSIN ENERGY CORP	37 0000	04/17/09	07/06/09			1,521.54	1,487.03	34.51
XILINX INC	169 0000	04/17/09	12/10/09			4,079.64	3,606.44	473.20
WESTAR ENERGY INC	14 0000	10/29/08	01/05/09			290.66	266.37	24.29
OAKMARK EQ & INC CL I	127 0000	04/17/09	07/06/09			2,795.27	2,700.02	95.25
NUVEEN TRDWD INTL VAL A	268 0000	04/17/09	09/21/09			6,324.80	4,982.12	1,342.68
FIRST EAG GLOBAL CL I	22 0000	04/17/09	05/14/09			728.51	704.44	24.07
	78 0000	04/17/09	06/05/09			2,697.57	2,497.55	200.02
Security Subtotal						3,426.08	3,201.99	224.09
JPM EMRG MK EQ SEL	337 0000	04/17/09	09/21/09			6,446.81	4,623.63	1,823.18
JANUS FORTY FD CL A	322 0000	04/17/09	07/10/09			8,223.88	7,840.69	383.19
LZD INTL EQ SEL PTF INST	509 0000	04/17/09	09/21/09			3,893.37	2,952.20	941.17
AIM MID CAP CORE EQUITY	327 0000	04/17/09	09/21/09			6,523.65	5,369.34	1,154.31



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
DEL EMRG MKTS FD CL A	543 0000	04/17/09	09/21/09			6,689.76	4,648.07	2,041.69
ALLBER INTL GROWTH ADV	86.0000	04/17/09	07/22/09			1,051.78	869.45	182.33
	481 0000	04/17/09	09/21/09			6,705.14	4,862.91	1,842.23
		Security Subtotal				<u>7,756.92</u>	<u>5,732.36</u>	<u>2,024.56</u>
BLKRK US OPP PORT INST	26.0000	04/17/09	07/22/09			733.98	666.37	67.61
	213 0000	04/17/09	09/21/09			6,939.54	5,459.19	1,480.35
		Security Subtotal				<u>7,673.52</u>	<u>6,125.56</u>	<u>1,547.96</u>
DREYFUS APPRECIATION FD	199 3590	04/17/09	07/06/09			5,580.05	5,249.12	330.93
	102 0000	04/29/09	07/06/09			2,854.99	2,694.84	160.15
		Security Subtotal				<u>8,435.04</u>	<u>7,943.96</u>	<u>491.08</u>
BLACKROCK EQ DIVIDEND I	417 1120	04/17/09	07/06/09			5,443.30	5,243.09	200.21
	2 0000	04/24/09	07/06/09			26.10	24.66	1.44
	212 0000	04/29/09	07/06/09			2,766.59	2,666.95	99.64
	1 0000	04/30/09	07/06/09			13.07	12.52	0.55
		Security Subtotal				<u>8,249.06</u>	<u>7,947.22</u>	<u>301.84</u>
BLACKROCK GLOBAL ALLOC I	36 0000	04/17/09	05/14/09			544.37	532.43	11.94
	359 0000	04/17/09	07/06/09			5,679.38	5,309.60	369.78
	171 0000	04/17/09	08/28/09			2,922.39	2,529.09	393.30
		Security Subtotal				<u>9,146.14</u>	<u>8,371.12</u>	<u>775.02</u>
		Short Term Capital Gains Subtotal				<u>388,159.64</u>	<u>333,034.80</u>	<u>55,124.84</u>
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	6 0000	10/03/08	02/23/09			322.65	354.94	(32.29)
	8 0000	10/03/08	03/20/09			379.51	473.25	(93.74)
	23 0000	10/03/08	03/20/09			1,093.73	1,360.62	(266.89)
	6 0000	10/06/08	03/20/09			285.31	335.67	(50.36)
	6 0000	10/06/08	03/23/09			286.75	335.68	(48.93)

SHORT TERM CAPITAL LOSSES

STOCK TERM CAPITAL LOSSES						
ABBOTT LABS	6 0000	10/03/08	02/23/09	322 65	354 94	(32.29)
	8 0000	10/03/08	03/20/09	379 51	473 25	(93 74)
	23 0000	10/03/08	03/20/09	1,093 73	1,360 62	(266 89)
	6 0000	10/06/08	03/20/09	285 31	335 67	(50 36)
	6 0000	10/06/08	03/23/09	286 75	335 68	(48 93)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ABBOTT LABS	8 0000	10/16/08	03/23/09			382.34	428.32	(45.98)
	7 0000	10/16/08	03/26/09			319.38	374.78	(55.40)
	3 0000	10/16/08	04/17/09			130.40	160.63	(30.23)
	33 0000	10/23/08	04/17/09			1,434.47	1,797.19	(362.72)
	8 0000	11/13/08	04/17/09			347.76	441.51	(93.75)
Security Subtotal						4,982.30	6,062.59	(1,080.29)
ARCH CAPITAL GRP LTD BM	19 0000	10/29/08	04/17/09			1,055.99	1,363.41	(307.42)
	1 0000	02/03/09	04/17/09			55.58	59.97	(4.39)
Security Subtotal						1,111.57	1,423.38	(311.81)
APOLLO GROUP INC CL A	34 0000	11/26/08	03/09/09			2,289.21	2,583.28	(294.07)
	4 0000	01/15/09	03/09/09			269.32	333.19	(63.87)
	1 0000	01/15/09	03/09/09			67.34	86.14	(18.80)
Security Subtotal						2,625.87	3,002.61	(376.74)
ABB LTD SPON ADR	30 0000	09/29/08	04/17/09			456.37	543.10	(86.73)
AIRGAS INC COM	5 0000	09/22/08	04/17/09			192.20	276.84	(84.64)
AXA -SPONS ADR	6 0000	05/07/08	04/17/09			93.12	225.44	(132.32)
	6 0000	10/17/08	04/17/09			93.12	140.34	(47.22)
Security Subtotal						186.24	365.78	(179.54)
AMAZON COM INC COM	5 0000	04/25/08	04/17/09			381.49	393.67	(12.18)
	22 0000	05/19/08	04/17/09			1,678.56	1,815.34	(136.78)
	22 0000	09/11/08	04/17/09			1,678.56	1,727.53	(48.97)
Security Subtotal						3,738.61	3,936.54	(197.93)
ANNALY CAP MGMT INC	103 0000	09/25/08	04/17/09			1,445.14	1,545.10	(99.96)
	49 0000	09/26/08	04/17/09			687.50	736.52	(49.02)
Security Subtotal						2,132.64	2,281.62	(148.98)



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AMDOCS LIMITED	7 0000	04/07/08	03/19/09			121 59	197 90	(76.31)
	7 0000	08/04/08	04/17/09			133 00	207 67	(74.67)
	2 0000	09/15/08	04/17/09			38 00	55 11	(17.11)
	2 0000	09/24/08	04/17/09			38 00	52 91	(14 91)
	4 0000	05/08/08	04/17/09			75 99	127 19	(51.20)
	22 0000	05/27/08	04/17/09			418 00	684 38	(266.38)
	7 0000	06/10/08	04/17/09			133 00	224 95	(91 95)
	2 0000	06/18/08	04/17/09			38 00	63 48	(25 48)
	4 0000	06/27/08	04/17/09			76 00	118 34	(42.34)
		Security Subtotal				1,071.58	1,731.93	(660.35)
AMERICA MOVIL SAB DE CV	12 0000	08/14/08	04/17/09			378 60	596 23	(217 63)
ALLIANT TECHSYSTEMS INC	2 0000	10/08/08	04/17/09			147 60	169 03	(21 43)
AT& T INC	78 0000	04/17/09	04/29/09			2,019.42	2,021 72	(2 30)
	222 0000	04/17/09	08/12/09			5,643.09	5,754 13	(111.04)
		Security Subtotal				7,662.51	7,775.85	(113.34)
ACERGY S A SPON ADR	1 0000	08/19/08	04/17/09			7 51	16 26	(8 75)
	37 0000	06/25/08	04/17/09			278 15	634 39	(356 24)
	45 0000	09/30/08	04/17/09			338 31	431 44	(93 13)
		Security Subtotal				623.97	1,082.09	(458.12)
AMER EXPRESS COMPANY	29 0000	07/16/08	04/17/09			590 72	1,120.56	(529.84)
ACTIVISION BLIZZARD INC	55 0000	10/13/08	02/13/09			502.02	722.19	(220.17)
	55 0000	10/14/08	02/13/09			502.02	761 91	(259 89)
		Security Subtotal				1,004.04	1,484.10	(480.06)
AMGEN INC COM PV \$0 0001	28 0000	10/23/08	03/04/09			1,401 90	1,545.17	(143 27)
	7 0000	10/24/08	03/04/09			350 47	379 34	(28 87)
	5 0000	10/24/08	03/04/09			250 34	278 62	(28 28)
	19 0000	11/13/08	03/04/09			951 28	1,086.19	(134.91)
		Security Subtotal				2,953.99	3,289.32	(335.33)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APACHE CORP	21.0000	10/17/08	04/17/09			1,437.41	1,551.55	(114.14)
APPLE INC	8.0000	09/19/08	04/17/09			974.86	1,127.66	(152.80)
BANCO SANTANDER SA ADR	13.0000	05/07/08	04/17/09			114.41	280.67	(166.26)
BAYER AG SP ADR	5.0000	04/18/08	04/17/09			249.50	414.15	(164.65)
BROADCOM CORP CALIF CL A	6.0000	10/27/08	02/23/09			93.41	99.78	(6.37)
BANK OF NOVA SCOTIA	7.0000	08/22/08	04/17/09			193.27	322.50	(129.23)
BANCO BRADESCO S A ADR	13.0000	10/17/08	04/17/09			154.83	156.82	(1.99)
BARD C R INC	1.0000	10/23/08	04/17/09			79.95	81.95	(2.00)
	7.0000	02/02/09	04/17/09			559.70	601.75	(42.05)
	8.0000	02/03/09	04/17/09			639.67	690.66	(50.99)
	4.0000	02/04/09	04/17/09			319.84	347.43	(27.59)
Security Subtotal						1,599.16	1,721.79	(122.63)
BNP PARIBAS SPONSORD ADR	5.0000	05/08/08	04/17/09			130.80	264.92	(134.12)
BHP BILLITON LTD ADR	5.0000	08/22/08	04/17/09			236.99	354.36	(117.37)
BANK NEW YORK MELLON	30.0000	07/16/08	04/17/09			906.28	1,086.41	(180.13)
	26.0000	08/07/08	04/17/09			785.44	972.72	(187.28)
	32.0000	09/29/08	04/17/09			966.70	1,006.95	(40.25)
Security Subtotal						2,658.42	3,066.08	(407.66)
BAXTER INTERNTL INC	17.0000	02/02/09	04/17/09			882.78	999.06	(116.28)
	25.0000	02/03/09	04/17/09			1,298.22	1,495.68	(197.46)
Security Subtotal						2,181.00	2,494.74	(313.74)
W R BERKLEY CORP	1.0000	09/22/08	04/17/09			24.39	26.35	(1.96)



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BOEING COMPANY	37 0000	07/24/08	04/17/09		1,422.98	2,350.57	(927.59)
	27 0000	10/22/08	04/17/09		1,038.39	1,160.59	(122.20)
	15 0000	12/04/08	04/17/09		576.89	580.92	(4.03)
	13 0000	01/28/09	04/17/09		499.97	562.34	(62.37)
Security Subtotal					3,538.23	4,654.42	(1,116.19)
CSX CORP	24 0000	07/30/08	01/12/09		778.15	1,620.25	(842.10)
	13 0000	07/31/08	01/12/09		421.50	891.69	(470.19)
	21 0000	10/30/08	01/12/09		680.90	949.93	(269.03)
Security Subtotal					1,880.55	3,461.87	(1,581.32)
COMCAST CRP NEW CL A SPL	32 0000	01/13/09	04/17/09		428.47	470.85	(42.38)
	29 0000	02/03/09	04/17/09		388.32	400.13	(11.81)
Security Subtotal					816.79	870.98	(54.19)
COM VALE DO RIO DOCE SPO	29 0000	08/22/08	04/17/09		398.45	686.54	(288.09)
CAPITAL ONE FINL	10 0000	02/19/08	01/21/09		223.54	482.33	(258.79)
	42 0000	07/14/08	01/21/09		938.89	1,569.23	(630.34)
	13 0000	07/16/08	01/21/09		290.62	464.11	(173.49)
	10 0000	07/16/08	01/22/09		212.54	357.01	(144.47)
Security Subtotal					1,665.59	2,872.68	(1,207.09)
CVS CAREMARK CORP	23 0000	09/04/08	08/12/09		800.14	850.14	(50.00)
CREDIT SUISSE GP SP ADR	2 0000	04/24/08	04/17/09		68.15	108.58	(40.43)
	4 0000	05/07/08	04/17/09		136.33	219.04	(82.71)
Security Subtotal					204.48	327.62	(123.14)
CARNIVAL CORP PAIRED SHS	36 0000	06/04/08	04/17/09		981.00	1,385.94	(404.94)
	38 0000	06/11/08	04/17/09		1,035.50	1,386.37	(350.87)
Security Subtotal					2,016.50	2,772.31	(755.81)



