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Form **990-PF**

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

OMB No. 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WHITENER FOUNDATION		A Employer identification number 52-1467548
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P. O. BOX 1856		B Telephone number (see page 10 of the instructions) 336-841-4496
	City or town, state, and ZIP code HIGH POINT NC 27261-1856		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,860,163 (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	9,396	9,396	9,396	
4 Dividends and interest from securities	69,520	69,520	69,520	
5a Gross rents				
b Net rental income or (loss)	-387,874			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 1,584,472				
7 Capital gain net income (from Part IV, line 2)		0	0	
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	120,312	120,312	120,312	
12 Total. Add lines 1 through 11	-188,646	199,228	199,228	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	18,000	18,000	18,000	
14 Other employee salaries and wages				
15 Pension plans, employee benefits	1,377	1,377	1,377	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	5,771	4,921	4,921	850
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	1,729	1,729	1,729	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 4	22,228	22,228	22,228	
24 Total operating and administrative expenses. Add lines 13 through 23	49,105	48,255	48,255	850
25 Contributions, gifts, grants paid	190,000			190,000
26 Total expenses and disbursements. Add lines 24 and 25	239,105	48,255	48,255	190,850
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-427,751			
b Net investment income (if negative, enter -0-)		150,973		
c Adjusted net income (if negative, enter -0-)			150,973	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form 990-PF (2009)

WHITENER FOUNDATION

52-1467548

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing			4,094	18,100	18,101
	2	Savings and temporary cash investments			707,843	224,053	225,023
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)					
	7	Other notes and loans receivable (att. schedule) ▶ SEE WRK 650,000					
		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 (attach schedule)					
	b	Investments—corporate stock (attach schedule) SEE STMT 5			1,078,130		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch.) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule) SEE STATEMENT 6			1,508,233	2,628,396	2,840,639	
14	Land, buildings, and equipment basis ▶ 50,000						
	Less: accumulated depreciation (attach sch.) ▶ STMT 7			50,000	50,000	126,400	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			3,998,300	3,570,549	3,860,163	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ SEE STATEMENT 8)			944	944	
	23	Total liabilities (add lines 17 through 22)			944	944	
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					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			3,997,356	3,569,605	
	30	Total net assets or fund balances (see page 17 of the instructions)			3,997,356	3,569,605	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			3,998,300	3,570,549	

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	3,997,356
2	Enter amount from Part I, line 27a	2	-427,751
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,569,605
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,569,605

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Part VII 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 OPPENHEIMER SALE OF STOCK	P	VARIOUS	VARIOUS
b STANFORD - SALE OF STOCK	P	VARIOUS	VARIOUS
c STANFORD - SALE OF STOCK	P	VARIOUS	VARIOUS
d OPPENHEIMER FUNDS - ST			
e OPPENHEIMER FUNDS - LT			

(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 145,000		145,000	
b 443,271		588,405	-145,134
c 993,208		1,238,941	-245,733
d 1,793			1,793
e 1,200			1,200

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			-145,134
b			-245,733
c			1,793
d			1,200
e			1,200

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	-387,874
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	270,440	4,579,591	0.059053
2007	270,850	5,094,506	0.053165
2006	275,850	4,887,955	0.056435
2005	255,850	4,713,896	0.054276
2004	246,665	4,612,071	0.053482

2 Total of line 1, column (d)	2	0.276411
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055282
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,650,604
5 Multiply line 4 by line 3	5	201,813
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,510
7 Add lines 5 and 6	7	203,323
8 Enter qualifying distributions from Part XII, line 4	8	190,850

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part I Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	3,019
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	3,019
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	3,019
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,190
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	9,190
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	6,171
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 6,171 Refunded	11	

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 page 19 of the 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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 page 19 of the instructions) NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part II-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► MARSHALL PITTMAN P.O. BOX 1856 Located at ► HIGH POINT, NC	Telephone no ► 336-884-2269 ZIP+4 ► 27261-1856		
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 15 ☐		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b
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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EDGAR WHITENER P. O. BOX 1856 HIGH POINT NC 27261	PRES/DIR 40.00	0	0	0
MARSHALL PITTMAN P. O. BOX 1856 HIGH POINT NC 27261	VP/DIRECTOR 40.00	0	0	0
LORENE WARD P. O. BOX 1856 HIGH POINT NC 27261	SEC-TREAS 40.00	18,000	0	0

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,898,263
b	Average of monthly cash balances	1b	31,534
c	Fair market value of all other assets (see page 24 of the instructions)	1c	776,400
d	Total (add lines 1a, b, and c)	1d	3,706,197
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	3,706,197
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	55,593
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,650,604
6	Minimum investment return. Enter 5% of line 5	6	182,530

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

1	Minimum investment return from Part X, line 6	1	182,530
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,019
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,019
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,511
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	179,511
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,511

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	190,850
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,850
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,850

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				179,511
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				31,358
f Total of lines 3a through e	31,358			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 190,850				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				179,511
e Remaining amount distributed out of corpus	11,339			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	42,697			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	42,697			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	31,358			
e Excess from 2009	11,339			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE	PROVIDE FUNDING FOR ORGANIZATIONS' CHARITABLE/EDUCATIONAL PURPOSES			190,000
Total			▶ 3a	190,000
b Approved for future payment N/A				
Total			▶ 3b	

Pan. VI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					9,396
4	Dividends and interest from securities					69,520
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					55,250
8	Gain or (loss) from sales of assets other than inventory					-387,874
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	OTHER INCOME					65,062
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	-188,646
13	Total. Add line 12, columns (b), (d), and (e)				13	-188,646

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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

5/11/10
Date

Secretary & Treasurer

**Paid
Preparer's
Use Only**

Preparer's signature  

Date
04/26/10

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00025509

Firm's name (or yours if self-employed), address, and ZIP code **CURRY, IRELAND & CO., L.L.P.**
3819 LAWDALE DRIVE
GREENSBORO, NC 27455

EIN ▶ 56-1991288
Phone no 336-282-3909

Form **990-PF** (2009)

2009 1099-B*

Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Security Description Box 7	CUSIP No. Box 1b	Date of Sale Box 1a	Quantity	Gross Proceeds Box 2	Fed. Tax Withheld Box 4	Transaction Type
HOMESTREET BK SEATTLE WASH C/D 5.25% DUE 06/29/2009	43785QCUS	06/29/09	50,000.000	50,000.00	0.00	Redemption
WASHINGTON MUT BK HENDERSON NV B/E 5.05% DUE 09/08/09	939369UV4	09/08/09	95,000.000	95,000.00	0.00	Redemption
Total:				145,000.00	0.00	

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* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Recipient's Name and Address:
THE WHITENER FOUNDATION
(INVESTMENT)

Account Number: HC5-011115

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Number 52-1467548

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SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	09/18/08	SELL	ACE LIMITED SHS	ACE	74,000	4,269.15	3,199.74	(1,069.41)
02/11/09	04/10/08	SELL	TRANSOCEAN LTD	RIG	9,000	1,323.01	525.60	(797.41)
02/11/09	06/27/08	SELL	ZUG NAMEN AKT	RIG	1,000	151.85	58.39	(93.46)
02/11/09	09/12/08	SELL	TRANSOCEAN LTD	AFL	26,000	1,520.36	577.19	(943.17)
02/11/09	09/18/08	SELL	ZUG NAMEN AKT	AFL	30,000	1,716.88	665.99	(1,050.89)
02/11/09	11/03/08	SELL	AFLAC INC	AFL	32,000	1,425.04	710.40	(714.64)
02/11/09	05/12/08	SELL	AGL RESOURCES INC HOLDING COMPANY	AGL	15,000	542.29	480.60	(61.69)
02/11/09	05/14/08	SELL	AGL RESOURCES INC HOLDING COMPANY	AGL	5,000	182.25	160.20	(22.05)
02/11/09	05/15/08	SELL	AGL RESOURCES INC HOLDING COMPANY	AGL	10,000	363.18	320.40	(42.78)
02/11/09	05/19/08	SELL	AGL RESOURCES INC HOLDING COMPANY	AGL	15,000	538.07	480.59	(57.48)
02/11/09	05/15/08	SELL	AT&T INC COM	T	13,000	518.31	315.77	(202.54)
02/11/09	07/17/08	SELL	AT&T INC COM	T	14,000	444.95	340.06	(104.89)
02/11/09	05/01/08	SELL	ADVISORY BRD CO COM	ABCO	10,000	472.79	162.90	(309.89)
02/11/09	07/01/08	SELL	ADVISORY BRD CO COM	ABCO	15,000	594.75	244.34	(350.41)
02/11/09	03/20/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	5,000	435.29	229.60	(205.69)
02/11/09	07/17/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	10,000	833.63	459.20	(374.43)
02/11/09	09/16/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	5,000	444.35	229.60	(214.75)
02/11/09	10/14/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	5,000	318.93	229.60	(89.33)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	10/28/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	30 000	1,081.05	1,377.57	296.52
02/11/09	07/28/08	SELL	AGILENT TECHNOLOGIES INC COM	A	40 000	1,438.20	727.68	(710.52)
02/11/09	10/07/08	SELL	AIR PRODUCTS & CHEMS INC	APD	19 000	1,144.35	990.08	(154.27)
02/11/09	10/20/08	SELL	AIR PRODUCTS & CHEMS INC	APD	15 000	904.40	781.65	(122.75)
02/11/09	05/21/08	SELL	ALBERTO CULVER CO NEW COM	ACV	20 000	516.91	474.83	(42.08)
02/11/09	04/11/08	SELL	ALTRIA GROUP INC COM	MO	95 000	2,051.72	1,572.24	(479.48)
02/11/09	04/16/08	SELL	ALTRIA GROUP INC COM	MO	70 000	1,492.51	1,158.49	(334.02)
02/11/09	02/14/08	SELL	AMERICAN INTERNATIONAL GROUP	026874107	35 000	1,605.15	31.85	(1,573.30)
02/11/09	05/20/08	SELL	AMERICAN INTERNATIONAL GROUP	026874107	65 000	2,472.93	59.15	(2,413.78)
02/11/09	07/17/08	SELL	AMGEN INC COM	AMGN	44 000	2,343.11	2,548.99	205.88
02/11/09	07/29/08	SELL	AMGEN INC COM	AMGN	24 000	1,514.12	1,390.36	(123.76)
02/11/09	07/17/08	SELL	ANADARKO PETE CORP	APC	44 000	2,712.52	1,730.95	(981.57)
02/11/09	04/09/08	SELL	ANGLOGOLD ASHANTI LTD SPONORED ADR	AU	47 000	1,685.16	1,417.60	(267.56)
02/11/09	06/03/08	SELL	ANGLOGOLD ASHANTI LTD SPONORED ADR	AU	37 000	1,282.16	1,115.99	(166.17)
02/11/09	06/23/08	SELL	ANGLOGOLD ASHANTI LTD SPONORED ADR	AU	11 000	270.76	331.78	61.02
02/11/09	07/07/08	SELL	ANGLOGOLD ASHANTI LTD SPONORED ADR	AU	24 000	785.32	723.88	(61.44)
02/11/09	06/30/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	55 000	860.17	816.85	(43.32)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
02/11/09	07/08/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	50 000	751.08	742.60	(8.48)
02/11/09	07/15/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	55 000	801.50	816.85	15.35
02/11/09	07/17/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	55 000	797.26	816.86	19.60
02/11/09	09/25/08	SELL	ANSYS INC COM	ANSS	15 000	596.52	375.03	(221.49)
02/11/09	10/10/08	SELL	ANSYS INC COM	ANSS	20 000	518.44	500.03	(18.41)
02/11/09	08/21/08	SELL	APTARGROUP INC	ATR	20 000	789.05	586.03	(203.02)
02/11/09	06/11/08	SELL	BALCHEM CORP COM	BCPC	10 000	250.75	224.60	(26.15)
02/11/09	06/16/08	SELL	BALCHEM CORP COM	BCPC	5 000	130.79	112.30	(18.49)
02/11/09	06/17/08	SELL	BALCHEM CORP COM	BCPC	5 000	131.19	112.30	(18.89)
02/11/09	06/17/08	SELL	BALCHEM CORP COM	BCPC	5 000	131.30	112.30	(19.00)
02/11/09	06/18/08	SELL	BALCHEM CORP COM	BCPC	5 000	129.70	112.30	(17.40)
02/11/09	06/20/08	SELL	BALCHEM CORP COM	BCPC	10 000	261.82	224.60	(37.22)
02/11/09	06/23/08	SELL	BALCHEM CORP COM	BCPC	10 000	256.68	224.59	(32.09)
02/11/09	07/29/08	SELL	BANK OF AMERICA COM	BAC	70 000	1,986.60	424.36	(1,562.24)
02/11/09	08/13/08	SELL	BANK OF AMERICA COM	BAC	39 000	1,130.45	236.43	(894.02)
02/11/09	09/03/08	SELL	BANK OF AMERICA COM	BAC	58 000	1,913.21	351.61	(1,561.60)
02/11/09	10/20/08	SELL	BANK OF AMERICA COM	BAC	31 000	744.15	187.94	(556.21)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
02/11/09	02/28/08	SELL	BANK OF NEW YORK MELLON CORP COM	BK	30 000	1,381.57	811.31	(570.26)
02/11/09	10/03/08	SELL	BELDEN INC COM	BDC	10 000	278.41	143.50	(134.91)
02/11/09	10/08/08	SELL	BELDEN INC COM	BDC	15 000	356.85	215.25	(141.60)
02/11/09	10/17/08	SELL	BELDEN INC COM	BDC	10 000	236.20	143.49	(92.71)
02/11/09	10/20/08	SELL	BERKSHIRE HATHAWAY HLDG CO CL B COM	084670207	10 000	40,616.12	28,679.83	(11,936.29)
02/11/09	05/07/08	SELL	BERRY PETROLEUM CO CL A	BRY	10 000	537.82	77.52	(460.30)
02/11/09	08/21/08	SELL	BERRY PETROLEUM CO CL A	BRY	20 000	912.07	155.03	(757.04)
02/11/09	04/15/08	SELL	BEST BUY COMPANY INC	BBY	59 000	2,450.82	1,710.98	(739.84)
02/11/09	07/17/08	SELL	BEST BUY COMPANY INC	BBY	14 000	554.82	406.00	(148.82)
02/11/09	02/29/08	SELL	BIO RAD LABS INC CL A	BIO	10 000	889.70	645.19	(244.51)
02/11/09	03/25/08	SELL	BIO RAD LABS INC CL A	BIO	5 000	442.98	322.60	(120.38)
02/11/09	04/10/08	SELL	BIO RAD LABS INC CL A	BIO	5 000	429.91	322.60	(107.31)
02/11/09	06/19/08	SELL	BIO RAD LABS INC CL A	BIO	5 000	439.59	322.60	(116.99)
02/11/09	03/12/08	SELL	BLACK & DECKER CORP COM	BDC	5 000	329.98	142.19	(187.79)
02/11/09	04/24/08	SELL	BLACKBAUD INC COM	BLKB	20 000	466.00	230.24	(235.76)
02/11/09	05/02/08	SELL	BLACKBAUD INC COM	BLKB	15 000	360.40	172.68	(187.72)
02/11/09	05/08/08	SELL	BLACKBAUD INC COM	BLKB	30 000	713.96	345.36	(368.60)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
02/11/09	08/04/08	SELL	BLACKBAUD INC COM	BLKB	40,000	724.68	460.48	(264.20)
02/11/09	10/06/08	SELL	BLACKBAUD INC COM	BLKB	10,000	152.72	115.12	(37.60)
02/11/09	10/09/08	SELL	BLACKBAUD INC COM	BLKB	15,000	221.80	172.68	(49.12)
02/11/09	10/10/08	SELL	BLACKBAUD INC COM	BLKB	20,000	279.86	230.24	(49.62)
02/11/09	10/24/08	SELL	BLACKBAUD INC COM	BLKB	20,000	261.45	230.22	(31.23)
02/11/09	02/26/08	SELL	BLUE NILE INC COM	NILE	25,000	1,078.10	557.74	(520.36)
02/11/09	08/06/08	SELL	BOEING CO COM	BA	15,000	979.62	602.69	(376.93)
02/11/09	08/08/08	SELL	BOEING CO COM	BA	10,000	685.09	401.80	(283.29)
02/11/09	08/12/08	SELL	BOEING CO COM	BA	10,000	658.18	401.80	(256.38)
02/11/09	08/14/08	SELL	BOEING CO COM	BA	15,000	977.88	602.69	(375.19)
02/11/09	11/21/08	SELL	BOSTON PPTY'S INC COM	BXP	20,000	864.67	866.59	1.92
02/11/09	06/18/08	SELL	BRADY CORPORATION CLA	BRC	10,000	377.12	217.39	(159.73)
02/11/09	03/31/08	SELL	BROWN SHOE INC COM	BWS	70,000	1,062.63	278.59	(784.04)
02/11/09	04/09/08	SELL	BROWN SHOE INC COM	BWS	20,000	321.96	79.60	(242.36)
02/11/09	11/05/08	SELL	BUCCYRUS INTL INC NEW COM	BUCCY	10,000	263.61	161.40	(102.21)
02/11/09	11/11/08	SELL	BUCCYRUS INTL INC NEW COM	BUCCY	15,000	373.29	242.09	(131.20)
02/11/09	02/11/09	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	39,000	Please Provide	2,671.87	N/A

2,671.87

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
02/11/09	07/29/08	SELL	CVS CAREMARK CORP	CVS	49,000	1,840.39	1,339.26	(501.13)
02/11/09	06/10/08	SELL	CALLAWAY GOLF CO COM	ELY	30,000	373.27	224.76	(148.51)
02/11/09	06/13/08	SELL	CALLAWAY GOLF CO COM	ELY	35,000	431.73	262.22	(169.51)
02/11/09	06/18/08	SELL	CALLAWAY GOLF CO COM	ELY	35,000	422.39	262.22	(160.17)
02/11/09	06/26/08	SELL	CALLAWAY GOLF CO COM	ELY	20,000	237.49	149.83	(87.66)
02/11/09	05/16/08	SELL	CARPENTER TECHNOLOGY	CRS	15,000	900.36	245.09	(655.27)
02/11/09	05/20/08	SELL	CARPENTER TECHNOLOGY	CRS	10,000	595.89	163.40	(432.49)
02/11/09	02/29/08	SELL	CASEY'S GEN STORES INC	CASY	15,000	378.34	318.78	(59.56)
02/11/09	03/07/08	SELL	CASEY'S GEN STORES INC	CASY	15,000	347.40	318.78	(28.62)
02/11/09	03/11/08	SELL	CASEY'S GEN STORES INC	CASY	30,000	670.82	637.54	(33.28)
02/11/09	07/29/08	SELL	CATERPILLAR INC	CAT	38,000	2,697.07	1,179.89	(1,517.18)
02/11/09	06/23/08	SELL	CHATTAM INC FRMLY CHATTAM DRUG & CHEM	CHIT	15,000	924.60	965.99	41.39
02/11/09	09/16/08	SELL	CHATTAM INC FRMLY CHATTAM DRUG & CHEM	CHIT	5,000	380.00	322.00	(58.00)
02/11/09	10/09/08	SELL	CHATTAM INC FRMLY CHATTAM DRUG & CHEM	CHIT	5,000	341.96	322.00	(19.96)
02/11/09	10/28/08	SELL	CHEVRON CORP COM NEW	CXV	34,000	2,324.97	2,419.09	94.12
02/11/09	11/03/08	SELL	CHEVRON CORP COM NEW	CXV	15,000	1,110.85	1,067.24	(43.61)
02/11/09	11/21/08	SELL	CHEVRON CORP COM NEW	CXV	11,000	719.41	782.64	63.23

