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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE MARGARET CLARK MORGAN FOUNDATION		A Employer identification number 34-1948246
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	10 W STREETBORO	200	(330) 655-1366
	City or town, state, and ZIP code HUDSON, OH 44236		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

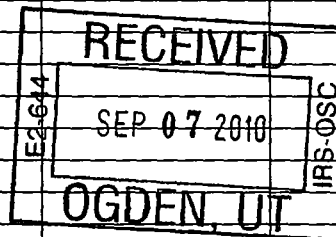
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 73,192,542.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,155,902.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	15,133.	15,133.		
	4 Dividends and interest from securities	1,960,189.	1,960,189.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-867,763.			
	b Gross sales price for all assets on line 6a	46,694,794.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	3,263,461.	1,975,322.		
	13 Compensation of officers, directors, trustees, etc.	270,922.	135,461.		135,461.
	14 Other employee salaries and wages	184,048.	92,024.		92,024.
	15 Pension plans, employee benefits	61,208.	30,604.		30,604.
	16a Legal fees (attach schedule) ATCH 1	9,317.	9,317.	0.	0.
	b Accounting fees (attach schedule) ATCH 2	27,330.	27,330.	0.	0.
	c Other professional fees (attach schedule) *	261,355.	257,839.		1,002.
	17 Interest	243,996.	243,996.		
	18 Taxes (attach schedule) (see page 14 of the instructions) *	25,165.	12,483.		12,482.
	19 Depreciation (attach schedule) and depletion	9,735.			
	20 Occupancy	61,989.	30,994.		30,995.
	21 Travel, conferences, and meetings	36,262.	18,131.		18,131.
	22 Printing and publications	10,967.	5,483.		5,484.
	23 Other expenses (attach schedule) ATCH 5	273,072.	42,881.		229,336.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,475,366.	906,543.	0.	555,519.
	25 Contributions, gifts, grants paid	2,785,775.			2,785,775.
	26 Total expenses and disbursements. Add lines 24 and 25	4,261,141.	906,543.	0.	3,341,294.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-997,680.			
	b Net investment income (if negative, enter -0-)		1,068,779.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,208.	15,922.	15,922.
	2 Savings and temporary cash investments	4,645,692.	5,420,786.	5,419,571.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) **	5,663,499.	8,380,222.	8,344,120.
	b Investments - corporate stock (attach schedule) <u>ATCH 7</u>	53,101,113.	49,635,527.	50,201,649.
	c Investments - corporate bonds (attach schedule) <u>ATCH 8</u>	6,262,899.	4,718,855.	4,830,104.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) <u>ATCH 9</u>	3,808,957.	4,018,869.	4,038,620.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	355,820. 13,264.	23,585.	342,556.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	73,530,953.	72,532,737.	73,192,542.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <u>ATCH 10</u>)	1,711.	1,175.	
23 Total liabilities (add lines 17 through 22)	1,711.	1,175.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	73,529,242.	72,531,562.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg. and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	73,529,242.	72,531,562.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	73,530,953.	72,532,737.		

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	73,529,242.
2 Enter amount from Part I, line 27a	2	-997,680.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	72,531,562.
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	72,531,562.

** ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-855,637.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,780,670.	71,146,446.	0.067195
2007	4,072,522.	83,548,285.	0.048745
2006	3,498,241.	74,109,902.	0.047203
2005	2,393,790.	67,383,539.	0.035525
2004	719,304.	56,321,213.	0.012771
2 Total of line 1, column (d)			2 0.211439
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 0.042288
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 61,437,112.
5 Multiply line 4 by line 3			5 2,598,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,688.
7 Add lines 5 and 6			7 2,608,741.
8 Enter qualifying distributions from Part XII, line 4			8 3,341,294.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,688.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	10,688.
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	10,688.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	37,272.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	37,272.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,584.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 26,584. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ OH,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.MCMFDN.ORG**

14 The books are in care of **RICK KELLAR** Telephone no **330-655-1366**
 Located at **10 W STREETSBORO, #200 HUDSON, OH** ZIP + 4 **44236-4093**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐	3b	X
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 page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		270,922.	18,566.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 13		256,509.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLANNING, DESIGN AND CONSTRUCTION OF SIDEWALKS ON PUBLIC GREEN (LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF ROUTE 303 AND ROUTE 91 IN HUDSON, OHIO).	47,913.
2 PROVIDED BUSINESS PLANNING AND IMPLEMENTATION CONSULTING SPECIALIST FOR THE TRANSFORMATION OF MENTAL HEALTH SYSTEMS FOR THE BEST CENTER AND NORTHEAST OHIO UNIVERSITY.	40,000.
3 PLANNED AND CONVENED STAKEHOLDER FORUMS ON MENTAL HEALTH ISSUES (INTEGRATED CARE, RECOVERY, SCHOOL MENTAL HEALTH, CAMPUS MENTAL HEALTH AND SAFETY) FACILITATING AND FOLLOW UP.	24,828.
4 PLANNED AND CONVENED A STAKEHOLDER MEETING ON THE FUTURE USE OF THE YOUTH DEVELOPMENT CENTER PROPERTY IN HUDSON, OHIO. INCLUDED STAKEHOLDERS AND URBAN PLANNING CONSULTANTS.	7,521.

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	45,549,738.
b	Average of monthly cash balances	1b	4,364,545.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	12,458,420.
d	Total (add lines 1a, b, and c)	1d	62,372,703.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	62,372,703.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	935,591.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	61,437,112.
6	Minimum investment return. Enter 5% of line 5	6	3,071,856.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,071,856.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,688.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,688.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,061,168.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,061,168.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,061,168.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,341,294.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,341,294.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	10,688.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,330,606.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,061,168.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,793,086.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,341,294.				
a Applied to 2008, but not more than line 2a			1,793,086.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,548,208.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,512,960.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

ATTACHMENT 14

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

ATTACHMENT 15

c Any submission deadlines

ATTACHMENT 16

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

TAX EXEMPT ORGANIZATIONS DESCRIBED AS PUBLIC CHARITIES.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 17				
Total. ► 3a				2,785,775.
b Approved for future payment				
Total. ► 3b				

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MBI REAL ESTATE	501 (C) (2)	COMMON DIRECTORS

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

Sign Here

Signature of officer or trustee

8/31/10
Date

President
Title

**Paid
Preparer's
Use Only**

Preparer's signature  CPA

Firm's name (or yours if self-employed), address, and ZIP code  COHEN & COMPANY, LTD.
OFFICES LISTED AT
WWW.COHENCPA.COM. OH

Date _____

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)
P00012337

FIN ► 34-1912961

Phone no 800-229-1099

Schedule of Contributors

OMB No 1545-0047

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

2009

Name of the organization

THE MARGARET CLARK MORGAN FOUNDATION

Employer identification number

34-1948246

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

Name of organization THE MARGARET CLARK MORGAN FOUNDATION

Employer identification number
34-1948246**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF BURTON D MORGAN 10 W. STREETSBORO, #200 HUDSON, OH 44236	\$ 248,750.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MBI REAL ESTATE 10 W STREETSBORO, #200 HUDSON, OH 44236	\$ 66,195.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	ESTATE OF BURTON D. MORGAN 10 W. STREETSBORO, #200 HUDSON, OH 44236	\$ 1,840,957.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number
34-1948246

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> 3 </u>	50% INTEREST IN FREEPORT FARMS _____ _____ _____	\$ <u> 1,840,957.</u>	<u>VARIOUS</u> _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____ _____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____ _____

ATTACHMENT 1

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	9,317.	9,317.		
TOTALS	<u>9,317.</u>	<u>9,317.</u>	<u>0.</u>	<u>0.</u>

THE MARGARET CLARK MORGAN FOUNDATION

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	27,330.	27,330.	0.	0.
TOTALS	<u>27,330.</u>	<u>27,330.</u>	<u>0.</u>	<u>0.</u>

THE MARGARET CLARK MORGAN FOUNDATION

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT ADVISORY EXPENSES	203,709.	203,709.	
OFFICE RENOVATION - DESIGN	2,514.		
INVESTMENT FEES	53,128.	53,128.	1,002.
CONSULTING FEES	2,004.	1,002.	
TOTALS	<u>261,355.</u>	<u>257,839.</u>	<u>1,002.</u>

THE MARGARET CLARK MORGAN FOUNDATION

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL TAXES	24,965.	12,483.	12,482.
OHIO FEE	200.		
TOTALS	25,165.	12,483.	12,482.

THE MARGARET CLARK MORGAN FOUNDATION

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE CHARGES	81.	81.	
COMPUTER HARDWARE	446.	446.	6,135.
INSURANCE	12,270.	6,135.	20,476.
MARKETING	40,952.	20,476.	11,105.
OFFICE EXPENSE	22,210.	11,105.	910.
POSTAGE AND DELIVERY	1,819.	909.	186,980.
PROGRAM EXPENSES	186,980.	1,052.	1,052.
DUES AND SUBSCRIPTIONS	2,104.		
MISCELLANEOUS	637.		
REPAIRS & MAINTENANCE	218.		
TELEPHONE	5,355.	2,677.	2,678.
TOTALS	<u>273,072.</u>	<u>42,881.</u>	<u>229,336.</u>

THE MARGARET CLARK MORGAN FOUNDATION

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION

U.S. AGENCY BONDS

US OBLIGATIONS TOTAL

<u>ATTACHMENT 6</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
8,380,222.	8,344,120.
<u>8,380,222.</u>	<u>8,344,120.</u>

THE MARGARET CLARK MORGAN FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

EQUITY SECURITIES

TOTALS

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
49,635,527.	50,201,649.
<u>49,635,527.</u>	<u>50,201,649.</u>

ATTACHMENT 7

THE MARGARET CLARK MORGAN FOUNDATION
 FORM 990PF, PART II - CORPORATE BONDS

<u>ATTACHMENT 8</u>		
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>	
4,718,855.	4,830,104.	
<u>4,718,855.</u>	<u>4,830,104.</u>	

CORPORATE BONDS

TOTALS

THE MARGARET CLARK MORGAN FOUNDATION

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
50% INVEST IN MORGAN FREEPORT	870,881.	736,232.
INVEST IN ELEUTHERA PROPERTY	108,000.	321,120.
INVESTMENT IN MBI	2,871,281.	2,871,281.
INVESTMENT IN FREEPORT FARMS	168,707.	109,987.
TOTALS	<u>4,018,869.</u>	<u>4,038,620.</u>

THE MARGARET CLARK MORGAN FOUNDATION
FORM 990PF, PART II - OTHER LIABILITIES

34-1948246 .

ATTACHMENT 10

ENDING
BOOK VALUE

DESCRIPTION

OTHER PAYABLES

1,175.

TOTALS

1,175.

ATTACHMENT 10

ATTACHMENT 11FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONT. ENT. STATEMENT

CONTROLLED ENTITY'S NAME: MBI REAL ESTATE
CONTROLLED ENTITY'S ADDRESS: 10 W STREETSBORO, #200
CITY, STATE & ZIP: HUDSON, OH 44236
EIN: 37-1535341
TRANSFER AMOUNT: 66,195.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
RENTAL INCOME LESS EXPENSES

THE MARGARET CLARK MORGAN FOUNDATION

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICK KELLAR 10 W STREETBORO 200 HUDSON, OH 44236	PRESIDENT 60.00	158,922.	18,566.	0.
SUZANNE MORGAN 10 W STREETBORO 200 HUDSON, OH 44236	CHAIRMAN 15.00	28,000.	0.	0.
A WILLIAM MCGRAW 10 W STREETBORO 200 HUDSON, OH 44236	TREASURER 15.00	28,000.	0.	0.
WILLIAM H FELLOWS 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	28,000.	0.	0.
PENNELOPE FRESE 10 W STREETBORO 200 HUDSON, OH 44236	TRUSTEE 15.00	0.	0.	0.

THE MARGARET CLARK MORGAN FOUNDATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARY ANN WINDERS 10 W STREETBORO 200 HUDSON, OH 44236	SECRETARY 15.00	28,000.	0.	0.
	GRAND TOTALS	270,922.	18,566.	0.

THE MARGARET CLARK MORGAN FOUNDATION

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13NAME AND ADDRESSTYPE OF SERVICECOMPENSATION

LEGACY-WACHOVIA SECURITIES
1737 GEORGETOWN ROAD, SUITE H
HUDSON, OH 44236

INVESTMENT SERVICES

53,128.

LTN ENTERPRISES, INC.
1328 LINDA STREET
ROCKY RIVER, OH 44116

INVESTMENT SERVICES

203,381.

TOTAL COMPENSATION

256,509.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MARGARET CLARK MORGAN FOUNDATION
10 W STREETBORO, STE. 200
HUDSON, OH 44236
330-655-1366

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT MUST SUBMIT A ONE PAGE PRELIMINARY LETTER THAT INCLUDES THE ORGANIZATION'S CONTACT INFORMATION AND A DESCRIPTION OF THE ORGANIZATION, THE PROJECT AND THE AMOUNT REQUESTED.

IF THE FOUNDATION DETERMINES THE LETTER OF INQUIRY FALLS WITHIN ITS INTEREST AREAS THE APPLICANT WILL BE NOTIFIED BY MAIL TO SUBMIT A FULL PROPOSAL. THE FULL PROPOSAL MUST INCLUDE DESCRIPTION OF PROJECT, DESCRIPTION AND HISTORY OF THE ORGANIZATION, PROJECT STAFF BACKGROUND AND EXPERTISE, AMOUNT OF REQUEST, NEED FOR THE PROJECT, EVALUATION PROCEDURES, TIMETABLE OF PROJECT, SUPPORT FROM OTHER FOUNDATIONS AND/OR CORPORATIONS. THE FOLLOWING INFORMATION MUST ALSO BE INCLUDED: FINANCIAL STATEMENTS (TWO YEARS), FORM 990 (TWO YEARS), BUDGET FOR CURRENT FISCAL YEAR, PROJECT BUDGET, BOARD LIST AND IRS DETERMINATION LETTER.

990PF, PART XV - SUBMISSION DEADLINES

LETTER OF INQUIRY DEADLINE: OCTOBER 1, FEBRUARY 1
APPLICATION DEADLINE: NOVEMBER 1, MARCH 1

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOBS FOR OHIO GRADUATES 55 EAST CUYAHOGA FALLS AVENUE AKRON, OH 44310	NONE EXEMPT	FOR GENERAL OPERATIONS	20,000
AKRON ART MUSEUM 70 EAST MARKET STREET AKRON, OH 44308-2084	NONE EXEMPT	FOR GENERAL OPERATIONS	25,000
BALLET THEATER OF OHIO PO BOX 2255 STOW, OH 44224	NONE EXEMPT	FOR GENERAL OPERATIONS	10,000
THE CLEVELAND ORCHESTRA SEVERANCE HALL 11011 EUCLID AVENUE CLEVELAND, OH 44106	NONE EXEMPT	FOR GENERAL OPERATIONS	25,000.
WEST HILL NEIGHBORHOOD ORGANIZATION, INC 36 S MAPLE STREET AKRON, OH 44303	NONE EXEMPT	FOR GENERAL OPERATIONS	2,500.
CUYAHOGA VALLEY ART CENTER 2131 FRONT STREET CUYAHOGA FALLS, OH 44221	NONE EXEMPT	FOR GENERAL OPERATIONS	10,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HELP HOTLINE CRISIS CENTER 610 EAST WOOD STREET YOUNGSTOWN, OH 44503	NONE EXEMPT	FOR GENERAL OPERATIONS	15,000
HUDSON CITY SCHOOL DISTRICT 2500 HUDSON-AURORA RD HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	20,000.
HUDSON COMMUNITY FIRST PO BOX 515 HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	22,000
IDEASTREAM/WVIZ 1375 EUCLID AVENUE CLEVELAND, OH 44115-1835	NONE EXEMPT	FOR GENERAL OPERATIONS	50,000
ILLUSION FACTORY 1319 SHANABROOK DRIVE AKRON, OH 44313	NONE EXEMPT	FOR GENERAL OPERATIONS	25,000
KENT STATE UNIVERSITY COLLEGE OF NURSING PO BOX 5190 KENT, OH 44242	NONE EXEMPT	FOR GENERAL OPERATIONS	18,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LEADERSHIP AKRON 1 CASCADE PLAZA 17TH FLOOR AKRON, OH 44308	NONE EXEMPT		FOR GENERAL OPERATIONS	10,000
LEADERSHIP HUDSON/HUDSON FARMERS MARKET PO BOX 1073 HUDSON, OH 44236	NONE EXEMPT		FOR GENERAL OPERATIONS	10,000
MENTAL HEALTH AMERICA OF SUMMIT COUNTY 405 TALLMADGE ROAD 2ND FLOOR CUYAHOGA FALLS, OH 44221	NONE EXEMPT		FOR GENERAL OPERATIONS	45,000
SCPS, INC. PO BOX 67194 CUYAHOGA FALLS, OH 44222	NONE EXEMPT		FOR GENERAL OPERATIONS	12,190
CHILD GUIDANCE & FAMILY SOLUTIONS, INC 312 LOCUST STREET AKRON, OH 44302	NONE EXEMPT		FOR GENERAL OPERATIONS.	74,000.
COMMUNITY SUPPORT SERVICES, INC 150 CROSS STREET AKRON, OH 44311	NONE EXEMPT		FOR GENERAL OPERATIONS.	66,628

THE MARGARET CLARK MORGAN FOUNDATION

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROWN POINT FARM & EDUCATION CENTER 3220 IRA ROAD BATH, OH 44210	NONE EXEMPT		FOR GENERAL OPERATIONS	2,500
D&E COUNSELING CENTER, INC 142 JAVIT COURT YOUNGSTOWN, OH 44515	NONE EXEMPT		FOR GENERAL OPERATIONS	75,000
UNIVERSITY HOSPITALS HEALTH SYSTEMS 11100 EUCLID AVENUE CLEVELAND, OH 44106	NONE EXEMPT		FOR GENERAL OPERATIONS	400,000
HUDSON MONTESSORI ASSOCIATION 7545 DARROW ROAD HUDSON, OH 44236	NONE EXEMPT		FOR GENERAL OPERATIONS	3,700
INFO LINE, INC 474 GRANT STREET AKRON, OH 44311	NONE EXEMPT		FOR GENERAL OPERATIONS.	15,000.
MAHONING COUNTY MENTAL HEALTH DEPARTMENT 213 OHIO ONE BUILDING 25 EAST BOARDMAN STREET YOUNGSTOWN, OH 44503	NONE EXEMPT		FOR GENERAL OPERATIONS	25,000

THE MARGARET CLARK MORGAN FOUNDATION

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

ATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEUCOM FOUNDATION PO BOX 95 ROOTSTOWN, OH 44272	NONE EXEMPT		FOR GENERAL OPERATIONS	500,000
WESTERN RESERVE LAND CONSERVANCY 3695 CENTER ROAD BRUNSWICK, OH 44212	NONE EXEMPT		FOR GENERAL OPERATIONS	400,000
HAVEN OF REST MINISTRIES, INC 175 E MARKET STREET AKRON, OH 44308	NONE EXEMPT		FOR GENERAL OPERATIONS	5,000
YEPAW 539 SOUTH ARLINGTON STREET 8 LESLIE PARKER BARNES AKRON, OH 44306	NONE EXEMPT		FOR GENERAL OPERATIONS	25,000
CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308	NONE EXEMPT		FOR GENERAL OPERATIONS	316,000.
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106	NONE EXEMPT		FOR GENERAL OPERATIONS	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHOICES A COMMUNITY SOCIAL CENTER 320 EAST SOUTH STREET AKRON, OH 44311	NONE EXEMPT	FOR GENERAL OPERATIONS	79,757
KENT STATE UNIVERSITY SCHOOL OF FASHION PO BOX 5190 KENT, OH 44242	NONE EXEMPT	FOR GENERAL OPERATIONS	200,000.
OHIO DEPARTMENT OF MENTAL HEALTH 30 EAST BROAD STREET, 8TH FLOOR COLUMBUS, OH 43215	NONE EXEMPT	FOR GENERAL OPERATIONS	10,000.
FAMILY INSTITUTE OF NORTHWESTERN UNIVERSITY CENTER FOR APPLIED PSYCHOLOGICAL & FAMILY 618 LIBRARY PLACE EVANSTON, IL 60201	NONE EXEMPT	FOR GENERAL OPERATIONS	55,000
FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK, NY 10003-3076	NONE EXEMPT	FOR GENERAL OPERATIONS	10,000.
TARRY HOUSE 3006 BOWMAN AVENUE AUSTIN, TX 78703	NONE EXEMPT	FOR GENERAL OPERATIONS	35,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISC OTHER < \$5,000 1521 GEORGETOWN ROAD HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	33,000
AULTMAN HOSPITAL 2600 6TH STREET SW CANTON, OH 44710	NONE EXEMPT	FOR GENERAL OPERATIONS	10,000
SIX DISTRICT EDUCATIONAL COMPACT 15 ATTERBURY BLVD, SUITE 9 HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	20,000
CHILDREN OF UBUMI 283 HARTFORD DR. HUDSON, OH 44236	NONE EXEMPT	FOR GENERAL OPERATIONS	28,000
AKRON COMMUNITY SERVICE CENTER AND URBAN LEAGUE 250 E MARKET ST AKRON, OH 44308	NONE EXEMPT	FOR GENERAL OPERATIONS	32,500
COALITION FOR CHILDREN'S MENTAL HEALTH P O BOX 7124 ALBANY, NY 12224	NONE EXEMPT	FOR GENERAL OPERATIONS	25,000
TOTAL CONTRIBUTIONS PAID			<u>2,785,775-</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

THE MARGARET CLARK MORGAN FOUNDATION

Employer identification number

34-1948246

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-851,439.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-851,439.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-4,198.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-4,198.

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

Schedule D (Form 1041) 2009

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-851,439.
14 Net long-term gain or (loss):			
a Total for year	14a		-4,198.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-855,637.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

THE MARGARET CLARK MORGAN FOUNDATION

Employer identification number

34-1948246

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -851,439.

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

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b -4,198.

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return. ▶ See separate instructions.

OMB No 1545-0184

2009

Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

THE MARGARET CLARK MORGAN FOUNDATION

34-1948246

1 Enter the gross proceeds from sales or exchanges reported to you for 2009 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)

1

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)

3 Gain, if any, from Form 4684, line 43

3

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37

4

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824

5

6 Gain, if any, from line 32, from other than casualty or theft

6

7 Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows

7

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9 Skip lines 8, 9, 11, and 12 below

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9 If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below

8 Nonrecaptured net section 1231 losses from prior years (see instructions)

8

9 Subtract line 8 from line 7 If zero or less, enter -0- If line 9 is zero, enter the gain from line 7 on line 12 below If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)

9

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less)

ATTACHMENT 18							-12,126.

11 Loss, if any, from line 7

11

12 Gain, if any, from line 7 or amount from line 8, if applicable

12

13 Gain, if any, from line 31

13

14 Net gain or (loss) from Form 4684, lines 35 and 42a

14

15 Ordinary gain from installment sales from Form 6252, line 25 or 36

15

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824

16

17 Combine lines 10 through 16

17

-12,126.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below For individual returns, complete lines a and b below

a If the loss on line 11 includes a loss from Form 4684, line 39, column (b)(ii), enter that part of the loss here Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23 Identify as from "Form 4797, line 18a" See instructions

18a

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a Enter here and on Form 1040, line 14

18b

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2009)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶	Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing) 20				
21 Cost or other basis plus expense of sale 21				
22 Depreciation (or depletion) allowed or allowable 22				
23 Adjusted basis Subtract line 22 from line 21 23				
24 Total gain Subtract line 23 from line 20 24				
25 If section 1245 property:				
a Depreciation allowed or allowable from line 22 25a				
b Enter the smaller of line 24 or 25a 25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291				
a Additional depreciation after 1975 (see instructions) 26a				
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions) 26b				
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e 26c				
d Additional depreciation after 1969 and before 1976 26d				
e Enter the smaller of line 26c or 26d 26e				
f Section 291 amount (corporations only) 26f				
g Add lines 26b, 26e, and 26f 26g				
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)				
a Soil, water, and land clearing expenses 27a				
b Line 27a multiplied by applicable percentage (see instructions) 27b				
c Enter the smaller of line 24 or 27b 27c				
28 If section 1254 property:				
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions) 28a				
b Enter the smaller of line 24 or 28a 28b				
29 If section 1255 property:				
a Applicable percentage of payments excluded from income under section 126 (see instructions) 29a				
b Enter the smaller of line 24 or 29a (see instructions) 29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30

30 Total gains for all properties Add property columns A through D, line 24 30	
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b Enter here and on line 13 31	
32 Subtract line 31 from line 30 Enter the portion from casualty or theft on Form 4684, line 37 Enter the portion from other than casualty or theft on Form 4797, line 6 32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years 33		
34 Recomputed depreciation (see instructions) 34		
35 Recapture amount Subtract line 34 from line 33 See the instructions for where to report 35		

JSA
9XA259 1 000

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
SALES					
04/14/09	ARCH CAPITAL GROUP LTD LIQUIDNET INC 04/08 SALE 100 SHS @ 56.8156 MISC .15 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,409.34-	\$5,679.41	\$729.93-
07/20/09	ACCENTURE LTD INSTINET 07/15 SALE 745 SHS @ 33.9736 MISC .66 COMM 37.25 ACCOUNT 52-52-005-7093511	745.00-	31,440.94-	25,272.42	6,168.52-
12/09/09	ACCENTURE PLC IRELAND SHS CL A DIRECT TRADING 12/04 SALE 1,175 SHS @ 42.5026 MISC 1.28 COMM 10.58 ACCOUNT 52-52-005-7093511	1,175.00-	49,588.06-	49,928.70	340.64
03/26/09	IPC HOLDINGS LTD COM RBC CAPITAL MARKETS 03/23 SALE 100 SHS @ 26.1543 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,661.66-	2,611.41	50.25-
03/27/09	IPC HOLDINGS LTD COM CANTOR, FITZGERALD & CO 03/24 SALE 100 SHS @ 26.0 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,661.66-	2,595.98	65.68-
07/13/09	IPC HOLDINGS LTD COM DAIN RAUSCHER INC 07/08 SALE 100 SHS @ 27.9502 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,665.08-	2,790.94	125.86

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/15/09	IPC HOLDINGS LTD COM ELECTRONIC SPECIALIST, LLC 07/10 SALE 300 SHS @ 27.1809 MISC .21 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$7,995.23-	\$8,142.06	\$146.83
03/11/09	MAX RE CAPITAL COMMON JEFFERIES & CO INC 03/06 SALE 200 SHS @ 13.775 MISC .02 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,894.03-	2,746.98	2,147.05-
03/11/09	MAX RE CAPITAL COMMON KEEFE, BRUYETTE & WOODS 03/06 SALE 100 SHS @ 13.808 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,447.01-	1,376.79	1,070.22-
03/11/09	MAX RE CAPITAL COMMON BARCLAYS CAPITAL LE 03/06 SALE 1,100 SHS @ 13.775 MISC .09 COMM 44.00 ACCOUNT 52-52-005-7093529	1,100.00-	26,917.15-	15,108.41	11,808.74-
03/13/09	MAX RE CAPITAL COMMON KEEFE, BRUYETTE & WOODS 03/10 SALE 900 SHS @ 13.807 MISC .07 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	22,023.12-	12,390.23	9,632.89-
03/13/09	MAX RE CAPITAL COMMON LIQUIDNET INC 03/10 SALE 200 SHS @ 13.795 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,894.02-	2,754.98	2,139.04-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/25/09	PARTNERRE LTD COM BERNSTEIN, SANFORD & CO 02/20 SALE 100 SHS @ 62.2179 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,866.42-	\$6,217.75	\$648.67-
05/01/09	PARTNERRE LTD COM DAIN RAUSCHER INC 04/28 SALE 100 SHS @ 65.2044 MISC .17 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,866.42-	6,516.27	350.15-
07/13/09	PARTNERRE LTD COM SOLEIL SECURITIES CORP. 07/08 SALE 200 SHS @ 62.0248 MISC .32 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	13,699.20-	12,396.64	1,302.56-
07/14/09	PARTNERRE LTD COM SOLEIL SECURITIES CORP. 07/09 SALE 100 SHS @ 62.0206 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,849.60-	6,197.90	651.70-
11/16/09	PARTNERRE LTD COM MERRILL LYNCH 11/10 SALE 100 SHS @ 77.5199 MISC .20 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	7,049.04-	7,750.79	701.75
02/25/09	RENAISSANCE HOLDINGS STIEEL NICOLAUS & CO 02/20 SALE 200 SHS @ 44.9742 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	10,039.54-	8,986.78	1,052.76-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/08/09	RENAISSANCE HOLDINGS ELECTRONIC SPECIALIST, LLC 05/05 SALE 100 SHS @ 46.7618 MISC .13 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	\$5,019.77-	\$4,675.05	\$344.72-
11/17/09	RENAISSANCE HOLDINGS PULSE TRADING LLC 11/12 SALE 100 SHS @ 54.0321 MISC .14 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	5,019.77-	5,402.07	382.30
11/18/09	RENAISSANCE HOLDINGS PULSE TRADING LLC 11/13 SALE 100 SHS @ 54.4417 MISC .14 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	5,019.77-	5,443.03	423.26
11/18/09	RENAISSANCE HOLDINGS ELECTRONIC SPECIALIST, LLC 11/13 SALE 100 SHS @ 54.4175 MISC .14 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,019.77-	5,438.61	418.84
11/23/09	RENAISSANCE HOLDINGS ELECTRONIC SPECIALIST, LLC 11/18 SALE 100 SHS @ 54.5094 MISC .15 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	5,019.77-	5,447.79	428.02
12/16/09	RENAISSANCE HOLDINGS ELECTRONIC SPECIALIST, LLC 12/11 SALE 700 SHS @ 52.9984 MISC .96 COMM 21.00 ACCOUNT 52-52-005-7093529	700.00-	35,138.36-	37,076.92	1,938.56
09/14/09	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG319H1025 CASH RECEIVED IN LIEU OF .05 SHARES @ 24.49 ACCOUNT 52-52-005-7093529	.05-	.99-	1.23	.24