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Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
COMMScope INC	3 0000	08/12/08	03/04/09					25 08	142 02	(116.94)
	8 0000	08/22/08	03/04/09					66 90	366.12	(299.22)
		Security Subtotal						91.98	508.14	(416.16)
CHINA MOBILE LTD SPN ADR	9 0000	08/22/08	04/17/09					431 91	537 81	(105 90)
CELGENE CORP COM	15.0000	02/08/08	01/06/09					765.17	868.22	(103.05)
	35 0000	10/09/08	01/06/09					1,785 40	2,037 91	(252 51)
	2.0000	02/19/09	04/02/09					78 30	107 25	(28 95)
	17 0000	02/19/09	04/02/09					646 62	911 66	(265 04)
	27.0000	02/20/09	04/02/09					1,027 01	1,455.18	(428 17)
		Security Subtotal						4,302.50	5,380.22	(1,077.72)
C.H. ROBINSON WORLDWIDE,	2.0000	12/08/08	02/23/09					86.16	100 44	(14 28)
	12 0000	12/08/08	04/17/09					587 50	602 65	(15 15)
	19 0000	12/09/08	04/17/09					930 21	952.03	(21 82)
	12.0000	12/10/08	04/17/09					587 51	617 22	(29 71)
		Security Subtotal						2,191.38	2,272.34	(80.96)
CAL DIVE INTL INC DEL	13 0000	04/28/08	04/17/09					100 25	159 41	(59 16)
	7 0000	04/29/08	04/17/09					53 98	84 06	(30 08)
	13 0000	08/22/08	04/17/09					100 25	135 46	(35 21)
	3.0000	08/28/08	04/17/09					23 13	34 00	(10 87)
	28 0000	09/16/08	04/17/09					215 95	262.56	(46.61)
	6.0000	09/22/08	04/17/09					46.28	71.28	(25.00)
		Security Subtotal						539.84	746.77	(206.93)
CALPINE CORP	18 0000	05/22/08	04/17/09					170 68	412 75	(242 07)
	9 0000	07/16/08	04/17/09					85.34	164 71	(79 37)
	7 0000	07/16/08	04/17/09					66 37	127 89	(61.52)
	26.0000	07/21/08	04/17/09					246.56	474.74	(228.18)
		Security Subtotal						568.95	1,180.09	(611.14)



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CONAGRA FOODS INC	56.0000	10/02/08	04/17/09			1,012.04	1,122.18	(110.14)
	69.0000	10/03/08	04/17/09			1,246.97	1,371.85	(124.88)
		Security Subtotal				2,259.01	2,494.03	(235.02)
DELL INC	20.0000	02/19/08	02/10/09			190.31	392.03	(201.72)
	16.0000	04/14/08	02/10/09			152.24	293.82	(141.58)
	110.0000	08/07/08	02/10/09			1,046.72	2,767.04	(1,720.32)
		Security Subtotal				1,389.27	3,452.89	(2,063.62)
DAVITA INC	7.0000	10/09/08	04/17/09			308.63	351.07	(42.44)
DRESSER RAND GROUP INC	21.0000	04/17/08	04/17/09			577.68	720.91	(143.23)
	10.0000	04/28/08	04/17/09			275.10	346.32	(71.22)
		Security Subtotal				852.78	1,067.23	(214.45)
DISCOVER FINL SVCS	82.0000	07/16/08	04/17/09			680.61	1,175.20	(494.59)
DEERE CO	32.0000	10/30/08	02/18/09			1,046.44	1,207.03	(160.59)
	2.0000	10/31/08	02/18/09			65.39	76.86	(11.47)
	18.0000	10/31/08	02/19/09			558.49	691.77	(133.28)
	8.0000	12/09/08	02/19/09			248.22	306.57	(58.35)
	23.0000	12/09/08	02/20/09			678.59	881.40	(202.81)
		Security Subtotal				2,597.13	3,163.63	(566.50)
DISNEY (WALT) CO COM STK	35.0000	05/07/08	04/17/09			704.62	1,213.76	(509.14)
	71.0000	05/07/08	04/17/09			1,429.39	2,459.99	(1,030.60)
	25.0000	05/08/08	04/17/09			503.30	863.85	(360.55)
	4.0000	05/08/08	04/17/09			80.53	138.14	(57.61)
		Security Subtotal				2,717.84	4,675.74	(1,957.90)
R R DONNELLEY SONS	11.0000	09/24/08	04/17/09			110.98	273.56	(162.58)
ENI S P A SPONSORED ADR	5.0000	09/29/08	04/17/09			191.80	264.68	(72.88)
EATON CORP	11.0000	09/25/08	04/17/09			485.63	661.12	(175.49)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ENERGIZER HLDGS INC COM	5.0000	04/30/08	04/17/09			283.24	398.05	(114.81)
	2.0000	05/06/08	04/17/09			113.29	155.49	(42.20)
	3.0000	06/09/08	04/17/09			169.94	234.68	(64.74)
	2.0000	06/24/08	04/17/09			113.29	151.30	(38.01)
	4.0000	08/12/08	04/17/09			226.60	319.61	(93.01)
Security Subtotal						906.36	1,259.13	(352.77)
EOG RESOURCES INC	31.0000	11/24/08	02/17/09			1,796.41	2,469.63	(673.22)
ECOLAB INC	24.0000	11/13/08	02/13/09			769.25	781.63	(12.38)
	25.0000	11/13/08	02/13/09			799.93	814.20	(14.27)
	13.0000	01/15/09	02/13/09			415.97	455.07	(39.10)
Security Subtotal						1,985.15	2,050.90	(65.75)
EQUIFAX INC	27.0000	10/02/08	04/17/09			740.85	868.55	(127.70)
FAMILY DOLLAR STORES	2.0000	01/15/09	02/23/09			53.63	56.59	(2.96)
FIRSTENERGY CORP	131.0000	04/17/09	05/19/09			4,887.00	5,249.04	(362.04)
FLOWERVE CORP	16.0000	04/02/09	04/17/09			976.77	983.95	(7.18)
	14.0000	04/03/09	04/17/09			854.68	885.39	(30.71)
Security Subtotal						1,831.45	1,869.34	(37.89)
FRANCE TELECOM ADR	6.0000	10/08/08	04/17/09			132.59	155.59	(23.00)
	26.0000	10/09/08	04/17/09			574.58	635.94	(61.36)
	27.0000	10/10/08	04/17/09			596.69	609.89	(13.20)
Security Subtotal						1,303.86	1,401.42	(97.56)
FOMENTO ECNMCO MEX SPADR	6.0000	10/17/08	04/17/09			174.54	177.74	(3.20)
FORWARD AIR CORP	8.0000	09/25/08	04/17/09			139.03	233.18	(94.15)
	23.0000	09/26/08	04/17/09			399.73	647.42	(247.69)
Security Subtotal						538.76	880.60	(341.84)



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FEDERATED INVESTRS B	13 0000	09/25/08	02/03/09			260 57	409 90	(149.33)
	8 0000	09/26/08	02/03/09			160.35	249 50	(89.15)
	5 0000	09/26/08	02/03/09			100 22	158 75	(58 53)
	2 0000	09/29/08	02/03/09			40 10	61 98	(21 88)
	8 0000	07/22/08	02/05/09			160.03	266 24	(106.21)
	3.0000	09/25/08	02/05/09			60 02	94 59	(34 57)
		Security Subtotal				781.29	1,240.96	(459.67)
FIDELITY NATIONAL FINANC	16 0000	03/19/09	04/17/09			309 77	313 81	(4 04)
FIRST SOLAR INC	3 0000	05/02/08	04/17/09			430.51	816 01	(385.50)
	1 0000	07/07/08	04/17/09			143 50	256 75	(113 25)
	4 0000	08/14/08	04/17/09			574 02	1,033 15	(459 13)
	5.0000	09/19/08	04/17/09			717 54	1,190 98	(473.44)
	2 0000	01/06/09	04/17/09			287 02	310 21	(23 19)
		Security Subtotal				2,152.59	3,607.10	(1,454.51)
FISERV INC WISC PV 1CT	3 0000	06/11/08	04/17/09			110 91	146 49	(35 58)
	3 0000	06/20/08	04/17/09			110 91	144 18	(33 27)
		Security Subtotal				221.82	290.67	(68.85)
FRANKLIN RES INC	15 0000	07/07/08	04/17/09			910 93	1,351 91	(440 98)
	11 0000	07/18/08	04/17/09			668 01	993 26	(325.25)
	12 0000	10/03/08	04/17/09			728 74	1,003 89	(275 15)
		Security Subtotal				2,307.68	3,349.06	(1,041.38)
ISHARES RUSSELL MIDCAP	7.0000	10/14/08	01/13/09			190.74	224 72	(33.98)
	38 0000	10/14/08	01/15/09			980 87	1,219.91	(239 04)
	35 0000	10/14/08	03/31/09			832.51	1,123.61	(291.10)
	58 0000	10/14/08	04/17/09			1,565 37	1,861 99	(296 62)
		Security Subtotal				3,569.49	4,430.23	(860.74)
GROUPE DANONE SPON ADR	94 0000	01/20/09	04/17/09			886 39	1,036 51	(150.12)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL CABLE CORP	4 0000	09/15/08	04/17/09			98 00	145 44	(47.44)
	2.0000	09/24/08	04/17/09			49 00	75.17	(26.17)
						147.00	220.61	(73.61)
OAO GAZPROM SPON ADR	4 0000	09/17/08	04/17/09			68.59	101 57	(32.98)
GENERAL MILLS	3 0000	10/02/08	02/23/09			164 34	209 96	(45.62)
	11 0000	10/02/08	03/11/09			564 59	769 88	(205 29)
	12 0000	10/02/08	03/19/09			589 21	839 88	(250 67)
	6 0000	10/03/08	03/19/09			294 61	422 55	(127 94)
	5 0000	10/06/08	03/19/09			245 50	341 51	(96.01)
	4 0000	10/06/08	03/19/09			196 40	272 46	(76 06)
	12 0000	11/13/08	03/19/09			589 22	776 93	(187 71)
	14.0000	11/17/08	03/19/09			687.44	925 30	(237.86)
						3,331.31	4,558.47	(1,227.16)
GOOGLE INC CL A	8 0000	04/18/08	04/17/09			3,148 64	4,279 56	(1,130 92)
	2 0000	05/07/08	04/17/09			787.16	1,189 69	(402.53)
						3,935.80	5,469.25	(1,533.45)
GDF SUEZ ADR	8 0000	11/28/08	04/17/09			260 00	327 73	(67 73)
GENZYME CORPORATION	2 0000	07/08/08	03/19/09			115 02	150 40	(35 38)
	7 0000	07/08/08	03/19/09			402.61	527 10	(124 49)
	6 0000	07/09/08	03/19/09			345 09	456 85	(111.76)
	8 0000	07/09/08	03/20/09			441 02	609 14	(168.12)
	11 0000	07/09/08	03/20/09			606 41	836 64	(230.23)
	3.0000	07/10/08	03/20/09			165 38	228 63	(63 25)
	5.0000	10/14/08	03/20/09			275 64	361.57	(85.93)
	7 0000	02/02/09	03/20/09			385 91	486 66	(100 75)
	3.0000	02/03/09	03/20/09			165 40	209 28	(43 88)
	8 0000	07/23/08	03/20/09			441 03	608 59	(167 56)
						3,343.51	4,474.86	(1,131.35)
GOODRICH CORPORATION	2 0000	01/07/09	02/23/09			70 23	81 18	(10 95)



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HCC INS HOLDING INC	4 0000	09/22/08	04/17/09		100.35	104.95	(4 60)
HESS CORP	31.0000 18 0000	03/10/09 03/19/09	04/17/09 04/17/09		1,714 87 995 74 <u>2,710.61</u>	1,794 04 1,159 81 <u>2,953.85</u>	(79.17) (164 07) <u>(243.24)</u>
HARSCO CORPORATION	3 0000 4 0000 1 0000 10 0000	09/04/08 09/08/08 09/11/08 09/24/08	04/17/09 04/17/09 04/17/09 04/17/09		81.86 109 15 27 28 272 91 <u>491.20</u>	147.66 190 35 45.65 399 57 <u>783.23</u>	(65.80) (81.20) (18.37) (126 66) <u>(292.03)</u>
HEWLETT PACKARD CO DEL	79 0000 17 0000	09/16/08 09/17/08	04/17/09 04/17/09		2,813 33 605 40 <u>3,418.73</u>	3,808.82 791 01 <u>4,599.83</u>	(995.49) (185.61) <u>(1,181.10)</u>
ITT EDUCATIONAL SVCS	13 0000 4 0000	02/02/09 02/03/09	04/17/09 04/17/09		1,407 47 433 07 <u>1,840.54</u>	1,646 90 520 99 <u>2,167.89</u>	(239 43) (87 92) <u>(327.35)</u>
ILLUMINA INC COM	1 0000	02/04/09	02/23/09		32 48	33 46	(0 98)
INTEL CORP	183 0000 22 0000 92 0000	08/01/08 08/06/08 09/02/08	04/17/09 04/17/09 04/17/09		2,840 11 341 43 1,427 83 <u>4,609.37</u>	4,076 29 500 35 2,122 90 <u>6,699.54</u>	(1,236 18) (158.92) (695 07) <u>(2,090.17)</u>
ICAP PLC SPONSORED ADR	16 0000 26 0000	08/12/08 08/13/08	04/17/09 04/17/09		197 43 320 84 <u>518.27</u>	314 60 488 20 <u>802.80</u>	(117 17) (167 36) <u>(284.53)</u>



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INTERCONTINENTALEXCHANGE							
	3.0000	11/04/08	01/06/09		190.13	270.10	(79.97)
	5.0000	11/04/08	01/06/09		316.88	453.45	(136.57)
	6.0000	11/04/08	01/06/09		380.26	542.39	(162.13)
	10.0000	11/05/08	01/06/09		633.79	880.43	(246.64)
		Security Subtotal			1,521.06	2,146.37	(625.31)
JACOBS ENGN GRP INC DELA							
	2.0000	11/26/08	02/23/09		68.32	82.25	(13.93)
JUNIPER NETWORKS INC							
	33.0000	11/24/08	04/06/09		530.95	531.43	(0.48)
	48.0000	11/25/08	04/06/09		772.29	774.79	(2.50)
	7.0000	01/22/09	04/06/09		112.62	117.53	(4.91)
	14.0000	01/22/09	04/06/09		225.26	238.10	(12.84)
	17.0000	01/22/09	04/06/09		271.59	289.14	(17.55)
		Security Subtotal			1,912.71	1,950.99	(38.28)
JSC MMC NORILSK NCKL ADR							
	14.0000	04/18/08	04/17/09		110.88	413.52	(302.64)
	11.0000	09/17/08	04/17/09		87.12	122.87	(35.75)
		Security Subtotal			198.00	536.39	(338.39)
JPMORGAN CHASE & CO							
	34.0000	07/16/08	04/17/09		1,110.50	1,161.92	(51.42)
	44.0000	09/19/08	04/17/09		1,437.12	2,014.60	(577.48)
	17.0000	09/29/08	04/17/09		555.25	728.03	(172.78)
		Security Subtotal			3,102.87	3,904.55	(801.68)
KAYDON CORP							
	6.0000	04/28/08	04/17/09		167.27	297.95	(130.68)
	4.0000	04/01/09	04/17/09		111.52	112.99	(1.47)
		Security Subtotal			278.79	410.94	(132.15)
KROGER CO							
	41.0000	11/11/08	01/30/09		940.71	1,127.53	(186.82)
	1.0000	11/12/08	01/30/09		22.93	26.88	(3.95)
	35.0000	11/12/08	02/02/09		783.57	940.98	(157.41)
	20.0000	11/12/08	02/03/09		449.27	537.71	(88.44)
	28.0000	11/21/08	02/03/09		629.00	702.07	(73.07)
		Security Subtotal			2,825.48	3,335.17	(509.69)