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TRANSACTIONS WE DO NOT REPORT TO THE IRS SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	09/11/08	SELL	CHICAGO BRIDGE & IRON CO N V	CBI	30,000	760.07	340.79	(419.28)
02/11/09	09/15/08	SELL	CHICAGO BRIDGE & IRON CO N V	CBI	25,000	619.73	284.00	(335.73)
02/11/09	07/11/08	SELL	CHOICE HOTELS INTL INC COM NEW	CHH	30,000	715.63	793.49	77.86
02/11/09	08/15/08	SELL	CHOICE HOTELS INTL INC COM NEW	CHH	10,000	287.80	264.50	(23.30)
02/11/09	09/16/08	SELL	CHOICE HOTELS INTL INC COM NEW	CHH	15,000	454.22	396.75	(57.47)
02/11/09	10/15/08	SELL	CHOICE HOTELS INTL INC COM NEW	CHH	15,000	326.06	396.74	70.68
02/11/09	02/14/08	SELL	CHUBB CORP	CB	21,000	1,081.41	871.07	(210.34)
02/11/09	10/22/08	SELL	CISCO SYSTEMS INC	CSCO	95,000	1,673.68	1,533.43	(140.25)
02/11/09	11/21/08	SELL	CISCO SYSTEMS INC	CSCO	55,000	803.50	887.78	84.28
02/11/09	04/02/08	SELL	CITY NATL CORP	CYN	10,000	519.79	328.30	(191.49)
02/11/09	05/01/08	SELL	CITY NATL CORP	CYN	10,000	514.61	328.29	(186.32)
02/11/09	10/27/08	SELL	CLIFFS NAT RES INC COM	CLF	10,000	245.39	263.20	17.81
02/11/09	10/28/08	SELL	CLIFFS NAT RES INC COM	CLF	15,000	365.46	394.80	29.34
02/11/09	11/11/08	SELL	CLIFFS NAT RES INC COM	CLF	15,000	332.11	394.79	62.68
02/11/09	03/18/08	SELL	COMCAST CORP CL A	CMCSA	147,000	2,860.46	1,998.01	(862.45)
02/11/09	10/20/08	SELL	COMCAST CORP CL A	CMCSA	39,000	615.45	530.08	(85.37)
02/11/09	11/21/08	SELL	CONOCOPHILLIPS COM	COP	13,000	569.29	595.55	26.26

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Short Term (continued)								
02/11/09	10/24/08	SELL	CURTISS WRIGHT CORP	CW	10 000	313.91	304.90	(9.01)
02/11/09	10/29/08	SELL	CURTISS WRIGHT CORP	CW	5 000	169.38	152.45	(16.93)
02/11/09	11/07/08	SELL	CURTISS WRIGHT CORP	CW	10 000	368.67	304.90	(63.77)
02/11/09	11/11/08	SELL	CURTISS WRIGHT CORP	CW	5 000	176.70	152.44	(24.26)
02/11/09	07/01/08	SELL	DEL MONTE FOODS CO COM	DJM	65 000	456.78	460.98	4.20
02/11/09	07/08/08	SELL	DEL MONTE FOODS CO COM	DJM	35 000	251.21	248.22	(2.99)
02/11/09	09/24/08	SELL	DEL MONTE FOODS CO COM	DJM	40 000	312.00	283.68	(28.32)
02/11/09	10/03/08	SELL	DEL MONTE FOODS CO COM	DJM	25 000	194.73	177.29	(17.44)
02/11/09	11/11/08	SELL	DIEBOLD INC	DBD	10 000	286.92	248.89	(38.03)
02/11/09	10/28/08	SELL	DOW CHEM CO	DOW	85 000	2,067.07	860.34	(1,206.73)
02/11/09	09/23/08	SELL	DRIL-QUIP INC COM	DRQ	35 000	1,690.01	844.89	(845.12)
02/11/09	11/04/08	SELL	DRIL-QUIP INC COM	DRQ	15 000	391.63	362.10	(29.53)
02/11/09	11/12/08	SELL	EOG RES INC COM	EOG	17 000	1,300.39	1,085.30	(215.09)
02/11/09	05/28/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	2,525.037	23,432.34	17,397.50	(6,034.84)
02/11/09	05/30/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	2 792	25.94	19.24	(6.70)
02/11/09	06/30/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	44.130	409.97	304.06	(105.91)
02/11/09	07/31/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	44 915	410.52	309.46	(101.06)

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Short Term (continued)								
02/11/09	08/29/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	45,770	416.05	315.36	(100.69)
02/11/09	09/30/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	22,616	193.37	155.82	(37.55)
02/11/09	10/31/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	16,837	121.73	116.01	(5.72)
02/11/09	11/28/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	17,298	115.38	119.18	3.80
02/11/09	12/31/08	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	18,348	116.51	126.42	9.91
02/11/09	01/30/09	SELL	EATON VANCE FLOATING RATE FUND CLASS A	EVBLX	12,124	82.44	83.53	1.09
02/11/09	02/21/08	SELL	EDISON INTERNATIONAL	EIX	21,000	1,066.82	657.34	(409.48)
02/11/09	11/21/08	SELL	EMERSON ELECTRIC CO COM	EMR	42,000	1,293.84	1,369.19	75.35
02/11/09	08/25/08	SELL	ENCANA CORP COM SHS	ECA	10,000	711.34	436.40	(274.94)
02/11/09	09/02/08	SELL	ENCANA CORP COM SHS	ECA	10,000	708.60	436.40	(272.20)
02/11/09	09/08/08	SELL	ENCANA CORP COM SHS	ECA	15,000	1,015.92	654.59	(361.33)
02/11/09	09/15/08	SELL	ENCANA CORP COM SHS	ECA	15,000	997.35	654.59	(342.76)
02/11/09	02/25/08	SELL	EXPRESS SCRIPTS INC COM	ESRX	25,000	1,642.73	1,383.74	(258.99)
02/11/09	07/17/08	SELL	EXXON MOBIL CORP COM	XOM	48,000	3,856.89	3,584.62	(272.27)
02/11/09	10/14/08	SELL	EXXON MOBIL CORP COM	XOM	19,000	1,335.87	1,418.91	83.04
02/11/09	09/16/08	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	10,000	531.68	417.48	(114.20)
02/11/09	02/28/08	SELL	FAIR ISAAC INC COM	FICO	15,000	357.26	189.18	(168.08)

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02/11/09	04/02/08	SELL	FAIR ISAAC INC COM	FICO	30,000	712.54	378.35	(334.19)
02/11/09	12/18/08	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	827,346	27,004.58	25,689.10	(1,315.48)
02/11/09	10/20/08	SELL	FIRST EAGLE FUND OF AMERICA CLASS A	FEFAX	7,772,021	150,000.00	129,948.19	(20,051.81)
02/11/09	12/18/08	SELL	FIRST EAGLE FUND OF AMERICA CLASS A	FEFAX	534,037	8,961.14	8,929.10	(32.04)
02/11/09	09/12/08	SELL	FIRSTENERGY CORP COM	FE	41,000	2,851.15	2,099.60	(751.55)
02/11/09	09/18/08	SELL	FIRSTENERGY CORP COM	FE	26,000	1,672.33	1,331.45	(340.88)
02/11/09	10/07/08	SELL	FOREST CITY ENTERPRISES INC	FCEA	30,000	636.10	175.20	(460.90)
02/11/09	10/14/08	SELL	FOREST CITY ENTERPRISES INC	FCEA	15,000	313.07	87.60	(225.47)
02/11/09	10/29/08	SELL	FOREST CITY ENTERPRISES INC	FCEA	30,000	379.36	175.19	(204.17)
02/11/09	07/29/08	SELL	FRANKLIN RESOURCES INC	BEN	45,000	4,362.61	2,372.38	(1,990.23)
02/11/09	04/10/08	SELL	GENERAL DYNAMICS CORP COM	GD	4,000	339.92	215.52	(124.40)
02/11/09	09/17/08	SELL	GENERAL ELECTRIC CO COM	GE	30,000	703.80	358.27	(345.53)
02/11/09	09/18/08	SELL	GENERAL ELECTRIC CO COM	GE	35,000	781.49	417.98	(363.51)
02/11/09	09/22/08	SELL	GENERAL ELECTRIC CO COM	GE	25,000	671.51	298.56	(372.95)
02/11/09	09/24/08	SELL	GENERAL ELECTRIC CO COM	GE	35,000	839.67	417.98	(421.69)
02/11/09	10/20/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	9,000	1,075.79	844.01	(231.78)
02/11/09	10/28/08	SELL	GOLDMAN SACHS GROUP INC COM	GS	7,000	655.47	656.46	0.99

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02/11/09	02/11/09	10/23/08	SELL	GOOG	5,000	1,750.19	1,786.68	36.49
02/11/09	07/03/08	SELL	GOOGLE INC CLA	GVA	10,000	315.03	340.50	25.47
02/11/09	07/11/08	SELL	GRANITE CONSTR INC COM	GVA	10,000	329.77	340.50	10.73
02/11/09	07/15/08	SELL	GRANITE CONSTR INC COM	GVA	15,000	507.95	510.75	2.80
02/11/09	07/21/08	SELL	GRANITE CONSTR INC COM	GVA	5,000	173.74	170.24	(3.50)
02/11/09	10/21/08	SELL	HCC INS HLDGS INC COM	HCC	65,000	1,391.86	1,583.39	191.53
02/11/09	05/27/08	SELL	HSBC USA INC NEW RETURN OPTIMIZATION	40428H516	5,000,000	50,000.00	33,699.81	(16,300.19)
02/11/09	11/12/08	SELL	HALLIBURTON CO COM	HAL	53,000	932.24	971.04	38.80
02/11/09	05/15/08	SELL	HARTFORD FINL SVCS GROUP INC COM	HIG	30,000	2,079.02	404.75	(1,674.27)
02/11/09	05/22/08	SELL	HARTFORD FINL SVCS GROUP INC COM	HIG	25,000	1,750.84	337.29	(1,413.55)
02/11/09	02/14/08	SELL	HESS CORP COM	HES	6,000	550.20	342.60	(207.60)
02/11/09	10/24/08	SELL	HEWLETT PACKARD CO COM	HPQ	60,000	1,913.09	2,091.71	178.62
02/11/09	02/29/08	SELL	HOTEL & RESORTS INC	HST	105,000	1,698.08	484.25	(1,213.83)
02/11/09	03/10/08	SELL	HOTEL & RESORTS INC	HST	90,000	1,457.08	415.08	(1,042.00)
02/11/09	02/25/08	SELL	HURON CONSULTING GROUP INC COM	HURN	15,000	797.47	708.29	(89.18)
02/11/09	03/27/08	SELL	HURON CONSULTING GROUP INC COM	HURN	15,000	609.90	708.30	98.40
02/11/09	10/24/08	SELL	IDEX LABS INC COM	IDXX	20,000	645.86	679.79	33.93

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Short Term (Continued)								
02/11/09	02/27/08	SELL	ILLINOIS TOOL WORKS INC COM	ITW	37 000	1,828.13	1,297.21	(530.92)
02/11/09	08/29/08	SELL	INNPHOS HLDGS INC COM	IPHS	10 000	370.92	148.90	(222.02)
02/11/09	09/02/08	SELL	INNPHOS HLDGS INC COM	IPHS	10 000	341.22	148.90	(192.32)
02/11/09	09/04/08	SELL	INNPHOS HLDGS INC COM	IPHS	15 000	506.82	223.35	(283.47)
02/11/09	09/05/08	SELL	INNPHOS HLDGS INC COM	IPHS	10 000	335.78	148.89	(186.89)
02/11/09	08/20/08	SELL	INTERNATIONAL SPEEDWAY CORP CL A	ISCA	10 000	377.20	226.12	(151.08)
02/11/09	08/26/08	SELL	INTERNATIONAL SPEEDWAY CORP CL A	ISCA	10 000	380.06	226.12	(153.94)
02/11/09	09/05/08	SELL	INTERNATIONAL SPEEDWAY CORP CL A	ISCA	10 000	406.60	226.12	(180.48)
02/11/09	09/16/08	SELL	INTERNATIONAL SPEEDWAY CORP CL A	ISCA	5 000	201.78	113.05	(88.73)
02/11/09	02/14/08	SELL	JP MORGAN CHASE & CO COM	JPM	29 000	1,245.81	751.73	(494.08)
02/11/09	10/09/08	SELL	JABIL CIRCUIT INC COM	JBL	45 000	346.15	268.29	(77.86)
02/11/09	10/22/08	SELL	JABIL CIRCUIT INC COM	JBL	40 000	319.44	238.48	(80.96)
02/11/09	11/05/08	SELL	JABIL CIRCUIT INC COM	JBL	15 000	135.90	89.43	(46.47)
02/11/09	11/07/08	SELL	JABIL CIRCUIT INC COM	JBL	30 000	253.11	178.85	(74.26)
02/11/09	02/21/08	SELL	JOHNSON & JOHNSON COM	JNJ	35 000	2,204.64	2,000.31	(204.33)
02/11/09	10/21/08	SELL	JOHNSON & JOHNSON COM	JNJ	30 000	1,911.53	1,714.55	(196.98)
02/11/09	09/30/08	SELL	KBR INC COM	KBR	30 000	444.08	434.40	(9.68)



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Short Term (continued)								
02/11/09	10/08/08	SELL	KBR INC COM	KBR	10,000	144.98	144.80	(0.18)
02/11/09	10/14/08	SELL	KBR INC COM	KBR	10,000	178.01	144.80	(33.21)
02/11/09	10/17/08	SELL	KBR INC COM	KBR	20,000	316.27	289.59	(26.68)
02/11/09	02/14/08	SELL	KIMBERLY CLARK CORP	KMB	11,000	706.75	550.35	(156.40)
02/11/09	04/03/08	SELL	KIMBERLY CLARK CORP	KMB	14,000	913.50	700.44	(213.06)
02/11/09	04/15/08	SELL	KIMBERLY CLARK CORP	KMB	11,000	700.94	550.35	(150.59)
02/11/09	08/14/08	SELL	KIRBY CORP COM	KEX	10,000	460.45	240.80	(219.65)
02/11/09	08/14/08	SELL	KIRBY CORP COM	KEX	5,000	231.66	120.40	(111.26)
02/11/09	10/14/08	SELL	KIRBY CORP COM	KEX	10,000	375.22	240.79	(134.43)
02/11/09	02/14/08	SELL	KROGER CO	KR	62,000	1,617.05	1,334.97	(282.08)
02/11/09	07/01/08	SELL	LKQ CORP COM	LKQX	45,000	811.49	554.03	(257.46)
02/11/09	08/21/08	SELL	LINCOLN NATL CORP IND	LNC	15,000	723.28	218.73	(504.55)
02/11/09	09/18/08	SELL	LINCOLN NATL CORP IND	LNC	20,000	869.64	291.64	(578.00)
02/11/09	09/26/08	SELL	LINCOLN NATL CORP IND	LNC	10,000	485.21	145.82	(339.39)
02/11/09	10/02/08	SELL	LINCOLN NATL CORP IND	LNC	25,000	1,013.66	364.54	(649.12)
02/11/09	02/21/08	SELL	LOCKHEED MARTIN CORP COM	LMT	6,000	630.72	466.55	(164.17)
02/11/09	10/01/08	SELL	LOEWS CORP COM	L	45,000	1,723.82	1,055.78	(668.04)

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Short Term (continued)								
12/11/09	06/24/08	SELL	MINE SAFETY APPLIANCES CO	MSA	20,000	806.26	396.40	(409.86)
12/11/09	07/28/08	SELL	MINE SAFETY APPLIANCES CO	MSA	15,000	480.48	297.30	(183.18)
12/11/09	09/15/08	SELL	MINE SAFETY APPLIANCES CO	MSA	10,000	356.47	198.19	(158.28)
12/11/09	05/01/08	SELL	MORNINGSTAR INC COM	MORN	5,000	299.95	170.35	(129.60)
12/11/09	11/06/08	SELL	MORNINGSTAR INC COM	MORN	20,000	677.09	681.39	4.30
12/11/09	03/07/08	SELL	NRG ENERGY INC COM NEW	NRG	20,000	844.69	470.60	(374.09)
12/11/09	05/12/08	SELL	NRG ENERGY INC COM NEW	NRG	47,000	1,992.45	1,105.90	(886.55)
12/11/09	02/14/08	SELL	NESTLE SA SPONSORED ADPS REGISTERED	NSRGY	27,000	1,182.18	878.84	(303.34)
12/11/09	09/15/08	SELL	NOBLE ENERGY INC COM	NBL	36,000	2,080.35	1,901.15	(179.20)
12/11/09	07/29/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	29,000	1,983.98	931.76	(1,052.22)
12/11/09	09/03/08	SELL	PNC FINL SVCS GROUP INC COM	PNC	18,000	1,331.65	578.34	(753.31)
12/11/09	02/11/08	SELL	PSS WORLD MED INC COM	PSSI	25,000	432.61	399.49	(33.12)
12/11/09	03/18/08	SELL	PEETS COFFEE & TEA INC COM	PEET	10,000	201.31	208.19	6.88
12/11/09	10/14/08	SELL	PFIZER INC COM	PFE	116,000	1,978.62	1,653.27	(325.35)
12/11/09	11/03/08	SELL	PFIZER INC COM	PFE	57,000	1,016.34	812.38	(203.96)
12/11/09	08/15/08	SELL	PHILLIPS VAN HEUSEN	PVH	10,000	394.32	186.70	(207.62)
12/11/09	08/25/08	SELL	PHILLIPS VAN HEUSEN	PVH	10,000	348.13	186.70	(161.43)