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/22/09	VALIDUS HOLDING LTD SEDOL B23HRW2 ISIN BMG9319H1025 STIFEL, NICOLAUS & CO 09/17 SALE 300 SHS @ 24.9864 MISC .20 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$5,906.47-	\$7,483.72	\$1,577.25
06/19/09	WILLIS GROUP HOLDINGS LTD STIFEL NICOLAUS & CO 06/16 SALE 100 SHS @ 25.8 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,018.80-	2,575.93	442.87-
08/25/09	WILLIS GROUP HOLDINGS LTD LIQUIDNET INC 08/20 SALE 500 SHS @ 25.635 MISC .33 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	14,758.16-	12,807.17	1,950.99-
10/15/09	TRANSOCEAN LTD DIRECT TRADING 10/09 SALE 221 SHS @ 90.217 MISC .51 COMM 1.99 ACCOUNT 52-52-005-7093511	221.00-	23,604.39-	19,935.46	3,668.93-
12/09/09	TRANSOCEAN LTD DIRECT TRADING 12/04 SALE 274 SHS @ 82.95 MISC .58 COMM 2.47 ACCOUNT 52-52-005-7093511	274.00-	29,265.16-	22,725.25	6,539.91-
06/17/09	GEN ELEC CAP CORP 09/28/06 1.4275 12/20/13 GOLDMAN SACHS & CO 06/12 SALE 130,000 PAR @ 83.25 ACCOUNT 52-52-005-7093164	130,000.00-	98,372.41-	108,225.00	9,852.59
08/06/09	GEN ELEC CAP CORP 09/28/06 1.4275 12/20/13 BANC/AMERICA SECUR LLC, MONT. DIV 07/30 SALE 240,000 PAR @ 86.222 ACCOUNT 52-52-005-7093164	240,000.00-	181,610.59-	206,932.80	25,322.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/11/09	AGCO CORP ELECTRONIC SPECIALIST, LLC 06/08 SALE 100 SHS @ 28.3041 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,264.52-	\$2,826.33	\$438.19-
02/10/09	AT&T INC 12/06/07 4.950 01/15/13 KEYBANC CAPITAL MARKETS, INC 02/05 SALE 86,000 PAR @ 101.63 ACCOUNT 52-52-005-7093164	86,000.00-	84,579.21-	87,401.80	2,822.59
02/10/09	AT&T INC 12/06/07 4.950 01/15/13 WALL STREET ACCESS 02/05 SALE 240,000 PAR @ 101.691 ACCOUNT 52-52-005-7093164	240,000.00-	236,035.02-	244,058.40	8,023.38
02/23/09	AARON'S INC CL B STEVENS AND CO 02/18 SALE 200 SHS @ 23.827 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,350.63-	4,757.37	593.26-
05/08/09	AARON'S INC CL B STIFEL, NICOLAUS & CO 05/05 SALE 100 SHS @ 33.9341 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,693.48-	3,389.32	695.84
05/08/09	AARON'S INC CL B LIQUIDNET INC 05/05 SALE 100 SHS @ 33.9215 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,693.48-	3,390.06	696.58
12/09/09	ABBOTT LABS DIRECT TRADING 12/04 SALE 665 SHS @ 53.8 MISC .92 COMM 5.99 ACCOUNT 52-52-005-7093511	665.00-	34,397.39-	35,770.09	1,372.70

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/24/09	ACI WORLDWIDE INC INSTINET 04/21 SALE 200 SHS @ 18.1082 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$3,476.31-	\$3,617.54	\$141.23
04/28/09	ACI WORLDWIDE INC INVESTMENT TECHNOLOGY GROUP 04/23 SALE 100 SHS @ 17.5363 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,738.16-	1,750.58	12.42
05/01/09	ACI WORLDWIDE INC CANTOR, FITZGERALD & CO 04/28 SALE 100 SHS @ 17.4173 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,738.16-	1,737.68	.48-
05/01/09	ACI WORLDWIDE INC LIQUIDNET INC 04/28 SALE 100 SHS @ 17.455 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,738.16-	1,743.45	5.29
05/04/09	ACI WORLDWIDE INC CANTOR, FITZGERALD & CO 04/29 SALE 100 SHS @ 17.5353 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,738.15-	1,749.48	11.33
05/05/09	ACI WORLDWIDE INC JONESTRADING INSTITUTIONAL SERV. 04/30 SALE 100 SHS @ 17.6924 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,738.16-	1,765.19	27.03
05/07/09	ACI WORLDWIDE INC CANTOR, FITZGERALD & CO 05/04 SALE 100 SHS @ 17.15 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,738.15-	1,710.95	27.20-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/08/09	ACI WORLDWIDE INC CANTOR, FITZGERALD & CO 05/05 SALE 100 SHS @ 16.7397 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,738.16-	\$1,669.92	\$68.24-
10/19/09	ACI WORLDWIDE INC STEVENS AND CO 10/14 SALE 200 SHS @ 17.7 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,228.55-	3,531.90	303.35
11/03/09	ACTIVISION BLIZZARD INC ISI GROUP INC 10/29 SALE 2,485 SHS @ 11.0483 MISC .71 COMM 124.25 ACCOUNT 52-52-005-9109919	2,485.00-	31,260.13-	27,330.07	3,930.06-
11/06/09	ACTIVISION BLIZZARD INC BONY ESI & CO INC/PROGRAM 11/03 SALE 9,302 SHS @ 10.4311 MISC 2.50 COMM 465.10 ACCOUNT 52-52-005-7093511	9,302.00-	159,947.70-	96,562.49	63,385.21-
09/18/09	ADOBE SYS INC INSTITUTIONAL DIRECT INC. 09/15 SALE 260 SHS @ 35.19 MISC .24 COMM 13.00 ACCOUNT 52-52-005-9109919	260.00-	5,477.26-	9,136.16	3,658.90
04/13/09	AEROPOSTALE INC STEVENS AND CO 04/07 SALE 200 SHS @ 25.3317 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,067.21-	5,058.20	9.01-
04/16/09	AEROPOSTALE INC CITIGROUP GLOBAL MARKETS INC. 04/13 SALE 200 SHS @ 29.483 MISC .16 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	5,067.21-	5,890.44	823.23

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/24/09	AEROPOSTALE INC LIQUIDNET INC 08/19 SALE 100 SHS @ 35.9037 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,533.61-	\$3,588.27	\$1,054.66
08/24/09	AEROPOSTALE INC ELECTRONIC SPECIALIST, LLC 08/19 SALE 200 SHS @ 35.5932 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,067.22-	7,110.46	2,043.24
08/26/09	AEROPOSTALE INC STIFEL, NICOLAUS & CO 08/21 SALE 100 SHS @ 39.3777 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,533.61-	3,933.66	1,400.05
12/09/09	AEROPOSTALE INC DIRECT TRADING 12/04 SALE 83 SHS @ 28.87 MISC .06 COMM .75 ACCOUNT 52-52-005-7093511	83.00-	3,102.70-	2,395.40	707.30-
08/31/09	AETNA INC NEW LIQUIDNET INC 08/26 SALE 3,627 SHS @ 29.32 MISC 2.74 COMM 181.35 ACCOUNT 52-52-005-7093511	3,627.00-	85,677.36-	106,159.55	20,482.19
09/01/09	AETNA INC NEW LIQUIDNET INC 08/27 SALE 726 SHS @ 29.4296 MISC .55 COMM 36.30 ACCOUNT 52-52-005-7093511	726.00-	17,149.64-	21,329.04	4,179.40
09/01/09	AFFILIATED COMPUTER SVCS INC CL A CANTOR, FITZGERALD & CO 08/27 SALE 1,625 SHS @ 44.9764 MISC 1.88 COMM 81.25 ACCOUNT 52-52-005-7093511	1,625.00-	87,063.43-	73,003.52	14,059.91-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/02/09	AFFILIATED COMPUTER SVCS INC CL A CANTOR, FITZGERALD & CO 08/28 SALE 1,200 SHS @ 44.9943 MISC 1.39 COMM 60.00 ACCOUNT 52-52-005-7093511	1,200.00-	\$64,292.99-	\$53,931.77	\$10,361.22-
02/06/09	AIRGAS INC BENCHMARK COMPANY LLC 02/03 SALE 200 SHS @ 36.882 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,318.19-	7,368.35	949.84-
04/17/09	AIRGAS INC CLEARVIEW CORRESPONDENT SERVICES 04/14 SALE 300 SHS @ 37.768 MISC .30 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	12,477.28-	11,318.10	1,159.18-
04/20/09	AIRGAS INC CLEARVIEW CORRESPONDENT SERVICES 04/15 SALE 100 SHS @ 37.6946 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,159.09-	3,765.36	393.73-
04/20/09	AIRGAS INC LIQUIDNET INC 04/15 SALE 100 SHS @ 37.7073 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,159.09-	3,768.63	390.46-
10/02/09	AIRGAS INC SCOTT & STRINGFELLOW, INC. 09/29 SALE 100 SHS @ 48.8774 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,299.98-	4,883.61	583.63
10/23/09	AIRGAS INC INVESTMENT TECHNOLOGY GROUP 10/20 SALE 200 SHS @ 50.1457 MISC .26 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,599.95-	10,022.88	1,422.93

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/17/09	AIRGAS INC CLEARVIEW CORRESPONDENT SERVICES 12/14 SALE 100 SHS @ 47.7319 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,299.98-	\$4,769.08	\$469.08
12/17/09	AIRGAS INC LIQUIDNET INC 12/14 SALE 100 SHS @ 47.756 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,299.97-	4,773.47	473.50
10/14/09	ALCOA INC INSTINET 10/08 SALE 6,800 SHS @ 14.6375 MISC 2.56 COMM 136.00 ACCOUNT 52-52-005-7093503	6,800.00-	205,038.54-	99,396.44	105,642.10-
03/04/09	ALLIANT CORP INVESTMENT TECHNOLOGY GROUP 02/27 SALE 400 SHS @ 22.8851 MISC .06 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	11,154.89-	9,141.98	2,012.91-
06/25/09	AMEDISYS INC LIQUIDNET INC 06/22 SALE 100 SHS @ 31.28 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,934.18-	3,125.91	808.27-
07/06/09	AMEDISYS INC SG COWAN & CO 06/30 SALE 100 SHS @ 32.9004 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,934.18-	3,285.95	648.23-
09/09/09	AMEDISYS INC RAYMOND JAMES & ASSOC 09/03 SALE 300 SHS @ 33.7792 MISC .27 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	12,299.43-	10,121.49	2,177.94-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/10/09	AMEDISYS INC ELECTRONIC SPECIALIST, LLC 09/04 SALE 100 SHS @ 35.25 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,099.81-	\$3,520.91	\$578.90-
04/03/09	AMERICAN PHYSICIANS CAP INC RAYMOND JAMES & ASSOC 03/31 SALE 200 SHS @ 41.045 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,037.36-	8,200.95	836.41-
08/14/09	AMERICAN PHYSICIANS CAP INC STIFEL, NICOLAUS & CO 08/11 SALE 200 SHS @ 33.0983 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,778.02-	6,611.48	166.54-
08/17/09	AMERICAN PHYSICIANS CAP INC STIFEL, NICOLAUS & CO 08/12 SALE 100 SHS @ 33.0154 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,389.01-	3,297.45	91.56-
09/25/09	AMERICAN PHYSICIANS CAP INC INVESTMENT TECHNOLOGY GROUP 09/22 SALE 100 SHS @ 29.5656 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,389.01-	2,953.48	435.53-
02/13/09	AMERICAN SCIENCE & ENGR INC CITIGROUP GLOBAL MARKETS INC. 02/10 SALE 200 SHS @ 80.6841 MISC .10 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	12,722.56-	16,130.72	3,408.16
08/19/09	AMERICAN SCIENCE & ENGR INC STEVENS AND CO 08/14 SALE 200 SHS @ 62.1191 MISC .32 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	12,723.94-	12,415.50	308.44-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/09	AMGEN INC DIRECT TRADING 12/04 SALE 68 SHS @ 56.85 MISC .10 COMM .61 ACCOUNT 52-52-005-7093511	68.00-	\$3,857.05-	\$3,865.09	\$8.04
02/06/09	AMSURG CORP MORGAN KEEGAN & CO INC 02/03 SALE 100 SHS @ 20.4364 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,630.59-	2,039.62	590.97-
02/06/09	AMSURG CORP LIQUIDNET INC 02/03 SALE 100 SHS @ 20.4 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,630.60-	2,037.98	592.62-
02/25/09	AMSURG CORP RAYMOND JAMES & ASSOC 02/20 SALE 400 SHS @ 16.9364 MISC .04 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	10,522.38-	6,758.52	3,763.86-
07/10/09	AMSURG CORP BAIRD, ROBERT W & CO 07/07 SALE 100 SHS @ 20.5644 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,576.64-	2,052.38	524.26-
10/15/09	AMSURG CORP LIQUIDNET INC 10/12 SALE 100 SHS @ 22.2102 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,457.13-	2,218.96	238.17-
10/26/09	AMSURG CORP MORGAN STANLEY & CO INC 10/21 SALE 100 SHS @ 22.8669 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,457.13-	2,283.63	173.50-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/09	APACHE CORP DIRECT TRADING 12/04 SALE 411 SHS @ 94.36 MISC 1.00 COMM 3.70 ACCOUNT 52-52-005-7093511	411.00-	\$54,037.69-	\$38,777.26	\$15,260.43-
01/14/09	APOLLO GROUP INC CL A INSTINET 01/09 SALE 307 SHS @ 85.1318 MISC .15 COMM 15.35 ACCOUNT 52-52-005-7093511	307.00-	16,403.56-	26,119.96	9,716.40
12/09/09	APOLLO GROUP INC CL A DIRECT TRADING 12/04 SALE 59 SHS @ 54.91 MISC .08 COMM .53 ACCOUNT 52-52-005-7093511	59.00-	3,152.48-	3,239.08	86.60
06/12/09	APPLE INC BEAR STEARNS & CO INC 06/09 SALE 70 SHS @ 142.86 MISC .26 COMM 3.50 ACCOUNT 52-52-005-9109919	70.00-	7,639.29-	9,996.44	2,357.15
07/16/09	APPLE INC INSTINET 07/13 SALE 230 SHS @ 141.4729 MISC .84 COMM 11.50 ACCOUNT 52-52-005-7093511	230.00-	21,520.64-	32,526.43	11,005.79
10/14/09	APPLE INC INSTITUTIONAL DIRECT INC. 10/07 SALE 70 SHS @ 189.31 MISC .35 COMM 3.50 ACCOUNT 52-52-005-9109919	70.00-	7,639.29-	13,247.85	5,608.56
12/09/09	APPLE INC DIRECT TRADING 12/04 SALE 308 SHS @ 193.56 MISC 1.53 COMM 2.77 ACCOUNT 52-52-005-7093511	308.00-	28,818.95-	59,612.18	30,793.23

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/27/09	ARAB REP EGYPT 09/27/05 4.450 09/15/15 MORGAN STANLEY & CO INC 10/22 SALE 59,000 PAR @ 106.774 ACCOUNT 52-52-005-7093164	59,000.00-	\$63,661.00-	\$62,996.66	\$664.34-
08/25/09	ARRIS GROUP INC INVESTMENT TECHNOLOGY GROUP 08/20 SALE 100 SHS @ 13.4271 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,145.10-	1,339.67	194.57
11/04/09	ARTIO INTL FD I MATRIX CLEARING CORP REDEEMED ON 11/03/09 @ 28.67 34,879.665 UNITS ACCOUNT 52-52-005-7093545	34,879.66-	1,039,714.07-	1,000,000.00	39,714.07-
09/25/09	ASHLAND INC NEW ISI GROUP INC 09/22 SALE 180 SHS @ 44.11 MISC .21 COMM 9.00 ACCOUNT 52-52-005-9109919	180.00-	4,653.00-	7,930.59	3,277.59
04/13/09	ATLAS AIR WORLDWIDE HOLDINGS CLEARVIEW CORRESPONDENT SERVICES 04/07 SALE 200 SHS @ 17.8036 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,007.00-	3,552.62	3,454.38-
04/15/09	ATLAS AIR WORLDWIDE HOLDINGS LIQUIDNET INC 04/09 SALE 100 SHS @ 18.701 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,503.50-	1,868.05	1,635.45-
04/15/09	ATLAS AIR WORLDWIDE HOLDINGS CLEARVIEW CORRESPONDENT SERVICES 04/09 SALE 100 SHS @ 18.9875 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,503.50-	1,894.70	1,608.80-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/11/09	ATLAS AIR WORLDWIDE HOLDINGS CLEARVIEW CORRESPONDENT SERVICES 06/08 SALE 200 SHS @ 23.9287 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$7,006.99-	\$4,777.21	\$2,229.78-
06/11/09	ATLAS AIR WORLDWIDE HOLDINGS LIQUIDNET INC 06/08 SALE 100 SHS @ 24.0856 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,503.50-	2,406.49	1,097.01-
08/21/09	ATLAS AIR WORLDWIDE HOLDINGS DAIN RAUSCHER INC 08/18 SALE 200 SHS @ 24.6118 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,594.35-	4,914.23	1,680.12-
08/25/09	ATLAS AIR WORLDWIDE HOLDINGS STEVENS AND CO 08/20 SALE 200 SHS @ 23.8738 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,594.35-	4,766.63	1,827.72-
08/26/09	ATLAS AIR WORLDWIDE HOLDINGS STEVENS AND CO 08/21 SALE 600 SHS @ 24.4022 MISC .38 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	19,783.06-	14,616.94	5,166.12-
08/26/09	ATLAS AIR WORLDWIDE HOLDINGS LIQUIDNET INC 08/21 SALE 200 SHS @ 24.4369 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,594.35-	4,883.25	1,711.10-
03/05/09	AUTOZONE INC COM BONY BROKERAGE 03/02 SALE 281 SHS @ 141.5718 MISC .23 COMM 14.05 ACCOUNT 52-52-005-7093511	281.00-	29,510.87-	39,767.40	10,256.53

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/26/09	AUTOZONE INC COM	500.00-	\$44,630.83-	\$78,695.60	\$34,064.77
	BONY BROKERAGE 03/23 SALE 500 SHS @ 157.4121				
	MISC .45 COMM 10.00 ACCOUNT 52-52-005-7093503				
12/09/09	AUTOZONE INC COM	60.00-	6,301.26-	9,124.03	2,822.77
	DIRECT TRADING 12/04 SALE 60 SHS @ 152.08				
	MISC .23 COMM .54 ACCOUNT 52-52-005-7093511				
09/21/09	AVIS BUDGET GROUP INC MORGAN STANLEY & CO INC	400.00-	3,801.42-	5,277.66	1,476.24
	09/16 SALE 400 SHS @ 13.2345				
	MISC .14 COMM 16.00 ACCOUNT 52-52-005-7093529				
09/23/09	AVIS BUDGET GROUP INC LIQUIDNET INC	400.00-	3,801.41-	5,326.98	1,525.57
	09/18 SALE 400 SHS @ 13.3378				
	MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529				
09/23/09	AVIS BUDGET GROUP INC ANCORA SECURITIES	1,100.00-	10,453.89-	14,635.01	4,181.12
	09/18 SALE 1,100 SHS @ 13.3449				
	MISC .38 COMM 44.00 ACCOUNT 52-52-005-7093529				
03/04/09	AVON PRODS INC COM	4,287.00-	170,307.02-	78,615.11	93,691.91-
	LIGHTHOUSE FINANCIAL GROUP LLC 02/27 SALE 4,287 SHS @ 17.9216				
	MISC .44 COMM 214.35 ACCOUNT 52-52-005-7093511				
01/13/09	BANC AMER COML MTG INC 11/07/01 2,670 05/11/35	311.71-	311.71-	311.71	
	CL A-2F SER 2001-PB1 PRINCIPAL PAYMENT OF 311.71 UNITS ACCOUNT 52-52-005-7093164				

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/29/09	BANC AMER COML MTG INC 11/07/01 2.670 05/11/35 CL A-2F SER 2001-PB1 STIFEL NICOLAUS & CO 01/27 SALE 133,533.197 PAR @ 85.75 ACCOUNT 52-52-005-7093164	133,533.19-	\$107,218.89-	\$114,504.72	\$7,285.83
01/09/09	BANK AMER CORP CASH RECEIVED IN LIEU OF .65 SHARES @ 13.04893 ACCOUNT 52-52-005-7093503	.65-	18.74-	8.48	10.26-
06/04/09	BANK NEW YORK INC MEDIUM TERM 11/01/2007 4.950 11/01/2012 DEUTSCHE BANK SECURITIES, INC. 06/01 SALE 172,000 PAR @ 105.984 ACCOUNT 52-52-005-7093164	172,000.00-	175,887.20-	182,292.48	6,405.28
07/17/09	BANK OF NEW YORK MELLON 05/12/09 4.300 05/15/14 MTN DEUTSCHE BANK SECURITIES, INC. 07/14 SALE 172,000 PAR @ 103.701 ACCOUNT 52-52-005-7093164	172,000.00-	173,843.84-	178,365.72	4,521.88
02/26/09	BARRICK GOLD FINANCE CO 09/11/08 6.125 09/15/13 WACHOVIA CAPITAL MARKETS, INC. 02/23 SALE 88,000 PAR @ 102.028 ACCOUNT 52-52-005-7093164	88,000.00-	87,980.64-	89,784.64	1,804.00
07/30/09	BAXTER INTL INC CANTOR, FITZGERALD & CO 07/27 SALE 2,357 SHS @ 54.4555 MISC 3.30 COMM 117.85 ACCOUNT 52-52-005-7093511	2,357.00-	143,840.87-	128,230.46	15,610.41-
07/22/09	BEAR STEARNS COS INC 02/01/08 7.250 02/01/18 BARCLAYS CAPITAL INC, FIXED INCO 07/17 SALE 127,000 PAR @ 107.851 ACCOUNT 52-52-005-7093164	127,000.00-	130,429.00-	136,970.77	6,541.77

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/09/09	BECTON DICKINSON & CO DIRECT TRADING INSTITUTIONAL INC 11/04 SALE 609 SHS @ 69.1445 MISC 1.08 COMM 5.48 ACCOUNT 52-52-005-7093511	609.00-	\$42,559.84-	\$42,102.50	\$457.34-
11/10/09	BECTON DICKINSON & CO DIRECT TRADING INSTITUTIONAL INC 11/05 SALE 123 SHS @ 68.3748 MISC .22 COMM 1.11 ACCOUNT 52-52-005-7093511	123.00-	8,595.83-	8,408.77	187.06-
11/10/09	BECTON DICKINSON & CO LIGHTHOUSE FINANCIAL GROUP LLC 11/05 SALE 1,155 SHS @ 68.4274 MISC 2.04 COMM 17.33 ACCOUNT 52-52-005-7093511	1,155.00-	80,716.94-	79,014.28	1,702.66-
08/28/09	BEST BUY INC LIGHTHOUSE FINANCIAL GROUP LLC 08/25 SALE 1,701 SHS @ 37.0265 MISC 1.62 COMM 85.05 ACCOUNT 52-52-005-7093511	1,701.00-	81,998.93-	62,895.41	19,103.52-
08/31/09	BEST BUY INC LIGHTHOUSE FINANCIAL GROUP LLC 08/26 SALE 1,914 SHS @ 37.0962 MISC 1.83 COMM 95.70 ACCOUNT 52-52-005-7093511	1,914.00-	92,266.88-	70,904.60	21,362.28-
11/16/09	BIOVAIL CORP COM DEUTSCHE BANK SECURITIES, INC. 11/10 SALE 100 SHS @ 13.4825 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,371.37-	1,344.22	27.15-
11/16/09	BIOVAIL CORP COM ELECTRONIC SPECIALIST, LLC 11/10 SALE 100 SHS @ 13.48 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,371.37-	1,343.97	27.40-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/16/09	BIOVAIL CORP COM DEUTSCHE BANK SECURITIES, INC. 11/11 SALE 100 SHS @ 13.6124 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,371.37-	\$1,357.21	\$14.16-
12/14/09	BIOVAIL CORP COM ELECTRONIC SPECIALIST, LLC 12/09 SALE 100 SHS @ 13.5358 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,371.37-	1,349.54	21.83-
12/09/09	BLOCK H & R INC COM DIRECT TRADING 12/04 SALE 2,187 SHS @ 20.14 MISC 1.13 COMM 19.68 ACCOUNT 52-52-005-7093511	2,187.00-	42,899.42-	44,025.37	1,125.95
02/13/09	BOEING CO BONY BROKERAGE 02/10 SALE 2,178 SHS @ 40.2531 MISC .50 COMM 108.90 ACCOUNT 52-52-005-7093511	2,178.00-	159,426.00-	87,561.85	71,864.15-
02/23/09	BOTTLING GROUP LLC 10/24/08 6,950 03/15/14 KEYBANC CAPITAL MARKETS, INC 02/18 SALE 111,000 PAR @ 114.0 ACCOUNT 52-52-005-7093164	111,000.00-	112,743.53-	126,540.00	13,796.47
10/20/09	BOTTLING GROUP LLC 10/24/08 6,950 03/15/14 CITIGROUP GLOBAL MARKETS 10/15 SALE 217,000 PAR @ 116.076 ACCOUNT 52-52-005-7093164	217,000.00-	220,408.53-	251,884.92	31,476.39
08/04/09	BRINKS CO OPPENHEIMER & CO INC 07/30 SALE 100 SHS @ 28.2 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,143.32-	2,815.92	2,327.40-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/04/09	BRINKS CO DAVENPORT & CO OF VIRGINIA, INC. 07/30 SALE 200 SHS @ 28.3776 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$10,286.63-	\$5,667.37	\$4,619.26-
09/18/09	BRINKS CO DAVENPORT & CO OF VIRGINIA, INC. 09/15 SALE 200 SHS @ 27.3732 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	10,286.64-	5,466.49	4,820.15-
09/18/09	BRINKS CO LIQUIDNET INC 09/15 SALE 100 SHS @ 27.4046 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	5,143.32-	2,738.38	2,404.94-
09/21/09	BRINKS CO DAVENPORT & CO OF VIRGINIA, INC. 09/16 SALE 200 SHS @ 27.3061 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	10,286.63-	5,453.07	4,833.56-
09/24/09	BRINKS CO DAVENPORT & CO OF VIRGINIA, INC. 09/21 SALE 200 SHS @ 26.7446 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	10,286.64-	5,340.78	4,945.86-
09/24/09	BRINKS CO LIQUIDNET INC 09/21 SALE 200 SHS @ 26.845 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	10,286.63-	5,364.86	4,921.77-
09/28/09	BRINKS CO DAVENPORT & CO OF VIRGINIA, INC. 09/23 SALE 500 SHS @ 26.7045 MISC .35 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	25,716.59-	13,331.90	12,384.69-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/28/09	BRINKS CO LIQUIDNET INC 09/23 SALE 200 SHS @ 26.8625 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$10,286.63-	\$5,368.36	\$4,918.27-
02/06/09	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 02/03 SALE 100 SHS @ 23.7327 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,010.83-	2,369.25	1,358.42
02/06/09	BRINKS HOME SEC HLDGS INC. LIQUIDNET INC 02/03 SALE 400 SHS @ 23.6252 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	4,043.31-	9,442.02	5,398.71
05/01/09	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 04/28 SALE 100 SHS @ 26.3905 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,190.77-	2,634.98	1,444.21
05/01/09	BRINKS HOME SEC HLDGS INC. PULSE TRADING LLC 04/28 SALE 100 SHS @ 26.86 MISC .07 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	1,190.77-	2,684.93	1,494.16
08/31/09	BRINKS HOME SEC HLDGS INC. LIQUIDNET INC 08/26 SALE 100 SHS @ 31.635 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,279.91-	3,161.41	1,881.50
08/31/09	BRINKS HOME SEC HLDGS INC. CRAIG - HALLUM 08/26 SALE 200 SHS @ 31.7642 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,559.82-	6,344.68	3,784.86

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/22/09	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 09/17 SALE 100 SHS @ 31.6244 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,279.91-	\$3,158.35	\$1,878.44
09/23/09	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 09/18 SALE 200 SHS @ 31.2451 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,559.82-	6,240.85	3,681.03
12/17/09	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 12/14 SALE 100 SHS @ 32.8039 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,279.91-	3,276.30	1,996.39
12/23/09	BRINKS HOME SEC HLDGS INC. DAVENPORT & CO OF VIRGINIA, INC. 12/18 SALE 100 SHS @ 31.2291 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,279.91-	3,118.82	1,838.91
12/23/09	BRINKS HOME SEC HLDGS INC. LIQUIDNET INC 12/18 SALE 200 SHS @ 31.4705 MISC .17 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,559.82-	6,289.93	3,730.11
12/28/09	BRINKS HOME SEC HLDGS INC. ELECTRONIC SPECIALIST, LLC 12/22 SALE 200 SHS @ 32.6981 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,559.82-	6,533.45	3,973.63
06/11/09	BRISTOL MYERS SQUIBB CO BONY BROKERAGE 06/08 SALE 4,632 SHS @ 19.7498 MISC 2.36 COMM 231.60 ACCOUNT 52-52-005-7093511	4,632.00-	104,797.61-	91,247.11	13,550.50-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/06/09	BRISTOW GROUP INC INVESTMENT TECHNOLOGY GROUP 06/30 SALE 100 SHS @ 29.5339 MISC .08 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,472.99-	\$2,950.31	\$522.68-
10/02/09	BRISTOW GROUP INC HOWARD WEIL, LABOUISSIE 09/29 SALE 300 SHS @ 30.5151 MISC .24 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	10,418.97-	9,142.29	1,276.68-
10/02/09	BRISTOW GROUP INC LIQUIDNET INC 09/29 SALE 100 SHS @ 30.6161 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,472.99-	3,059.53	413.46-
10/05/09	BRISTOW GROUP INC HOWARD WEIL, LABOUISSIE 09/30 SALE 100 SHS @ 29.7275 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,472.99-	2,968.67	504.32-
10/05/09	BRISTOW GROUP INC LIQUIDNET INC 09/30 SALE 100 SHS @ 29.905 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,472.99-	2,988.42	484.57-
03/23/09	BROADCOM CORP ISI GROUP INC 03/18 SALE 645 SHS @ 19.9431 MISC .08 COMM 32.25 ACCOUNT 52-52-005-9109919	645.00-	11,078.31-	12,830.97	1,752.66
11/06/09	BURLINGTON NORTHN SANTA FE ISI GROUP INC 11/03 SALE 380 SHS @ 97.59 MISC .96 COMM 19.00 ACCOUNT 52-52-005-9109919	380.00-	33,820.00-	37,064.24	3,244.24

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/16/09	CSX TRANSN INC 12/13/07 6.251 01/15/23 PRINCIPAL PAYMENT OF 6,567.87 UNITS ACCOUNT 52-52-005-7093164	6,567.87-	\$6,567.87-	\$6,567.87	
07/13/09	CALIFORNIA PIZZA KITCHEN INC MKM PARTNERS 07/08 SALE 100 SHS @ 13.5472 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,644.01-	1,350.68	\$293.33-
09/11/09	CALIFORNIA PIZZA KITCHEN INC BAIRD, ROBERT W & CO 09/08 SALE 200 SHS @ 13.9698 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,288.02-	2,785.88	502.14-
09/14/09	CALIFORNIA PIZZA KITCHEN INC PIPER JAFFRAY, INC. 09/09 SALE 100 SHS @ 13.9737 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,644.01-	1,393.33	250.68-
09/15/09	CALIFORNIA PIZZA KITCHEN INC KEYBANC CAPITAL MARKETS, INC 09/10 SALE 100 SHS @ 14.0833 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,644.01-	1,404.29	239.72-
09/15/09	CALIFORNIA PIZZA KITCHEN INC ELECTRONIC SPECIALIST, LLC 09/10 SALE 600 SHS @ 14.0226 MISC .22 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	9,864.05-	8,389.34	1,474.71-
09/16/09	CALIFORNIA PIZZA KITCHEN INC MORGAN KEEGAN & CO INC 09/11 SALE 100 SHS @ 14.0084 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,644.01-	1,396.80	247.21-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/16/09	CALIFORNIA PIZZA KITCHEN INC ELECTRONIC SPECIALIST, LLC 09/11 SALE 100 SHS @ 14.06 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,644.01-	\$1,401.96	\$242.05-
09/17/09	CALIFORNIA PIZZA KITCHEN INC PIPER JAFFRAY, INC. 09/14 SALE 200 SHS @ 13.9782 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,288.01-	2,787.56	500.45-
09/17/09	CALIFORNIA PIZZA KITCHEN INC ELECTRONIC SPECIALIST, LLC 09/14 SALE 500 SHS @ 14.0 MISC .18 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	8,220.04-	6,979.82	1,240.22-
02/27/09	CAMERON INTERNATIONAL CORP LIGHTHOUSE FINANCIAL GROUP LLC 02/24 SALE 2,829 SHS @ 19.2806 MISC .31 COMM 141.45 ACCOUNT 52-52-005-7093511	2,829.00-	77,628.60-	54,403.06	23,225.54-
06/19/09	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 06/16 SALE 200 SHS @ 12.8018 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,161.64-	2,552.29	390.65
06/22/09	CAPSTEAD MTG CORP COMMON STERNE, AGEE & LEACH INC 06/17 SALE 100 SHS @ 12.7595 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,080.82-	1,271.91	191.09
07/20/09	CAPSTEAD MTG CORP COMMON FOX-PITT-KELTON INC 07/15 SALE 200 SHS @ 12.9773 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,161.64-	2,587.39	425.75