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LOCKHEED MARTIN CORP	14.0000	01/22/09	03/04/09		919.27	1,171.12	(251.85)
	6.0000	01/22/09	03/10/09		353.29	501.92	(148.63)
	17.0000	01/23/09	03/10/09		1,001.01	1,399.95	(398.94)
		Security Subtotal			2,273.57	3,072.99	(799.42)
LUKOIL SPONSORED ADR	1.0000	09/17/08	04/17/09		45.60	53.15	(7.55)
LEGG MASON INC	47.0000	05/07/08	04/17/09		924.04	2,636.15	(1,712.11)
	3.0000	06/11/08	04/17/09		58.98	154.16	(95.18)
	19.0000	06/26/08	04/17/09		373.55	897.37	(523.82)
	25.0000	07/01/08	04/17/09		491.51	1,034.71	(543.20)
	33.0000	07/16/08	04/17/09		648.80	1,069.90	(421.10)
	34.0000	07/31/08	04/17/09		668.47	1,372.75	(704.28)
		Security Subtotal			3,165.35	7,165.04	(3,999.69)
LOWE'S COMPANIES INC	80.0000	09/02/08	02/20/09		1,297.91	2,107.26	(809.35)
	85.0000	09/02/08	02/27/09		1,342.29	2,238.97	(896.68)
	7.0000	09/02/08	02/27/09		111.36	184.39	(73.03)
	27.0000	12/05/08	02/27/09		426.37	589.16	(162.79)
		Security Subtotal			3,177.93	5,119.78	(1,941.85)
MORGAN STANLEY	35.0000	04/24/08	04/17/09		871.57	1,759.21	(887.64)
	9.0000	04/24/08	04/17/09		224.11	454.25	(230.14)
	29.0000	04/25/08	04/17/09		722.16	1,462.70	(740.54)
		Security Subtotal			1,817.84	3,676.16	(1,858.32)
METTLER-TOLEDO INTL INC	4.0000	02/18/09	04/17/09		229.03	233.14	(4.11)
MARRIOTT INTL INC NEW A	91.0000	10/02/08	04/17/09		1,751.70	2,243.10	(491.40)
MEDCO HEALTH SOLUTIONS I	12.0000	02/02/09	04/17/09		518.74	543.70	(24.96)
	25.0000	02/03/09	04/17/09		1,080.72	1,180.12	(99.40)
	18.0000	02/04/09	04/17/09		778.12	854.60	(76.48)
	16.0000	02/24/09	04/17/09		691.67	720.67	(29.00)
		Security Subtotal			3,069.25	3,299.09	(229.84)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCAFFEE INC	3.0000	08/01/08	02/23/09			87.15	108.94	(21.79)
	2.0000	08/04/08	02/23/09			58.11	74.84	(16.73)
	4.0000	08/07/08	04/17/09			144.27	155.29	(11.02)
	10.0000	08/04/08	04/17/09			360.69	374.24	(13.55)
	9.0000	08/04/08	04/17/09			324.62	336.58	(11.96)
	15.0000	08/05/08	04/17/09			541.03	564.93	(23.90)
	13.0000	08/06/08	04/17/09			468.89	502.91	(34.02)
	11.0000	08/07/08	04/17/09			396.76	424.81	(28.05)
		Security Subtotal				2,381.52	2,542.54	(161.02)
MASTERCARD INC	5.0000	10/03/08	04/17/09			790.53	840.25	(49.72)
	6.0000	03/18/09	04/17/09			948.64	958.36	(9.72)
		Security Subtotal				1,739.17	1,798.61	(59.44)
MITSUBISHI UFJ FINL GRP	37.0000	09/30/08	04/17/09			190.54	322.96	(132.42)
	37.0000	10/01/08	04/17/09			190.54	332.63	(142.09)
	38.0000	10/02/08	04/17/09			195.69	316.42	(120.73)
	58.0000	10/03/08	04/17/09			298.70	500.56	(201.86)
		Security Subtotal				875.47	1,472.57	(597.10)
MEDNAX INC	8.0000	05/12/08	04/17/09			266.32	472.20	(205.88)
	6.0000	05/27/08	04/17/09			199.74	297.66	(97.92)
	7.0000	05/28/08	04/17/09			233.04	365.90	(132.86)
		Security Subtotal				699.10	1,135.76	(436.66)
MATTEL INC	32.0000	11/05/08	04/17/09			463.34	485.77	(22.43)
	24.0000	12/08/08	04/17/09			347.51	358.67	(11.16)
		Security Subtotal				810.85	844.44	(33.59)
MCDONALDS CORP	19.0000	09/15/08	04/17/09			1,055.42	1,223.15	(167.73)
	40.0000	10/01/08	04/17/09			2,221.95	2,545.14	(323.19)
		Security Subtotal				3,277.37	3,768.29	(490.92)



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MCDERMOTT INTL INC	4 0000	05/01/08	04/17/09			67 40	214.17	(146 77)
	6.0000	08/05/08	04/17/09			101 11	250.38	(149 27)
		Security Subtotal				168.51	464.55	(296.04)
MEDTRONIC INC COM	40.0000	07/16/08	04/29/09			1,258 97	2,167.32	(908 35)
	27 0000	07/16/08	04/29/09			849.81	1,461 87	(612 06)
	9.0000	08/05/08	04/29/09			283.27	481.68	(198.41)
	24 0000	01/14/09	04/29/09			755 38	772 26	(16 88)
	157 0000	04/17/09	04/29/09			4,941.51	5,075.81	(134.30)
		Security Subtotal				8,088.94	9,958.94	(1,870.00)
MICROSOFT CORP	169 0000	12/04/08	01/23/09			2,999 61	3,288 51	(288 90)
	37 0000	12/04/08	01/23/09			646.82	719 98	(73 16)
		Security Subtotal				3,646.43	4,008.49	(362.06)
NINTENDO LTD ADR	8.0000	11/28/08	04/17/09			264.80	305.45	(40 65)
NICE SYSTS LTD SP5D ADR	2 0000	06/10/08	04/17/09			50 24	66.95	(16 71)
	3 0000	07/09/08	04/17/09			75 36	86 67	(11 31)
	7 0000	07/14/08	04/17/09			175.84	192 84	(17 00)
	5 0000	08/04/08	04/17/09			125 60	150 01	(24 41)
	3 0000	08/12/08	04/17/09			75 36	93 67	(18 31)
	2 0000	09/22/08	04/17/09			50 24	56 53	(6 29)
		Security Subtotal				552.64	646.67	(94.03)
NOVARTIS ADR	6 0000	10/05/08	04/17/09			220 86	313 75	(92 89)
NEW YORK CMNTY BANCORP	41 0000	08/20/08	04/17/09			465 33	625 48	(160.15)
	20.0000	08/22/08	04/17/09			226.99	306 46	(79.47)
	5 0000	10/08/08	04/17/09			56 75	74 32	(17 57)
	10 0000	01/05/09	04/17/09			113 49	119.08	(5 59)
	1 0000	01/15/09	04/17/09			11 35	11 51	(0 16)
	14 0000	01/22/09	04/17/09			158 90	170 37	(11.47)
		Security Subtotal				1,032.81	1,307.22	(274.41)



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NUANCE COMMUNICATIONS IN	41 0000	07/09/08	04/17/09			535.04	614.13	(79.09)
	6.0000	07/14/08	04/17/09			78.29	89.31	(11.02)
	15 0000	07/18/08	04/17/09			195.74	245.53	(49.79)
	14 0000	07/25/08	04/17/09			182.69	226.83	(44.14)
	15 0000	08/06/08	04/17/09			195.75	240.45	(44.70)
	57 0000	08/11/08	04/17/09			743.85	1,017.96	(274.11)
	22 0000	09/08/08	04/17/09			287.10	329.86	(42.76)
	1 0000	09/22/08	04/17/09			13.05	14.08	(1.03)
		Security Subtotal				2,231.51	2,778.15	(546.64)
NALCO HLDG CO	6.0000	09/25/08	04/17/09			89.69	118.26	(28.57)
	13 0000	09/25/08	04/17/09			194.34	256.52	(62.18)
	13 0000	09/26/08	04/17/09			194.34	249.52	(55.18)
	6.0000	10/01/08	04/17/09			89.69	111.32	(21.63)
	4 0000	10/15/08	04/17/09			59.80	60.03	(0.23)
		Security Subtotal				627.86	795.65	(167.79)
NESTLE S A REP RG SH ADR	13 0000	08/25/08	04/17/09			425.74	577.45	(151.71)
	3 0000	09/30/08	04/17/09			98.25	129.05	(30.80)
	4 0000	10/06/08	04/17/09			131.00	157.42	(26.42)
		Security Subtotal				654.99	863.92	(208.93)
NIKE INC CL B	2 0000	05/14/08	04/17/09			107.36	135.58	(28.22)
	14 0000	04/25/08	04/17/09			751.50	955.37	(203.87)
	17.0000	05/14/08	04/17/09			912.54	1,153.14	(240.60)
		Security Subtotal				1,771.40	2,244.09	(472.69)
NOKIA CORP SPON ADR	434 0000	04/17/09	10/20/09			5,824.14	6,452.45	(628.31)
	96 0000	04/29/09	10/20/09			1,288.29	1,340.88	(52.59)
		Security Subtotal				7,112.43	7,793.33	(680.90)
NORTHROP GRUMMAN CORP	165 0000	04/17/09	07/27/09			7,107.85	7,850.25	(742.40)
	76 0000	05/12/09	07/27/09			3,273.92	3,742.88	(468.96)
		Security Subtotal				10,381.77	11,593.13	(1,211.36)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NOVO NORDISK A S ADR	10 0000	10/20/08	04/17/09			445 08	516.18	(71 10)
	7 0000	01/30/09	04/17/09			311 56	377 41	(65.85)
	8 0000	03/13/09	04/17/09			356 08	372 24	(16.16)
Security Subtotal						1,112.72	1,265.83	(153.11)
OMNICOM GROUP COM	22 0000	07/11/08	04/17/09			617 32	894 85	(277.53)
	8 0000	07/14/08	04/17/09			224 48	325.33	(100 85)
	1 0000	07/15/08	04/17/09			28 06	40 49	(12 43)
	9 0000	07/28/08	04/17/09			252 54	384 57	(132.03)
	14 0000	08/12/08	04/17/09			392 84	622 52	(229 68)
	9 0000	08/27/08	04/17/09			252 53	380 87	(128 34)
	8 0000	08/28/08	04/17/09			224 48	343 94	(119 46)
	3 0000	09/08/08	04/17/09			84 18	129 53	(45 35)
	5 0000	09/15/08	04/17/09			140 30	199 02	(58 72)
	6 0000	09/24/08	04/17/09			168 36	237 80	(69 44)
Security Subtotal						2,385.09	3,558.92	(1,173.83)
OWENS ILL INC COM NEW	5 0000	08/21/08	04/17/09			86 51	207 60	(121 09)
	25 0000	08/22/08	04/17/09			432 55	1,057 89	(625 34)
	16 0000	08/28/08	04/17/09			276 83	718 40	(441 57)
	6 0000	09/04/08	04/17/09			103 81	264 85	(161 04)
	5 0000	09/08/08	04/17/09			86 51	215 53	(129 02)
	13 0000	09/15/08	04/17/09			224 93	467 49	(242 56)
	11 0000	09/18/08	04/17/09			190 32	274 42	(84 10)
	1 0000	09/24/08	04/17/09			17 30	25 88	(8 58)
	14 0000	10/03/08	04/17/09			242 24	366 82	(124 58)
	4 0000	10/08/08	04/17/09			69 21	88 94	(19 73)
	3 0000	10/22/08	04/17/09			51 90	64 75	(12 85)
	6 0000	11/07/08	04/17/09			103 82	137 28	(33 46)
	3 0000	11/12/08	04/17/09			51 91	61 37	(9 46)
	5 0000	11/18/08	04/17/09			86 52	98 74	(12 22)
Security Subtotal						2,024.36	4,049.96	(2,025.60)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETROHAWK ENERGY CORP	19.0000	09/22/08	04/17/09		421.59	493.03	(71.44)
	16.0000	09/23/08	04/17/09		355.03	412.10	(57.07)
	6.0000	09/24/08	04/17/09		133.14	151.49	(18.35)
Security Subtotal					909.76	1,056.62	(146.86)
PACTIV CORPORATION	26.0000	07/09/08	04/17/09		449.78	559.96	(110.18)
	7.0000	07/16/08	04/17/09		121.09	141.20	(20.11)
	5.0000	07/18/08	04/17/09		86.50	107.42	(20.92)
	18.0000	07/23/08	04/17/09		311.40	429.57	(118.17)
	4.0000	02/20/09	04/17/09		69.19	69.26	(0.07)
Security Subtotal					1,037.96	1,307.41	(269.45)
PRICE T ROWE GROUP INC	9.0000	03/25/08	02/13/09		258.43	477.56	(219.13)
	28.0000	03/26/08	02/13/09		804.02	1,466.82	(662.80)
	5.0000	03/27/08	02/13/09		143.57	254.95	(111.38)
	7.0000	04/01/08	02/13/09		201.01	375.35	(174.34)
	13.0000	04/02/08	02/13/09		373.31	716.68	(343.37)
Security Subtotal					1,780.34	3,291.36	(1,511.02)
PATTERSON COS INC	37.0000	11/12/08	04/17/09		779.19	815.06	(35.87)
	2.0000	11/18/08	04/17/09		42.11	43.38	(1.27)
Security Subtotal					821.30	858.44	(37.14)
PITNEY BOWES INC	9.0000	07/25/08	04/17/09		222.48	289.78	(67.30)
PRAXAIR INC	1.0000	10/30/08	02/23/09		60.65	63.12	(2.47)
QUALCOMM INC	12.0000	05/15/08	04/17/09		491.18	539.58	(48.40)
	29.0000	05/16/08	04/17/09		1,187.01	1,327.58	(140.57)
	13.0000	05/19/08	04/17/09		532.11	617.67	(85.56)
	16.0000	06/05/08	04/17/09		654.90	779.75	(124.85)
	23.0000	07/01/08	04/17/09		941.44	1,041.66	(100.22)
	9.0000	07/01/08	04/17/09		368.39	406.71	(38.32)
Security Subtotal					4,175.03	4,712.95	(537.92)



