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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

WAYNE G. BASLER CHARITABLE FOUNDATION

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

P.O. BOX 2049

Room/suite

City or town, state, and ZIP code

KINGPORT, TN 37662

A Employer identification number

62-1347054

B Telephone number

(423) 246-4546

H Check type of organization:

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

I Fair market value of all assets at end of year

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

\$ 7,731,512. (Part I, column (d) must be on cash basis.)

J Accounting method:

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	330.	330.		STATEMENT 1
	4	Dividends and interest from securities	172,341.	172,341.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,404,894.			
	b	Gross sales price for all assets on line 6a	8,729,979.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	-1,232,223.	172,671.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,000.	1,750.		5,250.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	16b	Accounting fees	5,000.	2,500.		2,500.
	17	Interest				
	18	Taxes	4,955.	4,955.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	74,686.	74,686.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	91,641.	83,891.		7,750.
	25	Contributions, gifts, grants paid	455,851.			455,851.
	26	Total expenses and disbursements. Add lines 24 and 25	547,492.	83,891.		463,601.
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-1,779,715.				
b	Net investment income (if negative, enter -0-)		88,780.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	202,728.	458,227.	458,227.
	3	Accounts receivable ▶ 182.			
		Less: allowance for doubtful accounts ▶	676.	182.	182.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	8,201,143.	6,166,423.	7,273,103.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	8,404,547.	6,624,832.	7,731,512.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	8,404,547.	6,624,832.	
	30	Total net assets or fund balances	8,404,547.	6,624,832.	
	31	Total liabilities and net assets/fund balances	8,404,547.	6,624,832.	

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	8,404,547.
2	Enter amount from Part I, line 27a	2	-1,779,715.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,624,832.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,624,832.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,729,979.		10,134,873.	-1,404,894.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,404,894.

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	-1,404,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	620,481.	9,884,668.	.062772
2007	579,614.	12,479,576.	.046445
2006	499,470.	11,722,704.	.042607
2005	502,124.	11,054,735.	.045422
2004	577,938.	9,867,656.	.058569

2 Total of line 1, column (d)	2	.255815
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	.051163
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,789,017.
5 Multiply line 4 by line 3	5	347,346.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	888.
7 Add lines 5 and 6	7	348,234.
8 Enter qualifying distributions from Part XII, line 4	8	463,601.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	888.
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	888.
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	888.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,717.	
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	9,717.	
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	8,829.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,829. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ► **N/A**

14 The books are in care of ► **WAYNE G. BASLER, TRUSTEE** Telephone no. ► **423 246-4546**
 Located at ► **P.O. BOX 2049, KINGSFORT, TN** ZIP+4 ► **37662**

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☒
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?		☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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.		
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?		☒
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?		☒

Form 990-PF (2009)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAYNE G. BASLER	TRUSTEE			
P.O. BOX 2049				
KINGSPORT, TN 37662	0.00	0.	0.	0.
SHARI L. HILLMAN	FOUNDATION MANAGER			
229 HAMILTON WAY				
KINGSPORT, TN 37663-2357	5.00	7,000.	0.	0.

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

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

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

0

Form 990-PF (2009)

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

(a) Name and address of each person paid more than \$50,000

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

0

Part IX-A	Summary of Direct Charitable Activities
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Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

0.

Form **990-PF** (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,535,386.
b	Average of monthly cash balances	1b	357,017.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,892,403.
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	6,892,403.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,386.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,789,017.
6	Minimum investment return. Enter 5% of line 5	6	339,451.

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

1	Minimum investment return from Part X, line 6	1	339,451.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	888.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	338,563.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	338,563.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	338,563.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	463,601.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	463,601.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	888.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	462,713.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				338,563.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			452,258.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 463,601.				
a Applied to 2008, but not more than line 2a			452,258.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				11,343.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				327,220.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- b 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

WAYNE C. BASLER

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

NONE

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

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

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

SEE STATEMENT 7

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total			3a	455,851.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-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) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	330.		
4 Dividends and interest from securities			14	172,341.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	-1,404,894.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-1,232,223.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-1,232,223.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII 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

Date _____

Title

Preparer's
signature

Date

Che

Preparer's identifying number

Firm's name (or yours if self-employed).

CLIFTON GUNDERSON LLP
335 N. WILMOT ROAD, SUITE 300
TUCSON, AZ 85711

FIN ▶

Phone no. 520-790-3500

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS FINANCIAL #00238-S/T-SEE STMT ATTACHED	P		
b	UBS FINANCIAL #00238-L/T-SEE STMT ATTACHED	P		
c	UBS FINANCIAL #12153-S/T-SEE STMT ATTACHED	P		
d	UBS FINANCIAL #12153-L/T-SEE STMT ATTACHED	P		
e	MSSB #5613-S/T-SEE STMT ATTACHED	P		
i	MSSB #5613-L/T-SEE STMT ATTACHED	P		
g	MSSB #5616-S/T-SEE STMT ATTACHED	P		
h	MSSB #5616-L/T-SEE STMT ATTACHED	P		
i	MSSB #5768-S/T-SEE STMT ATTACHED	P		
j	MSSB #5768-L/T-SEE STMT ATTACHED	P		
k	MSSB #5769-S/T-SEE STMT ATTACHED	P		
l	MSSB #5769-L/T-SEE STMT ATTACHED	P		
m	UBS FINANCIAL #12153 CAPITALLAND LTD SPN ADR	P	02/12/09	03/23/09
n	UBS FINANCIAL #12153 MASCO ADD'L PROCEEDS	P		
o	UBS FINANCIAL #12153 CRH PLC IRELAND SPON ADR	P	09/19/08	03/30/09

(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 55,474.		263,181.	-207,707.
b 311,965.		475,475.	-163,510.
c 196,561.		268,566.	-72,005.
d 161,702.		318,813.	-157,111.
e 645,788.		619,843.	25,945.
f 399,171.		627,159.	-227,988.
g 800,465.		769,155.	31,310.
h 1,276,194.		1,578,087.	-301,893.
i 900,084.		975,647.	-75,563.
j 1,085,254.		1,326,154.	-240,900.
k 1,562,140.		1,493,550.	68,590.
l 1,329,100.		1,416,532.	-87,432.
m 290.		290.	0.
n 912.			912.
o 347.		347.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-207,707.
b			-163,510.
c			-72,005.
d			-157,111.
e			25,945.
f			-227,988.
g			31,310.
h			-301,893.
i			-75,563.
j			-240,900.
k			68,590.
l			-87,432.
m			0.
n			912.
o			0.

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

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

3

WAYNE G. BASLER CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a UBS FINANCIAL #12153 WOLSELEY PLC ADR	P	07/17/08	05/04/09
b CLASS ACTION PROCEEDS-UNITED HEALTH	P		12/22/09
c UBS FINANCIAL #00238-CLASS ACTION PROCEEDS	P		02/10/09
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,074.		2,074.	0.
b 1,995.			1,995.
c 459.			459.
d 4.			4.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			1,995.
c			459.
d			4.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,404,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BANK OF TENNESSEE	90.
MSSB #5613	16.
MSSB #5616	55.
MSSB #5768	47.
MSSB #5769	26.
UBS FINANCIAL SERVICES #0238	6.
UBS FINANCIAL SERVICES #12153	90.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	330.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MSSB #5613	10,005.	0.	10,005.
MSSB #5616	25,858.	0.	25,858.
MSSB #5768	14,153.	0.	14,153.
MSSB #5769	10,147.	0.	10,147.
UBS FINANCIAL SERVICES #0238	90,661.	0.	90,661.
UBS FINANCIAL SERVICES #12153	21,521.	4.	21,517.
TOTAL TO FM 990-PF, PART I, LN 4	172,345.	4.	172,341.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.		2,500.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX EXPENSE	4,955.	4,955.			0.
TO FORM 990-PF, PG 1, LN 18	4,955.	4,955.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT EXPENSES	74,686.	74,686.			0.
TO FORM 990-PF, PG 1, LN 23	74,686.	74,686.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS AT UBS #0238	0.	0.		
INVESTMENTS AT UBS #12153	0.	0.		
INVESTMENTS AT MSSB #5613	1,007,415.	1,238,913.		
INVESTMENTS AT MSSB #5616	2,074,176.	2,408,944.		
INVESTMENTS AT MSSB #5768	1,587,877.	1,776,943.		
INVESTMENTS AT MSSB #5769	1,496,955.	1,848,303.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,166,423.	7,273,103.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHARI HILLMAN
P.O. BOX 2049
KINGSPORT, TN 37662

TELEPHONE NUMBER

(423)246-4546

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION - INCLUDE NATURE OF ORGANIZATION & PROOF OF CHARITABLE
STATUS

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS ONLY

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ARTS COUNCIL OF KINGSFORT 1200 EAST CENTER ST KINGSFORT, TN 37660	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	1,000.
CATCH THE STARS FOUNDATION PO BOX 53557 INDIANAPOLIS, IN 46253	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	15,000.
ETSU FOUNDATION PO BOX 70661 JOHNSON CITY, TN 37614	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	100,000.
SULLIVAN NORTH DECA JOHN B DENNIS HWY KINGSFORT, TN 37664	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	11,500.
UNITED WAY PO BOX 7268 KINGSFORT, TN 37664	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	25,000.
UNIVERSITY OF TENNESSEE 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37915	NONE TENNIS PROGRAM	501(C)(3) PUBLIC CHARITY	150,000.
WATAUGA AVE PRES. CHURCH 610 E WATAUGA AVE JOHNSON CITY, TN 37630	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	7,000.
WETS-FM PO BOX 70630 JOHNSON CITY, TN 37630	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	10,000.

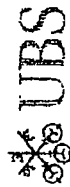
WAYNE G. BASLER CHARITABLE FOUNDATION

62-1347054

NORTHEAST STATE FOUNDATION PO BOX 246 BLOUNTVILLE, TN 37617	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	9,250.
SULLIVAN COUNTY IMAGINATION LIBRARY 149 PACTOLAS RD KINGSFORT, TN 37663	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	25,000.
UNIVERSITY OF TENNESSEE 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37915	NONE INDOOR TRACK PROGRAM	501(C)(3) PUBLIC CHARITY	50,000.
UNIVERSITY OF TENNESSEE 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37915	NONE ENTREPRENEUR PROGRAM	501(C)(3) PUBLIC CHARITY	25,000.
UNIVERSITY OF TENNESSEE 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37915	NONE GENERAL PURPOSES	501(C)(3) PUBLIC CHARITY	27,101.

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

455,851.



UBS Financial Services Inc
200 EAST MAIN STREET
KINGSPORT TN 37660-4354

AP2300135-407 1209 K7 2

2009 Year End Summary

Duplicate statement for the account of

WAYNE G BASLER CHARITABLE

FOUNDATION

WAYNE G BASLER TRUSTEE

PO BOX 2049

KINGSPORT TN 37662-2049

Account number: K7 00238 KT

00019767 01 AT 0 357 01 TR 00088 83018032 0000000 edg

HERBERT HOFFMAN CPA

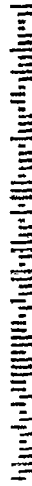
SENIOR MANAGER, TAX

CLIFTON GUNDERSON LLP

335 NORTH WILMOT ROAD

SUITE 300

TUCSON AZ 85711-2688



Summary of gains and losses

	Amount (\$)
Short term	-207,706.65
Long term	-163,509.84
Total	\$-371,216.49

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use the method unless you specified which tax lot to close when you placed your order. This is known as a "netus purchases or VSP order." See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	6,100,000	Jul 30, 08	Feb 19, 09	199,402.90	24,428.53	-174,974.37		
	FIFO	900,000	Oct 13, 08	Feb 19, 09	19,976.58	3,604.21	-16,372.37		

continued next page





Account name: IWAYNE G BASLER CHARITABLE
Account number: K7 00238 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SONY CORP ADR NEW JAPAN									
ADR	FIFO	300,000	Sep 19, 08	Feb 23, 09	4,798.53	9,731.37	-4,932.84		
	FIFO	1,100,000	Oct 13, 08	Feb 23, 09	17,594.62	26,031.28	-8,436.66		
TIME WARNER CABLE INC	FIFO	184,000	Jun 20, 08	Apr 28, 09	5,048.52	8,038.93	-2,990.41		
Total					\$55,474.41	\$263,181.06	-\$207,706.65		-\$207,706.65

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BERKSHIRE HATHAWAY INC									
CL B	FIFO	4,000	May 17, 06	Mar 30, 09	11,128.94	12,099.55	-970.61		
BRISTOL MYERS SQUIBB CO									
	FIFO	425,000	Nov 14, 03	May 15, 09	8,496.98	11,343.04	-2,846.06		
	FIFO	225,000	Nov 14, 03	Apr 28, 09	4,435.73	6,005.14	-1,569.41		
	FIFO	1,550,000	Nov 14, 03	Mar 13, 09	32,379.31	41,368.73	-8,989.42		
GAP INC									
	FIFO	1,250,000	Feb 02, 04	May 15, 09	19,134.50	23,747.00	-4,612.50		
GLAXO SMITHKLINE PLC ADR									
	FIFO	325,000	Feb 20, 04	May 15, 09	10,402.75	13,980.40	-3,577.65		
	FIFO	75,000	Jul 19, 04	May 15, 09	2,400.64	2,950.86	-550.22		
	FIFO	500,000	Feb 20, 04	Apr 28, 09	15,324.75	21,508.30	-6,183.55		
	FIFO	675,000	Feb 20, 04	Mar 13, 09	19,637.67	29,036.21	-9,398.54		
INTEL CORP									
	FIFO	500,000	Mar 23, 04	Mar 13, 09	7,269.96	13,274.85	-6,004.89		
	FIFO	750,000	Aug 27, 04	Mar 13, 09	10,904.93	16,567.50	-5,662.57		
JPMORGAN CHASE & CO									
	FIFO	50,000	Dec 15, 04	May 11, 09	1,824.24	1,957.50	-133.26		
MERCK & CO **NAME CHANGE, 11/ 2009**									
	FIFO	450,000	Nov 13, 03	Mar 30, 09	11,881.65	20,352.96	-8,471.31		
	FIFO	225,000	Jul 19, 04	Mar 30, 09	5,940.82	10,009.33	-4,068.51		
ROYAL DUTCH SHELL PLC									
CL A SPON ADR	FIFO	425,000	Jan 30, 03	Mar 13, 09	19,354.82	17,422.37		1,932.45	
SANOFI-AVENTIS SA SPON ADR									
	FIFO	300,000	Aug 25, 04	May 15, 09	8,968.02	10,555.50	-1,587.48		
	FIFO	825,000	Aug 25, 04	Apr 29, 09	23,402.66	29,027.63	-5,624.97		
SONY CORP ADR NEW JAPAN									
ADR	FIFO	1,900,000	Oct 04, 04	Feb 23, 09	30,390.71	66,867.84	-36,477.13		
	FIFO	2,000,000	Nov 11, 04	Feb 23, 09	31,990.22	70,432.60	-38,442.38		

continued next page



UBS

Investment Account



Account name:
Account number:

WAYNE G BASLER CHARITABLE
K7 00238 KT



Your Financial Advisor:
T-HE KIRBY GROUP - K73
423-246-7111/800-729-5222

Realized gains and losses (continued) Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TIME WARNER CABLE INC	FIFO	645.000	Mar 22, 05	Apr 28, 09	17,697.25	35,100.85	-17,403.60		
	FIFO	175.000	Aug 24, 05	Apr 28, 09	4,801.58	9,200.66	-4,399.08		
	FIFO	0.039	Mar 22, 05	Mar 30, 09	1.09	2.02	-0.93		
WAL MART STORES INC	FIFO	275.000	Sep 09, 05	Mar 30, 09	14,195.50	12,663.72		1,531.78	
Total					\$311,964.72	\$475,474.56	-\$166,974.07	\$3,464.23	-\$163,509.84
Net capital gains/losses:									-\$371,216.49

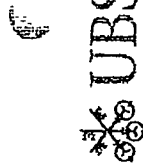
1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



00019767 00047158

APZ30003001354409 PZ3000127181 C0001 1209 00000000 2 K7 KT

Page 3 of 4



UBS Financial Services Inc
200 EAST MAIN STREET
KINGSPORT, TN 37660-4354

CPZ3001598635 1209 K7 1

2009 Year End Summary

Duplicate statement for the account of:

WAYNE G BASLER
CHARITABLE FOUNDATION
WAYNE G BASLER TRUSTEE
P O BOX 2049
KINGSPORT TN 37662-2049
Account number: K7 12153 KT

HERBERT HOFFMAN
CLIFTON GUNDERSON LLP
335 NORTH WILMOT ROAD
SUITE 300
TUCSON AZ 85711-2688

Summary of gains and losses

	Amount (\$)
Short term	-72,005.43
Long term	-157,110.90
Total	\$-229,116.33

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to date when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, includes securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

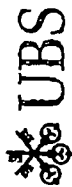
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AFLAC INC	VSP	66,000	Aug 11, 08	Jan 06, 09	3,031.36	-676.52		
AGL RESOURCES INC	VSP	8,000	Oct 29, 08	Feb 06, 09	269.01		41.60	
	VSP	12,000	Nov 12, 08	Feb 05, 09	403.52		62.16	
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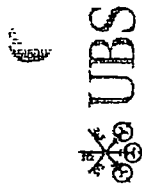
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AKZO NOBEL NV ADR	FIFO	77,000	Oct 10, 08	Apr 06, 09	3,200.59	2,909.73		290.86	
	FIFO	14,000	Oct 13, 08	Apr 06, 09	581.93	565.94		15.99	
	FIFO	8,000	Oct 21, 08	Apr 06, 09	332.53	310.98		21.55	
	FIFO	14,000	Oct 22, 08	Apr 06, 09	581.93	513.79		68.14	
	FIFO	9,000	Jan 14, 09	Apr 06, 09	374.10	362.23		11.87	
	FIFO	13,000	Jan 15, 09	Apr 06, 09	540.36	513.68		26.68	
	FIFO	17,000	Jan 20, 09	Apr 06, 09	706.62	660.61		46.01	
	FIFO	46,000	Jul 09, 08	Apr 16, 09	434.02	804.36	-370.34		
ALLIANZ SE ADR	FIFO	211,000	Jul 10, 08	Apr 16, 09	1,990.82	3,749.28	-1,758.46		
	FIFO	35,000	Jul 11, 08	Apr 16, 09	330.23	606.58	-276.35		
	FIFO	59,000	Jul 17, 08	Apr 16, 09	556.67	1,006.15	-449.48		
	FIFO	102,000	Sep 19, 08	Apr 16, 09	962.39	1,494.15	-531.76		
	FIFO	4,000	Sep 19, 08	Apr 09, 09	8.79	23.36	-14.57		
	VSP	10,000	Sep 19, 08	Apr 08, 09	18.50	58.40	-39.90		
	VSP	44,000	Sep 19, 08	Apr 07, 09	78.52	256.96	-178.44		
	VSP	57,000	Sep 22, 08	Apr 07, 09	101.72	337.06	-235.34		
ALPHA BANK A E SPON ADR	VSP	422,000	Apr 11, 08	Apr 05, 09	794.19	3,426.47	-2,632.28		
	VSP	99,000	Apr 14, 08	Apr 06, 09	186.31	786.41	-600.10		
	VSP	17,000	Apr 15, 08	Apr 06, 09	31.98	135.54	-103.56		
	VSP	151,000	Jul 17, 08	Apr 06, 09	284.17	1,137.36	-853.19		
	VSP	54,000	Sep 22, 08	Apr 06, 09	101.62	319.32	-217.70		
	VSP	22,000	Jul 07, 08	Jan 29, 09	486.08	612.32	-126.24		
	VSP	37,000	Dec 18, 08	May 13, 09	1,638.29	1,372.29		266.00	
	VSP	58,000	Dec 18, 08	May 12, 09	2,632.99	2,151.16		481.83	
ANADARKO PETROLEUM CORP	VSP	14,000	Feb 05, 09	May 12, 09	635.55	573.43		62.12	
	VSP	29,000	Feb 06, 09	May 12, 09	1,316.49	1,197.58		118.91	
	VSP	2,000	Oct 09, 08	Feb 09, 09	27.29	26.71		0.58	
	VSP	2,000	Oct 09, 08	Feb 06, 09	27.35	26.71		0.64	
	VSP	2,000	Oct 09, 08	Feb 05, 09	27.53	26.71		0.82	
	VSP	5,000	Oct 09, 08	Feb 03, 09	68.42	66.78		1.64	
	FIFO	30,000	Jul 17, 08	Apr 06, 09	408.27	878.48	-470.21		
	FIFO								
AMERICAN CAMPUS COMMUNITIES INC REITS	VSP	22,000	Jul 07, 08	Jan 29, 09	486.08	612.32	-126.24		
	VSP	37,000	Dec 18, 08	May 13, 09	1,638.29	1,372.29		266.00	
	VSP	58,000	Dec 18, 08	May 12, 09	2,632.99	2,151.16		481.83	
	VSP	14,000	Feb 05, 09	May 12, 09	635.55	573.43		62.12	
	VSP	29,000	Feb 06, 09	May 12, 09	1,316.49	1,197.58		118.91	
	VSP	2,000	Oct 09, 08	Feb 09, 09	27.29	26.71		0.58	
	VSP	2,000	Oct 09, 08	Feb 06, 09	27.35	26.71		0.64	
	VSP	2,000	Oct 09, 08	Feb 05, 09	27.53	26.71		0.82	
ANGIODYNAMICS INC	VSP	5,000	Oct 09, 08	Feb 03, 09	68.42	66.78		1.64	
	FIFO	30,000	Jul 17, 08	Apr 06, 09	408.27	878.48	-470.21		
	FIFO								
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AXA ADR	FIFO	30,000	Jul 17, 08	Apr 06, 09	408.27	878.48	-470.21		
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Personal Trust Account

Account name:
WAYNE G. BASLER
Account number:
K7 12153 KTYour Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANCO BILBAO VIZCAYA									
ARGENTARIA S.A. SPON									
ADR									
	FIFO	8,000	Sep 04, 08	Apr 29, 09	85.53	132.39	-46.86		
	FIFO	3,000	Sep 19, 08	Apr 29, 09	32.07	33.08	-1.01		
	FIFO	0.032	Sep 04, 08	Apr 27, 09	0.33	0.53	-0.20		
	FIFO	530,000	Sep 04, 08	Apr 16, 09	5,563.42	8,805.74	-3,242.32		
	FIFO	154,000	Sep 19, 08	Apr 16, 09	1,616.54	2,547.42	-930.88		
3ARCWAYS PLC ADR									
	FIFO	60,000	Jul 17, 08	Jan 21, 09	191.70	1,421.72	-1,230.02		
	FIFO	53,000	Sep 19, 08	Jan 21, 09	169.34	1,574.79	-1,405.45		
BOSTON BEER CO INC CL A									
	VSP	12,000	Feb 05, 09	May 07, 09	346.33	330.58		15.75	
	VSP	7,000	Feb 06, 09	May 07, 09	202.02	199.22		2.80	
	VSP	3,000	Feb 09, 09	May 07, 09	86.57	85.13		1.44	
	VSP	5,000	Feb 10, 09	May 07, 09	144.30	138.97		5.33	
BRITISH SKY BROADCASTING									
GROUP PLC SPONSORED ADR									
ADR									
	VSP	22,000	Mar 04, 08	Jan 20, 09	530.55	577.08	-46.53		
	VSP	10,000	Mar 04, 08	Jan 15, 09	237.52	444.13	-206.61		
	VSP	19,000	Mar 05, 08	Jan 15, 09	451.30	856.60	-405.30		
	VSP	15,000	Mar 05, 08	Jan 14, 09	369.93	676.26	-306.33		
CAPSTEAD MTG CORP NEW									
2001 REITS									
	FIFO	6,000	Apr 29, 08	Jan 15, 09	64.71	73.44	-8.73		
	VSP	6,000	Apr 29, 08	Jan 14, 09	67.83	73.44	-5.61		
	VSP	24,000	Apr 29, 08	Jan 13, 09	273.22	293.76	-20.54		
	VSP	29,000	Apr 25, 08	Jan 12, 09	328.39	355.53	-27.14		
	VSP	40,000	Apr 28, 08	Jan 12, 09	452.95	492.42	-39.47		
	VSP	11,000	Apr 29, 08	Jan 12, 09	124.55	134.64	-10.09		
	VSP	26,000	Apr 30, 08	Jan 12, 09	294.42	323.18	-28.76		
	VSP	15,000	Apr 30, 08	Jan 03, 09	177.18	186.45	-9.27		
	VSP	24,000	May 01, 08	Jan 05, 09	283.49	305.09	-21.60		
CDN NATL RAILWAY CO									
FOREIGN STOCK									
	VSP	15,000	Jul 17, 08	May 15, 09	585.34	751.44	-166.10		
	VSP	22,000	Apr 02, 08	Jan 30, 09	692.31	1,103.43	-411.12		

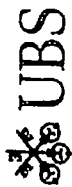


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Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CINEMARK HOLDINGS INC	VSP	75,000	Apr 02, 08	Jan 16, 09	2,614.87	3,761.71	-1,146.84		
	VSP	15,000	Apr 03, 08	Jan 16, 09	522.97	763.33	-240.36		
COOPER COMPANIES INC NEW	VSP	3,000	May 29, 08	Apr 06, 09	28.71	43.29	-14.58		
	VSP	42,000	May 30, 08	Apr 06, 09	402.04	611.70	-209.66		
	VSP	32,000	Jun 02, 08	Apr 06, 09	306.32	468.99	-162.67		
	VSP	7,000	Oct 14, 08	Mar 02, 09	136.93	166.07	-29.14		
CREDIT SUISSE GROUP SPON	VSP	28,000	Oct 15, 08	Mar 02, 09	547.75	653.06	-105.31		
	VSP	22,000	Sep 12, 08	Feb 27, 09	506.45	762.54	-256.09		
	VSP	10,000	Sep 24, 08	Feb 27, 09	230.20	352.84	-122.64		
	VSP	18,000	Oct 14, 08	Feb 27, 09	414.36	427.03	-12.67		
	VSP	23,000	Sep 24, 08	Feb 26, 09	528.11	811.53	-283.42		
	VSP	20,000	Sep 24, 08	Feb 27, 09	459.97	705.68	-245.71		
	VSP	10,000	Jul 17, 08	May 07, 09	377.22	435.06	-57.84		
	VSP	31,000	Jun 18, 08	Apr 21, 09	1,487.15	1,596.59	-109.44		
DAKTRONICS INC	VSP	3,000	Jun 18, 08	Apr 06, 09	144.45	154.51	-10.06		
	VSP	22,000	Sep 30, 08	Apr 06, 09	1,059.38	1,250.08	-190.70		
	RFO	39,000	Mar 27, 08	Mar 05, 09	237.76	661.02	-423.26		
	RFO	5,000	Mar 28, 08	Mar 05, 09	30.48	86.69	-56.21		
DISCOVER FINANCIAL SERVICES	RFO	11,000	Apr 01, 08	Mar 05, 09	67.06	204.22	-137.16		
	RFO	26,000	Apr 03, 08	Mar 05, 09	158.50	472.51	-314.01		
	VSP	9,000	Apr 01, 08	Mar 04, 09	58.80	167.09	-108.29		
	VSP	29,000	Apr 02, 08	Mar 04, 09	189.50	539.87	-350.37		
	VSP	24,000	Nov 06, 08	Feb 09, 09	188.98	280.74	-91.76		
	VSP	17,000	Nov 07, 08	Feb 09, 09	133.86	198.52	-64.66		
CULLEN FROST BANKERS INC	VSP	31,000	Nov 10, 08	Feb 09, 09	244.10	353.25	-109.15		
	VSP	43,000	Feb 06, 08	Feb 06, 09	323.49	676.51	-353.02		
	VSP	31,000	Feb 08, 08	Feb 06, 09	233.21	491.45	-258.24		
	VSP	66,000	Feb 11, 08	Feb 06, 09	496.53	1,008.89	-512.36		
	VSP	137,000	Aug 07, 08	Feb 06, 09	1,030.69	1,981.32	-950.63		
	VSP	108,000	Sep 19, 08	Feb 06, 09	812.51	1,654.69	-842.18		

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Personal Trust Account

Account name:
Account number:

WAYNE G BASLER
K7 12153 KT

Your Financial Advisor:
THE KIRBY GROUP - K73
423-245-7111/800-729-5222

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EDWARDS LIFESCIENCES CORP	VSP	25,000	Nov 05, 08	Feb 06, 09	188.07	304.81	-116.74		
	VSP	5,000	Nov 06, 08	Feb 06, 09	37.61	58.49	-20.88		
	VSP	23,000	Feb 05, 08	Feb 05, 09	166.26	365.89	-199.63		
	VSP	44,000	Feb 07, 08	Feb 05, 09	318.08	707.37	-389.29		
	VSP	54,000	Jul 17, 08	Feb 05, 09	390.37	878.53	-488.16		
ENTERTAINMENT PROPERTIES TR	FIFO	20,000	Feb 12, 08	Jan 22, 09	1,125.97	900.64		225.33	
	FIFO	10,000	Feb 13, 08	Jan 22, 09	562.99	450.65		112.34	
	VSP	16,000	Jan 15, 08	Jan 15, 09	905.72	742.55		163.17	
	VSP	2,000	Jan 16, 08	Jan 15, 09	113.21	93.97		19.24	
EQUITABLE RESOURCES INC *NAME CHANGE 2008*	VSP	16,000	Jul 07, 08	May 07, 09	338.49	783.33	-444.84		
	VSP	39,000	Jan 15, 09	May 07, 09	825.06	980.11	-155.05		
FACTSET RESH SYSTEMS INC	VSP	3,000	Sep 22, 08	Jan 28, 09	113.10	127.11	-14.01		
	VSP	2,000	Sep 23, 08	Jan 28, 09	75.40	82.45	-7.05		
	VSP	1,000	Jul 17, 08	Jan 23, 09	40.41	57.22	-16.81		
	VSP	9,000	Sep 22, 08	Jan 23, 09	363.76	482.08	-118.32		
FRESH DEL MONTE PRODUCE INC	VSP	1,000	Sep 23, 08	Jan 23, 09	40.41	54.56	-14.15		
	VSP	12,000	Sep 24, 08	Jan 23, 09	485.03	643.11	-158.08		
GULFMARK OFFSHORE INC	VSP	11,000	Jul 25, 08	Feb 03, 09	274.43	273.75		0.68	
	VSP	7,000	Aug 22, 08	Jan 29, 09	177.39	353.28	-175.89		
	VSP	3,000	Aug 21, 08	Jan 28, 09	79.66	152.75	-73.09		
	VSP	3,000	Aug 22, 08	Jan 28, 09	79.65	151.41	-71.75		
HARRIS STRATEX NETWORKS INC CL A	Adjustment	0.746	May 27, 09	May 27, 09	3.85	4.00	-0.15		
	VSP	15,000	Mar 27, 08	Mar 23, 09	238.12	820.45	-582.33		
	VSP	17,000	Mar 28, 08	Mar 23, 09	269.87	921.00	-651.13		
	VSP	2,000	Jun 19, 08	Mar 23, 09	31.74	114.17	-82.43		
HAYNES INTL INC NEW	VSP	10,000	Jun 20, 08	Mar 23, 09	158.74	575.29	-416.55		

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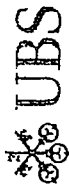
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HEWLETT PACKARD CO									
VSP	VSP	6,000	Jun 23, 08	Mar 23, 09	95.24	348.77	-253.53		
RFO	RFO	121,000	Aug 07, 08	Feb 06, 09	4,350.90	5,517.58	-1,166.68		
RFO	RFO	21,000	Aug 08, 08	Feb 06, 09	755.12	960.04	-204.92		
RFO	RFO	36,000	Aug 12, 08	Feb 06, 09	1,294.48	1,640.89	-346.41		
RFO	RFO	45,000	Aug 14, 08	Feb 06, 09	1,618.10	2,044.67	-426.57		
RFO	RFO	37,000	Sep 08, 08	Feb 06, 09	1,330.44	1,689.88	-359.44		
VSP	VSP	42,000	Aug 08, 08	Feb 05, 09	1,475.81	1,920.09	-444.28		
VSP	VSP	80,000	Aug 11, 08	Feb 05, 09	2,811.05	3,673.82	-862.76		
VSP	VSP	6,000	Sep 09, 08	Feb 05, 09	210.82	279.27	-68.45		
VSP	VSP	28,000	Sep 15, 08	Feb 05, 09	983.87	1,283.51	-299.64		
VSP	VSP	13,000	Sep 16, 08	Feb 05, 09	456.79	602.36	-145.57		
ING GROEP N V NL SPON ADR									
VSP	VSP	137,000	Oct 03, 08	Apr 22, 09	1,101.49	3,244.48	-2,142.99		
VSP	VSP	108,000	Oct 03, 08	Apr 08, 09	742.79	2,557.69	-1,814.90		
VSP	VSP	13,000	Jun 20, 08	Apr 27, 09	160.87	215.44	-54.57		
JOHNSON & JOHNSON COM									
RFO	RFO	56,000	Mar 10, 09	Apr 13, 09	2,877.21	2,665.39		211.82	
VSP	VSP	33,000	Mar 10, 09	Apr 09, 09	1,695.50	1,570.68		124.82	
VSP	VSP	41,000	Mar 11, 09	Apr 09, 09	2,106.54	1,963.38		143.16	
VSP	VSP	51,000	Mar 11, 09	Apr 08, 09	2,623.78	2,442.25		181.53	
VSP	VSP	43,000	Mar 11, 09	Apr 07, 09	2,218.33	2,059.15		159.18	
VSP	VSP	59,000	Mar 12, 09	Apr 07, 09	3,043.75	2,882.79		160.96	
VSP	VSP	56,000	Mar 13, 09	Apr 07, 09	2,888.98	2,800.58		88.40	
KOMATSU LTD SPON ADR NEW									
VSP	VSP	12,000	Sep 19, 08	Jan 15, 09	584.35	874.38	-290.03		
VSP	VSP	8,000	Mar 04, 08	Jan 14, 09	407.92	795.42	-387.50		
VSP	VSP	3,000	Mar 05, 08	Jan 14, 09	152.97	295.98	-143.01		
VSP	VSP	1,000	Sep 19, 08	Jan 14, 09	50.98	72.86	-21.88		
VSP	VSP	22,000	Jul 02, 08	Apr 23, 09	382.64	657.36	-274.72		
VSP	VSP	16,000	Jul 03, 08	Apr 23, 09	278.28	474.29	-196.01		
VSP	VSP	10,000	Sep 30, 08	Apr 23, 09	173.92	310.29	-136.37		
VSP	VSP	22,000	Sep 30, 08	Apr 22, 09	391.57	682.64	-291.07		
VSP	VSP	59,000	Oct 30, 08	Mar 05, 09	767.84	637.18		130.66	

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Personal Trust Account

Account name: WAYNE G. BASLER
Account number: K7 12153 KT

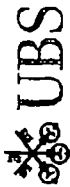
Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-4222

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MACY'S INC	VSP	46 000	Oct 31, 08	Mar 05, 09	598 65	513 48		85 17	
	VSP	49 000	Oct 30, 08	May 11, 09	614 38	562 42		51 96	
	VSP	108 000	Oct 31, 08	May 11, 09	1,354 14	1,309 58		44 56	
MIMI VETERINARY SUPPLY INC	VSP	9 000	Dec 19, 08	May 04, 09	273 28	208 30		64 98	
	VSP	3 000	Dec 19, 08	May 01, 09	97 90	69 43		28 47	
	VSP	5 000	Dec 19, 08	Apr 30, 09	158 30	115 72		42 58	
	VSP	1 000	Dec 26, 08	Apr 30, 09	31 65	23 77		7 88	
	VSP	7 000	Dec 23, 08	Apr 02, 09	210 99	167 23		43 76	
	VSP	6 000	Dec 26, 08	Apr 02, 09	180 85	142 61		38 24	
	VSP	13 000	Dec 29, 08	Apr 02, 09	391 84	314 17		77 67	
	VSP	3 000	Dec 29, 08	Apr 01, 09	85 98	72 50		13 48	
	VSP	1 000	Dec 29, 08	Mar 31, 09	28 69	24 17		4 52	
	VSP	6 000	Dec 30, 08	Mar 31, 09	172 20	150 92		21 28	
NATL AUSTRALIA BANK LTD SPON: ADR	VSP	7 000	Apr 17, 08	Apr 16, 09	111 23	187 97	-76 74		
	VSP	49 000	Sep 19, 08	Apr 16, 09	778 67	952 07	-173 40		
	VSP	22 000	Sep 22, 08	Apr 16, 09	349 61	423 58	-73 97		
	VSP	144 000	Apr 11, 08	Jan 28, 09	1,763 99	3,895 68	-2,131 69		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	VSP	52 000	Jul 17, 08	Jan 14, 09	1,852 48	2,267 79	-415 31		
	VSP	1 000	Sep 19, 08	Jan 14, 09	35 62	45 04	-9 42		
NETAPP INC	FIFO	80 000	Mar 27, 08	Mar 20, 09	1,193 75	1,618 12	-424 37		
	FIFO	38 000	Mar 28, 08	Mar 20, 09	567 03	766 45	-199 42		
	FIFO	39 000	Mar 31, 08	Mar 20, 09	581 95	785 78	-203 83		
NEUSTAR INC CL A	VSP	29 000	May 29, 08	Feb 09, 09	451 44	660 54	-209 10		
	VSP	9 000	May 29, 08	Feb 05, 09	140 13	204 99	-64 86		
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	VSP	60 000	Jul 17, 08	Apr 26, 09	140 23	234 68	-94 45		
	VSP	6 000	Sep 04, 08	Apr 26, 09	14 01	17 70	-3 69		

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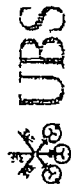
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEWS CORP INC DELA CL A	VSP	69,000	Sep 19, 08	Apr 28, 09	161.26	209.76	-48.50		
	VSP	54,000	Jun 13, 08	Apr 24, 09	130.39	249.50	-119.11		
	VSP	62,000	Jul 17, 08	Apr 24, 09	149.71	242.51	-92.80		
	VSP	90,000	Jun 12, 08	Apr 23, 09	214.64	417.52	-202.88		
	VSP	5,000	Jun 13, 08	Apr 23, 09	11.91	23.10	-11.19		
NOVARTIS AG SPON ADR	VSP	51,000	Jul 17, 08	Mar 23, 09	333.29	739.76	-406.47		
	VSP	29,000	Sep 19, 08	Mar 23, 09	189.51	404.69	-215.18		
	VSP	23,000	Jun 18, 08	Mar 20, 09	140.80	396.20	-255.40		
	VSP	54,000	Jul 17, 08	Mar 20, 09	330.58	783.27	-452.69		
	VSP	63,000	Jun 12, 08	Mar 19, 09	390.61	1,089.48	-698.87		
NOVARTIS AG SPON ADR	VSP	26,000	Jun 18, 08	Mar 19, 09	161.20	447.88	-286.68		
	VSP	2,000	Mar 04, 08	Jan 15, 09	92.37	96.28	-3.91		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	VSP	2,000	Mar 07, 08	Jan 15, 09	92.37	96.03	-3.66		
	VSP	24,000	Sep 19, 08	Jan 20, 09	416.15	361.90	54.25		
OCEANEERING INTL INC	VSP	27,000	Mar 19, 08	Jan 16, 09	464.27	409.74	54.53		
	VSP	58,000	Jul 17, 08	Jan 16, 09	997.33	899.04	98.29		
	VSP	106,000	Sep 19, 08	Jan 16, 09	1,822.71	1,598.40	224.31		
	VSP	12,000	Jul 17, 08	Jan 15, 09	206.97	186.01	20.96		
	VSP	1,000	Oct 07, 08	May 01, 09	46.54	35.86	10.68		
OIL STATES INTL INC	VSP	14,000	Oct 10, 08	May 01, 09	651.63	381.03	270.60		
	VSP	14,000	Sep 29, 08	Apr 30, 09	650.66	722.06	-71.40		
	VSP	39,000	Oct 07, 08	Apr 30, 09	1,812.55	1,398.73	413.82		
	VSP	42,000	Sep 29, 08	Mar 19, 09	1,609.44	2,166.19	-556.75		
	VSP	10,000	Sep 29, 08	Jan 28, 09	350.61	515.76	-165.15		
ON SEMICONDUCTOR CORP	VSP	5,000	Sep 23, 08	Jan 28, 09	96.50	198.22	-101.72		
	VSP	146,000	Oct 20, 08	Feb 17, 09	543.56	790.08	-246.52		
	VSP	126,000	Oct 21, 08	Feb 17, 09	469.10	661.05	-191.95		
OPTIONSPRESS HOLDINGS INC	VSP	51,000	Nov 06, 08	Feb 17, 09	189.87	250.72	-60.85		
	VSP	3,000	Jul 17, 08	Feb 03, 09	33.92	70.66	-36.74		

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Personal Trust Account

Account name:
Account number:

WAYNE G BASLER
K7 12153 KT

Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ORTHOFIX INTL NY ORD	FIFO	1 000	Oct 27, 08	Apr 24, 09	16.90	9.13		7.77	
	VSP	5,000	Oct 27, 08	Apr 23, 09	85.76	45.64		40.12	
	VSP	24,000	Oct 27, 08	Apr 22, 09	411.71	219.06		192.65	
	VSP	10,000	Oct 27, 08	Apr 21, 09	167.50	91.28		76.32	
	VSP	4,000	Oct 28, 08	Apr 21, 09	67.03	36.60		30.43	
	VSP	4,000	Oct 29, 08	Apr 21, 09	67.03	43.91		23.12	
	VSP	4,000	Oct 29, 08	Apr 20, 09	66.79	43.91		22.88	
	VSP	9,000	Oct 30, 08	Apr 20, 09	150.29	110.26		40.03	
	VSP	19,000	Oct 31, 08	Apr 20, 09	317.29	254.88		62.41	
	VSP	4,000	Apr 25, 08	Apr 17, 09	70.50	116.11	-45.21		
	VSP	35,000	Jul 08, 08	Apr 17, 09	620.43	877.00	-256.57		
	VSP	24,000	Oct 31, 08	Apr 17, 09	425.43	321.95		103.48	
	VSP	20,000	Apr 25, 08	Apr 16, 09	385.27	580.57	-195.30		
	VSP	13,000	Apr 25, 08	Apr 06, 09	247.94	377.37	-129.43		
	VSP	18,000	Apr 28, 08	Apr 06, 09	343.30	525.56	-182.26		
	VSP	1,000	Apr 29, 08	Apr 06, 09	19.06	29.65	-10.59		
	VSP	4,000	Apr 29, 08	Apr 03, 09	75.58	118.60	-43.02		
	VSP	22,000	Apr 30, 08	Apr 03, 09	415.73	674.58	-258.85		
	VSP	2,000	Jun 05, 08	Apr 03, 09	37.78	67.17	-29.39		
	VSP	18,000	Jun 20, 08	Apr 03, 09	340.14	558.02	-217.88		
PACTIV CORP	FIFO	26,000	Apr 01, 09	Apr 24, 09	567.31	384.79		182.52	
	VSP	157,000	Apr 01, 09	Apr 23, 09	3,290.13	2,323.57		966.56	
PALL CORP	VSP	19,000	Oct 31, 08	Mar 04, 09	441.74	497.73	-55.99		
PEPSICO INC	VSP	58,000	Nov 05, 08	Jan 06, 09	3,205.06	3,312.32	-107.26		
PETSMART INC	VSP	6,000	Jul 14, 08	Apr 24, 09	139.29	117.01		22.28	
	VSP	24,000	Oct 06, 08	Apr 24, 09	557.17	530.45		26.72	
PRESTIGE BRANDS HOLDINGS INC	VSP	29,000	Oct 08, 08	Apr 25, 09	196.87	209.90	-13.03		
	VSP	38,000	Oct 09, 08	Apr 23, 09	257.97	273.20	-15.23		

