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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply.

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

Name of foundation

ALEX SHULMAN FAMILY FOUNDATION

A Employer identification number

91-2100817

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

Room/suite

B Telephone number (see page 10 of the instructions)

1000 SECOND AVENUE, 34TH FLOOR

(206) 667-0300

City or town, state, and ZIP code

SEATTLE, WA 98104-1022

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) ▶ \$ 6,105,825.

J Accounting method

☒

Cash

☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	213,316.	213,316.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-491,317.			
b Gross sales price for all assets on line 6a	2,359,314.			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-278,001.	213,316.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	6,563.	4,083.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 3	52,105.	35,069.		14,000.
24 Total operating and administrative expenses. Add lines 13 through 23	58,668.	39,152.		14,000.
25 Contributions, gifts, grants paid ATCH 4	469,050.			626,677.
26 Total expenses and disbursements. Add lines 24 and 25	527,718.	39,152.		640,677.
27 Subtract line 26 from line 12	-805,719.			
a Excess of revenue over expenses and disbursements		174,164.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			-0-	

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

JSA ** ATCH 2

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,017.	8,466.	8,466.
	2 Savings and temporary cash investments	102,837.	106,794.	106,794.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATTCH 5</u>	2,982,390.	3,575,332.	3,575,332.
	c Investments - corporate bonds (attach schedule) <u>ATTCH 6</u>	2,223,128.	2,415,233.	2,415,233.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶))			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,315,372.	6,105,825.	6,105,825.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	225,467.	67,840.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶))			
	23 Total liabilities (add lines 17 through 22)	225,467.	67,840.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,089,905.	6,037,985.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,089,905.	6,037,985.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,315,372.	6,105,825.	

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	5,089,905.
2 Enter amount from Part I, line 27a	2	-805,719.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 7</u>	3	1,753,799.
4 Add lines 1, 2, and 3	4	6,037,985.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,037,985.

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

(e) Gross sales price

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

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

(i) 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**

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** -491,316.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	747,959.	7,135,008.	0.104829
2007	423,571.	8,743,993.	0.048441
2006	411,580.	8,381,721.	0.049104
2005	392,676.	7,881,363.	0.049823
2004	334,602.	7,616,941.	0.043929

2 Total of line 1, column (d) **2** 0.296126

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years **3** 0.059225

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** 5,606,237.

5 Multiply line 4 by line 3 **5** 332,029.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 1,742.

7 Add lines 5 and 6 **7** 333,771.

8 Enter qualifying distributions from Part XII, line 4 **8** 640,677.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,742.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,742.
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	1,742.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	2,480.
b	Exempt foreign organizations-tax withheld at source	6 b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	2,480.
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	738.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 738. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ FOUNDATION MANAGEMENT GRP, LLC Telephone no. ☐ 206-667-0300			
Located at ☐ 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP + 4 ☐ 98104				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,563,037.
b	Average of monthly cash balances	1b	127,836.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	738.
d	Total (add lines 1a, b, and c)	1d	5,691,611.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,691,611.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	85,374.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,606,237.
6	Minimum investment return. Enter 5% of line 5	6	280,312.

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

1	Minimum investment return from Part X, line 6	1	280,312.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,742.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,742.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,570.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	278,570.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	278,570.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	640,677.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	640,677.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,742.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	638,935.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				278,570.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				0.
b From 2005				0.
c From 2006				0.
d From 2007				0.
e From 2008				44,179.
f Total of lines 3a through e	44,179.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 640,677.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				278,570.
e Remaining amount distributed out of corpus	362,107.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	406,286.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	406,286.			
10 Analysis of line 9.				
a Excess from 2005				0.
b Excess from 2006				0.
c Excess from 2007				0.
d Excess from 2008				44,179.
e Excess from 2009				362,107.

Form 990-PF (2009)

4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT G				437,210.
Total.			3a	437,210.
b Approved for future payment				
Total.			3b	

Form 990-PF (2009)

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 (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities			14	213,316.	
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	-491,317.	
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)				-278,001.	
13 Total. Add line 12, columns (b), (d), and (e)					-278,001.

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,724.	
27,095.		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 22,911.				P	VARIOUS	VARIOUS
							4,184.	
204,340.		SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 234,068.				P	VARIOUS	VARIOUS
							-29,728.	
374,827.		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 353,260.				P	VARIOUS	VARIOUS
							21,567.	
209,110.		SEE ATTACHMENT B PROPERTY TYPE: SECURITIES 285,627.				P	VARIOUS	VARIOUS
							-76,517.	
24,990.		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 21,942.				P	VARIOUS	VARIOUS
							3,048.	
562,525.		SEE ATTACHMENT C PROPERTY TYPE: SECURITIES 665,159.				P	VARIOUS	VARIOUS
							-102,634.	
292,199.		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 305,713.				P	VARIOUS	VARIOUS
							-13,514.	
224,256.		SEE ATTACHMENT D PROPERTY TYPE: SECURITIES 274,163.				P	VARIOUS	VARIOUS
							-49,907.	
28,802.		SEE ATTACHMENT E PROPERTY TYPE: SECURITIES 12,572.				P	VARIOUS	VARIOUS
							16,230.	
145,255.		SEE ATTACHMENT E PROPERTY TYPE: SECURITIES 236,434.				P	VARIOUS	VARIOUS
							-91,179.	
72,512.		SEE ATTACHMENT F PROPERTY TYPE: SECURITIES 94,457.				P	VARIOUS	VARIOUS
							-21,945.	
		SEE ATTACHMENT F PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
185,340.		344,324.					-158,984.	
		CASH IN LIEU				P	VARIOUS	VARIOUS
339.		PROPERTY TYPE: SECURITIES					339.	
		0.						
TOTAL GAIN (LOSS)							<u>-491,316.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BEAR STEARNS INVESTMENTS	213,316.	213,316.
TOTAL	<u>213,316.</u>	<u>213,316.</u>

ATTACHMENT 2FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAXES	2,480.	
FOREIGN TAXES	4,083.	4,083.
TOTALS	<u>6,563.</u>	<u>4,083.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATION FEES	32,069.	32,069.	
BANK FEES	11.		
LICENSE EXPENSE	25.		
MANAGEMENT FEES	20,000.	3,000.	14,000.
TOTALS	52,105.	35,069.	14,000.

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

ATTACHMENT 4

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAID

SEE ATTACHMENT G

437,210.

TOTAL CONTRIBUTIONS PAID

437,210

GRANTS ACCRUED

SEE ATTACHMENT G

TOTAL APPROVED CONTRIBUTIONS ACCRUED

31,840.

TOTAL CONTRIBUTIONS PAID AND ACCRUED

469,050.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5DESCRIPTIONENDING
BOOK VALUEENDING
FMV

STOCKS

3,575,332.

3,575,332.

TOTALS

3,575,332.3,575,332.

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BONDS & MUTUAL FUNDS	2,415,233.	2,415,233.
TOTALS	<u>2,415,233.</u>	<u>2,415,233.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN

1,747,656.

PRIOR PERIOD ADJUSTMENT

6,143.

TOTAL

1,753,799.

ALEX SHULMAN FAMILY FOUNDATION

91-2100817

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD LOEB 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	CHAIR, VP, DIRECTOR 2.00	0.	0.	0.
FRANCINE LOEB 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	PRES, TREAS, DIRECTOR 2.00	0.	0.	0.
BARRY SHULMAN 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	DIRECTOR 2.00	0.	0.	0.
DANIEL M. ASHER 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA 98104-1022	SECRETARY 2.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

ALEX SHULMAN FAMILY FOUNDATION

Employer identification number

91-2100817

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	9,570.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	9,570.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-508,610.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	7,724.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-500,886.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiary (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		9,570.
14	Net long-term gain or (loss):			
a	Total for year	14a		-500,886.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-491,316.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

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

Schedule D (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the outside

Employer Identification number

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

(a) Description of property (Example: 100 sh., 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHMENT A	VARIOUS	VARIOUS	204,340.	234,068.	-29,728.
SEE ATTACHMENT B	VARIOUS	VARIOUS	209,110.	285,627.	-76,517.
SEE ATTACHMENT C	VARIOUS	VARIOUS	562,525.	665,159.	-102,634.
SEE ATTACHMENT D	VARIOUS	VARIOUS	224,256.	274,163.	-49,907.
SEE ATTACHMENT E	VARIOUS	VARIOUS	145,255.	236,434.	-91,179.
SEE ATTACHMENT F	VARIOUS	VARIOUS	185,340.	344,324.	-158,984.
CASH IN LIEU	VARIOUS	VARIOUS	339.	0.	339.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-508,610.