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RAYMOND JAMES FINL INC	12.0000	07/30/08	04/17/09			192.01	352.04	(160.03)
ROFIN SINAR TECH INC	5.0000	07/08/08	04/17/09			92.54	147.79	(55.25)
	5.0000	07/09/08	04/17/09			92.54	146.40	(53.86)
	10.0000	07/09/08	04/17/09			185.11	295.78	(110.67)
Security Subtotal						370.19	589.97	(219.78)
RALCORP HLDGS INC NEW	2.0000	12/15/08	04/17/09			108.02	110.52	(2.50)
RANGE RESOURCES CORP DEL	2.0000	12/10/08	02/23/09			63.47	75.77	(12.30)
REINSURANCE GROUP AMERICA	6.0000	11/14/08	04/17/09			195.77	227.81	(32.04)
	6.0000	12/02/08	04/17/09			195.77	219.95	(24.18)
	5.0000	02/06/09	04/17/09			163.14	172.26	(9.12)
	2.0000	02/10/09	04/17/09			65.26	70.92	(5.66)
Security Subtotal						619.94	690.94	(71.00)
ROCHE HLDG LTD SPN ADR	8.0000	10/06/08	04/17/09			262.80	299.41	(36.61)
SHAW GROUP INC	30.0000	04/17/09	07/22/09			857.39	869.70	(12.31)
ST JUDE MEDICAL INC	17.0000	02/12/09	04/17/09			612.32	625.50	(13.18)
	25.0000	02/13/09	04/17/09			900.47	954.13	(53.66)
	27.0000	02/17/09	04/17/09			972.52	1,044.51	(71.99)
Security Subtotal						2,485.31	2,624.14	(138.83)
SCHEIN (HENRY) INC COM	8.0000	10/09/08	04/17/09			333.99	362.80	(28.81)
	2.0000	10/10/08	04/17/09			83.49	86.41	(2.92)
	5.0000	10/29/08	04/17/09			208.75	233.66	(24.91)
	1.0000	10/16/08	04/17/09			41.74	45.37	(3.63)
	1.0000	10/23/08	04/17/09			41.74	45.51	(3.77)
	2.0000	10/24/08	04/17/09			83.49	87.89	(4.40)
	5.0000	11/07/08	04/17/09			208.75	211.22	(2.47)
Security Subtotal						1,001.95	1,072.86	(70.91)



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SUPERIOR ENERGY SVCS INC	3.0000	08/26/08	04/17/09		51.26	142.29	(91.03)
	4.0000	09/15/08	04/17/09		68.36	134.48	(66.12)
	2.0000	09/22/08	04/17/09		34.19	73.92	(39.73)
Security Subtotal					153.81	350.69	(196.88)
STERICYCLE INC COM	4.0000	11/14/08	01/09/09		202.51	232.88	(30.37)
	2.0000	11/14/08	01/12/09		98.32	116.45	(18.13)
	5.0000	11/17/08	01/12/09		245.82	295.38	(49.56)
	4.0000	11/17/08	01/13/09		193.80	236.32	(42.52)
	2.0000	11/18/08	01/13/09		97.11	122.09	(24.98)
	2.0000	11/18/08	01/13/09		96.90	122.09	(25.19)
	10.0000	11/18/08	01/15/09		461.01	610.47	(149.46)
	1.0000	11/18/08	01/15/09		46.93	61.05	(14.12)
	8.0000	11/21/08	01/15/09		375.51	432.15	(56.64)
Security Subtotal					1,817.91	2,228.88	(410.97)
STARWOOD HOTELS AND	24.0000	04/17/08	04/17/09		403.01	1,165.37	(762.36)
	32.0000	04/22/08	04/17/09		537.35	1,564.62	(1,027.27)
	26.0000	05/08/08	04/17/09		436.60	1,357.05	(920.45)
	9.0000	06/24/08	04/17/09		151.13	377.94	(226.81)
	14.0000	06/25/08	04/17/09		235.09	587.92	(352.83)
	5.0000	06/26/08	04/17/09		83.96	209.98	(126.02)
	17.0000	07/08/08	04/17/09		285.47	635.92	(350.45)
	10.0000	07/09/08	04/17/09		167.93	373.99	(206.06)
Security Subtotal					2,300.54	6,272.79	(3,972.25)
SCHERING PLOUGH CORP	145.0000	05/05/08	03/04/09		2,492.99	2,717.11	(224.12)
SCHWAB CHARLES CORP NEW	44.0000	04/18/08	02/02/09		551.83	961.48	(409.65)
	29.0000	07/16/08	02/02/09		363.72	620.47	(256.75)
Security Subtotal					915.55	1,581.95	(666.40)
SMITH-NPHW PLC SPADR NEW	10.0000	06/11/08	04/17/09		342.40	570.86	(228.46)



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SRA INTERNATIONAL INC A	26.0000	12/15/08	04/17/09			365.54	391.89	(26.35)
	12.0000	12/16/08	04/17/09			168.72	187.76	(19.04)
						534.26	579.65	(45.39)
J M SMUCKER CO	32.0000	11/07/08	04/17/09			1,245.08	1,309.72	(64.64)
	1.0000	11/12/08	04/17/09			38.91	40.00	(1.09)
						1,283.99	1,349.72	(65.73)
SUMITOMO CORP SP ADR	42.0000	09/02/08	04/17/09			407.82	530.81	(122.99)
SYNIVERSE HLDGS INC	9.0000	09/08/08	04/17/09			135.19	157.25	(22.06)
	18.0000	09/09/08	04/17/09			270.39	321.22	(50.83)
	5.0000	09/22/08	04/17/09			75.10	88.32	(13.22)
	13.0000	09/24/08	04/17/09			195.28	213.67	(18.39)
	15.0000	09/25/08	04/17/09			225.32	266.91	(41.59)
	8.0000	09/26/08	04/17/09			120.17	141.70	(21.53)
	18.0000	09/26/08	04/17/09			270.39	320.20	(49.81)
	11.0000	09/29/08	04/17/09			165.24	191.28	(26.04)
	10.0000	10/03/08	04/17/09			150.22	163.10	(12.88)
	3.0000	10/10/08	04/17/09			45.06	47.96	(2.90)
	3.0000	10/29/08	04/17/09			45.06	50.10	(5.04)
						1,697.42	1,961.71	(264.29)
SANDRIDGE ENERGY INC	28.0000	08/22/08	04/17/09			263.21	976.54	(713.33)
	2.0000	09/15/08	04/17/09			18.80	45.92	(27.12)
	6.0000	09/24/08	04/17/09			56.40	150.00	(93.60)
	3.0000	10/30/08	04/17/09			28.20	30.70	(2.50)
	6.0000	11/14/08	04/17/09			56.40	63.33	(6.93)
						423.01	1,266.49	(843.48)
SOUTHWESTERN ENERGY CO	16.0000	04/30/08	04/17/09			531.51	670.34	(138.83)
	10.0000	05/01/08	04/17/09			332.20	408.56	(76.36)
						863.71	1,078.90	(215.19)
TOTAL S.A. SP ADR	1.0000	09/29/08	04/17/09			46.97	58.84	(11.87)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TESCO PLC SPNRD ADR	8 0000	10/06/08	04/17/09			118 00	169.07	(51.07)
TELEFLEX INC	2 0000	07/22/08	04/17/09			79 74	108 28	(28.54)
TEVA PHARMACTCL INDS ADR	1.0000	01/17/08	01/08/09			41 90	47.65	(5.75)
	2.0000	05/28/08	01/08/09			83 80	84 77	(0 97)
	1.0000	06/11/08	01/08/09			41 90	42 39	(0.49)
	1.0000	06/16/08	01/08/09			41 90	42 39	(0.49)
Security Subtotal						209.50	217.20	(7.70)
TEREX CORP DEL NEW COM	3.0000	06/20/08	04/17/09			37 67	183 49	(145 82)
	6 0000	06/25/08	04/17/09			75.36	354 25	(278 89)
	1 0000	06/27/08	04/17/09			12 55	52.46	(39 91)
	1.0000	08/04/08	04/17/09			12 56	44.66	(32.10)
	1 0000	08/20/08	04/17/09			12 56	48 01	(35.45)
	5.0000	09/11/08	04/17/09			62 80	183 35	(120.55)
	3 0000	09/24/08	04/17/09			37 69	101 72	(64.03)
Security Subtotal						251.19	967.94	(716.75)
VERIZON COMMUNICATNS COM	58 0000	04/17/09	04/29/09			1,784 73	1,860 63	(75 90)
	187 0000	04/17/09	08/12/09			5,781 89	5,998 97	(217 08)
Security Subtotal						7,566.62	7,859.60	(292.98)
VIACOM INC NEW CL B	26 0000	08/27/08	04/17/09			493.75	746 23	(252.48)
VISA INC CL A SHRS	11 0000	03/19/08	02/23/09			606 80	645 31	(38 51)
	23 0000	09/19/08	04/17/09			1,321 84	1,610 67	(288.83)
Security Subtotal						1,928.64	2,255.98	(327.34)
WASTE CONNECTIONS INC	36 0000	09/24/08	04/17/09			992 13	1,198 75	(206 62)
	12.0000	10/07/08	04/17/09			330.71	403.92	(73.21)
Security Subtotal						1,322.84	1,602.67	(279.83)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
XTO ENERGY INC	4 0000	08/20/08	02/19/09		130 11	197.00	(66.89)
	16 0000	08/20/08	03/26/09		540 51	788.03	(247.52)
	12 0000	08/20/08	03/27/09		403 79	591 01	(187.22)
	15 0000	08/21/08	04/17/09		513 73	771 12	(257.39)
	14 0000	09/11/08	04/17/09		479.48	672.68	(193.20)
Security Subtotal					2,067.62	3,019.84	(952.22)
WAL-MART STORES INC	14 0000	09/08/08	01/08/09		715 28	863 68	(148 40)
	18 0000	09/08/08	02/04/09		847.11	1,110.45	(263.34)
	18 0000	09/09/08	02/04/09		847 11	1,110 45	(263 34)
	11.0000	09/16/08	02/04/09		517.69	685.56	(167 87)
Security Subtotal					2,927.19	3,770.14	(842.95)
WALGREEN CO	13.0000	08/07/08	04/17/09		388.95	458 46	(69.51)
	32 0000	09/30/08	04/17/09		957 41	987 12	(29 71)
	24 0000	08/06/08	04/17/09		718 06	854.91	(136.85)
Security Subtotal					2,064.42	2,300.49	(236.07)
WESTPAC BANKING ADR	1 0000	08/19/08	04/17/09		72 99	94 96	(21 97)
WEYERHAEUSER CO	49 0000	10/22/08	04/17/09		1,624 35	1,895 77	(271.42)
WILLIAMS COMPANIES DEL	97 0000	11/05/08	04/17/09		1,319 42	1,905 79	(586.37)
	56 0000	11/19/08	04/17/09		761 73	869 11	(107 38)
	4.0000	01/08/09	04/17/09		54 40	62 70	(8.30)
	54.0000	01/21/09	04/17/09		734 53	744 19	(9 66)
	41 0000	01/27/09	04/17/09		557 70	575 87	(18.17)
Security Subtotal					3,427.78	4,157.66	(729.88)
WELLS FARGO & CO NEW DEL	57 0000	11/06/08	01/15/09		1,169 20	1,699 72	(530 52)
	17.0000	11/07/08	01/15/09		348 71	468 12	(119.41)
	21 0000	11/11/08	01/15/09		430 77	600 98	(170 21)
Security Subtotal					1,948.68	2,768.82	(820.14)



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VERIS GROUP HOLDINGS LTD	13 0000	06/10/08	04/17/09		307.44	146.09	161.35
	12 0000	07/13/08	04/17/09		263.80	369.37	(81.57)
	3 0000	09/16/08	04/17/09		10.95	94.55	(22.50)
	3 0000	09/24/08	04/17/09		70.95	93.23	(22.28)
	2 0000	10/05/08	04/17/09		47.30	54.96	(7.66)
Security Subtotal					780.44	1057.20	(276.76)
WESTAR ENERGY INC	22 0000	10/29/08	03/31/09		507.75	608.85	(111.10)
REPUBLICAN ELECTRIC	911 3500	08/29/09	12/16/09		14 450.66	14 641.99	(191.33)
Short Term Capital Losses Subtotal					267,922.50	343,450.01	(75,527.51)
NET SHORT TERM CAPITAL GAIN (LOSS)							(20,402.67)

LONG TERM CAPITAL GAINS

ARB LTD	75 00 00	06/01/08	04/17/09		1 140.40	197.78	942.62
APPLE INC	5 0000	09/07/08	02/23/09		477.90	361.66	116.24
	1 3000	09/07/08	01/03/09		114.65	72.33	42.32
	8 0000	09/07/08	04/17/09		974.85	576.67	398.18
	9 0000	03/01/07	04/17/09		1 096.71	784.34	312.37
	6 0000	03/08/07	04/17/09		1 096.71	794.51	302.20
Security Subtotal					3 720.91	2,591.54	1,129.37
BANCO BRADESCO S A ADP	77 0000	03/28/08	04/17/09		857.49	849.92	7.57
PHP BILLION LTD ADP	16 0000	01/25/08	04/17/09		758.37	729.29	29.08
	10 0000	07/07/08	04/17/09		472.90	435.43	37.47
	15 0000	12 16 08	04 17 09		710.98	592.53	118.45
Security Subtotal					1 943.34	1 752.65	190.69
LONG TERM CAPITAL GAIN (LOSS)					1 015.72	149.94	865.78



