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Return of Private Foundation

OMB No 1545-0052

2009

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

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

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

Name of foundation

THE GENE AND MAXINE ROSENFELD
FAMILY FOUNDATION

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

1100 GLENDON AVENUE

Room/suite

1140

City or town, state, and ZIP code

LOS ANGELES, CA 90024

A Employer identification number

38-3710097

B Telephone number

(310) 824-1661

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 2,810,499

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))(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received	0.	N/A	
2	Check ☒ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	1,546.	1,546.	STATEMENT 1
4	Dividends and interest from securities	50,593.	50,593.	STATEMENT 2
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	-65,689.		
b	Gross sales price for all assets on line 6a	444,122.		
7	Capital gain net income (from Part IV, line 2)		0.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales, less returns and allowances			
b	Less: Cost of goods sold			
c	Gross profit or (loss)			
11	Other income	119,512.	119,512.	STATEMENT 3
12	Total. Add lines 1 through 11.	105,962.	171,651.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees			
b	Accounting fees	4,908.	4,908.	0.
c	Other professional fees	19,154.	19,154.	0.
17	Interest			
18	Taxes	3,971.	3,971.	0.
19	Depreciation and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses			
24	Total operating and administrative expenses. Add lines 13 through 23	28,033.	28,033.	0.
25	Contributions, gifts, grants paid	792,509.		792,509.
26	Total expenses and disbursements. Add lines 24 and 25	820,542.	28,033.	792,509.
27	Subtract line 26 from line 12	-714,580.		
a	Excess of revenue over expenses and disbursements		143,618.	
b	Net investment income (if negative, enter -0-)			
c	Adjusted net income (if negative, enter -0-)		N/A	

SCANNED NOV 22 2010

**THE GENE AND MAXINE ROSENFELD
FAMILY FOUNDATION**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,235,927.	599,619.	599,619.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	1,488,599.	1,360,889.	1,773,942.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	387,500.	436,938.	436,938.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,112,026.	2,397,446.	2,810,499.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,112,026.	2,397,446.	
30 Total net assets or fund balances	3,112,026.	2,397,446.		
31 Total liabilities and net assets/fund balances	3,112,026.	2,397,446.		

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	3,112,026.
2 Enter amount from Part I, line 27a	2	-714,580.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,397,446.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,397,446.

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	444,122.	509,811.	-65,689.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-65,689.

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	-65,689.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	834,707.	1,866,306.	.447251
2007	599,816.	3,922,586.	.152913
2006	520,650.	3,410,812.	.152647
2005	532,949.	569,511.	.935801
2004	0.	6,341.	.000000

2 Total of line 1, column (d)	2	1.688612
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	.337722
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,669,952.
5 Multiply line 4 by line 3	5	901,702.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,436.
7 Add lines 5 and 6	7	903,138.
8 Enter qualifying distributions from Part XII, line 4	8	792,509.

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.

THE GENE AND MAXINE ROSENFELD

Form 990-PF (2009)

FAMILY FOUNDATION

38-3710097

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,872.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,872.
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	2,872.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6a	3,573.
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments. Add lines 6a through 6d		7	3,573.
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	701.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		11	0.

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MAXINE ROSENFELD Telephone no (310) 824-1661 Located at 1100 GLENDON AVENUE, SUITE 1140, LOS ANGELES, CA ZIP+4 90024			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

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

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EUGENE S. ROSENFELD 1100 GLENDON AVENUE, SUITE 1140 LOS ANGELES, CA 90024	DIRECTOR, PRESIDENT, CEO 0.00	0.	0.	0.
MAXINE ROSENFELD 1100 GLENDON AVENUE, SUITE 1140 LOS ANGELES, CA 90024	DIRECTOR, SECRETARY, CFO 1.00	0.	0.	0.

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

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

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

0

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C

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,673,165.
b	Average of monthly cash balances	1b	600,508.
c	Fair market value of all other assets	1c	436,938.
d	Total (add lines 1a, b, and c)	1d	2,710,611.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,710,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,659.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,669,952.
6	Minimum investment return. Enter 5% of line 5	6	133,498.

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

1	Minimum investment return from Part X, line 6	1	133,498.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,872.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,872.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	130,626.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	130,626.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	130,626.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	792,509.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	792,509.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	792,509.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				130,626.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	504,590.			
c From 2006	352,307.			
d From 2007	412,363.			
e From 2008	742,298.			
f Total of lines 3a through e	2,011,558.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 792,509.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				130,626.
e Remaining amount distributed out of corpus	661,883.			
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	2,673,441.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,673,441.			
10 Analysis of line 9				
a Excess from 2005	504,590.			
b Excess from 2006	352,307.			
c Excess from 2007	412,363.			
d Excess from 2008	742,298.			
e Excess from 2009	661,883.			

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

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

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

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

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

SEE STATEMENT 9

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			3a	792,509.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 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
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

DIRECTOR

→ **Title**

Preparer's
signature

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

DANIEL N. MILLIKEN, CPA

1679 EAST MAIN STREET, SUITE 105

EL CAJON, CA 92021

Date _____

11-11-15

Check if self-employed	
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Preparer's identifying number

Phone no (619) 442-8989

Form **990-PF** (2009)

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	8597.884 GOLDMAN SACHS GOVERNMENT INCOME MUTUAL F	P	06/15/07	12/22/09
b	GOLDMAN SACHS SOUNDSHORE 32618 SEE STMT #11	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS SOUNDSHORE 32618 SEE STMT #11	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS WESTFIELD 32628 SEE STMT #12	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS WESTFIELD 32628 SEE STMT #12	P	VARIOUS	VARIOUS
f	GOLDMANS SACHS DELAWARE 32619 SEE STMT # 13	P	VARIOUS	VARIOUS
g	GOLDMANS SACHS DELAWARE 32619 SEE STMT # 13	P	VARIOUS	VARIOUS
h	GS MEZZANINE PARTNERS V OFFSHORE, L.P.	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 130,000.		123,638.	6,362.
b 158,569.		176,470.	-17,901.
c 30,440.		34,763.	-4,323.
d 5,977.		6,667.	-690.
e 86,903.		98,485.	-11,582.
f 27,793.		46,598.	-18,805.
g 4,440.		4,950.	-510.
h		18,240.	-18,240.
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			6,362.
b			-17,901.
c			-4,323.
d			-690.
e			-11,582.
f			-18,805.
g			-510.
h			-18,240.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-65,689.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
CALIFORNIA BANK AND TRUST	20.
GOLDMAN SACHS	788.
GOLDMAN SACHS DELAWARE	15.
GOLDMAN SACHS SOUND SHORE	72.
GOLDMAN SACHS WESTFIELD	21.
NORTHERN TRUST	29.
NORTHERN TRUST	601.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,546.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	43,763.	0.	43,763.
GOLDMAN SACHS DELAWARE	908.	0.	908.
GOLDMAN SACHS SOUND SHORE	3,899.	0.	3,899.
GOLDMAN SACHS WESTFIELD	1,361.	0.	1,361.
NORTHERN TRUST	662.	0.	662.
TOTAL TO FM 990-PF, PART I, LN 4	50,593.	0.	50,593.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS MEZZANINE PARTNERS V OFFSHORE, L.P.	115,939.	115,939.	
TAX REFUND	3,573.	3,573.	
TOTAL TO FORM 990-PF, PART I, LINE 11	119,512.	119,512.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DANIEL N. MILLIKEN FOR TAX PREPARATION AND BOOKKEEPING SERVICES	4,908.	4,908.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,908.	4,908.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GOLDMAN SACHS INVESTMENT FEES	3,691.	3,691.		0.	
GS MEZZANINE PARTNERS V OFFSHORE L.P. INVESTMENT FEES	15,463.	15,463.		0.	
TO FORM 990-PF, PG 1, LN 16C	19,154.	19,154.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ON INVESTMENT INCOME	389.	389.		0.	
TAX ON INVESTMENT INCOME	3,582.	3,582.		0.	
TO FORM 990-PF, PG 1, LN 18	3,971.	3,971.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS STOCKS IN GOLDMAN SACHS ACCOUNTS	1,360,889.	1,773,942.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,360,889.	1,773,942.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS MEZZANINE PARTNERS V, LP	COST	436,938.	436,938.
TOTAL TO FORM 990-PF, PART II, LINE 13		436,938.	436,938.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

EUGENE S. ROSENFELD
MAXINE ROSENFELD

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN CANCER SOCIETY OF HAWAII 2370 NUUANU AVENUE HONOLULU, HI 96817	NO RELATIONSHIP TO PROVIDE FUNDING FOR CANCER RESEARCH	PUBLIC	1,000.
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER, AT UCLA 10899 WILSHIRE BOULEVARD LOS ANGELES, CA 90024	NO RELATIONSHIP TO PROVIDE FUNDING FOR THE ARTS	PUBLIC	75.
AMERICAN FRIENDS OF MER PANIM 1370 NORTH ST. ANDREWS PLACE HOLLYWOOD, CA 90028	NO RELATIONSHIP TO PROVIDE FUNDING FOR CHARITABLE EVENTS	PRIVATE	50.
AMERICAN JEWISH COMMITTEE 1275 PEACHTREE STREET NE ATLANTA, GA 30309	NO RELATIONSHIP TO PROMOTE AND ENHANCE THE DEVELOPMENT OF BOYS AND G	PUBLIC	5,000.
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BOULEVARD CULVER CITY, CA 90232	NO RELATIONSHIP TO PROVIDE FUNDING FOR CHILDREN AND ADULTS WITH DISABILITIES	PUBLIC	1,000.
HOLLYWOOD BOWL 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NO RELATIONSHIP TO PROVIDE FUNDING FOR THE ARTS	PRIVATE	200.
JEWISH FAMILY SERVICES OF LOS ANGELES 330 NORTH FAIRFAX AVENUE LOS ANGELES, CA 90036	NO RELATIONSHIP TO SUPPORT SERVICES FOR CHILDREN AND ADULTS	PUBLIC	200.
MILIKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS' WAY LOS ANGELES, CA 90049	NO RELATIONSHIP TO PROVIDE FUNDING FOR CHILDREN'S EDUCATION	PUBLIC	5,000.

PACIFIC COUNCIL ON INTERNATIONAL 801 S. FIGUEROA ST SUITE 1130 LOS ANGELES, CA 90017	NO RELATIONSHIP TO PROVIDE FUNDING FOR PROMOTION OF WEST COAST IN INTERNATIONAL AFFAIRS	PUBLIC	1,000.
KCET 4401 SUNSET BOULEVARD LOS ANGELES, CA 90027	NO RELATIONSHIP TO PROMOTE PUBLIC TELEVISION PROGRAMMING	PUBLIC	10,000.
KEHILLAT ISRAEL 16019 SUNSET BLVD PACIFIC PALISADES, CA 90272	NO RELATIONSHIP TO FUND RELIGIOUS PROGRAMS	PUBLIC	5,350.
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NO RELATIONSHIP TO FUND ARTS PROGRAMS	PUBLIC	280.
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST FIFTH STREET LOS ANGELES, CA 90071	NO RELATIONSHIP TO FUND LITERARY PROGRAMS	PRIVATE	2,200.
REPRISE 1575 WESTWOOD BLVD SUITE 204 LOS ANGELES, CA 90024	NO RELATIONSHIP TO FUND THEATRE ARTS	PRIVATE	255.
MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NO RELATIONSHIP TO FUND ARTS PROGRAMS	PUBLIC	5,000.
SARC 300 ORCHARD CITY DRIVE CAMPBELL, CA 90058	NO RELATIONSHIP TO FUND SERVICES FOR DISABLED CHILDREN	PUBLIC	100,000.
PARDEE RAND GRADUATE SCHOOL 1776 MAIN STREET SANTA MONICA, CA 904072138	NO RELATIONSHIP TO FURTHER EDUCATION AND RESEARCH	PUBLIC	120,000.
THE BROAD STAGE 1310 11TH STREET SANTA MONICA, CA 90401	NO RELATIONSHIP TO PROVIDE FUDING FOR THEATER ARTS	PRIVATE	3,600.

THE PAINTED TURTLE 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401	NO RELATIONSHIP TO FUND CAMP AND PROGRAMS FOR DISABLED CHILDREN	PRIVATE	45,000.
THE PALEY CENTER FOR MEDIA 25 WEST 52 STREET NEW YORK, NY 10019	NO RELATIONSHIP TO FURTHER EDUCATION ABOUT IMPORTANCE OF THE MEDIA	PUBLIC	3,480.
WEST 54-55 STREET BLOCK ASSOCIATION WEST 54TH STREET NEW YORK, NY 10019	NO RELATIONSHIP TO PROVIDE FUNDING FOR IMPROVING NEIGHBORHOOD PROJECTS	PRIVATE	200.
UCLA CENTER FOR SOCIETY AND GENETICS 1323 ROLFE HALL LOS ANGELES, CA 90095	NO RELATIONSHIP TO PROVIDE FUNDING FOR GENETICS RESEARCH	PUBLIC	10,000.
UCLA FOUNDATION 10920 WILSHIRE BOULEVARD, SUITE 900 LOS ANGELES, CA 90024	NO RELATIONSHIP TO SUPPORT SCHOLARSHIPS AND FURTHER ACADEMICS	PUBLIC	472,919.
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404	NO RELATIONSHIP TO PROVIDE FOOD FOR LOW INCOME FAMILIES	PUBLIC	700.

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

792,509.

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
TXN	8	TEXAS INSTRUMENTS INC. CMN	28-Aug-08	31-Aug-09	196	196	(1)
KMB	3	KIMBERLY CLARK CORP CMN	28-Aug-08	1-Sep-09	178	186	(8)
CFN	0.5	CAREFUSION CORPORATION CMN	28-Aug-08	1-Sep-09	10	-	10
MMC	4	MARSH & MCLENNAN CO INC CMN	28-Aug-08	1-Sep-09	93	129	(36)
BSX	49	BOSTON SCIENTIFIC CORP. COMMON STOCK	28-Aug-08	1-Sep-09	561	618	(57)
CFN	15	CAREFUSION CORPORATION CMN	28-Aug-08	2-Sep-09	285	477	(192)
BSX	16	BOSTON SCIENTIFIC CORP. COMMON STOCK	28-Aug-08	2-Sep-09	177	202	(25)
CFN	7	CAREFUSION CORPORATION CMN	28-Aug-08	8-Sep-09	129	223	(93)
UN	13	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	9-Sep-09	360	362	(2)
MMC	11	MARSH & MCLENNAN CO INC CMN	28-Aug-08	9-Sep-09	254	355	(101)
CFN	20	CAREFUSION CORPORATION CMN	28-Aug-08	16-Sep-09	436	636	(200)
AON	6	AON CORPORATION CMN	28-Aug-08	16-Sep-09	251	288	(36)
BSX	18	BOSTON SCIENTIFIC CORP. COMMON STOCK	28-Aug-08	16-Sep-09	198	227	(29)
KMB	10	KIMBERLY CLARK CORP CMN	28-Aug-08	17-Sep-09	573	620	(47)
AON	8	AON CORPORATION CMN	28-Aug-08	17-Sep-09	337	384	(47)
AES	6	AES CORP CMN	19-Sep-08	21-Sep-09	86	79	8
AES	16	AES CORP CMN	18-Sep-08	21-Sep-09	230	180	50
FLEX	6	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	21-Sep-09	44	55	(11)
KMB	20	KIMBERLY CLARK CORP CMN	28-Aug-08	22-Sep-09	1,152	1,240	(88)
BSX	32	BOSTON SCIENTIFIC CORP. COMMON STOCK	28-Aug-08	22-Sep-09	350	404	(54)
FLEX	42	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	22-Sep-09	317	382	(65)
BSX	26	BOSTON SCIENTIFIC CORP. COMMON STOCK	28-Aug-08	23-Sep-09	284	328	(44)
AON	12	AON CORPORATION CMN	28-Aug-08	25-Sep-09	488	575	(88)
CAH	22	CARDINAL HEALTH INC CMN	28-Aug-08	25-Sep-09	599	873	(274)
CS	6	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	25-Sep-09	330	280	51
FLEX	36	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	25-Sep-09	250	327	(77)
PFE	44	PFIZER INC CMN	28-Aug-08	25-Sep-09	726	847	(121)
TWX	17	TIME WARNER INC CMN	28-Aug-08	25-Sep-09	486	613	(127)
AON	6	AON CORPORATION CMN	28-Aug-08	28-Sep-09	251	288	(36)
AON	8	AON CORPORATION CMN	17-Sep-08	28-Sep-09	335	371	(36)
FLEX	30	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	29-Sep-09	214	273	(59)
FLEX	18	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	1-Oct-09	128	164	(35)
MMC	15	MARSH & MCLENNAN CO INC CMN	28-Aug-08	2-Oct-09	362	485	(122)
MMC	17	MARSH & MCLENNAN CO INC CMN	28-Aug-08	5-Oct-09	406	549	(143)
MMC	20	MARSH & MCLENNAN CO INC CMN	28-Aug-08	6-Oct-09	481	646	(165)
KMB	2	KIMBERLY CLARK CORP CMN	28-Aug-08	8-Oct-09	118	124	(6)
CMCS,	16	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	12-Oct-09	246	344	(98)
CMCS,	15	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	13-Oct-09	232	323	(91)
FLEX	13	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	13-Oct-09	98	118	(20)