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80.00	***ACCENTURE PLC IRELAND SHS CL A		1/19/07	36.725	2,937.98	10/15/09	38.790	3,103.20		165.24
		Symbol: ACN								
20.00	***SCHLUMBERGER LTD		1/20/06	61.105	1,222.11	10/15/09	68.518	1,370.36		148.25
		Symbol: SLB								
450.00	ADOBE SYSTEMS INC		2/15/06	37.711	16,970.01	1/30/09	19.626	8,831.70		(8,138.31)
		Symbol: ADBE								
45.00	AMAZON.COM INC		8/12/08	87.344	3,930.48	10/15/09	95.647	4,304.13		373.65
		Symbol: AMZN								
35.00	APACHE CORP		3/4/09	58.465	1,976.27	10/15/09	102.117	3,574.10	1,597.83	
		Symbol: APA								
5.00	APPLE INC		9/23/08	133.016	665.08	10/15/09	189.876	949.38		284.30
		Symbol: AAPL								
40.00	APPLE INC		9/23/08	133.016	5,320.65	7/30/08	163.791	6,551.62	1,230.97	
		Symbol: AAPL								
Sub Total of Security				:	5,985.73			7,501.00	1,230.97	284.30

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
485.00	AT&T INC		11/6/08	25.880	12,551.85	10/28/09	25.808	12,516.11	(35.54)	
		Symbol: T								
40.00	BECTON DICKINSON & CO		9/14/06	68.648	2,745.93	3/3/09	64.999	2,599.95		(145.98)
		Symbol: BDV								
180.00	CATERPILLAR INC		1/24/05	44.425	7,996.50	7/30/09	43.190	7,774.19		(222.31)
		Symbol: CAT								
180.00	CATERPILLAR INC		1/31/05	44.490	8,008.20	7/30/08	43.190	7,774.18		(234.02)
		Symbol: CAT								
Sub Total of Security										
770.00	CISCO SYSTEMS INC		9/11/06	22.065	16,989.82	8/24/09	22.274	17,150.61	0.00	(456.33)
		Symbol: CSCO								
25.00	COLGATE PALMOLIVE CO		10/6/06	62.944	1,573.60	10/15/09	78.239	1,955.97		382.37
		Symbol: CL								
55.00	COLGATE PALMOLIVE CO		10/6/06	62.944	3,461.92	3/3/09	57.907	3,184.91		(277.01)
		Symbol: CL								
Sub Total of Security										
					5,035.52			5,140.88	0.00	105.36

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20.00	ECOLAB INC		3/29/07	42.853	857.05	10/15/09	46.139	922.77		65.72
		Symbol: ECL								
25.00	EMERSON ELECTRIC CO		1/24/05	32.850	821.25	10/15/09	39.570	989.25		168.00
		Symbol: EMR								
225.00	EXELON CORP		1/11/08	84.752	19,069.13	5/29/08	47.648	10,720.75		(8,348.38)
		Symbol: EXC								
70.00	GILEAD SCIENCES INC		10/30/07	45.845	3,195.17	3/3/09	45.332	3,173.27		(21.90)
		Symbol: GILD								
5.00	GOOGLE INC CL A		1/30/08	338.988	1,694.94	10/15/09	529.998	2,649.99	955.05	
		Symbol: GOOG								
70.00	HEWLETT PACKARD CO		8/2/07	47.801	3,346.09	10/15/09	47.909	3,353.61		7.52
		Symbol: HPQ								
5.00	INTERNATIONAL BUSINESS MACHINES CORP		5/14/09	101.654	508.27	10/15/09	126.846	634.23	125.98	
		Symbol: IBM								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30.00	JOHNSON & JOHNSON		5/10/07	63.323	1,899.68	10/15/09	60.538	1,816.15		(83.53)
		Symbol: JNJ								
25.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		11/17/08	34.374	859.35	10/15/09	46.780	1,169.51	310.16	
		Symbol: JPM								
330.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		11/17/08	34.374	11,343.38	12/3/09	42.451	14,008.69		2,665.31
		Symbol: JPM								
Sub Total of Security										
740.00	KROGER CO		12/21/07	26.674	19,738.69	9/18/09	20.686	15,307.83	310.16	(4,430.86)
		Symbol: KR								
155.00	MEDCO HEALTH SOLUTIONS INC		8/23/07	42.188	6,539.20	1/30/09	44.997	6,974.55		435.35
		Symbol: MHS								
275.00	MEDCO HEALTH SOLUTIONS INC		8/23/07	42.188	11,601.81	3/3/09	38.613	10,618.71		(983.10)
		Symbol: MHS								
Sub Total of Security										
820.00	ORACLE CORP		6/9/08	22.424	18,387.27	10/1/09	20.324	16,665.97	0.00	(1,721.30)
		Symbol: ORCL								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25.00	PRAXAIR INC		1/24/05	41.304	1,032.59	10/15/09	83.399	2,084.97		1,052.38
		Symbol: PX								
15.00	PROCTER & GAMBLE CO		5/1/02	45.599	683.99	6/16/09	50.884	763.26		79.27
		Symbol: PG								
80.00	PROCTER & GAMBLE CO		5/17/02	48.126	4,151.34	6/16/09	50.884	4,579.56		428.22
		Symbol: PG								
60.00	PROCTER & GAMBLE CO		8/13/02	45.626	2,737.55	6/16/09	50.884	3,053.04		315.48
		Symbol: PG								
70.00	PROCTER & GAMBLE CO		10/28/03	48.695	3,408.65	6/16/09	50.884	3,561.88		153.23
		Symbol: PG								
Sub Total of Security										
25.00	QUALCOMM INC		7/9/08	47.066	1,176.66	10/15/09	42.309	1,057.72	0.00	976.21 (118.94)
		Symbol: QCOM								
470.00	ST JUDE MEDICAL INC		5/23/08	41.087	19,310.66	10/26/09	34.526	16,227.18		(3,083.48)
		Symbol: STJ								
350.00	THERMO FISHER SCIENTIFIC INC		10/5/07	57.879	20,257.62	5/1/09	36.532	12,788.08		(7,471.54)
		Symbol: TMO								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
50.00	UNITED TECHNOLOGIES CORP		3/1/04	45.844	2,292.21	10/15/09	64.289	3,214.46		922.25
		Symbol: UTX								
321.00	XTO ENERGY INC		6/13/07	48.959	15,715.92	11/23/09	41.935	13,460.88		(2,254.94)
		Symbol: XTO								
					255,978.65			231,434.82	4,184.43	(29,728.28)
Grand Total:										

	Short Term	Long Term
Proceeds	27,095	204,340
Cost	22,911	234,068
Gain/(Loss)	4,184	(29,728)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
94.00	***MARVELL TECHNOLOGY GROUP LTD		9/30/08	9.077	853.26	5/5/09	11.297	1,061.89	208.63	
		Symbol: MRVL								
140.00	***MARVELL TECHNOLOGY GROUP LTD		9/30/08	9.077	1,270.81	6/8/09	12.669	1,773.65	502.84	
		Symbol: MRVL								
112.00	***MARVELL TECHNOLOGY GROUP LTD		9/30/08	9.077	1,016.84	7/15/09	12.642	1,415.86	399.22	
		Symbol: MRVL								
88.00	***MARVELL TECHNOLOGY GROUP LTD		10/1/08	9.166	806.62	8/5/09	13.818	1,216.00	408.38	
		Symbol: MRVL								
108.00	***MARVELL TECHNOLOGY GROUP LTD		10/1/08	9.166	971.62	7/21/09	13.107	1,389.33	417.71	
		Symbol: MRVL								
17.00	***MARVELL TECHNOLOGY GROUP LTD		10/1/08	9.166	155.83	7/15/09	12.642	214.91	59.08	
		Symbol: MRVL								
41.00	***MARVELL TECHNOLOGY GROUP LTD		10/2/08	8.727	357.79	8/5/09	13.818	566.54	208.75	
		Symbol: MRVL								
176.00	***MARVELL TECHNOLOGY GROUP LTD		10/2/08	8.727	1,535.90	8/24/09	13.963	2,457.48	921.58	
		Symbol: MRVL								
172.00	***MARVELL TECHNOLOGY GROUP LTD		11/14/08	5.773	992.97	8/24/09	13.963	2,401.62	1,408.65	
		Symbol: MRVL								
Sub Total of Security			:		7,961.44			12,497.28	4,535.84	0.00
11.00	***MILLICOM INTERNATIONAL CELLULAR SA		3/5/07	68.374	752.11	5/6/09	52.075	572.83		(179.28)
		Symbol: MICC								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
22.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	3/5/07	68.374	1,504.23	1/5/09	50.300	1,106.59		(397.64)
18.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/30/07	80.829	1,535.76	5/15/09	54.184	1,029.50		(506.26)
14.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/30/07	80.830	1,131.62	5/6/09	52.075	729.05		(402.57)
22.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/22/08	78.763	1,732.78	5/15/09	54.185	1,182.06	(540.72)	
20.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/22/08	78.763	1,575.26	8/21/09	73.639	1,472.78		(102.48)
3.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/28/08	73.000	219.00	8/21/09	73.640	220.92		1.92
6.00	***MILLICOM INTERNATIONAL CELLULAR SA	Symbol: MICC	7/29/08	73.002	438.01	10/15/09	76.657	459.94		21.93
Sub Total of Security										
6.00	***RENAISSANCECERE HOLDINGS LTD	Symbol: RNR	10/23/06	55.920	335.52	3/18/09	49.348	6,783.67	(540.72)	(1,564.38)
15.00	***RENAISSANCECERE HOLDINGS LTD	Symbol: RNR	1/23/07	52.879	793.18	3/18/09	48.347	740.21		(52.97)
3.00	***RENAISSANCECERE HOLDINGS LTD	Symbol: RNR	1/23/07	52.880	158.64	10/15/09	55.427	168.28		7.84