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COMPANHIA ENERG DE ADR	66.0000	05/17/06	04/17/09			1,039.46	914.54	124.92
CHINA MOBILE LTD SPN ADR	17.0000	04/26/06	04/17/09			815.80	497.61	318.19
GDF SUEZ ADR	22.0000	06/01/05	04/17/09			714.98	499.84	215.14
GILEAD SCIENCES INC COM	3.0000	11/27/07	02/23/09			147.30	131.68	15.62
	2.0000	11/27/07	04/17/09			90.03	87.79	2.24
	3.0000	11/27/07	04/17/09			135.05	131.38	3.67
Security Subtotal						372.38	350.85	21.53
IPC HOLDINGS LTD	19.0000	01/17/08	04/17/09			507.09	502.90	4.19
	8.0000	01/23/08	04/17/09			213.52	203.76	9.76
Security Subtotal						720.61	706.66	13.95
INTL BUSINESS MACHINES	6.0000	01/18/08	07/22/09			692.25	627.27	64.98
JEFFERIES GROUP INC NEW	9.0000	04/14/08	04/17/09			133.56	129.15	4.41
MONSANTO CO NEW DEL COM	1.0000	04/11/07	02/23/09			75.58	57.23	18.35
	4.0000	04/11/07	02/23/09			302.35	229.49	72.86
	4.0000	04/12/07	02/23/09			302.36	230.87	71.49
	2.0000	04/12/07	03/20/09			164.83	115.44	49.39
	10.0000	08/15/07	03/20/09			824.16	647.15	177.01
	10.0000	08/15/07	04/03/09			839.04	647.15	191.89
Security Subtotal						2,508.32	1,927.33	580.99
MASTERCARD INC	2.0000	08/20/07	02/23/09			307.02	276.21	30.81
	3.0000	08/20/07	04/17/09			474.31	414.32	59.99
	12.0000	09/20/07	04/17/09			1,897.27	1,797.66	99.61
Security Subtotal						2,678.60	2,488.19	190.41
MCDONALDS CORP COM	16.0000	09/18/07	02/04/09			929.37	879.04	50.33
	1.0000	10/19/07	02/04/09			58.08	56.76	1.32
Security Subtotal						987.45	935.80	51.65



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NINTENDO LTD ADR	34 0000	12/07/05	04/17/09		1,125.37	493.77	631.60
NESTLE S A REP RG SH ADR	7 0000	06/01/05	04/17/09		229.24	199.81	29.43
PETROLEO BRAS VTG SPD ADR	42.0000	05/03/06	04/17/09		1,440.14	1,056.71	383.43
QUALCOMM INC	73 0000	01/24/08	04/17/09		2,988.00	2,916.68	71.32
RALCORP HLDGS INC NEW	5 0000	06/28/07	04/17/09		270.04	265.19	4.85
ROSS STORES INC COM	4 0000	06/12/07	03/17/09		129.38	123.20	6.18
	5 0000	06/12/07	03/31/09		177.38	154.01	23.37
	12 0000	06/28/07	03/31/09		425.73	371.10	54.63
	3.0000	06/28/07	04/17/09		117.53	92.78	24.75
	5 0000	09/06/07	04/17/09		195.89	135.99	59.90
	5 0000	10/05/07	04/17/09		195.90	138.12	57.78
	3 0000	10/24/07	04/17/09		117.54	77.63	39.91
		Security Subtotal			1,359.35	1,092.83	266.52
SOUTHWESTERN ENERGY CO	39 0000	02/12/08	04/17/09		1,295.57	1,206.02	89.55
SYBASE INC COM	22 0000	05/24/07	04/17/09		693.41	510.43	182.98
	25 0000	06/19/07	04/17/09		787.98	586.87	201.11
	5 0000	09/14/07	04/17/09		157.60	111.62	45.98
		Security Subtotal			1,638.99	1,208.92	430.07
TREEHOUSE FOODS INC COM	15 0000	04/07/08	04/17/09		404.68	358.15	46.53
TD AMERITRADE HLDG CORP	58 0000	04/20/07	04/17/09		956.38	914.36	42.02
TIME WARNER CABLE INC	1 0000	03/08/07	04/17/09		28.99	14.85	14.14



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
UNION PACIFIC CORP	27.0000	07/31/06	04/17/09		1,301.63	1,145.62	156.01
	30.0000	08/29/06	04/17/09		1,446.26	1,198.69	247.57
	41.0000	09/15/06	04/17/09		1,976.56	1,679.20	297.36
Security Subtotal					4,724.45	4,023.51	700.94
WESTPAC BANKING ADR	3.0000	07/11/05	04/17/09		218.96	215.48	3.48
Long Term Capital Gains Subtotal					36,022.93	29,485.35	6,537.58
LONG TERM CAPITAL LOSSES							
ALBEMARLE CORP COM	6.0000	07/09/07	04/17/09		156.17	244.21	(88.04)
	15.0000	07/10/07	04/17/09		390.44	610.20	(219.76)
	5.0000	07/20/07	04/17/09		130.14	210.47	(80.33)
	3.0000	08/09/07	04/17/09		78.09	108.02	(29.93)
	5.0000	04/01/08	04/17/09		130.14	183.04	(52.90)
Security Subtotal					884.98	1,355.94	(470.96)
AIRGAS INC COM	30.0000	06/19/07	04/17/09		1,153.16	1,322.90	(169.74)
AXA - SPONS ADR	20.0000	06/01/05	04/17/09		310.38	482.35	(171.97)
	25.0000	01/24/07	04/17/09		387.99	1,058.67	(670.68)
	9.0000	10/08/07	04/17/09		139.67	404.95	(265.28)
	11.0000	03/31/08	04/17/09		170.72	400.76	(230.04)
Security Subtotal					1,008.76	2,346.73	(1,337.97)
AMAZON COM INC COM	5.0000	08/22/07	02/23/09		309.72	391.89	(82.17)
	5.0000	09/04/07	02/23/09		309.72	414.40	(104.68)
	15.0000	09/04/07	04/17/09		1,144.46	1,243.21	(98.75)
	4.0000	11/13/07	04/17/09		305.19	317.72	(12.53)
	6.0000	11/13/07	04/17/09		457.78	475.44	(17.66)
Security Subtotal					2,526.87	2,842.66	(315.79)



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AMDOCS LIMITED	15.0000	04/07/08	04/17/09			284.99	424.09	(139.10)
	10.0000	04/10/08	04/17/09			189.99	284.91	(94.92)
	5.0000	04/14/08	04/17/09			94.99	136.48	(41.49)
Security Subtotal						569.97	845.48	(275.51)
ASTRAZENECA PLC SPND ADR	8.0000	06/01/05	04/17/09			281.19	343.53	(62.34)
	6.0000	06/15/06	04/17/09			210.89	338.31	(127.42)
	10.0000	01/24/07	04/17/09			351.49	566.22	(214.73)
	13.0000	10/10/07	04/17/09			456.94	679.72	(222.78)
Security Subtotal						1,300.51	1,927.78	(627.27)
ACTUANT CORP CL A	26.0000	06/19/07	04/17/09			313.29	783.20	(469.91)
AMERICA MOVIL SAB DE CV	30.0000	06/05/07	04/17/09			946.48	1,863.12	(916.64)
	5.0000	03/07/08	04/17/09			157.74	289.53	(131.79)
Security Subtotal						1,104.22	2,152.65	(1,048.43)
ALLIANT TECHSYSTEMS INC	7.0000	03/08/07	04/17/09			516.58	608.92	(92.34)
	4.0000	10/23/07	04/17/09			295.19	435.48	(140.29)
Security Subtotal						811.77	1,044.40	(232.63)
ADIDAS AG SPONSORED ADR	33.0000	08/16/06	04/17/09			591.01	809.69	(218.68)
	70.0000	01/24/07	04/17/09			1,253.66	1,712.09	(458.43)
	17.0000	10/08/07	04/17/09			304.47	523.77	(219.30)
Security Subtotal						2,149.14	3,045.55	(896.41)
ACERGY S A SPON ADR	65.0000	11/02/07	04/17/09			488.64	1,805.09	(1,316.45)
	27.0000	03/06/08	04/17/09			202.97	620.96	(417.99)
	1.0000	03/07/08	04/17/09			7.51	21.78	(14.27)
Security Subtotal						699.12	2,447.83	(1,748.71)
AMER EXPRESS COMPANY	14.0000	10/07/05	04/17/09			285.17	699.45	(414.28)
	1.0000	03/08/07	04/17/09			20.36	56.94	(36.58)
	32.0000	04/18/07	04/17/09			651.82	1,867.48	(1,215.66)
	21.0000	04/20/07	04/17/09			427.76	1,269.95	(842.19)