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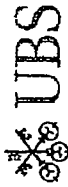
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REED ELSEVIER NV NEW									
REPSTG 2 ORD SHS SPON									
ADR									
FIFO		36,000	Oct 24, 08	Apr 14, 09	727.65	843.20	-115.55		
RFO		29,000	Jan 15, 09	Apr 14, 09	586.16	687.42	-101.26		
VSP		34,000	Oct 23, 08	Apr 09, 09	698.49	843.13	-144.64		
VSP		23,000	Jan 14, 09	Apr 09, 09	472.50	548.76	-76.26		
VSP		5,000	Jan 15, 09	Apr 09, 09	102.71	118.52	-15.81		
VSP		41,000	Jan 20, 09	Apr 09, 09	842.29	990.22	-147.93		
VSP		47,000	Oct 22, 08	Apr 08, 09	1,002.03	1,176.76	-174.73		
VSP		55,000	Oct 23, 08	Apr 08, 09	1,172.58	1,363.88	-191.30		
RYANAIR HOLDINGS PLC									
SPON ADR									
VSP		11,000	Jun 10, 08	Jan 15, 09	322.58	318.66	3.92		
VSP		28,000	Jun 11, 08	Jan 15, 09	821.12	801.15	19.97		
VSP		19,000	Jun 12, 08	Jan 15, 09	557.18	555.96	1.22		
VSP		7,000	Jul 17, 08	Mar 04, 09	28.38	48.46	-20.08		
SMITH MICRO SOFTWARE INC									
SPRINT NEXTEL CORP									
SERIES 1 COMMON STOCK									
VSP		10,000	Jan 23, 08	Jan 15, 09	22.28	84.39	-62.11		
VSP		168,000	Jan 23, 08	Jan 15, 09	374.37	1,414.41	-1,040.04		
VSP		31,000	Aug 07, 08	Jan 15, 09	69.07	228.04	-158.97		
VSP		145,000	Aug 08, 08	Jan 15, 09	323.11	1,205.73	-882.62		
VSP		162,000	Jan 23, 08	Jan 14, 09	370.16	1,367.09	-996.93		
VSP		2,000	Jul 17, 08	Jan 14, 09	4.56	17.02	-12.46		
STARBUCKS CORP									
RFO		75,000	Oct 23, 08	Apr 09, 09	900.88	746.70	154.18		
RFO		64,000	Oct 24, 08	Apr 09, 09	788.75	629.41	139.34		
RFO		80,000	Oct 27, 08	Apr 09, 09	960.93	780.87	180.05		
RFO		94,000	Oct 28, 08	Apr 09, 09	1,129.10	945.58	183.52		
RFO		64,000	Oct 29, 08	Apr 09, 09	768.75	714.83	53.92		
VSP		73,000	Jul 17, 08	Apr 08, 09	838.11	1,054.29	-216.18		
VSP		36,000	Oct 29, 08	Apr 08, 09	413.31	402.09	11.22		
VSP		132,000	Oct 30, 08	Apr 08, 09	1,515.50	1,622.61	-107.11		
VSP		104,000	Oct 31, 08	Apr 08, 09	1,194.03	1,335.97	-141.94		
VSP		45,000	Apr 22, 08	Apr 03, 09	521.68	793.48	-271.80		

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Personal Trust Account

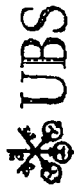
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222

Realized gains and losses (continued) Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
STEEL DYNAMICS INC	VSP	135 000	Apr 24, 08	Apr 03, 09	1,565.06	2,146.66	-581.60		
	VSP	13 000	Jul 17, 08	Apr 03, 09	150.70	187.75	-37.05		
	VSP	7 000	Apr 21, 08	Apr 02, 09	82.43	126.01	-43.58		
	VSP	16 000	Apr 22, 08	Apr 02, 09	188.42	282.12	-93.70		
	VSP	64 000	Apr 23, 08	Apr 02, 09	753.72	1,138.85	-385.13		
	VSP	90 000	Jun 10, 08	Apr 02, 09	1,059.92	1,606.00	-546.08		
	VSP	126 000	Jun 11, 08	Apr 02, 09	1,483.90	2,229.19	-745.29		
	VSP	89 000	Jun 12, 08	Apr 02, 09	1,048.15	1,588.71	-540.56		
	VSP	212 000	Apr 21, 08	Apr 01, 09	2,360.43	3,816.21	-1,455.78		
	VSP	9 000	Jun 13, 08	Apr 01, 09	100.20	162.38	-62.18		
	VSP	55 000	Apr 18, 08	Mar 31, 09	726.98	1,179.78	-452.80		
	VSP	44 000	Jun 13, 08	Mar 31, 09	492.11	793.83	-301.72		
	VSP	31 000	Jun 16, 08	Mar 31, 09	346.71	567.53	-220.82		
	VSP	35 000	Jun 17, 08	Mar 31, 09	391.45	634.20	-242.75		
	FIFO	121 000	Oct 21, 08	Mar 27, 09	1,139.33	1,266.65	-127.32		
	FIFO	140 000	Oct 22, 08	Mar 27, 09	1,318.23	1,403.81	-85.58		
	FIFO	44 000	Nov 12, 08	Mar 27, 09	414.30	356.90	57.40		
	FIFO	32 000	Nov 13, 08	Mar 27, 09	301.31	243.79	57.52		
	VSP	68 000	Oct 21, 08	Jan 05, 09	873.94	711.84	162.10		
SUNATOMO TRUST 5 BANKING									
SPON ADR	FIFO	85 000	Jan 06, 09	May 13, 09	406.63	479.40	-72.77		
	VSP	364 000	May 19, 08	May 12, 09	1,760.73	3,166.51	-1,405.78		
	VSP	138 000	Jul 17, 08	May 12, 09	667.53	983.42	-315.89		
	VSP	212 000	Sep 19, 08	May 12, 09	1,025.48	1,496.72	-471.24		
	VSP	167 000	Jan 06, 09	May 12, 09	807.80	941.88	-134.08		
	VSP	183 000	May 19, 08	May 01, 09	742.91	1,591.95	-849.04		
SUNOCO INC	FIFO	17 000	Jul 17, 08	Jan 15, 09	666.71	619.53	47.18		
	VSP	9 000	Jul 03, 08	Jan 14, 09	364.17	357.05	7.12		
	VSP	20 000	Jul 17, 08	Jan 14, 09	809.28	728.86	80.42		
	VSP	23 000	Jul 03, 08	Jan 13, 09	968.87	912.47	56.40		
	VSP	1 000	Jul 07, 08	Jan 13, 09	42.12	40.11	2.01		

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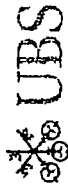


Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNTRUST BANKS INC	VSP	25.000	Jul 07, 08	Jan 12, 09	1,038.45	1,002.69		35.76	
	VSP	23.000	Jul 07, 08	Jan 09, 09	977.09	922.48		54.61	
	VSP	14.000	Jul 02, 08	Jan 08, 09	603.40	582.91		20.49	
	VSP	11.000	Jul 07, 08	Jan 08, 09	474.09	441.19		32.90	
	VSP	2.000	Jun 13, 08	Feb 05, 09	20.74	86.68	-65.94		
	VSP	51.000	Jul 10, 08	Feb 05, 09	529.17	1,597.20	-1,068.03		
	VSP	46.000	Jul 17, 08	Feb 05, 09	477.29	1,570.95	-1,093.66		
	VSP	46.000	Jun 12, 08	Jan 22, 09	646.24	2,039.29	-1,393.05		
	VSP	70.000	Jun 13, 08	Jan 22, 09	983.41	3,033.95	-2,050.54		
	VSP	8.000	Jan 22, 08	Jan 21, 09	121.95	475.90	-353.95		
SVB FINANCIAL GROUP	VSP	1.000	Jan 23, 08	Jan 21, 09	15.23	57.19	-41.96		
	VSP	9.000	Jan 24, 08	Jan 21, 09	137.19	569.65	-432.46		
	VSP	61.000	Jan 25, 08	Jan 21, 09	929.92	3,845.70	-2,915.78		
	VSP	9.000	Jun 12, 08	Jan 21, 09	137.19	398.99	-261.80		
	VSP	10.000	Sep 19, 08	Jan 21, 09	152.44	592.50	-440.06		
	RFO	38.000	Feb 03, 09	Apr 09, 09	660.97	767.85	-106.88		
	RFO	28.000	Feb 04, 09	Apr 09, 09	487.03	578.48	-91.45		
	VSP	96.000	Sep 19, 08	Apr 24, 09	527.88	1,469.23	-941.35		
	VSP	1.000	Sep 22, 08	Apr 24, 09	5.49	15.74	-10.25		
	VSP	44.000	Sep 22, 08	Apr 23, 09	231.10	692.38	-461.28		
TNT N V SPON ADR	VSP	6.000	Sep 19, 08	May 18, 09	110.16	198.54	-88.38		
	VSP	29.000	Jan 14, 09	May 18, 09	532.46	564.21	-31.75		
TRANSCANADA CORP (HOLDING CO)	VSP	11.000	May 16, 08	May 15, 09	286.46	423.97	-137.51		
	VSP	29.000	Jul 17, 08	May 15, 09	755.21	1,076.36	-321.15		
	VSP	9.000	Sep 19, 08	May 15, 09	234.37	322.92	-88.55		
VALDUS HOLDINGS LTD	VSP	6.000	Jul 29, 08	Feb 05, 09	135.17	137.48	-2.31		
	VSP	7.000	Aug 01, 08	Feb 05, 09	157.70	160.70	-3.00		
	VSP	13.000	Jul 30, 08	Feb 04, 09	294.02	298.67	-4.65		
	VSP	7.000	Jul 30, 08	Feb 03, 09	161.59	160.82	0.77		
	VSP	12.000	Aug 04, 08	Feb 03, 09	277.03	275.88	1.15		
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Personal Trust Account

Account name: WAYNE G BASLER
Account number: K7 12153 KT

Your Financial Advisor:
T-HE KIRBY GROUP - K73
423-216-7111/800-729-5222

Realized gains and losses (continued)

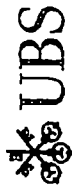
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VASCO DATA SECURITY INTL INC	VSP	1 000	Aug 04, 08	Jan 14, 09	23.73	22.99		0.74	
	VSP	13 000	Aug 05, 08	Jan 14, 09	308.65	302.49		6.16	
	VSP	19 000	Aug 05, 08	Jan 13, 09	454.46	442.10		12.36	
	VSP	26 000	Aug 12, 08	Jan 13, 09	621.90	622.68	-0.78		
	VSP	4 000	Aug 13, 08	Jan 13, 09	95.67	96.34	-0.67		
VASCO DATA SECURITY INTL INC	VSP	16 000	Mar 17, 08	Feb 27, 09	80.14	185.88	-105.74		
	VSP	9 000	Mar 14, 08	Feb 25, 09	46.07	106.31	-60.24		
	VSP	14 000	Mar 17, 08	Feb 25, 09	71.67	162.64	-90.97		
	VSP	29 000	Mar 13, 08	Feb 24, 09	145.69	344.46	-198.77		
	VSP	28 000	Mar 14, 08	Feb 24, 09	140.67	330.74	-190.07		
VIAWARE INC CL A	VSP	20 000	Sep 19, 08	Jan 06, 09	487.82	589.90	-102.08		
	VSP	98 000	Sep 22, 08	Jan 06, 09	2,390.37	2,831.36	-440.99		
	VSP	18 000	Sep 23, 08	Jan 06, 09	439.04	517.62	-78.58		
	VSP	4 000	Sep 24, 08	Jan 06, 09	97.56	119.71	-22.15		
	VSP	5 000	Sep 25, 08	Jan 06, 09	121.95	145.48	-23.53		
	VSP	26 000	Sep 26, 08	Jan 06, 09	634.17	752.78	-118.61		
	VSP	12 000	Oct 30, 08	Jan 06, 09	292.69	365.74	-73.05		
	VSP	7 000	Oct 31, 08	Jan 06, 09	170.73	212.34	-41.61		
	VSP	16 000	Nov 03, 08	Jan 06, 09	390.26	500.22	-109.96		
	VSP	44 000	Nov 04, 08	Jan 06, 09	1,073.22	1,354.63	-281.41		
WELLS FARGO & CO NEW	VSP	57 000	Jul 10, 08	Feb 05, 09	939.91	1,339.27	-399.36		
	VSP	60 000	Jul 17, 08	Feb 05, 09	989.38	1,651.75	-662.37		
Total					\$196,560.98	\$268,566.41	-\$80,124.26	\$8,118.83	-\$72,005.43

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLERGAN INC	VSP	19 000	Dec 29, 05	Apr 15, 09	890.49	1,035.84	-145.35		
	VSP	19 000	Dec 29, 05	Apr 14, 09	879.47	1,035.84	-156.37		
	VSP	10 000	Dec 25, 05	Apr 13, 09	469.80	545.18	-75.38		
	VSP	15 000	Dec 29, 05	Apr 09, 09	715.28	817.77	-102.49		

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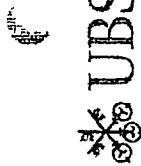
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMERICAN CAMPUS COMMUNITIES INC RETTS	VSP	22.000	Dec 29, 05	Apr 08, 09	1,042.56	1,199.39	-156.83		
	VSP	39.000	Dec 29, 05	Apr 07, 09	1,856.13	2,126.20	-270.07		
AMERICAN CAMPUS COMMUNITIES INC RETTS	FIFO	18.000	Jan 14, 08	Feb 04, 09	388.16	479.21	-91.05		
	VSP	14.000	Jan 14, 08	Feb 03, 09	298.92	372.72	-73.80		
	VSP	11.000	Jan 15, 08	Feb 03, 09	234.86	293.22	-58.36		
	VSP	9.000	Jan 10, 08	Feb 02, 09	189.33	241.61	-52.28		
	VSP	2.000	Jan 11, 08	Feb 02, 09	42.07	53.83	-11.76		
	VSP	22.000	Jan 15, 08	Feb 02, 09	462.82	586.44	-123.62		
	VSP	12.000	Jan 11, 08	Jan 30, 09	258.29	323.00	-64.71		
	VSP	64.000	Jan 16, 08	Jan 30, 09	1,377.62	1,752.61	-374.99		
	VSP	2.000	Jan 16, 08	Jan 29, 09	44.18	54.77	-10.59		
	FIFO	77.000	Aug 22, 06	Apr 01, 09	1,464.18	2,127.90	-663.72		
	VSP	28.000	Aug 22, 06	Mar 31, 09	545.03	773.78	-228.75		
	VSP	27.000	Aug 22, 06	Mar 30, 09	522.95	746.15	-223.20		
ANALOG DEVICES INC	VSP	58.000	Aug 22, 06	Mar 27, 09	1,160.09	1,602.83	-442.74		
	VSP	14.000	Aug 23, 06	Mar 27, 09	280.02	389.79	-109.77		
	VSP	91.000	Aug 23, 06	Mar 26, 09	1,829.64	2,533.65	-704.01		
	VSP	42.000	Aug 24, 06	Mar 26, 09	844.45	1,206.42	-361.97		
	VSP	33.000	Aug 24, 06	Mar 25, 09	666.26	947.91	-281.65		
	VSP	40.000	Aug 25, 06	Mar 25, 09	807.59	1,149.45	-341.86		
	VSP	34.000	Aug 28, 06	Mar 25, 09	686.45	1,017.54	-331.09		
	VSP	26.000	Aug 28, 06	Mar 24, 09	523.72	778.12	-254.40		
	VSP	25.000	Aug 29, 06	Mar 24, 09	503.58	751.53	-247.95		
	VSP	50.000	Aug 29, 06	Mar 23, 09	1,004.00	1,503.05	-499.05		
	VSP	35.000	Aug 30, 06	Mar 23, 09	702.79	1,066.91	-364.12		
	VSP	19.000	Nov 28, 06	Mar 23, 09	381.51	614.46	-232.95		
	VSP	1.000	Nov 24, 06	Mar 19, 09	20.26	33.58	-13.32		
	VSP	30.000	Nov 28, 06	Mar 19, 09	608.06	970.21	-362.15		
	FIFO	130.000	Jan 30, 06	Apr 06, 09	1,769.19	4,394.20	-2,625.01		
	FIFO	30.000	Jan 31, 06	Apr 06, 09	408.27	1,016.83	-608.56		
	FIFO	3.000	Feb 01, 06	Apr 06, 09	40.83	102.23	-61.40		
AXA ADR									

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Personal Trust Account

Account name:
Account number

WAYNE G. BASLER
K7 12153 KT



Your Financial Advisor:
THE KIRBY GROUP - K73
423-216-7111/800-729-5222

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF EAST ASIA LTD	FIFO	25,000	Jun 29, 06	Apr 06, 09	340.23	810.96	-470.73		
SPONS ADR HONG KONG	FIFO	0.300	Mar 04, 08	Apr 28, 09	0.66	1.48	-0.82		
BARCLAYS PLC ADR	FIFO	295,000	Dec 29, 05	Jan 21, 09	942.55	12,498.53	-11,555.98		
	FIFO	22,000	Jan 05, 06	Jan 21, 09	70.29	963.39	-893.10		
	FIFO	30,000	Jun 29, 06	Jan 21, 09	95.85	1,338.11	-1,242.26		
	FIFO	30,000	Nov 21, 07	Jan 21, 09	95.85	1,226.86	-1,131.01		
CON NATL RAILWAY CO	VSP	26,000	Jul 25, 07	May 15, 09	1,014.60	1,437.09	-422.49		
FOREIGN STOCK	VSP	14,000	Jul 26, 07	May 15, 09	546.32	744.14	-197.82		
CHART INDUSTRIES INC	FIFO	45,000	Jan 26, 07	Mar 04, 09	271.45	690.03	-418.58		
	FIFO	30,000	Jan 30, 07	Mar 04, 09	180.97	463.15	-282.18		
	FIFO	1,000	Mar 05, 07	Mar 04, 09	6.03	16.18	-10.15		
	FIFO	18,000	Mar 14, 07	Mar 04, 09	108.58	293.71	-185.13		
	FIFO	71,000	Nov 27, 07	Mar 04, 09	428.29	1,957.56	-1,529.27		
	FIFO	13,000	Nov 28, 07	Mar 04, 09	78.42	363.40	-284.98		
	VSP	11,000	Nov 28, 07	Mar 02, 09	65.96	307.49	-241.53		
COINSTAR INC	VSP	2,030	Sep 18, 07	Feb 17, 09	57.01	63.29	-6.28		
	VSP	15,000	Sep 20, 07	Feb 17, 09	427.63	497.65	-70.02		
	VSP	9,000	Nov 02, 07	Feb 17, 09	256.57	270.68	-14.11		
	VSP	24,000	Nov 05, 07	Feb 17, 09	684.22	710.55	-26.33		
	VSP	4,000	Sep 20, 07	Feb 06, 09	98.88	132.71	-33.83		
	VSP	31,000	Sep 21, 07	Feb 06, 09	766.40	1,029.53	-263.13		
CONSTELLATION BRANDS INC	FIFO	32,000	Mar 01, 07	Apr 07, 09	375.75	643.20	-267.45		
CL A	VSP	25,000	Mar 01, 07	Apr 06, 09	295.99	502.50	-206.51		
	VSP	5,000	Oct 31, 06	Apr 03, 09	60.68	137.09	-76.41		
	VSP	24,000	Mar 01, 07	Apr 03, 09	291.28	482.40	-191.12		
	VSP	12,000	Oct 09, 06	Apr 02, 09	146.60	330.37	-183.77		
	VSP	10,000	Oct 31, 06	Apr 02, 09	122.17	274.17	-152.00		
	VSP	25,000	Nov 07, 06	Apr 02, 09	305.43	587.50	-282.07		

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Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VSP	VSP	25.000	Oct 09, 06	Apr 01, 09	295.57	688.27	-392.70		
VSP	VSP	3.000	Oct 09, 06	Mar 31, 09	35.72	82.59	-46.87		
VSP	VSP	18.000	Oct 11, 06	Mar 31, 09	214.39	495.58	-281.19		
VSP	VSP	2.000	Oct 11, 06	Mar 30, 09	23.71	55.06	-31.35		
VSP	VSP	14.000	Oct 12, 06	Mar 30, 09	166.06	387.09	-221.03		
VSP	VSP	19.000	Oct 10, 06	Mar 27, 09	229.00	525.65	-296.65		
VSP	VSP	1.000	Oct 12, 06	Mar 27, 09	12.04	27.65	-15.61		
VSP	VSP	30.000	Oct 10, 06	Mar 26, 09	369.41	829.97	-460.56		
VSP	VSP	15.000	Oct 06, 06	Mar 25, 09	188.48	416.61	-228.13		
VSP	VSP	21.000	Oct 10, 06	Mar 25, 09	263.87	580.98	-317.11		
VSP	VSP	40.000	Oct 06, 06	Mar 24, 09	530.88	1,110.96	-580.08		
VSP	VSP	15.000	Oct 06, 06	Mar 23, 09	194.98	416.61	-221.63		
VSP	VSP	10.000	Nov 09, 06	Mar 23, 09	129.98	279.58	-149.60		
VSP	VSP	16.000	Dec 21, 06	Mar 23, 09	207.98	447.48	-239.50		
VSP	VSP	17.000	Dec 21, 06	Mar 19, 09	222.77	475.44	-252.67		
VSP	VSP	36.000	Dec 21, 06	Mar 18, 09	478.94	1,006.82	-527.88		
VSP	VSP	17.000	Dec 21, 06	Mar 17, 09	225.45	475.44	-249.99		
VSP	VSP	5.000	Nov 13, 06	Mar 16, 09	66.96	140.42	-73.46		
VSP	VSP	5.000	Nov 14, 06	Mar 16, 09	66.96	140.11	-73.15		
VSP	VSP	4.000	Dec 21, 06	Mar 16, 09	53.56	111.87	-58.31		
VSP	VSP	5.000	Nov 13, 06	Mar 13, 09	65.14	140.42	-75.28		
VSP	VSP	26.000	Dec 22, 06	Mar 13, 09	338.79	735.68	-396.89		
VSP	VSP	11.000	Oct 05, 06	Mar 12, 09	143.07	312.12	-169.05		
VSP	VSP	39.000	Dec 22, 06	Mar 12, 09	507.26	1,103.52	-596.26		
VSP	VSP	29.000	Oct 05, 06	Mar 11, 09	375.35	822.85	-447.50		
VSP	VSP	6.000	Dec 26, 06	Mar 11, 09	77.65	171.16	-93.51		
VSP	VSP	45.000	Sep 28, 06	Mar 10, 09	587.44	1,287.29	-699.85		
VSP	VSP	35.000	Sep 29, 06	Mar 10, 09	456.89	1,006.31	-549.42		
VSP	VSP	5.000	Oct 02, 06	Mar 10, 09	65.26	143.78	-78.52		
VSP	VSP	30.000	Dec 26, 06	Mar 10, 09	391.62	855.81	-464.19		
COOPER COMPANIES INC NEW	VSP	10.000	Jan 02, 08	Mar 02, 09	195.62	380.45	-184.83		

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Personal Trust Account

Account name:
Account number:

WAYNE G. BASLER
K7 12153 KT

Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-3222

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CREDIT SUISSE GROUP SPON:									
ADR	VSP	16,000	Jan 03, 08	Mar 02, 09	312.99	612.65	-299.66		
	VSP	30,000	Jan 04, 08	Mar 02, 09	586.37	1,151.65	-564.79		
	VSP	18,000	Jan 07, 08	Mar 02, 09	352.12	686.66	-334.54		
DAKTRONICS INC									
	VSP	14,000	Dec 29, 05	May 07, 09	528.10	720.62	-192.52		
	FIFO	22,000	Dec 18, 07	Mar 05, 09	134.12	464.45	-330.33		
	FIFO	40,000	Jan 01, 08	Mar 05, 09	243.85	875.19	-631.34		
	FIFO	3,000	Jan 07, 08	Mar 05, 09	18.29	55.70	-48.41		
	FIFO	24,000	Jan 09, 08	Mar 05, 09	146.31	530.61	-384.30		
	FIFO	29,000	Jan 10, 08	Mar 05, 09	176.79	645.36	-468.57		
	FIFO	47,000	Jan 11, 08	Mar 05, 09	286.53	1,050.24	-763.71		
	FIFO	48,000	Jan 14, 08	Mar 05, 09	292.62	1,057.82	-765.20		
	FIFO	33,000	Jan 15, 08	Mar 05, 09	201.18	714.88	-513.70		
DISCOVER FINANCIAL SERVICES									
	VSP	52,000	Mar 22, 06	Feb 11, 09	370.33	1,056.51	-686.18		
	VSP	20,000	Jun 29, 06	Feb 11, 09	142.43	405.01	-262.58		
	VSP	8,000	Oct 30, 07	Feb 11, 09	56.97	159.32	-102.35		
	VSP	14,000	Mar 22, 06	Feb 09, 09	110.23	284.45	-174.22		
	VSP	16,000	Aug 15, 07	Feb 09, 09	125.98	346.34	-220.36		
	VSP	20,000	Aug 16, 07	Feb 09, 09	157.48	435.70	-278.22		
	VSP	31,000	Aug 17, 07	Feb 09, 09	244.10	721.10	-477.00		
EDWARDS LIFESCIENCES CORP									
	FIFO	6,000	Jan 15, 08	Jan 22, 09	337.79	278.46	59.33		
FIFTH THIRD BANCORP									
	FIFO	36,000	Nov 02, 07	Feb 03, 09	108.37	1,069.28	-960.91		
	FIFO	18,000	Nov 05, 07	Feb 03, 09	54.19	530.72	-476.53		
	VSP	17,000	Dec 29, 05	Feb 06, 09	40.25	648.87	-608.62		
	VSP	35,000	Jun 29, 06	Feb 06, 09	82.88	1,276.64	-1,193.76		
	VSP	64,000	Oct 29, 07	Feb 06, 09	151.55	1,902.68	-1,751.13		
	VSP	21,000	Oct 30, 07	Feb 06, 09	49.72	633.68	-583.96		
	VSP	32,000	Oct 31, 07	Feb 06, 09	75.77	993.79	-918.02		
	VSP	47,000	Nov 01, 07	Feb 06, 09	111.30	1,412.27	-1,300.97		

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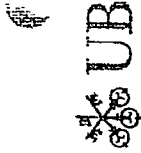
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
F5 NETWORKS INC	VSP	7,000	Nov 02, 07	Feb 06, 09	16.57	207.92	-191.35		
	VSP	83,000	Dec 29, 05	Feb 05, 09	137.60	3,168.03	-3,030.43		
	VSP	41,000	Dec 29, 05	Feb 04, 09	71.17	1,564.93	-1,493.76		
	VSP	35,000	Dec 29, 05	Feb 03, 09	68.43	1,335.92	-1,267.49		
	VSP	39,000	Dec 29, 05	Feb 02, 09	83.11	1,488.59	-1,405.48		
	VSP	28,000	Dec 29, 05	Jan 30, 09	77.30	1,068.73	-991.43		
	VSP	48,000	Dec 29, 05	Jan 29, 09	149.10	1,832.11	-1,683.01		
	VSP	58,000	Dec 29, 05	Jan 27, 09	157.10	2,213.80	-2,056.70		
	VSP	78,000	Dec 29, 05	Jan 26, 09	217.74	2,977.18	-2,759.44		
	VSP	116,000	Dec 29, 05	Jan 23, 09	323.18	4,427.60	-4,104.42		
	VSP	81,000	Dec 29, 05	Jan 22, 09	231.43	3,091.69	-2,860.26		
	VSP	70,000	Dec 29, 05	Jan 21, 09	280.23	2,671.83	-2,391.60		
	VSP	11,000	Jan 05, 06	Jan 21, 09	44.03	426.70	-382.67		
	VSP	42,000	Aug 16, 07	Mar 25, 09	876.22	1,459.86	-583.64		
	RIFO	1,000	Nov 21, 07	Jan 21, 09	39.50	69.72	-30.22		
GDF SUEZ SPON ADR	VSP	4,000	Nov 21, 07	Jan 20, 09	167.67	278.88	-111.21		
	VSP	46,000	Nov 21, 07	Jan 16, 09	1,912.78	3,207.18	-1,294.40		
	VSP	51,000	Nov 21, 07	Jan 15, 09	2,089.85	3,555.78	-1,465.93		
	VSP	32,000	Nov 21, 07	Jan 14, 09	1,348.00	2,231.08	-883.08		
	VSP	7,000	Dec 29, 05	Feb 06, 09	499.98	503.16	-3.18		
GENZYME CORP GEN DIV	VSP	10,000	Mar 22, 06	Feb 06, 09	714.26	672.87		41.39	
	VSP	64,000	Apr 20, 06	Feb 06, 09	4,571.32	3,949.39		621.93	
	VSP	36,000	Mar 22, 06	Feb 05, 09	2,592.63	2,422.32		170.31	
	VSP	2,000	Sep 27, 07	Mar 24, 09	32.04	168.58	-136.54		
HAYNES INTL INC NEW	RIFO	13,000	Sep 28, 07	Mar 24, 09	208.29	1,108.30	-900.01		
	RIFO	5,000	Oct 01, 07	Mar 24, 09	80.11	429.98	-349.87		
	RIFO	15,000	Oct 04, 07	Mar 24, 09	240.33	1,300.10	-1,059.77		
	RIFO	15,000	Oct 24, 07	Mar 24, 09	240.33	1,262.75	-1,022.42		
	RIFO	4,000	Oct 25, 07	Mar 24, 09	64.09	334.74	-270.65		
	RIFO	2,000	Oct 26, 07	Mar 24, 09	32.04	170.54	-138.50		
	VSP	4,000	Oct 02, 07	Mar 23, 09	63.49	353.38	-289.89		
	VSP								

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Personal Trust Account

Account name:
Account number:

WAYNE G. BASLER
K7 12153 KT



Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HIBBETT SPORTS INC	VSP	6,000	Oct 03, 07	Mar 23, 09	95.24	527.48	-432.24		
	VSP	13,000	Oct 04, 07	Mar 23, 09	205.37	1,126.76	-920.39		
	VSP	9,000	Oct 05, 07	Mar 23, 09	142.87	780.73	-637.86		
INTERLINE BRANDS INC	VSP	45,000	Nov 21, 07	Mar 25, 09	830.27	900.08	-69.81		
	VSP	58,000	Nov 21, 07	Mar 24, 09	1,080.39	1,160.10	-79.71		
	VSP	4,000	Nov 23, 07	Mar 24, 09	74.50	80.61	-6.11		
INTESA SANPAOLO SPON ADR	VSP	7,000	Jul 10, 06	Apr 30, 09	92.94	171.55	-78.61		
	VSP	20,000	Oct 11, 06	Apr 30, 09	265.56	489.97	-224.41		
	VSP	6,000	Jun 05, 07	Apr 30, 09	79.66	147.17	-67.51		
KAO CORP REPSTG 10 SHS	VSP	5,000	Jun 04, 07	Apr 28, 09	63.40	124.91	-61.51		
	VSP	5,000	Jun 05, 07	Apr 28, 09	63.40	122.65	-59.25		
	VSP	2,000	Jun 04, 07	Apr 27, 09	24.74	49.96	-25.22		
COM SPON ADR	FIFO	102,000	Apr 02, 07	Apr 16, 09	1,863.52	4,639.06	-2,775.54		
	VSP	2,000	Dec 29, 05	Jan 20, 09	550.71	534.00	16.71		
	VSP	3,000	Dec 29, 05	Jan 15, 09	865.18	801.00	64.18		
KOMATSU LTD SPON ADR	VSP	2,000	Dec 29, 05	Jan 14, 09	574.92	534.00	40.92		
	FIFO	1,000	Dec 21, 07	Jan 21, 09	44.64	101.29	-56.65		
	VSP	1,000	Dec 21, 07	Jan 20, 09	47.31	101.29	-53.98		
MAASCO CORP	VSP	20,000	Dec 21, 07	Jan 16, 09	532.50	2,025.85	-1,093.35		
	VSP	10,000	Dec 21, 07	Jan 15, 09	486.96	1,012.92	-525.96		
	VSP	38,000	Dec 29, 05	Feb 12, 09	259.61	1,147.22	-887.61		
MEDCO HEALTH SOLUTIONS INC	VSP	65,000	Jun 29, 06	Feb 12, 09	444.08	1,882.02	-1,437.94		
	VSP	50,000	Dec 29, 05	Feb 11, 09	372.01	1,509.50	-1,137.49		
	VSP	45,000	Dec 29, 05	Feb 10, 09	348.74	1,358.55	-1,009.81		
MEDCO HEALTH SOLUTIONS INC	VSP	60,000	Dec 29, 05	Feb 09, 09	486.52	1,811.40	-1,324.88		
	VSP	124,000	Dec 29, 05	Feb 06, 09	1,017.05	3,743.56	-2,726.51		
	VSP	43,000	Dec 29, 05	Feb 05, 09	346.15	1,298.17	-952.02		
MEDCO HEALTH SOLUTIONS INC	VSP	14,000	Dec 29, 05	Apr 13, 09	592.53	397.67	194.86		



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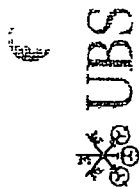
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MORGAN STANLEY	VSP	5,000	Dec 29, 05	Apr 09, 09	212.97	142.03		70.94	
	VSP	15,000	Dec 29, 05	Apr 08, 09	633.95	426.08		207.87	
	VSP	16,000	Dec 29, 05	Apr 07, 09	676.47	454.48		221.99	
	VSP	120,000	Dec 29, 05	Feb 06, 09	2,809.88	5,744.15	-2,934.27		
	VSP	57,000	Dec 29, 05	Feb 05, 09	1,331.94	2,728.47	-1,396.53		
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	22,000	Apr 14, 08	Apr 17, 09	348.09	575.15	-227.06		
	VSP	100,000	Apr 11, 08	Apr 16, 09	1,589.14	2,705.33	-1,116.19		
	VSP	17,000	Apr 14, 08	Apr 16, 09	270.15	444.44	-174.29		
	VSP	10,000	Apr 15, 08	Apr 16, 09	158.91	265.98	-107.07		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	3,000	Dec 29, 05	Jan 21, 09	105.68	89.82		15.86	
	VSP	11,000	Dec 29, 05	Jan 20, 09	398.16	329.34		68.82	
	VSP	107,000	Dec 29, 05	Jan 16, 09	3,895.64	3,203.58		692.06	
	VSP	99,000	Dec 29, 05	Jan 15, 09	3,518.25	2,964.06		554.19	
	VSP	15,000	Jun 29, 06	Jan 15, 09	533.06	455.68		77.38	
	VSP	7,000	Aug 20, 07	Jan 15, 09	248.76	287.64	-38.88		
	VSP	18,000	Aug 20, 07	Jan 14, 09	641.24	739.66	-98.42		
	FIFO	47,000	Oct 16, 07	Mar 20, 09	701.33	1,376.56	-675.23		
NETAPP INC	FIFO	103,000	Oct 17, 07	Mar 20, 09	1,536.96	3,009.03	-1,472.07		
	FIFO	16,000	Oct 18, 07	Mar 20, 09	238.75	474.40	-235.65		
	FIFO	11,000	Oct 19, 07	Mar 20, 09	164.14	325.17	-161.03		
	FIFO	11,000	Oct 22, 07	Mar 20, 09	164.14	329.31	-165.17		
	FIFO	36,000	Oct 23, 07	Mar 20, 09	537.19	1,121.35	-584.16		
	FIFO	44,000	Oct 24, 07	Mar 20, 09	656.56	1,365.94	-709.38		
	FIFO	45,000	Oct 25, 07	Mar 20, 09	671.49	1,397.57	-726.08		
	FIFO	33,000	Oct 26, 07	Mar 20, 09	492.42	1,040.82	-548.40		
	FIFO	37,000	Oct 29, 07	Mar 20, 09	552.11	1,131.19	-579.08		
	FIFO	10,000	May 02, 06	Apr 03, 09	76.17	171.09	-94.92		
	VSP	55,000	May 02, 06	Apr 02, 09	406.96	940.97	-534.01		
NEWS CORP INC DELA CL A	VSP	36,000	May 03, 06	Apr 02, 09	266.37	618.79	-352.42		

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Personal Trust Account



Account name
Account number:

WAYNE G BASLER
K7 12153 KT



Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222

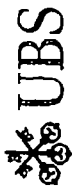
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method ¹	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (%)	Net Gain or loss (\$)
NISOURCE INC	VSP	24 000	May 03, 06	Apr 01, 09	163 70	412 53	-248 83		
	VSP	45 000	May 04, 06	Apr 01, 09	306 94	792 35	-485 41		
	VSP	42 000	May 08, 06	Apr 01, 09	286 48	744 05	-457 57		
	VSP	45 000	May 05, 06	Mar 31, 09	299 09	800 83	-501 74		
	VSP	18 000	May 08, 06	Mar 31, 09	119 63	318 88	-199 25		
	VSP	50 000	May 09, 06	Mar 31, 09	332 32	892 69	-560 37		
	VSP	17 000	May 10, 06	Mar 31, 09	112 98	305 50	-192 52		
	VSP	28 000	May 10, 06	Mar 30, 09	183 00	503 17	-320 17		
	VSP	27 000	May 11, 06	Mar 30, 09	176 47	501 36	-324 89		
	VSP	18 000	May 11, 06	Mar 27, 09	125 05	334 24	-209 19		
	VSP	69 000	May 23, 06	Mar 27, 09	479 40	1,289 66	-810 26		
	VSP	32 000	May 22, 06	Mar 26, 09	221 06	599 02	-377 94		
	VSP	71 000	May 23, 06	Mar 26, 09	490 54	1,327 04	-836 50		
	VSP	68 000	May 22, 06	Mar 25, 09	466 71	1,272 91	-806 20		
	VSP	4 000	Jun 22, 06	Mar 25, 09	27 44	74 94	-47 50		
	VSP	5 000	Jun 29, 06	Mar 25, 09	34 31	95 06	-60 75		
	VSP	22 000	Jun 29, 06	Mar 24, 09	148 28	418 27	-269 99		
	VSP	42 000	May 24, 07	Mar 24, 09	283 08	930 92	-647 84		
	VSP	30 000	May 21, 07	Mar 23, 09	156 05	669 01	-472 96		
	VSP	45 000	May 22, 07	Mar 23, 09	294 08	1,007 99	-713 91		
	VSP	45 000	May 23, 07	Mar 23, 09	294 08	1,011 53	-717 45		
	VSP	4 000	May 24, 07	Mar 23, 09	26 13	88 66	-62 53		
	VSP	107 000	Mar 22, 06	Jan 07, 09	1,169 14	2,219 64	-1,050 50		
	VSP	55 000	Dec 29, 05	Jan 06, 09	618 92	1,146 46	-527 54		
	VSP	13 000	Mar 22, 06	Jan 05, 09	146 28	269 68	-123 40		
	VSP	47 000	Dec 29, 05	Jan 05, 09	525 82	979 71	-453 89		
	VSP	81 000	Dec 29, 05	Jan 02, 09	903 42	1,688 43	-785 01		
NOVARTIS AG SPON ADR	VSP	14 000	Apr 02, 07	Jan 16, 09	660 76	772 20	-111 44		
	VSP	2 000	Apr 03, 07	Jan 15, 09	94 39	110 78	-16 39		
	VSP	18 000	Apr 03, 07	Jan 15, 09	831 37	996 98	-165 61		

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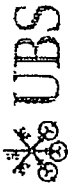
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NITT DUCOMO INC ECH									
REPSTG 1/200TH COM SHS									
SPON ADR	VSP	153.000	Dec 29, 05	Jan 15, 09	2,638.95	2,343.96		294.99	
	VSP	50.000	Jun 29, 06	Jan 15, 09	862.40	715.84		146.56	
	VSP	138.000	Dec 29, 05	Jan 14, 09	2,428.16	2,114.16		314.00	
OIL STATES INTL INC	VSP	15.000	Jul 20, 06	Jan 28, 09	289.51	458.57	-169.06		
OPTIONSPRESS HOLDINGS									
INC	RIFO	9.000	Sep 12, 06	Feb 05, 09	102.49	248.31	-145.82		
	RIFO	5.000	Sep 21, 06	Feb 05, 09	56.94	138.41	-81.47		
	VSP	17.000	Sep 19, 06	Feb 04, 09	195.44	483.75	-288.31		
	VSP	19.000	Sep 21, 06	Feb 04, 09	218.43	525.95	-307.52		
	VSP	41.000	Sep 19, 06	Feb 03, 09	463.66	1,166.70	-703.04		
ORTHOPIX INTL NV ORD	VSP	46.000	Feb 25, 08	Apr 17, 09	815.41	1,858.50	-1,043.09		
	VSP	30.000	Feb 27, 08	Apr 17, 09	531.79	1,149.23	-617.44		
	VSP	5.000	Feb 28, 08	Apr 17, 09	88.63	199.86	-111.23		
PENNANTPARK INVT CORP	RIFO	19.000	Aug 06, 07	Feb 13, 09	50.66	251.42	-200.76		
	RIFO	14.000	Aug 07, 07	Feb 13, 09	37.33	185.48	-148.15		
	VSP	15.000	Aug 07, 07	Feb 12, 09	40.82	198.73	-157.91		
	VSP	10.000	Aug 01, 07	Feb 11, 09	27.75	133.82	-106.07		
	VSP	20.000	Aug 03, 07	Feb 11, 09	55.52	267.00	-211.48		
	VSP	18.000	Aug 07, 07	Feb 11, 09	49.96	238.48	-188.52		
	VSP	28.000	Jul 25, 07	Feb 10, 09	83.85	391.97	-308.12		
	VSP	1.000	Aug 01, 07	Feb 10, 09	2.99	13.38	-10.39		
	VSP	18.000	Aug 08, 07	Feb 10, 09	53.90	241.63	-187.73		
	VSP	2.000	Jul 20, 07	Feb 09, 09	5.99	28.40	-22.41		
	VSP	10.000	Jul 23, 07	Feb 09, 09	30.00	142.86	-112.86		
	VSP	31.000	Jul 24, 07	Feb 09, 09	93.01	440.18	-347.17		
	VSP	2.000	Jul 25, 07	Feb 09, 09	5.99	28.00	-22.01		
	VSP	12.000	Apr 19, 07	Feb 06, 09	36.21	172.05	-135.84		
	VSP	19.000	Jul 12, 07	Feb 06, 09	57.33	271.72	-214.39		
	VSP	22.000	Jul 23, 07	Feb 06, 09	66.39	314.29	-247.90		
	VSP	161.000	Apr 19, 07	Feb 05, 09	480.27	2,308.40	-1,828.13		

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Personal Trust Account



Account name:
Account number:

WAYNE G BASLER
K7 12153 KT



Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

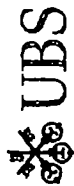
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REGIS CORP MINN	VSP	53.000	Apr 19, 07	Feb 02, 09	165.20	759.91	-593.71		
	VSP	4.000	Jul 17, 07	Feb 02, 09	12.53	57.75	-45.22		
	VSP	2.000	Jul 18, 07	Feb 02, 09	6.26	28.68	-22.42		
	VSP	2.000	Jul 19, 07	Feb 02, 09	6.26	28.76	-22.50		
	VSP	9.000	Jul 13, 07	Jan 22, 09	31.61	130.04	-98.43		
	VSP	6.000	Jul 17, 07	Jan 22, 09	21.07	86.63	-65.56		
	RFO	10.000	Nov 01, 06	Jan 29, 09	118.71	376.97	-258.26		
	RFO	20.000	Nov 02, 06	Jan 29, 09	237.43	746.44	-509.01		
	RFO	20.000	Nov 03, 06	Jan 29, 09	237.43	746.29	-508.86		
	RFO	41.000	Aug 06, 07	Jan 29, 09	486.72	1,396.95	-910.23		
RIGHTNOW TECHNOLOGIES INC	RFO	2.000	Aug 16, 07	Jan 29, 09	23.74	68.63	-44.89		
	VSP	27.000	Nov 01, 06	Jan 28, 09	339.28	1,017.81	-678.53		
	VSP	8.000	Aug 16, 07	Mar 06, 09	50.93	106.12	-55.19		
	VSP	8.000	Aug 20, 07	Mar 06, 09	50.93	111.90	-60.97		
	VSP	5.000	Aug 22, 07	Mar 06, 09	31.83	69.68	-37.85		
	VSP	12.000	Aug 23, 07	Mar 06, 09	76.40	167.66	-91.26		
	VSP	6.000	Aug 24, 07	Mar 06, 09	38.20	83.87	-45.67		
	VSP	5.000	Aug 27, 07	Mar 06, 09	31.83	69.90	-38.07		
	VSP	2.000	Aug 20, 07	Mar 05, 09	14.25	27.98	-13.73		
	VSP	10.000	Aug 20, 07	Mar 04, 09	74.78	139.88	-65.10		
	VSP	15.000	Aug 28, 07	Mar 04, 09	112.17	213.15	-100.98		
	VSP	20.000	Jul 17, 06	Mar 03, 09	151.64	287.50	-135.86		
	VSP	6.000	Aug 28, 07	Mar 03, 09	45.48	85.26	-39.78		
	VSP	9.000	Aug 29, 07	Mar 02, 09	71.53	130.44	-58.91		
	VSP	4.000	Jul 11, 06	Feb 27, 09	32.25	63.44	-31.19		
	VSP	20.000	Jul 13, 06	Feb 27, 09	161.28	312.73	-151.45		
	VSP	1.000	Aug 29, 07	Feb 27, 09	8.05	14.49	-6.44		
	VSP	11.000	Jul 11, 06	Feb 26, 09	87.98	174.45	-86.48		
	VSP	5.000	Jul 10, 06	Feb 25, 09	38.35	80.19	-41.83		
	VSP	5.000	Jul 11, 06	Feb 25, 09	38.35	79.30	-40.94		

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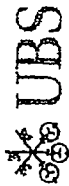
Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SEMPRA ENERGY	VSP	11.000	Dec 29, 05	May 13, 09	496.77	494.16		2.61	
	VSP	24.000	Dec 29, 05	May 12, 09	1,105.58	1,078.17		27.41	
SMITH MICRO SOFTWARE INC	RFO	30.000	Feb 01, 07	Mar 13, 09	138.05	404.02	-265.97		
	FIFO	9.000	Feb 02, 07	Mar 13, 09	41.42	121.64	-80.22		
	FIFO	9.000	Feb 06, 07	Mar 13, 09	41.42	120.85	-79.43		
	VSP	40.000	Sep 25, 06	Mar 12, 09	175.51	558.98	-383.47		
	VSP	49.000	Sep 27, 06	Mar 12, 09	215.01	688.74	-473.73		
	VSP	21.000	Feb 02, 07	Mar 12, 09	92.14	283.83	-191.69		
	VSP	19.000	Sep 22, 06	Mar 11, 09	74.15	267.07	-192.92		
	VSP	9.000	Sep 27, 06	Mar 11, 09	35.12	126.50	-91.38		
	VSP	20.000	Sep 22, 06	Mar 10, 09	78.97	281.12	-202.15		
	VSP	37.000	Sep 21, 06	Mar 06, 09	148.36	521.22	-372.86		
	VSP	26.000	Sep 22, 06	Mar 06, 09	104.25	365.46	-261.21		
	VSP	18.000	Sep 26, 06	Mar 06, 09	72.17	253.57	-181.40		
	VSP	12.000	Sep 26, 06	Mar 05, 09	48.57	169.04	-120.47		
	VSP	25.000	Sep 26, 06	Mar 04, 09	101.40	352.18	-250.78		
STEVEN MADDEN LTD	VSP	24.000	Oct 11, 07	Apr 28, 09	701.35	419.67		281.68	
	VSP	38.000	Oct 15, 07	Apr 28, 09	1,110.48	666.51		443.97	
	VSP	1.000	Oct 16, 07	Apr 28, 09	29.21	18.93		10.28	
SUNTRUST BANK'S INC	RFO	25.000	Jan 15, 08	Feb 06, 09	286.95	1,499.83	-1,212.88		
	RFO	10.000	Jan 17, 08	Feb 06, 09	114.78	604.88	-490.10		
	VSP	37.000	Jan 10, 08	Feb 05, 09	383.91	2,247.40	-1,863.49		
	VSP	14.000	Jan 11, 08	Feb 05, 09	145.26	874.13	-728.87		
	VSP	12.000	Jan 14, 08	Feb 05, 09	124.50	735.28	-610.78		
	VSP	8.000	Jan 16, 08	Feb 05, 09	83.00	491.63	-408.63		
	VSP	21.000	Jan 17, 08	Feb 05, 09	217.89	1,270.26	-1,052.37		
TESCO PLC SPONS ADR									
UNITED KINGDOM	RFO	327.000	Dec 29, 05	Feb 12, 09	4,955.10	5,689.80	-734.70		
TNT N V SPON ADR	VSP	60.000	Dec 29, 05	May 19, 09	1,137.95	1,832.27	-694.32		
	VSP	39.000	Dec 29, 05	May 18, 09	716.08	1,190.98	-474.90		
	VSP	46.000	Jan 05, 06	May 18, 09	844.60	1,442.62	-598.02		
	VSP	20.000	Aug 20, 07	May 18, 09	367.22	807.44	-440.22		

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Personal Trust Account

Account name:
Account number

WAYNE G BASLER
K7 12153 KT

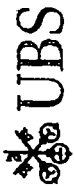
Your Financial Advisor:
THE KIRBY GROUP - K73
423-246-7111/800-729-5222

Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOWER GROUP INC									
	FIFO	0 050	Dec 29, 05	Apr 28, 09	0 86	1 53	-0 67		
	VSP	39 000	Apr 24, 07	Jan 16, 09	954 02	1 268 33	-314 31		
	VSP	2 000	Jun 22, 07	Jan 16, 09	48 91	65 03	-16 12		
	VSP	4 000	Apr 19, 07	Jan 15, 09	91 03	130 37	-39 34		
	VSP	10 000	Apr 24, 07	Jan 15, 09	227 59	325 21	-97 62		
	VSP	3 000	Apr 16, 07	Jan 14, 09	71 74	98 04	-26 30		
	VSP	4 000	Apr 17, 07	Jan 14, 09	95 65	130 88	-35 23		
	VSP	3 000	Apr 19, 07	Jan 14, 09	71 74	97 78	-26 04		
	VSP	4 000	Apr 26, 07	Jan 14, 09	95 65	130 55	-34 90		
	VSP	6 000	Jun 21, 07	Jan 14, 09	143 48	195 74	-52 26		
	VSP	1 000	Apr 17, 07	Jan 13, 09	25 28	32 72	-7 44		
	VSP	4 000	Apr 18, 07	Jan 13, 09	101 15	131 04	-29 89		
	VSP	7 000	Apr 25, 07	Jan 13, 09	177 01	229 27	-52 26		
	VSP	19 000	Apr 18, 07	Jan 12, 09	483 14	622 46	-129 32		
	VSP	1 000	Apr 20, 07	Jan 12, 09	25 95	32 81	-6 86		
	VSP	4 000	Apr 20, 07	Jan 09, 09	110 77	131 25	-20 48		
	VSP	8 000	Apr 23, 07	Jan 09, 09	221 56	263 10	-41 54		
	VSP	3 000	Jun 19, 07	Jan 09, 09	83 08	101 44	-18 36		
	VSP	8 000	Jun 20, 07	Jan 09, 09	221 56	262 80	-41 24		
UNITED BANKSHARES INC									
	VSP	11 000	Jan 28, 08	May 07, 09	276 46	327 71	-51 25		
	VSP	11 000	Jan 29, 08	May 07, 09	276 46	332 03	-55 57		
	VSP	7 000	Jan 29, 08	May 06, 09	185 80	211 29	-25 49		
	VSP	14 000	Jan 30, 08	May 06, 09	371 60	432 39	-60 79		
VASCO DATA SECURITY INTL INC									
	FIFO	16 000	Mar 01, 07	Mar 17, 09	76 96	273 58	-196 62		
	VSP	22 000	Mar 01, 07	Mar 16, 09	107 04	376 18	-269 14		
	VSP	26 000	Mar 01, 07	Mar 13, 09	120 33	444 57	-324 24		
	VSP	16 000	Mar 01, 07	Mar 12, 09	70 30	273 58	-203 28		
	VSP	30 000	Mar 01, 07	Mar 11, 09	135 76	512 97	-377 21		
	VSP	6 000	Mar 01, 07	Mar 10, 09	25 03	102 59	-77 56		

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Account name: WAYNE G. BASLER
Account number: K7 12153 KT

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WEBSENSE INC	VSP	7,000	May 18, 07	Mar 10, 09	29.21	143.88	-114.67		
	VSP	1,000	May 01, 07	Mar 09, 09	4.02	20.90	-16.88		
	VSP	13,000	May 18, 07	Mar 09, 09	52.39	267.20	-214.81		
	VSP	2,000	May 01, 07	Feb 27, 09	10.01	41.81	-31.80		
WEBSENSE INC	VSP	1,000	Jun 06, 06	Jan 16, 09	13.66	22.49	-8.83		
	VSP	15,000	Jun 09, 06	Jan 16, 09	205.06	335.88	-130.82		
	VSP	20,000	Jun 06, 06	Jan 15, 09	268.73	449.78	-181.05		
	VSP	9,000	Jun 06, 06	Jan 14, 09	121.58	202.40	-80.82		
	VSP	21,000	Jun 08, 06	Jan 14, 09	283.71	474.15	-190.44		
	VSP	18,000	Jun 08, 06	Jan 13, 09	253.23	406.41	-153.18		
	VSP	11,000	Jun 08, 06	Jan 12, 09	159.05	248.36	-89.31		
	VSP	17,000	Mar 14, 07	Jan 12, 09	245.82	385.31	-139.49		
	VSP	18,000	Mar 14, 07	Jan 09, 09	270.89	407.97	-137.08		
	VSP	403,000	Dec 29, 05	Mar 20, 09	16,979.35	18,723.38	-1,744.03		
WYETH ***MERGER EFF: 10/09***	RFK	17,000	Jan 05, 06	Mar 20, 09	716.25	795.49	-79.24		
	RFK	44,000	Jun 29, 06	Mar 20, 09	1,853.82	1,909.47	-55.65		
	RFK				\$161,702.06	\$318,812.96	-\$161,751.14	\$4,640.24	-\$157,110.90
Total									-\$229,116.33
Net capital gains/losses:									

UBS ACCT 647-45613-107

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
A O SMITH CORP	72	11/14/2008	6/16/2009	2,195 08	2,195 08	2,182 32	-12 76	Short
	28	11/24/2008	6/16/2009	774 39	774 39	848 68	74 29	Short
	26	11/25/2008	6/16/2009	743 71	743 71	788 06	44 35	Short
	30	4/23/2009	6/16/2009	920 62	920 62	909 3	-11 32	Short
Sub-Totals	156			4,633.80	4,633.80	4,728.36	94.56	
AEROVIRONMENT INC	27	4/24/2009	6/16/2009	634 72	634 72	723 31	88 59	Short
	36	4/27/2009	6/16/2009	872 25	872 25	964 41	92 16	Short
	37	4/28/2009	6/16/2009	897 38	897 38	991 2	93 82	Short
Sub-Totals	100			2,404.35	2,404.35	2,678.92	274.57	
AGL RESOURCES INC	169	10/10/2008	6/16/2009	4,277 19	4,277 19	5,272 66	995.47	Short
	29	3/4/2009	6/16/2009	771 94	771 94	904 78	132 84	Short
Sub-Totals	198			5,049.13	5,049.13	6,177.44	1,128.31	
AIRGAS INC	94	1/9/2009	6/16/2009	3,622 72	3,622 72	3,761 59	138 87	Short
ANGIODYNAMICS INC	75	10/9/2008	6/16/2009	1,001 77	1,001 77	975 12	-26 65	Short
	76	10/10/2008	6/16/2009	908 5	908 5	988 12	79 62	Short
	39	10/13/2008	6/16/2009	503 22	503 22	507 06	3 84	Short
	18	10/23/2008	6/16/2009	206 36	206 36	234 03	27 67	Short
	17	10/24/2008	6/16/2009	188 37	188 37	221 03	32 66	Short
	8	10/27/2008	6/16/2009	88 08	88 08	104 01	15 93	Short
	27	10/28/2008	6/16/2009	302 61	302 61	351 04	48 43	Short
	40	1/15/2009	6/16/2009	438 61	438 61	520 07	81 46	Short
	23	1/16/2009	6/16/2009	254 09	254 09	299 04	44 95	Short
	14	1/20/2009	6/16/2009	155 58	155 58	182 02	26 44	Short
Sub-Totals	337			4,047.19	4,047.19	4,381.54	334.35	
SHS	44	1/14/2009	6/16/2009	1,077 65	1,077 65	1,432 16	354 51	Short
	71	1/15/2009	6/16/2009	1,582 76	1,582 76	2,310 99	728 23	Short

UBS ACCT 647-45613-107

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	60	1/16/2009	6/16/2009	1,377.43 E	1,377.43	1,952.95	575.52	Short
	175			4,037.84	4,037.84	5,696.10	1,658.26	
ANSYS INC	23	4/3/2009	11/6/2009	623.84 E	623.84	941.23	317.39	Short
	41	4/6/2009	11/6/2009	1,128.53 E	1,128.53	1,677.84	549.31	Short
	13	6/16/2009	11/6/2009	409.96	409.96	532	122.04	Short
	20	6/16/2009	11/20/2009	630.7	630.7	793.19	162.49	Short
Sub-Totals	97			2,793.03	2,793.03	3,944.26	1,151.23	
APTARGROUP INC	66	1/9/2009	6/16/2009	2,155.67 E	2,155.67	2,171.54	15.87	Short
	14	1/15/2009	6/16/2009	430.95 E	430.95	460.63	29.68	Short
	46	2/6/2009	6/16/2009	1,412.41 E	1,412.41	1,513.50	101.09	Short
	27	4/23/2009	6/16/2009	800.89 E	800.89	888.36	87.47	Short
	40	4/30/2009	6/16/2009	1,248.26 E	1,248.26	1,316.08	67.82	Short
Sub-Totals	193			6,048.18	6,048.18	6,350.11	301.93	
INC	201	10/24/2008	6/16/2009	412.51 E	412.51	674.28	261.77	Short
	403	10/27/2008	6/16/2009	807.61 E	807.61	1,351.91	544.3	Short
	248	11/20/2008	6/16/2009	397.79 E	397.79	831.94	434.15	Short
	336	11/21/2008	6/16/2009	527.03 E	527.03	1,127.15	600.12	Short
Sub-Totals	1,188.00			2,144.94	2,144.94	3,985.28	1,840.34	
ASML HOLDING N.V. NEW	61	9/19/2008	6/16/2009	1,299.21 E	1,299.21	1,260.96	-38.25	Short
BAKER HUGHES INC	22	7/17/2008	6/16/2009	1,720.35 E	1,720.35	870.32	-850.03	Short
	181	11/6/2008	6/16/2009	5,864.35 E	5,864.35	7,160.36	1,296.01	Short
	44	11/7/2008	6/16/2009	1,496.56 E	1,496.56	1,740.64	244.08	Short
	45	11/10/2008	6/16/2009	1,489.50 E	1,489.50	1,780.20	290.7	Short
Sub-Totals	292			10,570.76	10,570.76	11,551.52	980.76	
ADR	188	7/17/2008	6/16/2009	832.91 E	832.91	565.02	-267.89	Short
	46	9/11/2008	6/16/2009	165.71 E	165.71	138.25	-27.46	Short
	129	9/12/2008	6/16/2009	464.74 E	464.74	387.7	-77.04	Short
	220	9/16/2008	6/16/2009	764.22 E	764.22	661.19	-103.03	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	102	9/19/2008	6/16/2009	364.1 E	364.1	306.55	-57.55	Short
	274	9/22/2008	6/16/2009	906.49 E	906.49	823.48	-83.01	Short
	173	4/8/2009	6/16/2009	401.38 E	401.38	519.94	118.56	Short
	243	4/14/2009	6/16/2009	615.18 E	615.18	730.32	115.14	Short
	315	4/16/2009	6/16/2009	798.3 E	798.3	946.71	148.41	Short
	126	5/12/2009	6/16/2009	388.99 E	388.99	378.68	-10.31	Short
Sub-Totals	1,816.00			5,702.02	5,702.02	5,457.84	-244.18	
BANK OF HAWAII CORP	27	2/3/2009	6/16/2009	992.54 E	992.54	1,038.99	46.45	Short
	3	2/5/2009	6/16/2009	105.93 E	105.93	115.44	9.51	Short
	30	2/18/2009	6/16/2009	1,057.06 E	1,057.06	1,154.43	97.37	Short
	18	3/4/2009	6/16/2009	505.61 E	505.61	692.66	187.05	Short
	4	4/21/2009	6/16/2009	137.61 E	137.61	153.92	16.31	Short
	7	4/22/2009	6/16/2009	234.25 E	234.25	269.37	35.12	Short
	12	4/23/2009	6/16/2009	401.31 E	401.31	461.77	60.46	Short
Sub-Totals	101			3,434.31	3,434.31	3,886.58	452.27	
CORP	83	9/30/2008	6/16/2009	2,533.33 E	2,533.33	2,360.62	-172.71	Short
	19	10/3/2008	6/16/2009	599.95 E	599.95	540.38	-59.57	Short
Sub-Totals	102			3,133.28	3,133.28	2,901.00	-232.28	
BAYER AG SPON ADR	59	4/8/2009	6/16/2009	2,892.94 E	2,892.94	3,241.96	349.02	Short
	18	4/9/2009	6/16/2009	888.09 E	888.09	989.07	100.98	Short
	23	4/23/2009	6/16/2009	1,168.05 E	1,168.05	1,263.82	95.77	Short
	23	5/15/2009	6/16/2009	1,144.86 E	1,144.86	1,263.82	118.96	Short
Sub-Totals	123			6,093.94	6,093.94	6,758.67	664.73	
BE AEROSPACE INC	156	10/21/2008	6/16/2009	1,786.78 E	1,786.78	2,436.94	650.16	Short
	107	10/22/2008	6/16/2009	1,113.78 E	1,113.78	1,671.49	557.71	Short
	82	4/27/2009	6/16/2009	862.48 E	862.48	1,280.95	418.47	Short
	87	4/30/2009	6/16/2009	932.84 E	932.84	1,359.06	426.22	Short
Sub-Totals	432			4,695.88	4,695.88	6,748.44	2,052.56	
BHP BILLITON LTD	57	9/10/2008	6/16/2009	3,292.49 E	3,292.49	3,180.65	-111.84	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
BLACKBAUD INC	18	6/16/2009	11/20/2009	264.4	264.4	388.06	123.66	Short
BLACKBOARD INC	10	6/16/2009	11/20/2009	290.75	290.75	415.85	125.1	Short
REPSTG	19	7/17/2008	6/16/2009	902.8	902.8	616.34	-286.46	Short
	61	7/21/2008	6/16/2009	3,044.24	3,044.24	1,978.79	-1,065.45	Short
	75	9/11/2008	6/16/2009	3,261.71	3,261.71	2,432.94	-828.77	Short
	81	9/19/2008	6/16/2009	4,048.57	4,048.57	2,627.57	-1,421.00	Short
	25	1/14/2009	6/16/2009	521.73	521.73	810.98	289.25	Short
	14	1/20/2009	6/16/2009	217	217	454.15	237.15	Short
	74	1/21/2009	6/16/2009	1,193.37	1,193.37	2,400.50	1,207.13	Short
Sub-Totals	349			13,189.42	13,189.42	11,321.27	-1,868.15	
PLC	42	7/17/2008	6/16/2009	1,524.22	1,524.22	1,175.94	-348.28	Short
	30	7/21/2008	6/16/2009	1,123.10	1,123.10	839.96	-283.14	Short
	83	9/19/2008	6/16/2009	2,732.04	2,732.04	2,323.88	-408.16	Short
	23	10/10/2008	6/16/2009	595.03	595.03	643.97	48.94	Short
Sub-Totals	178			5,974.39	5,974.39	4,983.75	-990.64	
BROADCOM CORP CL A	72	2/5/2009	6/16/2009	1,247.71	1,247.71	1,836.24	588.53	Short
	153	2/6/2009	6/16/2009	2,727.55	2,727.55	3,902.01	1,174.46	Short
	71	2/9/2009	6/16/2009	1,285.33	1,285.33	1,810.74	525.41	Short
	142	2/10/2009	6/16/2009	2,520.13	2,520.13	3,621.47	1,101.34	Short
Sub-Totals	438			7,780.72	7,780.72	11,170.46	3,389.74	
COM	4	7/17/2008	6/16/2009	94.07	94.07	65.23	-28.84	Short
	39	10/10/2008	6/16/2009	508.91	508.91	635.96	127.05	Short
	38	10/13/2008	6/16/2009	571.25	571.25	619.65	48.4	Short
	6	10/14/2008	6/16/2009	92.9	92.9	97.84	4.94	Short
	41	10/15/2008	6/16/2009	578.66	578.66	668.57	89.91	Short
Sub-Totals	128			1,845.79	1,845.79	2,087.25	241.46	
CANON INC ADR NEW	65	9/19/2008	6/16/2009	2,647.11	2,647.11	2,154.76	-492.35	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
CAPITALAND LTD SPONS ADR	732	2/12/2009	6/16/2009	2,619.02	2,619.02	3,513.50	894.48	Short
COM STK								
	55	11/13/2008	6/16/2009	679.01	679.01	1,241.54	562.53	Short
	65	11/14/2008	6/16/2009	843.15	843.15	1,467.27	624.12	Short
	63	11/17/2008	6/16/2009	817.98	817.98	1,422.12	604.14	Short
	83	11/18/2008	6/16/2009	1,036.11	1,036.11	1,873.59	837.48	Short
	147	11/19/2008	6/16/2009	1,728.83	-1,728.83	3,318.29	1,589.46	Short
	100	11/20/2008	6/16/2009	956.6	956.6	2,257.34	1,300.74	Short
Sub-Totals	513			6,061.68	6,061.68	11,580.15	5,518.47	
CINEMARK HOLDINGS								
	64	9/16/2008	6/16/2009	834.21	834.21	674.29	-159.92	Short
	17	9/30/2008	6/16/2009	231.61	231.61	179.11	-52.5	Short
	22	10/1/2008	6/16/2009	312.04	312.04	231.79	-80.25	Short
	39	10/2/2008	6/16/2009	559.81	559.81	410.89	-148.92	Short
	18	11/12/2008	6/16/2009	143.93	143.93	189.64	45.71	Short
	12	11/13/2008	6/16/2009	103.26	103.26	126.43	23.17	Short
	46	11/14/2008	6/16/2009	401.65	401.65	484.64	82.99	Short
Sub-Totals	218			2,586.51	2,586.51	2,296.79	-289.72	
CLECO CORP HLDG CO.								
	378	6/16/2009	8/26/2009	8,285.16	8,285.16	9,395.32	1,110.16	Short
	8	6/16/2009	11/20/2009	175.35	175.35	202.27	26.92	Short
Sub-Totals	386			8,460.51	8,460.51	9,597.59	1,137.08	
COGNEX CORP								
	262	6/16/2009	12/22/2009	3,671.51	3,671.51	4,633.90	962.39	Short
CONMED CP								
	19	3/4/2009	12/8/2009	238.86	238.86	399.88	161.02	Short
	28	3/5/2009	12/8/2009	346.3	346.3	589.3	243	Short
	213	6/16/2009	12/8/2009	3,400.27	3,400.27	4,482.90	1,082.63	Short
Sub-Totals	260			3,985.43	3,985.43	5,472.08	1,486.65	
COOPER CO INC NEW								
	43	11/13/2008	6/16/2009	658.17	658.17	1,134.40	476.23	Short
	25	11/14/2008	6/16/2009	388	388	659.53	271.53	Short
Sub-Totals	68			1,046.17	1,046.17	1,793.93	747.76	

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
GA	1,230.00	6/16/2009	8/24/2009	12,261.89	12,261.89	9,834.75	-2,427.14	Short
	16	9/15/2009	11/5/2009	0	0	117.53	117.53	Short
Sub-Totals	1,296.00			12,261.89	12,261.89	9,952.28	-2,309.61	
CREDIT SUISSE GROUP	44	4/6/2009	6/16/2009	1,360.74 E	1,360.74	1,924.86	564.12	Short
CRH PLC ADR	26	7/17/2008	6/16/2009	669.43 E	669.43	627.21	-42.22	Short
	47	9/19/2008	6/16/2009	1,219.96 E	1,219.96	1,133.81	-86.15	Short
Sub-Totals	73			1,889.39	1,889.39	1,761.02	-128.37	
CULLEN FROST BANKERS INC	26	6/18/2008	6/16/2009	1,339.08 E	1,339.08	1,208.45	-130.63	Short
	12	11/18/2008	6/16/2009	609.67 E	609.67	557.74	-51.93	Short
Sub-Totals	38			1,948.75	1,948.75	1,766.19	-182.56	
DAIMLER AG	19	7/17/2008	6/16/2009	1,203.98 E	1,203.98	673.04	-530.94	Short
	38	9/19/2008	6/16/2009	2,189.07 E	2,189.07	1,346.08	-842.99	Short
Sub-Totals	57			3,393.05	3,393.05	2,019.12	-1,373.93	
SP	196	4/16/2009	6/16/2009	4,899.78 E	4,899.78	6,320.84	1,421.06	Short
	43	4/17/2009	6/16/2009	1,078.36 E	1,078.36	1,386.71	308.35	Short
Sub-Totals	239			5,978.14	5,978.14	7,707.55	1,729.41	
DIGITAL REALTY TRUST INC	18	10/23/2008	6/16/2009	530.52 E	530.52	620.3	89.78	Short
DRILL-QUIP INC	10	6/16/2009	11/6/2009	387.55	387.55	529.2	141.65	Short
E.ON AG	11	7/17/2008	6/16/2009	702.59 E	702.59	375.09	-327.5	Short
	18	9/19/2008	6/16/2009	914.58 E	914.58	613.78	-300.8	Short
	158	11/26/2008	6/16/2009	5,387.80 E	5,387.80	5,387.66	-0.14	Short
Sub-Totals	187			7,004.97	7,004.97	6,376.53	-628.44	
ENCANA CORP	85	12/10/2008	6/16/2009	3,966.94 E	3,966.94	4,444.02	477.08	Short
	36	1/15/2009	6/16/2009	1,601.15 E	1,601.15	1,882.17	281.02	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	24 145	5/15/2009	6/16/2009	1,202.58 E 6,770.67	1,202.58 6,770.67	1,254.78 7,580.97	52.2 810.3	Short
ENTERTAINMENT PPTYS TR	14	1/15/2009	6/16/2009	351.83 E	351.83	291.72	-60.11	Short
Sub-Totals	41 55	4/6/2009	6/16/2009	737.95 E 1,089.78	737.95 1,089.78	854.31 1,146.03	116.36 56.25	Short
EPICOR SOFTWARE CORP.	104	6/16/2009	11/20/2009	535.97	535.97	739.9	203.93	Short
NEW	25 57 82	9/23/2008 10/6/2008	6/16/2009 6/16/2009	1,030.59 E 1,487.03 E 2,517.62	1,030.59 1,487.03 2,517.62	922.29 2,102.82 3,025.11	-108.3 615.79 507.49	Short Short
EXELON CORP	75 44 51 56 7 80 14 42 369	9/10/2008 9/11/2008 9/15/2008 9/16/2008 9/19/2008 9/23/2008 5/12/2009 5/13/2009	6/16/2009 6/16/2009 6/16/2009 6/16/2009 6/16/2009 6/16/2009 6/16/2009 6/16/2009	4,819.47 E 2,852.01 E 3,404.68 E 3,604.46 E 473.34 E 5,426.56 E 714.61 E 2,078.81 E 23,373.94	4,819.47 2,852.01 3,404.68 3,604.46 473.34 5,426.56 714.61 2,078.81 23,373.94	3,667.78 2,151.76 2,494.09 2,738.61 342.33 3,912.30 684.65 2,053.96 18,045.48	-1,151.69 -700.25 -910.59 -865.85 -131.01 -1,514.26 -29.96 -24.85 -5,328.46	Short Short Short Short Short Short Short Short
Sub-Totals	369			23,373.94	23,373.94	18,045.48		
SYSTEMS INC	19	9/22/2008	6/16/2009	1,017.73 E	1,017.73	949.21	-68.52	Short
FORTUNE BRANDS INC	6	9/19/2008	6/16/2009	379.05 E	379.05	209.28	-169.77	Short
HOLDINGS,INC	190	10/22/2008	6/16/2009	2,973.54 E	2,973.54	5,323.47	2,349.93	Short
INC	63 54 17 41 44	7/25/2008 7/28/2008 8/12/2008 8/13/2008 9/16/2008	6/16/2009 6/16/2009 6/16/2009 6/16/2009 6/16/2009	1,567.84 E 1,338.90 E 401.79 E 937.54 E 949.67 E	1,567.84 1,338.90 401.79 937.54 949.67	1,059.88 908.47 286 689.77 740.24	-507.96 -430.43 -115.79 -247.77 -209.43	Short Short Short Short Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Period
	20	9/25/2008	6/16/2009	493.29 E	493.29	336.47	-156.82	Short
	37	9/26/2008	6/16/2009	903.96 E	903.96	622.47	-281.49	Short
	83	3/27/2009	6/16/2009	1,377.68 E	1,377.68	1,396.35	18.67	Short
	58	4/30/2009	6/16/2009	852.3 E	852.3	975.77	123.47	Short
Sub-Totals	417			8,822.97	8,822.97	7,015.42	-1,807.55	
F5 NETWORKS INC	23	10/10/2008	6/16/2009	476.4 E	476.4	789.85	313.45	Short
GENL DYNAMICS CORP	22	4/8/2009	6/16/2009	963.04 E	963.04	1,266.97	303.93	Short
	16	4/9/2009	6/16/2009	714.13 E	714.13	921.43	207.3	Short
	15	4/13/2009	6/16/2009	658.56 E	658.56	863.84	205.28	Short
	11	4/14/2009	6/16/2009	483.61 E	483.61	633.49	149.88	Short
	11	4/15/2009	6/16/2009	483.29 E	483.29	633.49	150.2	Short
	6	4/16/2009	6/16/2009	270.15 E	270.15	345.54	75.39	Short
	17	4/17/2009	6/16/2009	786.18 E	786.18	979.02	192.84	Short
	19	4/20/2009	6/16/2009	856.76 E	856.76	1,094.20	237.44	Short
	21	4/21/2009	6/16/2009	966.51 E	966.51	1,209.38	242.87	Short
	10	4/22/2009	6/16/2009	477.79 E	477.79	575.9	98.11	Short
	25	4/23/2009	6/16/2009	1,218.95 E	1,218.95	1,439.74	220.79	Short
	15	5/12/2009	6/16/2009	822.41 E	822.41	863.84	41.43	Short
	44	5/13/2009	6/16/2009	2,401.57 E	2,401.57	2,533.94	132.37	Short
	16	5/14/2009	6/16/2009	890.26 E	890.26	921.43	31.17	Short
	22	5/15/2009	6/16/2009	1,210.43 E	1,210.43	1,266.97	56.54	Short
	19	5/18/2009	6/16/2009	1,041.98 E	1,041.98	1,094.20	52.22	Short
Sub-Totals	289			14,245.62	14,245.62	16,643.38	2,397.76	
GULFMARK OFFSHORE INC	13	8/22/2008	6/16/2009	656.09 E	656.09	398.82	-257.27	Short
	49	8/25/2008	6/16/2009	2,384.71 E	2,384.71	1,503.24	-881.47	Short
	28	9/16/2008	6/16/2009	1,243.52 E	1,243.52	858.99	-384.53	Short
	10	9/23/2008	6/16/2009	498.52 E	498.52	306.78	-191.74	Short
	10	9/24/2008	6/16/2009	495.43 E	495.43	306.78	-188.65	Short
	16	9/25/2008	6/16/2009	800.88 E	800.88	490.85	-310.03	Short
Sub-Totals	126			5,079.15	6,079.15	3,865.46	-2,213.69	