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
32.00	***RENAISSANCE HOLDINGS LTD		1/23/07	52.879	1,692.12	12/8/09	52.534	1,681.08		(11.03)
		Symbol: RNR								
43.00	***RENAISSANCE HOLDINGS LTD		7/24/08	49.370	2,148.71	12/8/08	52.534	2,258.97		110.26
		Symbol: RNR								
43.00	***RENAISSANCE HOLDINGS LTD		7/24/08	49.970	2,148.71	12/9/08	52.234	2,246.07		97.36
		Symbol: RNR								
Sub Total of Security										
147.00	***SEAGATE TECHNOLOGY		1/14/09	4.433	651.59	6/4/09	8.890	1,306.79	655.20	111.83
		Symbol: STX								
183.00	***SEAGATE TECHNOLOGY		1/14/09	4.433	811.16	3/26/09	6.308	1,154.41	343.25	
		Symbol: STX								
152.00	***SEAGATE TECHNOLOGY		1/14/09	4.433	673.76	5/4/09	9.033	1,372.99	699.23	
		Symbol: STX								
27.00	***SEAGATE TECHNOLOGY		1/14/09	4.433	119.88	7/15/09	10.823	292.21	172.53	
		Symbol: STX								
92.00	***SEAGATE TECHNOLOGY		1/15/08	4.147	381.48	7/15/09	10.822	995.66	614.18	
		Symbol: STX								
109.00	***SEAGATE TECHNOLOGY		1/15/09	4.147	451.97	7/22/09	11.915	1,288.77	846.80	
		Symbol: STX								
111.00	***SEAGATE TECHNOLOGY		1/15/09	4.146	460.26	9/11/09	14.800	1,642.75	1,182.49	
		Symbol: STX								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
168.00	***SEAGATE TECHNOLOGY		1/23/09	3.195	536.80	10/12/09	16.002	2,688.37	2,151.57	
		Symbol: STX								
6.00	***SEAGATE TECHNOLOGY		1/23/09	3.195	19.17	9/11/09	14.800	88.80	69.63	
		Symbol: STX								
110.00	***SEAGATE TECHNOLOGY		1/23/09	3.195	351.47	9/22/09	15.588	1,714.69	1,363.22	
		Symbol: STX								
45.00	***SEAGATE TECHNOLOGY		1/23/09	3.195	143.78	10/29/09	14.513	653.10	508.32	
		Symbol: STX								
289.00	***SEAGATE TECHNOLOGY		3/6/09	3.212	928.35	10/29/09	14.513	4,194.35	3,266.00	
		Symbol: STX								
Sub Total of	Security				5,529.47			17,402.89	11,873.42	0.00
26.00	***ULTRA PETROLEUM CORP		11/14/08	46.712	1,214.50	2/5/09	38.152	891.94	(222.56)	
		Symbol: UPL								
1.00	***ULTRA PETROLEUM CORP		12/4/08	34.280	34.28	2/5/09	38.150	38.15	3.87	
		Symbol: UPL								
30.00	***ULTRA PETROLEUM CORP		12/4/08	34.275	1,028.25	3/12/09	34.211	1,026.33	(1.92)	
		Symbol: UPL								
18.00	***ULTRA PETROLEUM CORP		12/15/08	35.644	641.59	9/21/09	51.294	923.30	281.71	
		Symbol: UPL								
8.00	***ULTRA PETROLEUM CORP		12/15/08	35.644	285.15	3/12/09	34.211	273.69	(11.46)	
		Symbol: UPL								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17.00	***ULTRA PETROLEUM CORP		12/22/08	30.960	526.32	9/21/09	51.295	872.01	345.89	
		Symbol: UPL								
10.00	***ULTRA PETROLEUM CORP		12/22/08	30.960	309.60	10/15/09	54.519	545.19	235.59	
		Symbol: UPL								
Sub Total of Security										
			:		4,039.69			4,670.61	630.92	0.00
38.00	ABERCROMBIE & FITCH CO-CL A		4/28/09	25.635	999.77	11/13/09	38.651	1,507.37	507.60	
		Symbol: ANF								
41.00	ABERCROMBIE & FITCH CO-CL A		4/28/09	25.635	1,051.03	11/25/09	40.522	1,661.42	610.39	
		Symbol: ANF								
15.00	ABERCROMBIE & FITCH CO-CL A		4/28/09	25.635	384.53	10/15/09	37.259	558.88	174.35	
		Symbol: ANF								
Sub Total of Security										
			:		2,435.33			3,727.67	1,282.34	0.00
27.00	ADC TELECOMMUNICATIONS INC		7/18/08	13.771	371.81	5/6/09	8.006	216.17	(155.84)	
		Symbol: ADCT								
220.00	ADC TELECOMMUNICATIONS INC		7/18/08	13.771	3,029.60	4/16/09	5.572	1,225.76	(1,803.84)	
		Symbol: ADCT								
72.00	ADC TELECOMMUNICATIONS INC		7/22/08	13.332	959.92	6/4/09	7.785	560.50	(389.42)	
		Symbol: ADCT								
141.00	ADC TELECOMMUNICATIONS INC		7/22/08	13.332	1,879.84	5/6/09	8.006	1,128.88	(750.96)	
		Symbol: ADCT								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
114.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	7/23/08	10.166	1,158.97	6/4/09	7.785	887.45	(271.52)	
40.00	ADC TELECOMMUNICATIONS INC	Symbol: ADCT	7/23/08	10.167	406.66	10/15/09	7.320	292.79		(113.87)
Sub Total of Security										
4.00	AGCO CORP	Symbol: AGCO	10/2/09	28.543	106.17	10/15/09	26.818	107.27	(3,381.38)	(113.87)
42.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	9/26/07	29.799	1,251.54	2/23/08	17.011	714.48		(537.06)
30.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	9/26/07	29.789	893.96	3/4/09	17.126	513.79		(380.17)
87.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	1/11/08	27.632	2,403.99	3/4/09	17.126	1,489.98		(914.01)
97.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	4/11/08	30.286	2,937.70	3/4/09	17.126	1,661.24	(1,276.46)	
44.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	4/23/08	33.759	1,485.40	3/11/09	17.374	764.47	(720.93)	
19.00	AKAMAI TECHNOLOGIES INC	Symbol: AKAM	4/23/08	33.759	641.42	3/4/09	17.126	325.39	(316.03)	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14.00	AKAMAI TECHNOLOGIES INC		9/12/08	18.116	253.82	3/11/09	17.374	243.24	(10.38)	
		Symbol: AKAM								
99.00	AKAMAI TECHNOLOGIES INC		9/12/08	18.115	1,793.42	3/12/09	18.259	1,807.65	14.23	
		Symbol: AKAM								
Sub Total of Security										
13.00	ALLEGHENY ENERGY INC		3/19/09	23.680	307.84	10/15/09	25.989	337.88	30.02	(1,831.24)
		Symbol: AYE								
20.00	ALLEGHENY TECHNOLOGIES INC		1/22/08	67.768	1,355.35	1/5/09	28.455	569.10	(786.25)	
		Symbol: ATI								
17.00	ALLEGHENY TECHNOLOGIES INC		1/24/08	69.011	1,173.18	1/7/09	29.605	503.29	(669.88)	
		Symbol: ATI								
15.00	ALLEGHENY TECHNOLOGIES INC		1/24/08	69.010	1,035.15	1/5/08	28.455	428.83	(608.32)	
		Symbol: ATI								
29.00	ALLEGHENY TECHNOLOGIES INC		3/6/08	74.106	2,149.07	1/7/09	29.605	858.55	(1,290.52)	
		Symbol: ATI								
11.00	ALLEGHENY TECHNOLOGIES INC		3/7/08	72.401	786.41	1/27/08	23.271	255.98	(540.43)	
		Symbol: ATI								
21.00	ALLEGHENY TECHNOLOGIES INC		3/7/08	72.401	1,520.43	1/7/09	29.605	621.70	(898.73)	
		Symbol: ATI								
32.00	ALLEGHENY TECHNOLOGIES INC		4/23/08	74.843	2,384.99	1/27/09	23.271	744.67	(1,650.32)	
		Symbol: ATI								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
23.00	ALLEGHENY TECHNOLOGIES INC		5/23/08	74.569	1,715.09	1/27/09	23.271	535.23	(1,179.86)	
		Symbol ATI								
17.00	ALLEGHENY TECHNOLOGIES INC		5/23/08	74.569	1,267.68	1/28/09	24.728	420.34	(847.34)	
		Symbol ATI								
36.00	ALLEGHENY TECHNOLOGIES INC		8/11/08	82.494	2,248.78	1/28/09	24.728	890.13	(1,359.68)	
		Symbol ATI								
40.00	ALLEGHENY TECHNOLOGIES INC		7/7/08	52.640	2,105.60	1/28/09	24.726	989.02	(1,116.58)	
		Symbol ATI								