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Short Term (Continued)								
02/11/09	10/07/08	SELL	LOEWS CORP COM	L	30 000	1,036.72	703.86	(332.86)
02/11/09	02/27/08	SELL	MANHATTAN ASSOCS INC COM	MANH	25 000	579.76	368.05	(211.71)
02/11/09	10/14/08	SELL	MANHATTAN ASSOCS INC COM	MANH	20 000	358.29	294.43	(63.86)
02/11/09	02/25/08	SELL	MCCRATH RENTCORP	MGRC	15 000	298.82	344.70	45.88
02/11/09	02/26/08	SELL	MCCRATH RENTCORP	MGRC	25 000	534.73	574.49	39.76
02/11/09	03/06/08	SELL	MCCRATH RENTCORP	MGRC	5 000	109.97	114.89	4.92
02/11/09	09/08/08	SELL	MERCK & CO N/C EFF 11/3/09 1 OLD = 1 CU	589331107	39 000	1,371.07	1,151.27	(219.80)
02/11/09	10/14/08	SELL	MERCK & CO N/C EFF 11/3/09 1 OLD = 1 CU	589331107	35 000	1,000.70	1,033.19	32.49
02/11/09	02/21/08	SELL	METLIFE INC COM	MET	59 000	3,506.88	1,646.80	(1,860.08)
02/11/09	03/06/08	SELL	METLIFE INC COM	MET	30 000	1,707.30	837.35	(869.95)
02/11/09	10/07/08	SELL	METLIFE INC COM	MET	40 000	1,556.77	1,116.47	(440.30)
02/11/09	10/08/08	SELL	METLIFE INC COM	MET	30 000	957.47	837.35	(120.12)
02/11/09	10/09/08	SELL	METLIFE INC COM	MET	42 000	1,185.58	1,172.30	(13.28)
02/11/09	03/06/08	SELL	MICROSOFT CORP COM	MSFT	5 000	139.51	96.01	(43.50)
02/11/09	06/10/08	SELL	MICROSOFT CORP COM	MSFT	31 000	864.05	595.24	(268.81)
02/11/09	10/21/08	SELL	MICROSOFT CORP COM	MSFT	25 000	603.67	480.03	(123.64)
02/11/09	11/11/08	SELL	MICROSOFT CORP COM	MSFT	30 000	634.94	576.04	(58.90)

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SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	10/03/08	SELL	PHILLIPS VAN HEUSEN	PVH	10,000	346.35	186.70	(159.65)
02/11/09	10/08/08	SELL	PHILLIPS VAN HEUSEN	PVH	5,000	164.28	93.34	(70.94)
02/11/09	06/20/08	SELL	POWER INTEGRATIONS INC COM	POWI	15,000	515.79	304.05	(211.74)
02/11/09	06/23/08	SELL	POWER INTEGRATIONS INC COM	POWI	5,000	170.65	101.35	(69.30)
02/11/09	07/01/08	SELL	POWER INTEGRATIONS INC COM	POWI	15,000	469.11	304.05	(165.06)
02/11/09	10/14/08	SELL	POWER INTEGRATIONS INC COM	POWI	15,000	429.14	128.25	(23.75)
02/11/09	06/04/08	SELL	POWER INTEGRATIONS INC COM	POWI	20,000	5,567.33	3,765.73	(1,801.60)
02/11/09	06/04/08	SELL	POWER INTEGRATIONS INC COM	POWI	121,000	193.19	120.42	(73.49)
02/11/09	07/01/08	SELL	POWER INTEGRATIONS INC COM	POWI	16,072	193.91	145.48	(70.73)
02/11/09	10/14/08	SELL	PUBLIC SVC ENTERPRISE GROUP	RYTRX	15,090	216.21	373.50	(11.23)
02/11/09	06/04/08	SELL	ROYCE TOTAL RETURN FUND	RYTRX	18,230	384.73	17.80	(0.54)
02/11/09	03/11/08	SELL	ROYCE TOTAL RETURN FUND	RYTRX	46,804	2,165	227.59	(45.58)
02/11/09	06/10/08	SELL	ROYCE TOTAL RETURN FUND	RYTRX	2,165	10,000	1,572.42	(855.27)
02/11/09	09/09/08	SELL	ROYCE TOTAL RETURN FUND	RYTRX	10,000	2,427.69	455.18	(195.46)
02/11/09	12/09/08	SELL	ROYCE TOTAL RETURN FUND	RYTRX	76,000	650.64	459.53	(178.98)
02/11/09	12/09/08	SELL	RUDDICK CORP	SWY	22,000	638.51	1,409.04	(203.91)
02/11/09	11/10/08	SELL	SAFEMAY INC COM NEW	SWY	25,000	1,612.95		
02/11/09	06/04/08	SELL	SAFEMAY INC COM NEW	SWY	73,000			
02/11/09	06/27/08	SELL	SCANSOURCE INC COM	SCSC	80,660,510			
02/11/09	05/07/08	SELL	SCHERING PLOUGH					
02/11/09	07/17/08	SELL	MERCER EFF 11/3/09					

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02/11/09	08/13/08	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	61,000	1,218.96	1,177.41	(41.55)
02/11/09	10/07/08	SELL	SCHERING PLOUGH MERGER EFF 11/3/09	806605101	155,000	2,305.69	2,991.79	686.10
02/11/09	02/14/08	SELL	SCHLUMBERGER LTD COM	SILB	35,000	2,353.28	1,483.64	(869.64)
02/11/09	02/21/08	SELL	SIMON PPTY GROUP INC NEW COM	SPG	12,000	1,019.02	501.12	(517.90)
02/11/09	05/21/08	SELL	SIMON PPTY GROUP INC NEW COM	SPG	14,000	1,173.52	584.63	(588.89)
02/11/09	07/17/08	SELL	SONIC CORP	SONC	30,000	569.96	295.86	(274.10)
02/11/09	10/28/08	SELL	SONIC CORP	SONC	60,000	859.84	591.72	(268.12)
02/11/09	10/28/08	SELL	SONIC CORP	SONC	40,000	348.94	394.48	45.54
02/11/09	03/07/08	SELL	SONIC CORP	SONC	10,000	86.90	98.61	11.71
02/11/09	03/11/08	SELL	SONIC CORP	SONC	10,000	285.28	85.40	(199.88)
02/11/09	03/13/08	SELL	SONIC CORP	SONC	15,000	431.84	128.10	(303.74)
02/11/09	03/17/08	SELL	SONIC CORP	SONC	15,000	420.04	128.10	(291.94)
02/11/09	06/04/08	SELL	SONIC CORP	SONC	15,000	266.75	85.39	(181.36)
02/11/09	06/11/08	SELL	SONIC CORP	SONC	15,000	434.27	236.50	(197.77)
02/11/09	06/23/08	SELL	SONIC CORP	SONC	10,000	436.60	236.50	(200.10)
02/11/09	06/30/08	SELL	SONIC CORP	SONC	5,000	214.96	118.25	(96.71)
02/11/09	06/30/08	SELL	SONIC CORP	SONC	10,000	426.24	236.49	(189.75)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	03/18/08	SELL	STAPLES INC					(Continued)
02/11/09	08/29/08	SELL	STEELCASE INC CL A	SPLS	119,000	2,662.78	1,900.65	(762.13)
02/11/09	09/22/08	SELL	STEELCASE INC CL A	SCS	35,000			(221.53)
02/11/09	10/08/08	SELL	STEELCASE INC CL A	SCS	40,000	385.05		(235.93)
02/11/09	10/14/08	SELL	STEELCASE INC CL A	SCS	25,000	422.81	163.52	(106.24)
02/11/09	10/07/08	SELL	STEELCASE INC CL A	SCS	25,000	223.04	186.88	(109.57)
02/11/09	06/24/08	SELL	TIX COMPANIES INC (NEW)	TIX	25,000	226.36	116.80	(306.61)
02/11/09	06/25/08	SELL	TALISMAN ENERGY INC COM	TLM	49,000	1,378.72	116.79	(602.20)
02/11/09	07/22/08	SELL	TALISMAN ENERGY INC COM	TLM	48,000	1,079.41	1,072.11	(117.30)
02/11/09	07/25/08	SELL	TALISMAN ENERGY INC COM	TLM	10,000	216.72	477.21	(484.24)
02/11/09	10/01/08	SELL	TELEFLEX INC	TFX	54,000	1,021.10	99.42	(11.62)
02/11/09	10/03/08	SELL	TELEFLEX INC	TFX	5,000	275.07	536.86	(50.70)
02/11/09	10/07/08	SELL	TELEFLEX INC	TFX	5,000	314.15	263.45	(33.07)
02/11/09	10/08/08	SELL	TELEFLEX INC	TFX	5,000	296.52	263.45	(14.13)
02/11/09	10/10/08	SELL	TERRA INDUSTRIES INC	TRA	10,000	541.02	263.45	68.99
02/11/09	05/28/08	SELL	TERRA INDUSTRIES INC	TRA	35,000	723.75	526.89	109.38
02/11/09	08/06/08	SELL	TEXAS INSTRUMENTS INC	TXN	20,000	792.74		(1,943.52)
02/11/09			TEXAS INSTRUMENTS INC	TXN	120,000	343.62		(288.62)
02/11/09			TEXAS INSTRUMENTS INC	TXN	3,879.35	453.00		
02/11/09			TEXAS INSTRUMENTS INC	TXN	35,000	1,935.83		
02/11/09			TEXAS INSTRUMENTS INC	TXN	853.24	564.62		

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
02/11/09	11/05/08	SELL	TEXAS INSTRUMENTS INC	TXN	90 000	1,683.35	1,451.86	(231.49)
02/11/09	05/16/08	SELL	3M CO COM	MMM	10 000	786.93	511.50	(275.43)
02/11/09	05/28/08	SELL	3M CO COM	MMM	10 000	765.59	511.50	(254.09)
02/11/09	06/04/08	SELL	3M CO COM	MMM	15 000	1,152.28	767.24	(385.04)
02/11/09	06/09/08	SELL	3M CO COM	MMM	15 000	1,137.87	767.24	(370.63)
02/11/09	07/17/08	SELL	TIME WARNER INC R/S EFF 3/27/09 1 OLD=	887317105	198 000	2,908.92	1,727.03	(1,181.89)
02/11/09	03/26/08	SELL	TITANIUM METALS CORP COM NEW	TIE	25 000	381.62	192.75	(188.87)
02/11/09	03/28/08	SELL	TITANIUM METALS CORP COM NEW	TIE	25 000	370.70	192.75	(177.95)
02/11/09	04/01/08	SELL	TITANIUM METALS CORP COM NEW	TIE	25 000	387.56	192.75	(194.81)
02/11/09	04/04/08	SELL	TITANIUM METALS CORP COM NEW	TIE	15 000	250.49	115.64	(134.85)
02/11/09	02/14/08	SELL	TRAVELERS COS INC COM	TRV	42 000	1,996.56	1,684.69	(311.87)
02/11/09	11/07/08	SELL	UDR INC COM	UDR	15 000	240.16	151.04	(89.12)
02/11/09	01/30/09	SELL	UDR INC COM	UDR	1 000	11.71	10.07	(1.64)
02/11/09	02/14/08	SELL	US BANCORP DEL COM	USB	46 000	1,508.44	687.33	(821.11)
02/11/09	06/04/08	SELL	US BANCORP DEL COM	USB	42 000	1,378.10	627.55	(750.55)
02/11/09	09/18/08	SELL	UNITED STS STL CORP NEW COM	X	15 000	1,349.47	461.69	(887.78)
02/11/09	04/04/08	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	13 000	932.28	618.82	(313.46)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
02/11/09	06/27/08	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	23,000	1,408.60	1,094.84	(313.76)
02/11/09	02/14/08	SELL	WAL MART STORES INC	WMT	36,000	1,798.52	1,738.43	(60.09)
02/11/09	10/07/08	SELL	WASTE MGMT INC COM	WM	36,000	1,094.39	1,038.66	(55.73)
02/11/09	07/16/08	SELL	WELLS FARGO & CO NEW COM	WFC	40,000	995.88	693.68	(302.20)
02/11/09	07/17/08	SELL	WELLS FARGO & CO NEW COM	WFC	30,000	825.99	520.26	(305.73)
02/11/09	07/17/08	SELL	WELLS FARGO & CO NEW COM	WFC	15,000	402.03	260.13	(141.90)
02/11/09	07/17/08	SELL	WELLS FARGO & CO NEW COM	WFC	47,000	1,296.55	815.07	(481.48)
02/11/09	07/21/08	SELL	WELLS FARGO & CO NEW COM	WFC	30,000	850.38	520.24	(330.14)
02/11/09	07/15/08	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	20,000	487.32	341.04	(146.28)
02/11/09	10/03/08	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	10,000	260.00	170.52	(89.48)
02/11/09	10/09/08	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	5,000	121.89	85.26	(36.63)
02/11/09	10/17/08	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	10,000	234.50	170.50	(64.00)
02/11/09	02/14/08	SELL	XTO ENERGY INC COM	XTO	11,000	609.24	414.80	(194.44)
02/11/09	06/20/08	SELL	XEROX CORPORATION	XRK	60,000	839.92	391.92	(448.00)
02/11/09	06/26/08	SELL	XEROX CORPORATION	XRK	60,000	819.10	391.92	(427.18)
02/11/09	07/08/08	SELL	XEROX CORPORATION	XRK	60,000	822.77	391.92	(430.85)
02/11/09	07/14/08	SELL	XEROX CORPORATION	XRK	60,000	780.07	391.91	(388.16)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
03/05/09	03/20/08	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	30 000	746.60	930.00	183.40
03/05/09	10/29/08	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	35 000	583.42	1,085.00	501.58
Total Short Term								
						585,732.75 588,404.62	443,270.80	(145,133.82)
Long Term								
02/11/09	02/18/05	SELL	COVIDIEN LTD SHS ISIN#BMG2552X1083	C2552X108	22 000	934.03	837.31	(96.72)
02/11/09	02/10/06	SELL	COVIDIEN LTD SHS ISIN#BMG2552X1083	C2552X108	18 000	562.07	685.08	123.01
02/11/09	07/16/04	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	C4776G101	5 000	167.84	87.60	(80.24)
02/11/09	02/17/05	SELL	INGERSROLL RAND CO C/A EFF 7/1/09 1 OLD	C4776G101	60 000	2,436.30	1,051.19	(1,385.11)
02/11/09	06/08/07	SELL	TSAKOS ENERGY NAVIGATION LTD SHS	TNP	10 000	316.19	185.70	(130.49)
02/11/09	06/11/07	SELL	TSAKOS ENERGY NAVIGATION LTD SHS	TNP	10 000	317.94	185.70	(132.24)
02/11/09	06/13/07	SELL	TSAKOS ENERGY NAVIGATION LTD SHS	TNP	20 000	644.65	371.40	(273.25)
02/11/09	06/18/07	SELL	TSAKOS ENERGY NAVIGATION LTD SHS	TNP	10 000	346.67	185.69	(160.98)
02/11/09	02/18/05	SELL	TYCO INTERNATIONAL LTD C/A EFF 3/16/09	G9143X208	27 000	1,408.80	637.73	(771.07)
02/11/09	02/10/06	SELL	TYCO INTERNATIONAL LTD C/A EFF 3/16/09	G9143X208	18 000	690.77	425.16	(265.61)
02/11/09	02/18/05	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	37 000	1,446.19	508.74	(937.45)
02/11/09	02/10/06	SELL	TYCO ELECTRONICS LTD SHS C/A EFF 6/25/09	G9144P105	18 000	517.46	247.50	(269.96)
02/11/09	05/31/06	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	31 000	2,452.52	1,810.39	(642.13)
02/11/09	08/17/07	SELL	TRANSOCEAN LTD ZUG NAMEN AKT	RIG	14 000	1,377.11	817.59	(559.52)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
02/11/09	12/19/07	SELL	TRANSOCEAN LTD	RIG	9 000	1,226.41	525.60	(700.81)
02/11/09	12/28/07	SELL	ZUG NAMEN AKT	RIG	8 000	1,168.64	467.20	(701.44)
02/11/09	06/08/07	SELL	TRANSOCEAN LTD	GNK	15 000	552.10	243.75	(308.35)
02/11/09	06/15/07	SELL	ZUG NAMEN AKT	GNK	15 000	583.02	243.74	(339.28)
02/11/09	04/21/05	SELL	GENCO SHIPPING & TRADING LTD SHS	CMR	26 200	943.17	295.53	(647.64)
02/11/09	04/28/05	SELL	GENCO SHIPPING & TRADING LTD SHS	CMR	26 800	891.24	302.30	(588.94)
02/11/09	01/25/05	SELL	GENERAL MARITIME CORP NEW SHS	T	40 000	964.32	971.59	7.27
02/11/09	02/17/05	SELL	AT&T INC COM	T	56 000	1,341.39	1,360.23	18.84
02/11/09	11/01/05	SELL	AT&T INC COM	T	95 000	2,253.72	2,307.54	53.82
02/11/09	08/28/06	SELL	AT&T INC COM	T	179 000	5,516.78	4,347.88	(1,168.90)
02/11/09	02/05/08	SELL	AVX CORP NEW COM	AVX	55 000	723.87	497.30	(226.57)
02/11/09	02/07/08	SELL	AVX CORP NEW COM	AVX	50 000	651.71	452.10	(199.61)
02/11/09	02/20/03	SELL	AARONS INC COM	AAN	37 000	285.97	865.87	579.90
02/11/09	09/02/03	SELL	AARONS INC COM	AAN	30 000	428.00	702.05	274.05
02/11/09	04/19/05	SELL	AARONS INC COM	AAN	25 000	447.03	585.05	138.02
02/11/09	07/31/07	SELL	AARONS INC COM	AAN	15 000	355.64	351.03	(4.61)
02/11/09	12/21/07	SELL	AARONS INC COM	AAN	35 000	694.85	819.06	124.21