Rosenfeld Family Fnd Sound Shore LCV 027-32618-0
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy Sound Shore Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
SYMC	34	SYMANTEC CORP CMN	28-Aug-08	15-Oct-09	568	755	(187)
FLEX	41	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	15-Oct-09	319	373	(53)
FLEX	27	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	16-Oct-09	205	245	(41)
SYMC	18	SYMANTEC CORP CMN	28-Aug-08	19-Oct-09	300	400	(100)
SYMC	13	SYMANTEC CORP CMN	28-Aug-08	20-Oct-09	214	289	(75)
KMB	12	KIMBERLY CLARK CORP CMN	28-Aug-08	28-Oct-09	738	744	(5)
ABT	1	ABBOTT LABORATORIES CMN	14-Oct-08	28-Oct-09	51	55	(4)
ABT	12	ABBOTT LABORATORIES CMN	10-Oct-08	28-Oct-09	616	588	28
BAX	2	BAXTER INTERNATIONAL INC CMN	18-Sep-08	28-Oct-09	109	132	(23)
BAX	6	BAXTER INTERNATIONAL INC CMN	22-Sep-08	28-Oct-09	328	391	(63)
BAX	6	BAXTER INTERNATIONAL INC CMN	6-Oct-08	28-Oct-09	328	387	(59)
MMC	27	MARSH & MCLENNAN CO INC CMN	28-Aug-08	28-Oct-09	662	872	(210)
TVX	7	TIME WARNER INC CMN	28-Aug-08	28-Oct-09	209	252	(43)
MMC	8	MARSH & MCLENNAN CO INC CMN	28-Aug-08	29-Oct-09	196	258	(63)
MMC	5	MARSH & MCLENNAN CO INC CMN	22-Oct-08	30-Oct-09	118	135	(17)
MMC	8	MARSH & MCLENNAN CO INC CMN	28-Aug-08	30-Oct-09	189	258	(69)
AON	12	AON CORPORATION CMN	23-Sep-08	30-Oct-09	464	562	(98)
AON	3	AON CORPORATION CMN	17-Sep-08	30-Oct-09	116	139	(23)
CAH	8	CARDINAL HEALTH INC CMN	28-Aug-08	2-Nov-09	229	317	(89)
UN	15	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	3-Nov-09	456	418	39
AON	8	AON CORPORATION CMN	3-Oct-08	3-Nov-09	309	363	(55)
AON	2	AON CORPORATION CMN	23-Sep-08	3-Nov-09	77	94	(17)
KMB	4	KIMBERLY CLARK CORP CMN	28-Aug-08	4-Nov-09	251	248	3
AON	4	AON CORPORATION CMN	3-Oct-08	4-Nov-09	156	182	(26)
AON	4	AON CORPORATION CMN	6-Oct-08	4-Nov-09	156	172	(16)
AON	6	AON CORPORATION CMN	6-Oct-08	5-Nov-09	234	258	(24)
KMB	6	KIMBERLY CLARK CORP CMN	28-Aug-08	9-Nov-09	382	372	11
KMB	5	KIMBERLY CLARK CORP CMN	28-Aug-08	10-Nov-09	321	310	11
CMCS,	38	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	18-Nov-09	576	818	(242)
ABT	1	ABBOTT LABORATORIES CMN	14-Oct-08	18-Nov-09	53	55	(2)
CAH	18	CARDINAL HEALTH INC CMN	28-Aug-08	18-Nov-09	568	714	(146)
WPO	1	WASHINGTON POST CO CL B CMN CLASS B	28-Aug-08	18-Nov-09	431	602	(171)
CAH	8	CARDINAL HEALTH INC CMN	28-Aug-08	19-Nov-09	251	317	(66)
CS	6	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	19-Nov-09	320	280	40
TVX	12	TIME WARNER INC CMN	28-Aug-08	19-Nov-09	384	433	(48)
TVX	14	TIME WARNER INC CMN	28-Aug-08	20-Nov-09	444	505	(61)
ABT	4	ABBOTT LABORATORIES CMN	14-Oct-08	23-Nov-09	213	220	(7)
ABT	1	ABBOTT LABORATORIES CMN	15-Oct-08	24-Nov-09	54	54	(0)
ABT	3	ABBOTT LABORATORIES CMN	14-Oct-08	24-Nov-09	162	165	(3)
ABT	7	ABBOTT LABORATORIES CMN	15-Oct-08	25-Nov-09	381	380	1

Rosenfeld Family Frnd Sound Shore LCV 027-32618-0
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy Sound Shore Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
CAH	6	CARDINAL HEALTH INC CMN	28-Aug-08	3-Dec-09	196	238	(41)
CB	7	CHUBB CORP CMN	20-Nov-08	3-Dec-09	344	313	31
CB	2	CHUBB CORP CMN	17-Nov-08	3-Dec-09	98	96	2
CB	11	CHUBB CORP CMN	19-Nov-08	3-Dec-09	540	508	33
ABT	2	ABBOTT LABORATORIES CMN	15-Oct-08	7-Dec-09	108	108	(1)
ABT	4	ABBOTT LABORATORIES CMN	22-Oct-08	7-Dec-09	215	219	(4)
NVS	1	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Nov-08	7-Dec-09	56	47	9
CAH	16	CARDINAL HEALTH INC CMN	28-Aug-08	7-Dec-09	520	635	(115)
ABT	4	ABBOTT LABORATORIES CMN	21-Nov-08	7-Dec-09	215	196	19
NVS	4	NOVARTIS AG-ADR SPONSORED ADR CMN	21-Nov-08	7-Dec-09	223	176	48
TXN	14	TEXAS INSTRUMENTS INC CMN	28-Aug-08	7-Dec-09	374	344	30
PFE	18	PFIZER INC. CMN	28-Aug-08	7-Dec-09	329	347	(18)
CAH	7	CARDINAL HEALTH INC CMN	28-Aug-08	8-Dec-09	224	278	(54)
CAH	1	CARDINAL HEALTH INC CMN	30-Oct-08	8-Dec-09	32	26	6
UN	16	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	9-Dec-09	497	446	52
CS	6	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	9-Dec-09	296	280	16
CB	3	CHUBB CORP CMN	20-Nov-08	9-Dec-09	145	134	11
CB	6	CHUBB CORP CMN	2-Dec-08	9-Dec-09	290	286	4
CAH	10	CARDINAL HEALTH INC CMN	30-Oct-08	9-Dec-09	316	255	61
CAH	2	CARDINAL HEALTH INC CMN	30-Oct-08	10-Dec-09	65	51	14
TXN	19	TEXAS INSTRUMENTS INC CMN	28-Aug-08	15-Dec-09	487	466	20
AOL	6	AOL INC CMN	28-Aug-08	18-Dec-09	139	158	(20)
AOL	2	AOL INC CMN	13-Nov-08	18-Dec-09	46	28	18
UN	9	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	29-Dec-09	296	251	45

TOTAL LONG TERM 30,440 34,763 (4,323)

NEM	4	NEWMONT MINING CORPORATION CMN	28-Aug-08	2-Jan-09	163	184	(21)
UNM	17	UNUM GROUP CMN	28-Aug-08	2-Jan-09	309	429	(120)
AET	8	AETNA INC CMN	9-Oct-08	2-Jan-09	232	231	1
AET	1	AETNA INC CMN	10-Oct-08	2-Jan-09	29	25	4
CMCS,	18	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	5-Jan-09	315	387	(72)
NEM	9	NEWMONT MINING CORPORATION CMN	28-Aug-08	5-Jan-09	350	414	(64)
AON	5	AON CORPORATION CMN	28-Aug-08	5-Jan-09	221	240	(18)
NEM	11	NEWMONT MINING CORPORATION CMN	28-Aug-08	6-Jan-09	430	506	(76)
AON	5	AON CORPORATION CMN	28-Aug-08	6-Jan-09	220	240	(19)
AET	9	AETNA INC CMN	10-Oct-08	6-Jan-09	264	228	36
CI	13	CIGNA CORPORATION CMN	28-Aug-08	7-Jan-09	227	544	(318)
CI	7	CIGNA CORPORATION CMN	31-Oct-08	7-Jan-09	122	112	10
EP	25	EL PASO CORP CMN	28-Aug-08	7-Jan-09	215	435	(221)

Rosenfeld Family Fnd Sound Shore' LCV 027-32618-0
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Separate Account Strategy Sound Shore Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
SYMC	24	SYMANTEC CORP CMN	28-Aug-08	8-Jan-09	336	533	(198)
EP	18	EL PASO CORP CMN	28-Aug-08	8-Jan-09	153	314	(160)
FLEX	32	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	8-Jan-09	102	291	(189)
CI	12	CIGNA CORPORATION CMN	31-Oct-08	9-Jan-09	202	192	10
AET	5	AETNA INC CMN	10-Oct-08	9-Jan-09	147	127	21
EP	34	EL PASO CORP CMN	28-Aug-08	9-Jan-09	288	592	(304)
FLEX	46	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	9-Jan-09	138	418	(280)
NEM	6	NEWMONT MINING CORPORATION CMN	28-Aug-08	12-Jan-09	216	276	(60)
EP	19	EL PASO CORP CMN	28-Aug-08	12-Jan-09	150	331	(181)
AET	5	AETNA INC CMN	10-Oct-08	13-Jan-09	137	127	10
AET	5	AETNA INC CMN	13-Oct-08	13-Jan-09	137	156	(19)
UNM	12	UNUM GROUP CMN	28-Aug-08	14-Jan-09	184	303	(119)
SLB	5	SCHLUMBERGER LTD CMN	10-Dec-08	15-Jan-09	199	218	(18)
SLB	10	SCHLUMBERGER LTD CMN	10-Dec-08	16-Jan-09	397	435	(39)
V	11	VISA INC CMN CLASS A	15-Dec-08	16-Jan-09	510	588	(78)
CS	8	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	20-Jan-09	163	373	(209)
FLEX	11	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	20-Jan-09	30	100	(70)
DVN	4	DEVON ENERGY CORPORATION (NEW) CMN	16-Oct-08	20-Jan-09	224	255	(32)
MRO	7	MARATHON OIL CORPORATION CMN	8-Sep-08	20-Jan-09	192	307	(115)
MRO	1	MARATHON OIL CORPORATION CMN	9-Sep-08	20-Jan-09	27	42	(14)
NEM	5	NEWMONT MINING CORPORATION CMN	28-Aug-08	21-Jan-09	197	230	(33)
FLEX	27	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	22-Jan-09	71	245	(174)
MCK	2	MCKESSON CORPORATION CMN	11-Dec-08	3-Feb-09	89	72	17
MCK	1	MCKESSON CORPORATION CMN	15-Dec-08	3-Feb-09	45	36	9
UNM	16	UNUM GROUP CMN	28-Aug-08	3-Feb-09	229	403	(175)
CI	12	CIGNA CORPORATION CMN	31-Oct-08	4-Feb-09	218	192	25
BAX	5	BAXTER INTERNATIONAL INC CMN	28-Aug-08	4-Feb-09	301	343	(42)
FLEX	26	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	5-Feb-09	71	236	(165)
NEM	5	NEWMONT MINING CORPORATION CMN	28-Aug-08	22-Jan-09	206	230	(25)
MCK	1	MCKESSON CORPORATION CMN	15-Dec-08	10-Feb-09	45	36	9
MCK	2	MCKESSON CORPORATION CMN	16-Dec-08	10-Feb-09	90	75	15
AET	7	AETNA INC CMN	14-Oct-08	10-Feb-09	228	244	(16)
DUK	18	DUKE ENERGY CORPORATION CMN	22-Oct-08	10-Feb-09	275	281	(6)
CAH	10	CARDINAL HEALTH INC CMN	28-Aug-08	11-Feb-09	378	554	(176)
TXN	25	TEXAS INSTRUMENTS INC CMN	28-Aug-08	11-Feb-09	404	614	(210)
SLB	9	SCHLUMBERGER LTD CMN	10-Dec-08	22-Jan-09	335	392	(57)
EXC	6	EXELON CORPORATION CMN	10-Oct-08	27-Jan-09	335	268	67
AET	8	AETNA INC CMN	13-Oct-08	29-Jan-09	261	249	11
NEM	9	NEWMONT MINING CORPORATION CMN	28-Oct-08	3-Feb-09	350	204	146
BAX	4	BAXTER INTERNATIONAL INC CMN	28-Aug-08	10-Feb-09	231	274	(43)

Rosenfeld Family Fnd Sound Shore LCV 027-32618-0
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Separate Account Strategy - Sound Shore Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
CI	5	CIGNA CORPORATION CMN	14-Nov-08	17-Feb-09	100	66	34
UNM	13	UNUM GROUP CMN	4-Nov-08	17-Feb-09	151	232	(81)
V	4	VISA INC CMN CLASS A	15-Dec-08	22-Jan-09	179	214	(34)
CI	10	CIGNA CORPORATION CMN	14-Nov-08	19-Feb-09	194	132	62
BAX	3	BAXTER INTERNATIONAL INC CMN	28-Aug-08	19-Feb-09	174	206	(31)
MCK	4	MCKESSON CORPORATION CMN	16-Dec-08	19-Feb-09	180	150	31
DUK	28	DUKE ENERGY CORPORATION CMN	22-Oct-08	19-Feb-09	406	437	(31)
CI	8	CIGNA CORPORATION CMN	14-Nov-08	20-Feb-09	149	106	43
EP	56	EL PASO CORP CMN	28-Aug-08	20-Feb-09	421	975	(555)
FLEX	11	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	23-Jan-09	28	100	(72)
AET	2	AETNA INC CMN	14-Oct-08	29-Jan-09	65	70	(5)
NEM	1	NEWMONT MINING CORPORATION CMN	10-Sep-08	2-Feb-09	39	37	2
CI	20	CIGNA CORPORATION CMN	31-Oct-08	2-Feb-09	353	320	33
NEM	4	NEWMONT MINING CORPORATION CMN	28-Oct-08	2-Feb-09	157	91	66
CAH	12	CARDINAL HEALTH INC CMN	28-Aug-08	3-Feb-09	438	665	(226)
CI	13	CIGNA CORPORATION CMN	31-Oct-08	3-Feb-09	235	208	27
NEM	7	NEWMONT MINING CORPORATION CMN	28-Aug-08	23-Jan-09	305	322	(18)
SYMC	42	SYMANTEC CORP CMN	28-Aug-08	26-Jan-09	575	933	(358)
NEM	6	NEWMONT MINING CORPORATION CMN	28-Aug-08	26-Jan-09	263	276	(13)
BSX	66	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	27-Jan-09	557	832	(276)
NEM	6	NEWMONT MINING CORPORATION CMN	10-Sep-08	27-Jan-09	254	224	30
SLB	7	SCHLUMBERGER LTD CMN	10-Dec-08	27-Jan-09	292	305	(13)
EP	17	EL PASO CORP CMN	28-Aug-08	27-Jan-09	138	296	(159)
BSX	27	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	28-Jan-09	234	340	(106)
MCK	8	MCKESSON CORPORATION CMN	11-Dec-08	28-Jan-09	359	287	72
CAH	7	CARDINAL HEALTH INC CMN	28-Aug-08	29-Jan-09	268	388	(119)
BSX	65	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	29-Jan-09	581	820	(239)
BAX	4	BAXTER INTERNATIONAL INC CMN	28-Aug-08	29-Jan-09	232	274	(42)
MCK	5	MCKESSON CORPORATION CMN	11-Dec-08	29-Jan-09	225	179	46
UNM	25	UNUM GROUP CMN	28-Aug-08	29-Jan-09	378	630	(252)
UNM	14	UNUM GROUP CMN	28-Aug-08	5-Feb-09	204	353	(149)
MCK	8	MCKESSON CORPORATION CMN	15-Dec-08	9-Feb-09	359	286	73
UNM	21	UNUM GROUP CMN	4-Nov-08	9-Feb-09	310	375	(65)
BSX	28	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	10-Feb-09	245	353	(108)
CAH	11	CARDINAL HEALTH INC CMN	28-Aug-08	10-Feb-09	418	609	(191)
TXN	12	TEXAS INSTRUMENTS INC CMN	28-Aug-08	10-Feb-09	199	295	(95)
ABT	11	ABBOTT LABORATORIES CMN	10-Oct-08	10-Feb-09	616	539	77
ABT	9	ABBOTT LABORATORIES CMN	10-Oct-08	11-Feb-09	502	441	60
BAX	9	BAXTER INTERNATIONAL INC CMN	28-Aug-08	11-Feb-09	526	617	(91)
AET	5	AETNA INC CMN	14-Oct-08	11-Feb-09	161	175	(14)