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AMER EXPRESS COMPANY	7.0000	05/07/07	04/17/09		142.58	441.69	(299.11)
	30.0000	07/13/07	04/17/09		611.08	1,887.72	(1,276.64)
	58.0000	01/08/08	04/17/09		1,181.43	2,831.98	(1,650.55)
	7.0000	02/19/08	04/17/09		142.58	313.45	(170.87)
Security Subtotal					3,462.78	9,368.66	(5,905.88)
ARCELORMITTAL SA,	33.0000	03/11/08	04/17/09		952.68	2,470.04	(1,517.36)
ACTIVISION BLIZZARD INC	4.0000	12/05/07	02/13/09		36.51	53.14	(16.63)
	58.0000	12/05/07	02/13/09		529.39	770.77	(241.38)
Security Subtotal					565.90	823.91	(258.01)
APPLE INC	21.0000	07/27/07	04/17/09		2,558.99	3,076.97	(517.98)
	10.0000	11/13/07	04/17/09		1,218.57	1,669.31	(450.74)
	4.0000	01/17/08	04/17/09		487.42	644.83	(157.41)
Security Subtotal					4,264.98	5,391.11	(1,126.13)
BANCO SANTANDER SA ADR	64.0000	06/01/05	04/17/09		563.18	728.07	(164.89)
	25.0000	06/05/07	04/17/09		219.99	482.63	(262.64)
	26.0000	10/08/07	04/17/09		228.80	500.92	(272.12)
	1.0000	03/07/08	04/17/09		8.79	17.26	(8.47)
Security Subtotal					1,020.76	1,728.88	(708.12)
BAYER AG SP ADR	24.0000	02/07/08	04/17/09		1,197.56	1,906.17	(708.61)
BANK OF NOVA SCOTIA	31.0000	11/09/07	04/17/09		855.88	1,667.20	(811.32)
BANCO BRADESCO S A ADR	13.0000	03/07/08	04/17/09		154.83	274.77	(119.94)
BNP PARIBAS SPONSORD ADR	12.0000	06/01/05	04/17/09		313.91	406.29	(92.38)
	11.0000	04/26/06	04/17/09		287.75	512.32	(224.57)
	20.0000	06/05/07	04/17/09		523.18	1,213.12	(689.94)
	1.0000	03/07/08	04/17/09		26.16	44.35	(18.19)
Security Subtotal					1,151.00	2,176.08	(1,025.08)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK NEW YORK MELLON	60 0000	08/02/06	01/06/09			1,681.20	2,097.13	(415.93)
	25 0000	10/11/06	01/06/09			700.50	975.41	(274.91)
	12 0000	11/09/06	01/06/09			336.25	460.10	(123.85)
	8 0000	11/09/06	04/17/09			241.67	306.74	(65.07)
	30 0000	05/25/07	04/17/09			906.27	1,276.78	(370.51)
	70 0000	07/23/07	04/17/09			2,114.65	3,123.04	(1,008.39)
	40 0000	07/26/07	04/17/09			1,208.37	1,712.28	(503.91)
	32 0000	09/07/07	04/17/09			966.70	1,265.06	(298.36)
	13.0000	02/19/08	04/17/09			392.72	588.40	(195.68)
		Security Subtotal				8,548.33	11,804.94	(3,256.61)
BEST BUY CO INC	98 0000	08/14/07	04/17/09			3,773.88	4,299.23	(525.35)
	8 0000	02/19/08	04/17/09			308.07	352.00	(43.93)
		Security Subtotal				4,081.95	4,651.23	(569.28)
COMCAST CRP NEW CL A SPL	161 0000	12/12/07	04/17/09			2,155.74	2,855.71	(699.97)
	8 0000	02/19/08	04/17/09			107.11	162.40	(55.29)
		Security Subtotal				2,262.85	3,018.11	(755.26)
COM VALE DO RIO DOCE SPO	25 0000	11/29/07	04/17/09			343.49	737.10	(393.61)
CAPITAL ONE FINL	16 0000	08/01/07	01/21/09			357.66	1,107.72	(750.06)
	24 0000	11/19/07	01/21/09			536.50	1,236.81	(700.31)
	24 0000	11/20/07	01/21/09			536.50	1,201.58	(665.08)
	23 0000	12/12/07	01/21/09			514.15	1,130.11	(615.96)
	24 0000	12/17/07	01/21/09			536.50	1,101.17	(564.67)
		Security Subtotal				2,481.31	5,777.39	(3,296.08)
COMPANHIA ENERG DE ADR	13 0000	03/07/08	04/17/09			204.75	222.12	(17.37)
CVS CAREMARK CORP	80 0000	07/10/08	08/12/09			2,783.10	3,074.96	(291.86)
	2 0000	07/11/08	08/12/09			69.57	76.69	(7.12)
		Security Subtotal				2,852.67	3,151.65	(298.98)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CREDIT SUISSE GP SP ADR	23.0000	06/01/05	04/17/09			783.81	919.03	(135.22)
	10.0000	08/16/06	04/17/09			340.79	553.03	(212.24)
	2.0000	03/07/08	04/17/09			68.16	96.78	(28.62)
		Security Subtotal				1,192.76	1,568.84	(376.08)
CARNIVAL CORP PAIRED SHS	73.0000	06/01/05	04/17/09			1,989.23	3,912.08	(1,922.85)
	60.0000	07/26/07	04/17/09			1,634.99	2,684.03	(1,049.04)
	65.0000	09/01/05	04/17/09			1,771.23	3,186.13	(1,414.90)
	25.0000	04/10/06	04/17/09			681.24	1,197.94	(516.70)
	1.0000	03/08/07	04/17/09			27.24	46.87	(19.63)
	35.0000	08/16/07	04/17/09			953.74	1,483.21	(529.47)
	13.0000	02/19/08	04/17/09			354.24	545.12	(190.88)
	17.0000	04/15/08	04/17/09			463.25	665.52	(202.27)
		Security Subtotal				7,875.16	13,720.90	(5,845.74)
CANON INC ADR REP5SH	29.0000	06/01/05	04/17/09			891.14	1,061.22	(170.08)
CHINA MOBILE LTD SPN ADR	1.0000	03/07/08	04/17/09			47.98	70.83	(22.85)
	8.0000	03/18/08	04/17/09			383.91	557.91	(174.00)
		Security Subtotal				431.89	628.74	(196.85)
CHINA MEDICAL TECHNOLOGS	31.0000	12/12/07	04/17/09			601.38	1,364.52	(763.14)
	9.0000	01/15/08	04/17/09			174.59	463.05	(288.46)
	8.0000	01/16/08	04/17/09			155.20	389.07	(233.87)
		Security Subtotal				931.17	2,216.64	(1,285.47)
CAL DIVE INTL INC DEL	4.0000	03/14/08	04/17/09			30.84	44.20	(13.36)
	2.0000	03/18/08	04/17/09			15.42	22.48	(7.06)
	50.0000	03/20/08	04/17/09			385.58	547.16	(161.58)
	46.0000	03/24/08	04/17/09			354.73	481.96	(127.23)
	11.0000	03/25/08	04/17/09			84.82	117.67	(32.85)
	1.0000	03/28/08	04/17/09			7.71	10.46	(2.75)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CAL DIVE INTL INC DEL	9.0000	03/28/08	04/17/09			69.40	94.32	(24.92)
	8.0000	04/01/08	04/17/09			61.69	83.91	(22.22)
	8.0000	04/03/08	04/17/09			61.69	83.67	(21.98)
						<u>1,071.88</u>	<u>1,485.83</u>	<u>(413.95)</u>
CALPINE CORP	27.0000	01/11/08	04/17/09			256.01	460.69	(204.68)
	25.0000	01/15/08	04/17/09			237.05	456.43	(219.38)
	13.0000	02/11/08	04/17/09			123.27	212.11	(88.84)
	3.0000	03/18/08	04/17/09			28.44	49.98	(21.54)
						<u>644.77</u>	<u>1,179.21</u>	<u>(534.44)</u>
DBS GROUP HLDGS SPN ADR	18.0000	06/01/05	04/17/09			446.38	538.15	(91.77)
	16.0000	04/26/06	04/17/09			396.79	637.42	(240.63)
	7.0000	10/08/07	04/17/09			173.60	402.00	(228.40)
						<u>1,016.77</u>	<u>1,577.57</u>	<u>(560.80)</u>
DELL INC	8.0000	07/28/06	01/06/09			88.38	172.33	(83.95)
	17.0000	11/10/06	01/06/09			187.81	424.01	(236.20)
	2.0000	03/08/07	01/06/09			22.09	44.69	(22.60)
	13.0000	06/01/07	01/06/09			143.63	361.36	(217.73)
	25.0000	06/01/07	01/06/09			276.19	694.93	(418.74)
	26.0000	06/01/07	01/06/09			287.24	722.73	(435.49)
	58.0000	06/01/07	01/06/09			640.76	1,612.26	(971.50)
	7.0000	06/06/07	01/06/09			77.34	191.47	(114.13)
	13.0000	06/06/07	01/06/09			143.61	355.59	(211.98)
	47.0000	07/25/07	01/06/09			519.25	1,355.32	(836.07)
	9.0000	07/25/07	01/08/09			100.47	259.53	(159.06)
	9.0000	07/25/07	01/08/09			100.47	259.53	(159.06)
	5.0000	07/25/07	01/08/09			55.82	144.19	(88.37)
	40.0000	07/27/07	01/08/09			446.57	1,137.96	(691.39)
	25.0000	01/09/08	02/05/09			233.32	517.02	(283.70)
	2.0000	07/27/07	02/05/09			18.66	56.89	(38.23)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DELL INC	8 0000	07/27/07	02/05/09			74.66	227.60	(152.94)
	145 0000	01/07/08	02/05/09			1,353.32	3,120.92	(1,767.60)
	12 0000	01/09/08	02/10/09			114.18	248.18	(134.00)
		Security Subtotal				4,883.77	11,906.51	(7,022.74)
DAVITA INC	3 0000	04/10/07	03/19/09			132.73	169.78	(37.05)
	9 0000	04/10/07	04/17/09			396.79	509.34	(112.55)
	17 0000	04/10/07	04/17/09			749.51	962.42	(212.91)
	10 0000	06/22/07	04/17/09			440.89	538.18	(97.29)
	5 0000	07/20/07	04/17/09			220.44	265.56	(45.12)
		Security Subtotal				1,940.36	2,445.28	(504.92)
DISCOVER FINL SVCS	5 0000	07/07/05	04/17/09			41.49	87.05	(45.56)
	20 0000	07/29/05	04/17/09			165.99	350.95	(184.96)
	21 0000	09/20/06	04/17/09			174.29	514.66	(340.37)
	3 0000	12/15/06	04/17/09			24.89	78.99	(54.10)
	3 0000	12/19/06	04/17/09			24.89	67.80	(42.91)
	2 0000	03/08/07	04/17/09			16.59	62.95	(46.36)
	6 0000	03/21/07	04/17/09			49.79	157.91	(108.12)
	53 0000	12/04/07	04/17/09			439.89	861.75	(421.86)
	10 0000	12/04/07	04/17/09			82.99	162.41	(79.42)
	54 0000	12/12/07	04/17/09			448.19	879.30	(431.11)
	176 0000	12/20/07	04/17/09			1,460.80	2,722.42	(1,261.62)
	19 0000	01/04/08	04/17/09			157.69	275.71	(118.02)
	4 0000	02/19/08	04/17/09			33.20	56.40	(23.20)
		Security Subtotal				3,120.69	6,278.30	(3,157.61)
DISNEY (WALT) CO COM STK	2 0000	05/04/07	04/17/09			40.26	70.85	(30.59)
	18 0000	01/29/08	04/17/09			362.37	516.18	(153.81)
	8 0000	02/19/08	04/17/09			161.05	258.96	(97.91)
		Security Subtotal				563.68	845.99	(282.31)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
R R DONNELLEY SONS	6.0000	12/21/06	04/17/09			60.53	214.84	(154.31)
	5.0000	01/08/07	04/17/09			50.44	181.15	(130.71)
	5.0000	03/26/07	04/17/09			50.45	181.95	(131.50)
Security Subtotal						161.42	577.94	(416.52)
ENI S P A SPONSORED ADR	28.0000	06/01/05	04/17/09			1,074.05	1,464.49	(390.44)
	5.0000	10/08/07	04/17/09			191.79	364.20	(172.41)
Security Subtotal						1,265.84	1,828.69	(562.85)
ENERGIZER HLDGS INC COM	8.0000	02/19/08	04/17/09			453.18	736.43	(283.25)
	5.0000	02/21/08	04/17/09			283.24	482.30	(199.06)
	7.0000	02/27/08	04/17/09			396.54	674.16	(277.62)
Security Subtotal						1,132.96	1,892.89	(759.93)
FORTUNE BRANDS INC	54.0000	06/01/05	04/17/09			1,847.29	4,423.65	(2,576.36)
	14.0000	02/19/08	04/17/09			478.93	907.56	(428.63)
Security Subtotal						2,326.22	5,331.21	(3,004.99)
FOMENTO ECNMCO MEX SPADR	19.0000	03/16/07	04/17/09			552.69	688.85	(136.16)
	15.0000	06/05/07	04/17/09			436.34	603.41	(167.07)
Security Subtotal						989.03	1,292.26	(303.23)
FEDEX CORP DELAWARE COM	20.0000	03/28/07	04/17/09			1,026.18	2,185.13	(1,158.95)
	23.0000	10/16/07	04/17/09			1,180.10	2,412.55	(1,232.45)
	20.0000	11/16/07	04/17/09			1,026.18	1,932.09	(905.91)
	12.0000	11/21/07	04/17/09			615.71	1,118.16	(502.45)
	18.0000	12/27/07	04/17/09			923.56	1,655.95	(732.39)
	5.0000	02/19/08	04/17/09			256.54	444.91	(188.37)
Security Subtotal						5,028.27	9,748.79	(4,720.52)
FEDERATED INVESTRS B	2.0000	03/14/07	01/30/09			39.99	70.88	(30.89)
	4.0000	03/14/07	02/05/09			80.01	141.77	(61.76)
Security Subtotal						120.00	212.65	(92.65)
FIRST SOLAR INC	1.0000	04/04/08	04/17/09			143.50	271.79	(128.29)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FISERV INC WISC PV 1CT	10 0000 2 0000	10/15/07 04/01/08	04/17/09 04/17/09		369 69 73 93 443 62	532 82 99 71 632 53	(163 13) (25 78) (188 91)
FRANKLIN RES INC	7 0000 7 0000 14 0000 14 0000	02/19/08 02/20/08 02/22/08 03/10/08	04/17/09 04/17/09 04/17/09 04/17/09		425 09 425 09 850 19 850 20 2 550 57	678 70 667 54 1 325 15 1 230 39 3 901 78	(253 61) (242 45) (474 96) (380 19) (1 351 21)
GENERAL CABLE CORP	4 0000 10 0000 2 0000	08/11/06 11/21/06 04/03/07	04/17/09 04/17/09 04/17/09		97 99 244 99 49 00 391 98	144 34 424 87 106 99 676 20	(46 35) (179 88) (57 99) (284 22)
OAO GAZPROM SPON ADR	14 0000 14 0000	09/05/07 10/12/07	04/17/09 04/17/09		240 09 240 09 480 18	577 51 662 13 1 239 64	(337 42) (422 04) (759 46)
GOOGLE INC CL A	1 0000 4 0000	11/13/07 11/13/07	02/23/09 04/17/09		334 65 1 574 31 1 908 96	651 50 2 606 04 3 257 54	(316 85) (1 031 73) (1 348 58)
GDF SUEZ ADR	5 0000	03/07/08	04/17/09		162 49	280 84	(118 35)
GILEAD SCIENCES INC COM	8 0000	11/28/07	04/17/09		360 15	362 85	(2 70)
HCC INS HOLDING INC	13 0000 35 0000 20 0000	04/26/06 04/26/06 09/12/07	02/19/09 04/17/09 04/17/09		298 54 878 12 501 78 1 678 44	450 07 1 211 74 544 36 2 206 17	(151 53) (333 62) (42 58) (527 73)
HENKEL AG & CO KGAA SP	50 0000	06/26/07	04/17/09		1 260 96	2 589 54	(1 328 58)



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HSBC HLDG PLC SP ADR	11.0000	06/01/05	04/17/09			399.94	877.03	(477.09)
	5.0000	04/25/06	04/17/09			181.79	425.09	(243.30)
	1.0000	03/08/07	04/17/09			36.35	88.48	(52.13)
	7.0000	10/10/07	04/17/09			254.52	676.81	(422.29)
	1.0000	03/07/08	04/17/09			36.35	77.39	(41.04)
Security Subtotal						908.95	2,144.80	(1,235.85)
HEALTHSPRING INC	10.0000	07/02/07	03/05/09			58.58	190.20	(131.62)
	31.0000	07/02/07	03/11/09			167.38	589.64	(422.26)
	26.0000	07/02/07	03/11/09			131.11	494.54	(363.43)
Security Subtotal						357.07	1,274.38	(917.31)
HARLEY DAVIDSON INC WIS	81.0000	06/01/05	04/17/09			1,465.24	3,962.52	(2,497.28)
	20.0000	02/19/08	04/17/09			361.79	764.95	(403.16)
Security Subtotal						1,827.03	4,727.47	(2,900.44)
HEWLETT PACKARD CO DEL	1.0000	05/07/07	02/19/09			31.56	43.87	(12.31)
	25.0000	05/07/07	02/19/09			789.31	1,096.97	(307.66)
	18.0000	05/07/07	02/27/09			540.11	789.82	(249.71)
	6.0000	05/08/07	02/27/09			180.04	268.06	(88.02)
	8.0000	05/08/07	02/27/09			240.04	357.41	(117.37)
	44.0000	05/08/07	04/17/09			1,566.91	1,965.78	(398.87)
	25.0000	05/09/07	04/17/09			890.29	1,121.31	(231.02)
	44.0000	02/13/08	04/17/09			1,566.91	1,947.00	(380.09)
	13.0000	02/19/08	04/17/09			462.95	582.61	(119.66)
Security Subtotal						6,268.12	8,172.83	(1,904.71)
HOME DEPOT INC	39.0000	06/21/07	02/05/09			863.45	1,554.68	(691.23)
	1.0000	06/21/07	03/06/09			19.04	39.87	(20.83)
	61.0000	11/07/07	03/06/09			1,161.76	1,808.87	(647.11)
	7.0000	11/07/07	03/25/09			165.53	207.58	(42.05)
	43.0000	01/08/08	03/25/09			1,016.85	1,071.74	(54.89)
	19.0000	02/19/08	03/25/09			449.32	521.89	(72.57)
Security Subtotal						3,675.95	5,204.63	(1,528.68)