Sub Total of Security										
8.00	ALPHA NATURAL RESOURCES INC		8/13/09	35.844	286.75	10/15/09	38.459	6,814.84	(10,947.90)	0.00
		Symbol ANR						307.67	20.92	
6.00	AMERIPRISE FINL INC		1/8/09	23.202	139.21	10/15/09	36.998	221.99	82.78	
		Symbol AMP								
45.00	AMERIPRISE FINL INC		1/8/09	23.202	1,044.07	11/11/09	39.052	1,757.33	713.26	
		Symbol AMP								
3.00	AMERIPRISE FINL INC		1/14/09	20.277	60.83	11/11/09	39.053	117.18	56.33	
		Symbol AMP								
Sub Total of Security										
68.00	AMERISOURCEBERGEN CORP		8/1/08	42.035	2,858.38	4/24/09	34.650	2,096.48	852.37	0.00
		Symbol ABC						2,358.18	(502.20)	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
113.00	AMERISOURCEBERGEN CORP		8/1/08	21.018	2,374.98	8/25/09	18.278	2,065.40	(309.58)	
15.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/1/08	21.017	315.26	8/17/09	20.208	303.09		(12.17)
100.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/5/08	21.256	2,125.56	8/17/09	20.206	2,020.60		(104.96)
25.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/13/08	21.186	528.64	8/17/09	20.206	505.15		(24.49)
77.00	AMERISOURCEBERGEN CORP	Symbol: ABC	8/13/08	21.185	1,631.28	8/24/09	20.730	1,596.24		(35.04)
80.00	AMERISOURCEBERGEN CORP	Symbol: ABC	10/9/08	16.236	1,298.88	8/24/09	20.731	1,658.44	358.58	
Sub Total of Security			:		11,133.99			10,505.11	(452.22)	(176.66)
40.00	ARCH COAL INC		8/14/07	39.649	1,585.94	3/12/09	13.602	544.08		(1,041.86)
41.00	ARCH COAL INC	Symbol: ACI	9/12/07	31.725	1,300.71	3/19/09	15.743	645.45		(655.26)
36.00	ARCH COAL INC	Symbol: ACI	9/12/07	31.725	1,142.09	3/12/09	13.602	489.67		(652.42)
53.00	ARCH COAL INC	Symbol: ACI	9/19/07	33.795	1,791.14	8/13/09	17.576	931.52		(859.62)
		Symbol: ACI								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
28.00	ARCH COAL INC		9/19/07	33.785	946.26	3/19/09	15.742	440.78		(505.47)
		Symbol: ACI								
41.00	ARCH COAL INC		3/11/08	47.014	1,927.58	8/13/09	17.576	720.61		(1,206.98)
		Symbol: ACI								
47.00	ARCH COAL INC		3/14/08	45.017	2,115.80	8/13/09	17.576	826.06		(1,288.74)
		Symbol: ACI								
37.00	ARCH COAL INC		3/17/08	40.793	1,508.34	8/13/09	17.576	650.30		(859.04)
		Symbol: ACI								
18.00	ARCH COAL INC		3/17/08	40.793	734.28	9/2/09	16.831	302.95		(431.33)
		Symbol: ACI								
47.00	ARCH COAL INC		7/24/08	51.105	2,401.92	9/2/09	16.830	791.03		(1,610.89)
		Symbol: ACI								
34.00	ARCH COAL INC		10/28/08	16.994	577.80	9/2/09	16.830	572.23	(5.57)	
		Symbol: ACI								
17.00	ARCH COAL INC		10/28/08	16.994	288.90	9/8/09	18.056	306.95	18.05	
		Symbol: ACI								
88.00	ARCH COAL INC		5/13/09	16.754	1,491.13	9/8/09	18.056	1,606.96	115.83	
		Symbol: ACI								
71.00	ARCH COAL INC		6/11/09	19.619	1,392.93	9/8/09	18.056	1,281.96	(110.97)	
		Symbol: ACI								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
87.00	ARCH COAL INC		7/27/09	18.167	1,580.50	9/8/09	18.056	1,570.84	(9.66)	
		Symbol: ACI								
Sub Total of Security										
39.00	BALLY TECHNOLOGIES INC		2/15/07	20.635	804.78	8/12/09	38.995	1,520.82	7.68	(9,112.61)
		Symbol: BYI								716.06
8.00	BALLY TECHNOLOGIES INC		2/15/07	20.635	165.08	10/15/09	42.859	342.87		177.79
		Symbol: BYI								
55.00	BALLY TECHNOLOGIES INC		2/15/07	20.635	1,134.92	2/18/09	20.607	1,133.38		(1.54)
		Symbol: BYI								
Sub Total of Security										
22.00	BELDEN INC		1/8/08	42.300	930.60	1/5/09	21.137	2,997.07	0.00	892.31
		Symbol: BDC						465.02	(465.58)	
27.00	BELDEN INC		1/17/08	40.037	1,080.99	4/30/09	16.399	442.76		(638.23)
		Symbol: BDC								
33.00	BELDEN INC		1/17/08	40.037	1,321.21	1/5/09	21.138	697.54	(623.67)	
		Symbol: BDC								
13.00	BELDEN INC		1/22/08	38.728	503.47	5/5/09	16.983	220.78		(282.69)
		Symbol: BDC								
47.00	BELDEN INC		1/22/08	38.729	1,820.24	4/30/09	16.398	770.72		(1,049.52)
		Symbol: BDC								
65.00	BELDEN INC		3/6/08	38.946	2,531.48	5/5/09	16.983	1,103.92		(1,427.56)
		Symbol: BDC								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
70.00	BELDEN INC		4/11/08	36.161	2,531.25	5/5/09	16.984	1,188.85		(1,342.40)
Symbol: BDC										
Sub Total of Security										
6.00	BILL BARRETT CORPORATION		5/27/08	53.887	323.32	2/4/09	22.893	4,889.59	(1,089.25)	(4,740.40)
Symbol: BBG										
36.00	BILL BARRETT CORPORATION		6/27/08	58.074	2,090.65	2/4/09	22.894	824.18	(1,266.47)	
Symbol: BBG										
8.00	BILL BARRETT CORPORATION		8/18/08	37.915	303.32	2/4/09	22.895	183.16	(120.16)	
Symbol: BBG										
65.00	BILL BARRETT CORPORATION		8/18/08	37.915	2,464.45	2/5/09	22.789	1,481.31	(983.14)	
Symbol: BBG										
58.00	BILL BARRETT CORPORATION		9/17/08	32.132	1,863.66	2/5/09	22.789	1,321.78	(541.88)	
Symbol: BBG										
Sub Total of Security										
41.00	BLUE COAT SYSTEMS INC		5/22/08	16.875	691.87	4/3/09	13.332	3,947.79	(3,097.61)	0.00
Symbol: BCSI										
76.00	BLUE COAT SYSTEMS INC		5/22/08	16.875	1,282.49	7/23/09	20.358	1,547.24		264.75
Symbol: BCSI										
41.00	BLUE COAT SYSTEMS INC		5/22/08	16.875	691.87	4/2/09	13.704	561.87	(130.00)	
Symbol: BCSI										
87.00	BLUE COAT SYSTEMS INC		5/22/08	16.875	1,468.12	9/21/09	20.326	1,768.32		300.20
Symbol: BCSI										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	BLUE COAT SYSTEMS INC		6/2/08	18.228	91.14	9/21/09	20.328	101.63		10.49
		Symbol: BCSI								
52.00	BLUE COAT SYSTEMS INC		6/2/08	18.229	947.90	10/9/09	24.083	1,252.30		304.40
		Symbol: BCSI								
75.00	BLUE COAT SYSTEMS INC		6/2/08	18.229	1,367.17	9/28/09	22.956	1,721.70		354.53
		Symbol: BCSI								
15.00	BLUE COAT SYSTEMS INC		6/5/08	18.839	282.59	10/9/08	24.083	361.24		78.65
		Symbol: BCSI								
97.00	BLUE COAT SYSTEMS INC		6/5/08	18.839	1,827.38	10/22/09	24.906	2,415.87		588.49
		Symbol: BCSI								
12.00	BLUE COAT SYSTEMS INC		6/5/08	18.839	226.07	10/15/09	24.099	289.19		63.12
		Symbol: BCSI								
62.00	BLUE COAT SYSTEMS INC		6/10/08	17.998	1,115.88	10/29/09	23.673	1,467.75		351.87
		Symbol: BCSI								
75.00	BLUE COAT SYSTEMS INC		6/10/08	17.998	1,349.86	11/6/09	24.691	1,851.85		501.99
		Symbol: BCSI								
9.00	BLUE COAT SYSTEMS INC		6/10/08	17.998	161.98	10/22/09	24.906	224.15		62.17
		Symbol: BCSI								
135.00	BLUE COAT SYSTEMS INC		1/7/09	9.345	1,261.51	11/6/09	24.691	3,333.33	2,071.82	
		Symbol: BCSI								
Sub Total of Security			:		12,765.83			17,443.04	1,796.55	2,880.68