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02/11/09	08/28/06	SELL	ABBOTT LABS COM	ABT	32.000	1,576.32	1,776.95	200.63
02/11/09	07/28/03	SELL	ACUITY BRANDS INC CO INC	AYI	5.000	75.07	130.20	55.13
02/11/09	08/29/03	SELL	ACUITY BRANDS INC CO INC	AYI	20.000	308.53	520.79	212.26
02/11/09	09/28/05	SELL	ADVANCE AMER CASH ADVANCE CTRS INC COM	AEA	10.000	132.90	12.20	(120.70)
02/11/09	09/29/05	SELL	ADVANCE AMER CASH ADVANCE CTRS INC COM	AEA	40.000	532.00	48.80	(483.20)
02/11/09	10/04/05	SELL	ADVANCE AMER CASH ADVANCE CTRS INC COM	AEA	40.000	531.88	48.79	(483.09)
02/11/09	12/20/05	SELL	ADVANCE CTRS INC COM ADVISORY BRD CO COM	ABCO	20.000	970.11	325.80	(644.31)
02/11/09	09/25/06	SELL	ADVISORY BRD CO COM	ABCO	5.000	253.95	81.45	(172.50)
02/11/09	09/29/06	SELL	ADVISORY BRD CO COM	ABCO	5.000	253.75	81.45	(172.30)
02/11/09	02/17/05	SELL	AETNA US HEALTHCARE INC COM	AET	34.000	1,193.15	1,075.07	(118.08)
02/11/09	02/13/07	SELL	AETNA US HEALTHCARE INC COM	AET	33.000	1,429.64	1,043.45	(386.19)
02/11/09	08/24/07	SELL	AETNA US HEALTHCARE INC COM	AET	25.000	1,245.42	790.50	(454.92)
02/11/09	08/26/04	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	5.000	241.81	229.60	(12.21)
02/11/09	06/19/06	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	10.000	843.90	459.20	(384.70)
02/11/09	08/22/07	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	5.000	555.29	229.60	(325.69)
02/11/09	01/17/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	5.000	447.16	229.60	(217.56)
02/11/09	01/22/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	10.000	918.12	459.20	(458.92)

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Long Term (Continued)								
02/11/09	03/14/07	SELL	AGILENT TECHNOLOGIES INC COM	A	33 000	1,044.86	600.33	(444.53)
02/11/09	01/15/08	SELL	AGILENT TECHNOLOGIES INC COM	A	45 000	1,626.28	818.63	(807.65)
02/11/09	03/08/04	SELL	ALBANY INTL CORP CL A	AIN	40 000	1,317.62	412.39	(905.23)
02/11/09	07/27/07	SELL	ALBERTO CULVER CO NEW COM	ACV	25 000	620.69	593.55	(27.14)
02/11/09	07/30/07	SELL	ALBERTO CULVER CO NEW COM	ACV	40 000	975.53	949.67	(25.86)
02/11/09	08/23/07	SELL	ALBERTO CULVER CO NEW COM	ACV	5 000	118.88	118.71	(0.17)
02/11/09	08/24/07	SELL	ALBERTO CULVER CO NEW COM	ACV	20 000	484.92	474.84	(10.08)
02/11/09	08/28/07	SELL	ALBERTO CULVER CO NEW COM	ACV	10 000	229.20	237.42	8.22
02/11/09	11/19/07	SELL	ALBERTO CULVER CO NEW COM	ACV	30 000	761.67	712.26	(49.41)
02/11/09	09/24/07	SELL	ALCOA INC COM	AA	30 000	1,110.03	233.40	(876.63)
02/11/09	09/28/07	SELL	ALCOA INC COM	AA	50 000	1,953.54	388.99	(1,564.55)
02/11/09	10/15/07	SELL	ALCOA INC COM	AA	5 000	189.49	38.90	(150.59)
02/11/09	03/10/06	SELL	ALLSTATE CORP	ALL	20 000	1,091.58	428.80	(662.78)
02/11/09	03/10/06	SELL	ALLSTATE CORP	ALL	5 000	271.60	107.20	(164.40)
02/11/09	03/13/06	SELL	ALLSTATE CORP	ALL	10 000	548.79	214.40	(334.39)
02/11/09	03/17/06	SELL	ALLSTATE CORP	ALL	40 000	2,192.59	857.59	(1,335.00)
02/11/09	02/20/03	SELL	ALTRIA GROUP INC COM	MO	150 000	1,293.03	2,482.48	1,189.45

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Long Term (continued)								
02/11/09	07/22/03	SELL	ALTRIA GROUP INC COM	MO	11 000	104 03	182 05	78 02
02/11/09	11/28/03	SELL	ALTRIA GROUP INC COM	MO	22 000	264 74	364 10	99 36
02/11/09	09/10/04	SELL	ALTRIA GROUP INC COM	MO	30 000	347 32	496 50	149 18
02/11/09	02/18/05	SELL	ALTRIA GROUP INC COM	MO	60 000	897 98	992 99	95 01
02/11/09	06/19/06	SELL	ALTRIA GROUP INC COM	MO	21 000	347 34	347 55	0 21
02/11/09	03/02/06	SELL	AMBASSADORS GROUP INC COM	EPAX	15 000	374 98	123 48	(251 50)
02/11/09	03/03/06	SELL	AMBASSADORS GROUP INC COM	EPAX	10 000	250 04	82 32	(167 72)
02/11/09	03/09/06	SELL	AMBASSADORS GROUP INC COM	EPAX	5 000	125 00	41 16	(83 84)
02/11/09	03/13/06	SELL	AMBASSADORS GROUP INC COM	EPAX	10 000	252 97	82 32	(170 65)
02/11/09	04/26/06	SELL	AMBASSADORS GROUP INC COM	EPAX	5 000	135 00	41 16	(93 84)
02/11/09	04/27/06	SELL	AMBASSADORS GROUP INC COM	EPAX	20 000	539 67	164 64	(375 03)
02/11/09	02/09/07	SELL	AMBASSADORS GROUP INC COM	EPAX	5 000	144 06	41 16	(102 90)
02/11/09	02/12/07	SELL	AMBASSADORS GROUP INC COM	EPAX	5 000	149 10	41 16	(107 94)
02/11/09	02/13/07	SELL	AMBASSADORS GROUP INC COM	EPAX	5 000	158 72	41 16	(117 56)
02/11/09	11/14/07	SELL	AMBASSADORS GROUP INC COM	EPAX	25 000	432 14	205 80	(226 34)
02/11/09	11/15/07	SELL	AMBASSADORS GROUP INC COM	EPAX	10 000	174 75	82 31	(92 44)
02/11/09	09/28/07	SELL	AMEREN CORP COM	AEE	25 000	1 318 06	808 74	(509 32)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	10/01/07	SELL	AMEREN CORP COM	AEE	15 000	796.42	485.25	(311.17)
02/11/09	10/17/07	SELL	AMEREN CORP COM	AEE	10 000	538.56	323.50	(215.06)
02/11/09	10/18/07	SELL	AMEREN CORP COM	AEE	30 000	1,618.45	970.49	(647.96)
02/11/09	12/16/05	SELL	AMERICAN EQUITY INVT LIFE HLDG CO COM	AEL	50 000	649.95	305.60	(344.35)
02/11/09	04/12/06	SELL	AMERICAN EQUITY INVT LIFE HLDG CO COM	AEL	80 000	992.05	488.95	(503.10)
02/11/09	02/20/03	SELL	AMERICAN EXPRESS COMPANY	AXP	245 000	7,244.07	3,937.61	(3,306.46)
02/11/09	02/18/05	SELL	AMERICAN EXPRESS COMPANY	AXP	95 000	4,504.43	1,526.83	(2,977.60)
02/11/09	11/28/07	SELL	AMERICAN FINL GROUP INC OHIO COM	AFG	15 000	433.24	289.35	(143.89)
02/11/09	11/29/07	SELL	AMERICAN FINL GROUP INC OHIO COM	AFG	10 000	286.59	192.90	(93.69)
02/11/09	11/30/07	SELL	AMERICAN FINL GROUP INC OHIO COM	AFG	10 000	293.44	192.90	(100.54)
02/11/09	12/03/07	SELL	AMERICAN FINL GROUP INC OHIO COM	AFG	15 000	443.82	289.34	(154.48)
02/11/09	02/20/03	SELL	AMERICAN INTERNATIONAL GROUP	026874107	185 000	9,242.60	168.34	(9,074.26)
02/11/09	02/18/05	SELL	AMERICAN INTERNATIONAL GROUP	026874107	60 000	4,133.40	54.60	(4,078.80)
02/11/09	03/23/05	SELL	AMERICAN INTERNATIONAL GROUP	026874107	10 000	563.50	9.10	(554.40)
02/11/09	02/20/03	SELL	AMERIPRISE FINL INC COM	AMP	34 000	716.10	696.32	(19.78)
02/11/09	02/18/05	SELL	AMERIPRISE FINL INC COM	AMP	19 000	641.72	389.12	(252.60)
02/11/09	11/10/05	SELL	AMERIPRISE FINL INC COM	AMP	30 000	1,142.57	614.39	(528.18)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	11/15/07	SELL	AMGEN INC COM	AMGN	53 000	2,898.59	3,070.38	171.79
02/11/09	09/02/03	SELL	ANSYS INC COM	ANSS	5 000	44.25	125.01	80.76
02/11/09	01/23/06	SELL	ANSYS INC COM	ANSS	30 000	605.07	750.05	144.98
02/11/09	03/17/06	SELL	ANSYS INC COM	ANSS	10 000	251.10	250.02	(1.08)
02/11/09	07/21/06	SELL	ANSYS INC COM	ANSS	10 000	213.19	250.02	36.83
02/11/09	07/26/06	SELL	ANSYS INC COM	ANSS	10 000	224.30	250.02	25.72
02/11/09	09/14/06	SELL	AON CORPORATION	AON	57 000	1,939.31	2,315.89	376.58
02/11/09	08/28/06	SELL	APACHE CORP	APA	29 000	1,945.32	2,097.85	152.53
02/11/09	10/04/06	SELL	APACHE CORP	APA	5 000	303.70	361.70	58.00
02/11/09	04/19/07	SELL	APACHE CORP	APA	5 000	370.04	361.70	(8.34)
02/11/09	04/20/07	SELL	APACHE CORP	APA	20 000	1,492.78	1,446.79	(45.99)
02/11/09	04/23/07	SELL	APACHE CORP	APA	9 000	676.59	651.06	(25.53)
02/11/09	04/24/07	SELL	APACHE CORP	APA	6 000	451.15	434.03	(17.12)
02/11/09	04/13/07	SELL	APPLIED INDL TECHNOLOGIES INC COM	AIT	25 000	630.30	431.50	(198.80)
02/11/09	04/17/07	SELL	APPLIED INDL TECHNOLOGIES INC COM	AIT	20 000	541.04	345.20	(195.84)
02/11/09	04/20/07	SELL	APPLIED INDL TECHNOLOGIES INC COM	AIT	35 000	956.28	604.09	(352.19)
02/11/09	03/03/03	SELL	APTARGROUP INC	ATR	20 000	302.65	586.04	283.39

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
02/11/09	09/02/03	SELL	APTARGROUP INC	ATR	10,000	196.10	293.02	96.92
02/11/09	11/24/03	SELL	APTARGROUP INC	ATR	40,000	700.80	1,172.07	471.27
02/11/09	04/28/06	SELL	APTARGROUP INC	ATR	30,000	786.23	879.06	92.83
02/11/09	02/12/04	SELL	ARKANSAS BEST CORP DEL	ABFS	10,000	290.76	234.60	(56.16)
02/11/09	02/18/04	SELL	ARKANSAS BEST CORP DEL	ABFS	30,000	871.62	703.79	(167.83)
02/11/09	07/28/03	SELL	ATMOS ENERGY CORP	ATO	45,000	1,092.15	1,134.44	42.29
02/11/09	08/29/03	SELL	ATMOS ENERGY CORP	ATO	15,000	366.00	378.15	12.15
02/11/09	07/28/03	SELL	BANCORPSOUTH INC	BXS	10,000	214.70	201.70	(13.00)
02/11/09	08/29/03	SELL	BANCORPSOUTH INC	BXS	15,000	322.65	302.54	(20.11)
02/11/09	04/07/05	SELL	BANK OF AMERICA COM	BAC	33,000	1,539.94	200.06	(1,339.88)
02/11/09	04/08/05	SELL	BANK OF AMERICA COM	BAC	70,000	3,266.55	424.36	(2,842.19)
02/11/09	04/02/07	SELL	BANK HAWAII CORP COM	BOH	5,000	261.73	195.60	(66.13)
02/11/09	04/16/07	SELL	BANK HAWAII CORP COM	BOH	5,000	267.89	195.60	(72.29)
02/11/09	04/26/07	SELL	BANK HAWAII CORP COM	BOH	10,000	534.48	391.20	(143.28)
02/11/09	05/11/07	SELL	BANK HAWAII CORP COM	BOH	10,000	544.33	391.19	(153.14)
02/11/09	02/27/07	SELL	BANK OF NEW YORK MELLON CORP COM	BK	90,000	3,978.09	2,433.95	(1,544.14)
02/11/09	07/28/03	SELL	BARNES GROUP INC COM	B	25,000	306.38	284.24	(22.14)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	08/29/03	SELL	BARNES GROUP INC COM	B	20,000	251.00	227.40	(23.60)
02/11/09	07/21/04	SELL	BARRICK GOLD CORP COM	ABX	3,000	60.05	116.86	56.81
02/11/09	02/17/05	SELL	BARRICK GOLD CORP COM	ABX	105,000	2,514.75	4,089.93	1,575.18
02/11/09	02/04/08	SELL	BED BATH & BEYOND INC	BBBY	55,000	1,712.39	1,241.34	(471.05)
02/11/09	02/20/03	SELL	BERKSHIRE HATHAWAY HLDG CO CL B COM	084670207	2,000	4,254.00	5,735.97	1,481.97
02/11/09	02/18/05	SELL	BERKSHIRE HATHAWAY HLDG CO CL B COM	084670207	2,000	6,010.00	5,735.97	(274.03)
02/11/09	07/28/03	SELL	BERRY PETROLEUM CO CL A	BRY	10,000	88.75	77.52	(11.23)
02/11/09	08/29/03	SELL	BERRY PETROLEUM CO CL A	BRY	30,000	283.35	232.56	(50.79)
02/11/09	03/10/05	SELL	BERRY PETROLEUM CO CL A	BRY	15,000	434.88	116.28	(318.60)
02/11/09	04/15/05	SELL	BERRY PETROLEUM CO CL A	BRY	20,000	475.34	155.04	(320.30)
02/11/09	10/10/06	SELL	BERRY PETROLEUM CO CL A	BRY	10,000	278.76	77.52	(201.24)
02/11/09	10/10/06	SELL	BERRY PETROLEUM CO CL A	BRY	10,000	279.58	77.52	(202.06)
02/11/09	01/23/08	SELL	BIO RAD LABS INC CL A	BIO	10,000	930.10	645.19	(284.91)
02/11/09	07/31/07	SELL	BLACK & DECKER CORP COM	BOK	10,000	867.47	284.40	(583.07)
02/11/09	08/03/07	SELL	BLACK & DECKER CORP COM	BOK	25,000	2,218.93	711.00	(1,507.93)
02/11/09	08/14/07	SELL	BLACK & DECKER CORP COM	BOK	15,000	1,320.20	426.60	(893.60)
02/11/09	05/19/04	SELL	BLOCK H & R INC COM	HRB	30,000	700.50	650.75	(49.75)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	02/18/05	SELL	BLOCK H & R INC	HRB	140.000	3,348.10	3,036.86	(311.24)
02/11/09	02/20/03	SELL	BRADY CORPORATION CL A	BRC	15.000	201.98	326.10	124.12
02/11/09	09/02/03	SELL	BRADY CORPORATION CL A	BRC	20.000	361.00	434.80	73.80
02/11/09	04/26/06	SELL	BRADY CORPORATION CL A	BRC	15.000	555.06	326.10	(228.96)
02/11/09	07/28/03	SELL	CBL & ASSOC PPTVS INC REIT	CBL	40.000	951.20	179.99	(771.21)
02/11/09	02/17/05	SELL	CBS CORP CL B COM	CBS	12.000	352.34	70.70	(281.64)
02/11/09	09/13/05	SELL	CBS CORP CL B COM	CBS	52.000	1,378.91	306.38	(1,072.53)
02/11/09	09/14/05	SELL	CBS CORP CL B COM	CBS	38.000	912.44	223.89	(688.55)
02/11/09	06/08/06	SELL	CBS CORP CL B COM	CBS	5.000	134.01	29.46	(104.55)
02/11/09	06/27/06	SELL	CBS CORP CL B COM	CBS	80.000	2,114.58	471.36	(1,643.22)
02/11/09	06/29/06	SELL	CBS CORP CL B COM	CBS	55.000	1,482.31	324.06	(1,158.25)
02/11/09	06/30/06	SELL	CBS CORP CL B COM	CBS	20.000	543.99	117.84	(426.15)
02/11/09	10/18/05	SELL	CKE RESTAURANTS INC (DEL)	CKR	30.000	386.68	224.99	(161.69)
02/11/09	08/18/03	SELL	CLECO CORP NEW	CNL	40.000	623.50	880.39	256.89
02/11/09	09/02/03	SELL	CLECO CORP NEW	CNL	25.000	396.50	550.25	153.75
02/11/09	11/28/05	SELL	CVS CAREMARK CORP	CVS	133.000	3,999.96	3,635.13	(364.83)
02/11/09	09/15/06	SELL	CVS CAREMARK CORP	CVS	17.000	575.25	464.64	(110.61)

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02/11/09	10/10/07	SELL	CVS CAREMARK CORP					
02/11/09	08/02/04	SELL	CA INC COM	CVS	43,000	1,677.81	1,175.27	(502.54)
02/11/09	02/17/05	SELL	CA INC COM	CA	85,000	2,094.22	1,573.51	(520.71)
02/11/09	04/26/06	SELL	CA INC COM	CA	145,000	3,899.05	2,684.22	(1,214.83)
02/11/09	06/25/01	SELL	CA INC COM	CA	45,000	1,125.59	833.04	(292.55)
02/11/09	11/17/04	SELL	CALAMOS GROWTH FUND CLASS C	CVGCX	1,890,164	70,829.22	50,391.77	(20,437.45)
02/11/09	11/17/05	SELL	CALAMOS GROWTH FUND CLASS C	CVGCX	11,479	560.28	306.03	(254.25)
02/11/09	11/16/06	SELL	CALAMOS GROWTH FUND CLASS C	CVGCX	86,944	4,457.64	2,317.93	(2,139.71)
02/11/09	11/16/07	SELL	CALAMOS GROWTH FUND CLASS C	CVGCX	76,314	3,911.11	2,034.53	(1,876.58)
02/11/09	12/18/07	SELL	CALAMOS GROWTH FUND CLASS C	CVGCX	294,344	15,620.83	7,847.21	(7,773.62)
02/11/09	02/20/03	SELL	CANADIAN NATURAL RES LTD	CNQ	90,000	6,173.51	3,210.28	(2,963.23)
02/11/09	09/02/03	SELL	CAPITAL CITY BK GROUP INC COM	CCBG	40,000	905.79	552.79	(353.00)
02/11/09	03/09/05	SELL	CAPITAL CITY BK GROUP INC COM	CCBG	18,000	583.35	248.76	(334.59)
02/11/09	03/09/05	SELL	CAPITAL CITY BK GROUP INC COM	CCBG	6,000	206.45	82.92	(123.53)
02/11/09	07/27/04	SELL	CAPITAL CITY BK GROUP INC COM	CCBG	7,000	206.46	96.74	(109.72)
02/11/09	02/18/05	SELL	CARDINAL HEALTH INC COM	CAH	40,000	1,755.73	1,512.79	(242.94)
02/11/09	02/20/03	SELL	CARDINAL HEALTH INC COM	CAH	30,000	1,753.50	1,134.59	(618.91)
02/11/09	02/20/03	SELL	CASEY'S GEN STORES INC	CASY	5,000	56.45	106.26	49.81