SCHEDULE OF SALES

52-52-005-7093529

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/07/09	CAPSTEAD MTG CORP COMMON INVESTMENT TECHNOLOGY GROUP 08/04 SALE 400 SHS @ 13.5667 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	\$4,323.28-	\$5,414.54	\$1,091.26
09/18/09	CAPSTEAD MTG CORP COMMON STERNE AGEE & LEACH, INC. 09/15 SALE 1,200 SHS @ 13.8465 MISC .43 COMM 48.00 ACCOUNT 52-52-005-7093529	1,200.00-	12,969.85-	16,567.37	3,597.52
09/18/09	CAPSTEAD MTG CORP COMMON LIQUIDNET INC 09/15 SALE 200 SHS @ 13.845 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,161.64-	2,764.92	603.28
09/29/09	CAPSTEAD MTG CORP COMMON DAIN RAUSCHER INC 09/24 SALE 300 SHS @ 15.3683 MISC .12 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	3,242.46-	4,598.37	1,355.91
10/22/09	CAPSTEAD MTG CORP COMMON LIQUIDNET INC 10/19 SALE 400 SHS @ 13.675 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	4,495.79-	5,461.85	966.06
10/22/09	CAPSTEAD MTG CORP COMMON ELECTRONIC SPECIALIST, LLC 10/19 SALE 100 SHS @ 13.7 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,123.95-	1,365.96	242.01

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/23/09	CAPSTEAD MTG CORP COMMON STERNE AGEE & LEACH, INC. 10/20 SALE 200 SHS @ 13.6656 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,247.89-	\$2,725.04	\$477.15
09/18/09	CASEYS GEN STORES INC COM DAIN RAUSCHER INC 09/15 SALE 300 SHS @ 30.1492 MISC .24 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	8,625.73-	9,032.52	406.79
09/21/09	CASEYS GEN STORES INC COM DAIN RAUSCHER INC 09/16 SALE 200 SHS @ 30.0865 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,750.48-	6,009.14	258.66
09/22/09	CASEYS GEN STORES INC COM DAIN RAUSCHER INC 09/17 SALE 200 SHS @ 29.8859 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,750.48-	5,969.02	218.54
12/04/09	CASEYS GEN STORES INC COM ELECTRONIC SPECIALIST, LLC 12/01 SALE 300 SHS @ 30.6211 MISC .24 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	8,625.73-	9,177.09	551.36
12/07/09	CASEYS GEN STORES INC COM LIQUIDNET INC 12/02 SALE 100 SHS @ 30.8003 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,875.24-	3,077.95	202.71

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/19/09	CASH AMER INVTS INC COM STEVENS AND CO 03/16 SALE 100 SHS @ 14.4068 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,556.35-	\$1,436.67	\$2,119.68-
03/20/09	CASH AMER INVTS INC COM STEVENS AND CO 03/17 SALE 500 SHS @ 13.9954 MISC .04 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	17,781.74-	6,977.66	10,804.08-
03/23/09	CASH AMER INVTS INC COM CANTOR, FITZGERALD & CO 03/18 SALE 100 SHS @ 14.11 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,556.35-	1,406.99	2,149.36-
08/12/09	CATERPILLAR FINL SVCS CORP 2/5/2009 7.150 2/15/2019 BANC/AMERICA SECUR LLC, MONT. DIV 08/07 SALE 408,000 PAR @ 112.106 ACCOUNT 52-52-005-7093164	408,000.00-	409,644.24-	457,392.48	47,748.24
02/11/09	CATERPILLAR INC 12/05/08 7.900 12/15/18 BARCLAYS CAPITAL INC. FIXED INCO 02/06 SALE 408,000 PAR @ 108.959 ACCOUNT 52-52-005-7093164	408,000.00-	411,114.16-	444,552.72	33,438.56
08/21/09	CELCENE CORP RULSE TRADING LLC 08/18 SALE 183 SHS @ 51.97 MISC .25 COMM 9.15 ACCOUNT 52-52-005-9109919	183.00-	10,710.91-	9,501.11	1,209.80-
11/06/09	CELCENE CORP ISI GROUP INC 11/03 SALE 647 SHS @ 50.5582 MISC .85 COMM 32.35 ACCOUNT 52-52-005-9109919	647.00-	37,868.61-	32,677.96	5,190.65-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/12/09	CENTERPOINT ENERGY INC BMO CAPITAL MARKETS 01/07 SALE 500 SHS @ 12.7068 MISC .04 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$7,134.55-	\$6,333.36	\$801.19-
01/12/09	CENTERPOINT ENERGY INC DEUTSCHE BANK SECURITIES, INC. 01/07 SALE 200 SHS @ 12.8353 MISC .02 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,853.82-	2,559.04	294.78-
01/12/09	CENTERPOINT ENERGY INC LIQUIDNET INC 01/07 SALE 200 SHS @ 12.8363 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,853.82-	2,563.24	290.58-
02/11/09	CENTERPOINT ENERGY INC JEFFERIES & CO INC 02/06 SALE 600 SHS @ 14.3264 MISC .05 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	8,561.45-	8,571.79	10.34
05/29/09	CENTERPOINT ENERGY INC BREAN MURRAY, FOSTER SECURITIES 05/26 SALE 200 SHS @ 9.9528 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,713.18-	1,982.50	730.68-
08/13/09	CENTERPOINT ENERGY INC MERRILL LYNCH PROFESSIONAL 08/10 SALE 300 SHS @ 12.4247 MISC .10 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,069.77-	3,715.31	354.46-
08/21/09	CENTERPOINT ENERGY INC MORGAN STANLEY & CO INC 08/18 SALE 100 SHS @ 12.5309 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,356.59-	1,249.05	107.54-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/26/09	CHART INDUSTRIES INC INVESTMENT TECHNOLOGY GROUP 08/21 SALE 300 SHS @ 21.443 MISC .17 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$7,126.82-	\$6,423.73	\$703.09-
10/15/09	CHART INDUSTRIES INC BARCLAYS CAPITAL LE 10/09 SALE 100 SHS @ 22.7231 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,375.61-	2,268.25	107.36-
10/15/09	CHART INDUSTRIES INC LIQUIDNET INC 10/12 SALE 100 SHS @ 22.6202 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,375.61-	2,259.96	115.65-
10/15/09	CHART INDUSTRIES INC ELECTRONIC SPECIALIST, LLC 10/12 SALE 100 SHS @ 22.605 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,375.61-	2,256.44	119.17-
10/22/09	CHART INDUSTRIES INC LIQUIDNET INC 10/19 SALE 600 SHS @ 23.7406 MISC .37 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	14,253.65-	14,231.99	21.66-
03/03/09	CHICAGO BRIDGE AND IRON COMP KNIGHT EQUITY MARKETS 02/26 SALE 1,700 SHS @ 5.5 MISC .06 COMM 34.00 ACCOUNT 52-52-005-7093529	1,700.00-	36,714.19-	9,315.94	27,398.25-
04/16/09	CHIPOTLE MEXICAN GRILL, INC-CL A INSTITUTIONAL DIRECT INC. 04/13 SALE 175 SHS @ 72.5028 MISC .33 COMM 8.75 ACCOUNT 52-52-005-9109919	175.00-	8,675.25-	12,678.91	4,003.66

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/14/09	CHIPOTLE MEXICAN GRILL INC-CL A INSTITUTIONAL DIRECT INC. 08/11 SALE 90 SHS @ 91.8005 MISC .22 COMM 4.50 ACCOUNT 52-52-005-9109919	90.00-	\$4,461.55-	\$8,257.33	\$3,795.78
08/24/09	CHIPOTLE MEXICAN GRILL INC-CL A STIFEL NICOLAUS & CO 08/19 SALE 225 SHS @ 86.56 MISC .51 COMM 11.25 ACCOUNT 52-52-005-9109919	225.00-	11,153.89-	19,464.24	8,310.35
12/08/09	CISCO SYSTEMS INC 11/17/09 4,4500 1/15/20 DAIN RAUSCHER INC. 12/03 SALE 85,000 PAR @ 101.164 ACCOUNT 52-52-005-7093164	85,000.00-	85,651.95-	85,989.40	337.45
12/09/09	CISCO SYSTEMS INC DIRECT TRADING 12/04 SALE 2,008 SHS @ 24.194 MISC 1.25 COMM 18.07 ACCOUNT 52-52-005-7093511	2,008.00-	38,029.91-	48,562.23	10,532.32
05/27/09	CITIGROUP INC 03/16/05 VAR 03/16/12 SR NT CITIGROUP GLOBAL MARKETS INC. 05/21 SALE 83,000 PAR @ 87.5 ACCOUNT 52-52-005-7093164	83,000.00-	64,325.00-	72,625.00	8,300.00
06/12/09	CITIGROUP INC 2/27/2007 5,250 2/27/2012 WALL STREET ACCESS 06/09 SALE 68,000 PAR @ 97.022 ACCOUNT 52-52-005-7093164	68,000.00-	65,104.56-	65,974.96	870.40
02/13/09	CITIGROUP INC 05/12/08 6,125 05/15/18 MORGAN STANLEY & CO INC 02/10 SALE 87,000 PAR @ 90.284 ACCOUNT 52-52-005-7093164	87,000.00-	76,733.13-	78,547.08	1,813.95

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/29/09	CITICORP FDG INC 04/25/08 VAR 04/25/23 MEDIUM TERM SR BARCLAYS CAPITAL INC FIXED INCOM 07/24 SALE 129,000 PAR @ 81.5 ACCOUNT 52-52-005-7093164	129,000.00-	\$98,040.00-	\$105,135.00	\$7,095.00
06/09/09	COACH INC GORDON HASKETT CAPITAL CORP 06/04 SALE 93 SHS @ 26.8299 MISC .07 COMM 4.65 ACCOUNT 52-52-005-7093511	93.00-	3,372.06-	2,490.46	881.60-
12/09/09	COACH INC DIRECT TRADING 12/04 SALE 1,532 SHS @ 36.5742 MISC 1.44 COMM 13.79 ACCOUNT 52-52-005-7093511	1,532.00-	55,548.33-	56,016.44	468.11
03/04/09	COCA COLA CO NT 11/01/2007 5.35 11/15/2017 MORGAN STANLEY & CO INC 02/27 SALE 142,000 PAR @ 104.248 ACCOUNT 52-52-005-7093164	142,000.00-	143,513.72-	148,032.16	4,518.44
05/04/09	COCA COLA ENTERPRISES INC DEB 08.500% 02/01/2022 CHASE SECURITIES INC 04/29 SALE 103,000 PAR @ 124.626 ACCOUNT 52-52-005-7093164	103,000.00-	129,097.51-	128,364.78	732.73-
05/04/09	COCA COLA ENTERPRISES INC DEB 08.500% 02/01/2022 CHASE SECURITIES INC 04/29 SALE 150,000 PAR @ 124.699 ACCOUNT 52-52-005-7093164	150,000.00-	188,006.07-	187,048.50	957.57-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/23/09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A ISI GROUP INC 03/18 SALE 590 SHS @ 21.82 MISC .08 COMM 29.50 ACCOUNT 52-52-005-9109919	590.00-	\$11,865.42-	\$12,844.22	\$978.80
09/18/09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A INSTITUTIONAL DIRECT INC. 09/15 SALE 180 SHS @ 37.17 MISC .18 COMM 9.00 ACCOUNT 52-52-005-9109919	180.00-	3,619.96-	6,681.42	3,061.46
12/09/09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A DIRECT TRADING 12/04 SALE 1,426 SHS @ 44.3741 MISC 1.63 COMM 12.83 ACCOUNT 52-52-005-7093511	1,426.00-	49,594.60-	63,263.01	13,668.41
12/10/09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A DIRECT TRADING 12/07 SALE 8 SHS @ 44.4402 MISC .01 COMM .07 ACCOUNT 52-52-005-7093511	8.00-	278.23-	355.44	77.21
12/09/09	COLGATE PALMOLIVE CO COM DIRECT TRADING 12/04 SALE 687 SHS @ 85.1477 MISC 1.50 COMM 6.18 ACCOUNT 52-52-005-7093511	687.00-	42,600.87-	58,488.79	15,887.92
07/28/09	COMMUNITY HEALTH SYS INC NEW STIFEL, NICOLAUS & CO 07/23 SALE 100 SHS @ 28.3022 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,689.37-	2,826.14	136.77

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/22/09	COMMUNITY HEALTH SYS INC NEW STIFEL, NICOLAUS & CO 09/17 SALE 300 SHS @ 34.5164 MISC .27 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$8,092.93-	\$10,342.65	\$2,249.72
10/15/09	COMMUNITY HEALTH SYS INC NEW DEUTSCHE BANK SECURITIES, INC. 10/12 SALE 200 SHS @ 35.164 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,395.28-	7,024.62	1,629.34
10/16/09	COMMUNITY HEALTH SYS INC NEW DEUTSCHE BANK SECURITIES, INC. 10/13 SALE 100 SHS @ 34.8453 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,697.64-	3,480.44	782.80
12/02/09	COMMUNITY HEALTH SYS INC NEW ELECTRONIC SPECIALIST, LLC 11/27 SALE 100 SHS @ 31.2556 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,697.64-	3,122.47	424.83
12/08/09	COMMUNITY HEALTH SYS INC NEW ELECTRONIC SPECIALIST, LLC 12/03 SALE 300 SHS @ 30.3529 MISC .24 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	8,092.93-	9,098.63	1,003.70
12/24/09	COMMUNITY HEALTH SYS INC NEW LIQUIDNET INC 12/21 SALE 100 SHS @ 35.655 MISC .10 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,697.64-	3,563.40	865.76
01/21/09	COMPASS MINERALS INTL INC INVESTMENT TECHNOLOGY GROUP 01/15 SALE 100 SHS @ 49.0209 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,969.06-	4,899.06	70.00-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/25/09	COMPASS MINERALS INTL INC OPPENHEIMER& CO INC 02/20 SALE 200 SHS @ 56.0976 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$10,477.39-	\$11,211.45	\$734.06
02/27/09	COMPASS MINERALS INTL INC OPPENHEIMER& CO INC 02/24 SALE 100 SHS @ 55.1265 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,238.69-	5,508.61	269.92
07/29/09	COMPASS MINERALS INTL INC DEUTSCHE BANK SECURITIES, INC. 07/24 SALE 200 SHS @ 48.6623 MISC .25 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	10,487.87-	9,724.21	763.66-
07/30/09	COMPASS MINERALS INTL INC DEUTSCHE BANK SECURITIES, INC. 07/27 SALE 300 SHS @ 48.6863 MISC .38 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	15,731.80-	14,593.51	1,138.29-
01/22/09	COMSTOCK RES INC COM NEW ELECTRONIC SPECIALIST, LLC 01/16 SALE 200 SHS @ 40.8219 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	10,553.05-	8,156.33	2,396.72-
08/13/09	COMSTOCK RES INC COM NEW LADENBURG THALMANN & CO 08/10 SALE 100 SHS @ 38.8228 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,433.76-	3,878.18	555.58-
01/06/09	COMTECH TELECOMMUNICATIONS COM NEW BOENNING & SCATTERGOOD INC. 12/31 SALE 200 SHS @ 46.0187 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,279.26-	9,195.68	1,916.42

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/12/09	COMTECH TELECOMMUNICATIONS COM NEW BOENNING & SCATTERGOOD INC. 01/07 SALE 100 SHS @ 44.7246 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,639.63-	\$4,468.43	\$828.80
03/17/09	CONOCOPHILLIPS GTD NT 02/03/09 5,750 02/01/19 GREENWICH CAPITAL MARKETS 03/12 SALE 84,000 PAR @ 98.399 ACCOUNT 52-52-005-7093164	84,000.00-	84,488.04-	82,655.16	1,832.88-
02/04/09	CONOCO INC 4/20/1999 6,950 4/15/2029 CREDIT SUISSE FIRST BOSTON 01/30 SALE 250,000 PAR @ 105.564 ACCOUNT 52-52-005-7093164	250,000.00-	279,568.14-	263,910.00	15,658.14-
12/09/09	CORNING INC COM DIRECT TRADING 12/04 SALE 2,403 SHS @ 18.29 MISC 1.13 COMM 21.63 ACCOUNT 52-52-005-7093511	2,403.00-	35,389.22-	43,928.11	8,538.89
05/08/09	COSTCO WHOLESALE CORP ISI GROUP INC 05/05 SALE 540 SHS @ 47.4356 MISC .66 COMM 27.00 ACCOUNT 52-52-005-9109919	540.00-	30,605.11-	25,587.56	5,017.55-
02/10/09	COVANTA HLDG CORP DEUTSCHE BANK SECURITIES, INC. 02/05 SALE 600 SHS @ 18.6528 MISC .07 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	15,153.38-	11,167.61	3,985.77-
04/24/09	COVANTA HLDG CORP JEFFERIES & CO INC 04/21 SALE 100 SHS @ 14.7852 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,525.56-	1,474.48	1,051.08-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/27/09	COVANTA HLDG CORP PULSE TRADING LLC 04/22 SALE 100 SHS @ 14.005 MISC .04 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,525.56-	\$1,399.46	\$1,126.10-
04/28/09	COVANTA HLDG CORP LIQUIDNET INC 04/23 SALE 200 SHS @ 14.195 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,051.13-	2,834.92	2,216.21-
04/28/09	COVANTA HLDG CORP FRIEDMAN BILLINGS & RAMSEY 04/23 SALE 100 SHS @ 14.5583 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,525.56-	1,451.79	1,073.77-
04/29/09	COVANTA HLDG CORP JEFFERTIES & CO INC 04/24 SALE 200 SHS @ 13.6437 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,051.13-	2,720.66	2,330.47-
09/23/09	COVANTA HLDG CORP BAIRD, ROBERT W & CO 09/18 SALE 100 SHS @ 18.4107 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,421.06-	1,837.02	584.04-
12/28/09	COVANTA HLDG CORP ELECTRONIC SPECIALIST, LLC 12/22 SALE 500 SHS @ 17.805 MISC .23 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	11,924.16-	8,882.27	3,041.89-
10/14/09	CROWN HLDGS INC COM 144A KEYBANC CAPITAL MARKETS, INC 10/08 SALE 900 SHS @ 28.1637 MISC .66 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	17,618.11-	25,310.67	7,692.56

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/14/09	CLUMINS INC BONY BROKERAGE 01/09 SALE 4,247 SHS @ 28.2813 MISC .68 COMM 212.35 ACCOUNT 52-52-005-7093511	4,247.00-	\$197,740.16-	\$119,897.65	\$77,842.51-
12/04/09	DEL MONTE FOODS CO STEVENS AND CO 12/01 SALE 500 SHS @ 10.4801 MISC .14 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	5,107.50-	5,219.91	112.41
12/08/09	DEL MONTE FOODS CO STEVENS AND CO 12/03 SALE 200 SHS @ 11.3385 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,043.00-	2,259.64	216.64
12/09/09	DELL INC DIRECT TRADING 12/04 SALE 1,432 SHS @ 13.4407 MISC .49 COMM 12.89 ACCOUNT 52-52-005-7093511	1,432.00-	35,433.16-	19,233.70	16,199.46-
12/17/09	DELL INC CANTOR, FITZGERALD & CO 12/14 SALE 6,880 SHS @ 13.2033 MISC 2.34 COMM 344.00 ACCOUNT 52-52-005-7093511	6,880.00-	170,237.54-	90,492.36	79,745.18-
01/30/09	DELL COMPUTER CORP SR DEB 07.100% 04/15/2028 BNP PARIBAS SECURITIES BOND 01/27 SALE 138,000 PAR @ 94.956 ACCOUNT 52-52-005-7093164	138,000.00-	119,799.18-	131,039.28	11,240.10
02/12/09	WALT DISNEY CO 12/22/08 4,500 12/15/13 WACHOVIA CAPITAL MARKETS, INC. 02/09 SALE 60,000 PAR @ 102.878 ACCOUNT 52-52-005-7093164	60,000.00-	59,415.60-	61,726.80	2,311.20

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/04/09	DODGE & COX INTL STOCK FUND MATRIX CLEARING CORP REDEEMED ON 11/03/09 @ 30.62999 32,647,731 UNITS ACCOUNT 52-52-005-7093552	32,647.73-	\$1,308,549.75-	\$1,000,000.00	\$308,549.75-
12/09/09	DOLLAR TREE INC DIRECT TRADING 12/04 SALE 581 SHS @ 46.96 MISC .70 COMM 5.23 ACCOUNT 52-52-005-7093511	581.00-	22,792.57-	27,277.83	4,485.26
12/24/09	DREAMWORKS ANIMATION INC CL A ELECTRONIC SPECIALIST, LLC 12/21 SALE 200 SHS @ 40.4651 MISC .21 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	7,238.13-	8,086.81	848.68
04/08/09	DUPONT ET NEMOUR 07/28/08 6,000 07/15/18 WALL STREET ACCESS 04/03 SALE 50,000 PAR @ 101.1929 ACCOUNT 52-52-005-7093164	50,000.00-	49,449.75-	50,596.49	1,146.74
11/19/09	DUKE ENERGY CAROLINAS LLC 1ST & REF MTG 11/15/2018 CHASE SECURITIES INC 11/16 SALE 58,000 PAR @ 120.476 ACCOUNT 52-52-005-7093164	58,000.00-	57,831.80-	69,876.08	12,044.28
12/03/09	DUKE ENERGY CAROLINAS LLC 11/19/09 5,300 02/15/40 GOLDMAN SACHS & CO 11/30 SALE 51,000 PAR @ 99.69 ACCOUNT 52-52-005-7093164	51,000.00-	50,782.23-	50,841.90	59.67
09/30/09	E M C CORP/MASS INSTINET 09/25 SALE 1,681 SHS @ 16.8302 MISC .73 COMM 84.05 ACCOUNT 52-52-005-7093511	1,681.00-	20,457.43-	28,206.79	7,749.36

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/09	E M C CORP/MASS DIRECT TRADING 12/04 SALE 1,913 SHS @ 17.0805 MISC .84 COMM 17.22 ACCOUNT 52-52-005-7093511	1,913.00-	\$23,280.83-	\$32,656.94	\$9,376.11
12/09/09	EOG RES INC COM DIRECT TRADING 12/04 SALE 509 SHS @ 87.05 MISC 1.14 COMM 4.58 ACCOUNT 52-52-005-7093511	509.00-	41,415.67-	44,302.73	2,887.06
12/09/09	EATON CORP DIRECT TRADING 12/04 SALE 638 SHS @ 66.2665 MISC 1.09 COMM 5.74 ACCOUNT 52-52-005-7093511	638.00-	40,313.74-	42,271.20	1,957.46
12/09/09	EBAY INC COM DIRECT TRADING 12/04 SALE 1,596 SHS @ 23.655 MISC .97 COMM 14.36 ACCOUNT 52-52-005-7093511	1,596.00-	35,552.18-	37,738.05	2,185.87
02/25/09	ELECTRONICS FOR IMAGING INC COM 02/20 SALE 300 SHS @ 9.4263 MISC .02 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	6,992.39-	2,821.87	4,170.52-
02/25/09	ELECTRONICS FOR IMAGING INC COM COLLINS STEWART INC. 02/20 SALE 100 SHS @ 9.4134 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,330.80-	937.33	1,393.47-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/20/09	ELECTRONICS FOR IMAGING INC COM HARRIS NESBITT 04/15 SALE 100 SHS @ 9.3761 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,330.79-	\$933.58	\$1,397.21-
04/20/09	ELECTRONICS FOR IMAGING INC COM CANTOR, FITZGERALD & CO 04/15 SALE 1,100 SHS @ 9.4 MISC .27 COMM 44.00 ACCOUNT 52-52-005-7093529	1,100.00-	25,638.74-	10,295.73	15,343.01-
04/21/09	ELECTRONICS FOR IMAGING INC COM HARRIS NESBITT 04/16 SALE 100 SHS @ 9.3712 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,330.80-	933.09	1,397.71-
04/21/09	ELECTRONICS FOR IMAGING INC COM CANTOR, FITZGERALD & CO 04/16 SALE 300 SHS @ 9.4 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,992.38-	2,807.92	4,184.46-
10/22/09	EMERGENCY MED SVCS CORP CL A INVESTMENT TECHNOLOGY GROUP 10/19 SALE 100 SHS @ 49.3895 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,489.83-	4,935.82	445.99
11/09/09	ENERGEN CORP ELECTRONIC SPECIALIST, LLC 11/04 SALE 300 SHS @ 43.8179 MISC .34 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	14,067.93-	13,133.03	934.90-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/17/09	ENERGEN CORP INVESTMENT TECHNOLOGY GROUP 11/12 SALE 100 SHS @ 43.7651 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,689.31-	\$4,373.39	\$315.92-
11/18/09	ENERGEN CORP ELECTRONIC SPECIALIST, LLC 11/13 SALE 100 SHS @ 43.6728 MISC .12 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,689.31-	4,364.16	325.15-
07/07/09	EURONET WORLDWIDE INC INVESTMENT TECHNOLOGY GROUP 07/01 SALE 200 SHS @ 19.6789 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,793.71-	3,929.67	1,135.96
08/25/09	EURONET WORLDWIDE INC INVESTMENT TECHNOLOGY GROUP 08/20 SALE 100 SHS @ 22.6297 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.86-	2,259.91	863.05
08/26/09	EURONET WORLDWIDE INC LIQUIDNET INC 08/21 SALE 100 SHS @ 22.75 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.86-	2,272.94	876.08
09/22/09	EURONET WORLDWIDE INC WEDBUSH MORGAN SECURITIES INC 09/17 SALE 100 SHS @ 25.0081 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.85-	2,496.74	1,099.89
09/23/09	EURONET WORLDWIDE INC WEDBUSH MORGAN SECURITIES INC 09/18 SALE 100 SHS @ 24.6821 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.86-	2,464.14	1,067.28

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/24/09	EURONET WORLDWIDE INC PIPER JAFFRAY, INC. 09/21 SALE 200 SHS @ 24.4688 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,793.71-	\$4,885.63	\$2,091.92
10/01/09	EURONET WORLDWIDE INC WEDBUSH MORGAN SECURITIES INC 09/28 SALE 100 SHS @ 24.148 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.85-	2,410.73	1,013.88
10/02/09	EURONET WORLDWIDE INC WEDBUSH MORGAN SECURITIES INC 09/29 SALE 100 SHS @ 24.0299 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.85-	2,398.92	1,002.07
10/02/09	EURONET WORLDWIDE INC LIQUIDNET INC 09/29 SALE 200 SHS @ 24.0783 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,793.71-	4,811.53	2,017.82
10/05/09	EURONET WORLDWIDE INC WEDBUSH MORGAN SECURITIES INC 09/30 SALE 100 SHS @ 23.9979 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,396.86-	2,395.72	998.86
10/05/09	EURONET WORLDWIDE INC LIQUIDNET INC 09/30 SALE 300 SHS @ 23.9864 MISC .19 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	4,190.56-	7,189.73	2,999.17
09/25/09	EXELON CORP ISI GROUP INC 09/22 SALE 695 SHS @ 51.3686 MISC .92 COMM 34.75 ACCOUNT 52-52-005-9109919	695.00-	35,835.69-	35,665.51	170.18-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/23/09	EXPEDITORS INTL WASH INC COM NON-BROKER TRADE 11/18 SALE 1,055 SHS @ 32.962 MISC .90 COMM 52.75 ACCOUNT 52-52-005-9109919	1,055.00-	\$37,866.11-	\$34,721.26	\$3,144.85-
05/19/09	EXPRESS SCRIPTS INC COM BONY BROKERAGE 05/14 SALE 471 SHS @ 60.0545 MISC .73 COMM 23.55 ACCOUNT 52-52-005-7093511	471.00-	27,976.51-	28,261.39	284.88
08/12/09	EXPRESS SCRIPTS INC COM LIQUIDNET INC 08/07 SALE 1,793 SHS @ 67.3416 MISC 3.11 COMM 89.65 ACCOUNT 52-52-005-7093511	1,793.00-	106,500.79-	120,650.73	14,149.94
01/12/09	EZCORP INC CL A NON VTG STEVENS AND CO 01/07 SALE 100 SHS @ 14.1 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,616.79-	1,405.99	210.80-
01/12/09	EZCORP INC CL A NON VTG ELECTRONIC SPECIALIST, LLC 01/07 SALE 100 SHS @ 14.1189 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,616.79-	1,407.88	208.91-
06/19/09	EZCORP INC CL A NON VTG STERNE, AGEE & LEACH INC 06/16 SALE 700 SHS @ 10.4419 MISC .19 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	10,842.29-	7,281.14	3,561.15-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/22/09	EZCORP INC CL A NON VTG STERNE, AGEE & LEACH INC 06/17 SALE 700 SHS @ 10.2056 MISC .19 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	\$10,842.29-	\$7,115.73	\$3,726.56-
06/22/09	EZCORP INC CL A NON VTG LIQUIDNET INC 06/17 SALE 100 SHS @ 10.237 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,548.90-	1,021.67	527.23-
06/22/09	EZCORP INC CL A NON VTG SUNTRUST CAPITAL MARKETS, INC. 06/17 SALE 100 SHS @ 10.2233 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,548.90-	1,018.30	530.60-
06/22/09	EZCORP INC CL A NON VTG ELECTRONIC SPECIALIST, LLC 06/17 SALE 200 SHS @ 10.25 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,097.79-	2,041.94	1,055.85-
06/23/09	EZCORP INC CL A NON VTG STERNE, AGEE & LEACH INC 06/18 SALE 200 SHS @ 10.375 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,097.79-	2,066.94	1,030.85-
06/23/09	EZCORP INC CL A NON VTG LIQUIDNET INC 06/18 SALE 100 SHS @ 10.4786 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,548.90-	1,045.83	503.07-