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
152.00	BROADCOM CORP CL A		10/10/08	13.997	2,127.82	4/24/09	24.108	3,664.46	1,536.84	
		Symbol: BRCM								
72.00	BROADCOM CORP CL A		1/2/09	17.515	1,261.11	4/24/09	24.108	1,735.79	474.68	
		Symbol: BRCM								
Sub Total of Security										
75.00	CENTURY ALUMINUM CO		9/17/08	37.138	2,785.35	3/26/09	2.315	173.61	(2,611.74)	0.00
		Symbol: CENX								
71.00	CENTURY ALUMINUM CO		10/2/08	23.920	1,698.35	3/26/09	2.315	164.35	(1,534.00)	
		Symbol: CENX								
123.00	CENTURY ALUMINUM CO		10/10/08	12.796	1,573.96	3/26/09	2.315	284.72	(1,289.24)	
		Symbol: CENX								
75.00	CENTURY ALUMINUM CO		11/14/08	12.156	911.69	3/26/09	2.315	173.60	(738.09)	
		Symbol: CENX								
Sub Total of Security										
10.00	CEPHALON INC		10/10/08	61.860	618.60	10/15/09	55.388	553.88	(64.72)	0.00
		Symbol: CEPH								
37.00	CERNER CORP		1/11/08	58.424	2,161.69	1/28/09	35.348	1,307.87	(853.82)	
		Symbol: CERN								
24.00	CERNER CORP		1/11/08	58.424	1,402.18	1/13/09	39.164	939.93	(462.25)	
		Symbol: CERN								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25.00	CERNER CORP		1/18/08	52.613	1,315.32	3/11/09	39.850	996.24		(319.08)
		Symbol: CERN								
2.00	CERNER CORP		1/18/08	52.615	105.23	4/30/09	53.830	107.66		2.43
		Symbol: CERN								
7.00	CERNER CORP		1/18/08	52.613	368.29	1/28/09	35.349	247.44		(120.85)
		Symbol: CERN								
23.00	CERNER CORP		2/1/08	47.236	1,086.43	4/30/08	53.832	1,238.13		151.70
		Symbol: CERN								
24.00	CERNER CORP		2/1/08	47.236	1,133.67	5/4/09	54.903	1,317.68		184.01
		Symbol: CERN								
2.00	CERNER CORP		2/1/08	47.235	94.47	5/14/09	55.005	110.01		15.54
		Symbol: CERN								
45.00	CERNER CORP		2/25/08	46.527	2,093.71	5/14/09	55.004	2,475.19		381.48
		Symbol: CERN								
21.00	CERNER CORP		8/5/08	45.260	950.46	5/14/09	55.004	1,155.09	204.63	
		Symbol: CERN								
27.00	CERNER CORP		8/5/08	45.260	1,222.01	5/15/09	55.068	1,486.84	264.83	
		Symbol: CERN								
Sub Total of Security			:		11,933.46			11,382.08	469.46	(1,020.84)
67.00	CHIMERA INVESTMENT CORPORATION		6/15/09	3.240	217.09	10/15/09	3.890	260.62	43.53	
		Symbol: CIM								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14.00	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	Symbol: CMG	8/8/08	72.931	1,021.04	3/2/09	53.030	742.42	(278.62)	
22.00	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	Symbol: CMG	8/8/08	72.931	1,604.48	4/16/09	78.746	1,732.41	127.93	
14.00	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	Symbol: CMG	8/8/08	72.931	1,021.04	4/22/09	85.538	1,197.55	176.51	
2.00	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	Symbol: CMG	8/8/08	72.930	145.86	4/23/09	86.525	173.05	27.19	
36.00	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	Symbol: CMG	9/12/08	58.206	2,095.42	4/23/09	86.525	3,114.91	1,019.49	
Sub Total of Security										
133.00	CIENA CORPORATION	Symbol: CIEN	7/29/08	21.216	2,821.71	8/25/09	13.056	6,960.34	1,072.50	0.00
137.00	CIENA CORPORATION	Symbol: CIEN	7/29/08	21.216	2,906.58	3/6/09	8.023	825.10	(2,081.48)	
13.00	CIENA CORPORATION	Symbol: CIEN	7/29/08	21.216	275.81	9/9/09	14.971	194.62		(81.19)
107.00	CIENA CORPORATION	Symbol: CIEN	9/17/08	10.438	1,116.89	9/9/09	14.971	1,601.89	485.00	
86.00	CIENA CORPORATION	Symbol: CIEN	9/17/08	10.438	897.68	10/12/09	13.404	1,152.72		255.04