Holding

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
HARMONIC INC	76	6/16/2009	11/20/2009	480 68	480 68	392 22	-88 46	Short
DELAWARE	33	4/30/2009	6/16/2009	1,015 65 E	1,015 65	959 35	-56 3	Short
A	39	5/27/2009	6/16/2009	208 26 E	208 26	235 94	27 68	Short
SPON ADR	31	7/17/2008	6/16/2009	1,193 55 E	1,193 55	939 27	-254 28	Short
	39	9/19/2008	6/16/2009	1,625 52 E	1,625 52	1,181 67	-443 85	Short
Sub-Totals	70			2,819.07	2,819.07	2,120.94	-698.13	
HENRY SCHEIN INC	44	12/2/2008	6/16/2009	1,508 64 E	1,508 64	1,937 82	429 18	Short
	30	12/10/2008	6/16/2009	989 44 E	989 44	1,321 24	331 8	Short
Sub-Totals	74			2,498.08	2,498.08	3,259.06	760.98	
HEXCEL CORP NEW	42	8/6/2008	6/16/2009	796 56 E	796 56	439 87	-356.69	Short
HILLROM HOLDINGS	131	2/6/2009	6/16/2009	1,631 09 E	1,631 09	1,986 17	355 08	Short
	52	2/9/2009	6/16/2009	642 25 E	642 25	788 4	146 15	Short
	40	2/10/2009	6/16/2009	505 44 E	505 44	606 46	101 02	Short
Sub-Totals	223			2,778.78	2,778.78	3,381.03	602 25	
HMS HOLDINGS CORP	97	6/16/2009	12/8/2009	3,819 05	3,819 05	4,346 42	527 37	Short
ADR	117	5/18/2009	6/16/2009	1,817 69 E	1,817 69	1,988 94	171 25	Short
	136	5/19/2009	6/16/2009	2,123 75 E	2,123 75	2,311 94	188 19	Short
Sub-Totals	253			3,941.44	3,941.44	4,300.88	359.44	
LTD ADR	52	9/19/2008	6/16/2009	1,679 97 E	1,679 97	1,426 46	-253 51	Short
ICICI BANK LTD	134	5/11/2009	6/16/2009	2,925 74 E	2,925 74	4,054 40	1,128 66	Short
SP ADR	59	10/22/2008	6/16/2009	2,963 67 E	2,963 67	3,097 42	133 75	Short
	62	10/23/2008	6/16/2009	3,090 70 E	3,090 70	3,254 91	164 21	Short
	21	10/24/2008	6/16/2009	954 3 E	954 3	1,102 47	148 17	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	12	1/14/2009	6/16/2009	650 01 E	650 01	629 98	-20 03	Short
	17	1/15/2009	6/16/2009	935 68 E	935 68	892 48	-43 2	Short
	17	1/16/2009	6/16/2009	970 29 E	970 29	892 48	-77 81	Short
Sub-Totals	188			9,564.65	9,564.65	9,869.74	305.09	
INDITEX SA EUR:15 ORD	29	1/14/2009	6/16/2009	1,128 60 E	1,128 60	1,333 96	205 36	Short
	45	1/15/2009	6/16/2009	1,658 95 E	1,658 95	2,069 94	410 99	Short
	39	1/20/2009	6/16/2009	1,466 45 E	1,466 45	1,793 95	327 5	Short
Sub-Totals	113			4,254.00	4,254.00	5,197.85	943.85	
ING GROEP NV ADR	21	10/2/2008	6/16/2009	467 37 E	467 37	204 57	-262 8	Short
	120	10/3/2008	6/16/2009	2,841 88 E	2,841 88	1,168 95	-1,672 93	Short
	27	10/21/2008	6/16/2009	337 01 E	337 01	263 01	-74	Short
	34	10/22/2008	6/16/2009	383 61 E	383 61	331 2	-52 41	Short
	5	1/28/2009	6/16/2009	45 4 E	45 4	48 71	3 31	Short
	157	1/29/2009	6/16/2009	1,298 91 E	1,298 91	1,529 38	230 47	Short
	55	2/24/2009	6/16/2009	268 96 E	268 96	535 77	266 81	Short
	166	2/25/2009	6/16/2009	735 75 E	735 75	1,617 05	881 3	Short
Sub-Totals	585			6,378.89	6,378.89	5,698.64	-680 25	
INNERWORKINGS INC	62	8/14/2008	6/16/2009	651 5 E	651 5	377 51	-273 99	Short
	39	8/15/2008	6/16/2009	415 2 E	415 2	237 47	-177 73	Short
	325	8/18/2008	6/16/2009	3,470 09 E	3,470 09	1,978 91	-1,491 18	Short
	119	9/12/2008	6/16/2009	1,278 18 E	1,278 18	724 58	-553 6	Short
	82	2/3/2009	6/16/2009	283 9 E	283 9	499 29	215 39	Short
	30	2/4/2009	6/16/2009	104 46 E	104 46	182 67	78 21	Short
	45	2/5/2009	6/16/2009	157 38 E	157 38	274	116 62	Short
Sub-Totals	702			6,360.71	6,360.71	4,274.43	-2,086.28	
NEW	18	3/31/2009	6/16/2009	445 81 E	445 81	457 61	11 8	Short
	36	4/1/2009	6/16/2009	861 77 E	861 77	915 21	53 44	Short
	64	4/3/2009	6/16/2009	1,485 57 E	1,485 57	1,627 04	141 47	Short
	20	5/6/2009	6/16/2009	476 93 E	476 93	508 45	31 52	Short
	15	5/7/2009	6/16/2009	345 2 E	345 2	381 34	36 14	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	33	5/7/2009	6/16/2009	789 79 E	789 79	838 94	49 15	Short
	186			4,405.07	4,405.07	4,728.59	323 52	
INTERFACE INC CL A	46	10/29/2008	6/16/2009	306 33 E	306 33	292 45	-13 88	Short
	132	10/30/2008	6/16/2009	871 23 E	871 23	839 21	-32 02	Short
	6	1/22/2009	6/16/2009	22 05 E	22 05	38 15	16 1	Short
	45	1/23/2009	6/16/2009	183 63 E	183 63	286 09	102 46	Short
	63	1/26/2009	6/16/2009	266 94 E	266 94	400 53	133 59	Short
Sub-Totals	292			1,650.18	1,650.18	1,856.43	206.25	
INC	89	7/17/2008	6/16/2009	678 83 E	678 83	492 18	-186 65	Short
KANSAS CY SOUTHN IND NEW	91	4/7/2009	6/16/2009	1,248 40 E	1,248 40	1,577 00	328 6	Short
KNIGHT TRANSPORTATION	17	8/7/2008	6/16/2009	323 57 E	323 57	281.35	-42.22	Short
	69	8/8/2008	6/16/2009	1,375.33 E	1,375 33	1,141.94	-233 39	Short
	53	8/11/2008	6/16/2009	1,044 51 E	1,044 51	877 14	-167 37	Short
	86	8/12/2008	6/16/2009	1,662 17 E	1,662 17	1,423 29	-238 88	Short
Sub-Totals	225			4,405.58	4,405.58	3,723 72	-681.86	
LKQ CORPORATION	167	10/30/2008	6/16/2009	1,803 55 E	1,803 55	2,615 32	811 77	Short
	32	11/12/2008	6/16/2009	307 93 E	307 93	501 14	193 21	Short
	28	11/13/2008	6/16/2009	271 85 E	271 85	438 5	166 65	Short
	93	11/24/2008	6/16/2009	935 8 E	935 8	1,456 44	520 64	Short
Sub-Totals	320			3,319.13	3,319 13	5,011.40	1,692.27	
LULULEMON ATHLETICA INC	49	7/16/2009	11/20/2009	704 25	704 25	1,290 87	586 62	Short
LOUIS VUITT	95	1/14/2009	6/16/2009	1,087 39 E	1,087 39	1,501 91	414 52	Short
	151	1/15/2009	6/16/2009	1,633 87 E	1,633 87	2,387 25	753 38	Short
	121	1/16/2009	6/16/2009	1,343 44 E	1,343 44	1,912 96	569 52	Short
Sub-Totals	367			4,064.70	4,064.70	5,802.12	1,737.42	
MACY'S INC	209	10/23/2008	6/16/2009	1,877 49 E	1,877 49	2,347 07	469 58	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	51	10/24/2008	6/16/2009	488 98 E	468 98	572 73	103 75	Short
	37	10/27/2008	6/16/2009	339 97 E	339 97	415 51	75 54	Short
	113	10/28/2008	6/16/2009	1,062 80 E	1,062 80	1,288 99	206 19	Short
	123	10/29/2008	6/16/2009	1,308 73 E	1,308 73	1,381 29	72 56	Short
	99	10/30/2008	6/16/2009	1,136 32 E	1,136 32	1,111 77	-24 55	Short
	212	11/20/2008	6/16/2009	1,269 77 E	1,269 77	2,380 76	1,110 99	Short
Sub-Totals	844			7,464.06	7,464.06	9,478.12	2,014.06	
MEDICAL ACTION IND INC	45	3/10/2009	6/16/2009	270 9 E	270 9	517 7	246 8	Short
	152	3/11/2009	6/16/2009	898 32 E	898 32	1,748 67	850 35	Short
Sub-Totals	197			1,169.22	1,169.22	2,266.37	1,097.15	
MERIDIAN BIOSCIENCE INC	25	6/16/2009	11/20/2009	520 18	520 18	521 93	1 75	Short
ADR NEW	185	10/1/2008	6/16/2009	7,878.24 E	7,878 24	7,150 06	-728 18	Short
	22	10/10/2008	6/16/2009	665 45 E	665 45	850 28	184.83	Short
Sub-Totals	207			8,543.69	8,543.69	8,000.34	-543.35	
MORNINGSTAR INC COMMON	85	6/16/2009	11/6/2009	3,524 08	3,524 08	4,271 74	747 66	Short
MOVADO GROUP INC	7	7/2/2008	6/16/2009	132 34 E	132 34	77 11	-55 23	Short
	83	4/23/2009	6/16/2009	705 49 E	705 49	914 3	208 81	Short
	33	4/24/2009	6/16/2009	287 32 E	287 32	363 52	76 2	Short
	95	4/27/2009	6/16/2009	848 02 E	848 02	1,046 49	198 47	Short
Sub-Totals	218			1,973.17	1,973.17	2,401.42	428.25	
DEM ORD	28	4/6/2009	6/16/2009	3,682 36 E	3,682 36	3,539 11	-143 25	Short
	6	4/8/2009	6/16/2009	777 7 E	777 7	758 38	-19 32	Short
	15	4/16/2009	6/16/2009	2,008 14 E	2,008 14	1,895 95	-112 19	Short
Sub-Totals	49			6,468.20	6,468.20	6,193.44	-274.76	
INC	29	12/18/2008	6/16/2009	667 57 E	667 57	803 15	135 58	Short
	5	12/19/2008	6/16/2009	115 72 E	115 72	138 48	22 76	Short
Sub-Totals	34			783.29	783.29	941.63	158.34	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
PROPERTIES	48	3/27/2009	6/16/2009	1,008.56	1,008.56	1,231.26	222.7	Short
SPON ADR	246	9/4/2008	6/16/2009	725.72	725.72	862.21	136.49	Short
	60	9/11/2008	6/16/2009	167.31	167.31	210.29	42.98	Short
	613	9/12/2008	6/16/2009	1,790.45	1,790.45	2,148.51	358.06	Short
	250	9/23/2008	6/16/2009	669.43	669.43	876.23	206.8	Short
	591	10/2/2008	6/16/2009	1,330.05	1,330.05	2,071.40	741.35	Short
Sub-Totals	1,760.00			4,682.96	4,682.96	6,168.64	1,485.68	
NINTENDO CO LTD ADR NEW	95	11/26/2008	6/16/2009	3,499.80	3,499.80	3,132.07	-367.73	Short
	21	1/14/2009	6/16/2009	981.8	981.8	692.35	-289.45	Short
	32	1/15/2009	6/16/2009	1,492.11	1,492.11	1,055.01	-437.1	Short
	28	1/16/2009	6/16/2009	1,255.67	1,255.67	923.14	-332.53	Short
Sub-Totals	176			7,229.38	7,229.38	5,802.57	-1,426.81	
SPON ADR	326	5/18/2009	6/16/2009	2,947.46	2,947.46	2,963.26	15.8	Short
	53	5/19/2009	6/16/2009	472.18	472.18	481.76	9.58	Short
Sub-Totals	379			3,419.64	3,419.64	3,445.02	25.38	
AG ADR	174	12/16/2008	6/16/2009	1,450.45	1,450.45	1,957.45	507	Short
	175	12/17/2008	6/16/2009	1,600.62	1,600.62	1,968.70	368.08	Short
	44	12/18/2008	6/16/2009	447.39	447.39	494.99	47.6	Short
Sub-Totals	393			3,498.46	3,498.46	4,421.14	922.68	
NOMURA HLDGS INC	182	9/19/2008	6/16/2009	2,369.55	2,369.55	1,512.11	-857.44	Short
	133	4/6/2009	6/16/2009	791.51	791.51	1,105.00	313.49	Short
Sub-Totals	315			3,161.06	3,161.06	2,617.11	-543.95	
INC	19	10/20/2008	6/16/2009	186.11	186.11	251.37	65.26	Short
OLD DOMINION FREIGHT LINE	44	10/10/2008	6/16/2009	958.62	958.62	1,335.54	376.92	Short
	25	10/13/2008	6/16/2009	646.92	646.92	758.83	111.91	Short
Sub-Totals	69			1,605.54	1,605.54	2,094.37	488.83	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
ON SEMICONDUCTOR CORP	61	11/6/2008	6/16/2009	299.88 E	299.88	410.02	110.14	Short
PALL CORPORATION	68	10/27/2008	6/16/2009	1,561.25 E	1,561.25	1,786.33	225.08	Short
	37	10/28/2008	6/16/2009	841.76 E	841.76	971.97	130.21	Short
	37	10/31/2008	6/16/2009	969.26 E	969.26	971.97	2.71	Short
Sub-Totals	142			3,372.27	3,372.27	3,730.27	358	
PATTERSON COMPANIES INC	89	11/21/2008	6/16/2009	1,544.83 E	1,544.83	1,783.86	239.03	Short
	31	11/24/2008	6/16/2009	564.41 E	564.41	621.35	56.94	Short
Sub-Totals	120			2,109.24	2,109.24	2,405.21	295.97	
PENNEY J C CO	9	7/17/2008	6/16/2009	287.35 E	287.35	240.06	-47.29	Short
	25	10/23/2008	6/16/2009	466.46 E	466.46	666.83	200.37	Short
	22	10/24/2008	6/16/2009	417.56 E	417.56	586.81	169.25	Short
	33	10/27/2008	6/16/2009	638.6 E	638.6	880.22	241.62	Short
	31	10/28/2008	6/16/2009	601.43 E	601.43	826.87	225.44	Short
	27	10/29/2008	6/16/2009	568.1 E	568.1	720.18	152.08	Short
	39	10/30/2008	6/16/2009	840.49 E	840.49	1,040.26	199.77	Short
Sub-Totals	186			3,819.99	3,819.99	4,961.23	1,141.24	
PETSMART INC	187	7/14/2008	6/16/2009	3,646.72 E	3,646.72	3,794.88	148.16	Short
HOLDINGS INC	4	10/9/2008	6/16/2009	28.76 E	28.76	24.2	-4.56	Short
	56	10/10/2008	6/16/2009	362.3 E	362.3	338.79	-23.51	Short
	129	1/13/2009	6/16/2009	904.06 E	904.06	780.43	-123.63	Short
	97	1/14/2009	6/16/2009	627.36 E	627.36	586.83	-40.53	Short
	48	3/4/2009	6/16/2009	223.34 E	223.34	290.39	67.05	Short
	9	3/5/2009	6/16/2009	41.19 E	41.19	54.45	13.26	Short
	25	3/6/2009	6/16/2009	111.98 E	111.98	151.25	39.27	Short
Sub-Totals	368			2,298.99	2,298.99	2,226.34	-72.65	
PRINCIPAL FINL GROUP INC	24	7/17/2008	6/16/2009	938.01 E	938.01	457.91	-480.1	Short
	10	9/19/2008	6/16/2009	486.25 E	486.25	190.79	-295.46	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	269	1/6/2009	6/16/2009	6,482.15 E	6,482.15	5,132.36	-1,349.79	Short
Sub-Totals	303			7,906.41	7,906.41	5,781.06	-2,125.35	
PROASSURANCE CP	7	6/16/2009	11/20/2009	315.49	315.49	372.19	56.7	Short
PRUDENTIAL PLC ADR	24	7/17/2008	6/16/2009	506.39 E	506.39	322.31	-184.08	Short
	75	10/22/2008	6/16/2009	822.57 E	822.57	1,007.23	184.66	Short
	16	1/14/2009	6/16/2009	167.58 E	167.58	214.88	47.3	Short
Sub-Totals	115			1,496.54	1,496.54	1,544.42	47.88	
ORD	1,784.00	4/6/2009	6/16/2009	2,499.03 E	2,499.03	2,907.84	408.81	Short
	1,299.00	4/7/2009	6/16/2009	1,832.37 E	1,832.37	2,117.31	284.94	Short
	8	4/8/2009	6/16/2009	11.5 E	11.5	13.04	1.54	Short
	328	4/9/2009	6/16/2009	462.84 E	462.84	534.63	71.79	Short
Sub-Totals	3,419.00			4,805.74	4,805.74	5,572.82	767.08	
QBE INS GROUP LTD	254	4/16/2009	6/16/2009	3,820.01 E	3,820.01	3,860.70	40.69	Short
	62	4/17/2009	6/16/2009	940.7 E	940.7	942.37	1.67	Short
Sub-Totals	316			4,760.71	4,760.71	4,803.07	42.36	
RALCORP HOLDINGS NEW	333	6/16/2009	9/16/2009	19,794.05	19,794.05	20,375.57	581.52	Short
REGAL BELOIT CORP	8	8/7/2008	6/16/2009	347.96 E	347.96	317.55	-30.41	Short
RIO TINTO PLC SPON ADR	5	9/10/2008	6/16/2009	1,508.58 E	1,508.58	912.13	-596.45	Short
	3	9/19/2008	6/16/2009	927.89 E	927.89	547.28	-380.61	Short
	22	10/1/2008	6/16/2009	5,500.28 E	5,500.28	4,013.36	-1,486.92	Short
	8	10/2/2008	6/16/2009	1,852.30 E	1,852.30	1,459.40	-392.9	Short
	13	10/23/2008	6/16/2009	1,848.10 E	1,848.10	2,371.53	523.43	Short
Sub-Totals	51			11,637.15	11,637.15	9,303.70	-2,333.45	
RIVERBED TECH INC	15	6/16/2009	11/20/2009	341.81	341.81	315.29	-26.52	Short
ROCHE HOLDINGS ADR	36	2/11/2009	6/16/2009	1,148.72 E	1,148.72	1,186.53	37.81	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
RYANAIR HLDGS PLC ADR	34	9/19/2008	6/16/2009	883.49 E	883.49	937.97	54.48	Short
RYDER SYSTEMS INC	28	11/5/2008	6/16/2009	1,106.05 E	1,106.05	801.4	-304.65	Short
	14	11/6/2008	6/16/2009	533.79 E	533.79	400.7	-133.09	Short
	7	11/7/2008	6/16/2009	265.91 E	265.91	200.35	-65.56	Short
	18	11/10/2008	6/16/2009	693.71 E	693.71	515.18	-178.53	Short
	17	11/11/2008	6/16/2009	631.84 E	631.84	486.56	-145.28	Short
	12	11/12/2008	6/16/2009	436.62 E	436.62	343.46	-93.16	Short
	18	11/13/2008	6/16/2009	648.94 E	648.94	515.18	-133.76	Short
	29	11/14/2008	6/16/2009	1,085.19 E	1,085.19	830.02	-255.17	Short
	13	2/5/2009	6/16/2009	406.67 E	406.67	372.08	-34.59	Short
	45	2/6/2009	6/16/2009	1,506.34 E	1,506.34	1,287.96	-218.38	Short
	30	2/9/2009	6/16/2009	1,013.63 E	1,013.63	858.64	-154.99	Short
	15	5/12/2009	6/16/2009	403.67 E	403.67	429.32	25.65	Short
	86	5/13/2009	6/16/2009	2,213.13 E	2,213.13	2,461.43	248.3	Short
	46	5/14/2009	6/16/2009	1,196.62 E	1,196.62	1,316.58	119.96	Short
Sub-Totals	378			12,142.11	12,142.11	10,818.86	-1,323.25	
HLDGS INC	30	10/24/2008	6/16/2009	294.42 E	294.42	255.4	-39.02	Short
	62	10/28/2008	6/16/2009	583.56 E	583.56	527.83	-55.73	Short
	159	10/29/2008	6/16/2009	1,598.09 E	1,598.09	1,353.62	-244.47	Short
	8	4/24/2009	6/16/2009	84 E	84	68.11	-15.89	Short
	6	4/27/2009	6/16/2009	62.49 E	62.49	51.08	-11.41	Short
	80	4/29/2009	6/16/2009	764.51 E	764.51	681.07	-83.44	Short
Sub-Totals	345			3,387.07	3,387.07	2,937.11	-449.96	
SEMPRA ENERGY	43	10/8/2008	6/16/2009	1,672.27 E	1,672.27	2,089.83	417.56	Short
	14	10/9/2008	6/16/2009	566.37 E	566.37	680.41	114.04	Short
	14	10/10/2008	6/16/2009	506.2 E	506.2	680.41	174.21	Short
	11	10/13/2008	6/16/2009	436.7 E	436.7	534.61	97.91	Short
	26	10/15/2008	6/16/2009	1,007.10 E	1,007.10	1,263.62	256.52	Short
Sub-Totals	108			4,188.64	4,188.64	5,248.88	1,060.24	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
SHIN ETSU CHEM CO LTD ADR	90	12/11/2008	6/16/2009	3,966.02 E	3,966.02	4,337.88	371.86	Short
	22	12/12/2008	6/16/2009	963.43 E	963.43	1,060.37	96.94	Short
	14	1/14/2009	6/16/2009	665.78 E	665.78	674.78	9	Short
	23	1/15/2009	6/16/2009	1,063.10 E	1,063.10	1,108.57	45.47	Short
	21	1/16/2009	6/16/2009	994.96 E	994.96	1,012.17	17.21	Short
Sub-Totals	170			7,653.29	7,653.29	8,193.77	540.48	
SHIRE PLC ADR	20	7/17/2008	6/16/2009	921.44 E	921.44	806.86	-114.58	Short
	39	9/19/2008	6/16/2009	1,983.35 E	1,983.35	1,573.37	-409.98	Short
Sub-Totals	59			2,904.79	2,904.79	2,380.23	-524.56	
AKTIENGESSELLSCHAFT	19	4/6/2009	6/16/2009	1,133.60 E	1,133.60	1,358.51	224.91	Short
SOLERA HOLDINGS INC	4	6/16/2009	11/20/2009	99.31	99.31	140.35	41.04	Short
SPARTAN STORES INC	351	6/16/2009	8/26/2009	4,882.48	4,882.48	4,784.35	-98.13	Short
	848	6/16/2009	11/20/2009	11,795.85	11,795.85	11,434.47	-361.38	Short
Sub-Totals	1,199.00			16,678.33	16,678.33	16,218.82	-459.51	
SPRINT NEXTEL CORP	360	8/7/2008	6/16/2009	2,648.23 E	2,648.23	1,963.71	-684.52	Short
	137	9/19/2008	6/16/2009	968.62 E	968.62	747.3	-221.32	Short
Sub-Totals	497			3,616.85	3,616.85	2,711.01	-905.84	
STERICYCLE INC	270	6/16/2009	7/16/2009	13,318.02	13,318.02	13,619.06	301.04	Short
STEVEN MADDEN LTD	26	3/4/2009	6/16/2009	411.82 E	411.82	709.62	297.8	Short
	45	3/25/2009	6/16/2009	774.34 E	774.34	1,228.20	453.86	Short
Sub-Totals	71			1,186.16	1,186.16	1,937.82	751.66	
STRATASYS INC	600	6/16/2009	10/23/2009	8,322.72	8,322.72	10,112.74	1,790.02	Short
ADR	272	9/19/2008	6/16/2009	1,735.36 E	1,735.36	1,115.17	-620.19	Short
	3	9/30/2008	6/16/2009	18.36 E	18.36	12.3	-6.06	Short
	373	10/1/2008	6/16/2009	2,311.37 E	2,311.37	1,529.26	-782.11	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Period
	102	10/10/2008	6/16/2009	559.52 E	559.52	418.19	-141.33	Short
	250	1/6/2009	6/16/2009	1,115.00 E	1,115.00	1,024.97	-90.03	Short
	251	5/1/2009	6/16/2009	887.01 E	887.01	1,029.07	142.06	Short
Sub-Totals	1,251.00			6,626.62	6,626.62	5,128.96	-1,497.66	
SPONS ADR	20	7/17/2008	6/16/2009	847.44 E	847.44	593.98	-253.46	Short
	116	8/25/2008	6/16/2009	4,895.01 E	4,895.01	3,445.11	-1,449.90	Short
	75	9/19/2008	6/16/2009	2,937.75 E	2,937.75	2,227.44	-710.31	Short
Sub-Totals	211			8,680.20	8,680.20	6,266.53	-2,413.67	
TELENOR ASA ADS	56	1/14/2009	6/16/2009	1,130.09 E	1,130.09	1,232.53	102.44	Short
	59	1/15/2009	6/16/2009	1,161.70 E	1,161.70	1,298.55	136.85	Short
	101	1/16/2009	6/16/2009	2,085.61 E	2,085.61	2,222.95	137.34	Short
	15	1/20/2009	6/16/2009	287.1 E	287.1	330.14	43.04	Short
Sub-Totals	231			4,664.50	4,664.50	5,084.17	419.67	
DEL	62	9/18/2008	6/16/2009	899.82 E	899.82	573.58	-326.24	Short
	3	9/19/2008	6/16/2009	45.91 E	45.91	27.75	-18.16	Short
Sub-Totals	65			945.73	945.73	601.33	-344.4	
THE BOSTON BEER CO INC A	15	2/3/2009	6/16/2009	382.86 E	382.86	426.04	43.18	Short
	9	2/4/2009	6/16/2009	237.65 E	237.65	255.62	17.97	Short
	6	2/5/2009	6/16/2009	165.29 E	165.29	170.41	5.12	Short
	6	2/11/2009	6/16/2009	164.63 E	164.63	170.41	5.78	Short
	13	2/12/2009	6/16/2009	355.08 E	355.08	369.23	14.15	Short
	7	3/4/2009	6/16/2009	159.49 E	159.49	198.82	39.33	Short
	2	3/5/2009	6/16/2009	45.45 E	45.45	56.8	11.35	Short
	6	3/6/2009	6/16/2009	131.49 E	131.49	170.41	38.92	Short
	20	3/10/2009	6/16/2009	438.25 E	438.25	568.05	129.8	Short
	27	3/25/2009	6/16/2009	561.32 E	561.32	766.87	205.55	Short
	26	3/27/2009	6/16/2009	574.74 E	574.74	738.46	163.72	Short
Sub-Totals	137			3,216.25	3,216.25	3,891.12	674.87	
THE STREET.COM	222	6/19/2008	6/16/2009	1,541.79 E	1,541.79	470.05	-1,071.74	Short

Holding

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
ADR								
	101	1/14/2009	6/16/2009	667 87 E	667 87	757 48	89 61	Short
	69	1/15/2009	6/16/2009	447 95 E	447 95	517 49	69 54	Short
	54	1/16/2009	6/16/2009	339 55 E	339 55	404 99	65 44	Short
	415	1/20/2009	6/16/2009	2,717 25 E	2,717 25	3,112 42	395 17	Short
	210	1/21/2009	6/16/2009	1,346 98 E	1,346 98	1,574 96	227 98	Short
Sub-Totals	849			5,519.60	5,519.60	6,367.34	847.74	
TORTOISE ENERGY INFRA	28	6/16/2009	11/20/2009	669 47	669 47	776 84	107 37	Short
TOWER GRP INC	3	7/17/2008	6/16/2009	57 52 E	57 52	74 85	17 33	Short
CO)	44	9/19/2008	6/16/2009	1,578 73 E	1,578 73	1,285 29	-293.44	Short
TULLOW OIL PLC SPONS ADR	16	8/22/2008	6/16/2009	2,395.37 E	2,395 37	2,375 94	-19 43	Short
	8	8/26/2008	6/16/2009	1,185 19 E	1,185 19	1,187 97	2 78	Short
Sub-Totals	24			3,580.56	3,580.56	3,563.91	-16.65	
ULTRA PETROLEUM CORP	33	9/10/2008	6/16/2009	1,786 26 E	1,786 26	1,566 50	-219 76	Short
	18	9/11/2008	6/16/2009	992 59 E	992 59	854 45	-138 14	Short
	11	9/12/2008	6/16/2009	656 34 E	656 34	522 17	-134 17	Short
	16	9/15/2008	6/16/2009	906 65 E	906 65	759 51	-147 14	Short
	18	9/16/2008	6/16/2009	975 42 E	975 42	854 45	-120 97	Short
	14	9/17/2008	6/16/2009	773 52 E	773 52	664 58	-108 94	Short
	19	9/18/2008	6/16/2009	1,045 48 E	1,045 48	901 92	-143 56	Short
	10	9/19/2008	6/16/2009	607 79 E	607 79	474 7	-133 09	Short
	16	2/5/2009	6/16/2009	610 42 E	610 42	759 51	149 09	Short
	23	2/6/2009	6/16/2009	904 59 E	904 59	1,091 80	187 21	Short
	45	2/9/2009	6/16/2009	1,837 49 E	1,837 49	2,136 13	298 64	Short
	100	2/10/2009	6/16/2009	3,991.30 E	3,991 30	4,746 97	755 67	Short
Sub-Totals	323			15,087.85	15,087.85	15,332.69	244.84	
UNITEDHEALTH GP INC	162	4/7/2009	6/16/2009	3,792.50 E	3,792 50	3,883 45	90 95	Short
	75	4/8/2009	6/16/2009	1,724 51 E	1,724 51	1,797 89	73 38	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Period	Holding
	28	4/9/2009	6/16/2009	661.66 E	661.66	671.21	9.55	Short	
	43	4/13/2009	6/16/2009	1,044.33 E	1,044.33	1,030.79	-13.54	Short	
	30	4/14/2009	6/16/2009	734.17 E	734.17	719.16	-15.01	Short	
Sub-Totals	338			7,957.17	7,957.17	8,102.50	145.33		
VALIDUS HOLDINGS LTD COM	19	7/24/2008	6/16/2009	427.66 E	427.66	425.73	-1.93	Short	
	43	7/25/2008	6/16/2009	979.3 E	979.3	963.5	-15.8	Short	
	8	7/28/2008	6/16/2009	179.5 E	179.5	179.26	-0.24	Short	
	16	7/29/2008	6/16/2009	366.6 E	366.6	358.51	-8.09	Short	
	7	7/31/2008	6/16/2009	160.09 E	160.09	156.85	-3.24	Short	
	26	10/10/2008	6/16/2009	428.24 E	428.24	582.58	154.34	Short	
	37	10/15/2008	6/16/2009	668.5 E	668.5	829.06	160.56	Short	
	30	10/16/2008	6/16/2009	516.2 E	516.2	672.21	156.01	Short	
	30	10/17/2008	6/16/2009	560.93 E	560.93	672.21	111.28	Short	
Sub-Totals	216			4,287.02	4,287.02	4,839.91	552.89		
VALUE CLICK INC	83	7/24/2008	6/16/2009	899.32 E	899.32	985.35	86.03	Short	
VANGUARD LARGE CAP ETF	211	3/20/2009	6/16/2009	7,472.73 E	7,472.73	8,796.87	1,324.14	Short	
VMWARE INC CLASS A	9	9/23/2008	6/16/2009	258.81 E	258.81	269.83	11.02	Short	
	92	9/29/2008	6/16/2009	2,356.70 E	2,356.70	2,758.24	401.54	Short	
	23	10/1/2008	6/16/2009	592.38 E	592.38	689.56	97.18	Short	
	61	10/2/2008	6/16/2009	1,516.06 E	1,516.06	1,828.84	312.78	Short	
	85	10/3/2008	6/16/2009	1,975.17 E	1,975.17	2,548.38	573.21	Short	
	60	10/6/2008	6/16/2009	1,260.60 E	1,260.60	1,798.86	538.26	Short	
	18	10/23/2008	6/16/2009	355.43 E	355.43	539.66	184.23	Short	
	12	10/24/2008	6/16/2009	257.44 E	257.44	359.77	102.33	Short	
	27	10/27/2008	6/16/2009	636.06 E	636.06	809.48	173.42	Short	
	16	10/28/2008	6/16/2009	402.58 E	402.58	479.69	77.11	Short	
	25	10/29/2008	6/16/2009	711.14 E	711.14	749.52	38.38	Short	
	49	11/5/2008	6/16/2009	1,387.52 E	1,387.52	1,469.07	81.55	Short	
	23	11/6/2008	6/16/2009	608.64 E	608.64	689.56	80.92	Short	
Sub-Totals	500			12,318.53	12,318.53	14,990.46	2,671.93		

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
CL A	74	6/16/2009	11/20/2009	1,925.22	1,925.22	2,165.96	240.74	Short
WEBSense INC	34	3/10/2009	6/16/2009	343.74 E	343.74	639.61	295.87	Short
	16	3/11/2009	6/16/2009	166.4 E	166.4	300.99	134.59	Short
	68	3/27/2009	6/16/2009	851.86 E	851.86	1,279.22	427.36	Short
Sub-Totals	118			1,362.00	1,362.00	2,219.82	857.82	
WHITING PETROLEUM CORP	85	6/16/2009	8/26/2009	3,514.41	3,514.41	4,034.23	519.82	Short
	91	6/16/2009	11/6/2009	3,762.49	3,762.49	5,536.92	1,774.43	Short
Sub-Totals	176			7,276.90	7,276.90	9,571.15	2,294.25	
WOLSELEY PLC	91	7/17/2008	6/16/2009	543.09 E	543.09	163.8	-379.29	Short
	25	8/22/2008	6/16/2009	195.96 E	195.96	45	-150.96	Short
	320	9/19/2008	6/16/2009	2,504.26 E	2,504.26	575.98	-1,928.28	Short
Sub-Totals	436			3,243.31	3,243.31	784.78	-2,458.53	
WSFS FINANCIAL CORP	10	4/23/2009	6/16/2009	318.2 E	318.2	271.01	-47.19	Short
ZIMMER HLDGS INC	25	7/31/2008	6/16/2009	1,727.23 E	1,727.23	1,025.77	-701.46	Short
	15	8/1/2008	6/16/2009	1,034.65 E	1,034.65	615.46	-419.19	Short
	8	8/4/2008	6/16/2009	555 E	555	328.25	-226.75	Short
	7	8/6/2008	6/16/2009	495.06 E	495.06	287.22	-207.84	Short
	19	8/7/2008	6/16/2009	1,334.62 E	1,334.62	779.59	-555.03	Short
	11	8/8/2008	6/16/2009	780.12 E	780.12	451.34	-328.78	Short
	10	8/11/2008	6/16/2009	718.66 E	718.66	410.31	-308.35	Short
	23	9/19/2008	6/16/2009	1,564.29 E	1,564.29	943.71	-620.58	Short
	6	10/23/2008	6/16/2009	263.63 E	263.63	246.19	-17.44	Short
	9	10/24/2008	6/16/2009	365.94 E	365.94	369.28	3.34	Short
	5	10/27/2008	6/16/2009	204.59 E	204.59	205.15	0.56	Short
	7	10/28/2008	6/16/2009	274.25 E	274.25	287.22	12.97	Short
	23	2/5/2009	6/16/2009	887.9 E	887.9	943.71	55.81	Short
	42	2/6/2009	6/16/2009	1,677.31 E	1,677.31	1,723.30	45.99	Short
Sub-Totals	210			11,883.25	11,883.25	8,616.50	-3,266.75	

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
CORPORATION	10	1/23/2009	6/16/2009	164.6	E	164.6	178.18	Short
	50	1/26/2009	6/16/2009	840.65	E	840.65	890.88	Short
	26	1/27/2009	6/16/2009	435.12	E	435.12	463.26	Short
	20	3/5/2009	6/16/2009	244.74	E	244.74	356.35	Short
	4	3/6/2009	6/16/2009	48.59	E	48.59	71.27	Short
	39	3/9/2009	6/16/2009	444.08	E	444.08	694.88	Short
	38	3/10/2009	6/16/2009	449.85	E	449.85	677.07	Short
	65	3/12/2009	6/16/2009	788.02	E	788.02	1,158.14	Short
	252			3,415.65		4,490.03	1,074.38	
	Sub-Totals							
Short Term Total				619,843.36		645,787.92	25,944.56	