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IPC HOLDINGS LTD	5 0000	09/25/07	03/19/09		131.69	139.78	(8.09)
	38.0000	09/25/07	04/17/09		1,014.19	1,062.40	(48.21)
		Security Subtotal			1,145.88	1,202.18	(56.30)
INFOSYS TECH LTD ADR	12 0000	07/20/07	02/23/09		302.30	648.76	(346.46)
	20 0000	07/20/07	04/17/09		551.58	1,081.27	(529.69)
	14.0000	10/11/07	04/17/09		386.11	722.48	(336.37)
	14 0000	02/06/08	04/17/09		386.11	562.99	(176.88)
		Security Subtotal			1,626.10	3,015.50	(1,389.40)
INTEL CORP	10 0000	02/27/07	02/23/09		121.59	203.51	(81.92)
	83 0000	02/27/07	04/17/09		1,288.13	1,689.19	(401.06)
	14 0000	03/08/07	04/17/09		217.27	268.80	(51.53)
	45.0000	03/16/07	04/17/09		698.38	861.22	(162.84)
	260 0000	09/04/07	04/17/09		4,035.12	6,830.33	(2,795.21)
	30 0000	09/10/07	04/17/09		465.59	774.36	(308.77)
	40 0000	10/17/07	04/17/09		620.78	1,062.58	(441.80)
	151 0000	02/19/08	04/17/09		2,343.48	3,067.52	(724.04)
		Security Subtotal			9,790.34	14,757.51	(4,967.17)
ICAP PLC SPONSORED ADR	41 0000	03/26/08	04/17/09		505.92	987.71	(481.79)
	11 0000	03/31/08	04/17/09		135.73	252.52	(116.79)
	5 0000	04/01/08	04/17/09		61.69	118.92	(57.23)
		Security Subtotal			703.34	1,359.15	(655.81)
JEFFERIES GROUP INC NEW	7 0000	08/06/07	03/26/09		104.30	179.36	(75.06)
	4.0000	08/14/07	04/17/09		59.35	96.70	(37.35)
	5 0000	04/03/08	04/17/09		74.19	86.68	(12.49)
		Security Subtotal			237.84	362.74	(124.90)
JSC MMC NORILSK NCKL ADR	1 0000	07/20/07	01/02/09		6.81	23.73	(16.92)
	32 0000	07/20/07	04/17/09		253.43	759.45	(506.02)
	10.0000	10/31/07	04/17/09		79.19	311.01	(231.82)
	6 0000	03/07/08	04/17/09		47.52	180.30	(132.78)
		Security Subtotal			386.95	1,274.49	(887.54)



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JPMORGAN CHASE & CO	4.0000	04/08/04	04/17/09			130.64	164.04	(33.40)
	10.0000	07/06/05	04/17/09			326.61	346.68	(20.07)
	51.0000	04/28/06	04/17/09			1,665.75	2,311.02	(645.27)
	9.0000	05/12/06	04/17/09			293.95	400.01	(106.06)
	1.0000	03/08/07	04/17/09			32.66	49.07	(16.41)
	36.0000	02/13/08	04/17/09			1,175.83	1,576.08	(400.25)
	10.0000	02/19/08	04/17/09			326.61	429.58	(102.97)
Security Subtotal						3,952.05	5,276.48	(1,324.43)
KB FINL GROUP INC SPN AD	10.0000	05/17/06	04/17/09			279.99	870.80	(590.81)
	12.0000	06/05/07	04/17/09			335.99	1,152.36	(816.37)
	5.0000	10/08/07	04/17/09			140.00	447.70	(307.70)
Security Subtotal						755.98	2,470.86	(1,714.88)
LUKOIL SPONSORED ADR	7.0000	09/05/07	04/17/09			319.19	523.05	(203.86)
	8.0000	10/12/07	04/17/09			364.79	706.40	(341.61)
Security Subtotal						683.98	1,229.45	(545.47)
LINCOLN ELEC HLDGS INC	5.0000	01/08/08	04/17/09			192.64	322.79	(130.15)
	7.0000	01/10/08	04/17/09			269.70	446.28	(176.58)
	2.0000	01/23/08	04/17/09			77.06	111.84	(34.78)
Security Subtotal						539.40	880.91	(341.51)
LEGG MASON INC	17.0000	01/18/08	04/17/09			334.22	1,172.73	(838.51)
	5.0000	02/19/08	04/17/09			98.30	343.44	(245.14)
	28.0000	03/06/08	04/17/09			550.49	1,789.87	(1,239.38)
Security Subtotal						983.01	3,306.04	(2,323.03)
MORGAN STANLEY	15.0000	09/20/06	04/17/09			373.53	909.22	(535.69)
	6.0000	12/15/06	04/17/09			149.41	400.04	(250.63)
	5.0000	12/19/06	04/17/09			124.51	343.38	(218.87)
	5.0000	03/08/07	04/17/09			124.51	318.79	(194.28)
	12.0000	03/21/07	04/17/09			298.82	799.75	(500.93)
	5.0000	11/20/07	04/17/09			124.51	246.05	(121.54)
	39.0000	01/31/08	04/17/09			971.18	1,911.62	(940.44)



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Security Description	Quantity	Date Acquired		Date Liquidated		Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
		Cover of Short	Short Sale	Year-to-Date	Life-to-Date	Year-to-Date	Life-to-Date			
MORGAN STANLEY	9.0000	01/31/08	04/17/09					224.11	439.45	(215.34)
	20.0000	02/07/08	04/17/09					498.04	900.78	(402.74)
	6.0000	02/19/08	04/17/09					149.41	250.93	(101.52)
		Security Subtotal						3,038.03	6,520.01	(3,481.98)
MONSANTO CO NEW DEL COM	1.0000	11/09/07	04/03/09					83.91	97.29	(13.38)
	3.0000	11/09/07	04/03/09					237.47	291.90	(54.43)
	17.0000	11/09/07	04/03/09					1,345.70	1,654.21	(308.51)
		Security Subtotal						1,667.08	2,043.40	(376.32)
MASTERCARD INC	5.0000	11/09/07	04/17/09					790.53	967.29	(176.76)
MEDNAX INC	12.0000	04/25/06	04/17/09					399.46	606.78	(207.32)
	3.0000	05/30/06	04/17/09					99.86	134.24	(34.38)
	3.0000	08/07/06	04/17/09					99.86	128.18	(28.32)
	1.0000	03/08/07	04/17/09					33.29	53.90	(20.61)
	5.0000	01/17/08	04/17/09					166.44	359.44	(193.00)
		Security Subtotal						798.91	1,282.54	(483.63)
MARUI GROUP CO LTD ADR	55.0000	10/19/06	04/17/09					666.58	1,614.93	(948.35)
	28.0000	02/21/07	04/17/09					339.35	720.70	(381.35)
	12.0000	03/07/08	04/17/09					145.44	243.00	(97.56)
		Security Subtotal						1,151.37	2,578.63	(1,427.26)
MCDONALDS CORP COM	1.0000	10/19/07	02/23/09					54.32	56.76	(2.44)
	15.0000	10/19/07	03/16/09					784.97	851.52	(66.55)
	10.0000	10/22/07	03/16/09					523.31	558.83	(35.52)
	20.0000	11/12/07	03/16/09					1,046.63	1,178.12	(131.49)
	2.0000	11/12/07	03/16/09					104.67	117.87	(13.20)
	8.0000	11/12/07	03/20/09					437.14	471.52	(34.38)
	1.0000	02/19/08	03/20/09					54.63	55.71	(1.08)
	7.0000	02/19/08	04/17/09					388.83	389.98	(1.15)
		Security Subtotal						3,394.50	3,680.31	(285.81)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MCDERMOTT INTL INC	7.0000	03/05/07	04/17/09		117.94	160.02	(42.08)
	6.0000	01/24/08	04/17/09		101.09	277.95	(176.86)
	4.0000	02/01/08	04/17/09		67.40	188.79	(121.39)
	1.0000	02/11/08	04/17/09		16.84	47.01	(30.17)
Security Subtotal					303.27	673.77	(370.50)
MEDTRONIC INC COM	1.0000	11/21/06	04/29/09		31.47	53.22	(21.75)
	13.0000	03/02/07	04/29/09		409.16	646.95	(237.79)
	47.0000	10/22/07	04/29/09		1,479.29	2,204.77	(725.48)
	8.0000	02/19/08	04/29/09		251.79	392.25	(140.46)
Security Subtotal					2,171.71	3,297.19	(1,125.48)
NINTENDO LTD ADR	5.0000	03/07/08	04/17/09		165.49	321.45	(155.96)
NICE SYSTS LTD SP5D ADR	22.0000	12/11/07	04/17/09		552.62	703.77	(151.15)
	7.0000	12/17/07	04/17/09		175.83	217.21	(41.38)
	6.0000	01/10/08	04/17/09		150.71	179.50	(28.79)
	3.0000	03/10/08	04/17/09		75.35	91.02	(15.67)
	1.0000	04/01/08	04/17/09		25.11	29.13	(4.02)
Security Subtotal					979.62	1,220.63	(241.01)
NOVARTIS ADR	3.0000	03/23/05	03/17/09		105.38	140.22	(34.84)
	3.0000	03/23/05	03/17/09		105.38	140.22	(34.84)
	2.0000	03/23/05	04/17/09		73.61	93.49	(19.88)
	9.0000	12/07/05	04/17/09		331.28	470.48	(139.20)
	11.0000	02/20/07	04/17/09		404.90	645.92	(241.02)
Security Subtotal					1,020.55	1,490.33	(469.78)
NOMURA HLDGS INC ADR	40.0000	08/12/05	04/17/09		245.59	535.07	(289.48)
	65.0000	01/23/06	04/17/09		399.09	1,175.32	(776.23)
	10.0000	03/07/08	04/17/09		61.40	148.31	(86.91)
Security Subtotal					706.08	1,858.70	(1,152.62)
NESTLE S A REP RG SH ADR	25.0000	06/26/07	04/17/09		818.72	920.00	(101.28)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NIKE INC CL B	7.0000	03/24/08	04/17/09			375.74	485.20	(109.46)
OMNICOM GROUP COM	58.0000	12/19/07	04/17/09			1,627.46	2,768.66	(1,141.20)
	26.0000	03/04/08	04/17/09			729.55	1,156.37	(426.82)
	6.0000	03/05/08	04/17/09			168.35	266.94	(98.59)
	3.0000	03/07/08	04/17/09			84.17	133.14	(48.97)
	11.0000	03/25/08	04/17/09			308.65	491.78	(183.13)
	5.0000	03/26/08	04/17/09			140.30	223.13	(82.83)
Security Subtotal						3,058.48	5,040.02	(1,981.54)
ORACLE CORP \$0.01 DEL	15.0000	01/14/08	02/23/09			239.70	328.17	(88.47)
PROSPERITY BANCSHARES	1.0000	08/08/07	04/17/09			30.06	33.21	(3.15)
	4.0000	10/17/07	04/17/09			120.27	128.74	(8.47)
	15.0000	10/24/07	04/17/09			451.04	456.18	(5.14)
	6.0000	11/05/07	04/17/09			180.41	181.75	(1.34)
						781.78	799.88	(18.10)
Security Subtotal								
PEOPLES UNITED FNL INC	44.0000	10/03/06	04/17/09			723.33	833.96	(110.63)
	23.0000	12/07/06	04/17/09			378.11	493.47	(115.36)
Security Subtotal						1,101.44	1,327.43	(225.99)
PHILLIPS VAN HEUSEN	16.0000	08/01/07	04/17/09			431.02	824.96	(393.94)
	10.0000	08/06/07	04/17/09			269.39	537.27	(267.88)
	5.0000	08/09/07	04/17/09			134.69	270.34	(135.65)
	3.0000	08/16/07	04/17/09			80.82	141.91	(61.09)
	7.0000	10/10/07	04/17/09			188.58	357.26	(168.68)
	1.0000	10/12/07	04/17/09			26.94	50.15	(23.21)
	2.0000	10/16/07	04/17/09			53.87	96.83	(42.96)
	1.0000	10/19/07	04/17/09			26.94	46.64	(19.70)
	5.0000	03/24/08	04/17/09			134.70	187.62	(52.92)
						1,346.95	2,512.98	(1,166.03)
PITNEY BOWES INC	19.0000	01/17/08	04/17/09			469.66	663.09	(193.43)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QUALCOMM INC	28 0000	01/24/08	02/03/09			956 56	1,119.64	(163 08)
	17.0000	01/24/08	02/03/09			580 78	679 22	(98 44)
	2 0000	01/24/08	02/23/09			66 31	79 90	(13 59)
						<u>1,603.65</u>	<u>1,878.76</u>	<u>(275.11)</u>
RAYMOND JAMES FINL INC	11.0000	01/11/08	01/29/09			219 71	325 99	(106 28)
	8 0000	01/11/08	04/17/09			127 99	237 10	(109 11)
	11 0000	01/16/08	04/17/09			175 99	318 55	(142 56)
	8 0000	01/17/08	04/17/09			127 99	231 93	(103 94)
	18 0000	02/11/08	04/17/09			287 99	474 64	(186 65)
	4 0000	02/21/08	04/17/09			63 99	101 12	(37 13)
	3 0000	03/04/08	04/17/09			48 00	66 51	(18 51)
	9 0000	03/12/08	04/17/09			144 00	210 77	(66 77)
	1.0000	03/17/08	04/17/09			16 00	20 02	(4 02)
						<u>1,211.66</u>	<u>1,986.63</u>	<u>(774.97)</u>
RALCORP HLDGS INC NEW	19 0000	06/19/07	04/17/09			1,026 16	1,030 95	(4 79)
	7.0000	06/22/07	04/17/09			378 06	379 54	(1 48)
						<u>1,404.22</u>	<u>1,410.49</u>	<u>(6.27)</u>
ROCHE HLDG LTD SPN ADR	28 0000	02/07/08	04/17/09			919 77	1,243 10	(323 33)
	12 0000	03/07/08	04/17/09			394 18	566 20	(172 02)
	2 0000	03/07/08	04/17/09			65 70	94 60	(28 90)
						<u>1,379.65</u>	<u>1,903.90</u>	<u>(524.25)</u>
SAP AKGSLTT SPONSORD ADR	17 0000	01/29/07	04/17/09			654 65	791 98	(137 33)
	28.0000	02/20/07	04/17/09			1,078 25	1,311.28	(233 03)
	10 0000	05/03/07	04/17/09			385 08	475 72	(90 64)
	9 0000	10/08/07	04/17/09			346 59	505.17	(158.58)
						<u>2,464.57</u>	<u>3,084.15</u>	<u>(619.58)</u>
SUPERIOR ENERGY SVCS INC	2 0000	06/21/07	04/17/09			34 17	82 34	(48 17)
	7.0000	06/22/07	04/17/09			119 62	287 41	(167 79)
	5 0000	07/20/07	04/17/09			85 45	199 45	(114 00)
						<u>239.24</u>	<u>569.20</u>	<u>(329.96)</u>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SIEMENS AG ADR	1.0000	04/24/07	04/17/09			63.02	121.86	(58.84)
	13.0000	06/05/07	04/17/09			819.37	1,739.50	(920.13)
	4.0000	10/08/07	04/17/09			252.12	546.68	(294.56)
Security Subtotal						1,134.51	2,408.04	(1,273.53)
SUMITOMO TR & BKG SPDADR	290.0000	06/01/05	04/17/09			1,255.66	1,740.01	(484.35)
	29.0000	03/07/08	04/17/09			125.57	188.50	(62.93)
Security Subtotal						1,381.23	1,928.51	(547.28)
SCHWAB CHARLES CORP NEW	7.0000	11/14/07	01/29/09			97.94	168.60	(70.66)
	40.0000	11/14/07	01/29/09			556.63	963.48	(406.85)
	57.0000	11/14/07	01/29/09			793.20	1,379.51	(586.31)
	1.0000	11/15/07	01/29/09			13.91	23.81	(9.90)
	69.0000	11/15/07	02/02/09			865.36	1,643.49	(778.13)
	40.0000	01/02/08	02/02/09			501.66	991.79	(490.13)
Security Subtotal						2,828.70	5,170.68	(2,341.98)
SMITH-NPHW PLC SPADR NEW	13.0000	04/26/06	04/17/09			445.10	606.04	(160.94)
	15.0000	07/10/06	04/17/09			513.58	563.14	(49.56)
	4.0000	03/07/08	04/17/09			136.96	264.40	(127.44)
Security Subtotal						1,095.64	1,433.58	(337.94)
SUMITOMO CORP SP ADR	29.0000	12/16/05	04/17/09			281.58	377.06	(95.48)
	83.0000	10/19/06	04/17/09			805.90	1,053.69	(247.79)
	20.0000	10/08/07	04/17/09			194.19	372.22	(178.03)
	52.0000	01/15/08	04/17/09			504.91	703.06	(198.15)
Security Subtotal						1,786.58	2,506.03	(719.45)
SANDRIDGE ENERGY INC	26.0000	03/05/08	04/17/09			244.41	1,027.96	(783.55)
TOTAL S.A SP ADR	17.0000	06/01/05	04/17/09			798.29	952.18	(153.89)
	10.0000	09/05/06	04/17/09			469.59	677.30	(207.71)
	5.0000	10/08/07	04/17/09			234.79	384.95	(150.16)
Security Subtotal						1,502.67	2,014.43	(511.76)