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Separate Account Strategy . Sound Shore. Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
CAH	7	CARDINAL HEALTH INC CMN	28-Aug-08	12-Feb-09	263	388	(125)
BSX	25	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	13-Feb-09	220	315	(96)
BSX	26	BOSTON SCIENTIFIC CORP. COMMON STOCK	28-Aug-08	17-Feb-09	224	328	(104)
CI	8	CIGNA CORPORATION CMN	31-Oct-08	17-Feb-09	161	128	32
DUK	33	DUKE ENERGY CORPORATION CMN	22-Oct-08	20-Feb-09	470	515	(45)
DPS	14	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	20-Feb-09	218	347	(129)
AES	10	AES CORP CMN	28-Aug-08	23-Feb-09	65	155	(90)
MCK	4	MCKESSON CORPORATION CMN	16-Dec-08	23-Feb-09	176	150	27
CAH	4	CARDINAL HEALTH INC CMN	28-Aug-08	24-Feb-09	143	222	(79)
CI	10	CIGNA CORPORATION CMN	14-Nov-08	24-Feb-09	182	132	49
MCK	3	MCKESSON CORPORATION CMN	29-Dec-08	24-Feb-09	133	110	23
MCK	1	MCKESSON CORPORATION CMN	16-Dec-08	24-Feb-09	44	37	7
AET	10	AETNA INC CMN	14-Oct-08	24-Feb-09	285	349	(64)
BSX	24	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	25-Feb-09	195	303	(107)
AES	41	AES CORP CMN	28-Aug-08	25-Feb-09	268	636	(369)
MCK	3	MCKESSON CORPORATION CMN	29-Dec-08	25-Feb-09	133	110	22
DPS	21	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	25-Feb-09	313	520	(207)
BSX	14	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	26-Feb-09	109	177	(68)
CAH	6	CARDINAL HEALTH INC CMN	28-Aug-08	26-Feb-09	203	332	(130)
ABT	11	ABBOTT LABORATORIES CMN	10-Oct-08	26-Feb-09	568	539	29
MCK	6	MCKESSON CORPORATION CMN	29-Dec-08	26-Feb-09	252	221	31
CI	14	CIGNA CORPORATION CMN	14-Nov-08	27-Feb-09	229	185	44
BAX	5	BAXTER INTERNATIONAL INC CMN	28-Aug-08	27-Feb-09	261	343	(81)
BAX	10	BAXTER INTERNATIONAL INC CMN	17-Sep-08	27-Feb-09	523	675	(152)
EP	36	EL PASO CORP CMN	28-Aug-08	27-Feb-09	252	627	(375)
DUK	16	DUKE ENERGY CORPORATION CMN	22-Oct-08	27-Feb-09	216	250	(34)
RDSA	21	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	27-Feb-09	926	1,484	(558)
CI	13	CIGNA CORPORATION CMN	2-Dec-08	2-Mar-09	181	154	27
DUK	23	DUKE ENERGY CORPORATION CMN	22-Oct-08	2-Mar-09	301	359	(58)
CI	18	CIGNA CORPORATION CMN	2-Dec-08	3-Mar-09	242	213	28
DUK	6	DUKE ENERGY CORPORATION CMN	22-Oct-08	3-Mar-09	74	94	(19)
DUK	12	DUKE ENERGY CORPORATION CMN	23-Oct-08	3-Mar-09	149	191	(42)
CI	10	CIGNA CORPORATION CMN	2-Dec-08	4-Mar-09	141	119	23
CI	8	CIGNA CORPORATION CMN	28-Jan-09	5-Mar-09	107	147	(39)
CI	7	CIGNA CORPORATION CMN	2-Dec-08	5-Mar-09	94	83	11
UNM	4	UNUM GROUP CMN	4-Nov-08	5-Mar-09	34	71	(38)
CI	8	CIGNA CORPORATION CMN	28-Jan-09	6-Mar-09	105	147	(42)
CAH	10	CARDINAL HEALTH INC CMN	28-Aug-08	6-Mar-09	295	554	(259)
RDSA	6	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	9-Mar-09	248	424	(176)
ABT	6	ABBOTT LABORATORIES CMN	10-Oct-08	10-Mar-09	282	294	(12)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
RDSA	12	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	11-Mar-09	520	848	(328)
UNM	19	UNUM GROUP CMN	6-Nov-08	12-Mar-09	195	327	(133)
UNM	26	UNUM GROUP CMN	21-Nov-08	12-Mar-09	267	272	(5)
DUK	13	DUKE ENERGY CORPORATION CMN	23-Oct-08	16-Mar-09	173	207	(34)
DUK	5	DUKE ENERGY CORPORATION CMN	27-Oct-08	16-Mar-09	66	80	(13)
PFE	55	PFIZER INC CMN	28-Aug-08	16-Mar-09	797	1,059	(261)
DUK	16	DUKE ENERGY CORPORATION CMN	27-Oct-08	17-Mar-09	213	255	(41)
SE	24	SPECTRA ENERGY CORP CMN	28-Aug-08	17-Mar-09	317	643	(327)
PFE	17	PFIZER INC CMN	28-Aug-08	17-Mar-09	239	327	(88)
NVS	7	NOVARTIS AG-ADR SPONSORED ADR CMN	19-Nov-08	18-Mar-09	263	341	(77)
DUK	19	DUKE ENERGY CORPORATION CMN	27-Oct-08	18-Mar-09	260	303	(43)
SE	23	SPECTRA ENERGY CORP CMN	28-Aug-08	18-Mar-09	309	617	(308)
CS	11	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	18-Mar-09	323	512	(189)
PFE	21	PFIZER INC CMN	28-Aug-08	18-Mar-09	299	404	(106)
NVS	9	NOVARTIS AG-ADR SPONSORED ADR CMN	19-Nov-08	24-Mar-09	343	438	(95)
CMCS,	39	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	24-Mar-09	547	839	(292)
CS	12	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	24-Mar-09	377	559	(182)
INTU	14	INTUIT INC CMN	2-Dec-08	27-Mar-09	377	300	77
DPS	16	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	27-Mar-09	271	396	(126)
TWC	0 84	TIME WARNER CABLE INC CMN	28-Aug-08	27-Mar-09	21		21
CS	4	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	27-Mar-09	119	186	(67)
DPS	1	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	30-Mar-09	17	25	(8)
KMB	11	KIMBERLY CLARK CORP CMN	28-Aug-08	31-Mar-09	507	682	(175)
	1	BERKSHIRE HATHAWAY INC CLASS B	2-Oct-08	31-Mar-09	2,895	4,586	(1,691)
RDSA	5	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	31-Mar-09	223	353	(130)
DUK	10	DUKE ENERGY CORPORATION CMN	27-Oct-08	31-Mar-09	143	159	(16)
INTU	3	INTUIT INC CMN	2-Dec-08	1-Apr-09	82	64	17
RDSA	9	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	1-Apr-09	398	636	(238)
DUK	18	DUKE ENERGY CORPORATION CMN	27-Oct-08	1-Apr-09	256	287	(30)
RDSA	19	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	2-Apr-09	891	1,343	(451)
DUK	13	DUKE ENERGY CORPORATION CMN	27-Oct-08	2-Apr-09	185	207	(22)
DUK	3	DUKE ENERGY CORPORATION CMN	28-Oct-08	2-Apr-09	43	47	(5)
TWX	0 33	TIME WARNER INC CMN	28-Aug-08	2-Apr-09	7		7
CS	2	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	2-Apr-09	68	93	(25)
CS	10	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	3-Apr-09	333	466	(133)
MRO	16	MARATHON OIL CORPORATION CMN	9-Sep-08	6-Apr-09	452	668	(217)
MRO	8	MARATHON OIL CORPORATION CMN	10-Sep-08	6-Apr-09	226	334	(108)
SYMC	11	SYMANTEC CORP CMN	28-Aug-08	6-Apr-09	175	244	(69)
INTU	8	INTUIT INC CMN	2-Dec-08	7-Apr-09	215	171	43
DPS	10	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	7-Apr-09	182	248	(65)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
INTU	9	INTUIT INC CMN	2-Dec-08	8-Apr-09	240	193	47
DUK	16	DUKE ENERGY CORPORATION CMN	28-Oct-08	8-Apr-09	222	253	(31)
DUK	19	DUKE ENERGY CORPORATION CMN	29-Oct-08	9-Apr-09	264	314	(50)
DUK	12	DUKE ENERGY CORPORATION CMN	29-Oct-08	13-Apr-09	167	199	(32)
DPS	16	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	13-Apr-09	302	396	(94)
SYMC	13	SYMANTEC CORP CMN	28-Aug-08	13-Apr-09	214	289	(75)
TWC	5	TIME WARNER CABLE INC CMN	28-Aug-08	13-Apr-09	139	240	(101)
DUK	6	DUKE ENERGY CORPORATION CMN	29-Oct-08	14-Apr-09	82	99	(17)
DUK	11	DUKE ENERGY CORPORATION CMN	6-Nov-08	14-Apr-09	151	173	(22)
DPS	10	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	14-Apr-09	194	248	(54)
SYMC	13	SYMANTEC CORP CMN	28-Aug-08	14-Apr-09	210	289	(79)
DUK	16	DUKE ENERGY CORPORATION CMN	6-Nov-08	15-Apr-09	222	251	(29)
SE	22	SPECTRA ENERGY CORP CMN	28-Aug-08	15-Apr-09	322	590	(268)
DPS	14	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	15-Apr-09	277	347	(70)
TWC	10	TIME WARNER CABLE INC CMN	28-Aug-08	15-Apr-09	282	480	(198)
PGR	19	PROGRESSIVE CORPORATION (THE) CMN	13-Nov-08	16-Apr-09	299	272	27
V	5	VISA INC CMN CLASS A	15-Dec-08	16-Apr-09	294	267	26
SCHW	24	CHARLES SCHWAB CORPORATION CMN	26-Feb-09	16-Apr-09	416	314	102
TWC	8	TIME WARNER CABLE INC CMN	28-Aug-08	16-Apr-09	232	384	(153)
PGR	17	PROGRESSIVE CORPORATION (THE) CMN	13-Nov-08	17-Apr-09	268	243	25
PGR	1	PROGRESSIVE CORPORATION (THE) CMN	17-Nov-08	17-Apr-09	16	14	2
DPS	12	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	17-Apr-09	238	297	(59)
CS	11	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	17-Apr-09	375	512	(137)
SYMC	19	SYMANTEC CORP CMN	28-Aug-08	17-Apr-09	325	422	(97)
SCHW	13	CHARLES SCHWAB CORPORATION CMN	26-Feb-09	17-Apr-09	231	170	61
TWC	10	TIME WARNER CABLE INC CMN	28-Aug-08	17-Apr-09	291	480	(190)
PGR	8	PROGRESSIVE CORPORATION (THE) CMN	17-Nov-08	20-Apr-09	127	112	15
PGR	9	PROGRESSIVE CORPORATION (THE) CMN	18-Nov-08	20-Apr-09	143	125	17
RDSA	6	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	20-Apr-09	251	424	(173)
V	3	VISA INC CMN CLASS A	15-Dec-08	20-Apr-09	170	160	10
CS	3	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	20-Apr-09	96	140	(43)
TXN	11	TEXAS INSTRUMENTS INC CMN	28-Aug-08	20-Apr-09	192	270	(78)
SCHW	21	CHARLES SCHWAB CORPORATION CMN	26-Feb-09	20-Apr-09	363	275	88
SYMC	18	SYMANTEC CORP CMN	28-Aug-08	20-Apr-09	302	400	(98)
TWC	5	TIME WARNER CABLE INC. CMN	28-Aug-08	20-Apr-09	138	240	(103)
RDSA	7	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	28-Aug-08	21-Apr-09	297	495	(198)
TWC	3	TIME WARNER CABLE INC CMN	13-Nov-08	21-Apr-09	84	70	13
TWC	7	TIME WARNER CABLE INC CMN	28-Aug-08	21-Apr-09	195	336	(141)
PGR	15	PROGRESSIVE CORPORATION (THE) CMN	18-Nov-08	22-Apr-09	238	209	29
CS	9	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	22-Apr-09	304	419	(115)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
SCHW	21	CHARLES SCHWAB CORPORATION CMN	26-Feb-09	22-Apr-09	376	275	102
SYMC	29	SYMANTEC CORP CMN	28-Aug-08	22-Apr-09	504	644	(140)
RDSA	5	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Sep-08	24-Apr-09	229	307	(79)
CS	9	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	24-Apr-09	345	419	(75)
RDSA	5	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Sep-08	27-Apr-09	225	307	(82)
SE	19	SPECTRA ENERGY CORP CMN	28-Aug-08	27-Apr-09	273	509	(236)
CS	10	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	27-Apr-09	374	466	(91)
SYMC	7	SYMANTEC CORP CMN	28-Aug-08	27-Apr-09	120	156	(36)
TWC	3	TIME WARNER CABLE INC CMN	13-Nov-08	27-Apr-09	81	70	10
TWC	3	TIME WARNER CABLE INC CMN	11-Feb-09	27-Apr-09	81	67	13
PGR	14	PROGRESSIVE CORPORATION (THE) CMN	18-Nov-08	28-Apr-09	219	195	24
MRO	8	MARATHON OIL CORPORATION CMN	10-Sep-08	28-Apr-09	235	334	(98)
RDSA	1	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	26-Jan-09	28-Apr-09	45	50	(4)
RDSA	3	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	10-Sep-08	28-Apr-09	136	184	(49)
TWC	2	TIME WARNER CABLE INC CMN	2-Mar-09	29-Apr-09	61	55	6
TWC	4	TIME WARNER CABLE INC CMN	24-Feb-09	29-Apr-09	121	107	14
TWC	4	TIME WARNER CABLE INC CMN	3-Mar-09	29-Apr-09	121	80	42
LUV	61	SOUTHWEST AIRLINES CO CMN	28-Aug-08	1-May-09	429	932	(503)
MRO	3	MARATHON OIL CORPORATION CMN	12-Sep-08	1-May-09	91	134	(43)
MRO	4	MARATHON OIL CORPORATION CMN	10-Sep-08	1-May-09	122	167	(45)
RDSA	4	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	26-Jan-09	1-May-09	186	199	(13)
V	2	VISA INC CMN CLASS A	15-Dec-08	1-May-09	131	107	24
DPS	8	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	1-May-09	161	198	(37)
V	3	VISA INC CMN CLASS A	16-Dec-08	1-May-09	196	161	35
MRO	6	MARATHON OIL CORPORATION CMN	12-Sep-08	4-May-09	187	268	(82)
MRO	4	MARATHON OIL CORPORATION CMN	16-Sep-08	4-May-09	124	163	(39)
MRO	10	MARATHON OIL CORPORATION CMN	17-Sep-08	4-May-09	311	412	(101)
RDSA	4	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	26-Jan-09	4-May-09	193	199	(6)
RDSA	4	ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	26-Jan-09	5-May-09	191	199	(8)
SLB	5	SCHLUMBERGER LTD CMN	10-Dec-08	7-May-09	275	218	57
MRO	3	MARATHON OIL CORPORATION CMN	17-Sep-08	7-May-09	96	124	(28)
MRO	9	MARATHON OIL CORPORATION CMN	18-Sep-08	7-May-09	288	359	(72)
CMCS,	12	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	8-May-09	189	258	(69)
DVN	10	DEVON ENERGY CORPORATION (NEW) CMN	16-Oct-08	8-May-09	643	638	5
MRO	3	MARATHON OIL CORPORATION CMN	18-Sep-08	8-May-09	97	120	(22)
TWX	27	TIME WARNER INC CMN	28-Aug-08	8-May-09	673	973	(301)
CMCS,	21	COMCAST CORPORATION CMN CLASS A VOTING	28-Aug-08	11-May-09	325	452	(127)
AES	16	AES CORP CMN	28-Aug-08	11-May-09	146	248	(102)
DVN	3	DEVON ENERGY CORPORATION (NEW) CMN	16-Oct-08	11-May-09	188	192	(4)
MRO	5	MARATHON OIL CORPORATION CMN	18-Sep-08	11-May-09	156	200	(44)