Short Term Total	619,843.36	645,787.92	25,944.56
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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Long-Term Gain/Loss								
SALUXEMBOURG NEW	119	12/20/2007	6/16/2009	8,528.54	E 8,528.54	3,848.60	-4,679.94	Long
ASML HOLDING N.V. NEW	95	12/29/2005	6/16/2009	2,180.52	E 2,180.52	1,963.79	-216.73	Long
	4	6/29/2006	6/16/2009	96.76	E 96.76	82.69	-14.07	Long
	14	8/20/2007	6/16/2009	359.76	E 359.76	289.4	-70.36	Long
	194	11/21/2007	6/16/2009	6,487.50	E 6,487.50	4,010.26	-2,477.24	Long
Sub-Totals	307			9,124.54	E 9,124.54	6,346.14	-2,778.40	
BAKER HUGHES INC	27	3/18/2008	6/16/2009	1,862.03	E 1,862.03	1,068.12	-793.91	Long
	81	3/19/2008	6/16/2009	5,531.57	E 5,531.57	3,204.36	-2,327.21	Long
	29	3/20/2008	6/16/2009	1,904.66	E 1,904.66	1,147.24	-757.42	Long
	44	3/24/2008	6/16/2009	2,917.82	E 2,917.82	1,740.64	-1,177.18	Long
	18	3/25/2008	6/16/2009	1,203.77	E 1,203.77	712.08	-491.69	Long
	16	3/26/2008	6/16/2009	1,103.85	E 1,103.85	632.96	-470.89	Long
Sub-Totals	215			14,523.70	E 14,523.70	8,505.40	-6,018.30	
ADR	152	3/4/2008	6/16/2009	750.59	E 750.59	456.82	-293.77	Long
	47	3/10/2008	6/16/2009	230.64	E 230.64	141.25	-89.39	Long
Sub-Totals	199			981.23	E 981.23	598.07	-383.16	
CORP	366	12/29/2005	6/16/2009	12,686.07	E 12,686.07	10,409.50	-2,276.57	Long
	47	6/29/2006	6/16/2009	1,594.49	E 1,594.49	1,336.74	-257.75	Long
Sub-Totals	413			14,280.56	E 14,280.56	11,746.24	-2,534.32	
BE AEROSPACE INC	56	3/18/2008	6/16/2009	1,859.73	E 1,859.73	874.8	-984.93	Long
REPSTG	11	4/14/2008	6/16/2009	576.72	E 576.72	356.83	-219.89	Long
	3	4/15/2008	6/16/2009	156.09	E 156.09	97.32	-58.77	Long
Sub-Totals	14			732.81	E 732.81	454.15	-278.66	
BP PLC ADS	108	12/29/2005	6/16/2009	6,948.72	E 6,948.72	5,342.08	-1,606.64	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
PLC								
	79	3/4/2008	6/16/2009	3,508.60	E	3,508.60	2,211.89	-1,296.71 Long
	12	3/10/2008	6/16/2009	529.52	E	529.52	335.98	-193.54 Long
	18	3/19/2008	6/16/2009	777.33	E	777.33	503.97	-273.36 Long
	4	5/16/2008	6/16/2009	165.55	E	165.55	111.99	-53.56 Long
	35	5/19/2008	6/16/2009	1,478.93	E	1,478.93	979.95	-498.98 Long
	7	5/20/2008	6/16/2009	297.98	E	297.98	195.99	-101.99 Long
Sub-Totals	155			6,757.91		6,757.91	4,339.77	-2,418.14
COM								
	8	12/11/2007	6/16/2009	352.69	E	352.69	130.45	-222.24 Long
	45	12/12/2007	6/16/2009	1,953.46	E	1,953.46	733.8	-1,219.66 Long
	41	12/21/2007	6/16/2009	1,449.10	E	1,449.10	668.57	-780.53 Long
	3	12/24/2007	6/16/2009	123.42	E	123.42	48.92	-74.5 Long
	13	1/3/2008	6/16/2009	480.73	E	480.73	211.99	-268.74 Long
Sub-Totals	110			4,359.40		4,359.40	1,793.73	-2,565.67
CP								
	71	12/29/2005	6/16/2009	5,061.59	E	5,061.59	5,192.66	131.07 Long
	30	1/5/2006	6/16/2009	2,117.10	E	2,117.10	2,194.08	76.98 Long
	44	7/28/2006	6/16/2009	3,029.13	E	3,029.13	3,217.99	188.86 Long
Sub-Totals	145			10,207.82		10,207.82	10,604.73	396.91
CANADIAN NATL RAILWAY CO								
	108	7/26/2007	6/16/2009	5,740.53	E	5,740.53	4,617.11	-1,123.42 Long
	30	7/27/2007	6/16/2009	1,581.68	E	1,581.68	1,282.53	-299.15 Long
	14	7/30/2007	6/16/2009	742.97	E	742.97	598.51	-144.46 Long
	29	8/20/2007	6/16/2009	1,454.12	E	1,454.12	1,239.78	-214.34 Long
	10	3/19/2008	6/16/2009	486.74	E	486.74	427.51	-59.23 Long
	8	4/1/2008	6/16/2009	394.55	E	394.55	342.01	-52.54 Long
	6	4/2/2008	6/16/2009	300.94	E	300.94	256.51	-44.43 Long
Sub-Totals	205			10,701.53		10,701.53	8,763.96	-1,937.57
CANON INC ADR NEW								
	208	12/29/2005	6/16/2009	8,192.64	E	8,192.64	6,895.23	-1,297.41 Long
	30	1/5/2006	6/16/2009	1,234.04	E	1,234.04	994.5	-239.54 Long
	25	6/29/2006	6/16/2009	1,204.61	E	1,204.61	828.75	-375.86 Long
	28	8/20/2007	6/16/2009	1,429.84	E	1,429.84	928.2	-501.64 Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	291			12,061.13	12,061.13	9,646.68	-2,414.45	
COM								
	298	12/29/2005	6/16/2009	16,047.30 E	16,047.30	6,702.59	-9,344.71	Long
	28	1/5/2006	6/16/2009	1,505.00 E	1,505.00	629.77	-875.23	Long
	14	3/22/2006	6/16/2009	698.55 E	698.55	314.89	-383.66	Long
	70	3/23/2006	6/16/2009	3,316.87 E	3,316.87	1,574.43	-1,742.44	Long
	56	3/24/2006	6/16/2009	2,677.23 E	2,677.23	1,259.55	-1,417.68	Long
	76	5/16/2006	6/16/2009	3,219.36 E	3,219.36	1,709.39	-1,509.97	Long
	24	6/29/2006	6/16/2009	978.46 E	978.46	539.81	-438.65	Long
Sub-Totals	566			28,442.77	28,442.77	12,730.43	-15,712.34	
CHEVRON CORP								
	100	10/24/2006	6/16/2009	6,650.39 E	6,650.39	7,017.02	366.63	Long
	93	10/25/2006	6/16/2009	6,297.29 E	6,297.29	6,525.83	228.54	Long
	40	10/30/2006	6/16/2009	2,663.42 E	2,663.42	2,806.81	143.39	Long
Sub-Totals	233			15,611.10	15,611.10	16,349.66	738.56	
CINEMARK HOLDINGS								
	30	11/30/2007	6/16/2009	501.23 E	501.23	316.07	-185.16	Long
	82	12/4/2007	6/16/2009	1,378.81 E	1,378.81	863.93	-514.88	Long
	64	12/5/2007	6/16/2009	1,059.33 E	1,059.33	674.29	-385.04	Long
	176	12/6/2007	6/16/2009	2,931.79 E	2,931.79	1,854.29	-1,077.50	Long
	11	1/10/2008	6/16/2009	153.68 E	153.68	115.89	-37.79	Long
	28	1/11/2008	6/16/2009	393.23 E	393.23	295	-98.23	Long
	6	1/14/2008	6/16/2009	84.21 E	84.21	63.21	-21	Long
	50	1/15/2008	6/16/2009	704.64 E	704.64	526.79	-177.85	Long
	3	1/16/2008	6/16/2009	42.16 E	42.16	31.61	-10.55	Long
	21	1/17/2008	6/16/2009	293.83 E	293.83	221.25	-72.58	Long
	23	1/18/2008	6/16/2009	320.83 E	320.83	242.32	-78.51	Long
	48	5/29/2008	6/16/2009	692.62 E	692.62	505.71	-186.91	Long
Sub-Totals	542			8,556.36	8,556.36	5,710.36	-2,846.00	
COACH INC								
	45	11/14/2006	6/16/2009	1,801.84 E	1,801.84	1,182.66	-619.18	Long
	70	11/15/2006	6/16/2009	2,943.31 E	2,943.31	1,839.69	-1,103.62	Long
	22	11/16/2006	6/16/2009	931.85 E	931.85	578.19	-353.66	Long
	40	11/17/2006	6/16/2009	1,666.99 E	1,666.99	1,051.25	-615.74	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	30	11/20/2006	6/16/2009	1,256.13 E	1,256.13	788.44	-467.69	Long
	60	11/21/2006	6/16/2009	2,525.82 E	2,525.82	1,576.88	-948.94	Long
	40	11/27/2006	6/16/2009	1,677.32 E	1,677.32	1,051.25	-626.07	Long
	20	11/28/2006	6/16/2009	832.17 E	832.17	525.63	-306.54	Long
Sub-Totals	327			13,635.43	13,635.43	8,593.99	-5,041.44	
COINSTAR INC	67	12/29/2005	6/16/2009	1,563.78 E	1,563.78	1,816.19	252.41	Long
	34	1/5/2006	6/16/2009	806.34 E	806.34	921.65	115.31	Long
	51	6/29/2006	6/16/2009	1,171.59 E	1,171.59	1,382.47	210.88	Long
	26	11/5/2007	6/16/2009	769.76 E	769.76	704.79	-64.97	Long
	36	11/6/2007	6/16/2009	1,062.63 E	1,062.63	975.86	-86.77	Long
Sub-Totals	214			5,374.10	5,374.10	5,800.96	426.86	
CONMED CP	63	11/19/2007	12/8/2009	1,530.07 E	1,530.07	1,325.93	-204.14	Long
	14	11/21/2007	12/8/2009	346.57 E	346.57	294.65	-51.92	Long
	12	11/26/2007	12/8/2009	295.42 E	295.42	252.56	-42.86	Long
	23	1/22/2008	12/8/2009	506.96 E	506.96	484.07	-22.89	Long
	43	1/24/2008	12/8/2009	1,009.12 E	1,009.12	905	-104.12	Long
Sub-Totals	155			3,688.14	3,688.14	3,262.21	-425.93	
COOPER CO INC NEW	4	12/31/2007	6/16/2009	151.57 E	151.57	105.53	-46.04	Long
	43	1/2/2008	6/16/2009	1,635.93 E	1,635.93	1,134.40	-501.53	Long
Sub-Totals	47			1,787.50	1,787.50	1,239.93	-547.57	
CREDIT SUISSE GROUP	124	12/29/2005	6/16/2009	6,382.61 E	6,382.61	5,424.61	-958	Long
CRH PLC ADR	77	12/21/2007	6/16/2009	2,665.76 E	2,665.76	1,857.52	-808.24	Long
	30	12/27/2007	6/16/2009	1,056.57 E	1,056.57	723.71	-332.86	Long
	27	12/28/2007	6/16/2009	954.11 E	954.11	651.34	-302.77	Long
Sub-Totals	134			4,676.44	4,676.44	3,232.57	-1,443.87	
CYTEC INDUSTRIES INC	35	1/12/2007	6/16/2009	1,986.42 E	1,986.42	719.49	-1,266.93	Long
	20	1/16/2007	6/16/2009	1,138.34 E	1,138.34	411.14	-727.2	Long
	30	1/17/2007	6/16/2009	1,708.22 E	1,708.22	616.71	-1,091.51	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	29	2/8/2007	6/16/2009	7,729.03 E	1,729.03	596.15	-1,132.88	Long
	7	5/2/2007	6/16/2009	394.5 E	394.5	143.9	-250.6	Long
	11	5/3/2007	6/16/2009	627.43 E	627.43	226.13	-401.3	Long
Sub-Totals	132			7,583.94	7,583.94	2,713.52	-4,870.42	
DAIMLER AG	18	7/26/2007	6/16/2009	1,658.17 E	1,658.17	637.62	-1,020.55	Long
	12	7/27/2007	6/16/2009	1,074.89 E	1,074.89	425.08	-649.81	Long
	12	8/20/2007	6/16/2009	964.16 E	964.16	425.08	-539.08	Long
	57	3/4/2008	6/16/2009	4,724.88 E	4,724.88	2,019.12	-2,705.76	Long
	3	3/7/2008	6/16/2009	245.15 E	245.15	106.27	-138.88	Long
Sub-Totals	102			8,667.25	8,667.25	3,613.17	-5,054.08	
DIGITAL REALTY TRUST INC	17	1/10/2008	6/16/2009	595 E	595	585.84	-9.16	Long
	40	1/11/2008	6/16/2009	1,390.01 E	1,390.01	1,378.44	-11.57	Long
	27	1/14/2008	6/16/2009	939.77 E	939.77	930.45	-9.32	Long
	12	1/15/2008	6/16/2009	416.16 E	416.16	413.53	-2.63	Long
Sub-Totals	96			3,340.94	3,340.94	3,308.26	-32.68	
DISCOVER FINCL SVCS	396	12/29/2005	6/16/2009	7,486.72 E	7,486.72	3,665.32	-3,821.40	Long
	27	10/29/2007	6/16/2009	528.57 E	528.57	249.91	-278.66	Long
	3	10/30/2007	6/16/2009	59.75 E	59.75	27.77	-31.98	Long
	17	11/1/2007	6/16/2009	305.96 E	305.96	157.35	-148.61	Long
	73	11/2/2007	6/16/2009	1,311.43 E	1,311.43	675.68	-635.75	Long
	19	11/5/2007	6/16/2009	342.16 E	342.16	175.86	-166.3	Long
	20	11/20/2007	6/16/2009	324.29 E	324.29	185.12	-139.17	Long
	80	11/21/2007	6/16/2009	1,292.91 E	1,292.91	740.47	-552.44	Long
	55	11/26/2007	6/16/2009	896.32 E	896.32	509.07	-387.25	Long
	57	11/29/2007	6/16/2009	989.2 E	989.2	527.58	-461.62	Long
	19	1/28/2008	6/16/2009	292.81 E	292.81	175.86	-116.95	Long
	10	1/30/2008	6/16/2009	165.64 E	165.64	92.56	-73.08	Long
	18	2/1/2008	6/16/2009	317.56 E	317.56	166.61	-150.95	Long
	60	2/4/2008	6/16/2009	985.42 E	985.42	555.35	-430.07	Long
	19	2/5/2008	6/16/2009	302.26 E	302.26	175.86	-126.4	Long
Sub-Totals	873			15,601.00	15,601.00	8,080.37	-7,520.63	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
E ON AG	54	5/2/2008	6/16/2009	3,538.95 E	3,538.95	1,841.35	-1,697.60	Long
	19	5/5/2008	6/16/2009	1,248.95 E	1,248.95	647.88	-601.07	Long
	1	6/10/2008	6/16/2009	69.57 E	69.57	34.1	-35.47	Long
	9	6/11/2008	6/16/2009	617.16 E	617.16	306.89	-310.27	Long
	3	6/12/2008	6/16/2009	200.39 E	200.39	102.3	-98.09	Long
Sub-Totals	86			5,675.02	5,675.02	2,932.52	-2,742.50	
ENTERTAINMENT PPTYS TR	18	1/11/2008	6/16/2009	827.3 E	827.3	375.07	-452.23	Long
	10	1/14/2008	6/16/2009	459.62 E	459.62	208.37	-251.25	Long
	25	1/15/2008	6/16/2009	1,159.31 E	1,159.31	520.92	-638.39	Long
	7	1/16/2008	6/16/2009	332.15 E	332.15	145.86	-186.29	Long
	23	1/17/2008	6/16/2009	1,074.38 E	1,074.38	479.25	-595.13	Long
	6	1/18/2008	6/16/2009	271.02 E	271.02	125.02	-146	Long
Sub-Totals	89			4,123.78	4,123.78	1,854.49	-2,269.29	
NEW	46	12/29/2005	6/16/2009	1,690.50 E	1,690.50	1,697.01	6.51	Long
	41	5/24/2006	6/16/2009	1,332.18 E	1,332.18	1,512.55	180.37	Long
	49	6/29/2006	6/16/2009	1,627.35 E	1,627.35	1,807.69	180.34	Long
Sub-Totals	136			4,650.03	4,650.03	5,017.25	367.22	
SYSTEMS INC	11	12/18/2007	6/16/2009	649.79 E	649.79	549.54	-100.25	Long
	49	12/19/2007	6/16/2009	2,805.57 E	2,805.57	2,447.97	-357.6	Long
Sub-Totals	60			3,455.36	3,455.36	2,997.51	-457.85	
FORTUNE BRANDS INC	40	12/8/2006	6/16/2009	3,287.92 E	3,287.92	1,395.20	-1,892.72	Long
	35	12/12/2006	6/16/2009	2,882.50 E	2,882.50	1,220.80	-1,661.70	Long
	30	12/13/2006	6/16/2009	2,481.05 E	2,481.05	1,046.40	-1,434.65	Long
	20	12/15/2006	6/16/2009	1,662.22 E	1,662.22	697.6	-964.62	Long
	93	12/18/2006	6/16/2009	7,719.40 E	7,719.40	3,243.85	-4,475.55	Long
	22	1/4/2007	6/16/2009	1,869.58 E	1,869.58	767.36	-1,102.22	Long
	40	1/26/2007	6/16/2009	3,234.42 E	3,234.42	1,395.20	-1,839.22	Long
	15	1/31/2007	6/16/2009	1,245.08 E	1,245.08	523.2	-721.88	Long
	5	1/22/2008	6/16/2009	324.47 E	324.47	174.4	-150.07	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	300			24,706.64	24,706.64	10,464.01	-14,242.63	
F5 NETWORKS INC	1	8/15/2007	6/16/2009	34 22 E	34 22	34 34	0 12	Long
	111	8/16/2007	6/16/2009	3,858 19 E	3,858 19	3,811 86	-46 33	Long
Sub-Totals	112			3,892.41	3,892.41	3,846.20	-46.21	
DELAWARE	84	12/29/2005	6/16/2009	3,674 16 E	3,674 16	2,441 99	-1,232 17	Long
	43	6/29/2006	6/16/2009	1,707 52 E	1,707 52	1,250 06	-457 46	Long
Sub-Totals	127			5,381.68	5,381.68	3,692.05	-1,689.63	
SPON ADR	130	11/21/2007	6/16/2009	7,396 86 E	7,396 86	3,938 89	-3,457 97	Long
	22	11/23/2007	6/16/2009	1,195 82 E	1,195 82	666 58	-529 24	Long
Sub-Totals	152			8,592.68	8,592.68	4,605.47	-3,987.21	
HEXCEL CORP NEW	2	7/7/2006	6/16/2009	28 96 E	28 96	20 95	-8 01	Long
	103	7/25/2006	6/16/2009	1,482 79 E	1,482 79	1,078 74	-404 05	Long
	30	9/13/2006	6/16/2009	418 06 E	418 06	314 2	-103 86	Long
	24	9/14/2006	6/16/2009	335 39 E	335 39	251 36	-84 03	Long
	70	9/19/2006	6/16/2009	985 01 E	985 01	733 12	-251 89	Long
	17	9/20/2006	6/16/2009	244 8 E	244 8	178 04	-66 76	Long
	59	1/30/2007	6/16/2009	1,095 90 E	1,095 90	617 92	-477 98	Long
Sub-Totals	305			4,590.91	4,590.91	3,194.33	-1,396.58	
LTD ADR	231	12/29/2005	6/16/2009	6,715 17 E	6,715 17	6,336 79	-378 38	Long
	15	1/5/2006	6/16/2009	447 45 E	447 45	411 48	-35 97	Long
	26	8/20/2007	6/16/2009	829 78 E	829 78	713 23	-116 55	Long
	13	3/19/2008	6/16/2009	364 23 E	364 23	356 62	-7 61	Long
Sub-Totals	285			8,356.63	8,356.63	7,818.12	-538.51	
INTERFACE INC CL A	4	8/24/2007	6/16/2009	70 32 E	70 32	25 43	-44 89	Long
	11	8/27/2007	6/16/2009	196 68 E	196 68	69 93	-126 75	Long
	52	8/28/2007	6/16/2009	915 47 E	915 47	330 6	-584 87	Long
	25	8/29/2007	6/16/2009	439 15 E	439 15	158 94	-280 21	Long
	16	8/30/2007	6/16/2009	284 06 E	284 06	101 72	-182 34	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	4	8/31/2007	6/16/2009	71 51 E	71 51	25 43	-46 08	Long
	3	9/4/2007	6/16/2009	54 4 E	54 4	19 07	-35 33	Long
	17	9/5/2007	6/16/2009	307 42 E	307 42	108 08	-199 34	Long
	121	9/6/2007	6/16/2009	2,195 25 E	2,195 25	769 27	-1,425 98	Long
	44	9/7/2007	6/16/2009	776 68 E	776 68	279 74	-496 94	Long
	31	9/10/2007	6/16/2009	547 26 E	547 26	197 09	-350 17	Long
	13	9/11/2007	6/16/2009	227 39 E	227 39	82 65	-144 74	Long
	30	9/18/2007	6/16/2009	512 55 E	512 55	190 73	-321 82	Long
	36	9/20/2007	6/16/2009	646 47 E	646 47	228 87	-417 6	Long
	49	9/21/2007	6/16/2009	906 07 E	906 07	311 52	-594 55	Long
	83	3/27/2008	6/16/2009	1,245 47 E	1,245 47	527 68	-717 79	Long
	15	5/29/2008	6/16/2009	210 17 E	210 17	95 36	-114 81	Long
	14	5/30/2008	6/16/2009	195 94 E	195 94	89 01	-106 93	Long
	43	6/2/2008	6/16/2009	593 79 E	593 79	273 38	-320 41	Long
Sub-Totals	611			10,396.05	10,396.05	3,884.50	-6,511.55	
INTERLINE BRANDS INC								
	30	6/9/2006	6/16/2009	710 75 E	710 75	418 99	-291 76	Long
	25	6/12/2006	6/16/2009	577 4 E	577 4	349 16	-228 24	Long
	20	6/13/2006	6/16/2009	447 9 E	447 9	279 33	-168 57	Long
	25	6/16/2006	6/16/2009	574 03 E	574 03	349 16	-224 87	Long
	15	6/19/2006	6/16/2009	338 85 E	338 85	209 49	-129 36	Long
	13	6/22/2006	6/16/2009	291 76 E	291 76	181 56	-110 2	Long
	30	6/30/2006	6/16/2009	702 03 E	702 03	418 99	-283 04	Long
	15	7/5/2006	6/16/2009	360 81 E	360 81	209 49	-151 32	Long
	15	7/6/2006	6/16/2009	364 63 E	364 63	209 49	-155 14	Long
	7	10/11/2006	6/16/2009	171 49 E	171 49	97 76	-73 73	Long
	35	11/29/2006	6/16/2009	839 84 E	839 84	488 82	-351 02	Long
	39	11/30/2006	6/16/2009	940 12 E	940 12	544 69	-395 43	Long
	69	2/28/2007	6/16/2009	1,458 05 E	1,458 05	963 68	-494 37	Long
	6	5/24/2007	6/16/2009	138 89 E	138 89	83 8	-55 09	Long
	25	5/29/2007	6/16/2009	588 25 E	588 25	349 16	-239 09	Long
	24	5/30/2007	6/16/2009	569 85 E	569 85	335 19	-234 66	Long
	2	5/31/2007	6/16/2009	48 81 E	48 81	27 93	-20 88	Long
Sub-Totals	395			9,123.46	9,123.46	5,516.69	-3,606.77	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
INC								
	59	11/5/2007	6/16/2009	544.99	E	544.99	326.28	-218.71 Long
	107	11/6/2007	6/16/2009	980.36	E	980.36	591.73	-388.63 Long
	103	11/7/2007	6/16/2009	922.91	E	922.91	569.61	-353.3 Long
	33	11/8/2007	6/16/2009	289.67	E	289.67	182.5	-107.17 Long
	23	11/12/2007	6/16/2009	209.39	E	209.39	127.19	-82.2 Long
	53	11/14/2007	6/16/2009	487.05	E	487.05	293.1	-193.95 Long
	71	11/15/2007	6/16/2009	646.38	E	646.38	392.64	-253.74 Long
	17	11/16/2007	6/16/2009	155.74	E	155.74	94.01	-61.73 Long
	66	11/19/2007	6/16/2009	607.5	E	607.5	364.99	-242.51 Long
	148	11/20/2007	6/16/2009	1,327.75	E	1,327.75	818.46	-509.29 Long
	15	11/21/2007	6/16/2009	134.05	E	134.05	82.95	-51.1 Long
	114	12/6/2007	6/16/2009	1,028.72	E	1,028.72	630.44	-398.28 Long
	103	12/7/2007	6/16/2009	924.86	E	924.86	569.61	-355.25 Long
	25	12/10/2007	6/16/2009	224.41	E	224.41	138.25	-86.16 Long
	7	1/14/2008	6/16/2009	53.31	E	53.31	38.71	-14.6 Long
	88	1/15/2008	6/16/2009	669.33	E	669.33	486.65	-182.68 Long
	56	1/16/2008	6/16/2009	438.85	E	438.85	309.69	-129.16 Long
	65	1/17/2008	6/16/2009	506.16	E	506.16	359.46	-146.7 Long
	38	1/18/2008	6/16/2009	294.45	E	294.45	210.15	-84.3 Long
	46	1/22/2008	6/16/2009	355.29	E	355.29	254.39	-100.9 Long
	67	1/24/2008	6/16/2009	552.21	E	552.21	370.52	-181.69 Long
	25	1/25/2008	6/16/2009	210.39	E	210.39	138.25	-72.14 Long
	23	1/28/2008	6/16/2009	195.93	E	195.93	127.19	-68.74 Long
	86	1/30/2008	6/16/2009	772.25	E	772.25	475.59	-296.66 Long
	88	1/31/2008	6/16/2009	789.13	E	789.13	486.65	-302.48 Long
Sub-Totals:	1,526.00			13,321.08		13,321.08	8,439.01	-4,882.07
KANSAS CY SOUTHN IND NEW								
	35	8/10/2006	6/16/2009	876.63	E	876.63	606.54	-270.09 Long
	40	8/11/2006	6/16/2009	999.47	E	999.47	693.18	-306.29 Long
	35	8/14/2006	6/16/2009	884.82	E	884.82	606.54	-278.28 Long
	43	8/15/2006	6/16/2009	1,105.44	E	1,105.44	745.17	-360.27 Long
	12	5/10/2007	6/16/2009	458.12	E	458.12	207.96	-250.16 Long
	11	5/11/2007	6/16/2009	426.33	E	426.33	190.63	-235.7 Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
ADR NEW	11	7/5/2007	6/16/2009	426 59 E	426 59	190 63	-235 96	Long
	17	7/6/2007	6/16/2009	658 06 E	658 06	294 6	-363 46	Long
	12	8/20/2007	6/16/2009	382 5 E	382 5	207 96	-174 54	Long
	11	8/21/2007	6/16/2009	346 52 E	346 52	190 63	-155 89	Long
	227			6,564.48	6,564.48	3,933.84	-2,630.64	
ADR NEW	113	12/29/2005	6/16/2009	5,096 30 E	5,096 30	4,367 34	-728 96	Long
	4	1/5/2006	6/16/2009	191 E	191	154 6	-36 4	Long
	11	6/29/2006	6/16/2009	423 42 E	423 42	425 14	1 72	Long
	12	8/20/2007	6/16/2009	590 29 E	590 29	463 79	-126 5	Long
	12	8/21/2007	6/16/2009	619 21 E	619 21	463 79	-155 42	Long
Sub-Totals	152			6,920.22	6,920.22	5,874.66	-1,045.56	
MOBILE MINI INC	354	10/23/2007	6/16/2009	6,176 13 E	6,176 13	5,137 82	-1,038 31	Long
	4	11/1/2007	6/16/2009	70 02 E	70 02	58 05	-11 97	Long
	358			6,246.15	6,246.15	5,195.87	-1,050.28	
MOVADO GROUP INC	35	7/14/2006	6/16/2009	744 43 E	744 43	385 55	-358 88	Long
	25	7/18/2006	6/16/2009	548 46 E	548 46	275 39	-273 07	Long
	15	7/20/2006	6/16/2009	339 28 E	339 28	165 24	-174 04	Long
	25	7/21/2006	6/16/2009	558 49 E	558 49	275 39	-283 1	Long
	5	7/31/2006	6/16/2009	113 39 E	113 39	55 08	-58 31	Long
	10	8/1/2006	6/16/2009	225 75 E	225 75	110 16	-115 59	Long
	6	8/2/2006	6/16/2009	136 09 E	136 09	66 09	-70	Long
	35	12/15/2006	6/16/2009	907 33 E	907 33	385 55	-521 78	Long
	20	12/18/2006	6/16/2009	508 18 E	508 18	220 31	-287 87	Long
	20	12/21/2006	6/16/2009	554 84 E	554 84	220 31	-334 53	Long
	196			4,636.24	4,636.24	2,159.07	-2,477.17	
PROPERTIES	19	1/14/2008	6/16/2009	610 75 E	610 75	487 38	-123 37	Long
	36	1/15/2008	6/16/2009	1,156 02 E	1,156 02	923 45	-232 57	Long
	33	2/12/2008	6/16/2009	980 07 E	980 07	846 49	-133 58	Long
Sub-Totals	88			2,746.84	2,746.84	2,257.32	-489.52	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
NEUSTAR CLA A COM STK	44	3/9/2007	6/16/2009	1,308.70 E	1,308.70	948.33	-360.37	Long
	27	3/12/2007	6/16/2009	818.78 E	818.78	581.93	-236.85	Long
	49	3/13/2007	6/16/2009	1,468.03 E	1,468.03	1,056.09	-411.94	Long
	37	3/14/2007	6/16/2009	1,102.10 E	1,102.10	797.46	-304.64	Long
	53	3/15/2007	6/16/2009	1,567.83 E	1,567.83	1,142.30	-425.53	Long
	34	3/30/2007	6/16/2009	961.6 E	961.6	732.8	-228.8	Long
	12	4/2/2007	6/16/2009	341.32 E	341.32	258.63	-82.69	Long
	19	5/29/2008	6/16/2009	432.77 E	432.77	409.51	-23.26	Long
	275			8,001.13	8,001.13	5,927.05	-2,074.08	
Sub-Totals								
NOMURA HLDGS INC	347	12/29/2005	6/16/2009	6,721.39 E	6,721.39	2,882.97	-3,838.42	Long
	29	1/5/2006	6/16/2009	580.15 E	580.15	240.94	-339.21	Long
	55	1/26/2006	6/16/2009	1,075.46 E	1,075.46	456.96	-618.5	Long
	265	1/27/2006	6/16/2009	5,214.83 E	5,214.83	2,201.70	-3,013.13	Long
	39	1/30/2006	6/16/2009	760.86 E	760.86	324.02	-436.84	Long
	69	6/29/2006	6/16/2009	1,255.34 E	1,255.34	573.27	-682.07	Long
	804			15,608.03	15,608.03	6,679.86	-8,928.17	
Sub-Totals								
INC	91	3/15/2007	6/16/2009	1,264.40 E	1,264.40	1,203.93	-60.47	Long
	143	3/16/2007	6/16/2009	2,055.31 E	2,055.31	1,891.90	-163.41	Long
	64	4/25/2007	6/16/2009	1,044.61 E	1,044.61	846.72	-197.89	Long
	34	12/21/2007	6/16/2009	646.23 E	646.23	449.82	-196.41	Long
	38	1/11/2008	6/16/2009	627.97 E	627.97	502.74	-125.23	Long
	42	2/11/2008	6/16/2009	673.49 E	673.49	555.66	-117.83	Long
	412			6,312.01	6,312.01	5,450.77	-861.24	
Sub-Totals								
OIL STATES INT'L INC	25	7/20/2006	6/16/2009	764.28 E	764.28	649.88	-114.4	Long
	45	7/21/2006	6/16/2009	1,342.62 E	1,342.62	1,169.78	-172.84	Long
	45	8/11/2006	6/16/2009	1,371.11 E	1,371.11	1,169.78	-201.33	Long
	40	8/18/2006	6/16/2009	1,200.38 E	1,200.38	1,039.81	-160.57	Long
	11	8/21/2006	6/16/2009	334.55 E	334.55	285.95	-48.6	Long
	166			5,012.94	5,012.94	4,315.20	-697.74	
Sub-Totals								
OLD DOMINION FREIGHT LINE	14	1/18/2008	6/16/2009	301.46 E	301.46	424.94	123.48	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	38	1/22/2008	6/16/2009	837.39 E	837.39	1,153.42	316.03	Long
	50	1/24/2008	6/16/2009	1,240.28 E	1,240.28	1,517.66	277.38	Long
Sub-Totals	102			2,379.13	2,379.13	3,096.02	716.89	
ON SEMICONDUCTOR CORP								
	145	9/7/2006	6/16/2009	860.88 E	860.88	974.64	113.76	Long
	185	9/8/2006	6/16/2009	1,084.34 E	1,084.34	1,243.50	159.16	Long
	119	9/13/2006	6/16/2009	736.79 E	736.79	799.87	63.08	Long
Sub-Totals	449			2,682.01	2,682.01	3,018.01	336	
PENNEY J C CO								
	57	6/10/2008	6/16/2009	2,181.17 E	2,181.17	1,520.38	-660.79	Long
	157	6/11/2008	6/16/2009	5,935.79 E	5,935.79	4,187.71	-1,748.08	Long
Sub-Totals	214			8,116.96	8,116.96	5,708.09	-2,408.87	
HOLDINGS INC								
	58	1/9/2008	6/16/2009	419.22 E	419.22	350.89	-68.33	Long
	57	1/10/2008	6/16/2009	411.03 E	411.03	344.84	-66.19	Long
	55	1/11/2008	6/16/2009	387.63 E	387.63	332.74	-54.89	Long
Sub-Totals	170			1,217.88	1,217.88	1,028.47	-189.41	
PRINCIPAL FINL GROUP INC								
	32	2/5/2008	6/16/2009	1,728.63 E	1,728.63	610.54	-1,118.09	Long
	11	2/6/2008	6/16/2009	593.23 E	593.23	209.87	-383.36	Long
	8	2/7/2008	6/16/2009	439.44 E	439.44	152.64	-286.8	Long
	12	2/8/2008	6/16/2009	657.04 E	657.04	228.95	-428.09	Long
	12	2/11/2008	6/16/2009	650.39 E	650.39	228.95	-421.44	Long
	39	3/18/2008	6/16/2009	1,982.44 E	1,982.44	744.1	-1,238.34	Long
	45	3/19/2008	6/16/2009	2,400.63 E	2,400.63	858.57	-1,542.06	Long
	12	3/20/2008	6/16/2009	655.65 E	655.65	228.95	-426.7	Long
	24	3/26/2008	6/16/2009	1,322.19 E	1,322.19	457.91	-864.28	Long
	22	3/27/2008	6/16/2009	1,214.06 E	1,214.06	419.75	-794.31	Long
	17	3/28/2008	6/16/2009	933.04 E	933.04	324.35	-608.69	Long
Sub-Totals	234			12,576.74	12,576.74	4,464.58	-8,112.16	
PRUDENTIAL PLC ADR								
	296	12/29/2005	6/16/2009	5,678.35 E	5,678.35	3,975.21	-1,703.14	Long
	18	1/5/2006	6/16/2009	363.78 E	363.78	241.74	-122.04	Long
	29	8/20/2007	6/16/2009	765.75 E	765.75	389.46	-376.29	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	343			6,807.88	6,807.88	4,606.41	-2,201.47	
QUEST SOFTWARE INC	30	9/7/2006	6/16/2009	422.84 E	422.84	412.25	-10.59	Long
	85	9/8/2006	6/16/2009	1,208.56 E	1,208.56	1,168.04	-40.52	Long
	4	9/11/2006	6/16/2009	58.44 E	58.44	54.97	-3.47	Long
	95	9/13/2006	6/16/2009	1,370.94 E	1,370.94	1,305.46	-65.48	Long
	30	9/14/2006	6/16/2009	432.01 E	432.01	412.25	-19.76	Long
Sub-Totals	244			3,492.79	3,492.79	3,352.97	-139.82	
REGAL BELOIT CORP	72	12/29/2005	6/16/2009	2,540.85 E	2,540.85	2,857.96	317.11	Long
	24	1/5/2006	6/16/2009	870 E	870	952.65	82.65	Long
	29	6/29/2006	6/16/2009	1,254.11 E	1,254.11	1,151.12	-102.99	Long
	25	2/5/2007	6/16/2009	1,216.74 E	1,216.74	992.35	-224.39	Long
	8	7/5/2007	6/16/2009	388.25 E	388.25	317.55	-70.7	Long
	2	7/6/2007	6/16/2009	98.61 E	98.61	79.39	-19.22	Long
Sub-Totals	160			6,368.56	6,368.56	6,351.02	-17.54	
RIGHTNOW TECHNOLOGIES	66	7/25/2006	6/16/2009	837.16 E	837.16	691.79	-145.37	Long
	30	8/4/2006	6/16/2009	374.07 E	374.07	314.45	-59.62	Long
	15	8/7/2006	6/16/2009	192.13 E	192.13	157.23	-34.9	Long
	20	8/8/2006	6/16/2009	251.45 E	251.45	209.63	-41.82	Long
	13	8/10/2006	6/16/2009	154.35 E	154.35	136.26	-18.09	Long
	10	8/16/2007	6/16/2009	132.65 E	132.65	104.82	-27.83	Long
Sub-Totals	154			1,941.81	1,941.81	1,614.18	-327.63	
ROCHE HOLDINGS ADR	334	12/29/2005	6/16/2009	12,650.25 E	12,650.25	11,008.35	-1,641.90	Long
	30	1/5/2006	6/16/2009	1,168.50 E	1,168.50	988.77	-179.73	Long
	32	6/29/2006	6/16/2009	1,284.76 E	1,284.76	1,054.69	-230.07	Long
Sub-Totals	396			15,103.51	15,103.51	13,051.81	-2,051.70	
RYANAIR HLDGS PLC ADR	61	6/11/2008	6/16/2009	1,745.37 E	1,745.37	1,682.83	-62.54	Long
SEMPRA ENERGY	176	12/29/2005	6/16/2009	7,906.59 E	7,906.59	8,553.72	647.13	Long
	13	6/29/2006	6/16/2009	583.91 E	583.91	631.81	47.9	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Sub-Totals	189			8,490.50	8,490.50	9,185.53	695.03	
SHIRE PLC ADR	60	3/4/2008	6/16/2009	3,527.63 E	3,527.63	2,420.58	-1,107.05	Long
AKTIENGESELLSCHAFT	11	8/1/2007	6/16/2009	1,397.42 E	1,397.42	786.51	-610.91	Long
	71	8/2/2007	6/16/2009	9,047.12 E	9,047.12	5,076.55	-3,970.57	Long
	18	8/20/2007	6/16/2009	2,162.02 E	2,162.02	1,287.01	-875.01	Long
Sub-Totals	100			12,606.56	12,606.56	7,150.07	-5,456.49	
SPRINT NEXTEL CORP	1,785.00	12/29/2005	6/16/2009	38,376.57 E	38,376.57	9,736.74	-28,639.83	Long
	138	1/5/2006	6/16/2009	2,897.10 E	2,897.10	752.76	-2,144.34	Long
	25	1/25/2006	6/16/2009	527.76 E	527.76	136.37	-391.39	Long
	92	3/22/2006	6/16/2009	2,171.86 E	2,171.86	501.84	-1,670.02	Long
	92	6/29/2006	6/16/2009	1,817.41 E	1,817.41	501.84	-1,315.57	Long
Sub-Totals	2,132.00			45,790.70	45,790.70	11,629.55	-34,161.15	
STEVEN MADDEN LTD	2	10/11/2007	6/16/2009	34.97 E	34.97	54.59	19.62	Long
	36	10/12/2007	6/16/2009	626.47 E	626.47	982.56	356.09	Long
	20	1/22/2008	6/16/2009	325.4 E	325.4	545.87	220.47	Long
Sub-Totals	58			986.84	986.84	1,583.02	596.18	
ADR	541	12/29/2005	6/16/2009	5,788.70 E	5,788.70	2,218.04	-3,570.66	Long
	80	1/5/2006	6/16/2009	844 E	844	327.99	-516.01	Long
	46	6/29/2006	6/16/2009	471.44 E	471.44	188.6	-282.84	Long
	23	3/4/2008	6/16/2009	161.48 E	161.48	94.3	-67.18	Long
	67	3/5/2008	6/16/2009	460.58 E	460.58	274.69	-185.89	Long
	115	3/19/2008	6/16/2009	788.92 E	788.92	471.49	-317.43	Long
Sub-Totals	872			8,515.12	8,515.12	3,575.11	-4,940.01	
SPONS ADR	21	3/5/2008	6/16/2009	896.26 E	896.26	623.68	-272.58	Long
DEL	40	4/10/2007	6/16/2009	1,041.14 E	1,041.14	370.05	-671.09	Long
	123	4/11/2007	6/16/2009	3,246.43 E	3,246.43	1,137.90	-2,108.53	Long
	49	4/12/2007	6/16/2009	1,303.49 E	1,303.49	453.31	-850.18	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	47	4/13/2007	6/16/2009	1,280.12 E	1,280.12	434.81	-845.31	Long
	15	6/20/2007	6/16/2009	402.44 E	402.44	138.77	-263.67	Long
	17	6/21/2007	6/16/2009	461.73 E	461.73	157.27	-304.46	Long
	100	8/6/2007	6/16/2009	1,927.16 E	1,927.16	925.12	-1,002.04	Long
	41	8/7/2007	6/16/2009	811.5 E	811.5	379.3	-432.2	Long
	26	12/14/2007	6/16/2009	441.32 E	441.32	240.53	-200.79	Long
Sub-Totals	458			10,915.33	10,915.33	4,237.06	-6,678.27	
THESTREET.COM								
	67	5/22/2007	6/16/2009	752.21 E	752.21	141.86	-610.35	Long
	39	5/23/2007	6/16/2009	436.64 E	436.64	82.58	-354.06	Long
	19	5/24/2007	6/16/2009	209.16 E	209.16	40.23	-168.93	Long
	8	5/25/2007	6/16/2009	87.94 E	87.94	16.94	-71	Long
	4	5/29/2007	6/16/2009	44.88 E	44.88	8.47	-36.41	Long
	16	5/31/2007	6/16/2009	185.75 E	185.75	33.88	-151.87	Long
	5	6/1/2007	6/16/2009	57.86 E	57.86	10.59	-47.27	Long
	11	6/4/2007	6/16/2009	128.24 E	128.24	23.29	-104.95	Long
	7	6/5/2007	6/16/2009	80.93 E	80.93	14.82	-66.11	Long
	6	6/6/2007	6/16/2009	69.64 E	69.64	12.7	-56.94	Long
	13	6/7/2007	6/16/2009	148.53 E	148.53	27.53	-121	Long
	8	6/8/2007	6/16/2009	90.07 E	90.07	16.94	-73.13	Long
	44	6/12/2007	6/16/2009	500.74 E	500.74	93.16	-407.58	Long
	9	6/13/2007	6/16/2009	103.14 E	103.14	19.06	-84.08	Long
	26	6/14/2007	6/16/2009	294.47 E	294.47	55.05	-239.42	Long
	15	6/15/2007	6/16/2009	169.12 E	169.12	31.76	-137.36	Long
	2	6/18/2007	6/16/2009	22.6 E	22.6	4.23	-18.37	Long
	37	6/19/2007	6/16/2009	415.52 E	415.52	78.34	-337.18	Long
	23	8/16/2007	6/16/2009	225.88 E	225.88	48.7	-177.18	Long
	28	8/17/2007	6/16/2009	285.03 E	285.03	59.29	-225.74	Long
	2	9/18/2007	6/16/2009	20.7 E	20.7	4.23	-16.47	Long
	13	9/19/2007	6/16/2009	137.64 E	137.64	27.53	-110.11	Long
	25	9/20/2007	6/16/2009	272.07 E	272.07	52.93	-219.14	Long
	4	9/21/2007	6/16/2009	45.28 E	45.28	8.47	-36.81	Long
	6	9/24/2007	6/16/2009	67.75 E	67.75	12.7	-55.05	Long
	6	9/25/2007	6/16/2009	69.86 E	69.86	12.7	-57.16	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	4	9/27/2007	6/16/2009	48.31 E	48.31	8.47	-39.84	Long
	3	9/28/2007	6/16/2009	36.72 E	36.72	6.35	-30.37	Long
	3	10/1/2007	6/16/2009	37.53 E	37.53	6.35	-31.18	Long
	21	10/2/2007	6/16/2009	271.7 E	271.7	44.46	-227.24	Long
	12	10/3/2007	6/16/2009	153.9 E	153.9	25.41	-128.49	Long
	8	10/4/2007	6/16/2009	104.88 E	104.88	16.94	-87.94	Long
	15	10/5/2007	6/16/2009	200.04 E	200.04	31.76	-168.28	Long
	15	10/8/2007	6/16/2009	200.13 E	200.13	31.76	-168.37	Long
	41	10/9/2007	6/16/2009	544.28 E	544.28	86.81	-457.47	Long
Sub-Totals	565			6,519.14	6,519.14	1,196.29	-5,322.85	
TORONTO DOM/ BK NEW	166	12/29/2005	6/16/2009	8,775.44 E	8,775.44	8,270.30	-505.14	Long
	25	6/29/2006	6/16/2009	1,265.94 E	1,265.94	1,245.53	-20.41	Long
Sub-Totals	191			10,041.38	10,041.38	9,515.83	-525.55	
TOTAL FINA ELF SA	199	12/29/2005	6/16/2009	12,451.99 E	12,451.99	10,842.44	-1,609.55	Long
	27	8/20/2007	6/16/2009	1,931.65 E	1,931.65	1,471.08	-460.57	Long
Sub-Totals	226			14,383.64	14,383.64	12,313.52	-2,070.12	
TOWER GRP INC	2	4/13/2007	6/16/2009	64.41 E	64.41	49.9	-14.51	Long
	1	4/30/2007	6/16/2009	31.35 E	31.35	24.95	-6.4	Long
	13	5/23/2007	6/16/2009	410.57 E	410.57	324.37	-86.2	Long
	8	5/24/2007	6/16/2009	251.67 E	251.67	199.61	-52.06	Long
	2	5/25/2007	6/16/2009	61.77 E	61.77	49.9	-11.87	Long
	2	5/29/2007	6/16/2009	62.51 E	62.51	49.9	-12.61	Long
	7	5/31/2007	6/16/2009	221.79 E	221.79	174.66	-47.13	Long
	4	6/4/2007	6/16/2009	126.59 E	126.59	99.81	-26.78	Long
	8	6/5/2007	6/16/2009	251.79 E	251.79	199.61	-52.18	Long
	11	6/6/2007	6/16/2009	345.17 E	345.17	274.46	-70.71	Long
	14	6/8/2007	6/16/2009	438.44 E	438.44	349.32	-89.12	Long
	6	6/11/2007	6/16/2009	186.51 E	186.51	149.71	-36.8	Long
	5	6/13/2007	6/16/2009	157.49 E	157.49	124.76	-32.73	Long
	16	6/14/2007	6/16/2009	509.02 E	509.02	399.22	-109.8	Long
	8	6/15/2007	6/16/2009	258.95 E	258.95	199.61	-59.34	Long

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Period
	4	6/18/2007	6/16/2009	128.91 E	128.91	99.81	-29.1	Long
	13	6/22/2007	6/16/2009	422.67 E	422.67	324.37	-98.3	Long
Sub-Totals	124			3,929.61	3,929.61	3,093.97	-835.64	
TOYOTA MOTOR CP ADR NEW	33	7/25/2007	6/16/2009	4,037.23 E	4,037.23	2,513.15	-1,524.08	Long
	2	7/26/2007	6/16/2009	245.88 E	245.88	152.31	-93.57	Long
	31	7/27/2007	6/16/2009	3,789.94 E	3,789.94	2,360.83	-1,429.11	Long
	18	8/20/2007	6/16/2009	2,040.27 E	2,040.27	1,370.81	-669.46	Long
Sub-Totals	84			10,113.32	10,113.32	6,397.10	-3,716.22	
CO)	17	7/25/2007	6/16/2009	636.21 E	636.21	496.59	-139.62	Long
	71	7/26/2007	6/16/2009	2,576.25 E	2,576.25	2,074.00	-502.25	Long
	22	7/27/2007	6/16/2009	792.1 E	792.1	642.65	-149.45	Long
	9	7/31/2007	6/16/2009	324.3 E	324.3	262.9	-61.4	Long
	19	8/20/2007	6/16/2009	644.93 E	644.93	555.01	-89.92	Long
Sub-Totals	138			4,973.79	4,973.79	4,031.15	-942.64	
TULLOW OIL PLC SPONS ADR	10	3/5/2008	6/16/2009	1,292.72 E	1,292.72	1,484.96	192.24	Long
	17	3/10/2008	6/16/2009	2,233.67 E	2,233.67	2,524.43	290.76	Long
	2	3/19/2008	6/16/2009	265.86 E	265.86	296.99	31.13	Long
Sub-Totals	29			3,792.25	3,792.25	4,306.38	514.13	
VA	58	1/28/2008	6/16/2009	1,727.93 E	1,727.93	1,185.89	-542.04	Long
VALUE CLICK INC	41	10/24/2006	6/16/2009	745.19 E	745.19	486.74	-258.45	Long
	85	10/25/2006	6/16/2009	1,553.27 E	1,553.27	1,009.09	-544.18	Long
	87	8/6/2007	6/16/2009	1,711.32 E	1,711.32	1,032.84	-678.48	Long
	67	8/16/2007	6/16/2009	1,309.28 E	1,309.28	795.4	-513.88	Long
Sub-Totals	280			5,319.06	5,319.06	3,324.07	-1,994.99	
WEBSense INC	10	6/9/2006	6/16/2009	223.92 E	223.92	188.12	-35.8	Long
	4	6/12/2006	6/16/2009	87.62 E	87.62	75.25	-12.37	Long
	30	6/15/2006	6/16/2009	645.17 E	645.17	564.36	-80.81	Long
	26	6/16/2006	6/16/2009	572.65 E	572.65	489.11	-83.54	Long

Holding

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	55	6/28/2006	6/16/2009	1,100.14	1,100.14	1,034.66	-65.48	Long
	11	6/29/2006	6/16/2009	224.72	224.72	206.93	-17.79	Long
	40	8/11/2006	6/16/2009	763.39	763.39	752.48	-10.91	Long
	4	8/14/2006	6/16/2009	77.78	77.78	75.25	-2.53	Long
	25	9/26/2006	6/16/2009	549.34	549.34	470.3	-79.04	Long
	1	9/27/2006	6/16/2009	21.3	21.3	18.81	-2.49	Long
Sub-Totals	206			4,266.03	4,266.03	3,875.27	-390.76	
WOLSELEY PLC	61	7/25/2007	6/16/2009	1,401.09	1,401.09	109.8	-1,291.29	Long
	289	7/26/2007	6/16/2009	6,444.61	6,444.61	520.19	-5,924.42	Long
	92	7/27/2007	6/16/2009	2,023.48	2,023.48	165.6	-1,857.88	Long
	1	7/31/2007	6/16/2009	22.08	22.08	1.8	-20.28	Long
	1	8/1/2007	6/16/2009	21.46	21.46	1.8	-19.66	Long
	35	8/2/2007	6/16/2009	761.85	761.85	63	-698.85	Long
	77	8/20/2007	6/16/2009	1,586.07	1,586.07	138.6	-1,447.47	Long
Sub-Totals	556			12,260.64	12,260.64	1,000.79	-11,259.85	
WSFS FINANCIAL CORP	2	1/28/2008	6/16/2009	97.28	97.28	54.2	-43.08	Long
	34	2/5/2008	6/16/2009	1,730.11	1,730.11	921.45	-808.66	Long
	22	2/6/2008	6/16/2009	1,113.79	1,113.79	596.23	-517.56	Long
Sub-Totals	58			2,941.18	2,941.18	1,571.88	-1,369.30	
Long Term Total				627,158.52	627,158.52	399,171.31	-227,987.21	
GRAND TOTAL				1,247,001.88	1,247,001.88	1,044,959.23	-202,042.65	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AGILENT TECHNOLOGIES								
	802	6/15/2009	8/27/2009	15,051.94	15,051.94	20,399.62	5,347.58	Short
	271	6/15/2009	9/30/2009	5,086.13	5,086.13	7,554.98	2,468.35	Short
	239	6/15/2009	10/6/2009	4,485.55	4,485.55	6,531.99	2,046.44	Short
	204	6/15/2009	10/8/2009	3,828.67	3,828.67	5,620.42	1,791.75	Short
	133	6/15/2009	10/12/2009	2,496.14	2,496.14	3,662.65	1,166.51	Short
	224	6/15/2009	10/14/2009	4,204.03	4,204.03	6,171.04	1,967.01	Short
	94	6/15/2009	10/19/2009	1,764.19	1,764.19	2,579.08	814.39	Short
	203	6/15/2009	10/21/2009	3,809.90	3,809.90	5,501.19	1,691.29	Short
Sub-Totals	2,170.00			40,726.55	40,726.55	58,020.97	17,294.42	
ANADARKO PETE								
	57	11/5/2008	6/15/2009	2,018.23	2,018.23	2,793.69	775.46	Short
	70	11/6/2008	6/15/2009	2,362.55	2,362.55	3,430.85	1,068.30	Short
	14	11/7/2008	6/15/2009	495.56	495.56	686.17	190.61	Short
	46	11/12/2008	6/15/2009	1,657.37	1,657.37	2,254.56	597.19	Short
	123	12/18/2008	6/15/2009	4,561.93	4,561.93	6,028.49	1,466.56	Short
Sub-Totals	310			11,095.64	11,095.64	15,193.76	4,098.12	
ANGLOGOLD ASHANTI LIMITED								
	141	6/15/2009	9/11/2009	5,000.79	5,000.79	6,082.69	1,081.90	Short
	71	6/15/2009	9/14/2009	2,518.13	2,518.13	3,052.98	534.85	Short
	61	6/15/2009	9/15/2009	2,163.46	2,163.46	2,634.89	471.43	Short
Sub-Totals	273			9,682.38	9,682.38	11,770.56	2,088.18	
AUTOMATIC DATA PROCESSING								
INC	1,600.00	3/30/2009	6/15/2009	56,118.88	56,118.88	58,401.69	2,282.81	Short
BP PLC ADS								
	300	9/19/2008	6/15/2009	15,931.77	15,931.77	14,862.22	-1,069.55	Short
	750	12/4/2008	6/15/2009	33,911.55	33,911.55	37,155.54	3,243.99	Short
	150	12/26/2008	6/15/2009	6,659.15	6,659.15	7,431.11	771.96	Short
Sub-Totals	1,200.00			56,502.47	56,502.47	59,448.87	2,945.40	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
CADBURY PLC SPONSORED ADR	2,875.00	12/4/2008	6/15/2009	93,233.95 E	93,233.95	99,358.30	6,124.35	Short
	600	2/11/2009	6/15/2009	18,199.98 E	18,199.98	20,735.65	2,535.37	Short
Sub-Totals	3,475.00			111,433.93	111,433.93	120,093.95	8,660.02	
COMCAST CORP CL A SPECIAL								
NEW								
	789	6/15/2009	10/5/2009	10,397.44	10,397.44	11,471.05	1,073.51	Short
	834	6/15/2009	10/6/2009	10,990.45	10,990.45	12,247.30	1,256.85	Short
	394	6/15/2009	12/16/2009	5,192.13	5,192.13	6,574.07	1,381.34	Short
	278	6/15/2009	12/21/2009	3,663.48	3,663.48	4,613.12	949.54	Short
	160	8/19/2009	12/21/2009	2,231.26	2,231.26	2,655.04	423.78	Short
	146	8/19/2009	12/21/2009	2,036.03	2,036.03	2,422.72	386.59	Short
Sub-Totals	2,601.00			34,510.79	34,510.79	39,983.30	5,472.51	
DOVER CORP	700	10/29/2008	6/15/2009	20,814.50 E	20,814.50	24,334.10	3,519.60	Short
EOG RESOURCES INC	98	6/15/2009	11/16/2009	7,390.57	7,390.57	8,845.97	1,455.40	Short
	130	6/15/2009	11/24/2009	9,803.82	9,803.82	11,456.03	1,652.21	Short
	76	6/15/2009	11/25/2009	5,731.46	5,731.46	6,728.83	997.37	Short
Sub-Totals	304			22,925.85	22,925.85	27,030.83	4,104.98	
FEDEX CORP	1,575.00	4/29/2009	6/15/2009	85,641.73 E	85,641.73	81,732.04	-3,909.69	Short
ILL TOOL WORKS INC	400	6/20/2008	6/15/2009	19,447.68 E	19,447.68	14,681.38	-4,766.30	Short
	400	10/29/2008	6/15/2009	12,929.20 E	12,929.20	14,681.38	1,752.18	Short
	975	4/23/2009	6/15/2009	32,020.46 E	32,020.46	35,785.87	3,765.41	Short
Sub-Totals	1,775.00			64,397.34	64,397.34	65,148.63	751.29	
JPMORGAN CHASE & CO	105	6/15/2009	8/31/2009	3,577.27	3,577.27	4,559.70	982.43	Short
KRAFT FOODS INC CL A	672	6/15/2009	9/14/2009	17,027.14	17,027.14	17,539.21	512.07	Short
	543	6/15/2009	9/15/2009	13,758.53	13,758.53	14,163.51	404.98	Short
Sub-Totals	1,215.00			30,785.67	30,785.67	31,702.72	917.05	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
LORILLARD INC	431	6/23/2009	7/6/2009	29,229.56	29,229.56	30,126.98	897.42	Short
MERCK & CO	889	6/20/2008	6/15/2009	31,304.18	31,304.18	22,064.95	-9,239.23	Short
MICROSOFT CORP	443	6/15/2009	10/26/2009	10,232.41	10,232.41	12,808.53	2,576.12	Short
	637	6/15/2009	11/5/2009	14,713.43	14,713.43	18,194.48	3,481.05	Short
	601	6/15/2009	12/16/2009	13,881.90	13,881.90	18,129.00	4,247.10	Short
Sub-Totals	1,681.00			38,827.74	38,827.74	49,132.01	10,304.27	
NOBLE ENERGY INC	30	6/15/2009	12/23/2009	1,949.57	1,949.57	2,174.19	224.62	Short
RAYTHEON CO (NEW)	108	6/15/2009	12/24/2009	4,869.97	4,869.97	5,657.52	787.55	Short
	89	6/15/2009	12/28/2009	4,013.21	4,013.21	4,683.31	670.10	Short
Sub-Totals	197			8,883.18	8,883.18	10,340.83	1,457.65	
TIME WARNER INC NEW	734	6/20/2008	6/15/2009	24,430.45	24,430.45	18,549.17	-5,881.28	Short
TYCO INTERNATIONAL LTD NEW	600	6/20/2008	6/15/2009	26,081.16	26,081.16	16,079.77	-10,001.39	Short
3M COMPANY	300	6/20/2008	6/15/2009	21,990.96	21,990.96	17,700.26	-4,290.70	Short
	200	9/19/2008	6/15/2009	14,572.24	14,572.24	11,800.18	-2,772.06	Short
	425	12/15/2008	6/15/2009	23,673.31	23,673.31	25,075.37	1,402.06	Short
Sub-Totals	925			60,236.51	60,236.51	54,575.81	-5,660.70	
Short Term Total				769,155.35	769,155.35	800,464.83	31,309.48	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Long-Term Gain/Loss								
BP PLC ADS	2,100.00	2/19/2004	6/15/2009	101,724.00	101,724.00	104,035.52	2,311.52	Long
BRISTOL MYERS SQUIBB CO	100	11/14/2003	6/15/2009	2,668.95	2,668.95	1,936.95	-732	Long
	2,200.00	2/5/2004	6/15/2009	61,864.00	61,864.00	42,612.90	-19,251.10	Long
	900	3/23/2004	6/15/2009	21,969.00	21,969.00	17,432.55	-4,536.45	Long
	800	4/15/2005	6/15/2009	21,191.44	21,191.44	15,495.60	-5,695.84	Long
	800	9/15/2006	6/15/2009	20,016.72	20,016.72	15,495.60	-4,521.12	Long
	600	11/27/2007	6/15/2009	16,839.18	16,839.18	11,621.70	-5,217.48	Long
	1,500.00	1/18/2008	6/15/2009	36,984.90	36,984.90	29,054.25	-7,930.65	Long
	1,100.00	1/22/2008	6/15/2009	25,410.00	25,410.00	21,306.45	-4,103.55	Long
	8,000.00			206,944.19	206,944.19	154,956.00	-51,988.19	
Sub-Totals								
CHEVRON CORP	200	5/29/2002	6/15/2009	8,810.00	8,810.00	14,107.36	5,297.36	Long
	400	6/20/2002	6/15/2009	17,564.58	17,564.58	28,214.71	10,650.13	Long
	1,000.00	8/26/2002	6/15/2009	39,074.80	39,074.80	70,536.79	31,461.99	Long
	400	12/12/2002	6/15/2009	13,539.74	13,539.74	28,214.71	14,674.97	Long
Sub-Totals	2,000.00			78,989.12	78,989.12	141,073.57	62,084.45	
COMCAST CORP (NEW) CLASS A	48	9/10/2007	6/15/2009	1,203.69	1,203.69	660.98	-542.71	Long
	90	9/11/2007	6/15/2009	2,280.77	2,280.77	1,239.33	-1,041.44	Long
	165	9/12/2007	6/15/2009	4,188.56	4,188.56	2,272.11	-1,916.45	Long
	128	9/13/2007	6/15/2009	3,229.86	3,229.86	1,762.60	-1,467.26	Long
	136	9/14/2007	6/15/2009	3,418.84	3,418.84	1,872.77	-1,546.07	Long
	126	9/17/2007	6/15/2009	3,133.62	3,133.62	1,735.06	-1,398.56	Long
	34	9/18/2007	6/15/2009	844.04	844.04	468.19	-375.85	Long
	190	10/26/2007	6/15/2009	4,013.56	4,013.56	2,616.37	-1,397.19	Long
	151	10/29/2007	6/15/2009	3,163.48	3,163.48	2,079.32	-1,084.16	Long
	77	1/11/2008	6/15/2009	1,318.72	1,318.72	1,060.32	-253.4	Long
	125	1/23/2008	6/15/2009	2,068.89	2,068.89	1,721.29	-347.6	Long
	116	1/23/2008	6/15/2009	1,940.61	1,940.61	1,597.36	-343.25	Long
	52	1/25/2008	6/15/2009	898.25	898.25	716.06	-182.19	Long
Sub-Totals	1,438.00			31,702.89	31,702.89	19,801.76	-11,901.13	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
DOVER CORP	500	1/31/2003	6/15/2009	13,054.40	E 13,054.40	17,381.50	4,327.10	Long
	600	3/28/2003	6/15/2009	14,936.82	E 14,936.82	20,857.80	5,920.98	Long
	300	7/17/2003	6/15/2009	9,733.44	E 9,733.44	10,428.90	695.46	Long
Sub-Totals	1,400.00			37,724.66	37,724.66	48,668.20	10,943.54	
EOG RESOURCES INC	37	6/30/2006	11/16/2009	2,570.58	2,570.58	3,339.81	769.23	Long
	20	7/10/2006	11/16/2009	1,385.88	1,385.88	1,805.30	419.42	Long
	13	7/14/2006	11/16/2009	898.97	898.97	1,173.45	274.48	Long
	5	12/4/2007	11/16/2009	414.27	414.27	451.33	37.06	Long
	2	12/5/2007	11/16/2009	167.79	167.79	180.53	12.74	Long
	1	12/7/2007	11/16/2009	87.28	87.28	90.27	2.99	Long
	24	1/23/2008	11/16/2009	1,916.44	1,916.44	2,166.36	249.92	Long
Sub-Totals	102			7,441.21	7,441.21	9,207.05	1,765.84	
GAP INC	1,150.00	2/2/2004	6/15/2009	21,847.24	E 21,847.24	18,313.74	-3,533.50	Long
	1,400.00	8/5/2005	6/15/2009	28,814.10	E 28,814.10	22,294.99	-6,519.11	Long
	1,400.00	8/12/2005	6/15/2009	30,358.86	E 30,358.86	22,294.99	-8,063.87	Long
	7,000.00	2/6/2007	6/15/2009	134,696.80	E 134,696.80	111,474.93	-23,221.87	Long
Sub-Totals	10,950.00			215,717.00	215,717.00	174,378.65	-41,338.35	
GLAXOSMITHKLINE PLC ADS	425	7/19/2004	6/15/2009	16,721.54	E 16,721.54	15,089.11	-1,632.43	Long
	1,100.00	10/12/2004	6/15/2009	46,122.78	E 46,122.78	39,054.16	-7,068.62	Long
	400	1/26/2005	6/15/2009	18,086.28	E 18,086.28	14,201.51	-3,884.77	Long
	600	4/28/2005	6/15/2009	30,390.54	E 30,390.54	21,302.27	-9,088.27	Long
	700	8/8/2006	6/15/2009	37,988.30	E 37,988.30	24,852.65	-13,135.65	Long
Sub-Totals	3,225.00			149,309.44	149,309.44	114,499.70	-34,809.74	
ILL TOOL WORKS INC	1,300.00	10/2/2006	6/15/2009	58,753.24	E 58,753.24	47,714.49	-11,038.75	Long
MERCK & CO	375	7/19/2004	6/15/2009	16,682.21	E 16,682.21	9,307.49	-7,374.72	Long
	1,800.00	10/12/2004	6/15/2009	55,530.00	E 55,530.00	44,675.93	-10,854.07	Long
	1,000.00	9/6/2007	6/15/2009	50,408.40	E 50,408.40	24,819.96	-25,588.44	Long
	1,600.00	4/4/2008	6/15/2009	63,860.80	E 63,860.80	39,711.94	-24,148.86	Long
Sub-Totals	4,775.00			186,481.41	186,481.41	118,515.32	-67,966.09	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
METLIFE INCORPORATED	400	10/30/2001	6/15/2009	10,798.24 E	10,798.24	11,944.29	1,146.05	Long
	400	3/21/2002	6/15/2009	12,084.00 E	12,084.00	11,944.29	-139.71	Long
	777	7/29/2002	6/15/2009	21,336.96 E	21,336.96	23,201.79	1,864.83	Long
Sub-Totals	1,577.00			44,219.20	44,219.20	47,090.37	2,871.17	
TIME WARNER INC NEW	2,566.00	3/22/2005	6/15/2009	106,393.84 E	106,393.84	64,846.28	-41,547.56	Long
	700	8/24/2005	6/15/2009	28,037.17 E	28,037.17	17,689.95	-10,347.22	Long
Sub-Totals	3,266.00			134,431.01	134,431.01	82,536.23	-51,894.78	
TYCO INTERNATIONAL LTD NEW	425	9/15/2005	6/15/2009	19,402.69 E	19,402.69	11,389.83	-8,012.86	Long
	250	9/16/2005	6/15/2009	11,371.71 E	11,371.71	6,699.90	-4,671.81	Long
	375	9/19/2005	6/15/2009	17,239.02 E	17,239.02	10,049.85	-7,189.17	Long
	475	11/17/2005	6/15/2009	21,511.36 E	21,511.36	12,729.82	-8,781.54	Long
	175	1/9/2006	6/15/2009	8,431.83 E	8,431.83	4,689.93	-3,741.90	Long
	275	2/9/2006	6/15/2009	10,867.51 E	10,867.51	7,369.89	-3,497.62	Long
	225	4/26/2006	6/15/2009	9,287.38 E	9,287.38	6,029.91	-3,257.47	Long
Sub-Totals	2,200.00			98,111.50	98,111.50	58,959.13	-39,152.37	
WELLS FARGO & CO NEW	49	12/29/2005	8/25/2009	1,546.93	1,546.93	1,356.05	-190.88	Long
3M COMPANY	2,000.00	5/16/2007	6/15/2009	170,599.20 E	170,599.20	118,001.76	-52,597.44	Long
	600	7/27/2007	6/15/2009	54,392.16 E	54,392.16	35,400.53	-18,991.63	Long
Sub-Totals	2,600.00			224,991.36	224,991.36	153,402.29	-71,589.07	
Long Term Total				1,578,087.16	1,578,087.16	1,276,194.33	-301,892.83	
GRAND TOTAL				2,347,242.51	2,347,242.51	2,076,659.16	-270,583.35	

Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
Short-Term Gain/Loss								
AFLAC INCORPORATED	51	8/7/2008	6/16/2009	2,768.44	2,768.44	1,618.19	-1,150.25	Short
	35	8/8/2008	6/16/2009	1,939.32	1,939.32	1,110.52	-828.8	Short
	7	8/11/2008	6/16/2009	393.26	393.26	222.1	-171.16	Short
	53	8/12/2008	6/16/2009	2,952.75	2,952.75	1,681.65	-1,271.10	Short
	18	9/19/2008	6/16/2009	1,149.67	1,149.67	571.13	-578.54	Short
	151	11/6/2008	6/16/2009	6,735.29	6,735.29	4,791.12	-1,944.17	Short
	315			15,938.73	15,938.73	9,994.71	-5,944.02	
Sub-Totals								
ALCATEL-LUCENT ADS	2,849.00	6/16/2009	8/26/2009	7,521.36	7,521.36	10,730.19	3,208.83	Short
ANGLOGOLD ASHANTI LIMITED	73	6/16/2009	9/8/2009	2,660.03	2,660.03	3,143.74	483.71	Short
AREVA CIP UNSPONSORED ADR	2,863.00	6/16/2009	6/25/2009	16,891.70	16,891.70	16,387.67	-504.03	Short
BARRICK GOLD CORP	164	6/16/2009	10/20/2009	5,465.86	5,465.86	6,214.73	748.87	Short
	244	6/16/2009	11/18/2009	8,132.13	8,132.13	10,696.44	2,564.31	Short
	408			13,597.99	13,597.99	16,911.17	3,313.18	
Sub-Totals								
BP PLC ADS	203	6/16/2009	10/27/2009	10,042.11	10,042.11	11,766.89	1,724.78	Short
COVIDIEN PLC NEW	68	1/6/2009	6/16/2009	2,524.84	2,524.84	2,397.64	-127.2	Short
	15	2/5/2009	6/16/2009	591.9	591.9	528.89	-63.01	Short
	21	2/6/2009	6/16/2009	833.99	833.99	740.45	-93.54	Short
	23	2/9/2009	6/16/2009	903.5	903.5	810.97	-92.53	Short
	24	5/12/2009	6/16/2009	829.72	829.72	846.23	16.51	Short
	24	5/13/2009	6/16/2009	844.79	844.79	846.23	1.44	Short
	26	5/14/2009	6/16/2009	933.32	933.32	916.74	-16.58	Short
16	5/15/2009	6/16/2009	581.47	581.47	564.15	-17.32	Short	
7	5/18/2009	6/16/2009	247.33	247.33	246.82	-0.51	Short	
5	5/19/2009	6/16/2009	177.29	177.29	176.3	-0.99	Short	
Sub-Totals								
	229			8,468.15	8,468.15	8,074.42	-393.73	

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
CURRENCY SHARES EURO TR	183	6/16/2009	8/6/2009	25,324.27	25,324.27	26,238.57	914.3	Short
CURRENCYSHARES JAPANESE YEN	166	6/16/2009	7/9/2009	17,112.54	17,112.54	17,778.97	666.43	Short
FEDEX CORP	2	6/17/2008	6/16/2009	170.51	170.51	102.5	-68.01	Short
	27	7/17/2008	6/16/2009	2,132.93	2,132.93	1,383.78	-749.15	Short
Sub-Totals	29			2,303.44	2,303.44	1,486.28	-817.16	
GENERAL ELECTRIC CO	89	10/1/2008	6/16/2009	2,089.87	2,089.87	1,141.03	-948.84	Short
	751	4/7/2009	6/16/2009	8,046.81	8,046.81	9,628.25	1,581.44	Short
Sub-Totals	840			10,136.68	10,136.68	10,769.28	632.6	
ISHARES MSCI EAFE FUND	192	7/17/2008	6/16/2009	12,782.52	12,782.52	8,866.39	-3,916.13	Short
	357	9/19/2008	6/16/2009	21,827.73	21,827.73	16,485.94	-5,341.79	Short
Sub-Totals	549			34,610.25	34,610.25	25,352.33	-9,257.92	
IVANHOE MINES LTD	685	6/16/2009	8/17/2009	4,115.48	4,115.48	5,956.26	1,840.78	Short
	522	6/16/2009	9/17/2009	3,136.18	3,136.18	6,479.10	3,342.92	Short
Sub-Totals	1,207.00			7,251.66	7,251.66	12,435.36	5,183.70	
JOHNSON CONTROLS INCORPORATED	444	3/20/2009	6/16/2009	5,018.31	5,018.31	9,235.09	4,216.78	Short
	167	3/23/2009	6/16/2009	2,035.20	2,035.20	3,473.56	1,438.36	Short
	203	3/24/2009	6/16/2009	2,560.30	2,560.30	4,222.35	1,662.05	Short
Sub-Totals	814			9,613.81	9,613.81	16,931.00	7,317.19	
JPMORGAN CHASE & CO	1,600.00	7/30/2008	6/16/2009	65,341.44	65,341.44	53,582.78	-11,758.66	Short
	390	5/12/2009	6/16/2009	13,768.09	13,768.09	13,060.80	-707.29	Short
	107	5/13/2009	6/16/2009	3,708.93	3,708.93	3,583.35	-125.58	Short
Sub-Totals	2,097.00			82,818.46	82,818.46	70,226.93	-12,591.53	
KIMBERLY CLARK CORP	600	6/20/2008	6/16/2009	37,093.62	37,093.62	30,539.81	-6,553.81	Short
KONINKLIJKE PHIL EL SP ADR NEW	1,835.00	6/16/2009	11/12/2009	33,230.20	33,230.20	50,504.51	17,274.31	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
LEGG MASON INC	3,600.00	7/24/2008	6/16/2009	143,863.92	143,863.92	84,914.62	-58,949.30	Short
	1,500.00	7/30/2008	6/16/2009	58,903.05	58,903.05	35,381.09	-23,521.96	Short
	500	10/7/2008	6/16/2009	16,207.85	16,207.85	11,793.70	-4,414.15	Short
	700	10/13/2008	6/16/2009	14,936.39	14,936.39	16,511.18	1,574.79	Short
Sub-Totals	6,300.00			233,911.21	233,911.21	148,600.59	-85,310.62	
MAGNA INTL A COM	683	6/16/2009	8/4/2009	26,255.82	26,255.82	34,071.05	7,815.23	Short
MARATHON OIL CO	34	7/17/2008	6/16/2009	1,461.93	1,461.93	1,065.58	-396.35	Short
	12	9/19/2008	6/16/2009	509.79	509.79	376.09	-133.7	Short
Sub-Totals	46			1,971.72	1,971.72	1,441.67	-530.05	
MEDTRONIC INC	16	10/23/2008	6/16/2009	618.11	618.11	518.39	-99.72	Short
	26	10/24/2008	6/16/2009	983.64	983.64	842.39	-141.25	Short
	15	10/27/2008	6/16/2009	555.41	555.41	485.99	-69.42	Short
	19	10/28/2008	6/16/2009	709.88	709.88	615.59	-94.29	Short
	235	1/6/2009	6/16/2009	7,373.95	7,373.95	7,613.87	239.92	Short
Sub-Totals	311			10,240.99	10,240.99	10,076.23	-164.76	
MORGAN STANLEY	136	9/18/2008	6/16/2009	2,673.31	2,673.31	3,858.22	1,184.91	Short
	49	5/11/2009	6/16/2009	1,326.27	1,326.27	1,390.09	63.82	Short
Sub-Totals	185			3,999.58	3,999.58	5,248.31	1,248.73	
NEWMONT MINING CORP (NEW)	388	6/16/2009	7/6/2009	16,248.86	16,248.86	15,239.93	-1,008.93	Short
	378	6/16/2009	8/18/2009	15,830.07	15,830.07	14,809.76	-1,020.31	Short
	452	6/16/2009	10/29/2009	18,929.08	18,929.08	19,221.25	292.17	Short
Sub-Totals	1,218.00			51,008.01	51,008.01	49,270.94	-1,737.07	
NOKIA CP ADR	900	6/20/2008	6/16/2009	21,719.61	21,719.61	13,301.75	-8,417.86	Short
	52	7/17/2008	6/16/2009	1,419.26	1,419.26	768.55	-650.71	Short
	54	7/21/2008	6/16/2009	1,482.38	1,482.38	798.1	-684.28	Short
	700	9/19/2008	6/16/2009	14,425.53	14,425.53	10,345.80	-4,079.73	Short
	104	9/19/2008	6/16/2009	2,205.07	2,205.07	1,537.09	-667.98	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	600	10/9/2008	6/16/2009	10,208.64	10,208.64	8,867.83	-1,340.81	Short
	1,150.00	12/16/2008	6/16/2009	18,003.25	18,003.25	16,996.68	-1,006.57	Short
	390	12/26/2008	6/16/2009	5,968.91	5,968.91	5,764.09	-204.82	Short
Sub-Totals	3,950.00			75,432.65	75,432.65	58,379.89	-17,052.76	
NOVARTIS AG ADR	3	6/16/2009	12/2/2009	123.14	123.14	168.76	45.62	Short
OMNICOM GROUP	177	1/6/2009	6/16/2009	4,966.05	4,966.05	5,665.98	699.93	Short
PACCAR INC	23	7/17/2008	6/16/2009	1,015.20	1,015.20	705.9	-309.3	Short
	11	9/19/2008	6/16/2009	478.97	478.97	337.6	-141.37	Short
	15	10/23/2008	6/16/2009	346.41	346.41	460.37	113.96	Short
	18	10/24/2008	6/16/2009	419.96	419.96	552.44	132.48	Short
	16	10/27/2008	6/16/2009	369.41	369.41	491.06	121.65	Short
	16	10/28/2008	6/16/2009	370.33	370.33	491.06	120.73	Short
	14	10/29/2008	6/16/2009	370.08	370.08	429.68	59.6	Short
	28	10/30/2008	6/16/2009	779.81	779.81	859.35	79.54	Short
Sub-Totals	141			4,150.17	4,150.17	4,327.46	177.29	
PEABODY ENERGY CORP	45	10/1/2008	6/16/2009	1,821.60	1,821.60	1,453.13	-368.47	Short
	30	1/8/2009	6/16/2009	783.53	783.53	968.75	185.22	Short
	37	1/9/2009	6/16/2009	995.36	995.36	1,194.79	199.43	Short
Sub-Totals	112			3,600.49	3,600.49	3,616.67	16.18	
PEPSICO INC NC	23	10/23/2008	6/16/2009	1,204.69	1,204.69	1,201.09	-3.6	Short
	34	10/24/2008	6/16/2009	1,767.02	1,767.02	1,775.53	8.51	Short
	21	10/27/2008	6/16/2009	1,107.15	1,107.15	1,096.65	-10.5	Short
	27	10/28/2008	6/16/2009	1,449.77	1,449.77	1,409.98	-39.79	Short
	23	10/29/2008	6/16/2009	1,293.64	1,293.64	1,201.09	-92.55	Short
	37	10/30/2008	6/16/2009	2,097.24	2,097.24	1,932.19	-165.05	Short
	34	10/31/2008	6/16/2009	1,946.32	1,946.32	1,775.53	-170.79	Short
	4	11/5/2008	6/16/2009	228.44	228.44	208.89	-19.55	Short
	73	11/6/2008	6/16/2009	4,024.23	4,024.23	3,812.17	-212.06	Short
	44	11/7/2008	6/16/2009	2,443.61	2,443.61	2,297.74	-145.87	Short

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Security Name	Quantity	Date Acquired	Date Sold	Total Cost	Adjusted Cost	Proceeds	G/(L) Amount	Holding Period
	44	11/10/2008	6/16/2009	2,390.39	2,390.39	2,297.74	-92.65	Short
	27	2/6/2009	6/16/2009	1,437.84	1,437.84	1,409.98	-27.86	Short
	62	5/12/2009	6/16/2009	3,058.96	3,058.96	3,237.73	178.77	Short
Sub-Totals	453			24,449.30	24,449.30	23,656.31	-792.99	
PFIZER INC	1,053.00	3/20/2009	6/16/2009	14,418.83	14,418.83	15,007.49	588.66	Short
	523	4/7/2009	6/16/2009	7,093.87	7,093.87	7,453.87	360	Short
Sub-Totals	1,576.00			21,512.70	21,512.70	22,461.36	948.66	
ROYAL DUTCH SHELL PLC	600	10/13/2008	6/16/2009	28,399.38	28,399.38	30,932.32	2,532.94	Short
SANOI AVENTIS ADS	244	6/16/2009	10/28/2009	7,790.07	7,790.07	9,382.65	1,592.58	Short
SIEMENS AKTIENGESELLSCHAFT	72	6/16/2009	10/29/2009	5,132.88	5,132.88	6,889.11	1,756.23	Short
SOCIETE GENERALE SP ADR	108	1/6/2009	10/2/2009	1,087.56	1,087.56	1,659.17	571.61	Short
	0	11/9/2009	11/9/2009	0	0	946.21	946.21	Foreign
Sub-Totals	108			1,087.56	1,087.56	2,605.38	1,517.82	
STANDARD & POORS DEP RECPTS	82	1/6/2009	6/16/2009	7,622.39	7,622.39	7,534.25	-88.14	Short
STORA ENSO SP ADR SER R	3,169.00	6/16/2009	8/5/2009	17,429.50	17,429.50	20,428.11	2,998.61	Short
	1,520.00	6/16/2009	8/24/2009	8,360.00	8,360.00	10,457.18	2,097.18	Short
	1,312.00	6/16/2009	9/15/2009	7,216.00	7,216.00	9,465.17	2,249.17	Short
Sub-Totals	6,001.00			33,005.50	33,005.50	40,350.46	7,344.96	
SUNCOR ENERGY INC	210	6/16/2009	7/1/2009	6,692.66	6,692.66	6,266.82	-425.84	Short
SUNCOR ENERGY INC NEW COM	275	6/16/2009	8/20/2009	8,764.20	8,764.20	8,760.34	-3.86	Short
	279	6/16/2009	10/1/2009	8,891.67	8,891.67	9,347.39	455.72	Short
Sub-Totals	554			17,655.87	17,655.87	18,107.73	451.86	
TDK CP ADR NEW	247	6/16/2009	7/31/2009	10,868.00	10,868.00	12,864.38	1,996.38	Short
	183	6/16/2009	8/21/2009	8,052.00	8,052.00	10,383.53	2,331.53	Short
Sub-Totals	430			18,920.00	18,920.00	23,247.91	4,327.91	