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<i>Long Term (continued)</i>								
02/11/09	09/02/03	SELL	CASEY'S GEN STORES INC	CASY	15 000	235.35	318.78	83.43
02/11/09	09/11/06	SELL	CASEY'S GEN STORES INC	CASY	25 000	539.50	531.30	(8.20)
02/11/09	07/24/07	SELL	CASEY'S GEN STORES INC	CASY	10 000	254.13	212.52	(41.61)
02/11/09	12/06/07	SELL	CATERPILLAR INC	CAT	20 000	1,459.10	621.00	(838.10)
02/11/09	12/11/07	SELL	CATERPILLAR INC	CAT	25 000	1,866.15	776.24	(1,089.91)
02/11/09	02/21/03	SELL	CHEVRON CORP COM NEW	CVX	11 000	354.09	782.65	428.56
02/11/09	02/17/05	SELL	CHEVRON CORP COM NEW	CVX	25 000	1,474.50	1,778.74	304.24
02/11/09	01/17/07	SELL	CHUBB CORP	CB	8 000	418.85	331.84	(87.01)
02/11/09	01/23/07	SELL	CHUBB CORP	CB	50 000	2,642.53	2,073.99	(568.54)
02/11/09	05/16/07	SELL	CIMAREX ENERGY CO COM	XEC	5 000	194.88	121.70	(73.18)
02/11/09	05/23/07	SELL	CIMAREX ENERGY CO COM	XEC	10 000	411.10	243.40	(167.70)
02/11/09	05/25/07	SELL	CIMAREX ENERGY CO COM	XEC	10 000	408.47	243.40	(165.07)
02/11/09	06/01/07	SELL	CIMAREX ENERGY CO COM	XEC	15 000	635.17	365.09	(270.08)
02/11/09	02/20/03	SELL	CITICORP INC COM	C	75 000	2,472.75	267.92	(2,204.83)
02/11/09	02/18/05	SELL	CITICORP INC COM	C	35 000	1,694.35	125.03	(1,569.32)
02/11/09	01/17/08	SELL	CITY NATL CORP	CYN	10 000	534.24	328.30	(205.94)
02/11/09	01/25/08	SELL	CITY NATL CORP	CYN	20 000	1,101.35	656.60	(444.75)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
02/11/09	04/07/05	SELL	CLEARWATER PAPER CORP COM	CLW	3,714	89.94	39.59	(50.35)
02/11/09	03/31/06	SELL	CLEARWATER PAPER CORP COM	CLW	4,286	84.68	45.68	(39.00)
02/11/09	02/19/04	SELL	COMCAST CORP NEW CL A SPL	CMCSK	32,000	638.73	406.46	(232.27)
02/11/09	04/21/04	SELL	COMCAST CORP NEW CL A SPL	CMCSK	105,000	2,009.36	1,333.70	(675.66)
02/11/09	02/18/05	SELL	COMCAST CORP NEW CL A SPL	CMCSK	247,000	5,326.04	3,137.37	(2,188.67)
02/11/09	03/09/05	SELL	COMCAST CORP NEW CL A SPL	CMCSK	91,000	1,990.58	1,155.87	(834.71)
02/11/09	01/25/06	SELL	COMCAST CORP NEW CL A SPL	CMCSK	5,000	90.47	63.51	(26.96)
02/11/09	11/26/07	SELL	COMCAST CORP NEW CL A SPL	CMCSK	97,000	1,855.81	1,232.09	(623.72)
02/11/09	08/29/03	SELL	COMMERCIAL METALS CO	CMC	45,000	219.49	558.44	338.95
02/11/09	02/20/03	SELL	CONOCOPHILLIPS COM	COP	155,000	3,799.83	7,100.82	3,300.99
02/11/09	02/18/05	SELL	CONOCOPHILLIPS COM	COP	30,000	1,597.05	1,374.35	(222.70)
02/11/09	04/15/05	SELL	CONOCOPHILLIPS COM	COP	19,000	1,205.65	870.42	(335.23)
02/11/09	02/27/06	SELL	CONOCOPHILLIPS COM	COP	5,000	308.37	229.06	(79.31)
02/11/09	03/02/06	SELL	CONOCOPHILLIPS COM	COP	35,000	2,169.85	1,603.41	(566.44)
02/11/09	08/28/06	SELL	CONOCOPHILLIPS COM	COP	35,000	2,307.55	1,603.41	(704.14)
02/11/09	09/14/06	SELL	CONOCOPHILLIPS COM	COP	40,000	2,351.72	1,832.47	(519.25)
02/11/09	12/15/06	SELL	CONOCOPHILLIPS COM	COP	11,000	800.11	503.93	(296.18)

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Long Term (continued)								
02/11/09	05/03/07	SELL	CONOCOPHILLIPS COM	COP	15 000	1,048.65	687.18	(361.47)
02/11/09	07/28/03	SELL	CORN PRODS INTL INC COM	CPO	15 000	235.05	354.75	119.70
02/11/09	08/29/03	SELL	CORN PRODS INTL INC COM	CPO	20 000	314.90	472.99	158.09
02/11/09	02/20/03	SELL	COSTCO WHSL CORP NEW COM	COST	240 000	6,976.80	10,443.20	3,466.40
02/11/09	02/18/05	SELL	COSTCO WHSL CORP NEW COM	COST	35 000	1,603.00	1,522.97	(80.03)
02/11/09	07/28/03	SELL	CRANE COMPANY	CR	25 000	608.00	483.49	(124.51)
02/11/09	08/29/03	SELL	CRANE COMPANY	CR	10 000	255.70	193.40	(62.30)
02/11/09	05/24/07	SELL	CULLEN FROST BANKERS	CFR	10 000	535.45	453.10	(82.35)
02/11/09	05/29/07	SELL	CULLEN FROST BANKERS	CFR	20 000	1,081.07	906.19	(174.88)
02/11/09	08/28/06	SELL	DEERE & CO	DE	40 000	1,506.80	1,523.19	16.39
02/11/09	07/28/03	SELL	DELPHI FINL GROUP INC CL A	DFG	15 000	330.00	211.65	(118.35)
02/11/09	08/29/03	SELL	DELPHI FINL GROUP INC CL A	DFG	22 000	480.80	310.41	(170.39)
02/11/09	02/20/03	SELL	DEVON ENERGY CORP NEW COM	DVN	75 000	1,754.25	3,940.63	2,186.38
02/11/09	02/18/05	SELL	DEVON ENERGY CORP NEW COM	DVN	45 000	1,966.05	2,364.37	398.32
02/11/09	02/20/03	SELL	DIAGEO PLC	DEO	45 000	1,794.15	2,366.09	571.94
02/11/09	02/18/05	SELL	SPONSORED ADR NEW DIAGEO PLC	DEO	15 000	860.25	788.69	(71.56)
02/11/09	01/02/08	SELL	SPONSORED ADR NEW DIAMOND OFFSHORE DRILLING INC COM	DO	10 000	1,398.83	620.10	(778.73)



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<i>Long Term (continued)</i>								
02/11/09	01/04/08	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	15,000	2,028.12	930.14	(1,097.98)
02/11/09	07/25/03	SELL	DISNEY WALT CO DISNEY COM	DIS	75,000	1,077.92	1,391.24	313.32
02/11/09	04/27/06	SELL	DONNELLEY R R & SONS CO COM	RRD	20,000	661.49	185.04	(476.45)
02/11/09	05/05/06	SELL	DONNELLEY R R & SONS CO COM	RRD	35,000	1,178.23	323.82	(854.41)
02/11/09	05/16/06	SELL	DONNELLEY R R & SONS CO COM	RRD	10,000	333.09	92.52	(240.57)
02/11/09	05/17/06	SELL	DONNELLEY R R & SONS CO COM	RRD	10,000	332.28	92.52	(239.76)
02/11/09	06/07/06	SELL	DONNELLEY R R & SONS CO COM	RRD	20,000	626.93	185.04	(441.89)
02/11/09	06/09/06	SELL	DONNELLEY R R & SONS CO COM	RRD	20,000	616.37	185.03	(431.34)
02/11/09	02/05/07	SELL	DOW CHEM CO	DOW	40,000	1,670.70	404.86	(1,265.84)
02/11/09	02/14/07	SELL	DOW CHEM CO	DOW	50,000	2,150.63	506.08	(1,644.55)
02/11/09	03/08/07	SELL	DOW CHEM CO	DOW	50,000	2,135.67	506.08	(1,629.59)
02/11/09	03/23/07	SELL	DOW CHEM CO	DOW	35,000	1,588.00	354.26	(1,233.74)
02/11/09	02/20/03	SELL	DUN & BRADSTREET CORP DEL NEW COM	DNB	35,000	1,189.65	2,715.63	1,525.98
02/11/09	02/20/03	SELL	EOG RES INC COM	EOG	75,000	1,511.63	4,788.12	3,276.49
02/11/09	02/18/05	SELL	EOG RES INC COM	EOG	30,000	1,286.85	1,915.25	628.40
02/11/09	11/17/06	SELL	EDISON INTERNATIONAL	EIX	59,000	2,756.61	1,846.80	(909.81)
02/11/09	01/30/07	SELL	EDISON INTERNATIONAL	EIX	29,000	1,306.20	907.75	(398.45)

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<i>Long Term (continued)</i>								
02/11/09	04/17/07	SELL	EDISON INTERNATIONAL	EIX	23 000	1,199.12	719.94	(479.18)
02/11/09	07/28/03	SELL	ENERGEN CORP	EGN	10 000	168.25	304.90	136.65
02/11/09	08/29/03	SELL	ENERGEN CORP	EGN	20 000	358.20	609.79	251.59
02/11/09	07/28/03	SELL	ENNIS INC COM	EBF	45 000	650.70	551.69	(99.01)
02/11/09	08/29/03	SELL	ENNIS INC COM	EBF	20 000	297.00	245.20	(51.80)
02/11/09	04/13/04	SELL	EQUITY ONE INC COM	EQY	60 000	1,050.00	789.59	(260.41)
02/11/09	04/04/07	SELL	ETHAN ALLEN INTERIORS INC	ETH	5 000	175.53	57.65	(117.88)
02/11/09	04/09/07	SELL	ETHAN ALLEN INTERIORS INC	ETH	10 000	354.92	115.30	(239.62)
02/11/09	04/11/07	SELL	ETHAN ALLEN INTERIORS INC	ETH	15 000	530.23	172.95	(357.28)
02/11/09	04/16/07	SELL	ETHAN ALLEN INTERIORS INC	ETH	15 000	545.96	172.94	(373.02)
02/11/09	10/11/07	SELL	EXPONENT INC	EXPO	5 000	133.39	117.10	(16.29)
02/11/09	10/16/07	SELL	EXPONENT INC	EXPO	10 000	269.64	234.20	(35.44)
02/11/09	10/19/07	SELL	EXPONENT INC	EXPO	5 000	138.05	117.10	(20.95)
02/11/09	10/22/07	SELL	EXPONENT INC	EXPO	20 000	557.58	468.40	(89.18)
02/11/09	10/23/07	SELL	EXPONENT INC	EXPO	10 000	282.35	234.20	(48.15)
02/11/09	10/31/07	SELL	EXPONENT INC	EXPO	10 000	301.49	234.19	(67.30)
02/11/09	03/26/04	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	10 000	259.16	417.50	158.34

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
02/11/09	03/01/05	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	20 000	661.75	835.00	173.25
02/11/09	06/29/05	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	15 000	542.23	626.25	84.02
02/11/09	08/22/07	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	15 000	859.55	626.25	(233.30)
02/11/09	01/17/08	SELL	FACTSET RESEARCH SYSTEMS INC	FDS	15 000	776.27	626.25	(150.02)
02/11/09	12/01/06	SELL	FAIR ISAAC INC COM	FICO	35 000	1,476.26	441.42	(1,034.84)
02/11/09	01/23/07	SELL	FAIR ISAAC INC COM	FICO	10 000	410.00	126.12	(283.88)
02/11/09	02/08/07	SELL	FAIR ISAAC INC COM	FICO	10 000	405.35	126.12	(279.23)
02/11/09	02/15/07	SELL	FAIR ISAAC INC COM	FICO	15 000	594.03	189.18	(404.85)
02/11/09	01/17/08	SELL	FAIR ISAAC INC COM	FICO	25 000	563.57	315.30	(248.27)
02/11/09	02/20/03	SELL	FINANCIAL FEDERAL CORP	FIF	50 000	818.21	1,073.59	255.38
02/11/09	09/02/03	SELL	FINANCIAL FEDERAL CORP	FIF	37 000	807.75	794.46	(13.29)
02/11/09	09/06/06	SELL	FINANCIAL FEDERAL CORP	FIF	15 000	398.21	322.08	(76.13)
02/11/09	09/08/06	SELL	FINANCIAL FEDERAL CORP	FIF	10 000	267.35	214.72	(52.63)
02/11/09	01/25/08	SELL	FINANCIAL FEDERAL CORP	FIF	20 000	457.18	429.43	(27.75)
02/11/09	07/21/03	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	6,956.522	200,000.00	216,000.01	16,000.01
02/11/09	08/28/03	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	1,658.925	50,000.00	51,509.62	1,509.62
02/11/09	12/03/03	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0.916	29.51	28.44	(1.07)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
02/11/09	12/03/03	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	213,000	6,862.85	6,613.65	(249.20)
02/11/09	12/03/03	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	121,665	3,920.04	3,777.70	(142.34)
02/11/09	12/09/04	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	62,143	2,327.26	1,929.54	(397.72)
02/11/09	12/09/04	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	43,000	1,610.37	1,335.15	(275.22)
02/11/09	12/09/04	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0,022	0.82	0.68	(0.14)
02/11/09	12/15/05	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	302,000	12,584.33	9,377.10	(3,207.23)
02/11/09	12/15/05	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	186,470	7,770.22	5,789.89	(1,980.33)
02/11/09	12/15/05	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0,308	12.83	9.56	(3.27)
02/11/09	12/14/06	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	722,000	32,670.48	22,418.10	(10,252.38)
02/11/09	12/14/06	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	187,946	8,504.56	5,835.72	(2,668.84)
02/11/09	12/14/06	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	41,000	1,855.24	1,273.05	(582.19)
02/11/09	12/14/06	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0,977	44.21	30.34	(13.87)
02/11/09	12/14/06	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0,887	40.14	27.54	(12.60)
02/11/09	12/14/07	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	986,000	44,162.94	30,615.30	(13,547.64)
02/11/09	12/14/07	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	163,361	7,316.94	5,072.36	(2,244.58)
02/11/09	12/14/07	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	42,000	1,881.18	1,304.10	(577.08)
02/11/09	12/14/07	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0,965	43.22	29.96	(13.26)

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Long Term (continued)								
02/11/09	12/14/07	SELL	FIRST EAGLE GLOBAL FUND CLASS C	FESGX	0.188	8.42	5.84	(2.58)
02/11/09	07/28/03	SELL	FIRST INDUSTRIAL REALTY TRUST INC	FR	35,000	1,061.20	152.94	(908.26)
02/11/09	08/29/03	SELL	FIRST INDUSTRIAL REALTY TRUST INC	FR	10,000	304.90	43.70	(261.20)
02/11/09	02/20/03	SELL	FORWARD AIR CORP COM	FWRD	20,000	258.49	375.20	116.71
02/11/09	09/02/03	SELL	FORWARD AIR CORP COM	FWRD	37,000	766.48	694.11	(72.37)
02/11/09	03/03/04	SELL	FORWARD AIR CORP COM	FWRD	15,000	319.89	281.40	(38.49)
02/11/09	07/02/07	SELL	FULTON FINL CORP PA	FULT	35,000	506.59	244.02	(262.57)
02/11/09	07/11/07	SELL	FULTON FINL CORP PA	FULT	25,000	357.58	174.30	(183.28)
02/11/09	07/17/07	SELL	FULTON FINL CORP PA	FULT	20,000	293.96	139.44	(154.52)
02/11/09	07/20/07	SELL	FULTON FINL CORP PA	FULT	40,000	549.20	278.87	(270.33)
02/11/09	08/28/06	SELL	GENERAL DYNAMICS CORP COM	GD	57,000	3,834.96	3,071.14	(763.82)
02/11/09	02/17/05	SELL	GENWORTH FINL INC COM CL A	GNW	20,000	572.00	48.04	(523.96)
02/11/09	05/01/06	SELL	GENWORTH FINL INC COM CL A	GNW	120,000	3,978.86	288.23	(3,690.63)
02/11/09	01/09/08	SELL	GENWORTH FINL INC COM CL A	GNW	91,000	2,159.94	218.58	(1,941.36)
02/11/09	05/30/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	20,000	1,021.24	704.44	(316.80)
02/11/09	06/06/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	55,000	2,803.67	1,937.20	(866.47)
02/11/09	06/12/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	45,000	2,345.27	1,584.98	(760.29)

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02/11/09	06/18/07	SELL	GLAXOSMITHKLINE PLC					
02/11/09	02/08/08	SELL	SPONS ADR	GSK	45,000	2,363.00	1,584.97	(778.03)
02/11/09	07/28/03	SELL	GRUPO TELEvisa SA DE					
02/11/09	08/29/03	SELL	CV SPON ADR REPSTG	TV	80,000	1,700.66	1,058.39	(642.27)
02/11/09	01/23/08	SELL	HRPT PPTYS TR	HRP	100,000	918.70	380.19	(538.51)
02/11/09	01/25/08	SELL	HRPT PPTYS TR	HRP	45,000	403.65	171.09	(232.56)
02/11/09	06/06/05	SELL	COM SH BEN INT	HAL	10,000	306.19	183.22	(122.97)
02/11/09	10/18/05	SELL	HALLIBURTON CO COM	HAL	60,000	2,039.91	1,099.29	(940.62)
02/11/09	07/28/03	SELL	HARLEY DAVIDSON INC	HOG	70,000	3,382.64	604.44	(2,442.41)
02/11/09	02/17/05	SELL	HARLEY DAVIDSON INC	HOG	45,000	2,189.55	745.79	(1,585.11)
02/11/09	08/02/06	SELL	HARSCO CORP	HSC	30,000	555.45	107.93	190.34
02/11/09	07/25/07	SELL	HARTFORD FINL SVCS	HIG	8,000	572.88	539.66	(464.95)
02/11/09	07/28/03	SELL	GROUP INC COM	HIG	40,000	3,349.68	485.70	(2,810.02)
02/11/09	07/28/03	SELL	GROUP INC COM	HIG	36,000	3,467.99	568.04	(2,982.29)
02/11/09	08/29/03	SELL	HEALTHCARE REALTY	HR	35,000	1,122.45	162.30	(554.41)
02/11/09	02/20/03	SELL	TRUST INC	HR	10,000	315.60	1,463.01	(153.30)
02/11/09	09/02/03	SELL	HEALTHCARE REALTY	HR	85,000	1,024.25	430.30	438.76
02/11/09	03/09/06	SELL	JACK HENRY & ASSOCS	JKHY	25,000	473.00	172.12	(42.70)
02/11/09	03/09/06	SELL	JACK HENRY & ASSOCS	JKHY	10,000	222.66		(50.54)