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/26/09	FREDDIE MAC 05/26/05 7,000 05/26/20 BOND CALL ON 02/26/09 @ 100.00 125,000 PAR VALUE ACCOUNT 52-52-005-7093164	125,000.00-	\$125,000.00-	\$125,000.00	
09/25/09	FREDDIE MAC 06/25/09 VAR 06/25/24 BOND CALL ON 09/25/09 @ 100.00 165,000 PAR VALUE ACCOUNT 52-52-005-7093164	165,000.00-	164,752.50-	165,000.00	\$247.50
10/15/09	FREDDIE MAC 07/15/09 5,500 07/15/19 BOND CALL ON 10/15/09 @ 100.00 279,000 PAR VALUE ACCOUNT 52-52-005-7093164	279,000.00-	279,000.00-	279,000.00	
09/25/09	FREDDIE MAC 06/25/09 VAR 06/25/24 BOND CALL ON 09/25/09 @ 100.00 260,000 PAR VALUE ACCOUNT 52-52-005-7093164	260,000.00-	258,960.00-	260,000.00	1,040.00
11/25/09	FEDERAL HOME LN MTG CORP 07/22/09 5,000 07/22/19 BOND CALL ON 11/25/09 @ 100.00 127,000 PAR VALUE ACCOUNT 52-52-005-7093164	127,000.00-	127,000.00-	127,000.00	
08/13/09	FED HOME LN BANK DTD 12/2/02 5.375% DUE 11/15/17 DUNCAN WILLIAMS 08/12 SALE 80,000 PAR @ 107.9597 ACCOUNT 52-52-005-7093164	80,000.00-	86,582.40-	86,367.82	214.58-
02/05/09	FEDERAL HOME LOAN BANK 01/10/03 5,400 01/10/18 BOND CALL ON 02/05/09 @ 100.00 100,000 PAR VALUE ACCOUNT 52-52-005-7093164	100,000.00-	99,997.00-	100,000.00	3.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/13/09	FED HOME LN BANK 06/11/2007 5.375 06/13/2014 DUNCAN WILLIAMS 08/12 SALE 50,000 PAR @ 109.7577 ACCOUNT 52-52-005-7093164	50,000.00-	\$55,812.50-	\$54,878.87	\$933.63-
02/06/09	FEDERAL HOME LOAN BANKS 02/06/08 VAR 02/06/18 BOND CALL ON 02/06/09 @ 100.00 520,000 PAR VALUE ACCOUNT 52-52-005-7093164	520,000.00-	506,740.00-	520,000.00	13,260.00
01/07/09	FEDERAL HOME LOAN BANK 07/07/08 VAR 07/07/23 BOND CALL ON 01/07/09 @ 100.00 500,000 PAR VALUE ACCOUNT 52-52-005-7093164	500,000.00-	500,000.00-	500,000.00	
10/19/09	FEDERAL HOME LN BKS 03/23/09 4.090 03/23/16 BOND CALL ON 10/19/09 @ 100.00 135,000 PAR VALUE ACCOUNT 52-52-005-7093164	135,000.00-	135,000.00-	135,000.00	
06/08/09	FEDERAL HOME LN BKS 03/23/09 2.450 03/09/09 DUNCAN WILLIAMS 06/05 SALE 255,000 PAR @ 99.955 ACCOUNT 52-52-005-7093164	255,000.00-	255,127.50-	254,885.25	242.25-
01/15/09	FEDERAL EXPRESS 5/28/1997 7.500 1/15/2018 PRINCIPAL PAYMENT OF 6,551.05 UNITS ACCOUNT 52-52-005-7093164	6,551.05-	6,551.05-	6,551.05	
05/29/09	FEDERAL EXPRESS 5/28/1997 7.500 1/15/2018 KEYBANC CAPITAL MARKETS INC 05/26 SALE 177,707.23 PAR @ 103.25 ACCOUNT 52-52-005-7093164	177,707.23-	185,899.44-	183,482.71	2,416.73-

SCHEDULE OF SALES

52-52-006-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/03/09	FEDERAL FARM CR BKS CONS 12/03/08 6.00 12/03/18 BOND CALL ON 12/03/09 @ 100.00 203,000 PAR VALUE ACCOUNT 52-52-005-7093164	203,000.00-	\$204,050.00-	\$203,000.00	\$1,050.00-
11/05/09	FEDERAL FARM CREDIT BANK 08/05/09 2.950 08/05/13 BOND CALL ON 11/05/09 @ 100.00 136,000 PAR VALUE ACCOUNT 52-52-005-7093164	136,000.00-	136,000.00-	136,000.00	
04/20/09	FEDERAL FARM CR BKS 01/20/09 3.750 01/20/15 BOND CALL ON 04/20/09 @ 100.00 126,000 PAR VALUE ACCOUNT 52-52-005-7093164	126,000.00-	126,000.00-	126,000.00	
10/16/09	FEDERAL FARM CR BKS CONS 05/08/05 4.550 06/08/20 DUNCAN WILLIAMS 10/15 SALE 67,000 PAR @ 101.659 ACCOUNT 52-52-005-7093164	67,000.00-	67,623.10-	68,111.53	488.43
09/14/09	FREDDIE MAC 19/14/1999 ZERO CPN 10/14/29 BOND CALL ON 09/14/09 @ 25.20848 1,020,000 PAR VALUE ACCOUNT 52-52-005-7093164	1,020,000.00-	253,554.00-	257,126.59	3,572.59
06/15/09	FEDERAL NATL MTG ASSN DEB DTD 03/10/1986 08.200% 03/10/2016 MORGAN KEEGAN & CO INC 06/12 SALE 84,000 PAR @ 123.326 ACCOUNT 52-52-005-7093164	84,000.00-	106,148.28-	103,593.84	2,554.44-
08/14/09	FANNIE MAE 02/16/98 8.950 02/12/18 BARCLAYS CAPITAL INC FIXED INCOM 08/13 SALE 176,000 PAR @ 132.722 ACCOUNT 52-52-005-7093164	176,000.00-	250,562.40-	233,590.72	16,971.68-

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/14/09	FANNIE MAE 7/14/2005 5.250 7/14/2015 BOND CALL ON 07/14/09 @ 100.00 480,000 PAR VALUE ACCOUNT 52-52-005-7093164	480,000.00-	\$480,832.00-	\$480,000.00	\$832.00-
10/02/09	FANNIE MAE 07/02/09 5.375 07/02/19 BOND CALL ON 10/02/09 @ 100.00 548,000 PAR VALUE ACCOUNT 52-52-005-7093164	548,000.00-	548,784.17-	548,000.00	784.17-
11/20/09	FANNIE MAE 08/20/09 3.625 08/20/14 BOND CALL ON 11/20/09 @ 100.00 270,000 PAR VALUE ACCOUNT 52-52-005-7093164	270,000.00-	270,000.00-	270,000.00	
06/09/09	FEDERAL NATL MTG ASSN MEDIUM 03/09/05 5.710 03/09/20 BOND CALL ON 06/09/09 @ 100.00 150,000 PAR VALUE ACCOUNT 52-52-005-7093164	150,000.00-	150,429.00-	150,000.00	429.00-
12/21/09	FANNIE MAE 03/21/05 6.000 03/21/25 BOND CALL ON 12/21/09 @ 100.00 160,000 PAR VALUE ACCOUNT 52-52-005-7093164	160,000.00-	160,447.52-	160,000.00	447.52-
09/09/09	FANNIE MAE 03/09/05 5.520 03/09/20 BOND CALL ON 09/09/09 @ 100.00 385,000 PAR VALUE ACCOUNT 52-52-005-7093164	385,000.00-	385,120.31-	385,000.00	120.31-
04/27/09	FEDERAL NATL MTG ASSN 02/06/08 5.700 02/06/23 MORGAN KEEGAN & CO INC 04/24 SALE 125,000 PAR @ 100.0312 ACCOUNT 52-52-005-7093164	125,000.00-	125,000.00-	125,039.06	39.06

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/28/09	FEDERAL NATL MTG ASSN MEDIUM 02/28/08 5.500 02/28/18 BOND CALL ON 05/28/09 @ 100.00 503,000 PAR VALUE ACCOUNT 52-52-005-7093164	503,000.00-	\$504,624.69-	\$503,000.00	\$1,624.69-
04/15/09	FANNIE MAE 10/15/08 6,000 10/15/18 BOND CALL ON 04/15/09 @ 100.00 352,000 PAR VALUE ACCOUNT 52-52-005-7093164	352,000.00-	352,000.00-	352,000.00	
04/24/09	FEDERAL NATL MTG ASSN 04/24/08 5.250 04/24/18 MTN BOND CALL ON 04/24/09 @ 100.00 250,000 PAR VALUE ACCOUNT 52-52-005-7093164	250,000.00-	250,762.50-	250,000.00	762.50-
08/07/09	FANNIE MAE 08/07/08 6.125 08/07/23 BOND CALL ON 08/07/09 @ 100.00 115,000 PAR VALUE ACCOUNT 52-52-005-7093164	115,000.00-	115,207.00-	115,000.00	207.00-
02/11/09	FHR 3025 SD 8/1/2005 VAR 5/15/2034 MORGAN KEEGAN & CO INC SALE ORIGINAL SD 02/02/09 FACTOR CHANGE ACCOUNT 52-52-005-7093164	86,859.46-	86,611.22-	85,947.44	663.78-
02/17/09	FHR 3025 SD 8/1/2005 VAR 5/15/2034 PRINCIPAL PAYMENT OF 613.89 UNITS ACCOUNT 52-52-005-7093164	613.89-	612.13-	613.89	1.76
06/04/09	FEDERAL NATL MTG ASSN 06/04/07 6,000 12/04/18 BOND CALL ON 06/04/09 @ 100.00 310,000 PAR VALUE ACCOUNT 52-52-005-7093164	310,000.00-	314,030.00-	310,000.00	4,030.00-

AS OF 12/31/09

52-52-005-7093495

SCHEDULE OF SALES

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/23/09	FANNIE MAE 01/23/08 VAR 01/23/23 BOND CALL ON 01/23/09 @ 100.00 455,000 PAR VALUE ACCOUNT 52-52-005-7093164	455,000.00-	\$455,000.00-	\$455,000.00	
01/28/09	FANNIE MAE 02/27/08 8.45 2/27/23 MORGAN KEEGAN & CO INC 01/27 SALE 100,000 PAR @ 99.97 ACCOUNT 52-52-005-7093164	100,000.00-	99,300.00-	99,970.00	\$670.00
01/14/09	FANNIE MAE 07/14/08 VAR 07/14/23 BOND CALL ON 01/14/09 @ 100.00 120,000 PAR VALUE ACCOUNT 52-52-005-7093164	120,000.00-	120,000.00-	120,000.00	
12/24/09	FANNIE MAE 06/24/09 VAR 06/24/24 BOND CALL ON 12/24/09 @ 100.00 325,000 PAR VALUE ACCOUNT 52-52-005-7093164	325,000.00-	323,212.50-	325,000.00	1,787.50
05/06/09	FEDEX CORPORATION INSTINET 05/01 SALE 1,000 SHS @ 55.0167 MISC 1.42 COMM 20.00 ACCOUNT 52-52-005-7093503	1,000.00-	75,759.00-	54,995.28	20,763.72-
05/19/09	FEDEX CORPORATION BONY BROKERAGE 05/14 SALE 1,568 SHS @ 53.8408 MISC 2.17 COMM 78.40 ACCOUNT 52-52-005-7093511	1,568.00-	110,210.80-	84,341.80	25,869.00-
05/06/09	FIRST SOLAR INC STIFEL, NICOLAUS & CO 05/01 SALE 35 SHS @ 180.5335 MISC .17 COMM 1.40 ACCOUNT 52-52-005-9109919	35.00-	4,130.59-	6,317.10	2,186.51

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/21/09	FIRST SOLAR INC PULSE TRADING LLC 08/18 SALE 153 SHS @ 133.4251 MISC .53 COMM 7.65 ACCOUNT 52-52-005-9109919	153.00-	\$18,056.59-	\$20,405.86	\$2,349.27
08/03/09	FLUOR CORP NEW COM PULSE TRADING LLC 07/29 SALE 135 SHS @ 51.16 MISC .18 COMM 6.75 ACCOUNT 52-52-005-9109919	135.00-	5,079.46-	6,899.67	1,820.21
12/09/09	FLUOR CORP NEW COM DIRECT TRADING 12/04 SALE 455 SHS @ 42.51 MISC .50 COMM 4.10 ACCOUNT 52-52-005-7093511	455.00-	18,810.60-	19,337.45	526.85
12/10/09	FLUOR CORP NEW COM LIGHTHOUSE FINANCIAL GROUP LLC 12/07 SALE 1,530 SHS @ 42.3869 MISC 1.67 COMM 22.95 ACCOUNT 52-52-005-7093511	1,530.00-	63,253.22-	64,827.34	1,574.12
12/11/09	FLUOR CORP NEW COM LIGHTHOUSE FINANCIAL GROUP LLC 12/08 SALE 640 SHS @ 41.4338 MISC .69 COMM 9.60 ACCOUNT 52-52-005-7093511	640.00-	26,458.86-	26,507.34	48.48
12/22/09	FLUOR CORP NEW COM ISI GROUP INC 12/17 SALE 1,815 SHS @ 43.1407 MISC 2.02 COMM 90.75 ACCOUNT 52-52-005-9109919	1,815.00-	71,374.01-	78,207.60	6,833.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/09	FLOWERVE CORP COM DIRECT TRADING 12/04 SALE 315 SHS @ 98.9649 MISC .80 COMM 2.84 ACCOUNT 52-52-005-7093511	315.00-	\$39,237.56-	\$31,170.30	\$8,067.26-
06/12/09	FORCE PROTECTION INC DOUGHERTY COMPANY 06/09 SALE 200 SHS @ 9.2772 MISC .05 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,071.04-	1,847.39	776.35
06/12/09	FORCE PROTECTION INC SLNTRUST CAPITAL MARKETS, INC. 06/09 SALE 500 SHS @ 9.3367 MISC .12 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	2,677.59-	4,648.23	1,970.64
06/15/09	FORCE PROTECTION INC DOUGHERTY COMPANY 06/10 SALE 300 SHS @ 9.0472 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	1,606.56-	2,702.09	1,095.53
06/16/09	FORCE PROTECTION INC DOUGHERTY COMPANY 06/11 SALE 400 SHS @ 9.0685 MISC .10 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	2,142.07-	3,611.30	1,469.23
06/17/09	FORCE PROTECTION INC DOUGHERTY COMPANY 06/12 SALE 100 SHS @ 8.6719 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	535.52-	863.16	327.64
07/01/09	FORCE PROTECTION INC LIQUIDNET INC 06/26 SALE 300 SHS @ 8.9767 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	1,722.95-	2,686.94	963.99

SCHEDULE OF SALES

52-52-005-7093529

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/01/09	FORCE PROTECTION INC DOUGHERTY COMPANY 06/26 SALE 400 SHS @ 9.0336 MISC .10 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$2,297.27-	\$3,597.34	\$1,300.07
07/02/09	FORCE PROTECTION INC COLLINS STEWART INC. 06/29 SALE 100 SHS @ 9.4956 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	574.32-	945.53	371.21
07/02/09	FORCE PROTECTION INC LIQUIDNET INC 06/29 SALE 100 SHS @ 9.0623 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	574.32-	904.20	329.88
07/07/09	FORCE PROTECTION INC INVESTMENT TECHNOLOGY GROUP 07/01 SALE 1,600 SHS @ 5.6559 MISC .24 COMM 48.00 ACCOUNT 52-52-005-7093529	1,600.00-	9,189.07-	9,001.20	187.87-
07/07/09	FORCE PROTECTION INC INSTINET 07/01 SALE 100 SHS @ 6.0784 MISC .02 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	574.32-	605.82	31.50
07/08/09	FORCE PROTECTION INC ELECTRONIC SPECIALIST, LLC 07/02 SALE 1,600 SHS @ 5.105 MISC .21 COMM 64.00 ACCOUNT 52-52-005-7093529	1,600.00-	9,189.07-	8,103.79	1,085.28-
07/08/09	FORCE PROTECTION INC INVESTMENT TECHNOLOGY GROUP 07/02 SALE 500 SHS @ 5.0904 MISC .07 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	2,871.59-	2,530.13	341.46-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/09/09	FORCE PROTECTION INC INVESTMENT TECHNOLOGY GROUP 07/06 SALE 900 SHS @ 5.1892 MISC .13 COMM 27.00 ACCOUNT 52-52-005-7093529	900.00-	\$5,168.85-	\$4,643.15	\$525.70-
07/09/09	FORCE PROTECTION INC ELECTRONIC SPECIALIST, LLC 07/06 SALE 1,000 SHS @ 5.1032 MISC .13 COMM 40.00 ACCOUNT 52-52-005-7093529	1,000.00-	5,743.17-	5,063.07	680.10-
12/04/09	FRANKLIN RES INC COM GORDON HASKETT CAPITAL CORP 12/01 SALE 328 SHS @ 107.9848 MISC .92 COMM 16.40 ACCOUNT 52-52-005-7093511	328.00-	26,599.48-	35,401.69	8,802.21
12/09/09	FRANKLIN RES INC COM DIRECT TRADING 12/04 SALE 286 SHS @ 108.19 MISC .80 COMM 2.57 ACCOUNT 52-52-005-7093511	286.00-	23,193.45-	30,938.97	7,745.52
04/27/09	FREDS INC CL A CITIGROUP GLOBAL MARKETS, INC. 04/22 SALE 100 SHS @ 13.125 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,443.28-	1,309.46	133.82-
04/28/09	FREDS INC CL A JOHNSON RICE & CO 04/23 SALE 200 SHS @ 12.7235 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,886.56-	2,536.63	349.93-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/29/09	FREDS INC CL A LIQUIDNET INC 04/24 SALE 100 SHS @ 13.0267 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,443.28-	\$1,300.63	\$142.65-
04/29/09	FREDS INC CL A JOHNSON RICE & CO 04/24 SALE 200 SHS @ 13.003 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,886.56-	2,592.53	294.03-
06/08/09	FREDS INC CL A DAIN RAUSCHER INC 06/03 SALE 200 SHS @ 14.2 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,886.56-	2,831.92	54.64-
06/10/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/05 SALE 300 SHS @ 13.8984 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,329.83-	4,157.41	172.42-
06/11/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/08 SALE 400 SHS @ 13.5734 MISC .14 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	5,773.11-	5,413.22	359.89-
06/12/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/09 SALE 100 SHS @ 13.6976 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,443.28-	1,365.72	77.56-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/15/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/10 SALE 200 SHS @ 13.2452 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,886.56-	\$2,640.97	\$245.59-
06/16/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/11 SALE 100 SHS @ 13.1412 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,443.28-	1,310.08	133.20-
06/17/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/12 SALE 200 SHS @ 12.6297 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,886.55-	2,517.87	368.68-
06/18/09	FREDS INC CL A CANTOR, FITZGERALD & CO 06/15 SALE 100 SHS @ 12.5918 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,443.28-	1,255.14	188.14-
06/19/09	FREDS INC CL A WEDBUSH MORGAN SECURITIES INC 06/16 SALE 100 SHS @ 12.6082 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,443.28-	1,256.78	186.50-
06/22/09	FREDS INC CL A INVESTMENT TECHNOLOGY GROUP 06/17 SALE 100 SHS @ 12.4753 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,443.27-	1,244.49	198.78-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/04/09	FREEPORT-MCMORAN COPPER & GOLD CL B BONY BROKERAGE 12/01 SALE 1,000 SHS @ 84.2557 MISC 2.17 COMM 20.00 ACCOUNT 52-52-005-7093503	1,000.00-	\$71,552.70-	\$84,233.53	\$12,680.83
04/24/09	GATX CORP COM PIPER JAFFRAY INC 04/21 SALE 100 SHS @ 22.8043 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,429.13-	2,276.37	1,152.76-
04/27/09	GATX CORP COM LIQUIDNET INC 04/22 SALE 100 SHS @ 22.8364 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,429.13-	2,281.58	1,147.55-
04/27/09	GATX CORP COM PIPER JAFFRAY INC 04/22 SALE 100 SHS @ 22.7092 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,429.12-	2,266.86	1,162.26-
06/08/09	GATX CORP COM INVESTMENT TECHNOLOGY GROUP 06/03 SALE 100 SHS @ 25.6061 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,429.13-	2,557.54	871.59-
07/15/09	GATX CORP COM LIQUIDNET INC 07/10 SALE 500 SHS @ 23.7424 MISC .31 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	17,145.62-	11,860.89	5,284.73-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/15/09	GATX CORP COM ELECTRONIC SPECIALIST, LLC 07/10 SALE 500 SHS @ 23.6967 MISC .30 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	\$17,145.62-	\$11,828.05	\$5,317.57-
01/12/09	GECC 2002-1A A3 4/1/2002 6,269 12/10/2035 STEVENS AND CO 01/07 SALE 154,000 PAR @ 95.9375 ACCOUNT 52-52-005-7093164	154,000.00-	118,267.20-	147,743.75	29,476.55
06/23/09	GAMESTOP CORP NEW CL A BONY BROKERAGE 06/18 SALE 1,743 SHS @ 22.8311 MISC 1.03 COMM 87.15 ACCOUNT 52-52-005-7093511	1,743.00-	49,806.78-	39,706.43	10,100.35-
06/24/09	GAMESTOP CORP NEW CL A BONY BROKERAGE 06/19 SALE 2,095 SHS @ 23.0659 MISC 1.25 COMM 104.75 ACCOUNT 52-52-005-7093511	2,095.00-	59,865.28-	48,217.06	11,648.22-
12/09/09	GENERAL DYNAMICS CORP DIRECT TRADING 12/04 SALE 373 SHS @ 67.41 MISC .65 COMM 3.36 ACCOUNT 52-52-005-7093511	373.00-	34,974.87-	25,139.92	9,834.95-
12/22/09	GENERAL DYNAMICS CORP CANTOR, FITZGERALD & CO 12/17 SALE 504 SHS @ 68.7181 MISC .90 COMM 25.20 ACCOUNT 52-52-005-7093511	504.00-	47,258.26-	34,607.82	12,650.44-
12/23/09	GENERAL DYNAMICS CORP CANTOR, FITZGERALD & CO 12/18 SALE 778 SHS @ 68.276 MISC 1.37 COMM 38.90 ACCOUNT 52-52-005-7093511	778.00-	72,950.26-	53,078.46	19,871.80-

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/24/09	GENERAL DYNAMICS CORP CANTOR, FITZGERALD & CO 12/21 SALE 92 SHS @ 68.66 MISC .17 COMM 4.60 ACCOUNT 52-52-005-7093511	92.00-	\$8,626.51-	\$6,311.95	\$2,314.56-
05/29/09	GENERAL ELEC CAP CORP MEDIUM 04/28/06 VAR 04/28/11 JEFFERIES & CO. - BONDS DIRECT 05/26 SALE 144,000 PAR @ 94.119 ACCOUNT 52-52-005-7093164	144,000.00-	127,317.60-	135,531.36	8,213.76
06/02/09	GENERAL ELEC CAP CORP 03/20/02 6.750 03/15/32 CITIGROUP GLOBAL MARKETS INC. 05/28 SALE 40,000 PAR @ 88.887 ACCOUNT 52-52-005-7093164	40,000.00-	29,412.80-	35,554.80	6,142.00
06/03/09	GENERAL ELEC CAP CORP 03/20/02 6.750 03/15/32 CREDIT SUISSE FIRST BOSTON 05/29 SALE 101,000 PAR @ 90.01 ACCOUNT 52-52-005-7093164	101,000.00-	74,267.32-	90,910.10	16,642.78
04/08/09	GENERAL ELEC CAP CORP 06/07/02 6.000 06/15/12 CHASE SECURITIES INC 04/03 SALE 113,000 PAR @ 99.53 ACCOUNT 52-52-005-7093164	113,000.00-	116,025.01-	112,468.90	3,556.11-
01/23/09	GENERAL ELEC CAP CORP MEDIUM 01/09/09 6.875 01/10/39 DEUTSCHE BANK SECURITIES, INC. 01/20 SALE 47,000 PAR @ 93.399 ACCOUNT 52-52-005-7093164	47,000.00-	46,284.66-	43,897.53	2,387.13-
03/16/09	GENERAL ELEC CAP CORP MEDIUM 01/09/09 6.875 01/10/39 SALOMON SMITH BARNEY 03/11 SALE 141,000 PAR @ 73.857 ACCOUNT 52-52-005-7093164	141,000.00-	132,335.58-	104,138.37	28,197.21-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/13/09	GENERAL MLS INC COM INSTINET 03/10 SALE 3,200 SHS @ 50.1284 MISC .90 COMM 64.00 ACCOUNT 52-52-005-7093503	3,200.00-	\$147,147.68-	\$160,345.98	\$13,198.30
06/09/09	GENERAL MLS INC COM BERNSTEIN, SANFORD & CO 06/04 SALE 1,631 SHS @ 52.4281 MISC 2.20 COMM 81.55 ACCOUNT 52-52-005-7093511	1,631.00-	100,558.98-	85,426.48	15,132.50-
08/13/09	GEOEYE INC DOUGHERTY COMPANY 08/10 SALE 100 SHS @ 25.0118 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,225.55-	2,497.11	271.56
10/02/09	GEOEYE INC DOUGHERTY COMPANY 09/29 SALE 100 SHS @ 26.3438 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,225.55-	2,630.31	404.76
11/19/09	GEOEYE INC ELECTRONIC SPECIALIST, LLC 11/16 SALE 100 SHS @ 31.9996 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,225.56-	3,196.87	971.31
11/20/09	GEOEYE INC KNIGHT EQUITY MARKETS 11/17 SALE 100 SHS @ 32.3925 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,225.55-	3,237.16	1,011.61
11/20/09	GEOEYE INC ELECTRONIC SPECIALIST, LLC 11/17 SALE 100 SHS @ 32.3117 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,225.56-	3,228.08	1,002.52

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/30/09	GEOEYE INC ELECTRONIC SPECIALIST, LLC 11/24 SALE 100 SHS @ 31.8194 MISC .09 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,225.55-	\$3,178.85	\$953.30
12/01/09	GEOEYE INC ELECTRONIC SPECIALIST, LLC 11/25 SALE 200 SHS @ 32.15 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,451.11-	6,421.83	1,970.72
12/04/09	GEOEYE INC LIQUIDNET INC 12/01 SALE 100 SHS @ 31.6548 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,225.55-	3,163.39	937.84
12/09/09	GILEAD SCIENCES INC COM DIRECT TRADING 12/04 SALE 948 SHS @ 46.6153 MISC 1.14 COMM 8.53 ACCOUNT 52-52-005-7093511	948.00-	30,475.50-	44,181.63	13,706.13
08/10/09	GLOBAL CASH ACCESS HLDGS INC INVESTMENT TECHNOLOGY GROUP 08/05 SALE 200 SHS @ 8.035 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,331.83-	1,600.95	269.12
08/14/09	GLOBAL CASH ACCESS HLDGS INC ELECTRONIC SPECIALIST, LLC 08/11 SALE 300 SHS @ 8.5849 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	1,997.74-	2,563.40	565.66
07/23/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 07/20 SALE 100 SHS @ 40.3434 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,429.33-	4,030.24	399.09-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/24/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 07/21 SALE 100 SHS @ 40.3705 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,429.33-	\$4,032.95	\$396.38-
07/28/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 07/23 SALE 200 SHS @ 40.233 MISC .21 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,858.66-	8,038.39	820.27-
08/25/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 08/20 SALE 100 SHS @ 42.7809 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,429.33-	4,273.98	155.35-
08/26/09	GLOBAL PMTS INC COMMON LIQUIDNET INC 08/21 SALE 100 SHS @ 43.0716 MISC .12 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,429.33-	4,305.04	124.29-
08/26/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 08/21 SALE 200 SHS @ 43.0987 MISC .22 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,858.65-	8,611.52	247.13-
10/13/09	GLOBAL PMTS INC COMMON KEEFE, BRUYETTE & WOODS 10/07 SALE 100 SHS @ 48.2291 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,429.33-	4,818.78	389.45

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/13/09	GLOBAL PMTS INC COMMON LIQUIDNET INC 10/07 SALE 100 SHS @ 48.2254 MISC .13 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,429.33-	\$4,820.41	\$391.08
10/13/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 10/07 SALE 100 SHS @ 48.2502 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,429.33-	4,820.90	391.57
11/30/09	GLOBAL PMTS INC COMMON ELECTRONIC SPECIALIST, LLC 11/24 SALE 400 SHS @ 51.2997 MISC .53 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	17,717.30-	20,503.35	2,786.05
07/29/09	GOLDMAN SACHS GROUP INC 05/06/09 6,000 05/01/14 CHASE SECURITIES INC 07/24 SALE 161,000 PAR @ 106.822 ACCOUNT 52-52-005-7093164	161,000.00-	165,092.62-	171,983.42	6,890.80
05/26/09	GOLDMAN SACHS GROUP INC 10/14/2003 5.250 10/15/2013 CHASE SECURITIES INC 05/20 SALE 161,000 PAR @ 101.144 ACCOUNT 52-52-005-7093164	161,000.00-	138,460.00-	162,841.84	24,381.84
08/28/09	GOLDMAN SACHS GROUP INC 01/18/08 5.950 01/18/18 MORGAN STANLEY & CO INC 08/25 SALE 151,000 PAR @ 103.705 ACCOUNT 52-52-005-7093164	151,000.00-	153,808.60-	156,594.55	2,785.95
12/09/09	GOLDMAN SACHS GROUP DIRECT TRADING 12/04 SALE 180 SHS @ 166.4 MISC .77 COMM 1.62 ACCOUNT 52-52-005-7093511	180.00-	27,897.32-	29,949.61	2,052.29

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/20/09	GOODRICH CORP INSTINET 07/15 SALE 669 SHS @ 51.5 MISC .89 COMM 33.45 ACCOUNT 52-52-005-7093511	669.00-	\$44,256.80-	\$34,419.16	\$9,837.64-
09/22/09	GOODRICH CORP LIQUIDNET INC 09/17 SALE 1,465 SHS @ 55.7667 MISC 2.10 COMM 73.25 ACCOUNT 52-52-005-7093511	1,465.00-	96,915.12-	81,622.87	15,292.25-
09/23/09	GOODRICH CORP LIQUIDNET INC 09/18 SALE 744 SHS @ 55.6003 MISC 1.07 COMM 37.20 ACCOUNT 52-52-005-7093511	744.00-	49,218.33-	41,328.35	7,889.98-
04/27/09	GREEN MTN COFFEE ROASTERS INC LONGBOW SECURITIES LLC 04/22 SALE 200 SHS @ 54.0686 MISC .28 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,053.94-	10,805.44	3,751.50
05/01/09	GREEN MTN COFFEE ROASTERS INC LONGBOW SECURITIES LLC 04/28 SALE 100 SHS @ 54.2536 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,526.97-	5,421.22	1,894.25
05/05/09	GREEN MTN COFFEE ROASTERS INC CITIGROUP GLOBAL MARKETS INC. 04/30 SALE 351 SHS @ 74.6111 MISC .68 COMM 10.53 ACCOUNT 52-52-005-7093529	351.00-	12,379.67-	26,177.29	13,797.62
05/07/09	GREEN MTN COFFEE ROASTERS INC LONGBOW SECURITIES LLC 05/04 SALE 149 SHS @ 73.0397 MISC .28 COMM 5.96 ACCOUNT 52-52-005-7093529	149.00-	5,255.18-	10,876.68	5,621.50