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Holding

| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Period |
|-----------------------|----------|---------------|------------|------------|---------------|------------|--------------|--------|
| TECHNIP-COFLEXIP | 208 | 6/16/2009 | 7/24/2009 | 10,296.00 | 10,296.00 | 12,406.92 | 2,110.92 | Short |
| TNT N.V. ADS | 43 | 1/15/2009 | 10/12/2009 | 785.22 | 785.22 | 1,191.73 | 406.51 | Short |
| | 39 | 1/16/2009 | 10/12/2009 | 690.8 | 690.8 | 1,080.87 | 390.07 | Short |
| Sub-Totals | 82 | | | 1,476.02 | 1,476.02 | 2,272.60 | 796.58 | |
| UNILEVER NV NY SH NEW | 1,400.00 | 6/20/2008 | 6/16/2009 | 41,331.36 | 41,331.36 | 33,830.69 | -7,500.67 | Short |
| Short Term Total | | | | 975,646.52 | 975,646.52 | 900,083.89 | -75,562.63 | |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|----------------------------|----------|---------------|-----------|------------|---------------|-----------|--------------|----------------|
| Long-Term Gain/Loss | | | | | | | | |
| ALLERGAN INC | 142 | 12/29/2005 | 6/16/2009 | 7,741.53 | 7,741.53 | 6,237.75 | -1,503.78 | Long |
| | 66 | 6/20/2006 | 6/16/2009 | 3,429.10 | 3,429.10 | 2,899.24 | -529.86 | Long |
| | 38 | 6/29/2006 | 6/16/2009 | 1,998.67 | 1,998.67 | 1,669.26 | -329.41 | Long |
| Sub-Totals | 246 | | | 13,169.30 | 13,169.30 | 10,806.25 | -2,363.05 | |
| AMERICAN ELECTRIC POWER CO | 200 | 5/31/2006 | 6/16/2009 | 6,834.12 | 6,834.12 | 5,519.92 | -1,314.20 | Long |
| | 175 | 6/1/2006 | 6/16/2009 | 5,997.46 | 5,997.46 | 4,829.93 | -1,167.53 | Long |
| | 48 | 6/5/2006 | 6/16/2009 | 1,659.28 | 1,659.28 | 1,324.78 | -334.5 | Long |
| | 97 | 6/6/2006 | 6/16/2009 | 3,316.80 | 3,316.80 | 2,677.16 | -639.64 | Long |
| | 30 | 6/29/2006 | 6/16/2009 | 1,014.41 | 1,014.41 | 827.99 | -186.42 | Long |
| Sub-Totals | 550 | | | 18,822.07 | 18,822.07 | 15,179.78 | -3,642.29 | |
| COVIDIEN PLC NEW | 13 | 3/25/2008 | 6/16/2009 | 552.41 | 552.41 | 458.37 | -94.04 | Long |
| | 10 | 3/26/2008 | 6/16/2009 | 434.4 | 434.4 | 352.59 | -81.81 | Long |
| | 10 | 3/27/2008 | 6/16/2009 | 441.8 | 441.8 | 352.59 | -89.21 | Long |
| | 16 | 3/28/2008 | 6/16/2009 | 703.83 | 703.83 | 564.15 | -139.68 | Long |
| | 16 | 3/31/2008 | 6/16/2009 | 708.15 | 708.15 | 564.15 | -144 | Long |
| | 10 | 4/1/2008 | 6/16/2009 | 445.34 | 445.34 | 352.59 | -92.75 | Long |
| | 13 | 4/3/2008 | 6/16/2009 | 585.22 | 585.22 | 458.37 | -126.85 | Long |
| | 10 | 4/4/2008 | 6/16/2009 | 456.31 | 456.31 | 352.59 | -103.72 | Long |
| | 8 | 4/7/2008 | 6/16/2009 | 363.82 | 363.82 | 282.08 | -81.74 | Long |
| | 8 | 4/8/2008 | 6/16/2009 | 366.08 | 366.08 | 282.08 | -84 | Long |
| | 24 | 4/9/2008 | 6/16/2009 | 1,092.56 | 1,092.56 | 846.23 | -246.33 | Long |
| | 3 | 4/10/2008 | 6/16/2009 | 137.82 | 137.82 | 105.78 | -32.04 | Long |
| | 19 | 4/11/2008 | 6/16/2009 | 856.86 | 856.86 | 669.93 | -186.93 | Long |
| | 23 | 4/14/2008 | 6/16/2009 | 1,033.08 | 1,033.08 | 810.97 | -222.11 | Long |
| | 13 | 4/15/2008 | 6/16/2009 | 574.19 | 574.19 | 458.37 | -115.82 | Long |
| | 4 | 4/16/2008 | 6/16/2009 | 180.23 | 180.23 | 141.04 | -39.19 | Long |
| | 3 | 4/17/2008 | 6/16/2009 | 135.32 | 135.32 | 105.78 | -29.54 | Long |
| | 6 | 4/23/2008 | 6/16/2009 | 283.59 | 283.59 | 211.56 | -72.03 | Long |
| | 36 | 4/24/2008 | 6/16/2009 | 1,702.45 | 1,702.45 | 1,269.34 | -433.11 | Long |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|----------------------------|-----------------|---------------|-----------|------------------|------------------|------------------|-------------------|----------------|
| | 9 | 4/25/2008 | 6/16/2009 | 418 45 | 418 45 | 317 33 | -101 12 | Long |
| | 10 | 4/28/2008 | 6/16/2009 | 469 92 | 469 92 | 352 59 | -117 33 | Long |
| | 11 | 4/29/2008 | 6/16/2009 | 519 11 | 519 11 | 387 85 | -131 26 | Long |
| | 18 | 4/30/2008 | 6/16/2009 | 844 57 | 844 57 | 634 67 | -209 9 | Long |
| | 21 | 5/1/2008 | 6/16/2009 | 984 35 | 984 35 | 740 45 | -243 9 | Long |
| | 37 | 5/5/2008 | 6/16/2009 | 1,749 62 | 1,749 62 | 1,304 60 | -445 02 | Long |
| Sub-Totals | 351 | | | 16,039.48 | 16,039.48 | 12,376.05 | -3,663.43 | |
| FEDEX CORP | | | | | | | | |
| | 229 | 12/29/2005 | 6/16/2009 | 23,925 28 | 23,925 28 | 11,736 52 | -12,188 76 | Long |
| | 18 | 1/5/2006 | 6/16/2009 | 1,869 48 | 1,869 48 | 922 52 | -946 96 | Long |
| | 36 | 3/22/2006 | 6/16/2009 | 4,071 20 | 4,071 20 | 1,845 04 | -2,226 16 | Long |
| | 12 | 6/29/2006 | 6/16/2009 | 1,369 35 | 1,369 35 | 615 01 | -754 34 | Long |
| | 16 | 10/24/2006 | 6/16/2009 | 1,840 27 | 1,840 27 | 820 02 | -1,020 25 | Long |
| | 2 | 4/5/2007 | 6/16/2009 | 217 43 | 217 43 | 102 5 | -114 93 | Long |
| | 10 | 4/9/2007 | 6/16/2009 | 1,094 36 | 1,094 36 | 512 51 | -581 85 | Long |
| | 3 | 4/10/2007 | 6/16/2009 | 325 4 | 325 4 | 153 75 | -171 65 | Long |
| Sub-Totals | 326 | | | 34,712.77 | 34,712.77 | 16,707.87 | -18,004.90 | |
| GENERAL ELECTRIC CO | | | | | | | | |
| | 75 | 3/20/2007 | 6/16/2009 | 2,606 63 | 2,606 63 | 961 54 | -1,645 09 | Long |
| | 167 | 3/21/2007 | 6/16/2009 | 5,868 96 | 5,868 96 | 2,141 03 | -3,727 93 | Long |
| | 156 | 3/22/2007 | 6/16/2009 | 5,567 39 | 5,567 39 | 2,000 01 | -3,567 38 | Long |
| | 159 | 3/23/2007 | 6/16/2009 | 5,686 60 | 5,686 60 | 2,038 47 | -3,648 13 | Long |
| | 150 | 3/26/2007 | 6/16/2009 | 5,363 15 | 5,363 15 | 1,923 09 | -3,440 06 | Long |
| | 156 | 3/27/2007 | 6/16/2009 | 5,573 71 | 5,573 71 | 2,000 01 | -3,573 70 | Long |
| | 195 | 3/28/2007 | 6/16/2009 | 6,923 85 | 6,923 85 | 2,500 01 | -4,423 84 | Long |
| | 126 | 3/29/2007 | 6/16/2009 | 4,478 43 | 4,478 43 | 1,615 39 | -2,863 04 | Long |
| | 164 | 3/30/2007 | 6/16/2009 | 5,789 69 | 5,789 69 | 2,102 57 | -3,687 12 | Long |
| | 144 | 10/15/2007 | 6/16/2009 | 5,848 92 | 5,848 92 | 1,846 16 | -4,002 76 | Long |
| | 132 | 10/16/2007 | 6/16/2009 | 5,377 43 | 5,377 43 | 1,692 31 | -3,685 12 | Long |
| | 6 | 10/17/2007 | 6/16/2009 | 245 61 | 245 61 | 76 92 | -168 69 | Long |
| Sub-Totals | 1,630.00 | | | 59,330.37 | 59,330.37 | 20,897.51 | -38,432.86 | |
| ILL TOOL WORKS INC | | | | | | | | |
| | 636 | 12/29/2005 | 6/16/2009 | 28,527 78 | 28,527 78 | 23,437 26 | -5,090 52 | Long |
| | 72 | 1/5/2006 | 6/16/2009 | 3,199 68 | 3,199 68 | 2,653 28 | -546 4 | Long |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-------------------------------|----------|---------------|-----------|------------|---------------|------------|--------------|----------------|
| Sub-Totals | 708 | | | 31,727.46 | 31,727.46 | 26,090.54 | -5,636.92 | |
| ISHARES MSCI EAFE FUND | 844 | 6/15/2006 | 6/16/2009 | 52,389.95 | 52,389.95 | 38,975.17 | -13,414.78 | Long |
| | 135 | 8/20/2007 | 6/16/2009 | 10,112.89 | 10,112.89 | 6,234.18 | -3,878.71 | Long |
| | 34 | 1/23/2008 | 6/16/2009 | 2,284.89 | 2,284.89 | 1,570.09 | -714.8 | Long |
| Sub-Totals | 1,013.00 | | | 64,787.73 | 64,787.73 | 46,779.44 | -18,008.29 | |
| ISHARES RUSSELL 2000 INDEX FD | 183 | 3/22/2006 | 6/16/2009 | 13,502.49 | 13,502.49 | 9,254.44 | -4,248.05 | Long |
| | 301 | 6/14/2006 | 6/16/2009 | 20,276.38 | 20,276.38 | 15,221.78 | -5,054.60 | Long |
| | 120 | 12/20/2006 | 6/16/2009 | 9,349.45 | 9,349.45 | 6,068.48 | -3,280.97 | Long |
| | 25 | 12/21/2006 | 6/16/2009 | 1,940.57 | 1,940.57 | 1,264.27 | -676.3 | Long |
| | 38 | 12/29/2006 | 6/16/2009 | 2,972.36 | 2,972.36 | 1,921.69 | -1,050.67 | Long |
| | 23 | 7/31/2007 | 6/16/2009 | 1,793.91 | 1,793.91 | 1,163.13 | -630.78 | Long |
| | 238 | 1/23/2008 | 6/16/2009 | 15,889.43 | 15,889.43 | 12,035.83 | -3,853.60 | Long |
| Sub-Totals | 928 | | | 65,724.59 | 65,724.59 | 46,929.62 | -18,794.97 | |
| JPMORGAN CHASE & CO | 950 | 12/15/2004 | 6/16/2009 | 37,192.50 | 37,192.50 | 31,814.78 | -5,377.72 | Long |
| | 500 | 4/13/2005 | 6/16/2009 | 17,350.00 | 17,350.00 | 16,744.62 | -605.38 | Long |
| | 600 | 10/24/2005 | 6/16/2009 | 21,350.52 | 21,350.52 | 20,093.54 | -1,256.98 | Long |
| | 1,800.00 | 10/25/2005 | 6/16/2009 | 64,620.00 | 64,620.00 | 60,280.63 | -4,339.37 | Long |
| | 900 | 1/18/2008 | 6/16/2009 | 35,466.75 | 35,466.75 | 30,140.31 | -5,326.44 | Long |
| Sub-Totals | 4,750.00 | | | 175,979.77 | 175,979.77 | 159,073.88 | -16,905.89 | |
| KIMBERLY CLARK CORP | 800 | 4/24/2001 | 6/16/2009 | 45,168.43 | 45,168.43 | 40,719.75 | -4,448.68 | Long |
| | 900 | 7/13/2001 | 6/16/2009 | 47,803.52 | 47,803.52 | 45,809.72 | -1,993.80 | Long |
| | 300 | 12/12/2002 | 6/16/2009 | 13,560.36 | 13,560.36 | 15,269.91 | 1,709.55 | Long |
| | 600 | 4/15/2005 | 6/16/2009 | 39,551.34 | 39,551.34 | 30,539.81 | -9,011.53 | Long |
| | 500 | 11/27/2007 | 6/16/2009 | 34,389.55 | 34,389.55 | 25,449.85 | -8,939.70 | Long |
| | 300 | 1/18/2008 | 6/16/2009 | 19,583.07 | 19,583.07 | 15,269.91 | -4,313.16 | Long |
| Sub-Totals | 3,400.00 | | | 200,056.27 | 200,056.27 | 173,058.95 | -26,997.32 | |
| MARATHON OIL CO | 65 | 2/29/2008 | 6/16/2009 | 3,463.21 | 3,463.21 | 2,037.13 | -1,426.08 | Long |
| | 36 | 3/3/2008 | 6/16/2009 | 1,925.20 | 1,925.20 | 1,128.26 | -796.94 | Long |
| | 121 | 3/4/2008 | 6/16/2009 | 6,362.57 | 6,362.57 | 3,792.20 | -2,570.37 | Long |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|------------------------|-----------------|---------------|-----------|------------------|------------------|------------------|------------------|----------------|
| | 50 | 3/5/2008 | 6/16/2009 | 2,662 97 | 2,662 97 | 1,567 02 | -1,095.95 | Long |
| | 65 | 3/6/2008 | 6/16/2009 | 3,413 74 | 3,413 74 | 2,037 13 | -1,376 61 | Long |
| | 71 | 3/7/2008 | 6/16/2009 | 3,638 19 | 3,638 19 | 2,225 17 | -1,413 02 | Long |
| | 33 | 3/10/2008 | 6/16/2009 | 1,709 34 | 1,709 34 | 1,034 24 | -675 1 | Long |
| Sub-Totals | 441 | | | 23,175.22 | 23,175.22 | 13,821.15 | -9,354.07 | |
| MEDTRONIC INC | | | | | | | | |
| | 11 | 3/22/2006 | 6/16/2009 | 590 01 | 590 01 | 356 39 | -233 62 | Long |
| | 85 | 5/12/2006 | 6/16/2009 | 4,141 40 | 4,141 40 | 2,753 95 | -1,387 45 | Long |
| | 22 | 5/15/2006 | 6/16/2009 | 1,075 84 | 1,075 84 | 712 79 | -363 05 | Long |
| | 50 | 5/16/2006 | 6/16/2009 | 2,468 68 | 2,468 68 | 1,619 97 | -848 71 | Long |
| | 9 | 5/19/2006 | 6/16/2009 | 444 32 | 444 32 | 291 6 | -152 72 | Long |
| | 65 | 8/3/2006 | 6/16/2009 | 2,916 86 | 2,916 86 | 2,105 97 | -810 89 | Long |
| | 4 | 3/2/2007 | 6/16/2009 | 196 5 | 196 5 | 129 6 | -66 9 | Long |
| | 16 | 3/5/2007 | 6/16/2009 | 784 81 | 784 81 | 518 39 | -266 42 | Long |
| | 63 | 10/15/2007 | 6/16/2009 | 3,117 69 | 3,117 69 | 2,041 17 | -1,076 52 | Long |
| | 34 | 1/23/2008 | 6/16/2009 | 1,570 85 | 1,570 85 | 1,101 58 | -469 27 | Long |
| Sub-Totals | 359 | | | 17,306.96 | 17,306.96 | 11,631.41 | -5,675.55 | |
| MORGAN STANLEY | | | | | | | | |
| | 442 | 12/29/2005 | 6/16/2009 | 21,157 62 | 21,157 62 | 12,539 22 | -8,618 40 | Long |
| NOKIA CP ADR | | | | | | | | |
| | 1,700 00 | 7/19/2004 | 6/16/2009 | 20,487 55 | 20,487 55 | 25,125 52 | 4,637 97 | Long |
| | 1,000 00 | 9/9/2004 | 6/16/2009 | 13,710 00 | 13,710 00 | 14,779 72 | 1,069 72 | Long |
| | 1,700 00 | 4/13/2005 | 6/16/2009 | 25,963 42 | 25,963 42 | 25,125 52 | -837 9 | Long |
| | 50 | 4/11/2008 | 6/16/2009 | 1,628 42 | 1,628 42 | 738 99 | -889 43 | Long |
| | 48 | 4/14/2008 | 6/16/2009 | 1,555 29 | 1,555 29 | 709 43 | -845 86 | Long |
| | 153 | 5/16/2008 | 6/16/2009 | 4,450 25 | 4,450 25 | 2,261 30 | -2,188 95 | Long |
| Sub-Totals | 4,651.00 | | | 67,794.93 | 67,794.93 | 68,740.48 | 945.55 | |
| NOVARTIS AG ADR | | | | | | | | |
| | 166 | 4/2/2007 | 12/2/2009 | 9,156 03 | 9,156 03 | 9,338 28 | 182 25 | Long |
| | 2 | 4/4/2007 | 12/2/2009 | 110 2 | 110 2 | 112 51 | 2 31 | Long |
| | 31 | 8/20/2007 | 12/2/2009 | 1,616 38 | 1,616 38 | 1,743 90 | 127 52 | Long |
| Sub-Totals | 199 | | | 10,882.61 | 10,882.61 | 11,194.69 | 312.08 | |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|---------------|----------|---------------|-----------|------------|---------------|-----------|--------------|----------------|
| OMNICOM GROUP | 248 | 12/29/2005 | 6/16/2009 | 10,659.87 | 10,659.87 | 7,938.77 | -2,721.10 | Long |
| | 52 | 1/5/2006 | 6/16/2009 | 2,211.92 | 2,211.92 | 1,664.58 | -547.34 | Long |
| | 112 | 3/22/2006 | 6/16/2009 | 4,658.66 | 4,658.66 | 3,585.25 | -1,073.41 | Long |
| Sub-Totals | 412 | | | 17,530.45 | 17,530.45 | 13,188.60 | -4,341.85 | |
| PACCAR INC | 63 | 9/20/2006 | 6/16/2009 | 2,271.52 | 2,271.52 | 1,933.55 | -337.97 | Long |
| | 60 | 9/21/2006 | 6/16/2009 | 2,175.76 | 2,175.76 | 1,841.47 | -334.29 | Long |
| | 90 | 9/22/2006 | 6/16/2009 | 3,260.14 | 3,260.14 | 2,762.21 | -497.93 | Long |
| | 45 | 9/25/2006 | 6/16/2009 | 1,636.25 | 1,636.25 | 1,381.10 | -255.15 | Long |
| | 19 | 9/26/2006 | 6/16/2009 | 736.06 | 736.06 | 583.13 | -152.93 | Long |
| | 7 | 8/20/2007 | 6/16/2009 | 389.08 | 389.08 | 214.84 | -174.24 | Long |
| | 16 | 8/21/2007 | 6/16/2009 | 863.91 | 863.91 | 491.06 | -372.85 | Long |
| | 6 | 8/22/2007 | 6/16/2009 | 323.63 | 323.63 | 184.15 | -139.48 | Long |
| | 9 | 8/23/2007 | 6/16/2009 | 489.18 | 489.18 | 276.22 | -212.96 | Long |
| | 1 | 8/24/2007 | 6/16/2009 | 81.82 | 81.82 | 30.69 | -51.13 | Long |
| | 10 | 8/27/2007 | 6/16/2009 | 578.23 | 578.23 | 306.91 | -271.32 | Long |
| | 12 | 8/28/2007 | 6/16/2009 | 646.16 | 646.16 | 368.29 | -277.87 | Long |
| | 5 | 8/29/2007 | 6/16/2009 | 160.43 | 160.43 | 153.46 | -6.97 | Long |
| | 23 | 10/23/2007 | 6/16/2009 | 1,148.68 | 1,148.68 | 705.9 | -442.78 | Long |
| | 12 | 10/25/2007 | 6/16/2009 | 650.71 | 650.71 | 368.29 | -282.42 | Long |
| | 11 | 10/30/2007 | 6/16/2009 | 590.93 | 590.93 | 337.6 | -253.33 | Long |
| | 14 | 11/1/2007 | 6/16/2009 | 751.87 | 751.87 | 429.68 | -322.19 | Long |
| | 4 | 11/2/2007 | 6/16/2009 | 215.54 | 215.54 | 122.76 | -92.78 | Long |
| | 2 | 11/5/2007 | 6/16/2009 | 107.95 | 107.95 | 61.38 | -46.57 | Long |
| | 31 | 1/23/2008 | 6/16/2009 | 1,376.09 | 1,376.09 | 951.43 | -424.66 | Long |
| | 19 | 1/24/2008 | 6/16/2009 | 877.21 | 877.21 | 583.13 | -294.08 | Long |
| | 19 | 1/25/2008 | 6/16/2009 | 890.54 | 890.54 | 583.13 | -307.41 | Long |
| | 9 | 1/28/2008 | 6/16/2009 | 428.5 | 428.5 | 276.22 | -152.28 | Long |
| | 24 | 1/29/2008 | 6/16/2009 | 1,103.44 | 1,103.44 | 736.59 | -366.85 | Long |
| | 17 | 1/30/2008 | 6/16/2009 | 773.09 | 773.09 | 521.75 | -251.34 | Long |
| | 17 | 1/31/2008 | 6/16/2009 | 788.69 | 788.69 | 521.75 | -266.94 | Long |
| Sub-Totals | 545 | | | 23,315.41 | 23,315.41 | 16,726.69 | -6,588.72 | |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-----------------------------|----------|---------------|-----------|------------|---------------|------------|--------------|----------------|
| PEABODY ENERGY CORP | 26 | 7/25/2007 | 6/16/2009 | 1,025 19 | 1,025 19 | 839 58 | -185.61 | Long |
| | 66 | 7/26/2007 | 6/16/2009 | 2,569 91 | 2,569 91 | 2,131 25 | -438 66 | Long |
| | 40 | 7/27/2007 | 6/16/2009 | 1,556 10 | 1,556 10 | 1,291 67 | -264 43 | Long |
| | 9 | 7/30/2007 | 6/16/2009 | 350 63 | 350 63 | 290 63 | -60 | Long |
| | 19 | 7/31/2007 | 6/16/2009 | 760 05 | 760 05 | 613 54 | -146 51 | Long |
| | 26 | 8/1/2007 | 6/16/2009 | 1,016 11 | 1,016 11 | 839 58 | -176 53 | Long |
| | 11 | 8/2/2007 | 6/16/2009 | 417 49 | 417 49 | 355 21 | -62 28 | Long |
| | 4 | 8/3/2007 | 6/16/2009 | 150 22 | 150 22 | 129 17 | -21 05 | Long |
| | 2 | 8/6/2007 | 6/16/2009 | 73 39 | 73 39 | 64 58 | -8 81 | Long |
| | 11 | 8/7/2007 | 6/16/2009 | 427 46 | 427 46 | 355 21 | -72 25 | Long |
| | 11 | 8/8/2007 | 6/16/2009 | 456 48 | 456 48 | 355 21 | -101 27 | Long |
| | 4 | 8/9/2007 | 6/16/2009 | 172 75 | 172 75 | 129 17 | -43 58 | Long |
| | 23 | 8/10/2007 | 6/16/2009 | 979 92 | 979 92 | 742 71 | -237 21 | Long |
| | 20 | 11/6/2007 | 6/16/2009 | 1,058 02 | 1,058 02 | 645 83 | -412 19 | Long |
| | 17 | 11/7/2007 | 6/16/2009 | 919 11 | 919 11 | 548 96 | -370 15 | Long |
| | 14 | 11/8/2007 | 6/16/2009 | 764 75 | 764 75 | 452 08 | -312 67 | Long |
| | 17 | 11/9/2007 | 6/16/2009 | 946 36 | 946 36 | 548 96 | -397 4 | Long |
| | 21 | 11/12/2007 | 6/16/2009 | 1,122 01 | 1,122 01 | 678 13 | -443 88 | Long |
| | 14 | 11/13/2007 | 6/16/2009 | 737 43 | 737 43 | 452 08 | -285 35 | Long |
| | 13 | 1/23/2008 | 6/16/2009 | 584 27 | 584 27 | 419 79 | -164 48 | Long |
| Sub-Totals: | 368 | | | 16,087.65 | 16,087.65 | 11,883.34 | -4,204.31 | |
| ROYAL DUTCH SHELL PLC | 75 | 1/30/2003 | 6/16/2009 | 3,074 54 | 3,074 54 | 3,866 54 | 792 | Long |
| | 400 | 2/7/2003 | 6/16/2009 | 15,824 00 | 15,824 00 | 20,621 55 | 4,797 55 | Long |
| | 200 | 3/28/2003 | 6/16/2009 | 8,359 38 | 8,359 38 | 10,310 77 | 1,951 39 | Long |
| | 1,500 00 | 1/22/2004 | 6/16/2009 | 72,372 00 | 72,372 00 | 77,330 81 | 4,958 81 | Long |
| | 1,200 00 | 5/3/2004 | 6/16/2009 | 59,013 96 | 59,013 96 | 61,864 65 | 2,850 69 | Long |
| Sub-Totals: | 3,375.00 | | | 158,643.88 | 158,643.88 | 173,994.32 | 15,350.44 | |
| SOCIETE GENERALE SP ADR | 201 | 9/22/2008 | 10/2/2009 | 4,031 18 | 4,031 18 | 3,087 90 | -943 28 | Long |
| | | | | | | | | |
| STANDARD & POORS DEP RECPTS | 292 | 12/29/2005 | 6/16/2009 | 36,731 91 | 36,731 91 | 26,829 29 | -9,902 62 | Long |
| | 55 | 1/5/2006 | 6/16/2009 | 6,997 22 | 6,997 22 | 5,053 46 | -1,943 76 | Long |
| | 25 | 1/25/2006 | 6/16/2009 | 3,149 75 | 3,149 75 | 2,297 03 | -852 72 | Long |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-----------------------|----------|---------------|------------|--------------|---------------|--------------|--------------|----------------|
| | 292 | 6/14/2006 | 6/16/2009 | 36,002.40 | 36,002.40 | 26,829.29 | -9,173.11 | Long |
| Sub-Totals | 664 | | | 82,881.28 | 82,881.28 | 61,009.07 | -21,872.21 | |
| TNT N.V. ADS | 89 | 12/29/2005 | 10/12/2009 | 2,717.87 | 2,717.87 | 2,466.60 | -251.27 | Long |
| UNILEVER NV NY SH NEW | 4,800.00 | 8/15/2007 | 6/16/2009 | 139,803.36 | 139,803.36 | 115,990.94 | -23,812.42 | Long |
| | 1,700.00 | 11/28/2007 | 6/16/2009 | 60,475.29 | 60,475.29 | 41,080.12 | -19,395.17 | Long |
| Sub-Totals | 6,500.00 | | | 200,278.65 | 200,278.65 | 157,071.06 | -43,207.59 | |
| Long Term Total | | | | 1,326,153.52 | 1,326,153.52 | 1,085,254.42 | -240,899.10 | |
| GRAND TOTAL | | | | 2,301,800.04 | 2,301,800.04 | 1,985,338.31 | -316,461.73 | |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-------------------------------|----------|---------------|------------|------------|---------------|-----------|--------------|----------------|
| AMGEN INC | 25 | 7/30/2009 | 10/14/2009 | 1,606.48 | 1,606.48 | 1,489.46 | -117.02 | Short |
| | 315 | 7/30/2009 | 10/22/2009 | 20,241.61 | 20,241.61 | 17,921.74 | -2,319.87 | Short |
| Sub-Totals | 340 | | | 21,848.09 | 21,848.09 | 19,411.20 | -2,436.89 | |
| APPLE INC | 43 | 11/20/2008 | 10/14/2009 | 3,618.75 | 3,618.75 | 8,228.61 | 4,609.86 | Short |
| | 42 | 11/21/2008 | 10/14/2009 | 3,448.37 | 3,448.37 | 8,037.25 | 4,588.88 | Short |
| | 90 | 12/18/2008 | 10/14/2009 | 8,075.63 | 8,075.63 | 17,222.67 | 9,147.04 | Short |
| | 18 | 2/5/2009 | 10/14/2009 | 1,737.28 | 1,737.28 | 3,444.53 | 1,707.25 | Short |
| | 49 | 3/20/2009 | 10/14/2009 | 5,022.46 | 5,022.46 | 9,376.79 | 4,354.33 | Short |
| | 1 | 6/15/2009 | 10/14/2009 | 136.23 | 136.23 | 191.36 | 55.13 | Short |
| | 39 | 6/15/2009 | 10/16/2009 | 5,312.90 | 5,312.90 | 7,360.29 | 2,047.39 | Short |
| Sub-Totals | 282 | | | 27,351.62 | 27,351.62 | 53,861.50 | 26,509.88 | |
| AT&T INC | 194 | 8/7/2008 | 6/19/2009 | 5,884.31 | 5,884.31 | 4,703.39 | -1,180.92 | Short |
| | 3 | 8/8/2008 | 6/19/2009 | 92.33 | 92.33 | 72.73 | -19.6 | Short |
| | 90 | 6/15/2009 | 10/14/2009 | 2,221.92 | 2,221.92 | 2,350.02 | 128.1 | Short |
| | 722 | 6/15/2009 | 10/22/2009 | 17,824.74 | 17,824.74 | 18,846.31 | 1,021.57 | Short |
| Sub-Totals | 1,009.00 | | | 26,023.30 | 26,023.30 | 25,972.45 | -50.85 | |
| BANK OF AMERICA CORP | 691 | 6/15/2009 | 7/20/2009 | 9,183.39 | 9,183.39 | 8,436.48 | -746.91 | Short |
| | 528 | 6/15/2009 | 10/14/2009 | 7,017.12 | 7,017.12 | 9,673.71 | 2,656.59 | Short |
| Sub-Totals | 1,219.00 | | | 16,200.51 | 16,200.51 | 18,110.19 | 1,909.68 | |
| BERKSHIRE HATHAWAY B(HLDG CO) | 4 | 12/26/2008 | 6/15/2009 | 12,459.82 | 12,459.82 | 11,734.02 | -725.8 | Short |
| | 8 | 2/10/2009 | 6/15/2009 | 23,248.86 | 23,248.86 | 23,468.03 | 219.17 | Short |
| | 7 | 2/23/2009 | 6/15/2009 | 16,663.64 | 16,663.64 | 20,534.53 | 3,870.89 | Short |
| Sub-Totals | 19 | | | 52,372.32 | 52,372.32 | 55,736.58 | 3,364.26 | |
| CAPITAL ONE FINANCIAL CORP | 133 | 6/15/2009 | 10/14/2009 | 3,142.46 | 3,142.46 | 5,050.60 | 1,908.14 | Short |
| CELGENE CORP | 302 | 6/15/2009 | 7/9/2009 | 12,881.51 | 12,881.51 | 13,920.69 | 1,039.18 | Short |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-------------------------------|--------------------------------------|--|--|---|---|---|---|----------------------------------|
| Sub-Totals | 76
378 | 6/15/2009 | 10/14/2009 | 3,241.70
16,123.21 | 3,241.70
16,123.21 | 4,163.93
18,084.62 | 922.23
1,961.41 | Short |
| CISCO SYS INC | 400
1,053.00
649
2,102.00 | 9/19/2008
12/15/2008
12/15/2008 | 6/15/2009
6/15/2009
10/14/2009 | 9,516.08
17,786.12
10,962.19
38,264.39 | 9,516.08
17,786.12
10,962.19
38,264.39 | 7,787.80
20,501.38
15,785.87
44,075.05 | -1,728.28
2,715.26
4,823.68
5,810.66 | Short
Short
Short |
| CVS CAREMARK CORP | 394
209
258
506
1,367.00 | 6/15/2009
6/15/2009
6/15/2009
6/15/2009 | 9/18/2009
10/14/2009
11/5/2009
11/16/2009 | 11,807.75
6,263.50
7,731.98
15,164.26
40,967.49 | 11,807.75
6,263.50
7,731.98
15,164.26
40,967.49 | 14,217.04
7,782.95
7,513.43
15,312.68
44,826.10 | 2,409.29
1,519.45
-218.55
148.42
3,858.61 | Short
Short
Short
Short |
| DOW CHEMICAL CO | 552 | 8/3/2009 | 10/14/2009 | 12,404.32 | 12,404.32 | 14,665.05 | 2,260.73 | Short |
| EXPRESS SCRIPTS INC
COMMON | 254 | 6/15/2009 | 10/14/2009 | 15,649.45 | 15,649.45 | 20,623.29 | 4,973.84 | Short |
| FREEPORT MCMORAN
CP&GLD | 232
198
430 | 6/15/2009
6/15/2009 | 10/14/2009
12/11/2009 | 13,102.78
11,182.55
24,285.33 | 13,102.78
11,182.55
24,285.33 | 17,566.58
15,203.17
32,769.75 | 4,463.80
4,020.62
8,484.42 | Short
Short |
| GENZYME CORP | 56
5
17
258
336 | 1/6/2009
3/9/2009
3/9/2009
6/15/2009 | 9/8/2009
9/8/2009
9/10/2009
9/10/2009 | 3,717.47
270.67
920.29
14,841.97
19,750.40 | 3,717.47
270.67
920.29
14,841.97
19,750.40 | 3,155.47
281.74
940.48
14,273.11
18,650.80 | -562
11.07
20.19
-568.86
-1,099.60 | Short
Short
Short
Short |
| GILEAD SCIENCE | 235
564
799 | 6/15/2009
6/15/2009 | 10/14/2009
12/21/2009 | 10,452.26
25,085.42
35,537.68 | 10,452.26
25,085.42
35,537.68 | 10,737.34
24,393.27
35,130.61 | 285.08
-692.15
-407.07 | Short
Short |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-----------------------------|----------|---------------|------------|------------|---------------|-----------|--------------|----------------|
| GOLDMAN SACHS GRP INC | 83 | 6/15/2009 | 6/19/2009 | 12,008 77 | 12,008 77 | 11,881 56 | -127 21 | Short |
| | 90 | 6/15/2009 | 7/8/2009 | 13,021 56 | 13,021 56 | 12,365 97 | -655 59 | Short |
| | 161 | 6/15/2009 | 10/14/2009 | 23,294 12 | 23,294 12 | 30,784 03 | 7,489 91 | Short |
| Sub-Totals | 334 | | | 48,324.45 | 48,324.45 | 55,031.56 | 6,707.11 | |
| GOOGLE INC-CL A | 84 | 6/15/2009 | 10/14/2009 | 35,242 37 | 35,242 37 | 44,709 53 | 9,467 16 | Short |
| HONEYWELL INTERNATIONAL INC | 800 | 10/13/2008 | 6/15/2009 | 26,027 68 | 26,027 68 | 27,512 09 | 1,484 41 | Short |
| | 550 | 12/15/2008 | 6/15/2009 | 17,000 12 | 17,000 12 | 18,914 56 | 1,914 44 | Short |
| Sub-Totals | 1,350.00 | | | 43,027.80 | 43,027.80 | 46,426.65 | 3,398.85 | |
| INTEL CORP | 1,530 00 | 6/20/2008 | 6/15/2009 | 33,824 40 | 33,824 40 | 23,969 38 | -9,855 02 | Short |
| | 700 | 10/9/2008 | 6/15/2009 | 11,794 58 | 11,794 58 | 11,185 71 | -608 87 | Short |
| | 1,130 00 | 10/29/2008 | 6/15/2009 | 16,988 40 | 16,988 40 | 17,577 55 | 589 15 | Short |
| | 756 | 12/16/2008 | 6/15/2009 | 11,324 12 | 11,324 12 | 12,080 57 | 756 45 | Short |
| | 21 | 12/16/2008 | 7/16/2009 | 314 56 | 314 56 | 379 04 | 64 48 | Short |
| | 248 | 12/16/2008 | 10/14/2009 | 3,714 79 | 3,714 79 | 5,225 22 | 1,510 43 | Short |
| | 91 | 12/26/2008 | 10/14/2009 | 1,289 63 | 1,289 63 | 1,917 32 | 627 69 | Short |
| | 509 | 12/26/2008 | 11/25/2009 | 7,213 45 | 7,213 45 | 9,863 61 | 2,650 16 | Short |
| | 403 | 1/6/2009 | 11/25/2009 | 6,165 17 | 6,165 17 | 7,809 49 | 1,644 32 | Short |
| Sub-Totals | 5,328.00 | | | 92,629 10 | 92,629 10 | 90,007.89 | -2,621.21 | |
| INTL BUSINESS MACHINES CORP | 564 | 2/25/2009 | 6/15/2009 | 48,611 67 | 48,611 67 | 60,993 62 | 12,381 95 | Short |
| | 212 | 2/25/2009 | 10/14/2009 | 18,272 47 | 18,272 47 | 26,930 51 | 8,658 04 | Short |
| Sub-Totals | 776 | | | 66,884.14 | 66,884.14 | 87,924.13 | 21,039.99 | |
| JOHNSON & JOHNSON | 800 | 6/20/2008 | 6/15/2009 | 51,354 00 | 51,354 00 | 44,040 31 | -7,313 69 | Short |
| JPMORGAN CHASE & CO | 610 | 6/15/2009 | 10/14/2009 | 21,177 98 | 21,177 98 | 28,779 06 | 7,601 08 | Short |
| KOHL'S CORPORATION WISC | 145 | 6/15/2009 | 10/14/2009 | 6,617 22 | 6,617 22 | 8,678 27 | 2,061 05 | Short |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|------------------------------|----------|---------------|------------|------------|---------------|-----------|--------------|----------------|
| LINCOLN NTL CORP IND | 400 | 7/22/2008 | 6/15/2009 | 18,138.96 | 18,138.96 | 6,479.31 | -11,659.65 | Short |
| | 700 | 9/30/2008 | 6/15/2009 | 31,491.95 | 31,491.95 | 11,338.80 | -20,153.15 | Short |
| | 300 | 10/7/2008 | 6/15/2009 | 10,070.91 | 10,070.91 | 4,859.48 | -5,211.43 | Short |
| | 675 | 12/26/2008 | 6/15/2009 | 11,264.87 | 11,264.87 | 10,933.84 | -331.03 | Short |
| Sub-Totals | 2,075.00 | | | 70,966.69 | 70,966.69 | 33,611.43 | -37,355.26 | |
| MC DONALDS CORP | 210 | 6/15/2009 | 7/30/2009 | 12,078.49 | 12,078.49 | 11,728.48 | -350.01 | Short |
| | 168 | 6/15/2009 | 9/9/2009 | 9,662.79 | 9,662.79 | 9,243.24 | -419.55 | Short |
| | 404 | 6/15/2009 | 9/10/2009 | 23,236.71 | 23,236.71 | 22,194.82 | -1,041.89 | Short |
| Sub-Totals | 782 | | | 44,977.99 | 44,977.99 | 43,166.54 | -1,811.45 | |
| MERCK & CO | 279 | 6/15/2009 | 10/14/2009 | 7,153.14 | 7,153.14 | 9,045.36 | 1,892.22 | Short |
| METLIFE INCORPORATED | 62 | 6/15/2009 | 10/14/2009 | 1,899.53 | 1,899.53 | 2,342.91 | 443.38 | Short |
| | 605 | 6/15/2009 | 10/28/2009 | 18,535.69 | 18,535.69 | 20,726.82 | 2,191.13 | Short |
| Sub-Totals | 667 | | | 20,435.22 | 20,435.22 | 23,069.73 | 2,634.51 | |
| OCCIDENTAL PETROLEUM CORP DE | 295 | 6/15/2009 | 7/8/2009 | 19,821.61 | 19,821.61 | 17,484.47 | -2,337.14 | Short |
| | 247 | 6/15/2009 | 10/14/2009 | 16,596.40 | 16,596.40 | 20,116.54 | 3,520.14 | Short |
| | 112 | 6/15/2009 | 12/14/2009 | 7,525.49 | 7,525.49 | 8,616.03 | 1,090.54 | Short |
| Sub-Totals | 654 | | | 43,943.50 | 43,943.50 | 46,217.04 | 2,273.54 | |
| ORACLE CORP | 202 | 9/22/2009 | 10/14/2009 | 4,347.77 | 4,347.77 | 4,294.80 | -52.97 | Short |
| PHILIP MORRIS INTL INC | 191 | 6/15/2009 | 10/14/2009 | 8,187.90 | 8,187.90 | 9,482.92 | 1,295.02 | Short |
| | 465 | 6/15/2009 | 12/11/2009 | 19,933.90 | 19,933.90 | 22,527.46 | 2,593.56 | Short |
| Sub-Totals | 656 | | | 28,121.80 | 28,121.80 | 32,010.38 | 3,888.58 | |
| PRAXAIR INC | 74 | 6/15/2009 | 10/14/2009 | 5,397.19 | 5,397.19 | 6,186.98 | 789.79 | Short |
| QUALCOMM INC | 20 | 8/21/2009 | 10/14/2009 | 939.61 | 939.61 | 837.17 | -102.44 | Short |
| | 452 | 8/21/2009 | 12/14/2009 | 21,235.10 | 21,235.10 | 20,242.92 | -992.18 | Short |
| Sub-Totals | 472 | | | 22,174.71 | 22,174.71 | 21,080.09 | -1,094.62 | |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|--------------------------|----------|---------------|------------|------------|---------------|-----------|--------------|----------------|
| RESEARCH IN MOTION | 115 | 6/15/2009 | 9/29/2009 | 9,391.72 | 9,391.72 | 7,718.81 | -1,672.91 | Short |
| | 260 | 6/15/2009 | 9/30/2009 | 21,233.44 | 21,233.44 | 17,755.02 | -3,478.42 | Short |
| | 200 | 7/23/2009 | 9/30/2009 | 15,530.28 | 15,530.28 | 13,657.71 | -1,872.57 | Short |
| Sub-Totals | 575 | | | 46,155.44 | 46,155.44 | 39,131.54 | -7,023.90 | |
| STAPLES INC | 268 | 6/15/2009 | 10/14/2009 | 5,566.33 | 5,566.33 | 6,234.23 | 667.9 | Short |
| STATE STREET CORP | 80 | 9/10/2009 | 10/14/2009 | 4,293.87 | 4,293.87 | 4,226.29 | -67.58 | Short |
| | 349 | 9/10/2009 | 11/16/2009 | 18,732.02 | 18,732.02 | 14,193.32 | -4,538.70 | Short |
| Sub-Totals | 429 | | | 23,025.89 | 23,025.89 | 18,419.61 | -4,606.28 | |
| TARGET CORPORATION | 437 | 6/15/2009 | 8/11/2009 | 17,488.26 | 17,488.26 | 18,528.76 | 1,040.50 | Short |
| | 303 | 6/15/2009 | 10/14/2009 | 12,125.73 | 12,125.73 | 15,325.95 | 3,200.22 | Short |
| | 206 | 6/15/2009 | 11/23/2009 | 8,243.89 | 8,243.89 | 9,729.31 | 1,485.42 | Short |
| | 190 | 6/15/2009 | 12/1/2009 | 7,603.59 | 7,603.59 | 8,905.89 | 1,302.30 | Short |
| | 611 | 6/15/2009 | 12/4/2009 | 24,451.55 | 24,451.55 | 27,942.45 | 3,490.90 | Short |
| Sub-Totals | 1,717.00 | | | 69,913.02 | 69,913.02 | 80,432.36 | 10,519.34 | |
| TRANSOCEAN LTD | 189 | 6/15/2009 | 7/30/2009 | 15,260.99 | 15,260.99 | 14,882.30 | -378.69 | Short |
| | 173 | 6/15/2009 | 10/14/2009 | 13,969.06 | 13,969.06 | 15,565.27 | 1,596.21 | Short |
| Sub-Totals | 362 | | | 29,230.05 | 29,230.05 | 30,447.57 | 1,217.52 | |
| UNION PACIFIC CORP | 390 | 6/15/2009 | 6/19/2009 | 20,432.10 | 20,432.10 | 19,906.80 | -525.3 | Short |
| | 166 | 6/15/2009 | 10/14/2009 | 8,696.74 | 8,696.74 | 10,177.77 | 1,481.03 | Short |
| Sub-Totals | 556 | | | 29,128.84 | 29,128.84 | 30,084.57 | 955.73 | |
| UNITED TECHNOLOGIES CORP | 256 | 6/15/2009 | 10/14/2009 | 14,003.92 | 14,003.92 | 16,173.10 | 2,169.18 | Short |
| VALE S.A | 665 | 6/15/2009 | 10/14/2009 | 12,847.40 | 12,847.40 | 16,997.96 | 4,150.56 | Short |
| | 144 | 6/15/2009 | 12/4/2009 | 2,781.99 | 2,781.99 | 4,071.52 | 1,289.53 | Short |
| | 366 | 6/15/2009 | 12/18/2009 | 7,070.90 | 7,070.90 | 10,086.99 | 3,016.09 | Short |
| Sub-Totals | 1,175.00 | | | 22,700.29 | 22,700.29 | 31,156.47 | 8,456.18 | |

| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-------------------------------|----------|---------------|------------|--------------|---------------|--------------|--------------|----------------|
| VISA INC CL A | 133 | 6/15/2009 | 10/14/2009 | 8,620 66 | 8,620 66 | 9,963 30 | 1,342 64 | Short |
| WALT DISNEY CO HLDG CO | 88 | 2/10/2009 | 10/14/2009 | 1,671 91 | 1,671 91 | 2,533 45 | 861 54 | Short |
| WEATHERFORD INTERNATIONAL LTD | 916 | 6/15/2009 | 11/25/2009 | 19,867 95 | 19,867 95 | 15,303 85 | -4,564 10 | Short |
| WELLPOINT INC | 54 | 6/19/2009 | 7/30/2009 | 2,772 02 | 2,772 02 | 2,786 91 | 14 89 | Short |
| | 242 | 6/19/2009 | 10/11/2009 | 12,422 76 | 12,422 76 | 11,381 11 | -1,041 65 | Short |
| | 99 | 6/19/2009 | 10/8/2009 | 5,082 04 | 5,082 04 | 4,416 26 | -665 78 | Short |
| | 200 | 7/1/2009 | 10/8/2009 | 10,324 76 | 10,324 76 | 8,921 73 | -1,403 03 | Short |
| | 194 | 7/7/2009 | 10/8/2009 | 9,992 86 | 9,992 86 | 8,654 08 | -1,338 78 | Short |
| Sub-Totals | 789 | | | 40,594.44 | 40,594.44 | 36,160.09 | -4,434.35 | |
| WELLS FARGO & CO NEW | 814 | 6/15/2009 | 8/11/2009 | 20,602 34 | 20,602 34 | 22,085 20 | 1,482 86 | Short |
| YAHOO INC | 1,311.00 | 10/2/2009 | 11/25/2009 | 22,502 40 | 22,502 40 | 19,951 72 | -2,550 68 | Short |
| YUM BRANDS INC | 213 | 6/15/2009 | 9/18/2009 | 7,307 18 | 7,307 18 | 7,397 33 | 90 15 | Short |
| | 83 | 6/15/2009 | 10/8/2009 | 2,847 40 | 2,847 40 | 2,879 10 | 31 7 | Short |
| | 254 | 7/15/2009 | 10/8/2009 | 8,653 78 | 8,653 78 | 8,810 75 | 156 97 | Short |
| | 353 | 8/11/2009 | 10/8/2009 | 12,407 53 | 12,407 53 | 12,244 86 | -162 67 | Short |
| Sub-Totals | 903 | | | 31,215.89 | 31,215 89 | 31,332.04 | 116.15 | |
| Short Term Total | | | | 1,493,549.51 | 1,493,549.51 | 1,562,139.86 | 68,590.35 | |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|----------------------------------|----------|---------------|------------|------------|---------------|------------|--------------|----------------|
| Long-Term Gain/Loss | | | | | | | | |
| ALLSTATE CORP | 500 | 9/17/2001 | 6/15/2009 | 16,380.45 | 16,380.45 | 12,292.88 | -4,087.57 | Long |
| | 300 | 3/21/2002 | 6/15/2009 | 11,043.00 | 11,043.00 | 7,375.73 | -3,667.27 | Long |
| | 500 | 2/7/2003 | 6/15/2009 | 15,855.00 | 15,855.00 | 12,292.88 | -3,562.12 | Long |
| | 300 | 3/28/2003 | 6/15/2009 | 9,919.44 | 9,919.44 | 7,375.73 | -2,543.71 | Long |
| Sub-Totals | 1,600.00 | | | 53,197.89 | 53,197.89 | 39,337.22 | -13,860.67 | |
| AT&T INC | 549 | 12/29/2005 | 6/19/2009 | 13,516.38 | 13,516.38 | 13,310.11 | -206.27 | Long |
| | 79 | 8/8/2008 | 10/14/2009 | 2,431.33 | 2,431.33 | 2,062.79 | -368.54 | Long |
| | 23 | 9/19/2008 | 10/14/2009 | 693.04 | 693.04 | 600.56 | -92.48 | Long |
| Sub-Totals | 651 | | | 16,640.75 | 16,640.75 | 15,973.46 | -667.29 | |
| BERKSHIRE HATHAWAY
B(HLDG CO) | 25 | 5/18/2006 | 6/15/2009 | 76,254.45 | 76,254.45 | 73,337.61 | -2,916.84 | Long |
| | 4 | 5/19/2006 | 6/15/2009 | 12,207.59 | 12,207.59 | 11,734.02 | -473.57 | Long |
| | 8 | 5/22/2006 | 6/15/2009 | 24,583.05 | 24,583.05 | 23,468.03 | -1,115.02 | Long |
| | 13 | 8/8/2006 | 6/15/2009 | 40,420.38 | 40,420.38 | 38,135.55 | -2,284.83 | Long |
| Sub-Totals | 50 | | | 153,465.47 | 153,465.47 | 146,675.21 | -6,790.26 | |
| CISCO SYS INC | 6,000.00 | 8/31/2006 | 6/15/2009 | 131,385.00 | 131,385.00 | 116,817.00 | -14,568.00 | Long |
| EXXON MOBIL CORP | 100 | 11/16/2001 | 6/15/2009 | 3,705.00 | 3,705.00 | 7,247.96 | 3,542.96 | Long |
| | 600 | 12/10/2001 | 6/15/2009 | 22,692.00 | 22,692.00 | 43,487.78 | 20,795.78 | Long |
| | 1,200.00 | 5/14/2002 | 6/15/2009 | 48,642.00 | 48,642.00 | 86,975.56 | 38,333.56 | Long |
| Sub-Totals | 1,900.00 | | | 75,039.00 | 75,039.00 | 137,711.30 | 62,672.30 | |
| GENZYME CORP | 1 | 4/20/2006 | 9/8/2009 | 61.71 | 61.71 | 56.35 | -5.36 | Long |
| | 20 | 4/21/2006 | 9/8/2009 | 1,226.10 | 1,226.10 | 1,126.95 | -99.15 | Long |
| | 45 | 5/16/2006 | 9/8/2009 | 2,476.75 | 2,476.75 | 2,535.64 | 58.89 | Long |
| | 40 | 5/17/2006 | 9/8/2009 | 2,305.40 | 2,305.40 | 2,253.91 | -51.49 | Long |
| | 13 | 5/18/2006 | 9/8/2009 | 764.59 | 764.59 | 732.52 | -32.07 | Long |
| | 20 | 6/29/2006 | 9/8/2009 | 1,223.07 | 1,223.07 | 1,126.95 | -96.12 | Long |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|-----------------------------|----------|---------------|------------|------------|---------------|-----------|--------------|----------------|
| | 27 | 3/8/2007 | 9/8/2009 | 1,600.80 | 1,600.80 | 1,521.39 | -79.41 | Long |
| | 10 | 3/9/2007 | 9/8/2009 | 602.22 | 602.22 | 563.48 | -38.74 | Long |
| | 7 | 3/12/2007 | 9/8/2009 | 420.48 | 420.48 | 394.43 | -26.05 | Long |
| | 10 | 3/13/2007 | 9/8/2009 | 599.06 | 599.06 | 563.48 | -35.58 | Long |
| Sub-Totals | 193 | | | 11,280.18 | 11,280.18 | 10,875.10 | -405.08 | |
| HEWLETT PACKARD | | | | | | | | |
| | 200 | 9/9/2004 | 6/15/2009 | 3,638.76 | 3,638.76 | 7,458.31 | 3,819.55 | Long |
| | 700 | 2/9/2005 | 6/15/2009 | 14,910.00 | 14,910.00 | 26,104.07 | 11,194.07 | Long |
| | 396 | 2/11/2005 | 6/15/2009 | 8,425.77 | 8,425.77 | 14,767.45 | 6,341.68 | Long |
| | 429 | 2/11/2005 | 10/14/2009 | 9,127.92 | 9,127.92 | 20,395.80 | 11,267.88 | Long |
| Sub-Totals | 1,725.00 | | | 36,102.45 | 36,102.45 | 68,725.63 | 32,623.18 | |
| HONEYWELL INTERNATIONAL INC | | | | | | | | |
| | 1,000.00 | 2/21/2003 | 6/15/2009 | 23,998.00 | 23,998.00 | 34,390.12 | 10,392.12 | Long |
| | 400 | 3/28/2003 | 6/15/2009 | 8,860.00 | 8,860.00 | 13,756.05 | 4,896.05 | Long |
| | 1,400.00 | 2/2/2004 | 6/15/2009 | 50,346.80 | 50,346.80 | 48,146.16 | -2,200.64 | Long |
| Sub-Totals | 2,800.00 | | | 83,204.80 | 83,204.80 | 96,292.33 | 13,087.53 | |
| INTEL CORP | | | | | | | | |
| | 1,150.00 | 8/27/2004 | 6/15/2009 | 25,403.50 | 25,403.50 | 18,376.53 | -7,026.97 | Long |
| | 3,000.00 | 4/14/2005 | 6/15/2009 | 67,874.10 | 67,874.10 | 47,938.77 | -19,935.33 | Long |
| | 500 | 1/18/2006 | 6/15/2009 | 11,263.40 | 11,263.40 | 7,989.79 | -3,273.61 | Long |
| | 122 | 1/19/2006 | 6/15/2009 | 2,758.16 | 2,758.16 | 1,949.51 | -808.65 | Long |
| | 345 | 3/3/2006 | 6/15/2009 | 6,966.83 | 6,966.83 | 5,512.96 | -1,453.87 | Long |
| | 56 | 3/6/2006 | 6/15/2009 | 1,142.70 | 1,142.70 | 894.86 | -247.84 | Long |
| | 162 | 3/22/2006 | 6/15/2009 | 3,187.64 | 3,187.64 | 2,588.69 | -598.95 | Long |
| | 48 | 6/29/2006 | 6/15/2009 | 905.74 | 905.74 | 767.02 | -138.72 | Long |
| | 195 | 7/26/2006 | 6/15/2009 | 3,427.38 | 3,427.38 | 3,116.02 | -311.36 | Long |
| | 229 | 7/27/2006 | 6/15/2009 | 4,028.50 | 4,028.50 | 3,659.33 | -369.17 | Long |
| | 58 | 3/13/2007 | 6/15/2009 | 1,116.22 | 1,116.22 | 926.82 | -189.4 | Long |
| | 69 | 6/13/2007 | 6/15/2009 | 1,557.34 | 1,557.34 | 1,102.59 | -454.75 | Long |
| | 9 | 6/14/2007 | 6/15/2009 | 205.89 | 205.89 | 143.82 | -62.07 | Long |
| Sub-Totals | 5,543.00 | | | 129,837.40 | 129,837.40 | 94,966.71 | -34,870.69 | |
| JOHNSON & JOHNSON | | | | | | | | |
| | 550 | 12/8/2003 | 6/15/2009 | 27,235.84 | 27,235.84 | 30,277.71 | 3,041.87 | Long |

MSSB ACCT 647-45769-107

| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|----------------------------|----------|---------------|------------|------------|---------------|------------|--------------|----------------|
| | 500 | 2/9/2006 | 6/15/2009 | 29,704.90 | 29,704.90 | 27,525.19 | -2,179.71 | Long |
| | 1,000.00 | 5/23/2006 | 6/15/2009 | 78,475.54 | 78,475.54 | 71,565.50 | -6,910.04 | Long |
| | 800 | 9/6/2007 | 6/15/2009 | 49,376.72 | 49,376.72 | 44,040.31 | -5,336.41 | Long |
| Sub-Totals | 3,150.00 | | | 184,793.00 | 184,793.00 | 173,408.71 | -11,384.29 | |
| LINCOLN NTL CORP IND | 200 | 9/20/2001 | 6/15/2009 | 8,550.00 | 8,550.00 | 3,239.66 | -5,310.34 | Long |
| | 717 | 9/11/2002 | 6/15/2009 | 33,999.12 | 33,999.12 | 11,614.17 | -22,384.95 | Long |
| | 986 | 9/20/2002 | 6/15/2009 | 44,130.24 | 44,130.24 | 15,971.51 | -28,158.73 | Long |
| | 500 | 10/10/2002 | 6/15/2009 | 12,900.00 | 12,900.00 | 8,099.14 | -4,800.86 | Long |
| | 452 | 12/12/2002 | 6/15/2009 | 18,811.05 | 18,811.05 | 7,321.62 | -11,489.43 | Long |
| | 300 | 1/18/2008 | 6/15/2009 | 15,041.70 | 15,041.70 | 4,859.48 | -10,182.22 | Long |
| | 600 | 3/18/2008 | 6/15/2009 | 29,152.26 | 29,152.26 | 9,718.97 | -19,433.29 | Long |
| Sub-Totals | 3,155.00 | | | 162,584.37 | 162,584.37 | 60,824.55 | -101,759.82 | |
| MEDCO HEALTH SOLUTIONS INC | 202 | 12/29/2005 | 10/14/2009 | 5,737.81 | 5,737.81 | 11,199.37 | 5,461.56 | Long |
| | 52 | 1/5/2006 | 10/14/2009 | 1,458.98 | 1,458.98 | 2,883.01 | 1,424.03 | Long |
| Sub-Totals | 254 | | | 7,196.79 | 7,196.79 | 14,082.38 | 6,885.59 | |
| MICROSOFT CORP | 326 | 3/7/2008 | 7/24/2009 | 9,046.24 | 9,046.24 | 7,593.34 | -1,452.90 | Long |
| | 75 | 3/10/2008 | 7/24/2009 | 2,106.19 | 2,106.19 | 1,746.94 | -359.25 | Long |
| | 230 | 3/10/2008 | 10/14/2009 | 6,458.97 | 6,458.97 | 5,968.68 | -490.29 | Long |
| | 132 | 3/11/2008 | 10/14/2009 | 3,805.89 | 3,805.89 | 3,425.51 | -380.38 | Long |
| Sub-Totals | 763 | | | 21,417.29 | 21,417.29 | 18,734.47 | -2,682.82 | |
| SANOI AVENTIS ADS | 208 | 8/25/2004 | 6/15/2009 | 7,318.48 | 7,318.48 | 6,673.30 | -645.18 | Long |
| | 1,400.00 | 5/24/2006 | 6/15/2009 | 65,764.72 | 65,764.72 | 44,916.44 | -20,848.28 | Long |
| | 1,200.00 | 6/12/2006 | 6/15/2009 | 53,826.96 | 53,826.96 | 38,499.81 | -15,327.15 | Long |
| Sub-Totals | 2,308.00 | | | 126,910.16 | 126,910.16 | 90,089.55 | -36,820.61 | |
| WAL MART STORES INC | 1,425.00 | 9/9/2005 | 6/15/2009 | 65,621.11 | 65,621.11 | 69,469.81 | 3,848.70 | Long |
| | 1,300.00 | 11/22/2005 | 6/15/2009 | 65,208.00 | 65,208.00 | 63,375.97 | -1,832.03 | Long |
| | 63 | 11/27/2007 | 6/15/2009 | 2,890.37 | 2,890.37 | 3,071.30 | 180.93 | Long |
| | 274 | 11/27/2007 | 8/11/2009 | 12,570.82 | 12,570.82 | 13,742.71 | 1,171.89 | Long |

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| Security Name | Quantity | Date Acquired | Date Sold | Total Cost | Adjusted Cost | Proceeds | G/(L) Amount | Holding Period |
|------------------------|----------|---------------|------------|--------------|---------------|--------------|--------------|----------------|
| | 292 | 11/27/2007 | 10/14/2009 | 13,396.64 | 13,396.64 | 14,737.44 | 1,340.80 | Long |
| | 371 | 11/27/2007 | 11/10/2009 | 17,021.07 | 17,021.07 | 19,377.98 | 2,356.91 | Long |
| Sub-Totals | 3,125.00 | | | 176,708.01 | 176,708.01 | 183,775.21 | 7,067.20 | |
| WALT DISNEY CO HLDG CO | 1,500.00 | 12/18/2001 | 6/15/2009 | 31,129.21 | 31,129.21 | 36,751.30 | 5,622.09 | Long |
| | 236 | 7/16/2002 | 6/15/2009 | 4,101.18 | 4,101.18 | 5,782.20 | 1,681.02 | Long |
| | 442 | 7/16/2002 | 9/9/2009 | 7,681.02 | 7,681.02 | 11,886.84 | 4,205.82 | Long |
| | 222 | 7/16/2002 | 10/14/2009 | 3,857.89 | 3,857.89 | 6,391.22 | 2,533.33 | Long |
| Sub-Totals | 2,400.00 | | | 46,769.30 | 46,769.30 | 60,811.56 | 14,042.26 | |
| Long Term Total | | | | 1,416,531.86 | 1,416,531.86 | 1,329,100.39 | -87,431.47 | |
| GRAND TOTAL | | | | 2,910,081.37 | 2,910,081.37 | 2,891,240.25 | -18,841.12 | |

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate if you hold structured products, please refer to the Social Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|---|------------|--------------------------|-----------------------|--|
| CASH | \$5,486.47 | | | |
| MORGAN STANLEY BANK N.A. # | 59,660.12 | 19.00 | — | 0.032 |
| Percentage of Assets % 2.6% | | | | |
| TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS | | Market Value \$85,146.59 | | Estimated Annual Income \$19.00
Accrued Income \$0.00 |

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------|-----------|-------------|-------------|--------------|------------------------|-------------------------|------------------|
| AETNA INC (NEW)(CT) (AET) | 1,829,000 | \$41,112.26 | \$31.70 | \$57,979.30 | \$16,867.04 | \$73.16 | 0.12 |
| Next Dividend Payable 11/10 | | | | | | | |
| AMGEN INC (AMGN) | 1,620,000 | 83,883.97 | 56.57 | 91,643.40 | 7,759.43 | — | — |
| ANGLOGOLD ASHANTI LIMITED (AU) | 1,964,000 | 69,790.02 | 40.18 | 78,913.52 | 9,123.50 | 249.43 | 0.31 |
| AON CORP (AON) | 1,930,000 | 71,412.80 | 38.34 | 73,996.20 | 2,583.40 | 1,158.00 | 1.56 |
| Next Dividend Payable 02/10 | | | | | | | |
| APACHE CORP (APA) | 1,119,000 | 90,417.90 | 103.17 | 115,447.23 | 25,029.33 | 671.40 | 0.58 |
| Next Dividend Payable 02/10 | | | | | | | |
| AT&T INC (T) | 1,680,000 | 41,191.08 | 28.03 | 47,090.40 | 5,899.32 | 1,822.40 | 5.99 |
| Next Dividend Payable 02/10 | | | | | | | |