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
41.00	CIENA CORPORATION		11/25/08	6.538	268.06	10/12/09	13.404	548.55	281.49	
		Symbol: CIEN								
4.00	CIENA CORPORATION		11/25/08	6.538	26.15	10/15/09	14.128	56.51	30.36	
		Symbol: CIEN								
86.00	CIENA CORPORATION		11/25/08	6.538	562.27	10/19/09	14.145	1,218.43	654.16	
		Symbol: CIEN								
104.00	CIENA CORPORATION		2/27/09	5.450	566.78	10/20/09	14.059	1,462.13	895.35	
		Symbol: CIEN								
59.00	CIENA CORPORATION		2/27/09	5.450	321.54	10/19/09	14.144	834.52	512.88	
		Symbol: CIEN								
143.00	CIENA CORPORATION		5/13/09	9.439	1,349.76	10/20/09	14.059	2,010.43	660.67	
		Symbol: CIEN								
:										
Sub Total of Security					11,113.23			11,640.34	1,438.53	(911.42)
85.00	CITRIX SYSTEMS INC		3/4/09	21.855	1,857.71	4/30/09	28.247	2,401.03	543.32	
		Symbol: CTXS								
49.00	CITRIX SYSTEMS INC		3/26/09	23.084	1,131.11	4/30/09	28.247	1,384.12	253.01	
		Symbol: CTXS								
:										
Sub Total of Security					2,988.82			3,785.15	786.33	0.00
50.00	CLIFFS NATURAL RESOURCES INC		9/8/09	26.627	1,331.37	10/14/09	37.914	1,895.69	564.32	
		Symbol: CLF								
9.00	CLIFFS NATURAL RESOURCES INC		9/8/09	26.628	239.65	10/15/09	39.599	356.39	116.74	
		Symbol: CLF								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
36.00	CLIFFS NATURAL RESOURCES INC		9/8/09	26.627	958.58	11/30/09	44.025	1,584.90	626.32	
Symbol: CLF										
Sub Total of Security										
8.00	COMERICA INC		5/6/09	25.820	232.38	10/15/09	30.900	278.10	45.72	0.00
Symbol: CMA										
67.00	COMMSCOPE INC		11/12/07	41.350	2,770.45	4/14/08	18.475	1,237.81		(1,532.64)
Symbol: CTV										
13.00	COMMSCOPE INC		11/12/07	41.350	537.55	4/16/08	19.538	254.00		(283.55)
Symbol: CTV										
8.00	COMMSCOPE INC		10/2/08	33.000	264.00	6/25/09	25.029	200.23	(63.77)	
Symbol: CTV										
54.00	COMMSCOPE INC		10/2/08	32.999	1,781.97	4/16/09	19.539	1,055.09	(726.88)	
Symbol: CTV										
41.00	COMMSCOPE INC		10/29/08	18.611	763.05	6/25/09	25.029	1,026.17	263.12	
Symbol: CTV										
16.00	COMMSCOPE INC		10/29/08	18.611	297.78	10/15/09	30.359	485.74	187.96	
Symbol: CTV										
10.00	COMMSCOPE INC		10/29/08	18.611	186.11	10/28/09	28.320	283.20	97.09	
Symbol: CTV										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
107.00	COMMSCOPE INC		11/14/08	10.781	1,153.53	10/28/09	28.320	3,030.27	1,876.74	
		Symbol: CTV								
Sub Total of Security				:	7,754.44			7,572.51	1,634.26	(1,816.19)
7.00	COMSTOCK RESOURCES INC NEW		12/12/06	32.283	225.98	10/15/09	48.390	338.73		112.75
		Symbol: CRK								
36.00	COMSTOCK RESOURCES INC NEW		12/12/06	32.282	1,162.16	10/16/09	48.371	1,741.35		578.19
		Symbol: CRK								
Sub Total of Security				:	1,388.14			2,080.08	0.00	691.94
31.00	CONSTELLATION BRANDS INC CL A		5/1/09	11.565	358.52	10/15/09	16.779	520.16	161.84	
		Symbol: STZ								
108.00	CONSTELLATION BRANDS INC CL A		5/1/09	11.565	1,260.58	12/7/09	16.572	1,806.37	545.79	
		Symbol: STZ								
Sub Total of Security				:						
48.00	CONTINENTAL RESOURCES INC		9/17/08	36.056	1,730.69	7/20/09	28.156	1,351.51	(379.18)	
		Symbol: CLR								
45.00	CONTINENTAL RESOURCES INC		9/17/08	36.056	1,622.52	8/3/09	35.472	1,596.24	(26.28)	
		Symbol: CLR								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	CONTINENTAL RESOURCES INC		9/17/08	36.056	180.28	8/6/09	37.654	188.27	7.99	
		Symbol: CLR								
33.00	CONTINENTAL RESOURCES INC		10/6/08	27.251	899.29	8/8/09	37.653	1,242.55	343.26	
		Symbol: CLR								
6.00	CONTINENTAL RESOURCES INC		10/8/08	27.252	163.51	10/15/09	42.578	255.47		91.96
		Symbol: CLR								
Sub Total of Security										
50.00	CON-WAY INC		2/11/09	22.133	1,106.65	5/5/09	25.422	1,271.08	164.43	91.96
		Symbol: CNW							(54.21)	
48.00	CON-WAY INC		2/11/09	22.133	1,062.38	5/14/09	28.040	1,345.81	283.53	
		Symbol: CNW								
2.00	CON-WAY INC		2/11/09	22.135	44.27	7/16/09	34.115	88.23	23.96	
		Symbol: CNW								
60.00	CON-WAY INC		2/13/09	21.143	1,268.56	7/16/09	34.117	2,047.04	778.48	
		Symbol: CNW								
48.00	CON-WAY INC		2/20/09	18.934	908.83	7/16/09	34.117	1,637.63	728.80	
		Symbol: CNW								
52.00	CON-WAY INC		2/25/09	17.580	914.17	7/16/08	34.118	1,774.11	859.94	
		Symbol: CNW								
Sub Total of Security										
62.00	CROWN CASTLE INTL CORP		10/10/08	17.857	1,107.12	7/30/09	28.725	1,780.98	673.86	0.00
		Symbol: CCI								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
56.00	CROWN CASTLE INTL CORP		10/10/08	17.857	999.98	8/21/09	28.823	1,614.09	614.11	
		Symbol: CCI								
8.00	CROWN CASTLE INTL CORP		10/10/08	17.856	142.85	9/22/09	31.881	255.05	112.20	
		Symbol: CCI								
52.00	CROWN CASTLE INTL CORP		10/27/08	18.303	951.76	9/22/09	31.881	1,657.81	706.05	
		Symbol: CCI								
2.00	CROWN CASTLE INTL CORP		10/27/08	18.305	36.61	10/6/09	31.525	63.05	26.44	
		Symbol: CCI								
30.00	CROWN CASTLE INTL CORP		11/12/08	13.202	396.06	10/15/09	34.055	1,021.65	625.59	
		Symbol: CCI								
91.00	CROWN CASTLE INTL CORP		11/12/08	13.202	1,201.38	10/6/09	31.527	2,868.99	1,667.61	
		Symbol: CCI								
25.00	CROWN CASTLE INTL CORP		11/25/08	12.506	312.84	10/15/09	34.055	851.38	538.74	
		Symbol: CCI								
48.00	CROWN CASTLE INTL CORP		11/25/08	12.506	600.27	11/11/09	35.950	1,725.60	1,125.33	
		Symbol: CCI								
59.00	CROWN CASTLE INTL CORP		1/2/09	18.325	1,081.15	11/11/09	35.950	2,121.06	1,039.91	
		Symbol: CCI								
Sub Total of Security			:		6,829.82			13,959.66	7,129.84	0.00
24.00	CULLEN FROST BANKERS INC		12/18/08	49.915	1,197.96	7/30/09	47.387	1,137.28	(60.68)	
		Symbol: CFR								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
27.00	CULLEN FROST BANKERS INC		1/5/09	46.314	1,250.48	7/30/09	47.387	1,279.44	28.96	
		Symbol: CFR								
24.00	CULLEN FROST BANKERS INC		2/6/09	47.788	1,146.91	7/30/09	47.387	1,137.28	(9.63)	
		Symbol: CFR								
25.00	CULLEN FROST BANKERS INC		2/26/09	44.141	1,103.52	7/30/09	47.387	1,184.67	81.15	
		Symbol: CFR								
: 4,898.87										
Sub Total of Security										
7.00	DAVITA INC		1/3/08	56.000	392.00	6/17/09	47.360	331.52	39.80	0.00
		Symbol: DVA								(60.48)
37.00	DAVITA INC		1/8/08	58.854	2,177.59	6/17/09	47.360	1,752.33		(425.26)
		Symbol: DVA								
8.00	DAVITA INC		1/8/08	58.854	470.83	6/18/09	48.878	391.02		(79.81)
		Symbol: DVA								
26.00	DAVITA INC		1/23/08	53.883	1,400.96	6/18/09	48.877	1,270.80		(130.16)
		Symbol: DVA								
14.00	DAVITA INC		1/23/08	53.884	754.37	8/7/09	51.936	727.10		(27.27)
		Symbol: DVA								
34.00	DAVITA INC		2/13/08	54.059	1,837.99	8/7/08	51.936	1,765.82		(72.17)
		Symbol: DVA								
12.00	DAVITA INC		2/15/08	51.253	615.03	8/7/09	51.936	623.23		8.20
		Symbol: DVA								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
58.00	DAVITA INC		2/15/08	51.252	2,972.62	8/10/09	52.360	3,036.87		64.25
		Symbol: DVA								
23.00	DAVITA INC		4/24/09	43.467	999.74	8/10/09	52.360	1,204.27	204.53	
		Symbol: DVA								
Sub Total of Security										
69.00	DR PEPPER SNAPPLE GROUP INC		12/18/08	16.777	1,157.64	8/24/09	27.614	1,905.38	747.74	(722.70)
		Symbol: DPS								
6.00	DR PEPPER SNAPPLE GROUP INC		1/2/09	16.562	99.37	8/24/09	27.615	165.69	66.32	
		Symbol: DPS								
64.00	DR PEPPER SNAPPLE GROUP INC		1/2/09	16.562	1,059.98	9/11/09	27.138	1,736.85	676.87	