SCHEDULE OF SALES 52-52-005-7093495 AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/16/09	GREENHILL & CO INC LIQUIDNET INC 01/13 SALE 100 SHS @ 62.1117 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$6,852.20-	\$6,209.13	\$643.07-
01/29/09	GREENHILL & CO INC LIQUIDNET INC 01/26 SALE 200 SHS @ 57.9458 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	13,704.41-	11,585.09	2,119.32-
03/04/09	GREENHILL & CO INC KEEFE, BRUYETTE & WOODS 02/27 SALE 100 SHS @ 65.7536 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,852.21-	6,571.32	280.89-
03/05/09	GREENHILL & CO INC KEEFE, BRUYETTE & WOODS 03/02 SALE 100 SHS @ 63.155 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,852.20-	6,311.46	540.74-
03/09/09	GREENHILL & CO INC KEEFE, BRUYETTE & WOODS 03/04 SALE 100 SHS @ 61.1748 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,852.21-	6,113.44	738.77-
03/11/09	GREENHILL & CO INC WACHOVIA CAPITAL MARKETS, INC. 03/06 SALE 100 SHS @ 57.439 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,852.20-	5,739.86	1,112.34-
02/10/09	GULF FABRICATION INC LIQUIDNET INC 02/05 SALE 100 SHS @ 12.0956 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.76-	1,207.55	2,643.21-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/11/09	GULF FABRICATION INC LIQUIDNET INC 02/06 SALE 100 SHS @ 12.1008 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,850.76-	\$1,208.07	\$2,642.69-
02/12/09	GULF FABRICATION INC LIQUIDNET INC 02/09 SALE 100 SHS @ 12.2609 MISC .01 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.76-	1,224.08	2,626.68-
02/12/09	GULF FABRICATION INC JOHNSON RICE & CO 02/09 SALE 100 SHS @ 12.2587 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.76-	1,221.86	2,628.90-
02/13/09	GULF FABRICATION INC CANTOR, FITZGERALD & CO 02/10 SALE 100 SHS @ 12.36 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.75-	1,231.99	2,618.76-
02/17/09	GULF FABRICATION INC JOHNSON RICE & CO 02/11 SALE 100 SHS @ 11.9206 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.75-	1,188.05	2,662.70-
03/03/09	GULF FABRICATION INC JOHNSON RICE & CO 02/26 SALE 100 SHS @ 9.0396 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.76-	899.95	2,950.81-
03/04/09	GULF FABRICATION INC JOHNSON RICE & CO 02/27 SALE 100 SHS @ 9.0103 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.75-	897.02	2,953.73-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/06/09	GULF FABRICATION INC INVESTMENT TECHNOLOGY GROUP 03/03 SALE 200 SHS @ 7.3579 MISC .01 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$7,701.51-	\$1,465.57	\$6,235.94-
03/09/09	GULF FABRICATION INC INVESTMENT TECHNOLOGY GROUP 03/04 SALE 300 SHS @ 7.3361 MISC .02 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	11,552.27-	2,191.81	9,360.46-
03/10/09	GULF FABRICATION INC INVESTMENT TECHNOLOGY GROUP 03/05 SALE 100 SHS @ 7.2959 MISC .01 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,850.75-	726.58	3,124.17-
03/11/09	HCC INS HLDGS INC COM RAYMOND JAMES & ASSOC 03/06 SALE 500 SHS @ 20.7687 MISC .06 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	12,657.50-	10,384.29	2,293.21-
03/23/09	HCC INS HLDGS INC COM RBC CAPITAL MARKETS 03/18 SALE 500 SHS @ 23.8109 MISC .07 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	12,657.50-	11,885.38	772.12-
07/28/09	HCC INS HLDGS INC COM ELECTRONIC SPECIALIST, LLC 07/23 SALE 300 SHS @ 24.1335 MISC .19 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,594.50-	7,227.86	366.64-
05/29/09	HSBC FIN CORP 07/19/05 VAR 07/19/12 SR NT JEFFERIES & CO. - BONDS DIRECT 05/26 SALE 100,000 PAR @ 85.468 ACCOUNT 52-52-005-7093164	100,000.00-	70,000.00-	85,468.00	15,468.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/13/09	HAEMONETICS CORP MASS AVONDALE PARTNERS, LLC 04/07 SALE 200 SHS @ 50.5858 MISC .27 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$11,477.24-	\$10,108.89	\$1,368.35-
06/10/09	HAEMONETICS CORP MASS MERRILL LYNCH PROFESSIONAL CLEAR 06/05 SALE 100 SHS @ 53.2044 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,738.62-	5,316.30	422.32-
09/18/09	HAEMONETICS CORP MASS CITIGROUP GLOBAL MARKETS INC. 09/15 SALE 100 SHS @ 53.1729 MISC .14 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	5,738.62-	5,313.15	425.47-
05/26/09	HALLIBURTON CO INSTINET 05/20 SALE 6,318 SHS @ 22.8118 MISC 3.71 COMM 315.90 ACCOUNT 52-52-005-7093511	6,318.00-	158,735.12-	143,805.34	14,929.78-
09/25/09	HANGER ORTHOPEDIC GROUP INC COM NEW MORGAN STANLEY & CO INC 09/22 SALE 100 SHS @ 14.7513 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,598.26-	1,471.09	127.17-
09/28/09	HANGER ORTHOPEDIC GROUP INC COM NEW MORGAN STANLEY & CO INC 09/23 SALE 500 SHS @ 14.7509 MISC .19 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	7,991.28-	7,355.26	636.02-
11/05/09	HANGER ORTHOPEDIC GROUP INC COM NEW INVESTMENT TECHNOLOGY GROUP 11/02 SALE 100 SHS @ 13.7779 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,598.26-	1,374.75	223.51-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/09/09	HANGER ORTHOPEDIC GROUP INC COM NEW INVESTMENT TECHNOLOGY GROUP 11/04 SALE 100 SHS @ 13.8533 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,598.26-	\$1,382.29	\$215.97-
11/13/09	HANGER ORTHOPEDIC GROUP INC COM NEW INVESTMENT TECHNOLOGY GROUP 11/09 SALE 100 SHS @ 13.6614 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,598.26-	1,363.10	235.16-
11/16/09	HANGER ORTHOPEDIC GROUP INC COM NEW INVESTMENT TECHNOLOGY GROUP 11/10 SALE 200 SHS @ 13.6124 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,196.51-	2,716.41	480.10-
11/17/09	HANGER ORTHOPEDIC GROUP INC COM NEW INVESTMENT TECHNOLOGY GROUP 11/12 SALE 100 SHS @ 13.6346 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,598.25-	1,360.42	237.83-
11/17/09	HANGER ORTHOPEDIC GROUP INC COM NEW ISI GROUP INC 11/12 SALE 300 SHS @ 13.4862 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,794.77-	4,033.75	761.02-
11/19/09	HANGER ORTHOPEDIC GROUP INC COM NEW ELECTRONIC SPECIALIST, LLC 11/16 SALE 200 SHS @ 13.5106 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	3,196.51-	2,896.05	500.46-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/20/09	HANGER ORTHOPEDIC GROUP INC COM NEW ELECTRONIC SPECIALIST, LLC 11/17 SALE 100 SHS @ 13.5033 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,598.25-	\$1,347.29	\$250.96-
11/23/09	HANGER ORTHOPEDIC GROUP INC COM NEW IST GROUP INC 11/18 SALE 200 SHS @ 13.45 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,196.51-	2,681.93	514.58-
02/06/09	HANOVER INS GROUP INC KEEFE, BRUYETTE & WOODS 02/03 SALE 300 SHS @ 40.0376 MISC .07 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	12,341.49-	11,999.21	342.28-
05/06/09	HARLEY DAVIDSON INC STIFEL, NICOLAUS & CO 05/01 SALE 400 SHS @ 21.7051 MISC .23 COMM 16.00 ACCOUNT 52-52-005-9109919	400.00-	9,718.52-	8,665.81	1,052.71-
06/24/09	HARLEY DAVIDSON INC STIFEL, NICOLAUS & CO 06/19 SALE 930 SHS @ 16.6048 MISC .40 COMM 46.50 ACCOUNT 52-52-005-9109919	930.00-	22,595.55-	15,395.56	7,199.99-
06/23/09	HARRIS CORP DEL LIQUIDNET INC 06/18 SALE 569 SHS @ 29.075 MISC .43 COMM 28.45 ACCOUNT 52-52-005-7093511	569.00-	19,277.78-	16,514.80	2,762.98-
06/24/09	HARRIS CORP DEL LIQUIDNET INC 06/19 SALE 2,469 SHS @ 28.7332 MISC 1.83 COMM 123.45 ACCOUNT 52-52-005-7093511	2,469.00-	83,649.96-	70,816.99	12,832.97-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/05/09	HARRIS STRATEX NETWORKS-CL A CASH RECEIVED IN LIEU OF .693 SHARES @ 5.75624 ACCOUNT 52-52-005-7093511	.69-		\$3.99	\$3.99
06/25/09	HARRIS STRATEX NETWORKS-CL A INSTINET 06/22 SALE 754 SHS @ 5.8975 MISC .12 COMM 37.70 ACCOUNT 52-52-005-7093511	754.00-		4,408.90	4,408.90
01/20/09	HEALTH CARE REIT INC COM BMO CAPITAL MARKETS 01/14 SALE 400 SHS @ 36.1463 MISC .09 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$19,592.50-	14,442.43	5,150.07-
04/15/09	HEALTH CARE REIT INC COM BAIRD, ROBERT W & CO 04/09 SALE 300 SHS @ 33.4298 MISC .26 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	14,694.38-	10,016.68	4,677.70-
04/15/09	HEALTH CARE REIT INC COM LIQUIDNET INC 04/09 SALE 600 SHS @ 33.3542 MISC .52 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	29,388.75-	20,000.00	9,388.75-
02/03/09	HEARTLAND PAYMENT SYSTEMS INC MORGAN KEEGAN & CO INC 01/29 SALE 100 SHS @ 9.0633 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,254.01-	902.32	1,351.69-
02/04/09	HEARTLAND PAYMENT SYSTEMS INC MORGAN KEEGAN & CO INC 01/30 SALE 100 SHS @ 9.0502 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,254.01-	901.01	1,353.00-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/06/09	HEARTLAND PAYMENT SYSTEMS INC MORGAN KEEGAN & CO INC 02/03 SALE 100 SHS @ 9.0445 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,254.01-	\$900.44	\$1,353.57-
02/06/09	HEARTLAND PAYMENT SYSTEMS INC LIQUIDNET INC 02/03 SALE 600 SHS @ 9.1643 MISC .04 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	13,524.03-	5,486.54	8,037.49-
02/09/09	HEARTLAND PAYMENT SYSTEMS INC MORGAN KEEGAN & CO INC 02/04 SALE 100 SHS @ 9.0087 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,254.00-	896.86	1,357.14-
02/10/09	HEARTLAND PAYMENT SYSTEMS INC MORGAN KEEGAN & CO INC 02/05 SALE 300 SHS @ 9.2627 MISC .02 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,762.01-	2,766.79	3,995.22-
02/11/09	HEARTLAND PAYMENT SYSTEMS INC STEVENS AND CO 02/06 SALE 200 SHS @ 9.1416 MISC .02 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,508.01-	1,820.30	2,687.71-
05/27/09	HEINZ H J CO BONY BROKERAGE 05/21 SALE 2,179 SHS @ 35.4349 MISC 1.99 COMM 108.95 ACCOUNT 52-52-005-7093511	2,179.00-	98,454.63-	77,101.71	21,352.92-
05/28/09	HEINZ H J CO BONY BROKERAGE 05/22 SALE 555 SHS @ 35.5981 MISC .51 COMM 27.75 ACCOUNT 52-52-005-7093511	555.00-	25,076.79-	19,728.69	5,348.10-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/06/09	HEWITT ASSOCS INC BAIRD, ROBERT W & CO 02/03 SALE 200 SHS @ 28.4993 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,359.63-	\$5,691.82	\$667.81-
05/08/09	HEWITT ASSOCS INC BAIRD, ROBERT W & CO 05/05 SALE 300 SHS @ 29.9871 MISC .24 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,539.44-	8,983.89	555.55-
05/08/09	HEWITT ASSOCS INC LIQUIDNET INC 05/05 SALE 200 SHS @ 29.9764 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,359.63-	5,991.12	368.51-
05/11/09	HEWITT ASSOCS INC BAIRD, ROBERT W & CO 05/06 SALE 200 SHS @ 29.5646 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,359.63-	5,904.76	454.87-
08/13/09	HEWITT ASSOCS INC BAIRD, ROBERT W & CO 08/10 SALE 300 SHS @ 35.3691 MISC .28 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,447.88-	10,598.45	1,150.57
12/09/09	HEWITT ASSOCS INC DIRECT TRADING 12/04 SALE 1,244 SHS @ 42.534 MISC 1.36 COMM 11.20 ACCOUNT 52-52-005-7093511	1,244.00-	44,648.93-	52,899.74	8,250.81
12/22/09	HEWITT ASSOCS INC LIQUIDNET INC 12/17 SALE 300 SHS @ 43.2631 MISC .34 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	9,682.59-	12,972.59	3,290.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/24/09	HEWLETT PACKARD CO BERNSTEIN, SANFORD & CO 08/19 SALE 663 SHS @ 43.1493 MISC .74 COMM 33.15 ACCOUNT 52-52-005-7093511	663.00-	\$26,592.27-	\$28,574.10	\$1,981.83
12/09/09	HEWLETT PACKARD CO DIRECT TRADING 12/04 SALE 872 SHS @ 49.85 MISC 1.12 COMM 7.85 ACCOUNT 52-52-005-7093511	872.00-	34,975.05-	43,460.23	8,485.18
07/13/09	HONEYWELL INTL INC BONY BROKERAGE 07/08 SALE 3,153 SHS @ 29.5394 MISC 2.40 COMM 157.65 ACCOUNT 52-52-005-7093511	3,153.00-	162,307.61-	92,977.68	69,329.93-
01/27/09	HOSPIRA INC ELECTRONIC SPECIALIST, LLC 01/22 SALE 400 SHS @ 24.3849 MISC .06 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	11,917.07-	9,737.90	2,179.17-
02/24/09	HOSPIRA INC LIQUIDNET INC 02/19 SALE 300 SHS @ 25.6102 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	8,937.80-	7,677.01	1,260.79-
06/02/09	HOSPIRA INC LONGBOW SECURITIES LLC 05/28 SALE 400 SHS @ 33.7192 MISC .35 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	12,200.78-	13,471.33	1,270.55
06/03/09	HOSPIRA INC LONGBOW SECURITIES LLC 05/29 SALE 800 SHS @ 34.1498 MISC .71 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	24,401.55-	27,287.13	2,885.58

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/04/09	HOSPIRA INC LONGBOW SECURITIES LLC 06/01 SALE 400 SHS @ 35.0009 MISC .36 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	\$12,200.78-	\$13,984.00	\$1,783.22
02/13/09	ITT EDL SVCS INC INSTINET 02/10 SALE 355 SHS @ 127.6635 MISC .26 COMM 17.75 ACCOUNT 52-52-005-7093511	355.00-	34,869.49-	45,302.53	10,433.04
12/09/09	ITT EDL SVCS INC DIRECT TRADING 12/04 SALE 68 SHS @ 86.04 MISC .15 COMM .61 ACCOUNT 52-52-005-7093511	68.00-	6,766.06-	5,849.96	916.10-
01/14/09	ILLUMINA INC COMM STK PULSE TRADING LLC 01/09 SALE 1,000 SHS @ 23.7425 MISC .14 COMM 50.00 ACCOUNT 52-52-005-9109919	1,000.00-	30,571.85-	23,692.36	6,879.49-
03/23/09	INTEL CORP ISI GROUP INC 03/18 SALE 920 SHS @ 15.09 MISC .08 COMM 46.00 ACCOUNT 52-52-005-9109919	920.00-	14,801.03-	13,836.72	964.31-
06/24/09	INTEL CORP STIFEL NICOLAUS & CO 06/19 SALE 1,680 SHS @ 15.9701 MISC .69 COMM 84.00 ACCOUNT 52-52-005-9109919	1,680.00-	27,027.97-	26,745.08	282.89-
12/09/09	INTEL CORP DIRECT TRADING 12/04 SALE 2,531 SHS @ 20.428 MISC 1.33 COMM 22.78 ACCOUNT 52-52-005-7093511	2,531.00-	39,126.98-	51,679.16	12,552.18

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/30/09	INT BK RECON & DEV DTD 12/09/85 0.000% DUE 02/15/16 DAIN RAUSCHER INC 10/27 SALE 420,000 PAR @ 79.591 ACCOUNT 52-52-005-7093164	420,000.00-	\$322,644.00-	\$334,282.20	\$11,638.20
06/12/09	INTERNATIONAL BUSINESS MACHS 10/15/08 7.625 10/15/18 GOLDMAN SACHS & CO 06/09 SALE 240,000 PAR @ 117.82 ACCOUNT 52-52-005-7093164	240,000.00-	281,272.80-	282,768.00	1,495.20
05/20/09	IBM CORP 10/15/08 6.500 10/15/13 STIFEL, NICOLAUS & CO 05/15 SALE 275,000 PAR @ 112.852 ACCOUNT 52-52-005-7093164	275,000.00-	274,029.25-	310,343.00	36,313.75
06/23/09	INTERNATIONAL BUSINESS MACHS INSTINET 06/18 SALE 171 SHS @ 107.012 MISC .48 COMM 8.55 ACCOUNT 52-52-005-7093511	171.00-	13,871.52-	18,290.02	4,418.50
12/09/09	INTERNATIONAL BUSINESS MACHS DIRECT TRADING 12/04 SALE 322 SHS @ 127.21 MISC 1.05 COMM 2.90 ACCOUNT 52-52-005-7093511	322.00-	26,120.64-	40,957.67	14,837.03
04/23/09	INTUITIVE SURGICAL INC PULSE TRADING LLC 04/20 SALE 85 SHS @ 126.11 MISC .28 COMM 4.25 ACCOUNT 52-52-005-9109919	85.00-	13,090.75-	10,714.82	2,375.93-
08/03/09	INTUITIVE SURGICAL INC PULSE TRADING LLC 07/29 SALE 55 SHS @ 226.01 MISC .32 COMM 2.75 ACCOUNT 52-52-005-9109919	55.00-	8,470.49-	12,427.48	3,956.99

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/14/09	INTUITIVE SURGICAL INC INSTITUTIONAL DIRECT INC. 10/07 SALE 40 SHS @ 253.78 MISC .27 COMM 2.00 ACCOUNT 52-52-005-9109919	40.00-	\$6,160.35-	\$10,148.93	\$3,988.58
06/29/09	JP MORGAN CHASE 6/28/2004 VAR 6/28/2009 MATURED ON 06/28/09 188,000 PAR VALUE ACCOUNT 52-52-005-7093164	188,000.00-	181,420.00-	188,000.00	6,580.00
05/29/09	JP MORGAN CHASE & CO 12/20/07 6,000 01/15/18 CHASE SECURITIES INC 05/26 SALE 127,000 PAR @ 97.8229 ACCOUNT 52-52-005-7093164	127,000.00-	126,390.40-	124,235.08	2,155.32-
04/23/09	JP MORGAN CHASE & CO 04/23/09 6,300 04/23/19 CHASE SECURITIES INC 04/17 SALE 127,000 PAR @ 100.589 ACCOUNT 52-52-005-7093164	127,000.00-	126,823.47-	127,748.03	924.56
11/10/09	J P MORGAN CHASE & CO 09/18/09 3,700 01/20/15 BARCLAYS CAPITAL INC FIXED INCOM 11/05 SALE 64,000 PAR @ 100.291 ACCOUNT 52-52-005-7093164	64,000.00-	63,864.32-	64,186.24	321.92
07/29/09	JACK IN THE BOX INC LIQUIDNET INC 07/24 SALE 400 SHS @ 23.2723 MISC .24 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	8,726.41-	9,300.68	574.27
07/29/09	JACK IN THE BOX INC ELECTRONIC SPECIALIST, LLC 07/24 SALE 400 SHS @ 23.3031 MISC .24 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	8,726.41-	9,305.00	578.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/30/09	JACK IN THE BOX INC ELECTRONIC SPECIALIST, LLC 07/27 SALE 100 SHS @ 22.6594 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,181.60-	\$2,261.88	\$80.28
07/31/09	JACK IN THE BOX INC ELECTRONIC SPECIALIST, LLC 07/28 SALE 200 SHS @ 22.1324 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,363.21-	4,418.37	55.16
12/09/09	JOHNSON & JOHNSON DIRECT TRADING 12/04 SALE 863 SHS @ 64.4423 MISC 1.43 COMM 7.77 ACCOUNT 52-52-005-7093511	863.00-	55,203.09-	55,604.50	401.41
04/27/09	JOS A BANK CLOTHIERS INC TRADITIONAL ASIEL & CO LLC 04/22 SALE 100 SHS @ 40.3194 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,154.88-	4,027.83	872.95
06/05/09	JOS A BANK CLOTHIERS INC JOHNSON RICE & CO 06/02 SALE 300 SHS @ 41.3344 MISC .32 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,464.63-	12,388.00	2,923.37
06/08/09	JOS A BANK CLOTHIERS INC KING, CL & ASSOC 06/03 SALE 100 SHS @ 40.055 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,154.87-	4,001.39	846.52
06/08/09	JOS A BANK CLOTHIERS INC LIQUIDNET INC 06/03 SALE 100 SHS @ 40.1378 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	3,154.88-	4,011.67	856.79

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/21/09	JOY GLOBAL INC CITIGROUP GLOBAL MARKETS INC. 09/16 SALE 100 SHS @ 46.8479 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,094.24-	\$4,680.66	\$586.42
09/22/09	JOY GLOBAL INC LIQUIDNET INC 09/17 SALE 200 SHS @ 47.4289 MISC .25 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,188.49-	9,481.53	1,293.04
09/22/09	JOY GLOBAL INC LONGBOW SECURITIES LLC 09/17 SALE 300 SHS @ 47.1897 MISC .37 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	12,282.73-	14,144.54	1,861.81
11/05/09	JOY GLOBAL INC INSTINET 11/02 SALE 726 SHS @ 50.483 MISC .95 COMM 36.30 ACCOUNT 52-52-005-7093511	726.00-	30,818.99-	36,613.41	5,794.42
11/18/09	JOY GLOBAL INC LIQUIDNET INC 11/13 SALE 100 SHS @ 55.7918 MISC .15 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	4,094.25-	5,577.03	1,482.78
12/09/09	JOY GLOBAL INC DIRECT TRADING 12/04 SALE 642 SHS @ 52.83 MISC .87 COMM 5.78 ACCOUNT 52-52-005-7093511	642.00-	27,253.16-	33,910.21	6,657.05
02/27/09	JPMORGAN CHASE BK N A NEW YORK 11/28/06 8,750 11/28/21 BOND CALL ON 02/27/09 @ 100.00 150,000 PAR VALUE ACCOUNT 52-52-005-7093164	150,000.00-	148,800.00-	150,000.00	1,200.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/28/09	JP MORGAN CHASE BK NA NEW YORK 03/27/07 8,000 03/27/17 BOND CALL ON 09/28/09 @ 100.00 100,000 PAR VALUE ACCOUNT 52-52-005-7093164	100,000.00-	\$98,500.00-	\$100,000.00	\$1,500.00
06/09/09	KELLOGG CO MERRILL LYNCH PIERCE FENNER & 06/04 SALE 1,275 SHS @ 44.0209 MISC 1.45 COMM 63.75 ACCOUNT 52-52-005-7093511	1,275.00-	60,024.14-	56,061.45	3,962.69-
06/10/09	KELLOGG CO MERRILL LYNCH PIERCE FENNER & 06/05 SALE 901 SHS @ 43.7494 MISC 1.02 COMM 45.05 ACCOUNT 52-52-005-7093511	901.00-	42,417.05-	39,372.14	3,044.91-
07/23/09	KENDLE INTL INC ELECTRONIC SPECIALIST, LLC 07/20 SALE 100 SHS @ 11.9276 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,959.77-	1,188.73	1,771.04-
07/24/09	KENDLE INTL INC LIQUIDNET INC 07/21 SALE 100 SHS @ 11.9824 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,959.77-	1,196.20	1,763.57-
07/28/09	KENDLE INTL INC ELECTRONIC SPECIALIST, LLC 07/23 SALE 100 SHS @ 11.4607 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,959.77-	1,142.04	1,817.73-
07/29/09	KENDLE INTL INC INVESTMENT TECHNOLOGY GROUP 07/24 SALE 100 SHS @ 11.3527 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,959.77-	1,132.24	1,827.53-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/29/09	KENDLE INTL INC LIQUIDNET INC 07/24 SALE 200 SHS @ 11.4047 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,919.53-	\$2,276.88	\$3,642.65-
08/04/09	KENDLE INTL INC ELECTRONIC SPECIALIST, LLC 07/30 SALE 200 SHS @ 11.7318 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,919.53-	2,338.30	3,581.23-
08/10/09	KENDLE INTL INC INVESTMENT TECHNOLOGY GROUP 08/05 SALE 300 SHS @ 11.8371 MISC .10 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	8,879.29-	3,542.03	5,337.26-
08/11/09	KENDLE INTL INC INVESTMENT TECHNOLOGY GROUP 08/06 SALE 200 SHS @ 10.186 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	5,919.53-	2,031.14	3,888.39-
08/12/09	KENDLE INTL INC INVESTMENT TECHNOLOGY GROUP 08/07 SALE 100 SHS @ 10.1144 MISC .03 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,959.76-	1,008.41	1,951.35-
08/13/09	KENDLE INTL INC INVESTMENT TECHNOLOGY GROUP 08/10 SALE 200 SHS @ 10.681 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	5,919.53-	2,130.14	3,789.39-
05/26/09	KEY BANK NA DTD 2/1/01 7% DUE 2/1/11 KEYBANC CAPITAL MARKETS, INC 05/20 SALE 134,000 PAR @ 99.25 ACCOUNT 52-52-005-7093164	134,000.00-	124,620.00-	132,995.00	8,375.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/06/09	KEY BANK NA 6/14/2004 5,800 7/1/2014 KEYBANC CAPITAL MARKETS, INC. 08/03 SALE 134,000 PAR @ 93.75 ACCOUNT 52-52-005-7093164	134,000.00-	\$118,255.00-	\$125,625.00	\$7,370.00
12/09/09	KIMBERLY CLARK CORP DIRECT TRADING 12/04 SALE 587 SHS @ 66.05 MISC 1.00 COMM 5.28 ACCOUNT 52-52-005-7093511	587.00-	36,895.01-	38,765.07	1,870.06
07/20/09	KIRBY CORP COM STEVENS AND CO 07/15 SALE 100 SHS @ 31.0641 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,311.14-	3,102.33	208.81-
08/17/09	KIRBY CORP COM JOHNSON RICE & CO 08/12 SALE 100 SHS @ 36.7966 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,311.14-	3,675.56	364.42
09/22/09	KIRBY CORP COM STIFEL, NICOLAUS & CO 09/17 SALE 300 SHS @ 38.3558 MISC .30 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,933.41-	11,494.44	1,561.03
09/23/09	KIRBY CORP COM STIFEL, NICOLAUS & CO 09/18 SALE 100 SHS @ 37.5524 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,311.14-	3,751.14	440.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/24/09	KIRBY CORP COM STIFEL, NICOLAUS & CO 09/21 SALE 100 SHS @ 37.2567 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,311.14-	\$3,721.57	\$410.43
10/15/09	KIRBY CORP COM INVESTMENT TECHNOLOGY GROUP 10/09 SALE 100 SHS @ 35.5558 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,311.14-	3,552.48	241.34
10/15/09	KIRBY CORP COM INVESTMENT TECHNOLOGY GROUP 10/12 SALE 100 SHS @ 35.5308 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	3,311.13-	3,549.98	238.85
11/24/09	KIRBY CORP COM STEVENS AND CO 11/19 SALE 200 SHS @ 33.5286 MISC .18 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,622.27-	6,697.54	75.27
11/24/09	KIRBY CORP COM LIQUIDNET INC 11/19 SALE 400 SHS @ 33.5187 MISC .35 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	13,244.54-	13,399.13	154.59
12/04/09	KNIGHT CAP GROUP INC-A CANTOR, FITZGERALD & CO 12/01 SALE 5,893 SHS @ 14.6297 MISC 2.22 COMM 294.65 ACCOUNT 52-52-005-7093511	5,893.00-	131,700.08-	85,915.95	45,784.13-

SCHEDULE OF SALES

52-52-005-7093455

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/30/09	KROGER CO INSTINET 09/25 SALE 3,740 SHS @ 20.5739 MISC 1.98 COMM 187.00 ACCOUNT 52-52-005-7093511	3,740.00-	\$96,284.43-	\$76,757.41	\$19,527.02-
05/12/09	LIBERTY MEDIA-INTERACTIVE A KNIGHT EQUITY MARKETS 05/07 SALE 300 SHS @ 6.5003 MISC .06 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	1,021.85-	1,944.03	922.18
05/12/09	LIBERTY MEDIA-INTERACTIVE A WEDGE SECURITIES LLC 05/07 SALE 1,700 SHS @ 6.5085 MISC .29 COMM 68.00 ACCOUNT 52-52-005-7093529	1,700.00-	5,790.49-	10,996.16	5,205.67
05/15/09	LIBERTY MEDIA-INTERACTIVE A CANTOR, FITZGERALD & CO 05/12 SALE 3,700 SHS @ 6.2093 MISC .60 COMM 148.00 ACCOUNT 52-52-005-7093529	3,700.00-	12,602.82-	22,825.81	10,222.99
05/15/09	LIBERTY MEDIA-INTERACTIVE A CITIGROUP GLOBAL MARKETS INC. 05/12 SALE 200 SHS @ 6.2949 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	681.23-	1,252.94	571.71
04/20/09	LIFE TECHNOLOGIES CORP WEDBUSH MORGAN SECURITIES INC 04/15 SALE 200 SHS @ 32.9218 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,182.86-	6,576.19	1,606.67-
04/29/09	LIFE TECHNOLOGIES CORP LIQUIDNET INC 04/24 SALE 400 SHS @ 30.8088 MISC .32 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	16,365.73-	12,315.20	4,050.53-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/29/09	LIFE TECHNOLOGIES CORP SG COWAN & CO 04/24 SALE 300 SHS @ 30.7629 MISC .24 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$12,274.29-	\$9,216.63	\$3,057.66-
05/01/09	LIFE TECHNOLOGIES CORP ELECTRONIC SPECIALIST, LLC 04/28 SALE 800 SHS @ 31.7682 MISC .66 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	32,731.45-	25,381.90	7,349.55-
12/09/09	LILLY (ELI) & CO DIRECT TRADING 12/04 SALE 840 SHS @ 37.48 MISC .81 COMM 7.56 ACCOUNT 52-52-005-7093511	840.00-	44,312.18-	31,474.83	12,837.35-
02/23/09	LIONS GATE ENTMT CORP COM NEW CREDIT SUISSE FIRST BOSTON 02/18 SALE 200 SHS @ 4.4963 MISC .01 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,085.72-	891.25	1,194.47-
02/25/09	LIONS GATE ENTMT CORP COM NEW MORGAN, J.P. SECURITIES 02/20 SALE 100 SHS @ 4.352 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,042.86-	431.19	611.67-
02/26/09	LIONS GATE ENTMT CORP COM NEW MORGAN, J.P. SECURITIES 02/23 SALE 100 SHS @ 4.455 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,042.86-	441.49	601.37-
02/26/09	LIONS GATE ENTMT CORP COM NEW CANTOR, FITZGERALD & CO 02/23 SALE 3,400 SHS @ 4.4 MISC .09 COMM 136.00 ACCOUNT 52-52-005-7093529	3,400.00-	35,457.22-	14,823.91	20,633.31-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/23/09	LOCKHEED MARTIN 11/18/09 4,250 11/15/19 BARCLAYS CAPITAL INC. FIXED INCO 12/18 SALE 85,000 PAR @ 99.128 ACCOUNT 52-52-005-7093164	85,000.00-	\$84,270.70-	\$84,258.80	\$11.90-
12/09/09	LOCKHEED MARTIN CORP COM DIRECT TRADING 12/04 SALE 127 SHS @ 78.41 MISC .26 COMM 1.14 ACCOUNT 52-52-005-7093511	127.00-	11,137.04-	9,956.67	1,180.37-
06/09/09	MENA CORP SR MEDIUM TERM NTS DTD 3/25/02 7.5% DUE 3/15/2012 BANC/AMERICA SEC LLC, MONT. DIV 06/04 SALE 252,000 PAR @ 104.615 ACCOUNT 52-52-005-7093164	252,000.00-	250,147.80-	263,629.80	13,482.00
10/22/09	MFA FINANCIAL INC RAYMOND JAMES & ASSOC 10/19 SALE 600 SHS @ 7.5597 MISC .12 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	4,538.57-	4,511.70	26.87-
08/07/09	MANTECH INTL CORP CL A RAYMOND JAMES & ASSOC 08/04 SALE 200 SHS @ 53.4807 MISC .28 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	9,044.66-	10,687.86	1,643.20
10/23/09	MANTECH INTL CORP CL A LIQUIDNET INC 10/20 SALE 200 SHS @ 47.1009 MISC .25 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	9,044.66-	9,415.93	371.27
02/06/09	MARVEL ENTERTAINMENT INC RAYMOND JAMES & ASSOC 02/03 SALE 400 SHS @ 25.6084 MISC .06 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	10,142.30-	10,227.30	85.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/24/09	MARVEL ENTERTAINMENT INC WEDBUSH MORGAN SECURITIES INC 02/19 SALE 200 SHS @ 24.9244 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,071.15-	\$4,976.85	\$94.30-
02/25/09	MARVEL ENTERTAINMENT INC WEDBUSH MORGAN SECURITIES INC 02/20 SALE 200 SHS @ 23.9132 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,071.15-	4,774.61	296.54-
02/26/09	MARVEL ENTERTAINMENT INC WEDBUSH MORGAN SECURITIES INC 02/23 SALE 100 SHS @ 24.0351 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,535.58-	2,399.49	136.09-
02/27/09	MARVEL ENTERTAINMENT INC WEDBUSH MORGAN SECURITIES INC 02/24 SALE 100 SHS @ 27.2842 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,535.57-	2,724.40	188.83
03/25/09	MARVEL ENTERTAINMENT INC WEDGE SECURITIES LLC 03/20 SALE 100 SHS @ 23.0935 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,535.58-	2,305.33	230.25-
03/26/09	MARVEL ENTERTAINMENT INC WEDGE SECURITIES LLC 03/23 SALE 500 SHS @ 23.8934 MISC .07 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	12,677.87-	11,926.63	751.24-
12/09/09	MCDONALDS CORP DIRECT TRADING 12/04 SALE 806 SHS @ 61.6566 MISC 1.28 COMM 7.25 ACCOUNT 52-52-005-7093511	806.00-	33,870.78-	49,686.69	15,815.91