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Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
MRO	7	MARATHON OIL CORPORATION CMN	24-Sep-08	11-May-09	218	279	(61)
MRO	2	MARATHON OIL CORPORATION CMN	9-Oct-08	11-May-09	62	59	3
SE	12	SPECTRA ENERGY CORP CMN	28-Aug-08	11-May-09	189	322	(133)
DVN	10	DEVON ENERGY CORPORATION (NEW) CMN	16-Oct-08	12-May-09	636	638	(2)
SE	10	SPECTRA ENERGY CORP CMN	28-Aug-08	12-May-09	156	268	(112)
AES	5	AES CORP CMN	28-Aug-08	13-May-09	43	78	(34)
DVN	1	DEVON ENERGY CORPORATION (NEW) CMN	17-Oct-08	13-May-09	62	75	(12)
DVN	4	DEVON ENERGY CORPORATION (NEW) CMN	16-Oct-08	13-May-09	249	255	(7)
EP	14	EL PASO CORP CMN	28-Aug-08	13-May-09	118	244	(126)
MRO	3	MARATHON OIL CORPORATION CMN	9-Oct-08	13-May-09	88	89	(1)
SE	18	SPECTRA ENERGY CORP CMN	28-Aug-08	13-May-09	273	482	(209)
DPS	3	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	13-May-09	66	74	(8)
V	3	VISA INC CMN CLASS A	16-Dec-08	13-May-09	194	161	32
SLB	6	SCHLUMBERGER LTD CMN	10-Dec-08	14-May-09	321	261	60
SLB	3	SCHLUMBERGER LTD CMN	11-Dec-08	14-May-09	161	130	31
DVN	3	DEVON ENERGY CORPORATION (NEW) CMN	17-Oct-08	14-May-09	184	224	(39)
MRO	6	MARATHON OIL CORPORATION CMN	9-Oct-08	14-May-09	175	178	(3)
SE	14	SPECTRA ENERGY CORP CMN	28-Aug-08	14-May-09	211	375	(164)
DPS	15	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	14-May-09	324	371	(47)
TWX	10	TIME WARNER INC CMN	28-Aug-08	14-May-09	241	361	(120)
MRO	15	MARATHON OIL CORPORATION CMN	17-Oct-08	15-May-09	430	408	22
MRO	1	MARATHON OIL CORPORATION CMN	9-Oct-08	15-May-09	29	30	(1)
ABT	10	ABBOTT LABORATORIES CMN	10-Oct-08	19-May-09	430	490	(61)
DPS	8	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	19-May-09	178	198	(20)
AES	8	AES CORP CMN	28-Aug-08	20-May-09	76	124	(48)
SE	13	SPECTRA ENERGY CORP CMN	28-Aug-08	20-May-09	202	348	(147)
DPS	8	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	20-May-09	173	198	(25)
LUV	31	SOUTHWEST AIRLINES CO CMN	28-Aug-08	21-May-09	209	474	(265)
DVN	3	DEVON ENERGY CORPORATION (NEW) CMN	17-Oct-08	21-May-09	178	224	(45)
EP	22	EL PASO CORP CMN	28-Aug-08	21-May-09	194	383	(189)
MRO	8	MARATHON OIL CORPORATION CMN	17-Oct-08	22-May-09	238	217	21
EP	32	EL PASO CORP CMN	28-Aug-08	26-May-09	280	557	(277)
DVN	2	DEVON ENERGY CORPORATION (NEW) CMN	17-Oct-08	26-May-09	121	149	(28)
MRO	1	MARATHON OIL CORPORATION CMN	17-Oct-08	26-May-09	30	27	3
MRO	8	MARATHON OIL CORPORATION CMN	28-Oct-08	26-May-09	238	184	53
SLB	6	SCHLUMBERGER LTD CMN	11-Dec-08	27-May-09	326	260	66
CTXS	3	CITRIX SYSTEMS INC CMN	3-Mar-09	27-May-09	91	62	29
MRO	3	MARATHON OIL CORPORATION CMN	28-Oct-08	27-May-09	89	69	20
MRO	4	MARATHON OIL CORPORATION CMN	24-Feb-09	27-May-09	119	95	24
AES	9	AES CORP CMN	28-Aug-08	27-May-09	82	140	(58)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
CS	14	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	28-May-09	601	652	(51)
AES	35	AES CORP CMN	28-Aug-08	28-May-09	328	543	(215)
EP	22	EL PASO CORP CMN	28-Aug-08	28-May-09	200	383	(183)
MRO	6	MARATHON OIL CORPORATION CMN	24-Feb-09	28-May-09	183	143	40
DPS	11	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	28-May-09	235	272	(37)
AES	24	AES CORP CMN	28-Aug-08	29-May-09	235	372	(137)
MRO	7	MARATHON OIL CORPORATION CMN	26-Feb-09	29-May-09	221	172	49
MRO	1	MARATHON OIL CORPORATION CMN	24-Feb-09	29-May-09	32	24	8
CS	6	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	2-Jun-09	276	280	(4)
BAX	9	BAXTER INTERNATIONAL INC CMN	17-Sep-08	2-Jun-09	438	607	(169)
AES	29	AES CORP CMN	28-Aug-08	2-Jun-09	306	450	(144)
EP	28	EL PASO CORP CMN	28-Aug-08	2-Jun-09	279	488	(208)
MRO	5	MARATHON OIL CORPORATION CMN	26-Feb-09	2-Jun-09	167	123	44
MRO	2	MARATHON OIL CORPORATION CMN	4-Mar-09	2-Jun-09	67	44	23
BSX	10	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	3-Jun-09	97	126	(29)
AES	20	AES CORP CMN	28-Aug-08	3-Jun-09	201	310	(109)
CTXS	5	CITRIX SYSTEMS INC CMN	3-Mar-09	3-Jun-09	160	103	57
EP	10	EL PASO CORP CMN	28-Aug-08	3-Jun-09	95	174	(79)
MRO	6	MARATHON OIL CORPORATION CMN	4-Mar-09	3-Jun-09	186	132	54
EP	8	EL PASO CORP CMN	28-Aug-08	4-Jun-09	78	139	(61)
EP	1	EL PASO CORP CMN	4-Sep-08	4-Jun-09	10	16	(6)
MRO	5	MARATHON OIL CORPORATION CMN	4-Mar-09	4-Jun-09	157	110	46
MRO	10	MARATHON OIL CORPORATION CMN	4-Mar-09	5-Jun-09	314	221	93
CTXS	8	CITRIX SYSTEMS INC CMN	3-Mar-09	8-Jun-09	251	165	86
EP	18	EL PASO CORP CMN	4-Sep-08	8-Jun-09	174	283	(109)
CTXS	5	CITRIX SYSTEMS INC CMN	3-Mar-09	9-Jun-09	162	103	59
DPS	2	DR PEPPER SNAPPLE GROUP, INC CMN	28-Aug-08	11-Jun-09	45	50	(5)
DPS	6	DR PEPPER SNAPPLE GROUP, INC CMN	18-Sep-08	11-Jun-09	135	147	(12)
PGR	9	PROGRESSIVE CORPORATION (THE) CMN	19-Nov-08	12-Jun-09	140	125	16
PGR	12	PROGRESSIVE CORPORATION (THE) CMN	18-Nov-08	12-Jun-09	187	167	20
DPS	3	DR PEPPER SNAPPLE GROUP, INC CMN	18-Sep-08	12-Jun-09	66	74	(8)
SE	19	SPECTRA ENERGY CORP CMN	28-Aug-08	12-Jun-09	331	509	(178)
DPS	2	DR PEPPER SNAPPLE GROUP, INC CMN	8-Oct-08	12-Jun-09	44	48	(5)
DPS	3	DR PEPPER SNAPPLE GROUP, INC CMN	17-Oct-08	12-Jun-09	66	63	3
FLEX	13	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	15-Jun-09	54	118	(64)
CTXS	11	CITRIX SYSTEMS INC CMN	3-Mar-09	15-Jun-09	366	227	139
DPS	2	DR PEPPER SNAPPLE GROUP, INC CMN	14-Nov-08	15-Jun-09	43	36	7
DPS	7	DR PEPPER SNAPPLE GROUP, INC CMN	17-Oct-08	15-Jun-09	151	146	5
PGR	12	PROGRESSIVE CORPORATION (THE) CMN	19-Nov-08	16-Jun-09	183	166	16
FLEX	18	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	17-Jun-09	73	164	(90)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
INTU	7	INTUIT INC CMN	2-Dec-08	17-Jun-09	197	150	47
CTXS	1	CITRIX SYSTEMS INC CMN	3-Mar-09	17-Jun-09	34	21	13
CTXS	9	CITRIX SYSTEMS INC CMN	4-Mar-09	17-Jun-09	304	195	109
INTU	10	INTUIT INC CMN	2-Dec-08	18-Jun-09	279	214	65
CTXS	5	CITRIX SYSTEMS INC CMN	4-Mar-09	18-Jun-09	164	108	56
CTXS	3	CITRIX SYSTEMS INC CMN	5-Mar-09	18-Jun-09	99	64	34
DPS	9	DR PEPPER SNAPPLE GROUP, INC CMN	14-Nov-08	18-Jun-09	201	162	39
DPS	5	DR PEPPER SNAPPLE GROUP, INC CMN	14-Nov-08	19-Jun-09	112	90	22
DPS	6	DR PEPPER SNAPPLE GROUP, INC CMN	19-Nov-08	19-Jun-09	134	101	33
INTU	3	INTUIT INC CMN	2-Dec-08	23-Jun-09	82	64	18
SE	14	SPECTRA ENERGY CORP CMN	28-Aug-08	23-Jun-09	228	375	(147)
DPS	12	DR PEPPER SNAPPLE GROUP, INC CMN	19-Nov-08	23-Jun-09	251	203	48
INTU	15	INTUIT INC CMN	3-Dec-08	23-Jun-09	410	338	72
UN	21	UNILEVER N.V. NY SHS (NEW) ADR CMN	28-Aug-08	24-Jun-09	512	585	(73)
SE	8	SPECTRA ENERGY CORP CMN	28-Aug-08	24-Jun-09	132	214	(83)
DPS	9	DR PEPPER SNAPPLE GROUP, INC CMN	19-Nov-08	24-Jun-09	189	152	37
BSX	19	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	25-Jun-09	192	240	(47)
TXN	23	TEXAS INSTRUMENTS INC CMN	28-Aug-08	25-Jun-09	491	565	(74)
AES	23	AES CORP. CMN	28-Aug-08	25-Jun-09	251	357	(106)
CTXS	13	CITRIX SYSTEMS INC CMN	5-Mar-09	25-Jun-09	413	279	134
EXC	13	EXELON CORPORATION CMN	10-Oct-08	25-Jun-09	661	580	81
SE	12	SPECTRA ENERGY CORP CMN	28-Aug-08	25-Jun-09	201	322	(121)
DPS	5	DR PEPPER SNAPPLE GROUP, INC CMN	19-Nov-08	25-Jun-09	104	85	19
DPS	7	DR PEPPER SNAPPLE GROUP, INC CMN	5-Dec-08	25-Jun-09	146	99	47
TXN	8	TEXAS INSTRUMENTS INC CMN	28-Aug-08	26-Jun-09	172	196	(24)
SE	17	SPECTRA ENERGY CORP CMN	4-Sep-08	26-Jun-09	284	435	(150)
SE	2	SPECTRA ENERGY CORP CMN	28-Aug-08	26-Jun-09	33	54	(20)
DPS	11	DR PEPPER SNAPPLE GROUP, INC CMN	5-Dec-08	26-Jun-09	235	155	79
CTXS	6	CITRIX SYSTEMS INC CMN	6-Mar-09	29-Jun-09	192	129	63
SE	5	SPECTRA ENERGY CORP CMN	7-Oct-08	29-Jun-09	85	102	(17)
SE	5	SPECTRA ENERGY CORP CMN	4-Sep-08	29-Jun-09	85	128	(43)
SE	13	SPECTRA ENERGY CORP CMN	7-Oct-08	30-Jun-09	219	264	(45)
KO	10	COCA-COLA COMPANY (THE) CMN	15-Dec-08	1-Jul-09	493	448	44
AES	21	AES CORP. CMN	28-Aug-08	1-Jul-09	247	326	(79)
PGR	8	PROGRESSIVE CORPORATION (THE) CMN	19-Nov-08	1-Jul-09	122	111	11
PGR	7	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	1-Jul-09	106	90	16
CTXS	9	CITRIX SYSTEMS INC CMN	6-Mar-09	1-Jul-09	291	193	98
SE	13	SPECTRA ENERGY CORP CMN	30-Oct-08	1-Jul-09	224	246	(22)
PGR	13	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	2-Jul-09	192	167	25
AES	21	AES CORP. CMN	28-Aug-08	2-Jul-09	239	326	(86)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
CTXS	2	CITRIX SYSTEMS INC CMN	6-Mar-09	2-Jul-09	63	43	20
CTXS	5	CITRIX SYSTEMS INC CMN	9-Mar-09	2-Jul-09	157	108	49
AES	20	AES CORP CMN	28-Aug-08	6-Jul-09	222	310	(89)
CTXS	1	CITRIX SYSTEMS INC CMN	9-Mar-09	6-Jul-09	30	22	9
EP	22	EL PASO CORP CMN	4-Sep-08	6-Jul-09	186	346	(160)
CTXS	5	CITRIX SYSTEMS INC CMN	10-Mar-09	6-Jul-09	151	113	38
SE	11	SPECTRA ENERGY CORP CMN	30-Oct-08	6-Jul-09	179	208	(29)
EP	1	EL PASO CORP CMN	4-Sep-08	7-Jul-09	8	16	(7)
EP	38	EL PASO CORP CMN	10-Sep-08	7-Jul-09	314	537	(222)
SE	1	SPECTRA ENERGY CORP CMN	30-Oct-08	7-Jul-09	16	19	(3)
SE	17	SPECTRA ENERGY CORP CMN	13-Nov-08	7-Jul-09	275	280	(5)
CTXS	6	CITRIX SYSTEMS INC CMN	10-Mar-09	8-Jul-09	183	135	48
CTXS	3	CITRIX SYSTEMS INC CMN	11-Mar-09	8-Jul-09	92	70	22
SE	10	SPECTRA ENERGY CORP CMN	13-Nov-08	8-Jul-09	160	165	(4)
SE	12	SPECTRA ENERGY CORP CMN	5-Dec-08	9-Jul-09	195	174	21
CTXS	3	CITRIX SYSTEMS INC CMN	11-Mar-09	9-Jul-09	94	70	24
CTXS	3	CITRIX SYSTEMS INC CMN	16-Mar-09	9-Jul-09	94	70	24
CTXS	3	CITRIX SYSTEMS INC CMN	23-Mar-09	9-Jul-09	94	70	24
SE	13	SPECTRA ENERGY CORP CMN	5-Dec-08	10-Jul-09	208	189	19
KO	5	COCA-COLA COMPANY (THE) CMN	15-Dec-08	10-Jul-09	242	224	18
CTXS	8	CITRIX SYSTEMS INC CMN	23-Mar-09	10-Jul-09	256	187	70
CTXS	1	CITRIX SYSTEMS INC CMN	24-Mar-09	10-Jul-09	32	23	9
SE	2	SPECTRA ENERGY CORP CMN	5-Dec-08	13-Jul-09	32	29	3
SE	10	SPECTRA ENERGY CORP CMN	6-Feb-09	13-Jul-09	162	157	4
CTXS	4	CITRIX SYSTEMS INC CMN	25-Mar-09	13-Jul-09	128	92	36
CTXS	3	CITRIX SYSTEMS INC CMN	24-Mar-09	13-Jul-09	96	68	28
SE	17	SPECTRA ENERGY CORP CMN	6-Feb-09	14-Jul-09	280	267	13
BAX	7	BAXTER INTERNATIONAL INC CMN	17-Sep-08	14-Jul-09	374	472	(98)
BAX	2	BAXTER INTERNATIONAL INC CMN	18-Sep-08	14-Jul-09	107	132	(25)
AES	20	AES CORP CMN	28-Aug-08	14-Jul-09	230	310	(80)
SE	10	SPECTRA ENERGY CORP CMN	6-Feb-09	15-Jul-09	171	157	13
SE	2	SPECTRA ENERGY CORP CMN	10-Feb-09	15-Jul-09	34	29	5
BSX	32	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	15-Jul-09	324	404	(79)
BAX	5	BAXTER INTERNATIONAL INC CMN	18-Sep-08	15-Jul-09	265	329	(65)
SE	18	SPECTRA ENERGY CORP CMN	10-Feb-09	16-Jul-09	304	264	40
EXC	7	EXELON CORPORATION CMN	10-Oct-08	16-Jul-09	359	312	47
SE	18	SPECTRA ENERGY CORP CMN	10-Feb-09	17-Jul-09	305	264	42
UN	15	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	20-Jul-09	389	418	(29)
CS	7	CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	28-Aug-08	20-Jul-09	338	326	12
AES	20	AES CORP CMN	28-Aug-08	20-Jul-09	243	310	(67)

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Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
TXN	12	TEXAS INSTRUMENTS INC CMN	28-Aug-08	21-Jul-09	275	295	(20)
KO	8	COCA-COLA COMPANY (THE) CMN	15-Dec-08	21-Jul-09	401	359	42
EXC	11	EXELON CORPORATION CMN	10-Oct-08	21-Jul-09	583	491	92
AET	14	AETNA INC CMN	16-Oct-08	21-Jul-09	345	410	(65)
AET	5	AETNA INC CMN	14-Oct-08	21-Jul-09	123	175	(51)
AET	17	AETNA INC CMN	20-Oct-08	21-Jul-09	419	546	(127)
KO	5	COCA-COLA COMPANY (THE) CMN	15-Dec-08	22-Jul-09	247	224	23
AET	2	AETNA INC CMN	30-Oct-08	22-Jul-09	50	52	(2)
AET	11	AETNA INC CMN	29-Oct-08	22-Jul-09	272	280	(8)
TXN	1	TEXAS INSTRUMENTS INC CMN	28-Aug-08	22-Jul-09	23	25	(1)
AET	1	AETNA INC CMN	20-Oct-08	22-Jul-09	25	32	(7)
SWY	11	SAFEWAY INC CMN	19-Jun-09	23-Jul-09	201	232	(31)
SWY	41	SAFEWAY INC CMN	18-Jun-09	23-Jul-09	748	859	(111)
SWY	18	SAFEWAY INC CMN	23-Jun-09	23-Jul-09	328	376	(47)
KO	1	COCA-COLA COMPANY (THE) CMN	15-Dec-08	23-Jul-09	50	45	5
AES	25	AES CORP CMN	28-Aug-08	23-Jul-09	308	388	(80)
TXN	25	TEXAS INSTRUMENTS INC CMN	28-Aug-08	23-Jul-09	593	614	(20)
FLEX	23	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	23-Jul-09	127	209	(82)
TXN	23	TEXAS INSTRUMENTS INC CMN	28-Aug-08	27-Jul-09	551	565	(14)
FLEX	54	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	27-Jul-09	290	491	(201)
CB	3	CHUBB CORP CMN	11-Nov-08	28-Jul-09	136	143	(7)
AES	19	AES CORP CMN	28-Aug-08	28-Jul-09	237	295	(58)
EXC	4	EXELON CORPORATION CMN	10-Oct-08	28-Jul-09	207	178	29
EXC	1	EXELON CORPORATION CMN	14-Oct-08	28-Jul-09	52	55	(3)
FLEX	30	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	28-Jul-09	160	273	(113)
TWX	11	TIME WARNER INC CMN	28-Aug-08	28-Jul-09	299	397	(98)
EP	3	EL PASO CORP CMN	10-Sep-08	29-Jul-09	29	42	(13)
EP	9	EL PASO CORP CMN	10-Sep-08	30-Jul-09	91	127	(36)
EP	6	EL PASO CORP CMN	16-Sep-08	30-Jul-09	61	79	(18)
SWY	4	SAFEWAY INC CMN	23-Jun-09	31-Jul-09	76	84	(7)
AET	9	AETNA INC CMN	30-Oct-08	3-Aug-09	240	234	6
AET	2	AETNA INC CMN	4-Nov-08	3-Aug-09	53	50	3
SWY	14	SAFEWAY INC CMN	23-Jun-09	4-Aug-09	263	292	(29)
AON	8	AON CORPORATION CMN	28-Aug-08	4-Aug-09	318	384	(66)
BSX	27	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	4-Aug-09	296	340	(44)
WPO	1	WASHINGTON POST CO CL B CMN CLASS B	28-Aug-08	4-Aug-09	468	602	(134)
FLEX	32	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	4-Aug-09	175	291	(116)
CB	6	CHUBB CORP CMN	11-Nov-08	5-Aug-09	287	285	2
SWY	4	SAFEWAY INC CMN	23-Jun-09	5-Aug-09	75	84	(9)
SWY	11	SAFEWAY INC. CMN	24-Jun-09	5-Aug-09	205	228	(23)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
UN	13	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	5-Aug-09	352	362	(10)
BSX	16	BOSTON SCIENTIFIC CORP COMMON STOCK	28-Aug-08	5-Aug-09	178	202	(24)
FLEX	36	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	5-Aug-09	194	327	(133)
SWY	4	SAFEWAY INC CMN	24-Jun-09	6-Aug-09	75	83	(8)
SWY	8	SAFEWAY INC CMN	25-Jun-09	6-Aug-09	149	167	(18)
KMB	6	KIMBERLY CLARK CORP CMN	28-Aug-08	6-Aug-09	348	372	(24)
UN	10	UNILEVER N V NY SHS (NEW) ADR CMN	28-Aug-08	6-Aug-09	282	279	4
WPO	1	WASHINGTON POST CO CL B CMN CLASS B	28-Aug-08	6-Aug-09	459	602	(143)
KMB	5	KIMBERLY CLARK CORP CMN	28-Aug-08	7-Aug-09	287	310	(23)
AES	2	AES CORP CMN	28-Aug-08	7-Aug-09	28	31	(3)
AES	15	AES CORP CMN	10-Sep-08	7-Aug-09	211	204	7
LUV	44	SOUTHWEST AIRLINES CO CMN	28-Aug-08	10-Aug-09	394	672	(278)
AES	5	AES CORP CMN	10-Sep-08	10-Aug-09	69	68	1
SWY	10	SAFEWAY INC CMN	26-Jun-09	11-Aug-09	189	204	(15)
SWY	2	SAFEWAY INC CMN	25-Jun-09	11-Aug-09	38	42	(4)
CB	9	CHUBB CORP CMN	11-Nov-08	11-Aug-09	426	428	(1)
LUV	10	SOUTHWEST AIRLINES CO CMN	28-Aug-08	11-Aug-09	89	153	(64)
TXN	12	TEXAS INSTRUMENTS INC CMN	28-Aug-08	11-Aug-09	283	295	(11)
SWY	2	SAFEWAY INC CMN	26-Jun-09	12-Aug-09	38	41	(3)
SWY	10	SAFEWAY INC CMN	29-Jun-09	12-Aug-09	192	205	(13)
LUV	44	SOUTHWEST AIRLINES CO CMN	28-Aug-08	12-Aug-09	398	672	(275)
SWY	4	SAFEWAY INC CMN	6-Jul-09	13-Aug-09	76	79	(4)
SWY	7	SAFEWAY INC CMN	29-Jun-09	13-Aug-09	133	143	(11)
AES	16	AES CORP CMN	10-Sep-08	13-Aug-09	222	218	4
SWY	11	SAFEWAY INC CMN	6-Jul-09	14-Aug-09	204	218	(14)
LUV	8	SOUTHWEST AIRLINES CO CMN	28-Aug-08	17-Aug-09	70	122	(52)
AES	7	AES CORP CMN	10-Sep-08	17-Aug-09	94	95	(1)
DVN	2	DEVON ENERGY CORPORATION (NEW) CMN	20-Oct-08	17-Aug-09	122	153	(31)
AES	8	AES CORP CMN	18-Sep-08	17-Aug-09	107	90	17
DVN	3	DEVON ENERGY CORPORATION (NEW) CMN	17-Oct-08	17-Aug-09	183	224	(40)
FLEX	10	FLEXTRONICS INTERNATIONAL LTD CMN	28-Aug-08	17-Aug-09	53	91	(37)
SWY	3	SAFEWAY INC CMN	6-Jul-09	18-Aug-09	56	59	(3)
SWY	9	SAFEWAY INC CMN	8-Jul-09	18-Aug-09	168	176	(8)
LUV	13	SOUTHWEST AIRLINES CO CMN	6-Oct-08	19-Aug-09	110	165	(55)
DVN	1	DEVON ENERGY CORPORATION (NEW) CMN	20-Oct-08	19-Aug-09	61	77	(15)
AET	12	AETNA INC CMN	4-Nov-08	19-Aug-09	349	300	49
AET	8	AETNA INC CMN	4-Nov-08	20-Aug-09	236	200	36
PGR	16	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	26-Aug-09	267	205	61
TWX	17	TIME WARNER INC CMN	28-Aug-08	26-Aug-09	483	613	(129)
PGR	16	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	27-Aug-09	265	205	60