		Symbol: DPS								
50.00	DR PEPPER SNAPPLE GROUP INC		1/9/09	16.410	820.48	9/11/09	27.138	1,356.92	536.44	
		Symbol: DPS								
35.00	DR PEPPER SNAPPLE GROUP INC		1/9/09	16.409	574.33	9/14/09	27.018	945.58	371.23	
		Symbol: DPS								
88.00	DR PEPPER SNAPPLE GROUP INC		2/9/09	16.308	1,435.10	9/14/09	27.016	2,377.42	942.32	
		Symbol: DPS								
Sub Total of Security										
379.00	DYNEGY INC DEL CL A		11/16/05	4.690	1,777.51	3/16/09	1.282	485.79		(1,291.72)
		Symbol: DYN								
539.00	DYNEGY INC DEL CL A		11/16/05	4.690	2,527.91	3/17/09	1.232	664.31		(1,863.60)
		Symbol: DYN								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
280.00	DYNEGY INC DEL CL A		1/22/08	6.415	1,796.25	3/17/09	1 232	345.10		(1,451.15)
		Symbol: DYN								
Sub Total of Security										
32.00	ENERGIZER HOLDINGS INC		8/6/08	75.358	2,411.45	8/18/08	68 666	2,133.32	0.00	(4,606.47)
		Symbol: ENR								(278.13)
27.00	ENERGIZER HOLDINGS INC		8/6/08	75.358	2,034.66	1/9/09	55.049	1,486.31	(548.35)	
		Symbol ENR								
25.00	ENERGIZER HOLDINGS INC		8/6/08	75.358	1,883.94	1/27/08	48.903	1,222.57	(661.37)	
		Symbol ENR								
3.00	ENERGIZER HOLDINGS INC		10/10/08	61.763	185.29	8/18/09	66.667	200.00	14.71	
		Symbol. ENR								
Sub Total of Security										
141.00	EXCO RESOURCES INC		5/8/09	13.225	1,864.78	9/22/09	17.775	2,506.29	641.51	(278.13)
		Symbol XCO								
65.00	EXCO RESOURCES INC		5/8/09	13.225	859.65	9/23/09	18.535	1,204.80	345.15	
		Symbol XCO								
27.00	EXCO RESOURCES INC		5/13/09	11.460	309.42	9/23/09	18.535	500.45	191.03	
		Symbol XCO								
88.00	EXCO RESOURCES INC		5/13/09	11.460	1,008.47	10/6/09	19 448	1,711.22	702.75	
		Symbol XCO								
2.00	EXCO RESOURCES INC		5/13/09	11.460	22.92	10/15/09	20.710	41 42	18.50	
		Symbol XCO								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
23.00	EXCO RESOURCES INC		5/14/09	11.360	261.27	10/15/09	20.709	476.31	215.04	
Symbol: XCO										
Sub Total of Security										
257.00	FIFTH THIRD BANCORP		9/29/08	10.340	2,657.48	1/28/09	3.389	871.07	(1,786.41)	0.00
Symbol: FITB										
63.00	FIFTH THIRD BANCORP		9/29/08	10.340	651.45	1/29/09	3.122	196.69	(454.76)	
Symbol: FITB										
213.00	FIFTH THIRD BANCORP		10/24/08	9.450	2,012.79	1/29/09	3.122	665.00	(1,347.79)	
Symbol: FITB										
Sub Total of Security										
3.00	FINISAR CORPORATION NEW		9/19/08	27.597	82.79	10/15/09	9.527	28.58	(3,588.96)	(54.21)
Symbol: FNSR										
89.00	FOREST LABORATORIES INC		3/4/09	20.532	1,827.38	10/2/09	28.488	2,535.46	708.08	
Symbol: FRX										
45.00	FOREST LABORATORIES INC		3/12/09	20.497	922.36	10/2/09	28.488	1,281.98	359.62	
Symbol: FRX										
53.00	FOREST LABORATORIES INC		4/22/09	22.270	1,180.32	10/2/09	28.488	1,509.88	329.56	
Symbol: FRX										
Sub Total of Security										
					3,930.06			5,327.32	1,397.28	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
38.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	4/10/08	57.836	2,197.77	2/9/09	18.326	696.37	(1,501.40)	
40.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	4/21/08	63.927	2,557.08	2/9/09	18.326	733.03	(1,824.06)	
1.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	4/21/08	63.930	63.93	3/12/09	15.200	15.20	(48.73)	
46.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	5/1/08	56.771	2,611.45	3/12/09	15.204	698.37	(1,912.08)	
7.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	5/12/08	61.487	430.41	5/6/08	23.551	164.86	(265.55)	
32.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	5/12/08	61.487	1,967.58	3/12/09	15.204	486.53	(1,481.05)	
35.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	8/26/08	59.885	2,095.97	5/6/09	23.552	824.31	(1,271.66)	
19.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	9/17/08	38.474	731.00	5/8/09	23.552	447.49	(283.51)	
26.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	9/17/08	38.473	1,000.31	5/12/09	30.308	788.00	(212.31)	
85.00	FOUNDATION COAL HOLDINGS INC	Cusip: 35039W100000	10/2/08	26.272	2,233.13	5/12/09	30.308	2,576.16	343.03	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
60.00	FOUNDATION COAL HOLDINGS INC		11/14/08	14.414	864.86	5/12/09	30.308	1,818.47	953.61	
		Cusip: 35039W100000								
Sub Total of Security				:	16,753.50			9,249.79	(7,503.71)	0.00
640.00	FRONTIER COMMUNICATIONS CORP SER B	Symbol: FTR	2/24/06	13.240	8,473.60	6/2/09	7.461	4,775.11		(3,688.49)
182.00	FRONTIER COMMUNICATIONS CORP SER B	Symbol: FTR	1/8/08	12.248	2,229.13	6/2/09	7.461	1,357.92		(871.21)
Sub Total of Security				:	10,702.73			6,133.03	0.00	(4,569.70)
52.00	FULTON FINANCIAL CORP-PA	Symbol: FULT	8/11/09	7.471	388.50	10/15/09	7.541	392.11	3.61	
14.00	GAMESTOP CORP NEW CLASS A	Symbol: GME	9/19/08	38.572	540.01	10/15/09	27.909	390.73		(149.28)
139.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	11/16/05	41.477	5,765.27	3/10/09	6.504	904.03		(4,861.24)
20.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	11/16/05	41.477	829.53	3/11/09	6.134	122.68		(708.85)
55.00	GAYLORD ENTERTAINMENT CO NEW	Symbol: GET	12/6/08	49.891	2,743.98	3/11/09	6.134	337.38		(2,406.60)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
31.00	GAYLORD ENTERTAINMENT CO NEW		12/14/06	50.835	1,575.88	3/11/09	6.134	190.18		(1,385.72)
Symbol: GET										
Sub Total of Security										
23.00	GENERAL CABLE CORP-DEL NEW		1/18/08	51.429	1,182.86	2/11/08	19.687	452.81	0.00	(9,360.41)
Symbol: BGC										
27.00	GENERAL CABLE CORP-DEL NEW		7/7/08	56.441	1,523.90	2/11/08	19.687	531.55	(982.35)	
Symbol: BGC										
19.00	GENERAL CABLE CORP-DEL NEW		7/7/08	56.441	1,072.38	4/23/09	23.873	453.58	(618.80)	
Symbol: BGC										
25.00	GENERAL CABLE CORP-DEL NEW		8/12/08	39.468	986.71	4/23/09	23.872	596.81	(389.90)	
Symbol: BGC										
20.00	GENERAL CABLE CORP-DEL NEW		9/12/08	39.469	789.37	4/30/09	26.824	536.48	(252.89)	
Symbol: BGC										
29.00	GENERAL CABLE CORP-DEL NEW		10/7/08	19.381	562.04	4/30/08	26.824	777.89	215.85	
Symbol: BGC										
34.00	GENERAL CABLE CORP-DEL NEW		10/7/08	19.381	658.94	5/1/09	33.190	1,128.46	469.52	
Symbol: BGC										
24.00	GENERAL CABLE CORP-DEL NEW		10/7/08	19.381	465.14	5/4/09	34.435	828.43	361.29	
Symbol: BGC										
36.00	GENERAL CABLE CORP-DEL NEW		10/24/08	14.662	527.82	5/14/09	34.820	1,253.53	725.71	
Symbol: BGC										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/24/08	14.662	307.90	5/18/09	36.702	770.74	462.84	
16.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	10/24/08	14.662	234.59	5/4/09	34.434	550.95	316.36	
27.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	11/14/08	11.887	320.96	5/18/09	36.702	990.95	669.89	
70.00	GENERAL CABLE CORP-DEL NEW	Symbol: BGC	11/14/08	11.887	832.12	5/20/09	37.922	2,654.52	1,822.40	
Sub Total of Security										
74.00	GUESS INC	Symbol: GES	3/25/08	40.834	3,021.72	6/8/09	28.302	11,524.70	2,790.02	(730.05)
22.00	GUESS INC	Symbol: GES	3/25/08	40.834	898.35	7/30/09	29.787	655.31		(243.04)
28.00	GUESS INC	Symbol: GES	7/10/08	34.005	952.13	7/30/09	29.787	834.03		(118.10)
9.00	GUESS INC	Symbol: GES	7/10/08	34.004	306.04	10/15/09	38.449	346.04		40.00
30.00	GUESS INC	Symbol: GES	7/10/08	34.005	1,020.14	10/27/09	38.770	1,163.09		142.95
12.00	GUESS INC	Symbol: GES	7/18/08	32.647	391.76	10/27/09	38.769	465.23		73.47