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/09	MCGRAW-HILL COS INC COM DIRECT TRADING 12/04 SALE 789 SHS @ 31.7038 MISC .64 COMM 7.10 ACCOUNT 52-52-005-7093511	789.00-	\$24,878.34-	\$25,006.56	\$128.22
12/09/09	MCKESSON CORPORATION COM STK DIRECT TRADING 12/04 SALE 654 SHS @ 60.97 MISC 1.02 COMM 5.89 ACCOUNT 52-52-005-7093511	654.00-	38,809.34-	39,867.47	1,058.13
03/24/09	MC MORAN EXPLORATION CO STERNE, AGEE & LEACH, INC. 03/19 SALE 100 SHS @ 4.9924 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,761.77-	495.23	1,266.54-
12/24/09	MC MORAN EXPLORATION CO ELECTRONIC SPECIALIST LLC 12/21 SALE 200 SHS @ 7.4825 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,151.87-	1,488.46	663.41-
12/28/09	MC MORAN EXPLORATION CO ELECTRONIC SPECIALIST LLC 12/22 SALE 500 SHS @ 7.5777 MISC .10 COMM 19.00 ACCOUNT 52-52-005-7093529	500.00-	5,379.68-	3,769.75	1,609.93-
12/31/09	MC MORAN EXPLORATION CO ELECTRONIC SPECIALIST LLC 12/28 SALE 200 SHS @ 7.9694 MISC .05 COMM 7.00 ACCOUNT 52-52-005-7093529	200.00-	2,151.87-	1,586.83	565.04-
06/09/09	MERRILL LYNCH & CO 2/3/2004 5,000 2/3/2014 STIFEL NICOLAUS & CO 06/04 SALE 67,000 PAR @ 93.685 ACCOUNT 52-52-005-7093164	67,000.00-	52,505.89-	62,768.95	10,263.06

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/29/09	MERRILL LYNCH 5/16/2002 6.050 5/16/2016 KEYBANC CAPITAL MARKETS, INC 05/26 SALE 189,000 PAR @ 85.75 ACCOUNT 52-52-005-7093164	189,000.00-	\$134,190.00-	\$162,067.50	\$27,877.50
04/22/09	MERRILL LYNCH & CO 5/2/2007 5.700 5/2/2017 GOLDMAN SACHS & CO 04/17 SALE 189,000 PAR @ 68.0 ACCOUNT 52-52-005-7093164	189,000.00-	123,795.00-	128,520.00	4,725.00
12/09/09	MICROSOFT CORP DIRECT TRADING 12/04 SALE 2,436 SHS @ 30.0 MISC 1.88 COMM 21.92 ACCOUNT 52-52-005-7093511	2,436.00-	65,225.63-	73,056.20	7,830.57
06/02/09	MONSANTO CO NEW INSTINET 05/28 SALE 1,299 SHS @ 79.4233 MISC 2.66 COMM 64.95 ACCOUNT 52-52-005-7093511	1,299.00-	114,882.91-	103,103.26	11,779.65-
03/12/09	MORGAN ST DEAN W DTD 4/23/01 6.75% DUE 4/15/11 MORGAN STANLEY & CO INC 03/09 SALE 71,000 PAR @ 99.0 ACCOUNT 52-52-005-7093164	71,000.00-	68,870.00-	70,290.00	1,420.00
06/12/09	MORGAN STANLEY 04/19/06 VAR 04/19/12 JEFFERIES & CO. - BONDS DIRECT 05/09 SALE 93,000 PAR @ 88.05 ACCOUNT 52-52-005-7093164	93,000.00-	75,330.00-	81,886.50	6,556.50
08/13/09	MOSAIC CO LIBS WARBURG 08/10 SALE 2,459 SHS @ 52.8752 MISC 3.35 COMM 122.95 ACCOUNT 52-52-005-7093511	2,459.00-	99,260.49-	129,893.82	30,633.33

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/24/09	MURPHY OIL CORP COM MERRILL LYNCH PIERCE FENNER & 08/19 SALE 514 SHS @ 57.5591 MISC .76 COMM 25.70 ACCOUNT 52-52-005-7093511	514.00-	\$31,050.54-	\$29,558.92	\$1,491.62-
11/23/09	MURPHY OIL CORP COM CANTOR, FITZGERALD & CO 11/18 SALE 552 SHS @ 59.631 MISC .85 COMM 27.60 ACCOUNT 52-52-005-7093511	552.00-	33,346.10-	32,887.86	458.24-
11/24/09	MURPHY OIL CORP COM CANTOR, FITZGERALD & CO 11/19 SALE 1,543 SHS @ 57.6852 MISC 2.29 COMM 77.15 ACCOUNT 52-52-005-7093511	1,543.00-	93,212.01-	88,928.82	4,283.19-
04/22/09	NB CAP TR IV CAP SECS 08.250% 04/15/2027 CITIGROUP GLOBAL MARKETS INC. 04/17 SALE 189,000 PAR @ 59.0 ACCOUNT 52-52-005-7093164	189,000.00-	196,349.00-	111,510.00	84,839.00-
01/21/09	NATL CITY CORP DTD 01/12/05 4.90% DUE 01/15/15 KEYBANC CAPITAL MARKETS, INC 01/15 SALE 87,000 PAR @ 93.468 ACCOUNT 52-52-005-7093164	87,000.00-	67,972.23-	81,317.16	13,344.93
01/29/09	NATIONAL RURAL UTIL COOP 10/30/08 10.375 11/01/18 MORGAN STANLEY & CO INC 01/26 SALE 58,000 PAR @ 120.523 ACCOUNT 52-52-005-7093164	58,000.00-	57,557.46-	69,903.34	12,345.88

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/06/09	NATIONWIDE HEALTH PTYS INC COM MERRILL LYNCH PROFESSIONAL CLEAR 12/31 SALE 200 SHS @ 27.1569 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$6,249.43-	\$5,423.34	\$826.09-
02/24/09	NATIONWIDE HEALTH PTYS INC COM KEEFE, BRUYETTE & WOODS 02/19 SALE 300 SHS @ 21.6517 MISC .04 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,299.27-	6,483.47	2,815.80-
02/24/09	NATIONWIDE HEALTH PTYS INC COM CANTOR, FITZGERALD & CO 02/19 SALE 300 SHS @ 21.95 MISC .04 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,299.27-	6,572.96	2,726.31-
02/25/09	NATIONWIDE HEALTH PTYS INC COM WACHOVIA CAPITAL MARKETS, INC. 02/20 SALE 400 SHS @ 20.2613 MISC .05 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	12,399.03-	8,088.47	4,310.56-
02/25/09	NATIONWIDE HEALTH PTYS INC COM LIQUIDNET INC 02/20 SALE 200 SHS @ 20.5661 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,199.52-	4,109.19	2,090.33-
05/07/09	NATIONWIDE HEALTH PTYS INC COM KEEFE, BRUYETTE & WOODS 05/04 SALE 800 SHS @ 25.5821 MISC .53 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	24,798.06-	20,433.15	4,364.91-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/22/09	NELNET INC CL A KEEFE, BRUYETTE & WOODS 09/17 SALE 200 SHS @ 14.206 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$2,831.17-	\$2,832.04	\$.87
09/22/09	NELNET INC CL A LIQUIDNET INC 09/17 SALE 300 SHS @ 14.239 MISC .11 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	4,246.76-	4,265.59	18.83
09/24/09	NELNET INC CL A KEEFE, BRUYETTE & WOODS 09/21 SALE 100 SHS @ 13.7136 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,415.59-	1,367.32	48.27-
09/25/09	NELNET INC CL A KEEFE, BRUYETTE & WOODS 09/22 SALE 100 SHS @ 13.5061 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,415.59-	1,346.57	69.02-
09/25/09	NELNET INC CL A LIQUIDNET INC 09/22 SALE 200 SHS @ 13.49 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,831.17-	2,693.93	137.24-
09/25/09	NELNET INC CL A ELECTRONIC SPECIALIST, LLC 09/22 SALE 300 SHS @ 13.5833 MISC .10 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,246.76-	4,062.89	183.87-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/28/09	NELNET INC CL A INVESTMENT TECHNOLOGY GROUP 09/23 SALE 300 SHS @ 13.8476 MISC .11 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	\$4,246.76-	\$4,145.17	\$101.59-
09/30/09	NELNET INC CL A LIQUIDNET INC 09/25 SALE 100 SHS @ 13.0 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,415.59-	1,297.96	117.63-
10/01/09	NELNET INC CL A INVESTMENT TECHNOLOGY GROUP 09/28 SALE 200 SHS @ 13.0292 MISC .07 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	2,831.17-	2,599.77	231.40-
10/01/09	NELNET INC CL A ELECTRONIC SPECIALIST, LLC 09/28 SALE 100 SHS @ 13.0 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,415.59-	1,295.97	119.62-
04/13/09	NET 1 UEPS TECHNOLOGIES INC CITIGROUP GLOBAL MARKETS INC. 04/07 SALE 100 SHS @ 15.6972 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,626.30-	1,566.67	59.63-
04/13/09	NET 1 UEPS TECHNOLOGIES INC LIQUIDNET INC 04/07 SALE 500 SHS @ 15.6282 MISC .21 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	8,131.52-	7,803.89	327.63-
08/05/09	NET 1 UEPS TECHNOLOGIES INC LIQUIDNET INC 07/31 SALE 200 SHS @ 17.065 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	3,116.13-	3,408.91	292.78

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/18/09	NET 1 UEPS TECHNOLOGIES INC BAIRD, ROBERT W & CO 08/13 SALE 100 SHS @ 17.2632 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,558.07-	\$1,722.27	\$164.20
08/26/09	NET 1 UEPS TECHNOLOGIES INC PIPELINE TRADING SYSTEMS LLC 08/21 SALE 600 SHS @ 18.21 MISC .29 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	9,348.39-	10,913.71	1,565.32
09/18/09	NET 1 UEPS TECHNOLOGIES INC BAIRD, ROBERT W & CO 09/15 SALE 300 SHS @ 20.5348 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,674.19-	6,148.28	1,474.09
09/25/09	NET 1 UEPS TECHNOLOGIES INC CITIGROUP GLOBAL MARKETS INC. 09/22 SALE 100 SHS @ 21.6872 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	1,558.07-	2,165.66	607.59
10/02/09	NET 1 UEPS TECHNOLOGIES INC PIPELINE TRADING SYSTEMS LLC 09/29 SALE 100 SHS @ 21.845 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,558.07-	2,182.44	624.37
11/16/09	NET 1 UEPS TECHNOLOGIES INC PIPELINE TRADING SYSTEMS LLC 11/10 SALE 100 SHS @ 19.975 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,558.07-	1,995.44	437.37
11/16/09	NET 1 UEPS TECHNOLOGIES INC MORGAN STANLEY & CO INC 11/11 SALE 100 SHS @ 19.9784 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,558.06-	1,993.78	435.72

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/30/09	NIKE INC CL B BONY BROKERAGE 03/25 SALE 2,226 SHS @ 46.7119 MISC .59 COMM 111.30 ACCOUNT 52-52-005-7093511	2,226.00-	\$91,656.66-	\$103,868.80	\$12,212.14
12/09/09	NORDSTROM INC COM DIRECT TRADING 12/04 SALE 1,206 SHS @ 35.17 MISC 1.09 COMM 10.85 ACCOUNT 52-52-005-7093511	1,206.00-	41,944.42-	42,403.08	458.66
09/10/09	NORFOLK SOUTHN CORP BONY BROKERAGE 09/04 SALE 285 SHS @ 48.0682 MISC .36 COMM 14.25 ACCOUNT 52-52-005-7093511	285.00-	19,634.33-	13,684.83	5,949.50-
09/11/09	NORFOLK SOUTHN CORP BONY BROKERAGE 09/08 SALE 1,910 SHS @ 48.0433 MISC 2.36 COMM 95.50 ACCOUNT 52-52-005-7093511	1,910.00-	131,584.49-	91,664.84	39,919.65-
05/12/09	NOVATEL WIRELESS INC COM NEW INVESTMENT TECHNOLOGY GROUP 05/07 SALE 200 SHS @ 8.6841 MISC .05 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	1,269.08-	1,730.77	461.69
05/12/09	NOVATEL WIRELESS INC COM NEW PULSE TRADING LLC 05/07 SALE 300 SHS @ 8.925 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	300.00-	1,903.62-	2,674.43	770.81

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/12/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 05/07 SALE 100 SHS @ 8.9002 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$634.54-	\$885.99	\$251.45
05/13/09	NOVATEL WIRELESS INC COM NEW PIPELINE TRADING SYSTEMS LLC 05/08 SALE 1,100 SHS @ 9.4635 MISC .27 COMM 22.00 ACCOUNT 52-52-005-7093529	1,100.00-	6,979.93-	10,387.58	3,407.65
05/13/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 05/08 SALE 200 SHS @ 9.7625 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,269.08-	1,944.44	675.36
05/14/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 05/11 SALE 300 SHS @ 10.2088 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	1,903.62-	3,050.56	1,146.94
05/15/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 05/12 SALE 600 SHS @ 9.6473 MISC .15 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	3,807.23-	5,764.23	1,957.00
06/04/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 06/01 SALE 200 SHS @ 11.6651 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,269.08-	2,324.96	1,055.88

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/05/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 06/02 SALE 200 SHS @ 11.4519 MISC .06 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$1,269.08-	\$2,282.32	\$1,013.24
07/20/09	NOVATEL WIRELESS INC COM NEW OPPENHEIMER & CO INC 07/15 SALE 100 SHS @ 9.2302 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	654.90-	918.99	264.09
08/05/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 07/31 SALE 300 SHS @ 9.9574 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	1,964.70-	2,975.14	1,010.44
08/25/09	NOVATEL WIRELESS INC COM NEW LIQUIDNET INC 08/20 SALE 300 SHS @ 10.0326 MISC .08 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	1,964.70-	3,003.70	1,039.00
08/25/09	NOVATEL WIRELESS INC COM NEW AVONDALE PARTNERS, LLC 08/20 SALE 500 SHS @ 10.01 MISC .13 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	3,274.50-	4,984.87	1,710.37
09/15/09	NOVATEL WIRELESS INC COM NEW LIQUIDNET INC 09/10 SALE 1,100 SHS @ 12.1667 MISC .35 COMM 22.00 ACCOUNT 52-52-005-7093529	1,100.00-	7,203.90-	13,361.02	6,157.12

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/15/09	NOVATEL WIRELESS INC COM NEW ELECTRONIC SPECIALIST, LLC 09/10 SALE 100 SHS @ 12.34 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$654.90-	\$1,229.97	\$575.07
09/18/09	NOVATEL WIRELESS INC COM NEW WEDGE SECURITIES LLC 09/15 SALE 200 SHS @ 12.514 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,309.80-	2,494.73	1,184.93
09/22/09	NOVATEL WIRELESS INC COM NEW LIQUIDNET INC 09/17 SALE 400 SHS @ 13.4121 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	2,619.60-	5,356.70	2,737.10
09/25/09	NOVATEL WIRELESS INC COM NEW LIQUIDNET INC 09/22 SALE 100 SHS @ 11.315 MISC .03 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	654.90-	1,129.47	474.57
11/05/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 11/02 SALE 1,300 SHS @ 8.8243 MISC .29 COMM 52.00 ACCOUNT 52-52-005-7093529	1,300.00-	8,513.70-	11,419.30	2,905.60
11/06/09	NOVATEL WIRELESS INC COM NEW CRAIG - HALLUM 11/03 SALE 500 SHS @ 8.6263 MISC .11 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	3,274.50-	4,293.04	1,018.54

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/03/09	NUCOR CORP BONY BROKERAGE 02/26 SALE 2,043 SHS @ 35.6308 MISC .41 COMM 102.15 ACCOUNT 52-52-005-7093511	2,043.00-	\$95,189.70-	\$72,691.16	\$22,498.54-
08/28/09	OGE ENERGY CORP ELECTRONIC SPECIALIST, LLC 08/25 SALE 200 SHS @ 32.23 MISC .17 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,909.48-	6,437.83	471.65-
11/12/09	OGE ENERGY CORP LADENBURG THALMANN & CO 11/06 SALE 100 SHS @ 32.7184 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,442.92-	3,267.75	175.17-
11/13/09	OGE ENERGY CORP LIQUIDNET INC 11/09 SALE 200 SHS @ 32.8922 MISC .17 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,885.83-	6,574.27	311.56-
11/13/09	OGE ENERGY CORP LADENBURG THALMANN & CO 11/09 SALE 100 SHS @ 32.8792 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,442.92-	3,283.83	159.09-
12/03/09	OGE ENERGY CORP HARRIS NESBITT 11/30 SALE 100 SHS @ 34.354 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,442.92-	3,431.31	11.61-
06/05/09	OSI PHARMACEUTICALS INC AQUA SECURITIES L.P. 06/02 SALE 500 SHS @ 31.165 MISC .41 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	19,223.61-	15,572.09	3,651.52-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/05/09	OSI PHARMACEUTICALS INC THOMAS WEISEL PARTNERS LLC 06/02 SALE 300 SHS @ 31.1867 MISC .25 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$11,534.16-	\$9,343.76	\$2,190.40-
12/09/09	OCCIDENTAL PETE CORP DIRECT TRADING 12/04 SALE 592 SHS @ 78.7 MISC 1.20 COMM 5.33 ACCOUNT 52-52-005-7093511	592.00-	38,293.05-	46,583.87	8,290.82
09/14/09	ODYSSEY RE HLDGS CORP INVESTMENT TECHNOLOGY GROUP 09/09 SALE 300 SHS @ 62.2888 MISC .49 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	12,987.20-	18,677.15	5,689.95
09/15/09	ODYSSEY RE HLDGS CORP INVESTMENT TECHNOLOGY GROUP 09/10 SALE 500 SHS @ 62.188 MISC .80 COMM 15.00 ACCOUNT 52-52-005-7093529	500.00-	21,645.33-	31,078.20	9,432.87
09/16/09	ODYSSEY RE HLDGS CORP INVESTMENT TECHNOLOGY GROUP 09/11 SALE 100 SHS @ 62.1956 MISC .16 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,329.06-	6,216.40	1,887.34
09/17/09	ODYSSEY RE HLDGS CORP INVESTMENT TECHNOLOGY GROUP 09/14 SALE 200 SHS @ 62.1426 MISC .32 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,658.13-	12,422.20	3,764.07
10/20/09	OLD DOMINION FIGHT LINE INC SCOTT & STRINGFELLOW INVST 10/15 SALE 100 SHS @ 30.2136 MISC .08 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,644.17-	3,017.28	626.89-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/21/09	OLD DOMINION FIGHT LINE INC LIQUIDNET INC 10/16 SALE 100 SHS @ 29.6395 MISC .08 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,644.17-	\$2,961.87	\$682.30-
04/20/09	OLIN CORP COM PAR \$1 CLEARVIEW CORRESPONDENT SERVICES 04/15 SALE 900 SHS @ 15.814 MISC .37 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	18,839.99-	14,196.23	4,643.76-
04/21/09	OLIN CORP COM PAR \$1 CLEARVIEW CORRESPONDENT SERVICES 04/16 SALE 600 SHS @ 15.719 MISC .25 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	12,559.99-	9,407.15	3,152.84-
12/22/09	OMNICARE INC COM SOLEIL SECURITIES CORP. 12/17 SALE 100 SHS @ 23.4828 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,482.60-	2,344.21	138.39-
08/13/09	ONEOK INC ELECTRONIC SPECIALIST, LLC 08/10 SALE 100 SHS @ 34.0001 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,451.42-	3,395.92	1,055.50-
08/21/09	ONEOK INC INVESTMENT TECHNOLOGY GROUP 08/18 SALE 300 SHS @ 34.392 MISC .27 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	13,354.24-	10,308.33	3,045.91-
11/20/09	ONEOK INC HARRIS NESBITT 11/17 SALE 100 SHS @ 39.9759 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,451.42-	3,993.48	457.94-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/23/09	ONEOK INC LIQUIDNET INC 11/18 SALE 100 SHS @ 39.9383 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,451.42-	\$3,991.72	\$459.70-
11/23/09	ONEOK INC ELECTRONIC SPECIALIST, LLC 11/18 SALE 200 SHS @ 39.8681 MISC .21 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	8,902.83-	7,967.41	935.42-
12/01/09	ONEOK INC LIQUIDNET INC 11/25 SALE 200 SHS @ 40.22 MISC .21 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,902.83-	8,039.79	863.04-
12/01/09	ONEOK INC ELECTRONIC SPECIALIST, LLC 11/25 SALE 100 SHS @ 40.2275 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,451.41-	4,019.64	431.77-
06/11/09	ORACLE CORPORATION INSTINET 06/08 SALE 1,206 SHS @ 20.5954 MISC .64 COMM 60.30 ACCOUNT 52-52-005-7093511	1,206.00-	19,645.74-	24,777.11	5,131.37
12/09/09	ORACLE CORPORATION DIRECT TRADING 12/04 SALE 1,478 SHS @ 22.84 MISC .87 COMM 13.30 ACCOUNT 52-52-005-7093511	1,478.00-	24,076.62-	33,743.35	9,666.73
04/20/09	OWENS ILL INC COM NEW JEFFERIES & CO INC 04/15 SALE 200 SHS @ 16.4123 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,858.44-	3,274.37	2,584.07-

SCHEDULE OF SALES

52-52-005-7093529

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/01/09	OWENS ILL INC COM NEW MORGAN STANLEY & CO INC 04/28 SALE 200 SHS @ 18.0183 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$5,858.44-	\$3,595.56	\$2,262.88-
06/04/09	OWENS ILL INC COM NEW BAIRD, ROBERT W & CO 06/01 SALE 400 SHS @ 29.4896 MISC .31 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	11,716.87-	11,779.53	62.66
09/22/09	OWENS ILL INC COM NEW CITIGROUP GLOBAL MARKETS INC. 09/17 SALE 300 SHS @ 38.6468 MISC .30 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	9,358.81-	11,581.74	2,222.93
10/22/09	OWENS ILL INC COM NEW ELECTRONIC SPECIALIST, LLC 10/19 SALE 200 SHS @ 38.5403 MISC .20 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,239.21-	7,699.86	1,460.65
12/04/09	OWENS ILL INC COM NEW ELECTRONIC SPECIALIST, LLC 12/01 SALE 200 SHS @ 31.3333 MISC .17 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	6,239.21-	6,260.49	21.28
12/09/09	OWENS ILL INC COM NEW DIRECT TRADING 12/04 SALE 556 SHS @ 30.87 MISC .44 COMM 5.00 ACCOUNT 52-52-005-7093511	556.00-	18,568.68-	17,158.28	1,410.40-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/30/09	PECO ENERGY CO 1ST & REF MTG 03/03/08 5,350 03/01/18 BANC/AMERICA SECUR.LLC, MONTGOMER 11/24 SALE 85,000 PAR @ 108.525 ACCOUNT 52-52-005-7093164	85,000.00-	\$84,857.20-	\$92,246.25	\$7,389.05
03/27/09	PNC FINANCIAL SERVICES GROUP INSTINET 03/24 SALE 4,000 SHS @ 33.3295 MISC .75 COMM 80.00 ACCOUNT 52-52-005-7093503	4,000.00-	137,799.38-	133,237.25	4,562.13-
05/08/09	PALL CORP INVESTMENT TECHNOLOGY GROUP 05/05 SALE 300 SHS @ 26.5799 MISC .21 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	10,984.77-	7,964.76	3,020.01-
05/11/09	PALL CORP BAIRD, ROBERT W & CO 05/06 SALE 100 SHS @ 26.7432 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,661.59-	2,670.25	991.34-
06/11/09	PALL CORP BLAIR, WILLIAM & CO. 06/08 SALE 200 SHS @ 26.7108 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,323.18-	5,334.02	1,989.16-
06/11/09	PALL CORP LIQUIDNET INC 06/08 SALE 400 SHS @ 26.7205 MISC .28 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	14,646.35-	10,679.92	3,966.43-
09/22/09	PALL CORP BAIRD, ROBERT W & CO 09/17 SALE 100 SHS @ 33.7166 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,661.59-	3,367.57	294.02-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/30/09	PANTRY INC COM INVESTMENT TECHNOLOGY GROUP 01/27 SALE 100 SHS @ 18.5576 MISC .02 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,107.27-	\$1,852.74	\$254.53-
08/25/09	PANTRY INC COM ELECTRONIC SPECIALIST, LLC 08/20 SALE 100 SHS @ 15.0 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,107.26-	1,495.96	611.30-
08/26/09	PANTRY INC COM LIQUIDNET INC 08/21 SALE 600 SHS @ 15.0058 MISC .24 COMM 12.00 ACCOUNT 52-52-005-7093529	600.00-	12,643.59-	8,991.24	3,652.35-
08/28/09	PANTRY INC COM INVESTMENT TECHNOLOGY GROUP 08/25 SALE 400 SHS @ 15.0124 MISC .16 COMM 12.00 ACCOUNT 52-52-005-7093529	400.00-	8,429.06-	5,992.80	2,436.26-
08/31/09	PANTRY INC COM INVESTMENT TECHNOLOGY GROUP 08/26 SALE 100 SHS @ 15.2906 MISC .04 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,107.26-	1,526.02	581.24-
09/11/09	PENN NATIONAL GAMING INC KEYBANC CAPITAL MARKETS, INC 09/08 SALE 800 SHS @ 27.1389 MISC .56 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	21,472.98-	21,678.56	205.58

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/11/09	PENN NATIONAL GAMING INC LIQUIDNET INC 09/08 SALE 100 SHS @ 26.995 MISC .07 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,684.12-	\$2,697.43	\$13.31
09/14/09	PENN NATIONAL GAMING INC KEYBANC CAPITAL MARKETS, INC 09/09 SALE 100 SHS @ 27.0008 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,684.12-	2,696.01	11.89
01/28/09	PENN VA CORP COM SUNTRUST CAPITAL MARKETS, INC. 01/23 SALE 200 SHS @ 22.8477 MISC .03 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	13,109.89-	4,561.51	8,548.38-
01/29/09	PENN VA CORP COM SUNTRUST CAPITAL MARKETS, INC. 01/26 SALE 400 SHS @ 23.1586 MISC .06 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	26,219.79-	9,247.38	16,972.41-
02/06/09	PERKINELMER INC DEUTSCHE BANK SECURITIES, INC. 02/03 SALE 800 SHS @ 13.0048 MISC .06 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	20,192.48-	10,371.78	9,820.70-
02/06/09	PERKINELMER INC LIQUIDNET INC 02/03 SALE 200 SHS @ 13.0723 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,048.12-	2,610.44	2,437.68-
04/02/09	PERKINELMER INC THOMAS WEISEL PARTNERS LLC 03/30 SALE 700 SHS @ 12.2426 MISC .05 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	17,668.42-	8,541.77	9,126.65-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/02/09	PERKINELMER INC DEUTSCHE BANK SECURITIES, INC. 03/30 SALE 600 SHS @ 12.2234 MISC .04 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	\$15,144.35-	\$7,310.00	\$7,834.35-
04/06/09	PFIZER INC 03/24/09 6.200 03/15/19 BANC/AMERICA SECOR LLC, MONT, DIV 04/01 SALE 116,000 PAR @ 107.309 ACCOUNT 52-52-005-7093164	116,000.00-	115,882.84-	124,478.44	8,595.60
06/05/09	PFIZER INC BONY BROKERAGE 06/02 SALE 3,200 SHS @ 14.9788 MISC 1.24 COMM 64.00 ACCOUNT 52-52-005-7093503	3,200.00-	101,335.46-	47,866.92	53,468.54-
07/14/09	PHILIP MORRIS INTL INC 11/17/08 6.875 03/17/14 BNP PARIBAS SECURITIES BOND 07/09 SALE 168,000 PAR @ 113.339 ACCOUNT 52-52-005-7093164	168,000.00-	167,180.16-	190,409.52	23,229.36
02/19/09	PRAXAIR INC LIGHTHOUSE FINANCIAL GROUP LLC 02/13 SALE 1,661 SHS @ 67.9709 MISC .64 COMM 83.05 ACCOUNT 52-52-005-7093511	1,661.00-	99,472.47-	112,815.97	13,343.50
08/14/09	PRICE T ROWE GROUP INC COM INSTITUTIONAL DIRECT INC. 08/11 SALE 170 SHS @ 46.3204 MISC .21 COMM 8.50 ACCOUNT 52-52-005-9109919	170.00-	6,707.35-	7,865.76	1,158.41
08/24/09	PRICELINE COM INC COM NEW MERRILL LYNCH PIERCE FENNER & 08/19 SALE 183 SHS @ 145.1735 MISC .68 COMM 9.15 ACCOUNT 52-52-005-7093511	183.00-	21,332.33-	26,556.92	5,224.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD S/R/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/15/09	PRICELINE COM INC COM NEW DIRECT TRADING 10/09 SALE 65 SHS @ 170.1067 MISC .28 COMM .59 ACCOUNT 52-52-005-7093511	65.00-	\$7,577.06-	\$11,056.07	\$3,479.01
12/04/09	PRICELINE COM INC COM NEW GORDON HASKETT CAPITAL CORP 12/01 SALE 136 SHS @ 215.235 MISC .76 COMM 6.80 ACCOUNT 52-52-005-7093511	136.00-	15,853.53-	29,264.40	13,410.87
12/09/09	PRICELINE COM INC COM NEW DIRECT TRADING 12/04 SALE 192 SHS @ 220.64 MISC 1.09 COMM 1.73 ACCOUNT 52-52-005-7093511	192.00-	22,381.46-	42,360.06	19,978.60
10/08/09	PRIVATE EXPT FDG DTD 8/14/03 4.974% DLJE 8/15/13 MORGAN KEEGAN & CO INC 10/07 SALE 581,000 PAR @ 110.288 ACCOUNT 52-52-005-7093164	581,000.00-	610,542.10-	640,773.28	30,231.18
07/09/09	PRIVATE EXPT FDG CORP 02/26/09 4.375 03/15/19 SEC'D NT SER Z STIFEL, NICOLAUS & CO 07/08 SALE 126,000 PAR @ 100.842 ACCOUNT 52-52-005-7093164	126,000.00-	126,745.92-	127,060.92	315.00
12/09/09	PROCTER & GAMBLE CO DIRECT TRADING 12/04 SALE 625 SHS @ 62.61 MISC 1.01 COMM 5.63 ACCOUNT 52-52-005-7093511	625.00-	37,519.50-	39,124.61	1,605.11