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Long Term (continued)								
02/11/09	05/22/06	SELL	JACK HENRY & ASSOCS	JKHY	25,000	476.25	430.30	(45.95)
02/11/09	04/11/07	SELL	JACK HENRY & ASSOCS	JKHY	15,000	361.04	258.17	(102.87)
02/11/09	03/27/07	SELL	HESS CORP COM	HES	5,000	283.89	285.50	1.61
02/11/09	04/18/07	SELL	HESS CORP COM	HES	20,000	1,128.39	1,141.99	13.60
02/11/09	12/28/07	SELL	HESS CORP COM	HES	11,000	1,122.51	628.09	(494.42)
02/11/09	08/28/06	SELL	HEWLETT PACKARD CO COM	HPQ	150,000	5,301.00	5,229.27	(71.73)
02/11/09	01/15/08	SELL	HEWLETT PACKARD CO COM	HPQ	35,000	1,581.79	1,220.16	(361.63)
02/11/09	08/24/07	SELL	HIBBETT SPORTS INC COM	HIBB	5,000	123.72	68.40	(55.32)
02/11/09	08/27/07	SELL	HIBBETT SPORTS INC COM	HIBB	5,000	122.60	68.40	(54.20)
02/11/09	01/15/08	SELL	HIBBETT SPORTS INC COM	HIBB	35,000	453.45	478.80	25.35
02/11/09	01/25/08	SELL	HIBBETT SPORTS INC COM	HIBB	25,000	398.56	341.99	(56.57)
02/11/09	12/02/04	SELL	HOLLY CORP PAR	HOC	20,000	273.00	498.59	225.59
02/11/09	01/15/08	SELL	HOME DEPOT INC COM	HD	25,000	634.56	553.55	(81.01)
02/11/09	01/18/08	SELL	HOME DEPOT INC COM	HD	45,000	1,186.64	996.38	(190.26)
02/11/09	01/23/08	SELL	HOME DEPOT INC COM	HD	15,000	435.45	332.13	(103.32)
02/11/09	01/24/08	SELL	HOME DEPOT INC COM	HD	40,000	1,178.34	885.67	(292.67)
02/11/09	09/06/07	SELL	HURON CONSULTING GROUP INC COM	HURN	5,000	324.53	236.10	(88.43)

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02/11/09	09/14/07	SELL	HURON CONSULTING GROUP INC COM	HURN	5,000	322.50	236.10	(86.40)
02/11/09	10/31/07	SELL	HURON CONSULTING GROUP INC COM	HURN	15,000	964.80	708.29	(256.51)
02/11/09	04/29/04	SELL	ICU MED INC COM	ICUI	10,000	346.74	327.70	(19.04)
02/11/09	07/05/05	SELL	ISIN#US44930G1076	ICUI	10,000	324.33	327.70	3.37
02/11/09	07/06/05	SELL	ICU MED INC COM	ICUI	10,000	326.42	327.70	1.28
02/11/09	03/13/07	SELL	ISIN#US44930G1076	ICUI	15,000	591.36	491.54	(99.82)
02/11/09	02/10/04	SELL	ICU MED INC COM	ICUI	50,000	364.18	389.10	24.92
02/11/09	02/13/04	SELL	IAMGOLD CORP COM	IAG	70,000	505.20	544.74	39.54
02/11/09	02/18/04	SELL	ISIN#CA4509131088	IAG	80,000	565.42	622.55	57.13
02/11/09	08/29/05	SELL	IAMGOLD CORP COM	IAG	10,000	324.83	406.10	45.49
02/11/09	09/08/05	SELL	INFINITY PPTY & CAS CORP COM	IPCC	5,000	162.90	203.05	81.27
02/11/09	09/09/05	SELL	INFINITY PPTY & CAS CORP COM	IPCC	10,000	351.58	406.09	40.15
02/11/09	09/15/05	SELL	INFINITY PPTY & CAS CORP COM	IPCC	3,310.65	2,167.25	54.51	(1,143.40)
02/11/09	02/04/08	SELL	INFINITY PPTY & CAS CORP COM	IPCC	44,000	3,519.12	4,145.65	626.53
11/09	08/28/06	SELL	INTEL CORP COM	IPCC	8,000	940.24	753.76	(186.48)
11/09	10/12/07	SELL	INTERNATIONAL BUSINESS MACHS CORP	INTC	52,000	1,984.84	370.75	(1,614.09)
1/09	02/17/05	SELL	INTERNATIONAL BUSINESS MACHS CORP INTERNATIONAL PAPER CO	IBM				

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<i>Long Term (continued)</i>								
02/11/09	09/07/06	SELL	INTERNATIONAL SPEEDWAY CORP CL A	ISCA	45,000	2,187.00	1,017.53	(1,169.47)
02/11/09	01/24/08	SELL	INTERNATIONAL SPEEDWAY CORP CL A	ISCA	20,000	814.75	452.24	(362.51)
02/11/09	07/28/03	SELL	INVACARE CORP	IVC	30,000	1,029.00	569.39	(459.61)
02/11/09	08/29/03	SELL	INVACARE CORP	IVC	10,000	380.50	189.80	(190.70)
02/11/09	02/01/05	SELL	IRON MTN INC PA COM	IRM	84,000	1,585.88	1,758.27	172.39
02/11/09	02/18/05	SELL	IRON MTN INC PA COM	IRM	98,000	1,782.95	2,051.32	268.37
02/11/09	02/20/03	SELL	JP MORGAN CHASE & CO COM	JPM	228,000	6,192.23	5,910.18	(282.05)
02/11/09	07/29/04	SELL	JP MORGAN CHASE & CO COM	JPM	28,000	1,036.56	725.81	(310.75)
02/11/09	02/03/05	SELL	JP MORGAN CHASE & CO COM	JPM	30,000	1,123.44	777.66	(345.78)
02/11/09	02/17/05	SELL	JP MORGAN CHASE & CO COM	JPM	55,000	2,039.95	1,425.70	(614.25)
02/11/09	02/17/05	SELL	JP MORGAN CHASE & CO COM	JPM	85,000	3,151.80	2,203.36	(948.44)
02/11/09	02/18/05	SELL	JP MORGAN CHASE & CO COM	JPM	95,000	3,464.65	2,462.58	(1,002.07)
02/11/09	08/28/06	SELL	JP MORGAN CHASE & CO COM	JPM	135,000	6,142.50	3,499.45	(2,643.05)
02/11/09	08/28/06	SELL	JOHNSON & JOHNSON COM	JNJ	16,000	1,036.16	914.43	(121.73)
02/11/09	03/06/07	SELL	JOHNSON & JOHNSON COM	JNJ	21,000	1,297.17	1,200.18	(96.99)
02/11/09	10/12/07	SELL	JOHNSON & JOHNSON COM	JNJ	15,000	987.90	857.27	(130.63)
02/11/09	08/28/06	SELL	JOHNSON CONTROLS INC COM	JCI	66,000	1,576.30	890.99	(685.31)

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<i>Long Term (continued)</i>								
02/11/09	06/22/06	SELL	KELLY SVCS INC CL A	KELYA	10 000	265.78	105.00	(160.78)
02/11/09	07/21/06	SELL	KELLY SVCS INC CL A	KELYA	10 000	264.93	105.00	(159.93)
02/11/09	07/27/06	SELL	KELLY SVCS INC CL A	KELYA	10 000	264.44	105.00	(159.44)
02/11/09	07/27/07	SELL	KELLY SVCS INC CL A	KELYA	15 000	376.46	157.49	(218.97)
02/11/09	04/18/05	SELL	KENAMETAL INC CAP STK	KMT	20 000	434.84	374.00	(60.84)
02/11/09	04/19/05	SELL	KENAMETAL INC CAP STK	KMT	20 000	445.77	373.99	(71.78)
02/11/09	11/28/03	SELL	KIMBERLY CLARK CORP	KMB	5 000	267.38	250.16	(17.22)
02/11/09	07/29/04	SELL	KIMBERLY CLARK CORP	KMB	25 000	1,579.77	1,250.79	(328.98)
02/11/09	10/04/04	SELL	KIMBERLY CLARK CORP	KMB	15 000	949.29	750.47	(198.82)
02/11/09	02/17/05	SELL	KIMBERLY CLARK CORP	KMB	30 000	1,976.45	1,500.95	(475.50)
02/11/09	02/17/05	SELL	KIMBERLY CLARK CORP	KMB	40 000	2,638.40	2,001.27	(637.13)
02/11/09	06/15/07	SELL	KIRBY CORP COM	KEX	45 000	1,743.30	1,083.59	(659.71)
02/11/09	06/20/07	SELL	KIRBY CORP COM	KEX	10 000	385.47	240.80	(144.67)
02/11/09	11/28/03	SELL	KRAFT FOODS INC CL A	KFT	14 000	249.84	350.59	100.75
02/11/09	09/10/04	SELL	KRAFT FOODS INC CL A	KFT	20 000	343.40	500.84	157.44
02/11/09	06/19/06	SELL	KRAFT FOODS INC CL A	KFT	14 000	343.42	350.59	7.17
02/11/09	05/02/07	SELL	KRAFT FOODS INC CL A	KFT	24 000	804.43	601.00	(203.43)

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02/11/09	05/10/07	SELL	KRAFT FOODS INC CLA	KFT	85 000	2,776.51	2,128.55	(647.96)
02/11/09	05/15/07	SELL	KRAFT FOODS INC CLA	KFT	5 000	162.90	125.20	(37.70)
02/11/09	03/05/07	SELL	KROGER CO	KR	55 000	1,394.13	1,184.25	(209.88)
02/11/09	10/12/07	SELL	KROGER CO	KR	42 000	1,246.56	904.34	(342.22)
02/11/09	11/06/07	SELL	KROGER CO	KR	10 000	276.09	215.32	(60.77)
02/11/09	05/17/07	SELL	LKQ CORP COM	LKQX	10 000	120.97	123.12	2.15
02/11/09	05/22/07	SELL	LKQ CORP COM	LKQX	40 000	513.09	492.48	(20.61)
02/11/09	06/21/07	SELL	LKQ CORP COM	LKQX	30 000	360.72	369.36	8.64
02/11/09	08/29/03	SELL	LANCASTER COLONY	LANC	10 000	393.00	399.89	6.89
02/11/09	09/02/03	SELL	LANDAUER INC	LDR	35 000	1,284.50	1,933.38	648.88
02/11/09	06/28/07	SELL	LANDAUER INC	LDR	5 000	253.25	276.20	22.95
02/11/09	03/11/04	SELL	LENNOX INTL INC COM	LII	20 000	359.84	560.80	200.96
02/11/09	03/18/04	SELL	LENNOX INTL INC COM	LII	25 000	469.00	700.99	231.99
02/11/09	07/14/04	SELL	LIBERTY MEDIA HLDG CORP INTERACTIVE COM	LINTA	69 000	1,115.99	227.69	(888.30)
02/11/09	02/17/05	SELL	LIBERTY MEDIA HLDG CORP INTERACTIVE COM	LINTA	19 000	344.18	62.70	(281.48)
02/11/09	07/28/03	SELL	LINCOLN ELEC HLDGS INC COM	LECO	5 000	111.85	215.70	103.85
02/11/09	08/29/03	SELL	LINCOLN ELEC HLDGS INC COM	LECO	15 000	337.35	647.09	309.74

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Long Term (continued)								
02/11/09	07/29/04	SELL	LINCOLN NATL CORP IND	LNC	45 000	1,948.05	656.18	(1,291.87)
02/11/09	02/17/05	SELL	LINCOLN NATL CORP IND	LNC	25 000	1,196.75	364.55	(832.20)
02/11/09	04/29/04	SELL	LOCKHEED MARTIN CORP COM	LMT	1 000	47.35	77.76	30.41
02/11/09	10/26/05	SELL	LOCKHEED MARTIN CORP COM	LMT	25 000	1,518.38	1,943.99	425.61
02/11/09	05/29/07	SELL	LOCKHEED MARTIN CORP COM	LMT	16 000	1,572.98	1,244.15	(328.83)
02/11/09	07/10/07	SELL	LOCKHEED MARTIN CORP COM	LMT	16 000	1,522.33	1,244.15	(278.18)
02/11/09	07/24/07	SELL	LOCKHEED MARTIN CORP COM	LMT	9 000	957.22	699.84	(257.38)
02/11/09	02/20/03	SELL	LOEWS CORP COM	L	105 000	1,513.75	2,463.49	949.74
02/11/09	06/23/03	SELL	LOEWS CORP COM	L	90 000	1,405.24	2,111.57	706.33
02/11/09	11/09/07	SELL	LORILLARD INC COM	LO	27 000	1,747.21	1,750.67	3.46
02/11/09	07/28/03	SELL	LUBRIZOL CORP	LZ	15 000	494.55	500.99	6.44
02/11/09	08/29/03	SELL	LUBRIZOL CORP	LZ	10 000	337.20	334.00	(3.20)
02/11/09	01/09/07	SELL	LUFKIN INDUSTRIES INC	LUFK	10 000	569.76	359.60	(210.16)
02/11/09	01/10/07	SELL	LUFKIN INDUSTRIES INC	LUFK	5 000	286.68	179.80	(106.88)
02/11/09	01/25/07	SELL	LUFKIN INDUSTRIES INC	LUFK	5 000	290.00	179.80	(110.20)
02/11/09	01/29/07	SELL	LUFKIN INDUSTRIES INC	LUFK	5 000	290.00	179.79	(110.21)
02/11/09	02/20/03	SELL	MANHATTAN ASSOCS INC COM	MANH	40 000	875.60	588.88	(286.72)

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Long Term (continued)								
02/11/09	09/02/03	SELL	MANHATTAN ASSOCS INC COM	MANH	25,000	760.75	368.05	(392.70)
02/11/09	06/25/07	SELL	MANHATTAN ASSOCS INC COM	MANH	10,000	271.90	147.22	(124.68)
02/11/09	04/27/05	SELL	MARATHON OIL CORP COM	MRO	70,000	1,658.29	1,849.38	191.09
02/11/09	12/12/05	SELL	MATTEL INC	MAT	60,000	1,008.30	759.11	(249.19)
02/11/09	12/15/05	SELL	MATTEL INC	MAT	125,000	2,099.15	1,581.49	(517.66)
02/11/09	09/02/03	SELL	MATTHEWS INTL CORP CL A COM	MATW	40,000	1,068.00	1,541.99	473.99
02/11/09	06/17/05	SELL	MCCRATH RENTCORP	MGRC	15,000	358.96	344.70	(14.26)
02/11/09	11/05/07	SELL	MCCRATH RENTCORP	MGRC	20,000	580.66	459.60	(121.06)
02/11/09	09/09/03	SELL	METHANEX CORP ISIN#CA59151K1084	MEOH	60,000	623.76	406.79	(216.97)
02/11/09	02/20/03	SELL	MICROSOFT CORP COM	MSFT	105,000	2,572.50	2,016.15	(556.35)
02/11/09	02/18/05	SELL	MICROSOFT CORP COM	MSFT	50,000	1,273.00	960.07	(312.93)
02/11/09	06/27/05	SELL	MICROSOFT CORP COM	MSFT	136,000	3,422.59	2,611.39	(811.20)
02/11/09	08/03/05	SELL	MICROSOFT CORP COM	MSFT	50,000	1,363.13	960.07	(403.06)
02/11/09	03/30/06	SELL	MICROSOFT CORP COM	MSFT	65,000	1,766.54	1,248.09	(518.45)
02/11/09	06/19/07	SELL	MICROSOFT CORP COM	MSFT	35,000	1,067.85	672.05	(395.80)
02/11/09	02/20/03	SELL	MOODY'S CORP COM	MCO	90,000	1,924.65	2,224.78	300.13
02/11/09	03/14/07	SELL	MORNINGSTAR INC COM	MORN	20,000	956.41	681.39	(275.02)

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Long Term (continued)								
02/11/09	06/20/07	SELL	MORNINGSTAR INC COM	MORN	10,000	482.16	340.70	(141.46)
02/11/09	01/25/08	SELL	MORNINGSTAR INC COM	MORN	5,000	315.08	170.35	(144.73)
02/11/09	06/06/06	SELL	MOTOROLA INC	MOT	30,000	646.61	117.37	(529.24)
02/11/09	11/08/06	SELL	MOTOROLA INC	MOT	116,000	2,505.60	453.83	(2,051.77)
02/11/09	06/06/07	SELL	MOTOROLA INC	MOT	200,000	3,636.86	782.47	(2,854.39)
02/11/09	01/08/08	SELL	MOTOROLA INC	MOT	283,000	4,256.89	1,107.21	(3,149.68)
02/11/09	12/08/04	SELL	MUELLER INDUSTRIES INC	MLI	45,000	1,349.88	967.94	(381.94)
02/11/09	07/28/03	SELL	NATIONAL FUEL GAS CO NJ COM	NFG	15,000	389.70	493.20	103.50
02/11/09	08/29/03	SELL	NATIONAL FUEL GAS CO NJ COM	NFG	20,000	459.80	657.59	197.79
02/11/09	08/12/03	SELL	NATIONAL INSTRUMENTS CORP COMMON STOCK	NATI	12,000	290.46	241.80	(48.66)
02/11/09	09/02/03	SELL	NATIONAL INSTRUMENTS CORP COMMON STOCK	NATI	30,000	797.60	604.50	(193.10)
02/11/09	09/25/06	SELL	NATIONAL INSTRUMENTS CORP COMMON STOCK	NATI	25,000	672.98	503.75	(169.23)
02/11/09	09/27/06	SELL	NATIONAL INSTRUMENTS CORP COMMON STOCK	NATI	15,000	409.47	302.24	(107.23)
02/11/09	02/04/04	SELL	NATIONWIDE HEALTH PROPERTIES INC	NHP	55,000	1,208.41	1,410.19	201.78
02/11/09	08/28/06	SELL	NESTLE SA SPONSORED ADS REGISTERED	NSRGY	110,000	3,738.40	3,580.48	(157.92)
02/11/09	04/17/06	SELL	NEWS CORP CL A	NWSA	210,000	3,538.92	1,354.70	(2,184.22)
02/11/09	09/12/06	SELL	NEWS CORP CL A	NWSA	125,000	2,337.10	806.37	(1,530.73)