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
PGR	12	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	28-Aug-09	199	154	45
PGR	1	PROGRESSIVE CORPORATION (THE) CMN	25-Nov-08	28-Aug-09	17	14	3
PGR	20	PROGRESSIVE CORPORATION (THE) CMN	25-Nov-08	31-Aug-09	329	281	47
LUV	9	SOUTHWEST AIRLINES CO CMN	6-Oct-08	1-Sep-09	73	114	(41)
LUV	20	SOUTHWEST AIRLINES CO CMN	4-Nov-08	1-Sep-09	161	236	(75)
LUV	27	SOUTHWEST AIRLINES CO CMN	4-Nov-08	2-Sep-09	215	319	(104)
AES	14	AES CORP CMN	18-Sep-08	2-Sep-09	183	158	26
CB	2	CHUBB CORP CMN	11-Nov-08	9-Sep-09	96	95	1
CB	4	CHUBB CORP CMN	12-Nov-08	9-Sep-09	193	190	2
CB	4	CHUBB CORP CMN	12-Nov-08	10-Sep-09	192	190	2
IVZ	23	INVESCO LTD CMN	19-May-09	16-Sep-09	521	334	187
CFN	5	CAREFUSION CORPORATION CMN	30-Oct-08	16-Sep-09	109	94	15
KO	6	COCA-COLA COMPANY (THE) CMN	16-Dec-08	17-Sep-09	318	275	42
CFN	2	CAREFUSION CORPORATION CMN	30-Oct-08	17-Sep-09	43	38	5
CFN	5	CAREFUSION CORPORATION CMN	14-Apr-09	17-Sep-09	108	106	2
CFN	5	CAREFUSION CORPORATION CMN	17-Apr-09	17-Sep-09	108	87	20
CFN	2	CAREFUSION CORPORATION CMN	20-Apr-09	17-Sep-09	43	48	(5)
CFN	6	CAREFUSION CORPORATION CMN	5-May-09	17-Sep-09	129	112	17
CFN	2	CAREFUSION CORPORATION CMN	27-May-09	17-Sep-09	43	50	(7)
NVS	6	NOVARTIS AG-ADR SPONSORED ADR CMN	19-Nov-08	17-Sep-09	290	292	(3)
KO	7	COCA-COLA COMPANY (THE) CMN	16-Dec-08	18-Sep-09	376	321	54
LUV	12	SOUTHWEST AIRLINES CO CMN	21-Nov-08	21-Sep-09	117	97	20
LUV	11	SOUTHWEST AIRLINES CO CMN	4-Nov-08	21-Sep-09	107	130	(23)
LUV	7	SOUTHWEST AIRLINES CO CMN	15-Dec-08	21-Sep-09	68	52	16
SLB	9	SCHLUMBERGER LTD CMN	11-Dec-08	21-Sep-09	546	390	156
AET	4	AETNA INC CMN	11-Nov-08	21-Sep-09	123	89	34
AET	3	AETNA INC CMN	4-Nov-08	21-Sep-09	92	75	17
LUV	28	SOUTHWEST AIRLINES CO CMN	15-Dec-08	22-Sep-09	269	208	60
NVS	10	NOVARTIS AG-ADR SPONSORED ADR CMN	19-Nov-08	22-Sep-09	491	487	4
PGR	28	PROGRESSIVE CORPORATION (THE) CMN	1-Dec-08	22-Sep-09	472	401	71
PGR	3	PROGRESSIVE CORPORATION (THE) CMN	25-Nov-08	22-Sep-09	51	42	8
PGR	16	PROGRESSIVE CORPORATION (THE) CMN	4-Dec-08	22-Sep-09	270	223	47
PGR	17	PROGRESSIVE CORPORATION (THE) CMN	5-Dec-08	22-Sep-09	287	243	44
UNH	10	UNITEDHEALTH GROUP INCORPORATE CMN	26-Jun-09	22-Sep-09	278	247	31
AET	10	AETNA INC CMN	11-Nov-08	23-Sep-09	302	224	78
AET	8	AETNA INC CMN	12-Nov-08	23-Sep-09	241	176	66
AET	1	BERKSHIRE HATHAWAY INC CLASS B	20-Nov-08	24-Sep-09	3,336	2,710	627
AET	5	AETNA INC CMN	12-Nov-08	24-Sep-09	145	110	36
KO	6	COCA-COLA COMPANY (THE) CMN	16-Dec-08	25-Sep-09	318	275	43
DVN	3	DEVON ENERGY CORPORATION (NEW) CMN	20-Oct-08	25-Sep-09	202	230	(27)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
DVN	6	DEVON ENERGY CORPORATION (NEW) CMN	28-Oct-08	25-Sep-09	405	392	13
DVN	1	DEVON ENERGY CORPORATION (NEW) CMN	21-Nov-08	25-Sep-09	67	63	4
AET	6	AETNA INC CMN	12-Nov-08	25-Sep-09	174	132	42
V	2	VISA INC CMN CLASS A	16-Dec-08	25-Sep-09	141	108	33
SLB	2	SCHLUMBERGER LTD CMN	11-Dec-08	29-Sep-09	121	87	34
SLB	6	SCHLUMBERGER LTD CMN	12-Dec-08	29-Sep-09	362	242	120
LUV	26	SOUTHWEST AIRLINES CO CMN	15-Dec-08	1-Oct-09	240	194	46
AET	11	AETNA INC CMN	31-Mar-09	1-Oct-09	306	270	35
SLB	5	SCHLUMBERGER LTD CMN	12-Dec-08	1-Oct-09	291	202	89
SLB	3	SCHLUMBERGER LTD CMN	16-Dec-08	1-Oct-09	174	126	48
IVZ	21	INVESCO LTD CMN	19-May-09	2-Oct-09	475	305	171
AET	2	AETNA INC CMN	30-Apr-09	2-Oct-09	54	45	9
AET	5	AETNA INC CMN	31-Mar-09	2-Oct-09	135	123	12
AET	22	AETNA INC CMN	8-Apr-09	2-Oct-09	593	552	41
AET	11	AETNA INC CMN	30-Apr-09	5-Oct-09	295	247	48
AET	8	AETNA INC CMN	30-Apr-09	6-Oct-09	211	180	31
AET	7	AETNA INC CMN	30-Apr-09	7-Oct-09	189	157	32
PGR	19	PROGRESSIVE CORPORATION (THE) CMN	15-Jan-09	8-Oct-09	311	265	46
PGR	5	PROGRESSIVE CORPORATION (THE) CMN	5-Dec-08	8-Oct-09	82	71	10
AET	7	AETNA INC CMN	30-Apr-09	8-Oct-09	181	157	24
AET	3	AETNA INC CMN	5-May-09	8-Oct-09	78	72	5
PGR	2	PROGRESSIVE CORPORATION (THE) CMN	15-Jan-09	9-Oct-09	33	28	5
PGR	10	PROGRESSIVE CORPORATION (THE) CMN	21-Jan-09	9-Oct-09	163	130	33
LUV	6	SOUTHWEST AIRLINES CO CMN	17-Dec-08	12-Oct-09	58	49	8
LUV	12	SOUTHWEST AIRLINES CO CMN	15-Dec-08	12-Oct-09	115	89	26
LUV	4	SOUTHWEST AIRLINES CO CMN	23-Jan-09	12-Oct-09	38	33	6
PGR	9	PROGRESSIVE CORPORATION (THE) CMN	23-Jan-09	12-Oct-09	148	112	37
PGR	5	PROGRESSIVE CORPORATION (THE) CMN	21-Jan-09	12-Oct-09	82	65	17
AET	3	AETNA INC CMN	5-May-09	12-Oct-09	79	72	7
AET	4	AETNA INC CMN	6-May-09	12-Oct-09	106	94	11
COP	7	CONOCOPHILLIPS CMN	7-May-09	13-Oct-09	356	308	48
AET	2	AETNA INC CMN	6-May-09	13-Oct-09	52	47	4
AET	7	AETNA INC CMN	7-May-09	13-Oct-09	180	179	1
PGR	15	PROGRESSIVE CORPORATION (THE) CMN	23-Jan-09	13-Oct-09	248	186	61
PGR	1	PROGRESSIVE CORPORATION (THE) CMN	23-Jan-09	14-Oct-09	17	12	4
PGR	27	PROGRESSIVE CORPORATION (THE) CMN	28-Jan-09	14-Oct-09	453	354	99
AET	4	AETNA INC CMN	18-Jun-09	14-Oct-09	104	100	4
AET	5	AETNA INC CMN	16-Jun-09	14-Oct-09	130	119	11
PGR	6	PROGRESSIVE CORPORATION (THE) CMN	4-Mar-09	15-Oct-09	102	67	35
PGR	2	PROGRESSIVE CORPORATION (THE) CMN	28-Jan-09	15-Oct-09	34	26	8

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
PGR	6	PROGRESSIVE CORPORATION (THE) CMN	10-Mar-09	15-Oct-09	102	61	42
MSFT	31	MICROSOFT CORPORATION CMN	9-Jul-09	16-Oct-09	814	700	114
MS	22	MORGAN STANLEY CMN	8-May-09	16-Oct-09	715	588	127
SLB	6	SCHLUMBERGER LTD CMN	16-Dec-08	16-Oct-09	412	252	159
PGR	14	PROGRESSIVE CORPORATION (THE) CMN	10-Mar-09	16-Oct-09	235	141	94
SLB	2	SCHLUMBERGER LTD CMN	2-Mar-09	16-Oct-09	137	72	65
PGR	14	PROGRESSIVE CORPORATION (THE) CMN	10-Mar-09	19-Oct-09	236	141	95
COP	16	CONOCOPHILLIPS CMN	7-May-09	21-Oct-09	858	705	153
DVN	7	DEVON ENERGY CORPORATION (NEW) CMN	21-Nov-08	21-Oct-09	503	443	60
DVN	4	DEVON ENERGY CORPORATION (NEW) CMN	8-Dec-08	22-Oct-09	278	263	15
NVS	4	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Nov-08	28-Oct-09	208	187	21
NVS	4	NOVARTIS AG-ADR SPONSORED ADR CMN	19-Nov-08	28-Oct-09	208	195	13
CB	8	CHUBB CORP CMN	12-Nov-08	28-Oct-09	399	381	18
BAX	1	BAXTER INTERNATIONAL INC CMN	16-Jan-09	28-Oct-09	55	55	(0)
BAX	2	BAXTER INTERNATIONAL INC CMN	31-Mar-09	29-Oct-09	108	103	5
CB	3	CHUBB CORP CMN	12-Nov-08	29-Oct-09	149	143	6
CB	2	CHUBB CORP CMN	13-Nov-08	29-Oct-09	99	98	1
BAX	6	BAXTER INTERNATIONAL INC CMN	16-Jan-09	29-Oct-09	325	328	(4)
CB	6	CHUBB CORP CMN	13-Nov-08	30-Oct-09	294	294	(0)
CB	5	CHUBB CORP CMN	17-Nov-08	30-Oct-09	245	240	5
COP	10	CONOCOPHILLIPS CMN	7-May-09	3-Nov-09	505	441	64
AON	3	AON CORPORATION CMN	28-Jan-09	5-Nov-09	117	115	2
AON	8	AON CORPORATION CMN	5-May-09	9-Nov-09	317	293	24
AON	4	AON CORPORATION CMN	28-Jan-09	9-Nov-09	159	153	6
AON	8	AON CORPORATION CMN	7-May-09	10-Nov-09	318	293	26
AON	1	AON CORPORATION CMN	5-May-09	10-Nov-09	40	37	3
V	6	VISA INC CMN CLASS A	16-Dec-08	10-Nov-09	486	323	163
KMB	9	KIMBERLY CLARK CORP CMN	20-Apr-09	11-Nov-09	576	452	124
AON	5	AON CORPORATION CMN	2-Jun-09	11-Nov-09	200	180	20
BAX	4	BAXTER INTERNATIONAL INC CMN	31-Mar-09	11-Nov-09	228	206	23
AON	3	AON CORPORATION CMN	7-May-09	11-Nov-09	120	110	10
AON	3	AON CORPORATION CMN	5-Jun-09	12-Nov-09	121	110	11
AON	9	AON CORPORATION CMN	2-Jun-09	12-Nov-09	362	325	38
KMB	7	KIMBERLY CLARK CORP CMN	20-Apr-09	12-Nov-09	446	351	95
KMB	4	KIMBERLY CLARK CORP CMN	20-Apr-09	13-Nov-09	255	201	54
KMB	11	KIMBERLY CLARK CORP CMN	23-Jun-09	16-Nov-09	710	562	147
NVS	11	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Nov-08	18-Nov-09	590	514	76
V	3	VISA INC CMN CLASS A	16-Dec-08	18-Nov-09	242	161	80
COP	3	CONOCOPHILLIPS CMN	8-May-09	19-Nov-09	158	139	19
COP	10	CONOCOPHILLIPS CMN	7-May-09	19-Nov-09	527	441	86

Rosenfeld Family Fnd Sound Shore LCV 027-32618-0
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy Sound Shore. Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
SLB	7	SCHLUMBERGER LTD CMN	2-Mar-09	19-Nov-09	452	252	200
UNH	14	UNITEDHEALTH GROUP INCORPORATE CMN	26-Jun-09	19-Nov-09	399	346	52
V	4	VISA INC CMN CLASS A	16-Dec-08	19-Nov-09	319	215	104
KO	5	COCA-COLA COMPANY (THE) CMN	16-Dec-08	20-Nov-09	287	229	58
COP	11	CONOCOPHILLIPS CMN	8-May-09	20-Nov-09	572	509	63
SLB	5	SCHLUMBERGER LTD CMN	3-Mar-09	20-Nov-09	316	180	136
UNH	1	UNITEDHEALTH GROUP INCORPORATE CMN	29-Jun-09	20-Nov-09	29	25	4
UNH	16	UNITEDHEALTH GROUP INCORPORATE CMN	26-Jun-09	20-Nov-09	457	396	61
SLB	3	SCHLUMBERGER LTD CMN	2-Mar-09	20-Nov-09	190	108	82
KO	5	COCA-COLA COMPANY (THE) CMN	22-Dec-08	1-Dec-09	290	223	67
WMT	11	WAL MART STORES INC CMN	10-Feb-09	1-Dec-09	602	525	77
KO	5	COCA-COLA COMPANY (THE) CMN	16-Dec-08	1-Dec-09	290	229	60
V	1	VISA INC CMN CLASS A	2-Apr-09	3-Dec-09	81	56	25
WMT	9	WAL MART STORES INC CMN	10-Feb-09	3-Dec-09	491	430	61
V	4	VISA INC CMN CLASS A	16-Dec-08	3-Dec-09	323	215	107
V	2	VISA INC CMN CLASS A	15-Jan-09	3-Dec-09	161	96	65
V	4	VISA INC CMN CLASS A	20-Mar-09	3-Dec-09	323	214	109
V	4	VISA INC CMN CLASS A	31-Dec-08	3-Dec-09	323	207	116
V	3	VISA INC CMN CLASS A	10-Mar-09	3-Dec-09	242	157	85
V	4	VISA INC CMN CLASS A	26-Mar-09	3-Dec-09	323	215	107
C	84	CITIGROUP INC CMN	21-Sep-09	4-Dec-09	344	370	(26)
LUV	15	SOUTHWEST AIRLINES CO CMN	23-Jan-09	9-Dec-09	151	122	29
MSFT	2	MICROSOFT CORPORATION CMN	10-Jul-09	9-Dec-09	59	45	15
MSFT	11	MICROSOFT CORPORATION CMN	9-Jul-09	9-Dec-09	326	248	77
CB	3	CHUBB CORP CMN	15-Jan-09	9-Dec-09	145	127	18
LUV	6	SOUTHWEST AIRLINES CO CMN	28-Jan-09	10-Dec-09	62	46	16
CAH	5	CARDINAL HEALTH INC CMN	17-Apr-09	10-Dec-09	161	123	39
CB	2	CHUBB CORP CMN	15-Jan-09	10-Dec-09	97	84	12
CB	7	CHUBB CORP CMN	21-Jan-09	10-Dec-09	339	297	42
LUV	31	SOUTHWEST AIRLINES CO CMN	23-Jan-09	10-Dec-09	319	253	67
CAH	11	CARDINAL HEALTH INC CMN	14-Apr-09	10-Dec-09	355	267	89
CB	3	CHUBB CORP CMN	28-Jan-09	10-Dec-09	145	131	14
CAH	2	CARDINAL HEALTH INC CMN	5-May-09	11-Dec-09	65	51	13
CAH	4	CARDINAL HEALTH INC CMN	17-Apr-09	11-Dec-09	129	98	31
CAH	5	CARDINAL HEALTH INC CMN	20-Apr-09	11-Dec-09	162	121	41
CB	6	CHUBB CORP CMN	28-Jan-09	11-Dec-09	291	263	28
CAH	7	CARDINAL HEALTH INC CMN	5-May-09	14-Dec-09	229	180	49
CB	1	CHUBB CORP CMN	30-Jan-09	14-Dec-09	49	43	5
CB	4	CHUBB CORP CMN	28-Jan-09	14-Dec-09	194	175	19
CAH	2	CARDINAL HEALTH INC CMN	5-May-09	15-Dec-09	66	51	14

Rosenfeld Family Fnd Sound Shore LCV 027-32618-0
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy · Sound Shore. Large Cap Value

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
CAH	5	CARDINAL HEALTH INC CMN	27-May-09	15-Dec-09	164	126	38
CAH	3	CARDINAL HEALTH INC CMN	3-Sep-09	15-Dec-09	99	76	22
LUV	20	SOUTHWEST AIRLINES CO CMN	28-Jan-09	15-Dec-09	216	153	62
CB	5	CHUBB CORP CMN	30-Jan-09	15-Dec-09	242	216	25
CAH	1	CARDINAL HEALTH INC CMN	8-Sep-09	15-Dec-09	33	26	7
CB	5	CHUBB CORP CMN	30-Jan-09	16-Dec-09	244	216	27
CB	2	CHUBB CORP CMN	19-Feb-09	16-Dec-09	97	79	18
CAH	14	CARDINAL HEALTH INC CMN	8-Sep-09	16-Dec-09	460	366	94
CB	6	CHUBB CORP CMN	19-Feb-09	17-Dec-09	290	237	53
CB	1	CHUBB CORP CMN	6-May-09	17-Dec-09	48	40	9
CAH	1	CARDINAL HEALTH INC CMN	8-Sep-09	17-Dec-09	32	26	6
CAH	10	CARDINAL HEALTH INC CMN	9-Sep-09	17-Dec-09	320	270	50
AOL	1	AOL INC. CMN	11-Feb-09	18-Dec-09	23	13	10
AOL	2	AOL INC. CMN	24-Feb-09	18-Dec-09	46	21	25
AOL	1	AOL INC. CMN	2-Mar-09	18-Dec-09	23	11	12
AOL	1	AOL INC. CMN	3-Mar-09	18-Dec-09	23	16	7
CB	1	CHUBB CORP CMN	7-May-09	18-Dec-09	48	40	8
CB	8	CHUBB CORP CMN	6-May-09	18-Dec-09	384	319	65
LUV	15	SOUTHWEST AIRLINES CO CMN	28-Jan-09	21-Dec-09	169	115	54
CB	8	CHUBB CORP CMN	7-May-09	21-Dec-09	386	322	64
LUV	20	SOUTHWEST AIRLINES CO CMN	28-Jan-09	29-Dec-09	228	153	75
LUV	7	SOUTHWEST AIRLINES CO CMN	5-Feb-09	30-Dec-09	79	47	32
LUV	14	SOUTHWEST AIRLINES CO CMN	28-Jan-09	30-Dec-09	159	107	51
TOTAL SHORT TERM					158,569	176,470	(17,900)