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE G. BASLER CHARITABLE FOUNDATION
ATTENTION: WAYNE G. BASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--|------------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| BARRICK GOLD CORP (ABX)
Next Dividend Payable 06/10 | 2,472,000 | 81,051.94 | 39.38 | 97,347.36 | 16,295.42 | \$88.80 | 1.01 |
| CA INCORPORATED (CA)
Next Dividend Payable 02/10 | 5,377,000 | 93,237.34 | 22.46 | 120,767.42 | 27,530.08 | \$60.32 | 0.71 |
| CANADIAN NATURAL RESOURCES LTD (CNQ)
Next Dividend Payable 01/01/10 | 562,000 | 37,912.38 | 71.95 | 40,435.90 | 2,523.52 | 221.43 | 0.54 |
| CITIGROUP INC (C)
Next Dividend Payable 03/10 | 22,659,000 | 72,668.24 | 3.31 | 75,001.29 | 2,333.05 | — | — |
| COMCAST CORP CL A SPECIAL NEW (CMCSK)
Next Dividend Payable 01/10 | 1,477,000 | 20,607.44 | 16.01 | 23,646.77 | 3,039.33 | 558.31 | 2.36 |
| CONOCOPHILLIPS (COP)
Next Dividend Payable 03/10 | 945,000 | 44,907.53 | 51.07 | 48,261.15 | 3,353.62 | 1,890.00 | 3.91 |
| CVS CAREMARK CORP (CVS)
Next Dividend Payable 02/10 | 1,314,000 | 41,742.68 | 32.21 | 42,323.94 | 581.26 | 400.77 | 0.94 |
| HALLIBURTON CO (HAL)
Next Dividend Payable 03/10 | 930,000 | 27,506.44 | 30.09 | 27,983.70 | 477.26 | 334.80 | 1.19 |
| HARTFORD FIN SERS GRP INC (HIG)
Next Dividend Payable 01/04/10 | 2,158,000 | 38,427.28 | 23.26 | 50,195.08 | 11,767.80 | 431.60 | 0.85 |
| HESS CORPORATION (HES)
Next Dividend Payable 01/04/10 | 529,000 | 30,170.36 | 60.50 | 32,004.50 | 1,834.14 | 211.60 | 0.66 |
| INGERSOLL-RAND PLC SHS (IR)
Next Dividend Payable 03/10 | 1,422,000 | 31,786.11 | 35.74 | 50,822.28 | 19,036.17 | 398.16 | 0.78 |
| JPMORGAN CHASE & CO (JPM)
Next Dividend Payable 01/10 | 1,390,000 | 47,356.19 | 41.67 | 57,921.30 | 10,565.11 | 278.00 | 0.47 |
| KIMBERLY CLARK CORP (KMB)
Next Dividend Payable 01/05/10 | 996,000 | 51,233.14 | 63.71 | 63,455.16 | 12,222.02 | 2,390.40 | 3.76 |
| KROGER CO (KR)
Next Dividend Payable 03/10 | 1,737,000 | 35,675.13 | 20.53 | 35,860.61 | (14.52) | 660.06 | 1.85 |

CONTINUED

Morgan Stanley Smith Barney

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--|------------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| LOCKHEED MARTIN CORP (LMT)
Next Dividend Payable 03/10 | 893.000 | 71,574.60 | 75.35 | 67,287.55 | (4,287.05) | 2,250.36 | 3.34 |
| LOEWS CORPORATION (L)
Next Dividend Payable 03/10 | 2,241.000 | 61,566.77 | 36.35 | 81,460.35 | 19,893.58 | £60.25 | 0.68 |
| MERCK & CO INC NEW COM (MRK)
Next Dividend Payable 01/08/10 | 1,907.000 | 63,140.19 | 36.54 | 69,681.78 | 6,541.59 | 2,898.64 | 4.15 |
| METLIFE INCORPORATED (MET)
Next Dividend Payable 12/10 | 2,028.000 | 65,910.37 | 35.35 | 71,689.80 | 5,779.43 | 1,000.72 | 2.09 |
| MICROSOFT CORP (MSFT)
Next Dividend Payable 03/10 | 1,471.000 | 33,977.16 | 30.48 | 44,836.08 | 10,858.92 | 764.92 | 1.70 |
| MOSAIC COMPANY (THE) (MOS)
Next Dividend Payable 02/10 | 458.000 | 20,672.75 | 59.73 | 27,356.34 | 6,683.59 | 91.60 | 0.33 |
| MOTOROLA INC (MOT)
Next Dividend Payable 02/10 | 13,729.000 | 93,652.97 | 7.76 | 106,537.04 | 12,884.07 | — | — |
| NOBLE ENERGY INC (NBL)
Next Dividend Payable 02/10 | 1,380.000 | 88,556.54 | 71.22 | 98,283.60 | 9,727.06 | 993.60 | 1.01 |
| NRG ENERGY INC (NRG)
Next Dividend Payable 01/11/10 | 1,293.000 | 29,674.22 | 23.61 | 30,527.73 | 853.51 | — | — |
| PHILIP MORRIS INTL INC (PM)
Next Dividend Payable 01/11/10 | 965.000 | 41,676.42 | 48.19 | 46,503.35 | 4,826.93 | 2,738.80 | 4.81 |
| PITNEY BOWES INC (PBI)
Next Dividend Payable 03/10 | 3,606.000 | 78,202.44 | 22.76 | 82,072.56 | 3,870.12 | 5,192.64 | 6.32 |
| RAYTHEON CO (NEW) (RTN)
Next Dividend Payable 01/28/10 | 1,194.000 | 53,840.21 | 51.52 | 61,514.88 | 7,674.67 | 1,480.56 | 2.40 |
| SANOFI AVENTIS ADS (SNY)
Next Dividend Payable 06/10 | 1,580.000 | 49,672.83 | 39.27 | 62,046.60 | 12,373.77 | 1,764.86 | 2.84 |
| TALISMAN ENERGY INC (TLM)
Next Dividend Payable 06/10 | 2,008.000 | 29,921.41 | 18.64 | 37,429.12 | 7,507.71 | 421.68 | 1.12 |
| TRAVELERS COMPANIES INC COM (TRV)
Next Dividend Payable 03/10 | 729.000 | 31,060.87 | 49.86 | 36,347.94 | 5,287.07 | 962.28 | 2.64 |
| UNION PACIFIC CORP (UNP)
Next Dividend Payable 01/04/10 | 773.000 | 39,612.69 | 63.90 | 49,394.70 | 9,782.01 | 834.84 | 1.69 |
| VERIZON COMMUNICATIONS (VZ)
Next Dividend Payable 02/10 | 1,053.000 | 31,252.72 | 33.13 | 34,885.89 | 3,633.17 | 2,000.70 | 5.73 |

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MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE G. BASLER CHARITABLE FOUNDATION
ATTENTION: WAYNE G. BASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------|-----------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| VIACOM INC NEW CLASS B (VIA'B) | 3,790,000 | 82,817.58 | 29.73 | 112,676.70 | 29,859.12 | — | — |
| WELLS FARGO & CO NEW (WFC) | 2,131,000 | 55,302.93 | 26.99 | 57,515.69 | 2,212.76 | 126.20 | 0.74 |
| Next Dividend Payable 03/10 | | | | | | | |

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 97.4% | \$2,074,175.90 | \$2,408,944.21 | \$334,768.31 | \$38,981.29 | 1.62% |
| TOTAL STOCKS | | | | | |
| | | | | \$0.00 | |

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|---------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 100.0% | \$2,074,175.90 | \$2,474,080.80 | \$334,768.31 | \$39,000.29 | 1.58% |
| TOTAL ENDING MARKET VALUE | | | | | |
| | | | | \$0.00 | |

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WYNE G. BASLER CHARITABLE FOUNDATION
ATTENTION: WAYNE G. BASLER

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|----------------------------|--------------|-------------------------|-----------------------|---------------------------|
| MORGAN STANLEY BANK N.A. # | \$146,672.87 | \$47.00 | — | 0.032 |

Percentage of Assets %
7.6%

Market Value
\$146,672.87

Estimated Annual Income
\$47.00
\$0.00

TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------|-----------|-------------|-------------|--------------|------------------------|-------------------------|------------------|
| AEGON NV ADR (AEG) | 2,787.000 | \$15,897.61 | \$6.41 | \$17,864.67 | \$1,967.06 | — | — |
| ALCATEL-LUCENT ADS (ALU) | 9,711.000 | 25,637.04 | 3.32 | 32,240.52 | 6,603.48 | — | — |
| ANGLO GOLD ASHANTI LIMITED (AU) | 1,119.000 | 40,205.53 | 40.18 | 44,961.42 | 4,755.89 | 142.11 | 0.31 |
| AXIS CAPITAL HOLDINGS LTD (AXS) | 651.000 | 19,762.47 | 28.41 | 18,494.91 | (1,267.56) | 546.84 | 2.95 |
| Next Dividend Payable 01/15/10 | | | | | | | |
| BARRICK GOLD CORP (ABX) | 1,766.000 | 60,089.61 | 39.38 | 69,545.08 | 9,455.47 | 706.40 | 1.01 |
| Next Dividend Payable 06/10 | | | | | | | |
| BELGACOM SA UNSPON ADR (BGAOF) | 5,484.000 | 33,781.44 | 7.35 | 40,307.40 | 6,525.96 | 2,105.86 | 5.22 |
| BP PLC ADS (BP) | 813.000 | 40,217.89 | 57.97 | 47,129.61 | 6,911.72 | 2,731.68 | 5.79 |
| CAMECO CORP (CCJ) | 646.000 | 16,876.75 | 32.17 | 20,781.82 | 3,905.07 | 146.64 | 0.70 |
| Next Dividend Payable 01/15/10 | | | | | | | |
| CARREFOUR SA UNSPON ADR (CRERY) | 4,303.000 | 38,423.96 | 9.48 | 40,792.44 | 2,368.48 | 955.27 | 2.34 |
| CENTRAIS ELEC BRAS SP ADR CM (EBR) | 1,911.000 | 25,053.21 | 21.09 | 40,302.99 | 15,249.78 | — | — |

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE G. BASLER CHARITABLE FOUNDATION
ATTENTION: WAYNE G. BASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--|-----------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| DAI NIPPON PRGT LTD JAPAN (DNPLY) | 4,019,000 | 49,915.98 | 12.76 | 51,282.44 | 1,366.46 | 1,040.92 | 2.02 |
| DAIWA HOUSE IND LTD ADR (DWAHY) | 257,000 | 25,132.03 | 107.25 | 27,563.25 | 2,431.22 | 590.84 | 2.14 |
| EMBRAER EMPRESA BRAS DD ADS (ERJ) | 911,000 | 18,925.60 | 22.11 | 20,142.21 | 1,216.61 | — | — |
| FUJIFILM HLDGS CORP ADR (FUJIV) | 1,413,000 | 39,056.87 | 30.20 | 42,672.60 | 3,615.73 | 292.49 | 0.68 |
| GOLD FIELDS LTD. SP. ADR (GFI) | 2,997,000 | 34,573.39 | 13.11 | 39,290.67 | 4,717.28 | 395.60 | 1.00 |
| HACHIJUNI BANK LTD ADR (HACBY) | 350,000 | 19,660.92 | 58.70 | 20,545.00 | 884.08 | 159.95 | 0.77 |
| IMPALA PLATINUM HLDGS LTD ADR (IMPVY) | 779,000 | 16,810.92 | 27.30 | 21,266.70 | 4,455.88 | 275.77 | 1.29 |
| IVANHOE MINES LTD (IVN) | 1,553,000 | 9,330.42 | 14.61 | 22,689.33 | 13,358.91 | — | — |
| KAO CORP SPONS ADR (KCRPY) | 1,910,000 | 42,811.19 | 23.36 | 44,617.60 | 1,806.41 | 1,081.06 | 2.42 |
| KINROSS GOLD CORP NEW (KGC) | 2,548,000 | 46,512.60 | 18.40 | 46,883.20 | 370.60 | 254.80 | 0.54 |
| Next Dividend Payable 03/10 | | | | | | | |
| KOREA ELECTRIC POWER CORP ADS (KEP) | 2,445,000 | 31,661.04 | 14.54 | 35,550.30 | 3,889.26 | — | — |
| MAGNA INTL A COM (MGA) | 717,000 | 27,562.84 | 50.58 | 36,265.86 | 8,703.02 | — | — |
| MINITOMO SUMITOMO UNSPON ADR (MSGV) | 2,048,000 | 28,389.17 | 12.75 | 26,112.00 | (2,277.17) | 468.99 | 1.79 |
| NEOWEST MINING LTD SPONS ADR (NCMGV) | 1,050,000 | 26,126.31 | 31.65 | 33,232.50 | 7,106.19 | 127.05 | 0.38 |
| NEXEN INC (NXY) | 1,668,000 | 37,536.38 | 23.93 | 39,915.24 | 2,328.86 | 308.58 | 0.77 |
| Next Dividend Payable 01/01/10 | | | | | | | |
| NINTENDO CO LTD ADR NEW (NTDOY) | 867,000 | 28,527.06 | 29.82 | 25,853.94 | (2,673.12) | 1,085.48 | 4.19 |
| NIPPON TELEGRAPH & TELEPHONE ADS (NTT) | 2,957,000 | 58,162.12 | 19.74 | 58,371.18 | 209.06 | 1,697.32 | 2.90 |
| NOKIA CP ADR (NOK) | 2,859,000 | 34,838.62 | 12.85 | 36,738.15 | 1,899.53 | 1,123.59 | 3.05 |
| NOVARTIS AG ADR (NVS) | 1,037,000 | 42,564.70 | 54.43 | 56,443.91 | 13,879.21 | 1,507.80 | 2.67 |
| PANASONIC CORP - SPON ADR (PC) | 1,371,000 | 19,775.03 | 14.35 | 19,673.85 | (101.18) | 168.63 | 0.85 |
| REXAM PLC ADR NEW (REXMY) | 415,000 | 9,432.78 | 23.79 | 9,872.85 | 440.07 | 695.13 | 7.04 |
| ROHM CO LTD UNSPONS ADR (ROHCY) | 513,000 | 16,764.84 | 33.01 | 16,934.13 | 169.29 | 309.85 | 1.82 |
| ROYAL DUTCH SHELL PLC CL B (RDSB) | 953,000 | 50,445.91 | 58.13 | 55,397.89 | 4,951.98 | 3,202.08 | 5.78 |
| Next Dividend Payable 03/10 | | | | | | | |
| SANOFI AVENTIS ADS (SNY) | 1,476,000 | 46,927.02 | 39.27 | 57,962.52 | 11,035.50 | 1,648.69 | 2.84 |
| SEGA SAMMY HOLDINGS SPONS ADR (SGAMY) | 8,922,000 | 24,931.60 | 3.05 | 27,212.10 | 2,230.50 | 1,443.87 | 3.83 |
| SEKISUI HOUSE LTD ADR (SKHSY) | 2,541,000 | 25,003.44 | 9.22 | 23,428.02 | (1,575.42) | 475.17 | 2.02 |

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--------------------------------------|--------------|-----------------------|-------------|-----------------------|------------------------|-------------------------|------------------|
| SEVEN & I HLDGS CO LTD ADR (SVNDY) | 1,150,000 | 54,562.22 | 47.40 | 47,610.00 | (6,952.22) | 1,256.95 | 2.64 |
| SHISEIDO LTD SPON ADR (SSDOY) | 2,524,000 | 41,873.16 | 19.27 | 48,637.48 | 6,764.32 | 1,153.47 | 2.37 |
| SIEMENS AKTIENGESSELLSCHAFT (SI) | 401,000 | 28,587.29 | 91.70 | 36,771.70 | 8,184.41 | 703.76 | 1.91 |
| SK TELECOM CO LTD (SKM) | 3,445,000 | 54,474.03 | 16.26 | 58,015.70 | 1,541.67 | 2,029.11 | 3.62 |
| SOCIETE GENERALE SP ADR (SCGLY) | 1,191,000 | 12,809.25 | 14.05 | 16,733.55 | 3,924.30 | 341.82 | 2.04 |
| SUMITOMO TR & BK CO SPON ADR (STBUY) | 3,867,000 | 20,804.46 | 4.93 | 19,064.31 | (1,740.15) | 228.15 | 1.19 |
| TDK CP ADR NEW (TDKY) | 327,000 | 14,388.00 | 61.15 | 19,996.05 | 5,608.05 | 275.66 | 1.37 |
| TECHNIP-COFLUXIP (TKPPY) | 295,000 | 14,602.50 | 70.25 | 20,723.75 | 6,121.25 | 361.67 | 1.74 |
| TELECOM ITALIA SPA(NEW)SVGS SH (TIA) | 5,650,000 | 50,022.28 | 11.00 | 62,150.00 | 12,127.72 | 3,926.75 | 6.31 |
| UBS AG NEW (UBS) | 1,514,000 | 19,997.06 | 15.51 | 23,482.14 | 3,485.08 | — | — |
| UNITED UTILITIES GROUP PLC (UUGRY) | 1,892,000 | 33,280.28 | 16.22 | 30,688.24 | (2,592.04) | 2,033.90 | 6.62 |
| Next Dividend Payable 02/10/10 | | | | | | | |
| VODAFONE GP PLC ADS NEW (VOD) | 2,287,000 | 48,277.29 | 23.09 | 52,806.83 | 4,529.54 | 2,952.52 | 5.59 |
| Next Dividend Payable 02/05/10 | | | | | | | |
| WACOAL CP ADR (WACLY) | 539,000 | 33,437.78 | 54.86 | 29,569.54 | (3,868.24) | 537.64 | 2.15 |
| WOLTERS KLUWER NV SPON ADR (WTKWY) | 2,030,000 | 33,336.86 | 21.85 | 44,355.50 | 11,018.64 | 1,445.36 | 3.25 |
| TOTAL STOCKS | 92.4% | \$1,587,876.65 | | \$1,776,943.09 | \$189,066.44 | \$42,635.22 | 2.40% |
| | | | | | | \$0.00 | |

| | | | | | | |
|----------------------------------|-------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------------|----------------|
| TOTAL ENDING MARKET VALUE | Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
| | 100.0% | \$1,587,876.65 | \$1,923,615.96 | \$189,066.44 | \$42,682.22 | 2.22% |
| | | | | | \$0.00 | |

Morgan Stanley Smith Barney

Holdings

The "Market Value" and "Unrealized Gain/(Loss)" figure, shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate if you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

| Description | MORGAN STANLEY BANK N.A. # | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|-------------|----------------------------|-------------|-------------------------|-----------------------|---------------------------|
| | | \$86,510.86 | \$28.00 | — | 0.032 |

| | | Percentage of Assets % | Market Value | Estimated Annual Income | Annual Percentage Yield % |
|---|--|------------------------|--------------|-------------------------|---------------------------|
| TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS | | 4.5% | \$86,510.86 | \$28.00 | 0.032 |

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley Smith Barney.

Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------|-----------|-------------|-------------|--------------|------------------------|-------------------------|------------------|
| 3M COMPANY (MMM) | 646,000 | \$49,855.67 | \$82.67 | \$53,404.82 | \$3,549.15 | \$1,317.84 | 2.46 |
| Next Dividend Payable 03/10 | | | | | | | |
| ADOBE SYSTEMS (ADBE) | 540,000 | 18,995.05 | 36.78 | 19,861.20 | 866.15 | — | — |
| AMERICAN TOWER CP CLASS A (AMT) | 754,000 | 22,576.80 | 43.21 | 32,580.34 | 10,003.54 | — | — |
| APPLE INC (AAPL) | 551,000 | 75,061.80 | 210.73 | 116,113.33 | 41,051.53 | — | — |
| BANK OF AMERICA CORP (BAC) | 2,415,000 | 34,547.20 | 15.06 | 36,369.90 | 1,822.70 | 96.60 | 0.26 |
| Next Dividend Payable 03/10 | | | | | | | |
| BAXTER INTL INC (BAX) | 339,000 | 19,570.81 | 58.68 | 19,892.52 | 321.71 | 393.24 | 1.97 |
| Next Dividend Payable 01/05/10 | | | | | | | |
| CAPITAL ONE FINANCIAL CORP (COF) | 734,000 | 17,342.59 | 38.34 | 28,141.56 | 10,798.97 | 146.80 | 0.52 |
| Next Dividend Payable 02/10 | | | | | | | |
| CELGENE CORP (CELG) | 342,000 | 14,587.67 | 55.68 | 19,042.56 | 4,454.89 | — | — |
| CISCO SYS INC (CSCO) | 3,462,000 | 68,188.35 | 23.94 | 82,880.28 | 14,691.93 | — | — |

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|------------------------------------|-----------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| DOW CHEMICAL CO (DOW) | 1,982.000 | 47,758.01 | 27.63 | 54,762.66 | 7,004.65 | 1,189.20 | 2.17 |
| Next Dividend Payable 01/29/10 | | | | | | | |
| EXPRESS SCRIPTS INC COMMON (ESRX) | 646.000 | 42,126.20 | 86.42 | 55,827.32 | 13,701.12 | — | — |
| FEDEX CORP (FDX) | 212.000 | 19,432.66 | 83.45 | 17,691.40 | (1,741.26) | 93.28 | 0.52 |
| Next Dividend Payable 01/04/10 | | | | | | | |
| FREEPORT MCORMAN CP&GLD (FCX) | 489.000 | 31,458.96 | 80.29 | 39,261.81 | 7,802.85 | 293.40 | 0.74 |
| GENL DYNAMICS CORP (GD) | 690.000 | 47,477.14 | 68.17 | 47,037.30 | (439.84) | 1,048.80 | 2.22 |
| Next Dividend Payable 02/10 | | | | | | | |
| GILEAD SCIENCE (GILD) | 667.000 | 31,050.30 | 43.27 | 28,861.09 | (2,189.21) | — | — |
| GOLDMAN SACHS GRP INC (GS) | 449.000 | 64,963.12 | 168.84 | 75,809.16 | 10,846.04 | 628.60 | 0.82 |
| Next Dividend Payable 03/10 | | | | | | | |
| GOOGLE INC-CL A (GOOG) | 184.000 | 77,197.57 | 619.98 | 114,076.32 | 36,878.75 | — | — |
| HEWLETT PACKARD (HPQ) | 1,849.000 | 53,285.83 | 51.51 | 95,241.99 | 41,956.16 | 591.68 | 0.62 |
| Next Dividend Payable 01/06/10 | | | | | | | |
| INTL BUSINESS MACHINES CORP (IBM) | 699.000 | 68,785.20 | 130.90 | 91,499.10 | 22,713.90 | 1,537.80 | 1.68 |
| Next Dividend Payable 03/10 | | | | | | | |
| JPMORGAN CHASE & CO (JPM) | 1,310.000 | 45,480.58 | 41.67 | 54,587.70 | 9,107.12 | 262.00 | 0.47 |
| Next Dividend Payable 01/10 | | | | | | | |
| KOHL'S CORPORATION WISC (KSS) | 501.000 | 25,717.86 | 53.93 | 27,018.93 | 1,301.07 | — | — |
| MEDCO HEALTH SOLUTIONS INC (MHS) | 808.000 | 34,891.41 | 63.91 | 51,639.28 | 16,747.87 | — | — |
| MERCK & CO INC NEW COM (MRK) | 1,153.000 | 29,561.19 | 36.54 | 42,130.62 | 12,569.43 | 1,752.56 | 4.15 |
| Next Dividend Payable 01/08/10 | | | | | | | |
| MICROSOFT CORP (MSFT) | 2,173.000 | 53,486.09 | 30.48 | 66,233.04 | 12,746.95 | 1,129.96 | 1.70 |
| Next Dividend Payable 03/10 | | | | | | | |
| OCCIDENTAL PETROLEUM CORP DE (OXY) | 802.000 | 56,572.96 | 81.35 | 65,242.70 | 8,669.74 | 1,658.64 | 1.62 |
| Next Dividend Payable 01/15/10 | | | | | | | |
| ORACLE CORP (ORCL) | 1,736.000 | 38,350.28 | 24.53 | 42,584.08 | 4,233.80 | 347.20 | 0.81 |
| Next Dividend Payable 02/10 | | | | | | | |
| PFIZER INC (PFE) | 1,039.000 | 18,958.63 | 18.19 | 18,899.41 | (59.22) | 748.08 | 3.95 |
| Next Dividend Payable 03/10 | | | | | | | |

CONTINUED

MorganStanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------|---------------|-----------------------|-------------|-----------------------|------------------------|-------------------------|------------------|
| PHILIP MORRIS INTL INC (PM) | 584,000 | 25,035.26 | 48.19 | 28,142.96 | 3,107.70 | 1,354.88 | 4.81 |
| Next Dividend Payable 01/11/10 | | | | | | | |
| PRAXAIR INC (PX) | 203,000 | 14,805.81 | 80.31 | 16,302.93 | 1,497.12 | 324.80 | 1.99 |
| Next Dividend Payable 03/10 | | | | | | | |
| PRECISION CASTPARTS CORP (PCP) | 381,000 | 41,271.20 | 110.35 | 42,043.35 | 772.15 | 45.72 | 0.10 |
| Next Dividend Payable 03/10 | | | | | | | |
| STAPLES INC (SPLS) | 1,212,000 | 25,790.79 | 24.59 | 29,803.08 | 4,012.29 | 399.96 | 1.34 |
| Next Dividend Payable 01/14/10 | | | | | | | |
| THE DIRECTV GROUP CL A (DTV) | 1,443,000 | 44,908.59 | 33.35 | 48,124.05 | 3,215.46 | — | — |
| TRANSOCEAN LTD (RIG) | 843,000 | 70,850.39 | 82.80 | 69,800.40 | (1,049.99) | — | — |
| UNION PACIFIC CORP (UNP) | 936,000 | 50,487.15 | 63.90 | 59,810.40 | 9,323.25 | 1,010.88 | 1.69 |
| Next Dividend Payable 01/04/10 | | | | | | | |
| UNITED TECHNOLOGIES CORP (UTX) | 784,000 | 42,887.00 | 69.41 | 54,417.44 | 11,530.44 | 1,707.36 | 2.21 |
| Next Dividend Payable 03/10 | | | | | | | |
| VALE S.A. (VALE) | 687,000 | 13,272.43 | 29.03 | 19,943.61 | 6,671.18 | 154.58 | 0.77 |
| VISA INC CL A (V) | 470,000 | 32,398.53 | 87.46 | 41,106.20 | 8,707.67 | 235.00 | 0.57 |
| Next Dividend Payable 03/10 | | | | | | | |
| WALT DISNEY CO HLDG CO (DIS) | 1,305,000 | 27,968.05 | 32.25 | 42,118.50 | 14,150.45 | 457.10 | 1.08 |
| Next Dividend Payable 01/19/10 | | | | | | | |
| TOTAL STOCKS | 95.5% | \$1,496,955.13 | | \$1,848,303.34 | \$351,348.21 | \$17,125.96 | 0.96% |
| | | | | | | \$0.00 | |
| TOTAL ENDING MARKET VALUE | 100.0% | \$1,496,955.13 | | \$1,934,814.20 | \$351,348.21 | \$17,153.96 | 0.92% |
| | | | | | | \$0.00 | |

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE G. BASTEN CHARITABLE FOUNDATION
ATTENTION: WAYNE G. BASTEN

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement. Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section. Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

CASH, DEPOSITS AND MONEY MARKET FUNDS

| Description | Value | Estimated Annual Income | 7-Day Current Yield % | Annual Percentage Yield % |
|----------------------------|-----------|-------------------------|-----------------------|---------------------------|
| CASH | \$14.30 | | | |
| MORGAN STANLEY BANK N.A. # | 19,775.29 | 6.00 | — | 0.032 |

| Market Value | Estimated Annual Income | Estimated Annual Income | Estimated Annual Income |
|---|-------------------------|-------------------------|-------------------------|
| \$19,789.59 | \$6.00 | \$6.00 | \$0.00 |
| Percentage of Assets % | 1.6% | | |
| TOTAL CASH, DEPOSITS AND MONEY MARKET FUNDS | | | |

Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Trust (Members FDIC), affiliates of Morgan Stanley & Co. Incorporated and Morgan Stanley Smith Barney. Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|----------------------------------|-----------|-------------|-------------|--------------|------------------------|-------------------------|------------------|
| ALASKA COMM SYS GRP INC (ALSK) | 2,852,000 | \$19,928.92 | \$7.98 | \$22,758.96 | \$2,830.04 | \$2,452.72 | 10.77 |
| Next Dividend Payable 01/20/10 | | | | | | | |
| AMER ECOLOGY CORP (ECOL) | 686,000 | 12,660.54 | 17.04 | 11,689.44 | (971.10) | 493.92 | 4.22 |
| Next Dividend Payable 01/10 | | | | | | | |
| AMERICAN CAMPUS CMNTYS INC (ACC) | 739,000 | 15,546.93 | 28.10 | 20,765.90 | 5,218.97 | 937.65 | 4.80 |
| Next Dividend Payable 02/10 | | | | | | | |
| AMERON INTERNATIONAL CORP (AMN) | 270,000 | 14,966.80 | 53.46 | 17,134.20 | 2,167.40 | 324.00 | 1.89 |
| Next Dividend Payable 02/10 | | | | | | | |
| ANSYS INC (ANSS) | 573,000 | 18,069.55 | 43.46 | 24,902.58 | 6,833.03 | — | — |
| BLACKBAUD INC (BLKB) | 1,168,000 | 17,156.52 | 23.63 | 27,599.84 | 10,443.32 | 467.20 | 1.69 |
| Next Dividend Payable 03/10 | | | | | | | |
| BLACKBOARD INC (BBBB) | 327,000 | 9,507.53 | 45.39 | 14,842.53 | 5,335.00 | — | — |
| | | | | | | | |

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Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|-----------------------------------|-----------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| CAPELLA EDUCATION COMPANY (CPLA) | 188,000 | 10,274.20 | 75.30 | 14,156.40 | 3,882.20 | — | — |
| CHARLES RIVER LABS INTL INC (CRL) | 648,000 | 19,603.68 | 33.69 | 21,831.12 | 2,227.44 | — | — |
| CLARCOR INC (CLC) | 476,000 | 14,057.47 | 32.44 | 15,441.44 | 1,383.97 | 185.64 | 1.20 |
| Next Dividend Payable 01/10 | | | | | | | |
| GLECO CORP HLDG CO. (CNL) | 1,150,000 | 25,206.16 | 27.33 | 31,429.50 | 6,223.34 | 1,035.00 | 3.29 |
| Next Dividend Payable 02/10 | | | | | | | |
| COGNEX CORP (CGNX) | 1,054,000 | 14,770.12 | 17.71 | 18,666.34 | 3,896.22 | 210.80 | 1.12 |
| Next Dividend Payable 03/10 | | | | | | | |
| COHEN & STEERS INC (CNS) | 464,000 | 7,260.35 | 22.84 | 10,597.76 | 3,337.41 | 92.80 | 0.87 |
| Next Dividend Payable 03/10 | | | | | | | |
| COHU INC (COHU) | 1,039,000 | 9,584.88 | 13.95 | 14,494.05 | 4,909.17 | 249.36 | 1.72 |
| Next Dividend Payable 01/04/10 | | | | | | | |
| COMPASS MINERALS INTER INC (CMP) | 276,000 | 17,468.92 | 67.19 | 18,544.44 | 1,075.52 | 391.92 | 2.11 |
| Next Dividend Payable 03/10 | | | | | | | |
| DRILL-QUIP INC (DRO) | 729,000 | 28,252.25 | 56.48 | 41,173.92 | 12,921.67 | — | — |
| DUFF & PHELPS CORP NEW CL A (DUF) | 638,000 | 12,169.96 | 18.26 | 11,649.88 | (520.08) | 127.60 | 1.09 |
| Next Dividend Payable 03/10 | | | | | | | |
| EPICOR SOFTWARE CORP. (EPIC) | 1,702,000 | 8,771.43 | 7.62 | 12,969.24 | 4,197.81 | — | — |
| GLACIER BANCORP INC NEW (GBCI) | 929,000 | 13,235.44 | 13.72 | 12,745.88 | (489.56) | 483.08 | 3.79 |
| Next Dividend Payable 01/14/10 | | | | | | | |
| HARMONIC INC (HLIT) | 2,452,000 | 15,508.16 | 6.32 | 15,496.64 | (11.52) | — | — |
| HEARTLAND EXPRESS (HTLD) | 1,163,000 | 16,746.04 | 15.27 | 17,759.01 | 1,012.97 | 93.04 | 0.52 |
| Next Dividend Payable 03/10 | | | | | | | |
| HIBBERT SPORTS INC (HIBB) | 648,000 | 10,774.97 | 21.99 | 14,249.52 | 3,474.55 | — | — |
| HITTIE MICROWAVE CORP (HITT) | 696,000 | 24,114.80 | 40.77 | 28,375.92 | 4,261.12 | — | — |
| HLTH CARE SVC GRP (HCSG) | 768,000 | 13,690.68 | 21.46 | 16,481.28 | 2,790.60 | 614.40 | 3.72 |
| Next Dividend Payable 02/10 | | | | | | | |
| HMS HOLDINGS CORP (HMSY) | 667,000 | 26,260.86 | 48.69 | 32,476.23 | 6,215.37 | — | — |
| ICU MEDICAL INC (ICUI) | 344,000 | 12,029.92 | 36.44 | 12,535.36 | 505.44 | — | — |
| II VI INC (IIVI) | 650,000 | 15,010.13 | 31.80 | 20,670.00 | 5,659.87 | — | — |

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE GBASLER-CHART FOUNDATION
ATTENTION: WAYNE G. BASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|--|-----------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| KAYNE ANDERSON MLP INVT CO (KYN)
Next Dividend Payable 01/10 | 523,000 | 11,108.52 | 25.04 | 13,095.92 | 1,987.40 | 1,004.16 | 7.66 |
| LANDAUER INC. (LDR)
Next Dividend Payable 01/04/10 | 257,000 | 14,881.15 | 61.40 | 15,779.80 | 898.65 | 552.55 | 3.50 |
| LIFE TIME FITNESS INC (LTM)
Next Dividend Payable 01/10 | 357,000 | 7,369.73 | 24.93 | 8,900.01 | 1,530.28 | — | — |
| LULULEMON ATHLETICA INC (LULU)
Next Dividend Payable 02/10 | 720,000 | 10,348.14 | 30.10 | 21,672.00 | 11,323.86 | — | — |
| MATTHEWS INTL CP CL A (MATW)
Next Dividend Payable 03/10 | 572,000 | 17,499.88 | 35.43 | 20,265.96 | 2,766.08 | 160.16 | 0.79 |
| MERIDIAN BIOSCIENCE INC (VIVO)
Next Dividend Payable 03/10 | 778,000 | 16,187.85 | 21.55 | 16,765.90 | 578.05 | 529.04 | 3.15 |
| MID AMER APART COMM INC (MAA)
Next Dividend Payable 01/10 | 407,000 | 17,381.83 | 48.28 | 19,649.96 | 2,268.13 | 1,001.22 | 5.09 |
| MIDDLEBY CORP DEL (MIDD)
Next Dividend Payable 03/10 | 450,000 | 20,887.20 | 49.02 | 22,059.00 | 1,171.80 | — | — |
| MONRO MUFFLER & BRAKE (MNRO)
Next Dividend Payable 03/10 | 667,000 | 16,287.27 | 33.44 | 22,304.48 | 6,017.21 | 186.76 | 0.83 |
| MORNINGSTAR INC COMMON (MORN)
Next Dividend Payable 01/04/10 | 291,000 | 12,064.80 | 48.34 | 14,066.94 | 2,002.14 | — | — |
| NORDSON CP (NDSN)
Next Dividend Payable 01/04/10 | 301,000 | 10,003.47 | 61.18 | 18,415.18 | 8,411.71 | 228.76 | 1.24 |
| PORTFOLIO RECOVERY ASSOC INC (PRAA)
Next Dividend Payable 03/10 | 299,000 | 10,985.32 | 44.85 | 13,410.15 | 2,424.83 | — | — |
| POWER INTEGRATIONS INC (POWI)
Next Dividend Payable 03/10 | 292,000 | 6,713.11 | 36.36 | 10,617.12 | 3,904.01 | 29.20 | 0.27 |
| PRIVATE BANCORP INC DEL (PVTB)
Next Dividend Payable 03/10 | 700,000 | 15,291.57 | 8.97 | 6,279.00 | (9,012.57) | 28.00 | 0.44 |
| PROASSURANCE CP (PRA)
Next Dividend Payable 03/10 | 412,000 | 18,568.80 | 53.71 | 22,128.52 | 3,559.72 | — | — |
| PROS HLDG INC (PROI)
Next Dividend Payable 03/10 | 955,000 | 9,179.41 | 10.35 | 9,884.25 | 704.84 | — | — |
| PSS WORLD MEDICAL INC (PSSI)
Next Dividend Payable 03/10 | 1,185,000 | 19,716.00 | 22.60 | 26,781.00 | 7,065.00 | — | — |
| RICHEL BROTHERS AUCTIONEERS (RBA)
Next Dividend Payable 03/10 | 1,159,000 | 25,897.39 | 22.43 | 25,996.37 | 98.98 | 463.60 | 1.78 |
| RIVERBED TECH INC (RVBD)
Next Dividend Payable 03/10 | 929,000 | 21,169.68 | 22.97 | 21,339.13 | 169.45 | — | — |
| ROFIN-SINAR TECH INC OLD (RSTI)
Next Dividend Payable 03/10 | 729,000 | 15,603.08 | 23.61 | 17,211.69 | 1,608.61 | — | — |

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Dividend Yield % |
|--------------------------------------|-----------|------------|-------------|--------------|----------------------|-------------------------|------------------|
| RUDDICK CORP (RDK) | 561 000 | 13,749.94 | 25.73 | 14,434.53 | 684.59 | 269.28 | 1.86 |
| Next Dividend Payable 01/01/10 | | | | | | | |
| RYLAND GROUP INC (RYL) | 585.000 | 9,579.96 | 19.70 | 11,524.50 | 1,944.54 | 70.20 | 0.60 |
| Next Dividend Payable 01/10 | | | | | | | |
| SCHNITZER STEEL A (\$SCHN) | 391 000 | 17,491.39 | 47.70 | 18,650.70 | 1,159.31 | 26.59 | 0.14 |
| Next Dividend Payable 02/10 | | | | | | | |
| SIGNATURE BANK (SBNV) | 648 000 | 16,964.83 | 31.90 | 20,671.20 | 3,706.37 | — | — |
| SILGAN HDGS INC (\$LGN) | 418 000 | 19,119.32 | 57.88 | 24,193.84 | 5,074.52 | 317.68 | 1.31 |
| Next Dividend Payable 03/10 | | | | | | | |
| SOLERA HOLDINGS INC (SLH) | 422.000 | 10,477.72 | 36.01 | 15,196.22 | 4,718.50 | 105.50 | 0.69 |
| Next Dividend Payable 03/10 | | | | | | | |
| TESCO CORPORATION (TESO) | 1,055 000 | 10,028.30 | 12.91 | 13,620.05 | 3,591.75 | — | — |
| TORO CO (TTC) | 303.000 | 9,606.92 | 41.81 | 12,668.43 | 3,061.51 | 218.16 | 1.72 |
| Next Dividend Payable 01/12/10 | | | | | | | |
| TORTOISE ENERGYCAP CORP (TYT) | 295.000 | 5,113.41 | 22.88 | 6,749.60 | 1,636.19 | 472.00 | 6.99 |
| Next Dividend Payable 02/10 | | | | | | | |
| TORTOISE ENERGY INFRA (TYG) | 375.000 | 8,966.18 | 31.02 | 11,632.50 | 2,666.32 | 810.00 | 6.96 |
| Next Dividend Payable 02/10 | | | | | | | |
| TRACTOR SUPPLY CO (TSCO) | 526.000 | 20,045.02 | 52.97 | 27,862.22 | 7,817.20 | — | — |
| TUPPERWARE BRANDS CORP (TUP) | 675.000 | 16,804.80 | 46.57 | 31,434.75 | 14,629.95 | 675.00 | 2.14 |
| Next Dividend Payable 01/04/10 | | | | | | | |
| UNPQUA HOLDINGS CORP (UMPQ) | 662.000 | 5,468.12 | 13.41 | 8,877.42 | 3,409.30 | 132.40 | 1.49 |
| Next Dividend Payable 01/15/10 | | | | | | | |
| UNITED THERAPEUTICS CORP (UTHR) | 470.000 | 19,362.80 | 52.65 | 24,745.50 | 5,382.70 | — | — |
| UNIVERSAL FOREST PRODUCTS INC (UFPI) | 674.000 | 20,591.64 | 36.81 | 24,809.94 | 4,218.30 | 269.60 | 1.08 |
| Next Dividend Payable 06/10 | | | | | | | |
| WADELL&REED FINCL INC CL A (WDR) | 844.000 | 22,644.83 | 30.54 | 25,775.76 | 3,130.93 | 641.44 | 2.48 |
| Next Dividend Payable 02/01/10 | | | | | | | |
| WD 40 COMPANY (WDFC) | 331.000 | 9,406.72 | 32.36 | 10,711.16 | 1,304.44 | 331.00 | 3.09 |
| Next Dividend Payable 01/10 | | | | | | | |

CONTINUED

Morgan Stanley Smith Barney

CLIENT STATEMENT | For the Period December 1-31, 2009

Holdings

WAYNE GBASLER CHARITABLE FOUNDATION
ATTENTION: WAYNE GBASLER

STOCKS

COMMON STOCKS (CONTINUED)

| Security Description | Quantity | Total Cost | Share Price | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Dividend Yield % |
|---|----------|------------|-------------|--------------|------------------------|-------------------------|------------------|
| WEST PHARMACEUTICAL SVCS INC (WST)
Next Dividend Payable 02/10 | 561,000 | 19,142.44 | 39.20 | 21,991.20 | 2,848.76 | 359.04 | 1.63 |
| WHITING PETROLEUM CORP (WLL)
Next Dividend Payable 02/10 | 386,000 | 15,959.56 | 71.45 | 27,579.70 | 11,620.14 | — | — |
| WILMINGTON TRUST CORP (WL)
Next Dividend Payable 02/10 | 380,000 | 5,261.67 | 12.34 | 4,689.20 | (572.47) | 15.20 | 0.32 |
| ZENITH NATIONAL INSURANCE CORP (ZNT)
Next Dividend Payable 03/10 | 438,000 | 11,858.37 | 29.76 | 13,034.88 | 1,176.51 | 876.00 | 6.72 |

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 98.4% | \$1,007,415.35 | \$1,238,913.06 | \$231,497.71 | \$17,991.67 | 1.45% |
| | | | | \$0.00 | |

TOTAL ENDING MARKET VALUE

| Percentage of Assets % | Total Cost | Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Yield % |
|------------------------|----------------|----------------|------------------------|-------------------------|---------|
| 100.0% | \$1,007,415.35 | \$1,258,702.65 | \$231,497.71 | \$17,997.67 | 1.43% |
| | | | | \$0.00 | |

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Access Active Assets Account
647-045613-107

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of 62

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

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

| | | |
|---|---|---|
| Type or print

File by the due date for filing your return. See instructions. | Name of Exempt Organization
WAYNE G. BASLER CHARITABLE FOUNDATION | Employer identification number
62-1347054 |
| | Number, street, and room or suite no. If a P.O. box, see instructions.
P.O. BOX 2049 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions.
KINGPORT, TN 37662 | |

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

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

WAYNE G. BASLER, TRUSTEE

- The books are in the care of ► **P.O. BOX 2049 - KINGSPORT, TN 37662**

Telephone No ► **423-246-4546**

FAX No. ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____.

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

| | | | |
|---|----|----|---------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 888. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 9,717. |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

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

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

Form **8868** (Rev. 4-2009)