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/09/09	QUALCOMM INC COM DIRECT TRADING 12/04 SALE 429 SHS @ 45.15 MISC .50 COMM 3.86 ACCOUNT 52-52-005-7093511	429.00-	\$19,656.09-	\$19,364.99	\$291.10-
02/25/09	QUESTCOR PHARMACEUTICALS OPPENHEIMER & CO INC 02/20 SALE 200 SHS @ 7.04 MISC .01 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,464.87-	1,399.99	64.88-
06/17/09	RALCORP HOLDINGS INC LIQUIDNET INC 06/12 SALE 100 SHS @ 61.4412 MISC .16 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	6,367.47-	6,141.96	225.51-
06/17/09	RALCORP HOLDINGS INC SUNTRUST CAPITAL MARKETS, INC. 06/12 SALE 100 SHS @ 61.4854 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,367.47-	6,144.38	223.09-
08/24/09	RALCORP HOLDINGS INC STIFEL, NICOLAUS & CO 08/19 SALE 100 SHS @ 61.5089 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	6,367.47-	6,146.73	220.74-
01/22/09	RAYONIER INC MORGAN STANLEY & CO INC 01/16 SALE 200 SHS @ 29.2823 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,620.51-	5,848.42	1,772.09-
01/27/09	RAYONIER INC DEUTSCHE BANK SECURITIES, INC. 01/22 SALE 400 SHS @ 28.7494 MISC .07 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	15,241.03-	11,483.69	3,757.34-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/04/09	RAYONIER INC WACHOVIA CAPITAL MARKETS, INC. 02/27 SALE 300 SHS @ 26.8692 MISC .05 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$11,430.77-	\$8,048.71	\$3,382.06-
01/26/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,252.72 UNITS ACCOUNT 52-52-005-7093164	1,252.72-	1,252.72-	1,252.72	
02/25/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,367.2 UNITS ACCOUNT 52-52-005-7093164	1,367.20-	1,367.20-	1,367.20	
03/25/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,835.48 UNITS ACCOUNT 52-52-005-7093164	1,835.48-	1,835.48-	1,835.48	
04/27/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,550.04 UNITS ACCOUNT 52-52-005-7093164	1,550.04-	1,550.04-	1,550.04	
05/26/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,315.72 UNITS ACCOUNT 52-52-005-7093164	1,315.72-	1,315.72-	1,315.72	
06/25/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,106.88 UNITS ACCOUNT 52-52-005-7093164	1,106.88-	1,106.88-	1,106.88	
07/27/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,757.12 UNITS ACCOUNT 52-52-005-7093164	1,757.12-	1,757.12-	1,757.12	
08/25/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 5,836.76 UNITS ACCOUNT 52-52-005-7093164	5,836.76-	5,836.76-	5,836.76	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/25/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,116.32 UNITS ACCOUNT 52-52-005-7093164	1,116.32-	\$1,116.32-	\$1,116.32	
10/26/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 3,205 UNITS ACCOUNT 52-52-005-7093164	3,205.00-	3,205.00-	3,205.00	
11/25/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 2,361.8 UNITS ACCOUNT 52-52-005-7093164	2,361.80-	2,361.80-	2,361.80	
12/28/09	RAMP 2001-RS2 AII 6/27/2001 VAR 6/25/2031 PRINCIPAL PAYMENT OF 1,867.12 UNITS ACCOUNT 52-52-005-7093164	1,867.12-	1,867.12-	1,867.12	
01/26/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 195.13 UNITS ACCOUNT 52-52-005-7093164	195.13-	195.13-	195.13	
02/25/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 11.17 UNITS ACCOUNT 52-52-005-7093164	11.17-	11.17-	11.17	
03/25/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 118.36 UNITS ACCOUNT 52-52-005-7093164	118.36-	118.36-	118.36	
04/27/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 187.46 UNITS ACCOUNT 52-52-005-7093164	187.46-	187.46-	187.46	
05/26/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 402.17 UNITS ACCOUNT 52-52-005-7093164	402.17-	402.17-	402.17	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/25/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 125.46 UNITS ACCOUNT 52-52-005-7093164	125.46-	\$125.46-	\$125.46	
07/27/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 93.05 UNITS ACCOUNT 52-52-005-7093164	93.05-	93.05-	93.05	
08/25/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 83.92 UNITS ACCOUNT 52-52-005-7093164	83.92-	83.92-	83.92	
09/25/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 210.53 UNITS ACCOUNT 52-52-005-7093164	210.53-	210.53-	210.53	
10/26/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 227.28 UNITS ACCOUNT 52-52-005-7093164	227.28-	227.28-	227.28	
11/25/09	RASC 2003-KS5 AIIB 6/27/2003 VAR 7/25/2033 PRINCIPAL PAYMENT OF 93.74 UNITS ACCOUNT 52-52-005-7093164	93.74-	93.74-	93.74	
07/01/09	RESOLUTION FDG CORP FED BOOK GENERIC INT PMT 0 07/15/2017 MORGAN KEEGAN & CO INC 06/30 SALE 25,000 PAR @ 71.0 ACCOUNT 52-52-005-7093164	25,000.00-	18,022.00-	17,750.00	\$272.00-
10/28/09	RESOLUTION FDG CORP FED BOOK GENERIC INT PMT 0 07/15/2017 MORGAN KEEGAN & CO INC 10/27 SALE 346,000 PAR @ 74.175 ACCOUNT 52-52-005-7093164	346,000.00-	249,424.48-	256,645.50	7,221.02

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
04/15/09	ROSS STORES INC COM PULSE TRADING LLC 04/09 SALE 600 SHS @ 40.0256 MISC .62 COMM 6.00 ACCOUNT 52-52-005-7093529	600.00-	\$20,510.06-	\$24,008.74	\$3,498.68
04/15/09	ROSS STORES INC COM JOHNSON RICE & CO 04/09 SALE 200 SHS @ 40.0585 MISC .21 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	6,836.69-	8,003.49	1,166.80
05/20/09	ROSS STORES INC COM ELECTRONIC SPECIALIST, LLC 05/15 SALE 100 SHS @ 35.1614 MISC .10 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,418.34-	3,512.04	93.70
06/02/09	ROSS STORES INC COM LIQUIDNET INC 05/28 SALE 200 SHS @ 39.0346 MISC .21 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	6,836.69-	7,802.71	966.02
06/03/09	ROSS STORES INC COM DAIN RAUSCHER INC 05/29 SALE 400 SHS @ 39.0154 MISC .41 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	13,673.37-	15,589.75	1,916.38
06/04/09	ROSS STORES INC COM PIPER JAFFRAY INC 05/01 SALE 500 SHS @ 39.6176 MISC .51 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	17,091.71-	19,788.29	2,696.58

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/04/09	ROSS STORES INC COM LIQUIDNET INC 06/01 SALE 100 SHS @ 39.6042 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$3,418.34-	\$3,958.31	\$539.97
12/09/09	ROSS STORES INC COM DIRECT TRADING 12/04 SALE 746 SHS @ 43.6626 MISC .84 COMM 6.71 ACCOUNT 52-52-005-7093511	746.00-	29,784.35-	32,564.75	2,780.40
01/26/09	ROWE T PRICE INTL FDS INC EMERGING MKTS STK FD MATRIX CLEARING CORP REDEEMED ON 01/23/09 @ 14.41 5 34,698 UNITS ACCOUNT 52-52-005-7093172	34.69-	1,095.43-	500.00	595.43-
11/04/09	ROWE T PRICE INTL FDS INC EMERGING MKTS STK FD MATRIX CLEARING CORP REDEEMED ON 11/03/09 @ 27.99 14,290.818 UNITS ACCOUNT 52-52-005-7093172	14,290.81-	451,166.89-	400,000.00	51,166.89-
08/05/09	SPSS INC COM ELECTRONIC SPECIALIST, LLC 07/31 SALE 800 SHS @ 49.4806 MISC 1.02 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	24,775.84-	39,551.46	14,775.82
10/15/09	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78509P1009 DOUGHERTY COMPANY 10/09 SALE 200 SHS @ 51.2459 MISC .27 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,300.00-	10,240.91	1,940.91

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/15/09	ST JUDE MED INC COM	2,919.00-	\$98,453.20-	\$98,830.99	\$377.79
	LIQUIDNET INC 10/09 SALE 2,919 SHS @ 33.8737 MISC 2.55 COMM 43.79 ACCOUNT 52-52-005-7093511				
02/25/09	SCHOOL SPECIALTY INC PIPER JAFFRAY INC 02/20 SALE 100 SHS @ 14.1953 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	1,415.52	1,402.64-
02/26/09	SCHOOL SPECIALTY INC PIPER JAFFRAY INC 02/23 SALE 100 SHS @ 13.8322 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	1,379.21	1,438.95-
04/24/09	SCHOOL SPECIALTY INC ELECTRONIC SPECIALIST, LLC 04/21 SALE 100 SHS @ 18.428 MISC .05 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	1,841.75	976.41-
04/27/09	SCHOOL SPECIALTY INC JEFFERIES & CO INC 04/22 SALE 200 SHS @ 18.3977 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,636.31-	3,671.44	1,964.87-
08/31/09	SCHOOL SPECIALTY INC ELECTRONIC SPECIALIST, LLC 08/26 SALE 100 SHS @ 23.608 MISC .06 COMM 1.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	2,359.74	458.42-
10/27/09	SCHOOL SPECIALTY INC CRAIG - HALLUM 10/22 SALE 200 SHS @ 24.1192 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,636.31-	4,815.72	820.59-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/02/09	SCHOOL SPECIALTY INC INVESTMENT TECHNOLOGY GROUP 10/28 SALE 100 SHS @ 22.8221 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,818.16-	\$2,279.15	\$539.01-
11/04/09	SCHOOL SPECIALTY INC INVESTMENT TECHNOLOGY GROUP 10/30 SALE 100 SHS @ 22.2186 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	2,218.80	599.36-
11/05/09	SCHOOL SPECIALTY INC CRAIG - HALLUM 11/02 SALE 100 SHS @ 21.7579 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	2,171.73	646.43-
11/06/09	SCHOOL SPECIALTY INC LIQUIDNET INC 11/03 SALE 100 SHS @ 21.6377 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	2,161.71	656.45-
11/06/09	SCHOOL SPECIALTY INC CRAIG - HALLUM 11/03 SALE 100 SHS @ 21.6912 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.16-	2,165.06	653.10-
11/09/09	SCHOOL SPECIALTY INC LIQUIDNET INC 11/04 SALE 100 SHS @ 21.7389 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.15-	2,171.83	646.32-
11/09/09	SCHOOL SPECIALTY INC ELECTRONIC SPECIALIST, LLC 11/04 SALE 200 SHS @ 21.3 MISC .11 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,636.31-	4,251.89	1,384.42-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/10/09	SCHOOL SPECIALTY INC LIQUIDNET INC 11/05 SALE 100 SHS @ 21.6195 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,818.16-	\$2,159.89	\$658.27-
11/10/09	SCHOOL SPECIALTY INC CRAIG - HALLUM 11/05 SALE 100 SHS @ 21.6443 MISC .06 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,818.15-	2,160.37	657.78-
01/12/09	SENSIENT TECHNOLOGIES CORP OPPENHEIMER & CO 01/07 SALE 100 SHS @ 24.0782 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,825.10-	2,403.80	421.30-
01/12/09	SENSIENT TECHNOLOGIES CORP LIQUIDNET INC 01/07 SALE 300 SHS @ 23.775 MISC .04 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	8,475.31-	7,126.46	1,348.85-
01/13/09	STARWOOD HOTELS & RESORTS WORLDWIDE INC PULSE TRADING LLC 01/08 SALE 590 SHS @ 21.091 MISC .07 COMM 29.50 ACCOUNT 52-52-005-9109919	590.00-	11,428.98-	12,414.12	985.14
04/29/09	STARWOOD HOTELS & RESORTS WORLDWIDE INC ISI GROUP INC 04/24 SALE 485 SHS @ 20.36 MISC .26 COMM 24.25 ACCOUNT 52-52-005-9109919	485.00-	7,847.84-	9,850.09	2,002.25
08/14/09	STARWOOD HOTELS & RESORTS WORLDWIDE INC INSTITUTIONAL DIRECT INC. 08/11 SALE 325 SHS @ 26.8882 MISC .23 COMM 16.25 ACCOUNT 52-52-005-9109919	325.00-	5,258.86-	8,722.19	3,463.33

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/05/09	STATE STREET CORP BONY BROKERAGE 03/02 SALE 2,253 SHS @ 22.2334 MISC .29 COMM 112.65 ACCOUNT 52-52-005-7093511	2,253.00-	\$155,598.90-	\$49,978.91	\$105,619.99-
06/15/09	SUNTRUST BANK 6/2/2004 4.415 6/15/2009 MATURED ON 06/15/09 100,000 PAR VALUE ACCOUNT 52-52-005-7093164	100,000.00-	100,405.00-	100,000.00	405.00-
01/12/09	SYBASE INC COM BARCLAYS CAPITAL LE 01/07 SALE 100 SHS @ 25.1714 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,465.07-	2,513.12	48.05
04/16/09	SYBASE INC COM KEYBANC CAPITAL MARKETS, INC 04/13 SALE 400 SHS @ 30.7618 MISC .32 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	9,981.43-	12,288.40	2,306.97
04/16/09	SYBASE INC COM LIQUIDNET INC 04/13 SALE 200 SHS @ 30.8086 MISC .16 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,990.72-	6,157.56	1,166.84
10/13/09	SYBASE INC COM INVESTMENT TECHNOLOGY GROUP 10/07 SALE 300 SHS @ 39.3229 MISC .31 COMM 9.00 ACCOUNT 52-52-005-7093529	300.00-	7,486.07-	11,787.56	4,301.49

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/15/09	SYBASE INC COM INVESTMENT TECHNOLOGY GROUP 10/09 SALE 200 SHS @ 40.525 MISC .21 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	\$4,990.72-	\$8,098.79	\$3,108.07
10/15/09	SYBASE INC COM LIQUIDNET INC 10/12 SALE 100 SHS @ 40.7569 MISC .11 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,495.36-	4,073.58	1,578.22
04/14/09	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 04/08 SALE 500 SHS @ 14.8657 MISC .20 COMM 20.00 ACCOUNT 52-52-005-7093529	500.00-	7,974.70-	7,412.65	562.05-
04/15/09	SYNIVERSE HOLDINGS INC WEDBUSH MORGAN SECURITIES INC 04/09 SALE 100 SHS @ 14.976 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,594.94-	1,493.56	101.38-
04/15/09	SYNIVERSE HOLDINGS INC LIQUIDNET INC 04/09 SALE 100 SHS @ 14.9748 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,594.94-	1,495.44	99.50-
08/13/09	SYNIVERSE HOLDINGS INC ELECTRONIC SPECIALIST, LLC 08/10 SALE 200 SHS @ 14.851 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,169.96-	2,962.12	207.84-
08/14/09	SYNIVERSE HOLDINGS INC ELECTRONIC SPECIALIST, LLC 08/11 SALE 100 SHS @ 15.3019 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	1,526.15	58.83-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/28/09	SYNIVERSE HOLDINGS INC BREAN MURRAY, FOSTER SECURITIES 08/25 SALE 100 SHS @ 18.853 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$1,584.98-	\$1,881.25	\$296.27
08/28/09	SYNIVERSE HOLDINGS INC LIQUIDNET INC 08/25 SALE 100 SHS @ 18.8775 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	1,885.70	300.72
08/31/09	SYNIVERSE HOLDINGS INC BREAN MURRAY, FOSTER SECURITIES 08/26 SALE 100 SHS @ 18.483 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	1,844.25	259.27
09/01/09	SYNIVERSE HOLDINGS INC ELECTRONIC SPECIALIST, LLC 08/27 SALE 100 SHS @ 18.28 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	1,823.95	238.97
09/02/09	SYNIVERSE HOLDINGS INC BREAN MURRAY, FOSTER SECURITIES 08/28 SALE 100 SHS @ 18.2779 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	1,823.74	238.76
09/03/09	SYNIVERSE HOLDINGS INC BREAN MURRAY, FOSTER SECURITIES 08/31 SALE 100 SHS @ 18.0496 MISC .05 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,584.98-	1,800.91	215.93
12/09/09	TD AMERITRADE HLDG CORP DIRECT TRADING 12/04 SALE 1,656 SHS @ 19.0791 MISC .81 COMM 14.90 ACCOUNT 52-52-005-7093511	1,656.00-	31,349.74-	31,579.28	229.54

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/10/09	TEAM INC COM CITIGROUP GLOBAL MARKETS INC. 08/05 SALE 100 SHS @ 16.4954 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,365.05-	\$1,646.49	\$718.56-
08/28/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 08/25 SALE 100 SHS @ 17.7213 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,769.08	595.97-
09/25/09	TEAM INC COM CITIGROUP GLOBAL MARKETS INC. 09/22 SALE 100 SHS @ 19.5195 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,948.89	416.16-
10/02/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 09/29 SALE 100 SHS @ 18.0492 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,801.87	563.18-
10/05/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 09/30 SALE 200 SHS @ 17.3 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,730.10-	3,453.91	1,276.19-
10/06/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 10/01 SALE 100 SHS @ 16.6492 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,661.87	703.18-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/07/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 10/02 SALE 100 SHS @ 16.7525 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,365.05-	\$1,672.20	\$692.85-
10/08/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 10/05 SALE 100 SHS @ 16.321 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,629.05	736.00-
10/09/09	TEAM INC COM LIQUIDNET INC 10/06 SALE 100 SHS @ 16.35 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,632.95	732.10-
10/09/09	TEAM INC COM ELECTRONIC SPECIALIST, LLC 10/06 SALE 100 SHS @ 16.4 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,635.96	729.09-
10/13/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 10/07 SALE 100 SHS @ 16.0035 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,597.30	767.75-
10/15/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 10/09 SALE 200 SHS @ 15.7444 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	200.00-	4,730.09-	3,142.79	1,587.30-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/15/09	TEAM INC COM LIQUIDNET INC 10/09 SALE 100 SHS @ 15.77 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,365.05-	\$1,574.95	\$790.10-
10/15/09	TEAM INC COM LIQUIDNET INC 10/12 SALE 100 SHS @ 15.725 MISC .05 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,570.45	794.60-
10/16/09	TEAM INC COM INVESTMENT TECHNOLOGY GROUP 10/13 SALE 100 SHS @ 15.8701 MISC .05 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.05-	1,583.96	781.09-
10/19/09	TEAM INC COM ELECTRONIC SPECIALIST, LLC 10/14 SALE 100 SHS @ 16.0 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,365.04-	1,595.96	769.08-
01/06/09	TEKELEC CANTOR, FITZGERALD & CO 12/31 SALE 400 SHS @ 13.005 MISC .03 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	6,019.12-	5,185.97	833.15-
01/06/09	TEKELEC COLLINS STEWART INC. 12/31 SALE 100 SHS @ 13.0322 MISC .01 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	1,504.78-	1,299.21	205.57-
01/12/09	TEKELEC MORGAN STANLEY & CO INC 01/07 SALE 200 SHS @ 13.0991 MISC .02 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	3,009.56-	2,611.80	397.76-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/29/09	TEKELEC KING, CL & ASSOC 07/24 SALE 300 SHS @ 19.1529 MISC .15 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	\$4,469.26-	\$5,733.72	\$1,264.46
07/30/09	TEKELEC MAXIM GROUP 07/27 SALE 200 SHS @ 19.0876 MISC .10 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,979.51-	3,809.42	829.91
09/24/09	TEKELEC MORGAN STANLEY & CO INC 09/21 SALE 300 SHS @ 17.0345 MISC .14 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	4,469.26-	5,098.21	628.95
10/15/09	TENN VALLEY AUTH 4.875% DUE 12/15/2016 DTD 12/13/2001 MORGAN KEEGAN & CO INC 10/14 SALE 115,000 PAR @ 108.216 ACCOUNT 52-52-005-7093164	115,000.00-	124,263.25-	124,448.40	185.15
09/17/09	TERRA INDS INC COM PULSE TRADING LLC 09/14 SALE 200 SHS @ 33.1335 MISC .18 COMM 2.00 ACCOUNT 52-52-005-7093529	200.00-	4,362.03-	6,624.52	2,262.49
09/25/09	TERRA INDS INC COM CITIGROUP GLOBAL MARKETS INC. 09/22 SALE 100 SHS @ 35.9949 MISC .10 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,181.01-	3,596.39	1,415.38
09/28/09	TERRA INDS INC COM SIDOTI & CO 09/23 SALE 300 SHS @ 36.2947 MISC .28 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	6,543.04-	10,876.13	4,333.09

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/04/09	TERRA INDS INC COM HARRIS NESBITT 12/01 SALE 100 SHS @ 39.3051 MISC .11 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,181.01-	\$3,926.40	\$1,745.39
12/09/09	TEXAS INSTRS INC DIRECT TRADING 12/04 SALE 1,772 SHS @ 26.81 MISC 1.22 COMM 15.95 ACCOUNT 52-52-005-7093511	1,772.00-	38,444.43-	47,490.15	9,045.72
07/02/09	THOMPSON CREEK METALS CO INC SEDOL B0714P2 ISIN CA8847681027 LIQUIDNET INC 06/29 SALE 500 SHS @ 10.692 MISC .14 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	4,366.23-	5,335.86	969.63
07/30/09	THOMPSON CREEK METALS CO INC SEDOL B0714P2 ISIN CA8847681027 LIQUIDNET INC 07/27 SALE 300 SHS @ 14.4321 MISC .12 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,619.74-	4,323.51	1,703.77
07/30/09	THOMPSON CREEK METALS CO INC SEDOL B0714P2 ISIN CA8847681027 ELECTRONIC SPECIALIST LLC 07/27 SALE 700 SHS @ 14.1641 MISC .25 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	6,112.72-	9,886.62	3,773.90
08/18/09	THOMPSON CREEK METALS CO INC SEDOL B0714P2 ISIN CA8847681027 LIQUIDNET INC 08/13 SALE 500 SHS @ 14.28 MISC .19 COMM 10.00 ACCOUNT 52-52-005-7093529	500.00-	4,366.22-	7,129.81	2,763.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/18/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 ELECTRONIC SPECIALIST, LLC 08/13 SALE 100 SHS @ 14.2909 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$873.25-	\$1,425.05	\$551.80
08/25/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 DAHLMAN ROSE & COMPANY, LLC 08/20 SALE 200 SHS @ 13.72 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,746.49-	2,735.92	989.43
08/25/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 ELECTRONIC SPECIALIST, LLC 08/20 SALE 300 SHS @ 13.7373 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,619.74-	4,109.08	1,489.34
08/31/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 DAIN RAUSCHER INC 08/26 SALE 700 SHS @ 12.8187 MISC .24 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	6,112.71-	8,944.85	2,832.14
09/09/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 DAIN RAUSCHER INC 09/03 SALE 1,100 SHS @ 12.0076 MISC .34 COMM 44.00 ACCOUNT 52-52-005-7093529	1,100.00-	9,605.69-	13,164.02	3,558.33

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/09/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 ELECTRONIC SPECIALIST, LLC 09/03 SALE 600 SHS @ 12.0 MISC .19 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	\$5,239.47-	\$7,175.81	\$1,936.34
09/10/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 LIQUIDNET INC 09/04 SALE 100 SHS @ 11.9038 MISC .04 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	873.25-	1,188.34	315.09
09/10/09	THOMPSON CREEK METALS CO INC SEDOL B07T4P2 ISIN CA8847681027 ELECTRONIC SPECIALIST, LLC 09/04 SALE 300 SHS @ 11.9511 MISC .09 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,619.73-	3,573.24	953.51
12/15/09	3COM CORP COM UBS SECURITIES LLC 12/10 SALE 2,500 SHS @ 7.4 MISC .48 COMM 100.00 ACCOUNT 52-52-005-7093529	2,500.00-	11,328.36-	18,399.52	7,071.16
12/15/09	3COM CORP COM ELECTRONIC SPECIALIST, LLC 12/10 SALE 8,700 SHS @ 7.375 MISC 1.65 COMM 348.00 ACCOUNT 52-52-005-7093529	8,700.00-	39,422.69-	63,813.15	24,390.46
12/09/09	3M CO DIRECT TRADING 12/04 SALE 513 SHS @ 78.2158 MISC 1.03 COMM 4.62 ACCOUNT 52-52-005-7093511	513.00-	36,765.02-	40,119.06	3,354.04

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52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/30/09	TIBCO SOFTWARE INC ELECTRONIC SPECIALIST, LLC 07/27 SALE 700 SHS @ 8.4588 MISC .15 COMM 28.00 ACCOUNT 52-52-005-7093529	700.00-	\$4,398.78-	\$5,893.01	\$1,494.23
10/02/09	TIBCO SOFTWARE INC MORGAN STANLEY & CO INC 09/29 SALE 300 SHS @ 9.3154 MISC .08 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,236.42-	2,782.54	546.12
07/02/09	TOTAL SYS SVCS INC COM FOXX-PITT-KELTON INC 06/29 SALE 200 SHS @ 13.2162 MISC .07 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,766.50-	2,635.17	2,131.33-
07/02/09	TOTAL SYS SVCS INC COM ELECTRONIC SPECIALIST, LLC 06/29 SALE 300 SHS @ 13.23 MISC .11 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	7,149.75-	3,956.89	3,192.86-
07/20/09	TOTAL SYS SVCS INC COM FOXX-PITT-KELTON INC 07/15 SALE 100 SHS @ 12.6899 MISC .04 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,383.25-	1,264.95	1,118.30-
07/20/09	TOTAL SYS SVCS INC COM LIQUIDNET INC 07/15 SALE 400 SHS @ 12.6826 MISC .14 COMM 8.00 ACCOUNT 52-52-005-7093529	400.00-	9,533.00-	5,064.90	4,468.10-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/20/09	TOTAL SYS SVCS INC COM JMP SECURITIES 07/15 SALE 800 SHS @ 12.7007 MISC .27 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	\$19,065.99-	\$10,128.29	\$8,937.70-
11/25/09	TOTAL SYS SVCS INC COM ELECTRONIC SPECIALIST, LLC 11/20 SALE 200 SHS @ 17.1615 MISC .09 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,443.13-	3,424.21	1,018.92-
05/04/09	TOYOTA MOTOR CREDIT CORP 5/2/2007 VAR 5/4/2022 BOND CALL ON 05/04/09 @ 100.00 176,000 PAR VALUE ACCOUNT 52-52-005-7093164	176,000.00-	173,800.00-	176,000.00	2,200.00
01/20/09	URS CORP ELECTRONIC SPECIALIST, LLC 01/14 SALE 100 SHS @ 36.4448 MISC .03 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	3,966.96-	3,640.45	326.51-
02/06/09	URS CORP BARCLAYS CAPITAL LE 02/03 SALE 200 SHS @ 34.5048 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,933.92-	6,892.92	1,041.00-
02/06/09	URS CORP FRIEDMAN BILLINGS & RAMSEY 02/03 SALE 200 SHS @ 34.8727 MISC .04 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	7,933.92-	6,966.50	967.42-
06/22/09	URS CORP CITIGROUP GLOBAL MARKETS INC. 06/17 SALE 100 SHS @ 47.1297 MISC .13 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,036.63-	4,709.84	673.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/18/09	URS CORP DAVIDSON, D A & COMPANY INC 08/13 SALE 100 SHS @ 47.75 MISC .13 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	\$4,036.63-	\$4,770.87	\$734.24
08/18/09	URS CORP LIQUIDNET INC 08/13 SALE 200 SHS @ 47.621 MISC .25 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	8,073.27-	9,519.95	1,446.68
10/14/09	URS CORP INVESTMENT TECHNOLOGY GROUP 10/08 SALE 100 SHS @ 42.5534 MISC .11 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,036.63-	4,252.23	215.60
08/24/09	UNION PAC CORP BERNSTEIN, SANFORD & CO 08/19 SALE 599 SHS @ 59.7878 MISC .93 COMM 29.95 ACCOUNT 52-52-005-7093511	599.00-	21,519.86-	35,782.01	14,262.15
10/14/09	UNION PAC CORP LIGHTHOUSE FINANCIAL GROUP LLC 10/08 SALE 532 SHS @ 59.503 MISC .82 COMM 26.60 ACCOUNT 52-52-005-7093511	532.00-	19,112.79-	31,628.18	12,515.39
10/15/09	UNION PAC CORP LIGHTHOUSE FINANCIAL GROUP LLC 10/09 SALE 1,454 SHS @ 59.5018 MISC 2.23 COMM 72.70 ACCOUNT 52-52-005-7093511	1,454.00-	52,236.84-	86,440.69	34,203.85
01/05/09	UNION PACIFIC CORP 9/25/1998 6,850 1/2/2019 PRINCIPAL PAYMENT OF 11,795.83 UNITS ACCOUNT 52-52-005-7093164	11,795.83-	11,795.83-	11,795.83	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/02/09	UNION PACIFIC CORP 9/25/1998 6.850 1/2/2019 CLEARVIEW CORRESPONDENT SERVICES 05/28 SALE 184,180.084 PAR @ 106.503 ACCOUNT 52-52-005-7093164	184,180.08-	\$197,818.92-	\$196,157.31	\$1,661.61-
07/13/09	UNION PAC 09/28/00 8,000 01/10/21 SERIES 2000-1 CLASS 2000-1 PRINCIPAL PAYMENT OF 9,708.36 UNITS ACCOUNT 52-52-005-7093164	9,708.36-	9,708.36-	9,708.36	
03/20/09	UNITED PARCEL SERVICE, INC 01/15/08 5,500 01/15/18 JEFFERIES & CO. - BONDS DIRECT 03/17 SALE 200,000 PAR @ 104.575 ACCOUNT 52-52-005-7093164	200,000.00-	199,604.00-	209,150.00	9,546.00
04/29/09	US TREASURY N/B 2/18/1986 9,250 2/15/2016 BANC/AMERICA SECR LLC, MONT. DIV 04/28 SALE 87,000 PAR @ 141.6484 ACCOUNT 52-52-005-7093164	87,000.00-	121,212.42-	123,234.14	2,021.72
05/13/09	US TREASURY N/B 2/18/1986 9,250 2/15/2016 BANC/AMERICA SECR LLC, MONT. DIV 05/12 SALE 90,000 PAR @ 140.6523 ACCOUNT 52-52-005-7093164	90,000.00-	125,392.16-	126,587.11	1,194.95
06/01/09	US TREASURY N/B 11/15/1986 7,500 11/15/2016 BNP PARIBAS SECURITIES BOND 05/29 SALE 287,000 PAR @ 127.8671 ACCOUNT 52-52-005-7093164	287,000.00-	373,417.73-	366,978.83	6,438.90-
06/11/09	US TREASURY N/B 11/15/1986 7,500 11/15/2016 BNP PARIBAS SECURITIES BOND 06/10 SALE 244,000 PAR @ 124.6875 ACCOUNT 52-52-005-7093164	244,000.00-	317,470.12-	304,237.50	13,232.62-