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
AAPL	3	APPLE, INC CMN	28-Aug-08	9-Sep-09	511.64	523.26	-11.62
HAL	7	HALLIBURTON COMPANY CMN	28-Aug-08	16-Sep-09	195.12	311.425	-116.3
SCHW	10	CHARLES SCHWAB CORPORATION CMN	28-Aug-08	17-Sep-09	178.16	242.077	-63.92
SCHW	26	CHARLES SCHWAB CORPORATION CMN	28-Aug-08	18-Sep-09	447.86	629.401	-181.54
SCHW	9	CHARLES SCHWAB CORPORATION CMN	28-Aug-08	18-Sep-09	157.52	217.87	-60.35
SCHW	20	CHARLES SCHWAB CORPORATION CMN	28-Aug-08	18-Sep-09	345.72	484.154	-138.43
SCHW	13	CHARLES SCHWAB CORPORATION CMN	28-Aug-08	18-Sep-09	224.68	314.701	-90.02
SCHW	10	CHARLES SCHWAB CORPORATION CMN	28-Aug-08	18-Sep-09	173.73	242.077	-68.35
EMC	7	EMC CORPORATION MASS CMN	28-Aug-08	25-Sep-09	116.87	109.609	7.26
EMC	7	EMC CORPORATION MASS CMN	28-Aug-08	25-Sep-09	117.69	109.609	8.08
EMC	6	EMC CORPORATION MASS CMN	28-Aug-08	25-Sep-09	99.93	93.951	5.98
EMC	5	EMC CORPORATION MASS CMN	28-Aug-08	25-Sep-09	84.02	78.292	5.73
EMC	6	EMC CORPORATION MASS CMN	28-Aug-08	29-Sep-09	102.13	93.95	8.18
CTSH	3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	8-Oct-09	117.47	89.389	28.08
CTSH	3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	8-Oct-09	117.34	89.389	27.95
CTSH	3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	8-Oct-09	117.68	89.389	28.29
EMC	5	EMC CORPORATION MASS CMN	28-Aug-08	21-Oct-09	88.75	78.292	10.46
EMC	7	EMC CORPORATION MASS CMN	28-Aug-08	21-Oct-09	123.83	109.609	14.22
MSFT	24	MICROSOFT CORPORATION CMN	28-Aug-08	19-Oct-09	631.22	666.96	-35.74
MSFT	22	MICROSOFT CORPORATION CMN	28-Aug-08	19-Oct-09	578.44	611.38	-32.94
EMC	6	EMC CORPORATION MASS CMN	28-Aug-08	21-Oct-09	106.3	93.951	12.35
EMC	9	EMC CORPORATION MASS CMN	23-Sep-08	21-Oct-09	160.23	109.958	50.27
EMC	6	EMC CORPORATION MASS CMN	23-Sep-08	21-Oct-09	107.2	73.305	33.9
EMC	2	EMC CORPORATION MASS CMN	23-Sep-08	21-Oct-09	35.5	24.435	11.06
FWLT	1	FOSTER WHEELER AG CMN	30-Oct-08	30-Nov-09	29.75	26.761	2.99
FWLT	2	FOSTER WHEELER AG CMN	30-Oct-08	30-Nov-09	60.19	53.523	6.67
EMC	2	EMC CORPORATION MASS CMN	24-Sep-08	26-Oct-09	34.71	24.048	10.66
EMC	3	EMC CORPORATION MASS CMN	23-Sep-08	26-Oct-09	51.97	36.652	15.32
EMC	3	EMC CORPORATION MASS CMN	24-Sep-08	26-Oct-09	51.97	36.072	15.9
FWLT	13	FOSTER WHEELER AG CMN	28-Aug-08	25-Nov-09	408.57	653.483	-244.92
FWLT	5	FOSTER WHEELER AG CMN	30-Oct-08	25-Nov-09	157.14	133.806	23.34
FWLT	6	FOSTER WHEELER AG CMN	31-Oct-08	1-Dec-09	182.35	162.48	19.87
FWLT	2	FOSTER WHEELER AG CMN	31-Oct-08	1-Dec-09	61.25	54.16	7.09
TOTAL LONG TERM					5,977	6,667	(690)

BMV	2	BRISTOL-MYERS SQUIBB COMPANY CMN	4-Nov-08	5-Jan-09	46.96	42.415	4.54
MON	11	MONSANTO COMPANY CMN	16-Oct-08	6-Jan-09	791.21	860.18	-68.97
MON	5	MONSANTO COMPANY CMN	17-Oct-08	6-Jan-09	359.64	393	-33.36

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
MON	4	MONSANTO COMPANY CMN	4-Nov-08	6-Jan-09	287.71	370.04	-82.33
GOOG	1	GOOGLE, INC. CMN CLASS A	25-Nov-08	7-Jan-09	323.06	284.56	38.5
GOOG	1	GOOGLE, INC. CMN CLASS A	26-Nov-08	7-Jan-09	323.06	290.18	32.88
APOL	5	APOLLO GROUP CLASS A COMMON STOCK	18-Sep-08	8-Jan-09	384.62	307.53	77.1
APOL	1	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	8-Jan-09	76.92	59.579	17.35
NTAP	9	NETAPP, INC CMN	28-Aug-08	12-Jan-09	125.96	231.637	-105.68
NOK	31	NOKIA CORP SPON ADR SPONSORED ADR CMN	28-Aug-08	14-Jan-09	417.88	799.8	-381.82
NOK	43	NOKIA CORP SPON ADR SPONSORED ADR CMN	28-Aug-08	14-Jan-09	580.37	1,109.40	-529.03
INTC	26	INTEL CORPORATION CMN	31-Dec-08	16-Jan-09	347.57	385.7	-38.13
INTC	11	INTEL CORPORATION CMN	2-Jan-09	16-Jan-09	147.05	165.62	-18.57
INTC	20	INTEL CORPORATION CMN	5-Jan-09	16-Jan-09	267.36	300.426	-33.06
INTC	14	INTEL CORPORATION CMN	6-Jan-09	20-Jan-09	185.38	214.31	-28.93
INTC	18	INTEL CORPORATION CMN	5-Jan-09	20-Jan-09	238.35	270.384	-32.04
ADSK	14	AUTODESK INC CMN	28-Aug-08	21-Jan-09	227.94	516.885	-288.94
NTAP	11	NETAPP, INC CMN	28-Aug-08	21-Jan-09	150.57	283.112	-132.54
	12	WYETH CMN	4-Nov-08	23-Jan-09	525.95	415.058	110.89
	6	WYETH CMN	4-Nov-08	23-Jan-09	252.98	207.529	45.45
BBD	34	BANCO BRADESCO S A ADR CMN	28-Aug-08	26-Jan-09	313.13	634.641	-321.51
BBD	10	BANCO BRADESCO S A ADR CMN	28-Aug-08	27-Jan-09	90.09	186.659	-96.57
NTAP	19	NETAPP, INC CMN	28-Aug-08	27-Jan-09	292.54	489.011	-196.47
BBD	37	BANCO BRADESCO S A ADR CMN	28-Aug-08	28-Jan-09	348.53	690.64	-342.11
FDX	2	FEDEX CORP CMN	5-Jan-09	2-Feb-09	99.33	127.681	-28.35
FDX	12	FEDEX CORP CMN	5-Jan-09	3-Feb-09	619.93	766.089	-146.16
FDX	7	FEDEX CORP CMN	6-Jan-09	3-Feb-09	361.63	447.47	-85.84
CSCO	50	CISCO SYSTEMS, INC CMN	25-Sep-08	4-Feb-09	782.02	1,190.77	-408.75
BIIB	3	BIOGEN IDEC INC CMN	28-Aug-08	4-Feb-09	158.01	154.488	3.52
ACL	1	ALCON, INC. CMN	28-Aug-08	5-Feb-09	83.04	170.351	-87.31
ACL	5	ALCON, INC. CMN	28-Aug-08	10-Feb-09	415.87	851.755	-435.88
ACL	4	ALCON, INC. CMN	28-Aug-08	11-Feb-09	332.08	681.404	-349.32
NTAP	2	NETAPP, INC CMN	28-Aug-08	11-Feb-09	29.96	51.475	-21.52
ADSK	5	AUTODESK INC CMN	28-Aug-08	19-Feb-09	81.62	184.602	-102.98
ADSK	9	AUTODESK INC CMN	28-Aug-08	20-Feb-09	137.15	332.283	-195.13
ADSK	8	AUTODESK INC CMN	28-Aug-08	20-Feb-09	122.89	295.363	-172.47
ADSK	45	AUTODESK INC CMN	28-Aug-08	23-Feb-09	666.87	1,661.42	-994.55
BA	27	BOEING COMPANY CMN	9-Sep-08	26-Feb-09	907.29	1,735.07	-827.78
BA	12	BOEING COMPANY CMN	9-Sep-08	27-Feb-09	379.57	771.142	-391.57
JPM	20	JPMORGAN CHASE & CO CMN	19-Sep-08	4-Mar-09	389.26	893.47	-504.21
JPM	13	JPMORGAN CHASE & CO CMN	22-Sep-08	4-Mar-09	253.02	553.31	-300.29
JPM	11	JPMORGAN CHASE & CO CMN	8-Dec-08	4-Mar-09	214.1	408.18	-194.08
NTAP	12	NETAPP, INC CMN	28-Aug-08	6-Mar-09	157.01	308.849	-151.84

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
JNPR	8	JUNIPER NETWORKS, INC. CMN	5-Feb-09	9-Mar-09	104.09	129.638	-25.55
HAL	23	HALLIBURTON COMPANY CMN	28-Aug-08	10-Mar-09	372.59	1,023.25	-650.66
JNPR	24	JUNIPER NETWORKS, INC CMN	5-Feb-09	10-Mar-09	326.88	388.914	-62.03
NTAP	14	NETAPP, INC CMN	28-Aug-08	10-Mar-09	187.65	360.324	-172.67
JNPR	8	JUNIPER NETWORKS, INC CMN	5-Feb-09	11-Mar-09	113.19	129.638	-16.45
JNPR	2	JUNIPER NETWORKS, INC. CMN	6-Feb-09	11-Mar-09	28.3	33.21	-4.91
JNPR	5	JUNIPER NETWORKS, INC CMN	9-Feb-09	11-Mar-09	70.74	78.445	-7.7
JNPR	4	JUNIPER NETWORKS, INC CMN	6-Feb-09	11-Mar-09	56.6	65.91	-9.31
BLK	1	BLACKROCK, INC CMN	17-Sep-08	13-Mar-09	106.58	194.917	-88.34
JNPR	6	JUNIPER NETWORKS, INC CMN	9-Feb-09	13-Mar-09	88.07	94.135	-6.06
NOK	33	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-09	16-Mar-09	379.48	415.702	-36.22
BLK	2	BLACKROCK, INC CMN	17-Sep-08	16-Mar-09	215.44	389.833	-174.39
BLK	2	BLACKROCK, INC CMN	18-Sep-08	16-Mar-09	215.44	373.667	-158.22
BLK	1	BLACKROCK, INC CMN	3-Oct-08	17-Mar-09	104.75	183.33	-78.58
BLK	1	BLACKROCK, INC CMN	18-Sep-08	17-Mar-09	104.75	186.833	-82.08
BLK	2	BLACKROCK, INC CMN	6-Oct-08	17-Mar-09	212.76	347.56	-134.8
NOK	16	NOKIA CORP SPON ADR SPONSORED ADR CMN	11-Feb-09	23-Mar-09	184.76	196.99	-12.23
NOK	13	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-09	23-Mar-09	150.11	163.762	-13.65
NOK	8	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-09	23-Mar-09	92.05	100.776	-8.73
NTAP	28	NETAPP, INC CMN	28-Aug-08	26-Mar-09	435.83	720.647	-284.82
NTAP	7	NETAPP, INC CMN	28-Aug-08	6-Apr-09	108.3	180.162	-71.86
NTAP	5	NETAPP, INC CMN	28-Aug-08	6-Apr-09	76.44	128.687	-52.25
NTAP	5	NETAPP, INC CMN	28-Aug-08	7-Apr-09	75.3	128.687	-53.39
NTAP	9	NETAPP, INC CMN	28-Aug-08	7-Apr-09	135.42	231.637	-96.22
BIIB	5	BIOGEN IDEC INC CMN	28-Aug-08	8-Apr-09	264.73	257.481	7.25
NSRGY	11	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Aug-08	9-Apr-09	376.45	488.4	-111.95
WMT	28	WYETH CMN	5-Nov-08	9-Apr-09	1,183.48	922.434	261.04
WMT	32	WAL MART STORES INC CMN	28-Aug-08	9-Apr-09	1,612.56	1,917.96	-305.4
WMT	18	WAL MART STORES INC CMN	28-Aug-08	9-Apr-09	909.54	1,078.85	-169.31
BIIB	9	WYETH CMN	4-Nov-08	9-Apr-09	380.4	311.293	69.11
NSRGY	2	BIOGEN IDEC INC CMN	28-Aug-08	9-Apr-09	103.82	102.992	0.83
NSRGY	3	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Aug-08	13-Apr-09	103.68	133.2	-29.52
NSRGY	11	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Aug-08	14-Apr-09	376.96	488.4	-111.44
BIIB	17	BIOGEN IDEC INC. CMN	28-Aug-08	14-Apr-09	880.18	875.435	4.74
NSRGY	5	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Aug-08	15-Apr-09	169.63	222	-52.37
TMO	7	THERMO FISHER SCIENTIFIC INC CMN	28-Aug-08	17-Apr-09	263.82	429.712	-165.89
TMO	10	THERMO FISHER SCIENTIFIC INC CMN	28-Aug-08	17-Apr-09	375.02	613.874	-238.85
PX	2	PRAXAIR, INC CMN SERIES	28-Aug-08	17-Apr-09	137.21	182.594	-45.38
NSRGY	11	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Aug-08	17-Apr-09	357.73	488.4	-130.67
BMJ	19	BRISTOL-MYERS SQUIBB COMPANY CMN	4-Nov-08	17-Apr-09	393.58	402.938	-9.36

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
OXY	6	OCCIDENTAL PETROLEUM CORP CMN	28-Aug-08	20-Apr-09	334.96	486.36	-151.4
NSRGY	21	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Aug-08	20-Apr-09	678.11	932.4	-254.29
BG	4	BUNGE LIMITED. ORD CMN	28-Aug-08	20-Apr-09	215.55	356.822	-141.27
BIIB	4	BIAGEN IDEC INC CMN	28-Aug-08	20-Apr-09	192.53	205.985	-13.46
NTAP	7	NETAPP, INC CMN	28-Aug-08	20-Apr-09	123.6	180.162	-56.56
NTAP	23	NETAPP, INC CMN	11-Nov-08	20-Apr-09	406.11	273.09	133.02
OXY	10	OCCIDENTAL PETROLEUM CORP CMN	28-Aug-08	21-Apr-09	554.78	810.6	-255.82
APOL	1	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	21-Apr-09	60.08	59.579	0.5
BG	9	BUNGE LIMITED ORD CMN	28-Aug-08	21-Apr-09	483.97	802.85	-318.88
SPLS	16	STAPLES, INC CMN	9-Apr-09	22-Apr-09	343.08	338.4	4.68
APOL	12	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	22-Apr-09	756.95	714.943	42.01
BG	16	BUNGE LIMITED ORD CMN	28-Aug-08	22-Apr-09	879.49	1,427.29	-547.8
APOL	1	APOLLO GROUP CLASS A COMMON STOCK	19-Sep-08	23-Apr-09	60.54	59.579	0.96
APOL	7	APOLLO GROUP CLASS A COMMON STOCK	3-Oct-08	23-Apr-09	423.77	419.05	4.72
BG	9	BUNGE LIMITED ORD CMN	28-Aug-08	23-Apr-09	427.08	802.85	-375.77
BIIB	13	BIAGEN IDEC INC CMN	28-Aug-08	23-Apr-09	599.81	669.45	-69.64
	4	WYETH CMN	5-Nov-08	24-Apr-09	168.69	131.776	36.92
	6	WYETH CMN	13-Nov-08	24-Apr-09	253.04	202.586	50.45
BIIB	3	BIAGEN IDEC INC CMN	28-Aug-08	24-Apr-09	139.05	154.489	-15.44
BIIB	6	BIAGEN IDEC INC CMN	28-Aug-08	24-Apr-09	279.88	308.977	-29.1
BIIB	5	BIAGEN IDEC INC CMN	28-Aug-08	24-Apr-09	231.49	257.481	-25.99
BIIB	15	BIAGEN IDEC INC CMN	28-Aug-08	24-Apr-09	693.09	772.442	-79.35
CTSH	8	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	27-Apr-09	209.59	238.371	-28.78
CTSH	9	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	6-May-09	229.6	268.167	-38.57
CTSH	6	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	7-May-09	153.14	178.778	-25.64
CTSH	11	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	8-May-09	275.45	327.76	-52.31
JEC	17	JACOBS ENGINEERING GRP CMN	28-Aug-08	12-May-09	651.81	1,290.28	-638.47
AAPL	2	APPLE, INC CMN	28-Aug-08	13-May-09	240.55	348.84	-108.29
WFT	18	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	13-May-09	320.61	685.472	-364.86
JEC	2	JACOBS ENGINEERING GRP CMN	28-Aug-08	13-May-09	78.98	151.798	-72.82
JEC	3	JACOBS ENGINEERING GRP CMN	23-Apr-09	13-May-09	120.78	131.412	-10.63
JEC	6	JACOBS ENGINEERING GRP CMN	30-Oct-08	13-May-09	236.93	216.27	20.66
JEC	6	JACOBS ENGINEERING GRP CMN	31-Oct-08	13-May-09	236.93	220.16	16.77
JEC	2	JACOBS ENGINEERING GRP CMN	23-Apr-09	13-May-09	78.98	87.608	-8.63
CVS	4	CVS CAREMARK CORPORATION CMN	28-Aug-08	13-May-09	127.84	148.605	-20.76
AAPL	2	APPLE, INC CMN	28-Aug-08	14-May-09	245.36	348.84	-103.48
WFT	5	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	14-May-09	92.35	190.409	-98.06
HAL	9	HALLIBURTON COMPANY CMN	28-Aug-08	14-May-09	197.47	400.404	-202.93
BMJ	12	BRISTOL-MYERS SQUIBB COMPANY CMN	4-Nov-08	14-May-09	243.63	254.487	-10.86
BMJ	3	BRISTOL-MYERS SQUIBB COMPANY CMN	5-Nov-08	14-May-09	60.91	63.095	-2.19