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Long Term (continued)								
02/11/09	08/28/06	SELL	NIKE INC CLASS B	NKE	32,000	1,243.52	1,405.11	161.59
02/11/09	05/24/05	SELL	NOBLE ENERGY INC COM	NBL	38,000	1,335.11	2,006.76	671.65
02/11/09	10/16/07	SELL	OGE ENERGY CORP (FORMERLY OKLAHOMA)	OGE	10,000	340.13	246.90	(93.23)
02/11/09	10/22/07	SELL	OGE ENERGY CORP (FORMERLY OKLAHOMA)	OGE	15,000	520.94	370.35	(150.59)
02/11/09	10/24/07	SELL	OGE ENERGY CORP (FORMERLY OKLAHOMA)	OGE	5,000	171.36	123.45	(47.91)
02/11/09	11/07/07	SELL	OGE ENERGY CORP (FORMERLY OKLAHOMA)	OGE	10,000	359.46	246.89	(112.57)
02/11/09	09/12/03	SELL	OCCIDENTAL PETROLEUM CORP	OXY	40,000	698.60	2,265.27	1,566.67
02/11/09	07/29/04	SELL	OCCIDENTAL PETROLEUM CORP	OXY	10,000	246.00	566.32	320.32
02/11/09	08/18/04	SELL	OCCIDENTAL PETROLEUM CORP	OXY	50,000	1,249.60	2,831.58	1,581.98
02/11/09	02/17/05	SELL	OCCIDENTAL PETROLEUM CORP	OXY	30,000	993.30	1,698.95	705.65
02/11/09	02/18/05	SELL	OCCIDENTAL PETROLEUM CORP	OXY	80,000	2,739.60	4,530.53	1,790.93
02/11/09	08/28/06	SELL	OCCIDENTAL PETROLEUM CORP	OXY	57,000	3,013.02	3,228.00	214.98
02/11/09	07/28/03	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	30,000	758.10	1,142.99	384.89
02/11/09	08/29/03	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	15,000	350.10	571.50	221.40
02/11/09	07/27/06	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	15,000	449.76	571.50	121.74
02/11/09	02/08/07	SELL	OWENS AND MINOR INC HLDGS CO INC	OMI	15,000	511.89	571.49	59.60
02/11/09	06/08/06	SELL	PSS WORLD MED INC COM	PSSI	5,000	87.80	79.90	(7.90)

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<i>Long Term (continued)</i>								
02/11/09	06/15/06	SELL	PSS WORLD MED INC COM	PSSI	20,000	343.65	319.60	(24.05)
02/11/09	09/27/06	SELL	PSS WORLD MED INC COM	PSSI	25,000	513.10	399.50	(113.60)
02/11/09	11/01/07	SELL	PEETS COFFEE & TEA INC COM	PEET	5,000	133.75	104.10	(29.65)
02/11/09	11/05/07	SELL	PEETS COFFEE & TEA INC COM	PEET	5,000	138.96	104.10	(34.86)
02/11/09	11/07/07	SELL	PEETS COFFEE & TEA INC COM	PEET	5,000	139.69	104.10	(35.59)
02/11/09	11/09/07	SELL	PEETS COFFEE & TEA INC COM	PEET	10,000	283.03	208.20	(74.83)
02/11/09	01/23/08	SELL	PEETS COFFEE & TEA INC COM	PEET	20,000	459.76	416.40	(43.36)
02/11/09	09/23/03	SELL	PENN VA CORP	PVA	40,000	434.76	853.99	419.23
02/11/09	01/31/08	SELL	PEPSIAMERICAS INC COM	PAS	20,000	482.06	361.40	(120.66)
02/11/09	02/04/08	SELL	PEPSIAMERICAS INC COM	PAS	10,000	258.74	180.70	(78.04)
02/11/09	02/06/08	SELL	PEPSIAMERICAS INC COM	PAS	15,000	378.90	271.05	(107.85)
02/11/09	02/07/08	SELL	PEPSIAMERICAS INC COM	PAS	10,000	257.30	180.69	(76.61)
02/11/09	04/24/06	SELL	PFIZER INC COM	PFE	125,000	3,096.18	1,781.54	(1,314.64)
02/11/09	04/27/06	SELL	PFIZER INC COM	PFE	85,000	2,137.93	1,211.45	(926.48)
02/11/09	05/01/06	SELL	PFIZER INC COM	PFE	75,000	1,898.16	1,068.92	(829.24)
02/11/09	05/03/06	SELL	PFIZER INC COM	PFE	90,000	2,289.32	1,282.71	(1,006.61)
02/11/09	02/20/03	SELL	PHILIP MORRIS INTL INC COM	PM	150,000	2,946.42	5,458.72	2,512.30

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Long Term (Continued)								
02/11/09	11/28/03	SELL	PHILIP MORRIS INTL INC COM	PM	8 000	219.37	291.13	71.76
02/11/09	09/10/04	SELL	PHILIP MORRIS INTL INC COM	PM	30 000	791.43	1,091.74	300.31
02/11/09	02/18/05	SELL	PHILIP MORRIS INTL INC COM	PM	60 000	2,046.21	2,183.49	137.28
02/11/09	06/19/06	SELL	PHILIP MORRIS INTL INC COM	PM	21 000	791.49	764.22	(27.27)
02/11/09	08/28/06	SELL	PHILIP MORRIS INTL INC COM	PM	62 000	2,772.41	2,256.28	(516.13)
02/11/09	02/20/03	SELL	PIEDMONT NAT GAS INC COM	PNY	20 000	343.30	525.40	182.10
02/11/09	09/02/03	SELL	PIEDMONT NAT GAS INC COM	PNY	20 000	389.40	525.40	136.00
02/11/09	02/16/07	SELL	PIEDMONT NAT GAS INC COM	PNY	15 000	396.51	394.04	(2.47)
02/11/09	11/16/07	SELL	PITNEY BOWES INC	PBI	36 000	1,366.67	839.23	(527.44)
02/11/09	01/04/08	SELL	PITNEY BOWES INC	PBI	70 000	2,574.15	1,631.83	(942.32)
02/11/09	01/07/08	SELL	PITNEY BOWES INC	PBI	32 000	1,182.73	745.98	(436.75)
02/11/09	04/07/05	SELL	POTLATCH CORP NEW COM	PCH	15 000	613.32	391.50	(221.82)
02/11/09	03/31/06	SELL	POTLATCH CORP NEW COM	PCH	15 000	500.47	391.49	(108.98)
02/11/09	05/05/06	SELL	PROCTER & GAMBLE CO COM	PG	65 000	3,623.72	3,318.88	(304.84)
02/11/09	02/20/03	SELL	PROGRESSIVE CORP OF OHIO COM	PGR	350 000	4,280.50	4,388.97	108.47
02/11/09	01/20/05	SELL	RLI CORP	RLI	10 000	409.96	559.00	149.04
02/11/09	01/21/05	SELL	RLI CORP	RLI	25 000	1,032.83	1,397.49	364.66

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02/11/09	05/11/06	SELL	RLI CORP	RLI	5,000	248.75	279.50	30.75
02/11/09	09/09/06	SELL	RLI CORP	RLI	10,000	499.47	559.00	59.53
02/11/09	01/23/07	SELL	RLI CORP	RLI	5,000	272.56	279.50	6.94
02/11/09	07/25/07	SELL	RLI CORP	RLI	10,000	586.75	559.00	(27.75)
02/11/09	07/27/07	SELL	RLI CORP	RLI	5,000	290.85	279.50	(11.35)
02/11/09	08/01/07	SELL	RLI CORP	RLI	5,000	291.64	279.50	(12.14)
02/11/09	08/03/07	SELL	RLI CORP	RLI	5,000	294.18	279.48	(14.70)
02/11/09	06/14/04	SELL	RPM INTL INC	RPM	70,000	1,065.55	896.69	(168.86)
02/11/09	09/26/05	SELL	RAVEN INDUSTRIES INC	RAVN	15,000	439.36	320.25	(119.11)
02/11/09	03/09/06	SELL	RAVEN INDUSTRIES INC	RAVN	10,000	342.65	213.50	(129.15)
02/11/09	05/19/06	SELL	RAVEN INDUSTRIES INC	RAVN	5,000	157.58	106.75	(50.83)
02/11/09	02/09/07	SELL	RAVEN INDUSTRIES INC	RAVN	5,000	142.73	106.75	(35.98)
02/11/09	02/12/07	SELL	RAVEN INDUSTRIES INC	RAVN	10,000	289.19	213.50	(75.69)
02/11/09	02/14/07	SELL	RAVEN INDUSTRIES INC	RAVN	10,000	298.30	213.50	(84.80)
02/11/09	12/21/07	SELL	RAVEN INDUSTRIES INC	RAVN	10,000	378.13	213.49	(164.64)
02/11/09	07/21/04	SELL	RAYTHEON CO COM NEW	RTN	59,000	1,970.90	2,775.34	804.44
02/11/09	07/28/03	SELL	REGAL BELOIT CORP WISCONSIN	RBC	25,000	494.00	771.74	277.74

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<i>Long Term (continued)</i>								
02/11/09	08/29/03	SELL	REGAL BELOIT CORP WISCONSIN	RBC	10 000	227.00	308.70	81.70
02/11/09	07/29/04	SELL	REYNOLDS AMERN INC COM	RAI	40 000	1 406.40	1 595.99	189.59
02/11/09	02/17/05	SELL	REYNOLDS AMERN INC COM	RAI	30 000	1 226.40	1 196.99	(29.41)
02/11/09	10/02/07	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	20 000	1 663.41	990.19	(673.22)
02/11/09	10/05/07	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDS A	25 000	2 002.88	1 237.74	(765.14)
02/11/09	04/11/07	SELL	ROYAL GOLD INC	RGLD	10 000	296.35	446.10	149.75
02/11/09	04/24/07	SELL	ROYAL GOLD INC	RGLD	15 000	439.89	669.15	229.26
02/11/09	05/01/07	SELL	ROYAL GOLD INC	RGLD	15 000	433.07	669.15	236.08
02/11/09	05/11/07	SELL	ROYAL GOLD INC	RGLD	25 000	704.26	1 115.23	410.97
02/11/09	02/21/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	3 756.574	50 000.00	29 977.46	(20 022.54)
02/11/09	03/10/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	8 506	112.70	67.88	(44.82)
02/11/09	06/09/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	14 481	188.25	115.56	(72.69)
02/11/09	09/11/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	11 576	151.18	92.38	(58.80)
02/11/09	12/05/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	140 305	1 941.82	1 119.63	(822.19)
02/11/09	12/05/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	9 779	135.34	78.04	(57.30)
02/11/09	12/05/06	SELL	ROYCE TOTAL RETURN FUND	RYTRX	1 589	21.99	12.68	(9.31)
02/11/09	03/09/07	SELL	ROYCE TOTAL RETURN FUND	RYTRX	11 354	157.71	90.60	(67.11)

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Long Term	(Continued)							
02/11/09	06/11/07	SELL	ROYCE TOTAL RETURN FUND	RYTRX	13.332	197.71	106.39	(91.32)
02/11/09	09/11/07	SELL	ROYCE TOTAL RETURN FUND	RYTRX	14.119	198.37	112.67	(85.70)
02/11/09	12/07/07	SELL	ROYCE TOTAL RETURN FUND	RYTRX	271.921	3,586.64	2,169.93	(1,416.71)
02/11/09	12/07/07	SELL	ROYCE TOTAL RETURN FUND	RYTRX	28.858	380.64	230.29	(150.35)
02/11/09	12/07/07	SELL	ROYCE TOTAL RETURN FUND	RYTRX	10.566	139.37	84.32	(55.05)
02/11/09	02/20/03	SELL	RUDDICK CORP	RDK	25.000	312.75	569.00	256.25
02/11/09	09/02/03	SELL	RUDDICK CORP	RDK	15.000	252.15	341.40	89.25
02/11/09	07/28/03	SELL	ST MARY LAND & EXPLORATION COMPANY	SM	30.000	389.40	569.39	179.99
02/11/09	08/29/03	SELL	ST MARY LAND & EXPLORATION COMPANY	SM	20.000	286.10	379.60	93.50
02/11/09	12/19/06	SELL	SALLY BEAUTY HOLDING INC	SBH	55.000	507.60	239.91	(267.69)
02/11/09	12/20/06	SELL	SALLY BEAUTY HOLDING INC	SBH	35.000	276.62	152.67	(123.95)
02/11/09	12/20/06	SELL	SALLY BEAUTY HOLDING INC	SBH	5.000	39.55	21.81	(17.74)
02/11/09	01/23/07	SELL	SALLY BEAUTY HOLDING INC	SBH	75.000	602.63	327.14	(275.49)
02/11/09	08/02/07	SELL	SANOFI AVENTIS SPONS ADR	SNY	77.000	3,175.81	2,342.32	(833.49)
02/11/09	12/10/04	SELL	SCANSOURCE INC COM	SCSC	15.000	475.41	275.73	(199.68)
02/11/09	04/19/05	SELL	SCANSOURCE INC COM	SCSC	20.000	430.67	367.64	(63.03)
02/11/09	05/02/05	SELL	SCANSOURCE INC COM	SCSC	20.000	461.63	367.64	(93.99)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	06/24/05	SELL	SCANSOURCE INC COM	SCSC	20 000	475.89	367.64	(108.25)
02/11/09	02/20/03	SELL	SEALED AIR CORP NEW COM	SEE	220 000	4,008.40	2,913.22	(1,095.18)
02/11/09	02/18/05	SELL	SEALED AIR CORP NEW COM	SEE	60 000	1,588.50	794.51	(793.99)
02/11/09	07/28/03	SELL	SENSIENT TECHNOLOGIES CORP	SXT	40 000	851.60	933.59	81.99
02/11/09	08/29/03	SELL	SENSIENT TECHNOLOGIES CORP	SXT	20 000	418.20	466.80	48.60
02/11/09	01/04/08	SELL	SILGAN HLDGS INC COM	SLGN	15 000	742.71	759.45	16.74
02/11/09	01/08/08	SELL	SILGAN HLDGS INC COM	SLGN	15 000	742.55	759.44	16.89
02/11/09	08/28/06	SELL	SIMON PPTY GROUP INC NEW COM	SPG	12 000	1,030.68	501.12	(529.56)
02/11/09	05/15/03	SELL	SIMPSON MANUFACTURING CO	SSD	20 000	349.42	376.60	27.18
02/11/09	09/02/03	SELL	SIMPSON MANUFACTURING CO	SSD	10 000	235.45	188.30	(47.15)
02/11/09	05/06/05	SELL	SIMPSON MANUFACTURING CO	SSD	15 000	413.14	282.44	(130.70)
02/11/09	07/30/04	SELL	SKY WEST INC COM	SKYW	25 000	353.44	363.05	9.61
02/11/09	02/10/06	SELL	SKY WEST INC COM	SKYW	45 000	1,277.81	653.48	(624.33)
02/11/09	02/14/06	SELL	SKY WEST INC COM	SKYW	15 000	446.77	217.83	(228.94)
02/11/09	04/11/06	SELL	SKY WEST INC COM	SKYW	25 000	651.95	363.05	(288.90)
02/11/09	05/08/06	SELL	SKY WEST INC COM	SKYW	10 000	235.10	145.22	(89.88)
02/11/09	06/25/07	SELL	SKY WEST INC COM	SKYW	15 000	398.03	217.83	(180.20)

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Long Term 02/11/09	(continued) 07/27/07	SELL	SKY WEST INC COM	SKYW	15 000	332.53	217.82	(114.71)
02/11/09	04/21/06	SELL	SMUCKER J M CO COM NEW	SJM	10 000	393.00	422.80	29.80
02/11/09	05/02/06	SELL	SMUCKER J M CO COM NEW	SJM	10 000	399.25	422.80	23.55
02/11/09	05/16/06	SELL	SMUCKER J M CO COM NEW	SJM	10 000	408.00	422.79	14.79
02/11/09	09/02/03	SELL	SONIC CORP	SONC	37 000	398.27	364.89	(33.38)
02/11/09	02/10/06	SELL	SONIC CORP	SONC	23 000	453.77	226.82	(226.95)
02/11/09	04/11/07	SELL	SONIC CORP	SONC	55 000	1,230.80	542.41	(688.39)
02/11/09	07/24/07	SELL	SONIC CORP	SONC	30 000	645.57	295.86	(349.71)
02/11/09	01/24/08	SELL	SONIC CORP	SONC	15 000	320.03	147.93	(172.10)
02/11/09	04/13/05	SELL	SOUTHWEST GAS CORP	SWX	10 000	249.69	245.40	(4.29)
02/11/09	04/15/05	SELL	SOUTHWEST GAS CORP	SWX	20 000	491.66	490.80	(0.86)
02/11/09	04/22/05	SELL	SOUTHWEST GAS CORP	SWX	5 000	125.27	122.70	(2.57)
02/11/09	04/26/05	SELL	SOUTHWEST GAS CORP	SWX	10 000	250.69	245.39	(5.30)
02/11/09	07/28/03	SELL	SUSQUEHANNA BANKSHS INC PA	SUSQ	45 000	1,090.80	450.44	(640.36)
02/11/09	08/29/03	SELL	SUSQUEHANNA BANKSHS INC PA	SUSQ	10 000	264.30	100.10	(164.20)
02/11/09	01/29/07	SELL	TECHNITROL INC	TNL	20 000	432.12	33.40	(398.72)
02/11/09	01/30/07	SELL	TECHNITROL INC	TNL	35 000	756.61	58.44	(698.17)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term 02/11/09	(continued) 09/27/06	SELL	THOR INDS INC	THO	35 000	1,441.22	410.89	(1,030.33)
02/11/09	07/28/03	SELL	TIDEWATER INC	TDW	15 000	394.05	629.69	235.64
02/11/09	08/29/03	SELL	TIDEWATER INC	TDW	10 000	286.90	419.80	132.90
02/11/09	01/03/08	SELL	TOTAL S A SPONSORED ADR	TOT	20 000	1,700.88	1,026.39	(674.49)
02/11/09	01/08/08	SELL	TOTAL S A SPONSORED ADR	TOT	20 000	1,732.10	1,026.39	(705.71)
02/11/09	02/20/03	SELL	TRANSATLANTIC HLDGS INC COM	TRH	56 000	2,903.04	1,953.82	(949.22)
02/11/09	02/18/05	SELL	TRANSATLANTIC HLDGS INC COM	TRH	15 000	989.85	523.35	(466.50)
02/11/09	07/29/04	SELL	TRAVELERS COS INC COM	TRV	25 000	920.35	1,002.79	82.44
02/11/09	09/24/04	SELL	TRAVELERS COS INC COM	TRV	15 000	512.37	601.68	89.31
02/11/09	02/17/05	SELL	TRAVELERS COS INC COM	TRV	35 000	1,341.89	1,403.91	62.02
02/11/09	08/28/06	SELL	TRAVELERS COS INC COM	TRV	84 000	3,674.16	3,369.39	(304.77)
02/11/09	07/28/03	SELL	UGI CORP	UGI	30 000	479.70	787.20	307.50
02/11/09	08/29/03	SELL	UGI CORP	UGI	30 000	454.20	787.19	332.99
02/11/09	12/28/07	SELL	US BANCORP DEL COM	USB	58 000	1,845.75	866.63	(979.12)
02/11/09	07/16/04	SELL	UNION PACIFIC CORP COM	UNP	37 000	1,076.09	1,678.68	602.59
02/11/09	09/22/06	SELL	UNITED STS STL CORP NEW COM	X	10 000	560.11	307.80	(252.31)
02/11/09	11/17/06	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	47 000	3,106.21	2,237.28	(868.93)