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TESCO PLC SPNRD ADR	24.0000	08/13/07	04/17/09			353.99	617.36	(263.37)
	37.0000	10/12/07	04/17/09			545.73	1,079.66	(533.93)
	27.0000	01/15/08	04/17/09			398.24	659.66	(261.42)
	24.0000	03/07/08	04/17/09			353.99	592.06	(238.07)
		Security Subtotal				1,651.95	2,948.74	(1,296.79)
TELEFLEX INC	3.0000	11/09/06	04/17/09			119.60	190.56	(70.96)
	4.0000	12/06/06	04/17/09			159.48	257.92	(98.44)
		Security Subtotal				279.08	448.48	(169.40)
TEVA PHARMACTCL INDS ADR	5.0000	02/14/07	01/08/09			209.50	211.93	(2.43)
	3.0000	10/23/07	01/08/09			125.70	127.16	(1.46)
		Security Subtotal				335.20	339.09	(3.89)
TEXAS INSTRUMENTS	18.0000	08/15/06	04/17/09			315.58	570.99	(255.41)
	91.0000	05/03/07	04/17/09			1,595.43	3,194.23	(1,598.80)
	40.0000	05/09/07	04/17/09			701.29	1,468.61	(767.32)
	16.0000	06/08/07	04/17/09			280.51	570.48	(289.97)
	41.0000	02/19/08	04/17/09			718.83	1,230.85	(512.02)
		Security Subtotal				3,611.64	7,035.16	(3,423.52)
TOKIO MARINE HOLDINGS	42.0000	06/05/07	04/17/09			1,161.68	1,756.32	(594.64)
	8.0000	03/07/08	04/17/09			221.28	304.32	(83.04)
		Security Subtotal				1,382.96	2,060.64	(677.68)
TAIWAN S MANUFACTURING ADR	114.0000	05/03/06	04/17/09			1,077.27	1,189.52	(112.25)
	86.0000	10/11/07	04/17/09			812.68	898.54	(85.86)
	1.0000	03/07/08	04/17/09			9.45	10.21	(0.76)
		Security Subtotal				1,899.40	2,098.27	(198.87)
TD AMERITRADE HLDG CORP	18.0000	10/23/07	04/17/09			296.81	350.44	(53.63)



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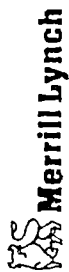
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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TYCO ELECTRONICS LTD	20.0000	08/02/05	03/26/09			217.21	668.80	(451.59)
	5.0000	01/24/06	03/26/09			59.10	154.86	(95.76)
	4.0000	08/07/06	03/26/09			47.28	112.11	(64.83)
	8.0000	02/19/08	03/26/09			94.58	281.34	(186.76)
Security Subtotal						418.17	1,217.11	(798.94)
TIME WARNER INC SHS	37.0000	06/01/05	04/17/09			852.82	1,449.01	(596.19)
	18.0000	07/29/05	04/17/09			414.89	711.56	(296.67)
	1.0000	03/08/07	04/17/09			23.04	45.08	(22.04)
	30.0000	02/13/08	04/17/09			691.49	1,132.80	(441.31)
	9.0000	02/19/08	04/17/09			207.45	311.96	(104.51)
Security Subtotal						2,189.69	3,650.41	(1,460.72)
TIME WARNER CABLE INC	9.0000	06/01/05	04/17/09			260.90	477.43	(216.53)
	4.0000	07/29/05	04/17/09			115.95	234.44	(118.49)
	7.0000	02/13/08	04/17/09			202.93	373.24	(170.31)
	2.0000	02/19/08	04/17/09			57.98	102.78	(44.80)
Security Subtotal						637.76	1,187.89	(550.13)
UNION PACIFIC CORP	1.0000	03/08/07	04/17/09			48.21	99.16	(50.95)
VECTREN CORP INDIANA COM	6.0000	03/30/07	01/05/09			151.44	171.48	(20.04)
	2.0000	03/30/07	04/17/09			40.63	57.17	(16.54)
	9.0000	04/03/07	04/17/09			182.87	260.71	(77.84)
	15.0000	08/09/07	04/17/09			304.80	398.58	(93.78)
Security Subtotal						679.74	887.94	(208.20)
VIACOM INC NEW CL B	29.0000	06/05/06	04/17/09			550.69	1,091.89	(541.20)
	30.0000	06/20/06	04/17/09			569.68	1,086.12	(516.44)
	40.0000	09/18/06	04/17/09			759.58	1,459.96	(700.38)
	5.0000	11/29/06	04/17/09			94.94	188.97	(94.03)
	2.0000	03/08/07	04/17/09			37.97	77.44	(39.47)
Security Subtotal						2,012.86	3,904.38	(1,891.52)
VODAFONE GROUP PLC NEW	60.0000	06/01/05	04/17/09			1,155.57	1,722.68	(567.11)



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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year to Date	Amortization/Arr. Even List to Date	Sales Price	Cost Basis	Gain or (Loss)
VISA INC CL A SHPS	79 0000	03/19/08	04/17/09			4,482.75	4,575.85	(93.10)
WADDELL & REED FINL A	20 0000	07/30/07	04/17/09			413.78	504.28	(90.51)
	25 0000	08/02/07	04/17/09			517.24	628.29	(111.05)
Security Subtotal						931.02	1,132.58	(201.56)
WEIDUS ARBYS GROUP INC	17 0000	04/05/06	04/17/09			93.34	295.72	(202.38)
	10 0000	11/27/07	04/17/09			54.90	83.37	(28.47)
	77 0000	11/28/07	04/17/09			422.79	678.15	(255.36)
Security Subtotal						571.03	1,057.19	(486.16)
XTO ENERGY INC	11 0000	01/09/08	02/19/09			357.82	602.06	(244.24)
WALGREEN CO	39 0000	02/20/08	04/17/09			1,136.92	1,353.47	(216.55)
WESTPAC BANKING ADP	5 0000	11/09/05	04/17/09			437.92	475.78	(37.86)
	5 0000	04/26/06	04/17/09			437.93	559.50	(121.57)
	3 0000	10/08/07	04/17/09			218.97	392.32	(173.35)
Security Subtotal						1,094.82	1,427.60	(332.78)
WILLIS GROUP HOLDINGS LTD	17 0000	01/18/08	04/17/09			402.03	610.33	(208.30)
	18 0000	01/23/08	04/17/09			425.68	650.58	(224.90)
Security Subtotal						827.71	1,260.91	(433.20)
Long Term Capital Losses Subtotal						194,391.58	317,855.67	(123,464.09)

NET LONG TERM CAPITAL GAIN (LOSS)

230,774.51

JENNIFER MEERS TEE

2009 TAX REPORTING STATEMENT

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

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Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account information for your convenience. For select clients we have also included a summary of Visa charges and offerring activity. Please discuss the product liability of these items with your tax advisor. For fee applicable. Please discuss the product liability of these items with your tax advisor.

For more information, please see your tax advisor.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired (Cost or Short)	Date Liquidated (Short Sale)	Amortization Period From Date To Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
GOVERNMENT BOND 10% 1/1/80 - 1/1/85	10000.00000	01/01/80	01/01/85	05 years	1150.00	1250.00	(100.00)
GOVERNMENT BOND 10% 1/1/85 - 1/1/90	10000.00000	01/01/85	01/01/90	05 years	1050.00	1100.00	(50.00)
GOVERNMENT BOND 10% 1/1/90 - 1/1/95	10000.00000	01/01/90	01/01/95	05 years	1060.00	1080.00	(20.00)
GOVERNMENT BOND 10% 1/1/95 - 1/1/00	10000.00000	01/01/95	01/01/00	05 years	1160.00	1180.00	(20.00)
GOVERNMENT BOND 10% 1/1/00 - 1/1/05	10000.00000	01/01/00	01/01/05	05 years	930.00	950.00	(20.00)
GOVERNMENT BOND 10% 1/1/05 - 1/1/10	10000.00000	01/01/05	01/01/10	05 years	820.00	840.00	(20.00)
Short Term Capital Gains Subtotal							
					5375.67	4826.30	549.37
SHORT TERM CAPITAL LOSSES							
GOVERNMENT BOND 10% 1/1/05 - 1/1/10	20000.00000	01/01/05	01/01/10	05 years	1100.00	1150.00	(50.00)
GOVERNMENT BOND 10% 1/1/10 - 1/1/15	20000.00000	01/01/10	01/01/15	05 years	840.00	890.00	(50.00)



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2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to Date Life-to-Date	Life-to-Date	Cost Basis	Gain or (Loss)
US 75 2 000% SEP 30 201	2000 00000	10/01/09	10/11/09	(1 17)A	(1 17)A	2 031 18(0)	(1 33)
Short Term Capital Losses Subtotal							
NET SHORT TERM CAPITAL GAIN (LOSS)						5,434 60	(1 463 74)
(914 37)							
LONG TERM CAPITAL GAINS							
REAR STAPNS CO 5 30% 201	2000 00000	09/14/07	12/15/09	(21 99)A	(49 50)A	3 057 62(0)	172 87
INT'L LEASE FTH 3 50 5 2003	2000 00000	05/23/07	06/01/09			1 938 00	67 00
INTEGRAN CHASE 5 50 5 2003	2000 00000	06/28/07	03/16/09			1 944 86	55 14
WACHOVIA CORP 5 75% 2018	2000 00000	01/30/08	07/31/09	(0 08)A	(0 27)A	3 001 56(0)	81 92
US 15 4 000% AUG 31 200	2000 00000	09/27/07	01/15/09	(0 07)A	(1 56)A	3 000 67(0)	43 48
Security Subtotal							
		09/27/07	06/02/09	(0 12)A	(1 61)A	3 000 67(0)	59 16
						6 001 27	123 64
Long Term Capital Gains Subtotal							
						15,913 31	498 64
LONG TERM CAPITAL LOSSES							
REAR STAPNS CO 5 30% 201	1000 00000	05/23/07	01/07/09			942 67	728 04
	5000 00000	09/14/07	06/02/09			5,529 00	(44 75)
Security Subtotal							
						6,471 07	172 79
(11) GROUP INC 5 00% 2015							
	1000 00000	06/28/07	07/10/09			328 00	(378 21)
	2000 00000	03/14/07	01/10/09			1 722 46	(222 16)
	2000 00000	04/30/08	07/10/09			1 657 50	(557 50)
	2000 00000	05/29/08	01/10/09			1 605 00	(595 00)
Security Subtotal							
						5,912 96	(2 062 97)



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JENNIFER MEBES TIFE

2009 TAX REPORTING STATEMENT

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SLURLOPP 5.00% APR 15 15	5000.0000	06/19/08	07/16/09			3,725.00	4,218.75	(493.75)
SLURLOPP 5.52% APR 15 15	2000.0000	06/28/07	07/17/09			1,160.00	1,573.60	(413.60)
WAT FORD 11.11 6.50 15 15	2000.0000	06/29/07	07/24/09			1,876.20	1,951.45	(75.25)
WAT FORD 11.11 6.50 15 15	3000.0000	01/09/08	04/22/09			1,200.00	2,081.85	(881.85)
US 10% INFLATION NOTE	2000.0000	01/08/08	07/01/09	(48.06) 4	3,72.44	2,135.78	2,211.97	(76.19)
	1,000.0000	01/08/08	02/19/09	(33.11) 17.14	145.00 1.4	11,782.82	12,099.21	(316.39)
Security Subtotal						13,918.60	14,311.04	(392.44)
Long Term Capital Losses Subtotal						32,188.07	37,420.72	(5,232.65)

NET LONG TERM CAPITAL GAIN (LOSS)
TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

Note: Capital gains and losses in this statement are not reported to the IRS. Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., optional premium received).

- Bonds purchased at a premium show amortization
- Bonds purchased at a discount show accretion
- Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium, and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.
- The cost basis reflects adjustments for amortized and/or accreted amounts.