Rosenfeld Family Fnd Westfield· LCG 027-32628-9

From 01-Jan-2009 To 31-Dec-2009

Separate Account Strategy Westfield Large Cap Growth

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
BMV	19	BRISTOL-MYERS SQUIBB COMPANY CMN	5-Nov-08	14-May-09	386	399 598	-13 6
GPN	6	GLOBAL PMTS INC CMN	12-Jan-09	14-May-09	187 69	212 47	-24 78
GPN	1	GLOBAL PMTS INC CMN	13-Jan-09	14-May-09	31 28	35 407	-4 13
CVS	6	CVS CAREMARK CORPORATION CMN	28-Aug-08	14-May-09	190 09	222 908	-32 82
WFT	3	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	15-May-09	53 36	114 245	-60 88
BMV	11	BRISTOL-MYERS SQUIBB COMPANY CMN	5-Nov-08	15-May-09	219 16	231 347	-12 19
WFT	9	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	18-May-09	169 83	342 736	-172 91
WFT	6	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	18-May-09	112 87	228 491	-115 62
WFT	6	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	19-May-09	114 15	228 49	-114 34
	1	WYETH CMN	13-Nov-08	21-May-09	44 02	33 764	10 26
	9	WYETH CMN	4-Feb-09	21-May-09	396 19	388 986	7 2
	5	WYETH CMN	4-Feb-09	21-May-09	220 24	216 103	4 14
IBM	2	INTL BUSINESS MACHINES CORP CMN	25-Sep-08	22-May-09	205 26	241 846	-36 59
BMV	14	BRISTOL-MYERS SQUIBB COMPANY CMN	5-Nov-08	22-May-09	282 65	294 441	-11 79
CTSH	8	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	22-May-09	201 31	238 371	-37 06
	17	WYETH CMN	4-Feb-09	22-May-09	750 16	734 751	15 41
HD	9	THE HOME DEPOT, INC CMN	8-Dec-08	26-May-09	212 36	220 795	-8 43
HD	10	THE HOME DEPOT, INC CMN	8-Dec-08	26-May-09	238 97	245 327	-6 36
HD	11	THE HOME DEPOT, INC CMN	8-Dec-08	26-May-09	260 26	269 86	-9 6
HD	33	THE HOME DEPOT, INC CMN	8-Dec-08	26-May-09	778 67	812 46	-33 79
BMV	16	BRISTOL-MYERS SQUIBB COMPANY CMN	13-Nov-08	26-May-09	320 97	312 215	8 76
BMV	13	BRISTOL-MYERS SQUIBB COMPANY CMN	5-Nov-08	26-May-09	259 92	273 409	-13 49
BMV	3	BRISTOL-MYERS SQUIBB COMPANY CMN	13-Nov-08	26-May-09	59 98	58 54	1 44
HD	1	THE HOME DEPOT, INC CMN	9-Apr-09	27-May-09	23 91	25 906	-2
HD	3	THE HOME DEPOT, INC CMN	8-Dec-08	27-May-09	71 56	73 598	-2 03
HD	7	THE HOME DEPOT, INC CMN	9-Apr-09	27-May-09	166 98	181 344	-14 36
HD	9	THE HOME DEPOT, INC CMN	19-May-09	27-May-09	215 16	223 23	-8 07
BMV	19	BRISTOL-MYERS SQUIBB COMPANY CMN	13-Nov-08	27-May-09	377 3	370 755	6 54
WFT	6	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	2-Jun-09	129 66	228 49	-98 83
BBD	6	BANCO BRADESCO S A. ADR CMN	9-Apr-09	2-Jun-09	94 89	71 906	22 98
BBD	3	BANCO BRADESCO S A. ADR CMN	9-Apr-09	2-Jun-09	47 46	35 953	11 51
MS	3	MORGAN STANLEY CMN	14-Apr-09	15-Jun-09	85 33	72 691	12 64
MS	9	MORGAN STANLEY CMN	14-Apr-09	15-Jun-09	255 38	218 073	37 31
DELL	26	DELL INC CMN	17-Apr-09	15-Jun-09	332 58	282 824	49 76
MS	10	MORGAN STANLEY CMN	14-Apr-09	16-Jun-09	287 88	242 303	45 58
MS	9	MORGAN STANLEY CMN	14-Apr-09	16-Jun-09	256 56	218 072	38 49
DELL	16	DELL INC CMN	17-Apr-09	16-Jun-09	209 11	174 046	35 06
DELL	11	DELL INC CMN	17-Apr-09	16-Jun-09	143 44	119 656	23 78
ADI	8	ANALOG DEVICES, INC. CMN	28-Jan-09	25-Jun-09	196 73	170 528	26 2
ADI	2	ANALOG DEVICES, INC CMN	28-Jan-09	25-Jun-09	49 42	42 632	6 78

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
ADI	2	ANALOG DEVICES, INC CMN	30-Jan-09	25-Jun-09	49.42	40.57	8.85
ADI	7	ANALOG DEVICES, INC CMN	5-Feb-09	25-Jun-09	173.25	154.922	18.33
ADI	2	ANALOG DEVICES, INC CMN	5-Feb-09	25-Jun-09	49.42	44.264	5.15
DELL	19	DELL INC CMN	17-Apr-09	2-Jul-09	246.68	206.68	40
DELL	12	DELL INC CMN	17-Apr-09	2-Jul-09	155.92	130.534	25.39
DELL	8	DELL INC CMN	20-Apr-09	2-Jul-09	103.95	83.155	20.79
DELL	12	DELL INC CMN	20-Apr-09	6-Jul-09	157.76	124.732	33.03
DELL	12	DELL INC CMN	20-Apr-09	7-Jul-09	156.41	124.732	31.68
OXY	7	OCCIDENTAL PETROLEUM CORP CMN	28-Aug-08	8-Jul-09	413.07	567.42	-154.35
DELL	14	DELL INC CMN	20-Apr-09	8-Jul-09	180.14	145.521	34.62
MS	17	MORGAN STANLEY CMN	22-Apr-09	9-Jul-09	446.88	396.026	50.85
MS	5	MORGAN STANLEY CMN	14-Apr-09	9-Jul-09	130.5	121.151	9.35
MS	13	MORGAN STANLEY CMN	22-Apr-09	9-Jul-09	339.29	302.844	36.45
MSFT	20	MICROSOFT CORPORATION CMN	28-Aug-08	10-Jul-09	449.38	555.8	-106.42
YHOO	4	YAHOO INC CMN	24-Feb-09	10-Jul-09	60.02	50.209	9.81
YHOO	31	YAHOO INC CMN	23-Feb-09	10-Jul-09	465.14	374.34	90.8
DHR	2	DANAHER CORPORATION CMN	28-Aug-08	13-Jul-09	117.69	164.109	-46.42
DHR	4	DANAHER CORPORATION CMN	28-Aug-08	13-Jul-09	235.17	328.219	-93.05
SPLS	4	STAPLES, INC CMN	9-Apr-09	15-Jul-09	79.63	84.6	-4.97
SPLS	3	STAPLES, INC CMN	13-Apr-09	15-Jul-09	59.93	61.829	-1.9
SPLS	10	STAPLES, INC CMN	13-Apr-09	15-Jul-09	199.09	206.096	-7.01
SPLS	10	STAPLES, INC CMN	13-Apr-09	15-Jul-09	199.36	206.095	-6.74
SPLS	20	STAPLES, INC CMN	14-Apr-09	15-Jul-09	399.52	403.32	-3.8
CTSH	3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	20-Jul-09	88.11	89.389	-1.28
CTSH	9	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	20-Jul-09	265.01	268.167	-3.16
BTU	1	PEABODY ENERGY CORPORATION CMN	20-Apr-09	20-Jul-09	34.11	24.143	9.97
BTU	4	PEABODY ENERGY CORPORATION CMN	20-Apr-09	20-Jul-09	137.54	96.573	40.97
BTU	1	PEABODY ENERGY CORPORATION CMN	20-Apr-09	20-Jul-09	34.39	24.143	10.25
CTSH	2	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	21-Jul-09	58.03	59.593	-1.56
WFT	9	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	21-Jul-09	170.58	342.736	-172.16
CTSH	2	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	22-Jul-09	58.68	59.593	-0.91
CTSH	2	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	22-Jul-09	58.4	59.593	-1.19
CTSH	3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	22-Jul-09	88.05	89.389	-1.34
OXY	7	OCCIDENTAL PETROLEUM CORP CMN	28-Aug-08	28-Jul-09	493.62	567.42	-73.8
OXY	2	OCCIDENTAL PETROLEUM CORP CMN	28-Aug-08	28-Jul-09	141.61	162.12	-20.51
WFT	10	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	28-Jul-09	180.63	380.817	-200.19
WFT	6	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	28-Jul-09	108.19	228.491	-120.3
ADI	8	ANALOG DEVICES, INC CMN	5-Feb-09	31-Jul-09	219.6	177.054	42.55
ADI	1	ANALOG DEVICES, INC CMN	6-Feb-09	31-Jul-09	27.45	22.233	5.22
YHOO	11	YAHOO INC CMN	24-Feb-09	31-Jul-09	160.97	138.074	22.9

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
ITT	3	ITT CORPORATION CMN	28-Aug-08	31-Jul-09	148.82	195.113	-46.29
ORCL	8	ORACLE CORPORATION CMN	28-Aug-08	31-Jul-09	178.39	180.967	-2.58
FWLT	14	FOSTER WHEELER AG CMN	28-Aug-08	3-Aug-09	332	703.751	-371.75
FWLT	7	FOSTER WHEELER AG CMN	28-Aug-08	3-Aug-09	165.46	351.875	-186.42
FWLT	14	FOSTER WHEELER AG CMN	28-Aug-08	4-Aug-09	324.39	703.751	-379.36
CVS	11	CVS CAREMARK CORPORATION CMN	28-Aug-08	4-Aug-09	379.65	408.664	-29.01
CVS	8	CVS CAREMARK CORPORATION CMN	28-Aug-08	5-Aug-09	276.17	297.21	-21.04
WFT	6	WEATHERFORD INTERNATIONAL LTD CMN	28-Aug-08	6-Aug-09	111.11	228.491	-117.38
HAL	7	HALLIBURTON COMPANY CMN	28-Aug-08	6-Aug-09	153.96	311.425	-157.46
ADI	9	ANALOG DEVICES, INC CMN	6-Feb-09	7-Aug-09	244.69	200.094	44.6
ADI	8	ANALOG DEVICES, INC CMN	9-Mar-09	10-Aug-09	217.89	148.053	69.84
ADI	1	ANALOG DEVICES, INC CMN	6-Feb-09	10-Aug-09	27.24	22.233	5
EMC	8	EMC CORPORATION MASS CMN	28-Aug-08	14-Aug-09	120.91	125.267	-4.36
TXN	5	TEXAS INSTRUMENTS INC CMN	22-May-09	14-Aug-09	119.21	93.575	25.64
CTSH	4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	14-Aug-09	137	119.185	17.82
PX	9	PRAXAIR, INC CMN SERIES	28-Aug-08	14-Aug-09	677.6	821.672	-144.07
PX	7	PRAXAIR, INC CMN SERIES	28-Aug-08	14-Aug-09	525.93	639.078	-113.15
MOT	28	MOTOROLA INC CMN	7-May-09	26-Aug-09	208.78	174.44	34.34
MOT	9	MOTOROLA INC CMN	7-May-09	26-Aug-09	67.41	56.07	11.34
MOT	13	MOTOROLA INC CMN	7-May-09	26-Aug-09	97.36	80.345	17.02
CTSH	5	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	26-Aug-09	176.39	148.982	27.41
CTSH	4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	28-Aug-08	27-Aug-09	139.35	119.185	20.16
MOT	11	MOTOROLA INC CMN	7-May-09	28-Aug-09	78.84	67.985	10.85
MOT	6	MOTOROLA INC CMN	8-May-09	28-Aug-09	43.09	38.378	4.72
MOT	5	MOTOROLA INC CMN	8-May-09	28-Aug-09	35.83	31.982	3.85
MOT	15	MOTOROLA INC CMN	11-May-09	28-Aug-09	107.74	94.85	12.89
BBY	7	BEST BUY CO INC CMN SERIES	9-Apr-09	31-Aug-09	253.23	289.127	-35.9
BBY	6	BEST BUY CO INC CMN SERIES	9-Apr-09	31-Aug-09	220.88	247.823	-26.95
BBY	8	BEST BUY CO INC CMN SERIES	9-Apr-09	31-Aug-09	289.04	330.43	-41.39
BBY	2	BEST BUY CO INC CMN SERIES	13-Apr-09	31-Aug-09	73.62	82.056	-8.43
BBY	7	BEST BUY CO INC CMN SERIES	13-Apr-09	1-Sep-09	250.86	287.198	-36.34
BBY	2	BEST BUY CO INC CMN SERIES	13-Apr-09	1-Sep-09	71.75	82.056	-10.31
BBY	6	BEST BUY CO INC CMN SERIES	14-Apr-09	1-Sep-09	215.24	234.286	-19.04
BBY	7	BEST BUY CO INC CMN SERIES	14-Apr-09	1-Sep-09	254.98	273.334	-18.35
APD	4	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	10-Sep-09	296.48	253.499	42.98
APD	5	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	10-Sep-09	370.41	316.873	53.54
APD	3	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	11-Sep-09	223.33	190.124	33.2
APD	3	AIR PRODUCTS & CHEMICALS INC CMN	14-Oct-08	11-Sep-09	220.9	190.124	30.78
APD	2	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	11-Sep-09	148.91	117.99	30.92
APD	2	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	11-Sep-09	148.88	117.99	30.89

Rosenfeld Family Fnd Westfield: LCG 027-32628-9

From 01-Jan-2009 To 31-Dec-2009

Separate Account Strategy . Westfield Large Cap Growth

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
APD	4	AIR PRODUCTS & CHEMICALS INC CMN	15-Oct-08	14-Sep-09	296.6	235.98	60.62
ADI	7	ANALOG DEVICES, INC CMN	9-Mar-09	16-Sep-09	194.57	129.547	65.02
TXN	5	TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	121.49	92.707	28.78
TXN	7	TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	170.08	131.005	39.07
TXN	2	TEXAS INSTRUMENTS INC CMN	22-May-09	16-Sep-09	48.59	37.083	11.51
TXN	3	TEXAS INSTRUMENTS INC. CMN	26-May-09	16-Sep-09	72.89	56.718	16.17
BTU	5	PEABODY ENERGY CORPORATION CMN	20-Apr-09	16-Sep-09	203.07	120.717	82.35
SU	10	SUNCOR ENERGY INC CMN	4-Mar-09	16-Sep-09	367.84	212.056	155.78
INTC	11	INTEL CORPORATION CMN	1-Apr-09	17-Sep-09	213.07	167.4	45.67
INTC	15	INTEL CORPORATION CMN	1-Apr-09	17-Sep-09	290.55	225.847	64.7
INTC	2	INTEL CORPORATION CMN	1-Apr-09	17-Sep-09	38.79	30.113	8.67
INTC	27	INTEL CORPORATION CMN	8-Apr-09	17-Sep-09	523.6	413.54	110.06
ADI	6	ANALOG DEVICES, INC CMN	16-Mar-09	17-Sep-09	164.84	119.797	45.04
ADI	2	ANALOG DEVICES, INC CMN	16-Mar-09	17-Sep-09	55.41	39.933	15.48
ADI	4	ANALOG DEVICES, INC. CMN	24-Mar-09	17-Sep-09	110.82	80.455	30.36
TXN	3	TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	72.29	56.719	15.57
TXN	7	TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	165.75	132.343	33.41
TXN	8	TEXAS INSTRUMENTS INC CMN	26-May-09	17-Sep-09	192.76	150.499	42.26
ADI	6	ANALOG DEVICES, INC CMN	24-Mar-09	18-Sep-09	164.07	120.683	43.39
TXN	9	TEXAS INSTRUMENTS INC CMN	26-May-09	18-Sep-09	213.87	169.311	44.56
ADI	3	ANALOG DEVICES, INC CMN	24-Mar-09	22-Sep-09	81.91	60.342	21.56
ADI	5	ANALOG DEVICES, INC CMN	2-Apr-09	22-Sep-09	136.51	98.7	37.81
ADI	2	ANALOG DEVICES, INC CMN	3-Apr-09	22-Sep-09	54.6	40.53	14.07
YHOO	16	YAHOO INC CMN	24-Feb-09	22-Sep-09	268.86	200.835	68.02
YHOO	14	YAHOO INC CMN	26-Feb-09	22-Sep-09	237.06	182.889	54.17
YHOO	1	YAHOO INC CMN	24-Feb-09	22-Sep-09	16.85	12.552	4.3
YHOO	3	YAHOO INC CMN	26-Feb-09	22-Sep-09	50.56	39.191	11.36
YHOO	13	YAHOO INC CMN	26-Feb-09	22-Sep-09	219.07	170.83	48.24
YHOO	3	YAHOO INC CMN	27-Feb-09	22-Sep-09	50.8	39.369	11.43
YHOO	11	YAHOO INC CMN	27-Feb-09	22-Sep-09	186.41	144.351	42.06
YHOO	1	YAHOO INC CMN	2-Mar-09	22-Sep-09	16.95	12.598	4.35
ADI	4	ANALOG DEVICES, INC CMN	3-Apr-09	23-Sep-09	111.08	81.06	30.02
YHOO	16	YAHOO INC CMN	2-Mar-09	23-Sep-09	272.33	201.562	70.77
BIIB	3	BIOGEN IDEC INC CMN	23-Sep-09	29-Sep-09	152.18	151.3	0.88
BBD	6	BANCO BRADESCO S A ADR CMN	13-Apr-09	5-Oct-09	123.3	72.835	50.47
BBD	5	BANCO BRADESCO S A ADR CMN	9-Apr-09	5-Oct-09	102.76	59.921	42.83
WLP	1	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	46.61	54.718	-8.11
WLP	1	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	46.65	54.53	-7.88
WLP	3	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	140.14	162.72	-22.58
WLP	2	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	93.56	108.48	-14.92

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
WLP	3	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	139.94	164.152	-24.21
WLP	4	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	186.44	219.36	-32.92
WLP	1	WELLPOINT, INC CMN	28-Jul-09	6-Oct-09	46.72	54.53	-7.82
WLP	2	WELLPOINT, INC. CMN	28-Jul-09	7-Oct-09	94.76	108.48	-13.72
WLP	3	WELLPOINT, INC CMN	29-Jul-09	7-Oct-09	143.76	152.01	-8.25
CL	4	COLGATE-PALMOLIVE CO CMN	13-May-09	8-Oct-09	315	256.232	58.77
CL	1	COLGATE-PALMOLIVE CO CMN	13-May-09	9-Oct-09	78.59	64.058	14.53
CL	2	COLGATE-PALMOLIVE CO CMN	13-May-09	9-Oct-09	157.24	128.116	29.12
CTSH	5	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9-Dec-08	9-Oct-09	194.04	92.983	101.06
CTSH	1	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	9-Dec-08	9-Oct-09	38.85	18.597	20.25
CTSH	4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	9-Oct-09	155.4	74.692	80.71
TGT	11	TARGET CORPORATION CMN	21-Nov-08	9-Oct-09	542.7	304.702	238
WMT	2	WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	99.63	104.107	-4.47
WMT	4	WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	198.61	208.215	-9.6
WMT	6	WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	297.29	312.323	-15.03
WMT	4	WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	198.2	208.215	-10.02
WMT	7	WAL MART STORES INC CMN	14-Aug-09	12-Oct-09	348.72	362.803	-14.09
CTSH	5	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	12-Oct-09	197.86	93.365	104.5
GPN	2	GLOBAL PMTS INC CMN	13-Jan-09	12-Oct-09	97.37	70.813	26.56
WMT	3	WAL MART STORES INC CMN	14-Aug-09	13-Oct-09	149.16	155.487	-6.32
CHK	11	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	13-Oct-09	320.76	257.873	62.89
WMT	5	WAL MART STORES INC CMN	14-Aug-09	13-Oct-09	248.61	258.06	-9.45
CHK	10	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	13-Oct-09	291.91	234.431	57.48
CTSH	1	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	13-Oct-09	39.23	18.039	21.19
GPN	2	GLOBAL PMTS INC CMN	14-Jan-09	13-Oct-09	96.63	69.367	27.26
CTSH	1	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	13-Oct-09	39.23	18.673	20.56
CTSH	2	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	15-Oct-09	79.45	36.077	43.38
CTSH	4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	27-Mar-09	15-Oct-09	158.91	81.594	77.31
GPN	3	GLOBAL PMTS INC CMN	20-Jan-09	16-Oct-09	149.97	98.797	51.17
GPN	2	GLOBAL PMTS INC CMN	2-Feb-09	22-Oct-09	100.83	69.313	31.52
CTSH	4	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	14-Oct-09	158.63	72.155	86.48
GPN	1	GLOBAL PMTS INC CMN	15-Jan-09	14-Oct-09	48.52	34.035	14.49
GPN	1	GLOBAL PMTS INC CMN	14-Jan-09	14-Oct-09	48.52	34.683	13.84
GPN	1	GLOBAL PMTS INC CMN	15-Jan-09	14-Oct-09	48.84	34.035	14.8
CTSH	1	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	11-Dec-08	15-Oct-09	39.5	18.039	21.46
CTSH	3	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	27-Mar-09	15-Oct-09	120.23	61.196	59.03
GPN	2	GLOBAL PMTS INC CMN	20-Jan-09	15-Oct-09	99	65.865	33.14
GPN	1	GLOBAL PMTS INC CMN	20-Jan-09	16-Oct-09	50.57	32.933	17.64
GPN	2	GLOBAL PMTS INC CMN	20-Jan-09	19-Oct-09	101.78	65.865	35.92
GPN	1	GLOBAL PMTS INC CMN	27-Jan-09	19-Oct-09	51.17	33.39	17.78