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<i>Long Term (continued)</i>								
02/11/09	12/20/06	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	19 000	1,199.85	904.43	(295.42)
02/11/09	10/20/06	SELL	UNITEDHEALTH GROUP INC COM	UNH	75 000	3,811.85	2,111.23	(1,700.62)
02/11/09	07/28/03	SELL	UNIVERSAL CORP VA	UW	25 000	1,073.00	860.24	(212.76)
02/11/09	08/29/03	SELL	UNIVERSAL CORP VA	UW	10 000	420.20	344.10	(76.10)
02/11/09	06/16/05	SELL	UNIVERSAL HEALTH RLTY INCOME TR SBI	UHT	15 000	566.19	491.25	(74.94)
02/11/09	06/17/05	SELL	UNIVERSAL HEALTH RLTY INCOME TR SBI	UHT	20 000	757.29	654.99	(102.30)
02/11/09	08/05/05	SELL	UNIVERSAL HEALTH RLTY INCOME TR SBI	UHT	25 000	874.36	818.74	(55.62)
02/11/09	07/29/04	SELL	V F CORP	VFC	15 000	745.09	804.14	59.05
02/11/09	02/17/05	SELL	V F CORP	VFC	35 000	2,080.31	1,876.34	(203.97)
02/11/09	07/28/03	SELL	VECTREN CORP COM	WC	45 000	1,033.65	1,117.79	84.14
02/11/09	08/29/03	SELL	VECTREN CORP COM	WC	20 000	454.60	496.80	42.20
02/11/09	07/29/04	SELL	VERIZON COMMUNICATIONS COM	VZ	35 000	1,302.03	1,045.88	(256.15)
02/11/09	02/17/05	SELL	VERIZON COMMUNICATIONS COM	VZ	65 000	2,225.73	1,942.34	(283.39)
02/11/09	02/17/05	SELL	VERIZON COMMUNICATIONS COM	VZ	62 000	2,114.69	1,852.70	(261.99)
02/11/09	08/28/06	SELL	VERIZON COMMUNICATIONS COM	VZ	112 000	3,748.22	3,346.81	(401.41)
02/11/09	09/20/06	SELL	VERIZON COMMUNICATIONS COM	VZ	39 000	1,351.09	1,165.40	(185.69)
02/11/09	01/05/06	SELL	VIACOM INC CL B COM NEW	VIA B	57 000	2,406.16	878.37	(1,527.79)

Recipient's Name and Address:
THE WHITENER FOUNDATION
(INVESTMENT)

Account Number: HC5-011115

Recipient's Identification
Number 52-1467548

2009 TAX and YEAR-END STATEMENT

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	03/06/06	SELL	VIACOM INC CL B COM NEW	VIA B	95 000	3,737.51	1,463.95	(2,273.56)
02/11/09	02/20/03	SELL	VULCAN MATERIALS CO HLDG CO COM	VMC	35 000	1,123.85	1,569.74	445.89
02/11/09	02/26/04	SELL	WD 40 CO	WDFC	25 000	818.75	635.49	(183.26)
02/11/09	07/28/03	SELL	WGL HOLDINGS INC COM	WGL	40 000	1,026.40	1,333.59	307.19
02/11/09	08/29/03	SELL	WGL HOLDINGS INC COM	WGL	15 000	399.00	500.09	101.09
02/11/09	07/28/03	SELL	WASHINGTON FED INC COM	WFSL	53 000	1,060.59	678.39	(382.20)
02/11/09	08/29/03	SELL	WASHINGTON FED INC COM	WFSL	13 000	252.30	166.40	(85.90)
02/11/09	01/31/08	SELL	WASTE MGMT INC COM	WM	50 000	1,598.37	1,442.59	(155.78)
02/11/09	02/07/08	SELL	WASTE MGMT INC COM	WM	50 000	1,619.29	1,442.59	(176.70)
02/11/09	10/08/03	SELL	WEIS MARKETS INC	WMK	10 000	346.63	314.10	(32.53)
02/11/09	10/09/03	SELL	WEIS MARKETS INC	WMK	10 000	347.39	314.10	(33.29)
02/11/09	10/10/03	SELL	WEIS MARKETS INC	WMK	10 000	346.96	314.09	(32.87)
02/11/09	02/20/03	SELL	WELLS FARGO & CO NEW COM	WFC	230 000	5,309.55	3,988.64	(1,320.91)
02/11/09	07/21/04	SELL	WELLS FARGO & CO NEW COM	WFC	15 000	432.58	260.13	(172.45)
02/11/09	02/17/05	SELL	WELLS FARGO & CO NEW COM	WFC	130 000	3,937.05	2,254.45	(1,682.60)
02/11/09	02/18/05	SELL	WELLS FARGO & CO NEW COM	WFC	50 000	1,494.00	867.09	(626.91)
02/11/09	08/28/06	SELL	WELLS FARGO & CO NEW COM	WFC	106 000	3,716.36	1,838.24	(1,878.12)

Recipient's Name and Address:
THE WHITENER FOUNDATION
(INVESTMENT)

Account Number: HC5-011115

Recipient's Identification
Number 52-1467548

2009 TAX and
YEAR-END STATEMENT

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/11/09	11/15/07	SELL	WELLS FARGO & CO NEW COM	WFC	19 000	607.91	329.50	(278.41)
02/11/09	04/16/04	SELL	WEST PHARMACEUTICAL SVCS INC COM	WST	35 000	682.48	1,192.79	510.31
02/11/09	06/11/07	SELL	WESTAR ENERGY INC COM	WR	20 000	507.33	379.60	(127.73)
02/11/09	06/14/07	SELL	WESTAR ENERGY INC COM	WR	45 000	1,141.72	854.09	(287.63)
02/11/09	08/01/05	SELL	WESTAMERICA BANCORPORATION	WABC	10 000	549.32	465.40	(83.92)
02/11/09	06/25/07	SELL	WESTAMERICA BANCORPORATION	WABC	10 000	449.78	465.40	15.62
02/11/09	01/17/08	SELL	WESTAMERICA BANCORPORATION	WABC	10 000	430.07	465.40	35.33
02/11/09	01/25/08	SELL	WESTAMERICA BANCORPORATION	WABC	5 000	236.48	232.69	(3.79)
02/11/09	12/19/07	SELL	WHIRLPOOL CORP	WHR	30 000	2,423.52	1,007.09	(1,416.43)
02/11/09	01/04/08	SELL	WHIRLPOOL CORP	WHR	20 000	1,561.87	671.40	(890.47)
02/11/09	08/21/06	SELL	WINDSTREAM CORP COM	WIN	84 000	1,095.88	697.36	(398.52)
02/11/09	08/25/06	SELL	WINDSTREAM CORP COM	WIN	50 000	648.90	415.10	(233.80)
02/11/09	08/31/06	SELL	WINDSTREAM CORP COM	WIN	150 000	1,971.39	1,245.29	(726.10)
02/11/09	12/12/07	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	25 000	652.23	426.30	(225.93)
02/11/09	12/13/07	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	20 000	517.27	341.04	(176.23)
02/11/09	01/24/08	SELL	WOLVERINE WORLD WIDE INC COMMON STOCK	WWW	20 000	446.20	341.04	(105.16)
02/11/09	09/08/06	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	15 000	524.96	478.95	(46.01)

Recipient's Name and Address:

THE WHITENER FOUNDATION
(INVESTMENT)

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Account Number: HC5-011115

Recipient's Identification
Number 52-1467548

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
02/11/09	03/02/07	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	10,000	420.00	319.30	(100.70)
02/11/09	09/12/07	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	5,000	194.19	159.65	(34.54)
02/11/09	09/20/07	SELL	WORLD FUEL SERVICES CORP COMMON STOCK	INT	10,000	398.71	319.29	(79.42)
02/11/09	11/09/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	5,000	226.26	214.30	(11.96)
02/11/09	11/14/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	50,000	2,360.57	2,142.98	(217.59)
02/11/09	11/19/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	30,000	1,404.64	1,285.79	(118.85)
02/11/09	10/04/06	SELL	XTO ENERGY INC COM	XTO	19,000	602.46	716.49	114.03
02/11/09	10/12/07	SELL	XTO ENERGY INC COM	XTO	10,000	523.68	377.10	(146.58)
02/11/09	02/20/03	SELL	YOUNG INNOVATIONS INC COM	YDNT	15,000	342.84	221.25	(121.59)
02/11/09	09/02/03	SELL	YOUNG INNOVATIONS INC COM	YDNT	25,000	731.50	368.75	(362.75)
02/11/09	03/10/04	SELL	YOUNG INNOVATIONS INC COM	YDNT	15,000	547.95	221.25	(326.70)
02/11/09	05/27/04	SELL	YOUNG INNOVATIONS INC COM	YDNT	30,000	857.67	442.49	(415.18)
02/11/09	11/28/07	SELL	ZENITH NATIONAL INS CORP	ZNT	10,000	412.40	268.90	(143.50)
02/11/09	12/04/07	SELL	ZENITH NATIONAL INS CORP	ZNT	10,000	406.15	268.90	(137.25)
02/11/09	12/07/07	SELL	ZENITH NATIONAL INS CORP	ZNT	5,000	214.92	134.45	(80.47)
02/11/09	12/13/07	SELL	ZENITH NATIONAL INS CORP	ZNT	10,000	412.91	268.89	(144.02)
03/05/09	05/31/06	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	10,000	402.00	310.00	(92.00)

Recipient's Name and Address:

THE WHITENER FOUNDATION
(INVESTMENT)

Account Number: HC5-011115

Recipient's Identification
Number: 52-1467548

2009 TAX and
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Form 990 PF, Part IV
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
03/05/09	02/07/07	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	15 000	762.63	465.00	(297.63)
03/05/09	03/20/07	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	10 000	462.61	310.00	(152.61)
03/05/09	04/11/07	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	5 000	239.57	155.00	(84.57)
03/05/09	04/20/07	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	20 000	807.32	620.00	(187.32)
03/05/09	02/08/08	ZMEC	MENTOR CORP MINN C/A EFF 1/23/09 1	587188103	15 000	473.67	465.00	(8.67)
Total Long Term						1,238,940.93	993,208.03	(245,732.90)
Total Short Term and Long Term						1,824,673.68	1,436,478.83	(390,866.72)

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

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

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

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

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.

Whitener Foundation - Donations for 2009

1/28/09	First Wesleyan Church	\$	750.00
2/4/09	Poplar Grove AME Church		459.00
3/31/09	Guilford Rotary		100.00
3/31/09	U. N. C. Charlotte		100.00
3/31/09	Family Service of Greensboro, Inc.		5,000.00
7/24/09	Juvenile Diabetes Research Foundation		600.00
8/6/09	Appalachian RSVP		1,000.00
8/6/09	Caldwell Arts Council		1,000.00
8/6/09	Caldwell Heritage Museum		1,000.00
8/6/09	Caldwell County Pregnancy Care Center		5,000.00
8/6/09	Catawba College First Family Scholarship		2,000.00
8/6/09	Hamewell Elementary School		2,500.00
8/6/09	George Kirsten Scholarship Fund		2,500.00
8/6/09	Hilbren High School Athletic Booster Club		1,000.00
8/6/09	Hilbren High School Trans Life Club		500.00
8/6/09	J. E. Brayhill Civic Center		1,500.00
8/6/09	LHS Foundation		2,000.00
8/6/09	N.C. Blumenthal Performing Arts Center		5,000.00
8/6/09	Piedmont Council Boy Scouts of America		1,000.00
8/6/09	Smith Memorial United Methodist Church		500.00
8/6/09	The Shelter Home of Catawba County		4,000.00
8/6/09	Yosef Club of Appalachian State University		1,000.00

Sub total \$38,509.00

Whitener Foundation - Donations for 2009

8/23/09	Parkwood Baptist Church	\$ 250.00
8/20/09	World of Knowledge Parent Teachers Student Organization	10,000.00
8/25/09	Greensboro Montessori School	10,000.00
8/25/09	High Point University	4,000.00
8/25/09	UNC Greensboro	12,000.00
8/25/09	UNC Greensboro	1,000.00
7/2/09	American Children's Home	5,000.00
9/8/09	High Point Christian Academy	350.00
9/8/09	Lower Creek Baptist Church Pre-School	2,000.00
9/8/09	William Lenoir Middle School Band	3,000.00
9/9/09	Jessica Cole Foundation	1,000.00
9/9/09	Golfers Against Cancer	5,000.00
9/17/09	Trophy Council No. 29 G. O. U. A. M.	1,000.00
10/7/09	Appalachian State University	1,000.00
10/7/09	Caldwell County Retired School Personnel Scholarship Fund	1,000.00
10/7/09	New Life Baptist Church	6,500.00
10/14/09	High Point Christian Academy (12th Grade Classes)	5,000.00
10/14/09	High Point Christian Academy Mrs. Peel's Third Grade Class	500.00
10/14/09	High Point Christian Academy Athletic Department (High School Soccer Program)	2,500.00

 Subtotal \$ 71,000.00

Whitener Foundation - Donations for 2009

10/21/09	Friends for an Early Detection of Breast Cancer	\$ 5,000.00
10/28/09	Munroe Baptist Church	2,000.00
10/28/09	U. N. C. Educational Foundation	10,000.00
10/28/09	Children's Home Society of N. C.	10,000.00
10/28/09	St. Francis Episcopal Church	7,500.00
11/4/09	Maple Grove Church	1,000.00
11/4/09	Poplar Grove Church	541.00
11/4/09	Wake Forest University - Emergency Student Aid Fund	5,000.00
11/4/09	Pandleman Elementary School	1,000.00
11/18/09	Juvenile Diabetes Research Foundation	5,000.00
12/6/09	Parkwood Baptist Church	1,000.00
	Second Harvest Food Bank	500.00
12/16/09	American Children's Home	5,000.00
12/16/09	Nazareth Children's Home	1,000.00
12/16/09	Mobile Meals of High Point	1,000.00
10/14/09	Salvation Army of High Point	1,000.00
10/14/09	The Community Clinic of High Point	1,000.00
10/14/09	Hospice of the Piedmont	1,000.00
10/18/09	Open Door Ministries of High Point	2,000.00
12/27/09	Parkwood Baptist Church	1,050.00

Subtotal \$ 61,591.00

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Blutner Foundation - donations for 2009

12/28/09	Community Clinic of High Point	\$ 1,000.00
12/28/09	American Children's Home	7,000.00
	Preservation/Greensboro	2,100.00
	Salvation Army of Greensboro	1,000.00
	Guilford County Animal Shelter	<u>7,700.00</u>

Subtotal \$18,800.00

Grand Total \$190,000.00

Forms
990 / 990-PF**Other Notes and Loans Receivable****2009**

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

Name

Employer Identification Number

WHITENER FOUNDATION**52-1467548****FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower	Relationship to disqualified person
(1) WOODWORKERS SUPPLY, INC.	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 650,000	03/06/09	12/06/24	MONTHLY PAYMENTS OF \$6,212	8.000
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)	650,000	650,000	650,000
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	650,000	650,000	650,000

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INTEREST INCOME - LOAN RECEIV	\$ 55,250	\$ 55,250	\$ 55,250
OTHER INCOME	65,062	65,062	65,062
TOTAL	\$ 120,312	\$ 120,312	\$ 120,312

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES	\$ 5,771	\$ 4,921	\$ 4,921	\$ 850
TOTAL	\$ 5,771	\$ 4,921	\$ 4,921	\$ 850

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
REAL ESTATE TAXES	\$ 1,715	\$ 1,715	\$ 1,715	\$
FOREIGN TAXES	14	14	14	
TOTAL	\$ 1,729	\$ 1,729	\$ 1,729	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
NEWSPAPER AD - LEGAL NOTICE	461	461	461	
MAINTENANCE	595	595	595	
ANNUAL BOARD MEETING	3,313	3,313	3,313	
OFFICE SUPPLIES	80	80	80	
INVESTMENT MANAGER FEES	17,779	17,779	17,779	
TOTAL	\$ 22,228	\$ 22,228	\$ 22,228	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 1,078,130	\$	COST	\$
TOTAL	\$ 1,078,130	\$ 0		\$ 0

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS EQUITY	\$ 1,508,233	\$ 2,628,396	COST	\$ 2,840,639
TOTAL	\$ 1,508,233	\$ 2,628,396		\$ 2,840,639

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND & BUILDING	\$ 50,000	\$ 50,000	\$	\$ 126,400
TOTAL	\$ 50,000	\$ 50,000	\$ 0	\$ 126,400

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
PAYROLL WITHHOLDING	\$ 944	\$ 944
TOTAL	\$ 944	\$ 944

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
INTEREST INCOME	\$ 9,396			
TOTAL	\$ 9,396			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
DIVIDEND INCOME	\$ 69,520			
TOTAL	\$ 69,520			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
INTEREST INCOME - LOAN RECEIV	\$ 55,250			
TOTAL	\$ 55,250			

LEGAL NOTICE

The annual report of Whitener Foundation for the fiscal year ending December 31, 2009, required under section 6056 of the Internal Revenue Code of 1954 is available for inspection at Curry, Ireland & Co., L.L.P., Certified Public Accounting Office, at 3819 Lawndale Drive, Greensboro, N. C., during regular business hours by any citizen who requests it within 100 days after the date on which this notice is published. The principal manager of Whitener Foundation at the above office is Wayne Curry.

Edgar Whitener
President

April 29, 30, May 1,2,3,4,5,
2010