SCHEDULE OF SALES

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DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/27/09	US TREASURY N/B 11/22/1988 9,000 11/15/2018 GOLDMAN SACHS & CO 03/26 SALE 71,000 PAR @ 151.0152 ACCOUNT 52-52-005-7093164	71,000.00-	\$104,791.85-	\$107,220.81	\$2,428.96
04/16/09	US TREASURY N/B 11/22/1988 9,000 11/15/2018 GREENWICH CAPITAL MARKETS 04/15 SALE 83,000 PAR @ 150.2027 ACCOUNT 52-52-005-7093164	83,000.00-	122,503.14-	124,668.26	2,165.12
04/17/09	US TREASURY N/B 11/22/1988 9,000 11/15/2018 JEFFERIES & CO INC 04/16 SALE 81,000 PAR @ 149.8281 ACCOUNT 52-52-005-7093164	81,000.00-	119,551.26-	121,360.78	1,809.52
04/28/09	US TREASURY N/B 11/22/1988 9,000 11/15/2018 CREDIT SUISSE FIRST BOSTON 04/27 SALE 19,000 PAR @ 148.0625 ACCOUNT 52-52-005-7093164	19,000.00-	28,042.89-	28,131.88	88.99
04/29/09	US TREASURY N/B 11/22/1988 9,000 11/15/2018 CREDIT SUISSE FIRST BOSTON 04/28 SALE 85,000 PAR @ 148.1757 ACCOUNT 52-52-005-7093164	85,000.00-	125,455.03-	125,949.41	494.38
06/30/09	US TREASURY N/B 8/15/1991 8,125 8/15/2021 BARCLAYS CAPITAL INC. FIXED INCO 06/29 SALE 118,000 PAR @ 139.2148 ACCOUNT 52-52-005-7093164	118,000.00-	157,474.69-	164,273.52	6,798.83
10/08/09	US TREASURY N/B 11/15/1991 8,000 11/15/2021 CITIGROUP GLOBAL MARKETS INC. 10/07 SALE 176,000 PAR @ 142.8359 ACCOUNT 52-52-005-7093164	176,000.00-	252,195.63-	251,391.25	804.38-

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DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/19/09	US TREASURY N/B 8/17/1998 5.500 8/15/2028 SALOMON SMITH BARNEY 03/18 SALE 409,000 PAR @ 126.3433 ACCOUNT 52-52-005-7093164	409,000.00-	\$498,596.10-	\$516,744.30	\$18,148.20
01/30/09	UNITED STATES TREAS BDS DTD 00208 00.000% 00/00/0000 GREENWICH CAPITAL MARKETS 01/28 SALE 40,000 PAR @ 102.0988 ACCOUNT 52-52-005-7093164	40,000.00-	39,625.54-	40,839.55	1,214.01
02/04/09	UNITED STATES TREAS BDS DTD 00208 00.000% 00/00/0000 GREENWICH CAPITAL MARKETS 02/03 SALE 21,000 PAR @ 100.0505 ACCOUNT 52-52-005-7093164	21,000.00-	20,803.41-	21,010.61	207.20
02/10/09	UNITED STATES TREAS BDS DTD 00208 00.000% 00/00/0000 BARCLAYS CAPITAL INC. FIXED INCO 02/09 SALE 191,000 PAR @ 102.8569 ACCOUNT 52-52-005-7093164	191,000.00-	189,211.92-	196,456.75	7,244.83
08/13/09	UNITED STATES TREAS BDS DTD 00208 00.000% 00/00/0000 BANC OF AMERICA SECURITIES LLC 08/13 SALE 66,000 PAR @ 103.9074 ACCOUNT 52-52-005-7093164	66,000.00-	66,884.38-	68,578.91	1,694.53
08/21/09	UNITED STATES TREAS BDS DTD 00208 00.000% 00/00/0000 JPMORGAN CHASE BANK 08/20 SALE 64,000 PAR @ 106.6693 ACCOUNT 52-52-005-7093164	64,000.00-	64,857.58-	68,268.37	3,410.79

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52-52-005-7093164

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DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/17/09	U S TREASURY BOND 08/15/09 4.500 08/15/39 PERSHING LLC 08/14 SALE 67,000 PAR @ 101.4843 ACCOUNT 52-52-005-7093164	67,000.00-	\$66,590.07-	\$67,994.53	\$1,404.46
02/04/09	TSV INFL IX N/B 1/18/2000 4.250 1/15/2010 BNP PARABAS SECURITIES 02/03 SALE 209,000 PAR @ 127.6018 ACCOUNT 52-52-005-7093164	209,000.00-	263,971.69-	266,687.94	2,716.25
02/04/09	TSV INFL IX N/B 1/15/2004 2.000 1/15/2014 BNP DE PARIS 02/03 SALE 118,000 PAR @ 114.4826 ACCOUNT 52-52-005-7093164	118,000.00-	130,389.96-	135,089.49	4,699.53
02/06/09	TSV INFL IX N/B 1/18/2005 1.625 1/15/2015 GOLDMAN SACHS & CO 02/05 SALE 747,000 PAR @ 107.6775 ACCOUNT 52-52-005-7093164	747,000.00-	869,013.22-	804,351.51	64,661.71-
02/10/09	TSV INFL IX N/B 1/17/2006 2.000 1/15/2016 BNP PARABAS SECURITIES 02/09 SALE 298,000 PAR @ 107.1793 ACCOUNT 52-52-005-7093164	298,000.00-	289,877.99-	319,394.48	29,516.49
04/28/09	TSV INFL IX N/B 7/17/2006 2.500 7/15/2016 CITIGROUP GLOBAL MARKETS 04/27 SALE 16,000 PAR @ 111.5498 ACCOUNT 52-52-005-7093164	16,000.00-	15,865.65-	17,847.98	1,982.33
11/25/09	TSV INFL IX N/B 7/17/2006 2.500 7/15/2016 CITIGROUP GLOBAL MARKETS 11/16 SALE 162,503.2 PAR @ 110.2379 ACCOUNT 52-52-005-7093164	162,503.20-	161,138.71-	179,140.13	18,001.42

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
12/08/09	TSY INFL IX N/B 7/17/2006 2.500 7/15/2016 CITIGROUP GLOBAL MARKETS 12/07 SALE 140,122.84 PAR @ 110.3746 ACCOUNT 52-52-005-7093164	140,122.84-	\$138,946.27-	\$154,660.06	\$15,713.79
02/06/09	TSY INFL IX N/B 07/16/2007 2.625 7/15/2017 MORGAN STANLEY & CO INC 02/05 SALE 570,000 PAR @ 106.7484 ACCOUNT 52-52-005-7093164	570,000.00-	565,447.68-	608,466.30	43,018.62
04/27/09	UNITED STATES TREAS NTS TIPS 04/30/08 .625 04/15/13 DEUTSCHE BANK SECURITIES, INC. 04/27 SALE 42,000 PAR @ 98.5301 ACCOUNT 52-52-005-7093164	42,000.00-	40,918.76-	41,382.65	463.89
04/28/09	UNITED STATES TREAS NTS TIPS 04/30/08 .625 04/15/13 GREENWICH CAPITAL MARKETS 04/27 SALE 160,000 PAR @ 98.5546 ACCOUNT 52-52-005-7093164	160,000.00-	155,880.99-	157,687.45	1,806.46
06/11/09	UNITED STATES TREAS NTS TIPS 04/30/08 .625 04/15/13 BANC/AMERICA SECR LLC, MONT, DIV 06/10 SALE 326,000 PAR @ 100.6639 ACCOUNT 52-52-005-7093164	326,000.00-	317,607.52-	328,164.38	10,556.86
04/27/09	TSY INFL IX N/B 07/15/08 1.375 07/15/18 BNP PARIBAS SECURITIES 04/24 SALE 262,000 PAR @ 97.0847 ACCOUNT 52-52-005-7093164	262,000.00-	258,655.40-	254,362.02	4,293.38-
10/20/09	TSY INFL IX N/B 07/15/08 1.375 07/15/18 MORGAN STANLEY & CO 10/19 SALE 266,000 PAR @ 100.4205 ACCOUNT 52-52-005-7093164	266,000.00-	262,604.34-	267,118.75	4,514.41

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/09/09	U S TREASURY NOTE 01/31/09 1.750 01/31/14 GOLDMAN SACHS & CO 03/05 SALE 88,000 PAR @ 99.9332 ACCOUNT 52-52-005-7093164	88,000.00-	\$87,532.50-	\$87,941.27	\$408.77
07/01/09	U S TREASURY NOTE 02/15/09 2.750 02/15/19 BARCLAYS CAPITAL INC. FIXED INCO 06/30 SALE 94,000 PAR @ 93.8789 ACCOUNT 52-52-005-7093164	94,000.00-	87,187.21-	88,246.17	1,058.96
06/15/09	U S TREASURY NOTE 05/15/09 3.125 05/15/19 BANC/AMERICA SECR LLC, MONT. DIV 06/12 SALE 56,000 PAR @ 94.625 ACCOUNT 52-52-005-7093164	56,000.00-	52,710.00-	52,990.00	280.00
07/01/09	U S TREASURY NOTE 05/15/09 3.125 05/15/19 BNP PARIBAS SECURITIES BOND 06/30 SALE 55,000 PAR @ 96.9687 ACCOUNT 52-52-005-7093164	55,000.00-	51,768.75-	53,332.81	1,564.06
07/10/09	U S TREASURY NOTE 05/15/09 3.125 05/15/19 BANC / AMERICA SECR, LLC, MONT. 07/08 SALE 134,000 PAR @ 98.5078 ACCOUNT 52-52-005-7093164	134,000.00-	126,127.50-	132,000.47	5,872.97
07/24/09	U S TREASURY NOTE 05/15/09 3.125 05/15/19 BNP PARIBAS SECURITIES BOND 07/21 SALE 110,000 PAR @ 97.2187 ACCOUNT 52-52-005-7093164	110,000.00-	105,290.62-	106,940.63	1,650.01
03/09/09	US TREASURY N/B 02/19/09 2.625 02/29/16 GOLDMAN SACHS & CO 03/05 SALE 142,000 PAR @ 100.941 ACCOUNT 52-52-005-7093164	142,000.00-	141,356.56-	143,336.23	1,979.67

SCHEDULE OF SALES

52-52-005-7093164

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/23/09	US TREASURY N/B 02/19/09 2.625 02/29/16 BARCLAYS CAPITAL INC. FIXED INCO 10/21 SALE 129,000 PAR @ 98.7187 ACCOUNT 52-52-005-7093164	129,000.00-	\$124,164.36-	\$127,347.19	\$3,182.83
11/17/09	US TREASURY N/B 02/19/09 2.625 02/29/16 GOLDMAN SACHS & CO 11/16 SALE 137,000 PAR @ 99.8199 ACCOUNT 52-52-005-7093164	137,000.00-	131,864.48-	136,753.28	4,888.80
04/16/09	U S TREASURY NOTE 03/31/09 2.375 03/31/16 BARCLAYS CAPITAL INC. FIXED INCO 04/15 SALE 144,000 PAR @ 100.2968 ACCOUNT 52-52-005-7093164	144,000.00-	145,282.50-	144,427.50	855.00-
07/22/09	U S TREASURY NOTE 06/30/09 2.750 06/30/14 BARCLAYS CAPITAL INC. FIXED INCO 07/21 SALE 42,000 PAR @ 101.4218 ACCOUNT 52-52-005-7093164	42,000.00-	42,610.31-	42,597.19	13.12-
03/23/09	STRIPS 8/15/1987 ZERO CPN 8/15/2016 BANC/AMERICA SECR LLC. MONT. DIV 03/20 SALE 162,000 PAR @ 81.312 ACCOUNT 52-52-005-7093164	162,000.00-	126,700.20-	131,725.44	5,025.24
07/01/09	UNITED TECHNOLOGIES CORP 12/07/07 5.375 12/15/17 LIBERTAS PARTNERS LLC 06/26 SALE 117,000 PAR @ 106.11 ACCOUNT 52-52-005-7093164	117,000.00-	120,368.43-	124,148.70	3,780.27
04/27/09	UNITED TECHNOLOGIES CORP 12/18/08 6.125 02/01/19 BANC/AMERICA SECR LLC. MONT. DIV 04/22 SALE 117,000 PAR @ 107.865 ACCOUNT 52-52-005-7093164	117,000.00-	116,810.46-	126,202.05	9,391.59

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/26/09	UNITED TECHNOLOGIES CORP LIGHTHOUSE FINANCIAL GROUP LLC 05/20 SALE 2,153 SHS @ 52.7333 MISC 2.92 COMM 107.65 ACCOUNT 52-52-005-7093511	2,153.00-	\$134,901.82-	\$113,424.22	\$21,477.60-
07/20/09	VARIAN MEDICAL SYSTEMS INC LIGHTHOUSE FINANCIAL GROUP LLC 07/15 SALE 807 SHS @ 33.1124 MISC .69 COMM 40.35 ACCOUNT 52-52-005-7093511	807.00-	30,781.00-	26,680.67	4,100.33-
07/21/09	VARIAN MEDICAL SYSTEMS INC LIGHTHOUSE FINANCIAL GROUP LLC 07/16 SALE 1,545 SHS @ 33.1642 MISC 1.32 COMM 77.25 ACCOUNT 52-52-005-7093511	1,545.00-	58,930.16-	51,160.12	7,770.04-
05/19/09	VECTREN CORP BREAN MURRAY, FOSTER SECURITIES 05/14 SALE 600 SHS @ 22.2028 MISC .35 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	17,043.75-	13,297.33	3,746.42-
05/19/09	VECTREN CORP LIQUIDNET INC 05/14 SALE 200 SHS @ 22.2168 MISC .12 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	5,681.25-	4,439.24	1,242.01-
05/20/09	VECTREN CORP BREAN MURRAY, FOSTER SECURITIES 05/15 SALE 200 SHS @ 21.7541 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,681.25-	4,342.70	1,338.55-
05/20/09	VECTREN CORP LIQUIDNET INC 05/15 SALE 100 SHS @ 21.7614 MISC .06 COMM 2.00 ACCOUNT 52-52-005-7093529	100.00-	2,840.63-	2,174.08	666.55-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/13/09	VECTREN CORP LIQUIDNET INC 08/10 SALE 700 SHS @ 23.1638 MISC .42 COMM 14.00 ACCOUNT 52-52-005-7093529	700.00-	\$19,884.38-	\$16,200.24	\$3,684.14-
09/24/09	VECTREN CORP INVESTMENT TECHNOLOGY GROUP 09/21 SALE 100 SHS @ 23.6535 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,840.63-	2,362.28	478.35-
09/25/09	VECTREN CORP BREAN MURRAY, FOSTER SECURITIES 09/22 SALE 200 SHS @ 23.4984 MISC .13 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,681.25-	4,691.55	989.70-
09/25/09	VECTREN CORP ELECTRONIC SPECIALIST, LLC 09/22 SALE 100 SHS @ 23.5558 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,840.63-	2,352.52	488.11-
09/28/09	VECTREN CORP BREAN MURRAY, FOSTER SECURITIES 09/23 SALE 300 SHS @ 23.7141 MISC .19 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	8,521.88-	7,102.04	1,419.84-
09/29/09	VECTREN CORP BREAN MURRAY, FOSTER SECURITIES 09/24 SALE 100 SHS @ 23.3743 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,840.62-	2,333.36	507.26-
09/30/09	VECTREN CORP BREAN MURRAY, FOSTER SECURITIES 09/25 SALE 200 SHS @ 23.2368 MISC .12 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	5,681.25-	4,639.24	1,042.01-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
10/01/09	VECTREN CORP INVESTMENT TECHNOLOGY GROUP 09/28 SALE 100 SHS @ 23.4402 MISC .07 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	\$2,840.63-	\$2,340.95	\$499.68-
10/02/09	VECTREN CORP INVESTMENT TECHNOLOGY GROUP 09/29 SALE 100 SHS @ 23.229 MISC .06 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	2,840.62-	2,319.84	520.78-
08/25/09	VIRGIN MEDIA INC LIQUIDNET INC 08/20 SALE 300 SHS @ 10.3935 MISC .09 COMM 6.00 ACCOUNT 52-52-005-7093529	300.00-	2,472.69-	3,111.96	639.27
08/25/09	VIRGIN MEDIA INC MERRILL LYNCH PIERCE FENNER & 08/20 SALE 400 SHS @ 10.4079 MISC .11 COMM 16.00 ACCOUNT 52-52-005-7093529	400.00-	3,296.92-	4,147.05	850.13
10/23/09	VIRGIN MEDIA INC UBS SECURITIES LLC 10/20 SALE 300 SHS @ 14.8316 MISC .12 COMM 12.00 ACCOUNT 52-52-005-7093529	300.00-	2,472.69-	4,437.36	1,964.67
10/26/09	VIRGIN MEDIA INC UBS SECURITIES LLC 10/21 SALE 600 SHS @ 14.4157 MISC .23 COMM 24.00 ACCOUNT 52-52-005-7093529	600.00-	4,945.38-	8,625.19	3,679.81
11/16/09	VIRGIN MEDIA INC ELECTRONIC SPECIALIST, LLC 11/10 SALE 200 SHS @ 15.9685 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	1,648.46-	3,185.62	1,537.16

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/19/09	VIRGIN MEDIA INC ELECTRONIC SPECIALIST, LLC 11/16 SALE 200 SHS @ 16.6681 MISC .09 COMM 2.00 ACCOUNT 52-52-005-7093529	200.00-	\$1,648.46-	\$3,331.53	\$1,683.07
12/11/09	VIRGIN MEDIA INC ELECTRONIC SPECIALIST, LLC 12/08 SALE 600 SHS @ 16.9103 MISC .27 COMM 18.00 ACCOUNT 52-52-005-7093529	600.00-	4,945.38-	10,127.91	5,182.53
02/09/09	WMS INDUSTRIES INC COMMON ELECTRONIC SPECIALIST, LLC 02/04 SALE 900 SHS @ 19.5599 MISC .10 COMM 36.00 ACCOUNT 52-52-005-7093529	900.00-	23,228.92-	17,567.81	5,661.11-
03/05/09	WAL-MART STORES INC BONY BROKERAGE 03/02 SALE 755 SHS @ 48.4321 MISC .21 COMM 37.75 ACCOUNT 52-52-005-7093511	755.00-	42,341.96-	36,528.28	5,813.68-
07/16/09	WAL-MART STORES INC INSTINET 07/13 SALE 1,934 SHS @ 47.7034 MISC 2.38 COMM 96.70 ACCOUNT 52-52-005-7093511	1,934.00-	108,462.71-	92,159.30	16,303.41-
12/09/09	WELLPOINT INC DIRECT TRADING 12/04 SALE 648 SHS @ 54.02 MISC .90 COMM 5.83 ACCOUNT 52-52-005-7093511	648.00-	30,231.97-	34,998.23	4,766.26
06/15/09	WELLS FARGO & CO 10/28/05 VAR 10/28/15 BANC/AMERICA SECR LLC, MONT. DIV 06/10 SALE 110,000 PAR @ 84.02 ACCOUNT 52-52-005-7093164	110,000.00-	78,375.00-	92,422.00	14,047.00

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/24/09	WELLS FARGO & COMPANY STIFEL NICOLAUS & CO 06/19 SALE 682 SHS @ 23.9525 MISC .42 COMM 34.10 ACCOUNT 52-52-005-9109919	682.00-	\$18,550.75-	\$16,301.09	\$2,249.66-
12/09/09	WELLS FARGO & COMPANY STIFEL NICOLAUS & CO 12/04 SALE 918 SHS @ 26.89 MISC .64 COMM 45.90 ACCOUNT 52-52-005-9109919	918.00-	24,970.06-	24,638.48	331.58-
03/04/09	WESTAR ENERGY INC LIQUIDNET INC 02/27 SALE 200 SHS @ 16.8055 MISC .02 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	4,682.73-	3,357.08	1,325.65-
03/04/09	WESTAR ENERGY INC KEYBANC CAPITAL MARKETS, INC 02/27 SALE 200 SHS @ 16.8178 MISC .02 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,682.73-	3,355.54	1,327.19-
08/24/09	WESTERN DIGITAL CORP COM BERNSTEIN, SANFORD & CO 08/19 SALE 1,038 SHS @ 31.1513 MISC .84 COMM 51.90 ACCOUNT 52-52-005-7093511	1,038.00-	21,788.59-	32,282.31	10,493.72
12/09/09	WESTERN DIGITAL CORP COM DIRECT TRADING 12/04 SALE 1,447 SHS @ 39.4582 MISC 1.47 COMM 13.02 ACCOUNT 52-52-005-7093511	1,447.00-	30,373.88-	57,081.53	26,707.65
12/09/09	WESTERN UNION CO DIRECT TRADING 12/04 SALE 1,554 SHS @ 18.1 MISC .72 COMM 13.99 ACCOUNT 52-52-005-7093511	1,554.00-	29,738.01-	28,112.69	1,625.32-

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
06/19/09	WHITING PETROLEUM CORP CITIGROUP GLOBAL MARKETS INC. 06/16 SALE 200 SHS @ 40.9227 MISC .22 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	\$9,709.53-	\$8,176.32	\$1,533.21-
08/17/09	WHITING PETROLEUM CORP ELECTRONIC SPECIALIST, LLC 08/12 SALE 200 SHS @ 47.9158 MISC .25 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	8,966.45-	9,574.91	608.46
09/21/09	WHITING PETROLEUM CORP SUNTRUST CAPITAL MARKETS, INC. 09/16 SALE 100 SHS @ 58.1 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,483.23-	5,805.85	1,322.62
10/02/09	WHITING PETROLEUM CORP HOWARD WEIL LABOUISSIE 09/29 SALE 100 SHS @ 56.4546 MISC .15 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	4,483.23-	5,641.31	1,158.08
10/15/09	WHITING PETROLEUM CORP MORGAN STANLEY & CO INC 10/12 SALE 100 SHS @ 60.1604 MISC .16 COMM 3.00 ACCOUNT 52-52-005-7093529	100.00-	4,483.23-	6,012.88	1,529.65
08/18/09	WILLIAMS-SONOMA INC DEUTSCHE BANK SECURITIES, INC. 08/13 SALE 200 SHS @ 15.6047 MISC .08 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	2,232.46-	3,112.86	880.40
08/18/09	WILLIAMS-SONOMA INC LIQUIDNET INC 08/13 SALE 200 SHS @ 15.6488 MISC .09 COMM 4.00 ACCOUNT 52-52-005-7093529	200.00-	2,232.46-	3,125.67	893.21

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
08/26/09	WILLIAMS-SONOMA INC SUNTRUST CAPITAL MARKETS, INC. 08/21 SALE 800 SHS @ 15.1446 MISC .32 COMM 32.00 ACCOUNT 52-52-005-7093529	800.00-	\$8,929.84-	\$12,083.36	\$3,153.52
08/26/09	WILLIAMS-SONOMA INC ELECTRONIC SPECIALIST, LLC 08/21 SALE 1,000 SHS @ 15.27 MISC .39 COMM 40.00 ACCOUNT 52-52-005-7093529	1,000.00-	11,162.31-	15,229.61	4,067.30
07/31/09	WRIGHT EXPRESS CORP ELECTRONIC SPECIALIST, LLC 07/28 SALE 100 SHS @ 27.2091 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,348.33-	2,716.84	368.51
08/05/09	WRIGHT EXPRESS CORP ELECTRONIC SPECIALIST, LLC 07/31 SALE 100 SHS @ 28.4764 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,348.33-	2,843.57	495.24
08/17/09	WRIGHT EXPRESS CORP ELECTRONIC SPECIALIST, LLC 08/12 SALE 200 SHS @ 28.2654 MISC .15 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,696.66-	5,644.93	948.27
08/18/09	WRIGHT EXPRESS CORP ELECTRONIC SPECIALIST, LLC 08/13 SALE 100 SHS @ 28.3437 MISC .07 COMM 4.00 ACCOUNT 52-52-005-7093529	100.00-	2,348.33-	2,830.30	481.97
09/04/09	WRIGHT EXPRESS CORP ELECTRONIC SPECIALIST, LLC 09/01 SALE 200 SHS @ 30.6069 MISC .16 COMM 8.00 ACCOUNT 52-52-005-7093529	200.00-	4,696.66-	6,113.22	1,416.56

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/16/09	XTO ENERGY INC INSTINET 03/11 SALE 2,400 SHS @ 30.3431 MISC .41 COMM 120.00 ACCOUNT 52-52-005-7093511	2,400.00-	\$160,856.31-	\$72,703.03	\$88,153.28-
04/16/09	YLM! BRANDS INC COMMON STOCK BONY BROKERAGE 04/13 SALE 2,310 SHS @ 29.9995 MISC 1.79 COMM 115.50 ACCOUNT 52-52-005-7093511	2,310.00-	85,664.73-	69,181.56	16,483.17-
04/17/09	YLM! BRANDS INC COMMON STOCK BONY BROKERAGE 04/14 SALE 1,670 SHS @ 29.705 MISC 1.28 COMM 83.50 ACCOUNT 52-52-005-7093511	1,670.00-	61,930.78-	49,522.57	12,408.21-
04/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	78,685.00-	78,685.00-	78,685.00	
04/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093172	234.00-	234.00-	234.00	
04/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	29,354.00-	29,354.00-	29,354.00	
04/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	544.00-	544.00-	544.00	
04/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093552	495.00-	495.00-	495.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
05/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	72,693.00-	\$72,693.00-	\$72,693.00	
05/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,712.00-	79,712.00-	79,712.00	
05/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	22,348.00-	22,348.00-	22,348.00	
05/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	8,469.00-	8,469.00-	8,469.00	
06/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	44,470.00-	44,470.00-	44,470.00	
06/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	45,389.00-	45,389.00-	45,389.00	
06/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	82,036.00-	82,036.00-	82,036.00	
06/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	10,916.00-	10,916.00-	10,916.00	
07/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	1,600.00-	1,600.00-	1,600.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
07/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	78,742.00-	\$78,742.00-	\$78,742.00	
07/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093172	182.00-	182.00-	182.00	
07/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	664.00-	664.00-	664.00	
07/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093552	361.00-	361.00-	361.00	
07/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	1,928.00-	1,928.00-	1,928.00	
08/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,890.00-	79,890.00-	79,890.00	
08/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	78,552.00-	78,552.00-	78,552.00	
08/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	14,408.00-	14,408.00-	14,408.00	
09/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	44,603.00-	44,603.00-	44,603.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
09/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	203,784.00-	\$203,784.00-	\$203,784.00	
09/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	52,536.00-	52,536.00-	52,536.00	
09/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	11,256.00-	11,256.00-	11,256.00	
09/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	1,938.00-	1,938.00-	1,938.00	
10/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	44,257.00-	44,257.00-	44,257.00	
10/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	80,613.00-	80,613.00-	80,613.00	
10/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	219,017.00-	219,017.00-	219,017.00	
10/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	150,242.00-	150,242.00-	150,242.00	
10/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	45,838.00-	45,838.00-	45,838.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
11/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	79,985.00-	\$79,985.00-	\$79,985.00	
11/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	21,856.00-	21,856.00-	21,856.00	
11/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	103,716.00-	103,716.00-	103,716.00	
11/30/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	28,366.00-	28,366.00-	28,366.00	
12/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	21,999.00-	21,999.00-	21,999.00	
12/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	44,654.00-	44,654.00-	44,654.00	
12/31/09	FIFTH THIRD INSTITUTIONAL GOVT SELECT MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	173,508.00-	173,508.00-	173,508.00	
01/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	1,194.00-	1,194.00-	1,194.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
01/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	54,021.00-	\$54,021.00-	\$54,021.00	
01/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	69,974.00-	69,974.00-	69,974.00	
01/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	655.00-	655.00-	655.00	
01/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093552	569.00-	569.00-	569.00	
01/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	12,165.00-	12,165.00-	12,165.00	
02/28/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	80,000.00-	80,000.00-	80,000.00	
02/28/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	277,211.00-	277,211.00-	277,211.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
02/28/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	46,278.54-	\$46,278.54-	\$46,278.54	
02/28/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	35,907.00-	35,907.00-	35,907.00	
02/28/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	17,212.00-	17,212.00-	17,212.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-000-9109901	799,615.00-	799,615.00-	799,615.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7092943	1,343,483.00-	1,343,483.00-	1,343,483.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093164	222,308.00-	222,308.00-	222,308.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093172	421.00-	421.00-	421.00	

SCHEDULE OF SALES

52-52-005-7093495

AS OF 12/31/09

DATE	SECURITY	SOLD SHR/PAR VALUE	COST BASIS	SALE PROCEEDS	REALIZED GAIN OR LOSS
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093503	58,022.00-	\$58,022.00-	\$58,022.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093511	158,024.00-	158,024.00-	158,024.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093529	115,335.00-	115,335.00-	115,335.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093545	1,244.00-	1,244.00-	1,244.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-7093552	868.00-	868.00-	868.00	
03/31/09	FIFTH THIRD US TREASURY MONEY MARKET TRUST SHARES MONTHLY MONEY MARKET WITHDRAWAL ACCOUNT 52-52-005-9109919	18,361.00-	18,361.00-	18,361.00	
TOTAL SALES					
			\$47,521,241.80-	\$46,669,803.24	\$851,438.56-

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
46669803.		FIFTH THIRD BANK - SEE ATTACHED SCHEDULE 47521242.				VARIOUS -851,439.	VARIOUS
24,991.		2,175 SHS MORGAN FREEPORT 29,189.				VARIOUS -4,198.	07/15/2009
TOTAL GAIN(LOSS)						<u>-855,637.</u>	

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file) Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE MARGARET CLARK MORGAN FOUNDATION	Employer identification number 34-1948246
	Number, street, and room or suite no. If a P.O. box, see instructions. 1521 GEORGETOWN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUDSON, OH 44236	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **RICK KELLAR**

Telephone No. ► **330 655-1366**

FAX No. ► _____

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

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

- ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, _____, and ending _____, _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE MARGARET CLARK MORGAN FOUNDATION	Employer Identification number 34-1948246
	Number, street, and room or suite no. If a P.O. box, see instructions. 10 W STREETBORO	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUDSON, OH 44236	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **RICK KELLAR**
Telephone No. **330 655-1366** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ NONE
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ NONE
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Elizabeth Kozenko** Title **CPA** Date **8-13-10**
COHEN & COMPANY, LTD.
 OFFICES LISTED AT
 WWW.COHENCPA.COM, OH 44115

Form 8868 (Rev. 4-2009)