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
GPN	1	GLOBAL PMTS INC CMN	2-Feb-09	20-Oct-09	51.21	34 657	16.55
GPN	1	GLOBAL PMTS INC CMN	2-Feb-09	21-Oct-09	51 05	34 657	16 39
CHK	6	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	166 03	139 555	26.48
CHK	4	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	110 12	93 036	17 08
CHK	7	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	192 9	162.814	30 09
CHK	5	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	138 43	116 295	22 14
CHK	2	CHESAPEAKE ENERGY CORPORATION CMN	4-Aug-09	22-Oct-09	55 06	46 886	8 17
CHK	6	CHESAPEAKE ENERGY CORPORATION CMN	5-Aug-09	22-Oct-09	166 32	142 096	24 22
CHK	5	CHESAPEAKE ENERGY CORPORATION CMN	6-Aug-09	22-Oct-09	139 7	120.519	19 18
CHK	1	CHESAPEAKE ENERGY CORPORATION CMN	5-Aug-09	22-Oct-09	27 69	23.683	4
CHK	4	CHESAPEAKE ENERGY CORPORATION CMN	5-Aug-09	22-Oct-09	111 16	94.731	16 43
GPN	1	GLOBAL PMTS INC CMN	2-Feb-09	22-Oct-09	50 46	34 657	15 8
MOT	20	MOTOROLA INC CMN	12-May-09	27-Oct-09	160 99	120 521	40 47
MOT	30	MOTOROLA INC CMN	12-May-09	27-Oct-09	235 63	180 782	54 84
MOT	16	MOTOROLA INC CMN	12-May-09	27-Oct-09	127 24	96 417	30 82
MOT	9	MOTOROLA INC CMN	18-May-09	27-Oct-09	72 45	54 99	17 46
MOT	7	MOTOROLA INC CMN	18-May-09	27-Oct-09	56 35	42 644	13 7
GPN	1	GLOBAL PMTS INC CMN	6-Feb-09	27-Oct-09	49.77	36 31	13.46
GPN	1	GLOBAL PMTS INC CMN	2-Feb-09	22-Oct-09	50 47	34 656	15 81
CL	1	COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	81	63 47	17.52
EMC	17	EMC CORPORATION MASS CMN	28-Jan-09	12-Nov-09	288	196 278	91 72
BTU	8	PEABODY ENERGY CORPORATION CMN	21-Apr-09	12-Nov-09	349 2	199 727	149 47
CL	2	COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	160 96	126 94	34 02
BTU	2	PEABODY ENERGY CORPORATION CMN	21-Apr-09	12-Nov-09	87.34	49 932	37 41
CL	2	COLGATE-PALMOLIVE CO CMN	14-May-09	13-Nov-09	162 72	126 915	35 8
CHK	8	CHESAPEAKE ENERGY CORPORATION CMN	6-Aug-09	23-Oct-09	223 04	192 831	30 21
BTU	4	PEABODY ENERGY CORPORATION CMN	24-Apr-09	16-Nov-09	182 76	108 909	73 85
BTU	2	PEABODY ENERGY CORPORATION CMN	24-Apr-09	16-Nov-09	91 6	54 454	37.15
BTU	1	PEABODY ENERGY CORPORATION CMN	24-Apr-09	16-Nov-09	45 48	27 227	18 25
NSC	9	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	17-Nov-09	463 2	307 625	155 58
NSC	1	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	17-Nov-09	51 48	34 181	17 3
GPN	2	GLOBAL PMTS INC CMN	4-Feb-09	23-Oct-09	101 61	70 28	31 33
MOT	3	MOTOROLA INC CMN	11-May-09	27-Oct-09	23 56	18 97	4 59
NSC	7	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	28-Oct-09	332 57	239 264	93 31
CL	3	COLGATE-PALMOLIVE CO CMN	13-May-09	12-Nov-09	241 45	192.174	49 27
BTU	3	PEABODY ENERGY CORPORATION CMN	23-Apr-09	16-Nov-09	136 44	79 39	57 05
FWLT	5	FOSTER WHEELER AG CMN	2-Nov-09	3-Dec-09	151 98	143 736	8.24
BTU	7	PEABODY ENERGY CORPORATION CMN	20-Apr-09	23-Oct-09	302 72	169 004	133 72
FWLT	5	FOSTER WHEELER AG CMN	2-Nov-09	7-Dec-09	144 39	141 99	2 4
FWLT	5	FOSTER WHEELER AG CMN	3-Nov-09	7-Dec-09	144 39	146 35	-1 96

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
DELL	7	DELL INC CMN	18-Nov-09	21-Dec-09	97.92	112.16	-14.24
DELL	9	DELL INC CMN	19-Nov-09	21-Dec-09	126.14	142.205	-16.06
DELL	10	DELL INC CMN	19-Nov-09	21-Dec-09	139.88	158.005	-18.12
DELL	12	DELL INC CMN	19-Nov-09	21-Dec-09	168.19	189.3	-21.11
EMC	6	EMC CORPORATION MASS CMN	28-Jan-09	26-Oct-09	104.18	69.275	34.9
EMC	2	EMC CORPORATION MASS CMN	28-Jan-09	26-Oct-09	34.71	23.092	11.62
BTU	7	PEABODY ENERGY CORPORATION CMN	21-Apr-09	26-Oct-09	310.78	174.761	136.02
GPN	3	GLOBAL PMTS INC CMN	5-Feb-09	26-Oct-09	153.25	107.33	45.92
GPN	1	GLOBAL PMTS INC CMN	6-Feb-09	27-Oct-09	49.65	36.31	13.34
MOT	8	MOTOROLA INC CMN	18-May-09	28-Oct-09	64.15	48.736	15.41
MOT	14	MOTOROLA INC CMN	19-May-09	28-Oct-09	112.26	87.98	24.28
MOT	19	MOTOROLA INC CMN	20-May-09	28-Oct-09	152.35	117.74	34.61
MOT	11	MOTOROLA INC CMN	21-May-09	28-Oct-09	88.34	64.814	23.53
MOT	1	MOTOROLA INC CMN	21-May-09	28-Oct-09	8.02	5.892	2.13
MOT	11	MOTOROLA INC CMN	21-May-09	28-Oct-09	88.36	64.814	23.55
NSC	6	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	28-Oct-09	281.66	205.084	76.58
EMC	6	EMC CORPORATION MASS CMN	28-Jan-09	11-Nov-09	101.96	69.275	32.68
NSC	2	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	12-Nov-09	103.18	68.361	34.82
CL	2	COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	162.83	126.915	35.92
CL	1	COLGATE-PALMOLIVE CO CMN	14-May-09	12-Nov-09	81	63.457	17.54
BTU	6	PEABODY ENERGY CORPORATION CMN	23-Apr-09	12-Nov-09	264.69	159.12	105.57
BTU	1	PEABODY ENERGY CORPORATION CMN	23-Apr-09	12-Nov-09	43.67	26.52	17.15
BTU	9	PEABODY ENERGY CORPORATION CMN	23-Apr-09	13-Nov-09	390.62	238.17	152.45
CL	7	COLGATE-PALMOLIVE CO CMN	14-May-09	13-Nov-09	567.01	444.201	122.81
CL	3	COLGATE-PALMOLIVE CO CMN	14-May-09	13-Nov-09	243.18	190.372	52.81
BTU	4	PEABODY ENERGY CORPORATION CMN	23-Apr-09	13-Nov-09	173.61	106.08	67.53
NSC	5	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	16-Nov-09	257.95	170.903	87.05
NSC	5	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	16-Nov-09	257.8	170.903	86.9
NSC	6	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	16-Nov-09	311.02	205.084	105.94
NSC	9	NORFOLK SOUTHERN CORPORATION CMN	25-Mar-09	17-Nov-09	462.54	307.625	154.92
NSC	1	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	51.48	38.562	12.92
NSC	2	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	102.97	77.124	25.85
NSC	3	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	154.93	115.686	39.24
NSC	4	NORFOLK SOUTHERN CORPORATION CMN	24-Apr-09	17-Nov-09	206.17	154.248	51.92
FWLT	3	FOSTER WHEELER AG CMN	27-Apr-09	1-Dec-09	91.88	67.142	24.74
FWLT	4	FOSTER WHEELER AG CMN	27-Apr-09	1-Dec-09	122.59	89.522	33.07
FWLT	2	FOSTER WHEELER AG CMN	2-Nov-09	2-Dec-09	61.89	57.494	4.4
FWLT	1	FOSTER WHEELER AG CMN	27-Apr-09	2-Dec-09	30.95	22.381	8.57
FWLT	8	FOSTER WHEELER AG CMN	27-Apr-09	2-Dec-09	243.75	179.045	64.7
HIG	7	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	21-Dec-09	162.43	199.981	-37.55

Rosenfeld Family Fnd Westfield LCG 027-32628-9

From 01-Jan-2009 To 31-Dec-2009

Separate Account Strategy - Westfield- Large Cap Growth

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
HIG	5	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	116 89	138 78	-21 89
HIG	2	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	46 34	55 9	-9 56
HIG	6	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	140 27	167 7	-27 43
HIG	8	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	183 91	226 89	-42 98
HIG	1	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	22 99	28 569	-5 58
HIG	8	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	185 36	225 11	-39 75
HIG	3	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	22-Dec-09	68 97	84 93	-15 96
HIG	5	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	23-Dec-09	116 48	138 25	-21 78
HIG	7	HARTFORD FINANCIAL SRVCS GROUP CMN	7-Oct-09	23-Dec-09	163 41	198 08	-34 67
HIG	3	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	23-Dec-09	70 03	82 95	-12 92
HIG	5	HARTFORD FINANCIAL SRVCS GROUP CMN	6-Oct-09	23-Dec-09	116 48	138 78	-22 3
TOTAL SHORT TERM					86,903	98,485	(11,582)

Rosenfeld Family Foundation Delaware LCG 027-32619-8
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy . Delaware Large Cap Growth

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
AAPL	3	APPLE, INC CMN	28-Aug-08	20-Oct-09	597	520	77
MA	1	MASTERCARD INCORPORATED CMN CLASS A	28-Aug-08	28-Oct-09	223	240	(18)
WAG	24	WALGREEN CO CMN	28-Aug-08	29-Oct-09	907	876	30
V	3	VISA INC CMN CLASS A	28-Aug-08	29-Oct-09	233	226	7
MA	3	MASTERCARD INCORPORATED CMN CLASS A	28-Aug-08	29-Oct-09	678	720	(42)
PX	2	PRAXAIR, INC CMN SERIES	28-Aug-08	30-Oct-09	162	183	(21)
TDC	1	TERADATA CORPORATION CMN	28-Aug-08	6-Nov-09	28	25	4
QCOM	10	QUALCOMM INC CMN	28-Aug-08	6-Nov-09	435	542	(107)
WTW	9	WEIGHT WATCHERS INTERNATIONAL, INC CMN	28-Aug-08	12-Nov-09	239	361	(122)
WTW	13	WEIGHT WATCHERS INTERNATIONAL, INC CMN	28-Aug-08	13-Nov-09	344	522	(177)
AAPL	1	APPLE, INC CMN	28-Aug-08	20-Nov-09	200	173	27
WTW	14	WEIGHT WATCHERS INTERNATIONAL, INC CMN	28-Aug-08	18-Dec-09	394	562	(168)
TOTAL LONG TERM					4,440	4,949	(509)
AAPL	2	APPLE, INC CMN	28-Aug-08	7-Jan-09	183	347	(163)
MA	5	MASTERCARD INCORPORATED CMN CLASS A	28-Aug-08	7-Jan-09	755	1,201	(446)
	38	SEAGATE TECHNOLOGY CMN	28-Aug-08	23-Jan-09	118	587	(469)
	128	SEAGATE TECHNOLOGY CMN	28-Aug-08	26-Jan-09	422	1,979	(1,556)
MA	8	MASTERCARD INCORPORATED CMN CLASS A	28-Aug-08	26-Jan-09	1,006	1,921	(916)
	135	SEAGATE TECHNOLOGY CMN	28-Aug-08	2-Feb-09	531	2,087	(1,556)
	13	SEAGATE TECHNOLOGY CMN	28-Aug-08	3-Feb-09	49	201	(152)
	29	SEAGATE TECHNOLOGY CMN	29-Oct-08	3-Feb-09	109	191	(82)
MGM	55	MGM MIRAGE CMN	28-Aug-08	4-Feb-09	336	1,797	(1,461)
MGM	53	MGM MIRAGE CMN	28-Aug-08	5-Feb-09	334	1,732	(1,398)
QCOM	23	QUALCOMM INC CMN	28-Aug-08	5-Feb-09	808	1,246	(437)
CME	4	CME GROUP INC. CMN CLASS A	28-Aug-08	5-Feb-09	712	1,362	(649)
RIMM	2	RESEARCH IN MOTION LIMITED CMN	28-Aug-08	17-Feb-09	91	255	(165)
RIMM	8	RESEARCH IN MOTION LIMITED CMN	28-Aug-08	19-Feb-09	335	1,020	(685)
AAPL	6	APPLE, INC CMN	28-Aug-08	20-Feb-09	543	1,040	(497)
RIMM	10	RESEARCH IN MOTION LIMITED CMN	28-Aug-08	20-Feb-09	390	1,275	(885)
	5	GENENTECH INC CMN	28-Aug-08	20-Feb-09	425	490	(65)
	3	GENENTECH INC CMN	28-Aug-08	20-Feb-09	255	294	(39)
GOOG	2	GOOGLE, INC CMN CLASS A	28-Aug-08	20-Feb-09	690	944	(254)
QCOM	10	QUALCOMM INC CMN	28-Aug-08	20-Feb-09	340	542	(202)
V	7	VISA INC CMN CLASS A	28-Aug-08	20-Feb-09	388	526	(138)
PX	7	PRAXAIR, INC CMN SERIES	28-Aug-08	2-Mar-09	377	639	(262)
INTU	28	INTUIT INC CMN	28-Aug-08	2-Mar-09	619	867	(248)
RIMM	10	RESEARCH IN MOTION LIMITED CMN	28-Aug-08	2-Mar-09	373	1,275	(902)

Rosenfeld Family Foundation Delaware LCG 027-32619-8
From 01-Jan-2009 To 31-Dec-2009
Separate Account Strategy Delaware Large Cap Growth

Symbol	Qty	Description	Trade Date	Date Sold	Proceeds	Cost	Gain/Loss
EBAY	77	EBAY INC CMN	28-Aug-08	2-Mar-09	805	1,950	(1,145)
EBAY	102	EBAY INC CMN	28-Aug-08	6-Mar-09	1,030	2,583	(1,552)
RIMM	3	RESEARCH IN MOTION LIMITED CMN	9-Oct-08	10-Mar-09	111	172	(61)
RIMM	19	RESEARCH IN MOTION LIMITED CMN	28-Aug-08	10-Mar-09	703	2,423	(1,720)
GOOG	1	GOOGLE, INC CMN CLASS A	28-Aug-08	10-Mar-09	304	472	(168)
GOOG	1	GOOGLE, INC CMN CLASS A	28-Aug-08	17-Mar-09	324	472	(148)
AGN	4	ALLERGAN INC CMN	28-Aug-08	26-Mar-09	197	227	(31)
	54	GENENTECH INC CMN	28-Aug-08	30-Mar-09	5,130	5,293	(163)
CCI	21	CROWN CASTLE INTL CORP COMMON STOCK	28-Aug-08	23-Apr-09	469	798	(329)
ICE	6	INTERCONTINENTALEXCHANGE INC CMN	28-Aug-08	23-Apr-09	492	534	(42)
ICE	18	INTERCONTINENTALEXCHANGE INC CMN	28-Aug-08	1-May-09	1,578	1,603	(25)
AGN	7	ALLERGAN INC CMN	28-Aug-08	6-May-09	330	398	(68)
ICE	3	INTERCONTINENTALEXCHANGE INC CMN	28-Aug-08	6-May-09	300	267	33
CME	2	CME GROUP INC CMN CLASS A	28-Aug-08	14-May-09	576	681	(105)
ICE	3	INTERCONTINENTALEXCHANGE INC CMN	28-Aug-08	14-May-09	304	267	37
VRSN	14	VERISIGN INC CMN	28-Aug-08	27-May-09	327	458	(131)
VRSN	11	VERISIGN INC CMN	28-Aug-08	2-Jun-09	256	360	(103)
ICE	2	INTERCONTINENTALEXCHANGE INC CMN	28-Aug-08	30-Jun-09	231	178	53
ICE	2	INTERCONTINENTALEXCHANGE INC CMN	28-Aug-08	6-Jul-09	219	178	41
CME	1	CME GROUP INC CMN CLASS A	28-Aug-08	6-Jul-09	294	340	(46)
UNH	41	UNITEDHEALTH GROUP INCORPORATE CMN	28-Aug-08	7-Jul-09	1,052	1,230	(178)
V	5	VISA INC CMN CLASS A	28-Aug-08	23-Jul-09	336	376	(40)
UNH	15	UNITEDHEALTH GROUP INCORPORATE CMN	28-Aug-08	24-Jul-09	405	450	(45)
ISRG	1	INTUITIVE SURGICAL, INC CMN	23-Feb-09	10-Aug-09	231	100	131
PG	7	PROCTER & GAMBLE COMPANY (THE) CMN	28-Aug-08	10-Aug-09	363	497	(134)
ISRG	1	INTUITIVE SURGICAL, INC CMN	24-Feb-09	21-Sep-09	247	100	147
ISRG	2	INTUITIVE SURGICAL, INC CMN	23-Feb-09	21-Sep-09	494	201	293
ISRG	2	INTUITIVE SURGICAL, INC CMN	2-Mar-09	21-Sep-09	494	173	321
TOTAL SHORT TERM					27,793	46,598	(18,806)