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
43.00	GUESS INC		7/18/08	32.647	1,403.80	11/10/09	40.054	1,722.34		318.54
		Symbol: GES								
37.00	GUESS INC		7/18/08	32.647	1,207.93	11/23/09	36.287	1,342.61		134.68
		Symbol: GES								
71.00	GUESS INC		7/30/08	32.222	2,287.73	11/23/09	36.287	2,578.37		288.64
		Symbol: GES								
Sub Total of Security										
24.00	HAIR CELESTIAL GROUP INC		1/29/09	15.817	379.60	10/15/09	19.089	458.14	78.54	
		Symbol: HAIN								
90.00	HARTFORD FINANCIAL SERVICES GROUP INC		10/30/08	12.114	1,080.30	4/9/09	10.532	947.90	(142.40)	
		Symbol: HIG								
23.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/6/09	19.631	451.52	4/8/09	10.532	242.24	(209.28)	
		Symbol: HIG								
38.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/6/09	19.632	746.00	5/7/09	16.503	627.13	(118.87)	
		Symbol: HIG								
48.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/15/09	13.605	653.02	5/15/09	15.839	760.27	107.25	
		Symbol: HIG								
36.00	HARTFORD FINANCIAL SERVICES GROUP INC		1/15/09	13.605	489.77	5/7/09	16.503	594.12	104.35	
		Symbol: HIG								
68.00	HARTFORD FINANCIAL SERVICES GROUP INC		2/6/09	12.326	838.20	5/15/09	15.839	1,077.04	238.84	
		Symbol: HIG								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/8/09	12.327	258.86	9/22/09	27.475	578.97	318.11	
62.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.636	411.42	10/6/09	28.171	1,748.58	1,335.16	
62.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.638	411.42	10/8/09	29.210	1,810.98	1,399.57	
45.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.636	288.61	9/22/08	27.475	1,236.37	937.76	
3.00	HARTFORD FINANCIAL SERVICES GROUP INC	Symbol: HIG	2/20/09	6.637	19.91	10/15/09	27.957	83.87	63.96	
Sub Total of Security										
139.00	HEALTHWAYS INC	Symbol: HWAY	2/26/08	31.030	5,868.03	3/2/09	7.317	9,703.48	4,034.45	0.00
								1,017.05		(3,286.15)
2.00	HEALTHWAYS INC	Symbol: HWAY	2/26/08	31.030	62.06	3/16/09	8.225	16.45		(45.61)
99.00	HEALTHWAYS INC	Symbol: HWAY	3/20/08	33.947	3,360.77	3/16/09	8.227	814.50	(2,546.27)	
22.00	HEALTHWAYS INC	Symbol: HWAY	4/7/08	35.313	776.89	3/16/09	8.227	181.00	(595.89)	
41.00	HEALTHWAYS INC	Symbol: HWAY	4/7/08	35.313	1,447.85	3/24/09	9.128	374.24	(1,073.61)	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
75.00	HEALTHWAYS INC		5/5/08	34.139	2,560.42	3/24/09	9.128	684.59	(1,875.83)	
		Symbol: HWAY								
68.00	HEALTHWAYS INC		5/22/08	31.137	2,117.30	3/24/09	9.128	620.69	(1,496.61)	
		Symbol: HWAY								
Sub Total of Security										
25.00	HOLOGIC INC		10/2/08	18.282	457.04	10/15/09	16.829	420.73	(7,588.21)	(3,341.76)
		Symbol: HOLX								(38.31)
9.00	HUB GROUP INC-CL A		6/17/09	20.657	185.91	10/15/09	25.569	230.12	44.21	
		Symbol: HUBG								
67.00	HUB GROUP INC-CL A		6/17/09	20.656	1,383.96	11/4/09	25.910	1,735.95	351.98	
		Symbol: HUBG								
Sub Total of Security										
47.00	INTEGRA LIFESCIENCES HOLDINGS CORP		4/13/09	23.018	1,081.84	8/10/09	34.030	1,588.40	517.56	0.00
		Symbol: IART								
8.00	INTEGRA LIFESCIENCES HOLDINGS CORP		4/13/09	23.018	184.14	10/15/09	32.099	256.79	72.65	
		Symbol: IART								
Sub Total of Security										
18.00	ITT EDUCATIONAL SERVICES INC		7/14/09	91.637	1,649.46	12/16/09	96.714	1,740.86	590.21	0.00
		Symbol: ESI							91.40	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
11.00	JACK IN THE BOX INC		2/12/08	27.136	298.50	4/2/09	24.849	273.34		(25.16)
		Symbol: JACK								
14.00	JACK IN THE BOX INC		2/25/08	27.083	379.16	10/15/09	20.409	285.73		(93.43)
		Symbol: JACK								
44.00	JACK IN THE BOX INC		2/25/08	27.083	1,191.64	4/2/09	24.849	1,093.38		(98.28)
		Symbol: JACK								
Sub Total of Security										
27.00	JB HUNT TRANSPORT SERVICES INC		2/13/07	26.387	712.45	10/5/09	32.312	872.42	0.00	(216.87)
		Symbol: JBHT								
83.00	JB HUNT TRANSPORT SERVICES INC		3/1/07	26.523	2,466.61	10/5/09	32.312	3,005.01		538.40
		Symbol: JBHT								
50.00	JB HUNT TRANSPORT SERVICES INC		2/26/09	20.859	1,032.95	10/5/09	32.312	1,615.60	582.65	
		Symbol: JBHT								
Sub Total of Security										
481.00	JETBLUE AIRWAYS CORP		10/30/08	5.043	4,212.01	6/19/09	4.091	5,493.03	582.65	898.37
		Symbol: JBLU						1,968.00	(457.92)	
12.00	KANSAS CITY SOUTHERN NEW		12/6/05	23.695	284.34	9/14/09	27.951	335.41		51.07
		Symbol: KSU								
66.00	KANSAS CITY SOUTHERN NEW		4/25/06	24.274	1,602.09	9/14/09	27.951	1,844.75		242.66
		Symbol: KSU								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
32.00	KANSAS CITY SOUTHERN NEW		4/25/06	24.274	776.77	9/22/09	27.466	878.92		102.15
		Symbol: KSU								
29.00	KANSAS CITY SOUTHERN NEW		12/6/06	27.900	809.10	9/22/09	27.466	796.52		(12.58)
		Symbol: KSU								
6.00	KANSAS CITY SOUTHERN NEW		12/6/06	27.900	167.40	10/15/09	28.398	170.39		2.99
		Symbol: KSU								
65.00	KANSAS CITY SOUTHERN NEW		12/6/06	27.900	1,813.50	11/3/09	26.091	1,695.93		(117.57)
		Symbol: KSU								
9.00	KANSAS CITY SOUTHERN NEW		8/9/07	34.944	314.50	11/3/09	26.081	234.82		(79.68)
		Symbol: KSU								
57.00	KANSAS CITY SOUTHERN NEW		8/8/07	34.944	1,991.83	11/10/09	28.950	1,650.17		(341.66)
		Symbol: KSU								
8.00	KANSAS CITY SOUTHERN NEW		10/2/07	32.684	261.47	11/10/09	28.950	231.60		(29.87)
		Symbol: KSU								
46.00	KANSAS CITY SOUTHERN NEW		10/2/07	32.684	1,503.46	12/16/09	31.717	1,458.98		(44.48)
		Symbol: KSU								
8.00	KANSAS CITY SOUTHERN NEW		1/20/09	15.999	127.99	12/16/09	31.718	253.74	125.75	
		Symbol: KSU								
Sub Total of Security										
44.00	KBR INC		5/22/07	27.928	1,228.85	3/12/08	14.388	633.09		(595.76)
		Symbol: KBR								
					9,852.45			9,551.23	125.75	(226.97)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17.00	KBR INC		5/29/07	27.065	460.11	7/23/09	19.591	333.05		(127.06)
		Symbol: KBR								
18.00	KBR INC		5/29/07	27.066	487.18	3/12/09	14.388	258.99		(228.19)
		Symbol: KBR								
63.00	KBR INC		5/29/07	27.066	1,705.13	3/13/09	14.171	892.80		(812.33)
		Symbol: KBR								
97.00	KBR INC		6/12/07	26.751	2,594.81	7/23/09	19.591	1,900.37		(694.44)
		Symbol: KBR								
5.00	KBR INC		6/12/07	26.750	133.75	7/30/08	20.442	102.21		(31.54)
		Symbol: KBR								
73.00	KBR INC		6/19/07	28.732	2,097.41	7/30/08	20.443	1,492.33		(605.08)
		Symbol: KBR								
30.00	KBR INC		6/18/07	28.732	861.95	8/6/09	22.269	668.06		(193.89)
		Symbol: KBR								
41.00	KBR INC		4/3/08	29.439	1,207.01	8/6/09	22.269	913.01		(294.00)
		Symbol: KBR								
43.00	KBR INC		4/3/08	29.439	1,265.89	8/24/09	24.084	1,035.63		(230.26)
		Symbol: KBR								
27.00	KBR INC		8/21/08	23.784	642.17	8/24/09	24.084	650.28		8.11
		Symbol: KBR								
83.00	KBR INC		8/21/08	23.784	1,974.07	8/25/09	24.114	2,001.47		27.40
		Symbol: KBR								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
102.00	KBR INC		9/19/08	18.458	1,882.74	8/25/09	24.114	2,459.83	576.89	
		Symbol: KBR								
Sub Total of Security					16,541.07			13,340.92	576.89	(3,777.04)
96.00	KEYCORP NEW		7/30/08	5.425	520.84	10/15/09	6.690	642.22	121.38	
		Symbol: KEY								
4.00	LABORATORY CORP AMER HLDGS NEW		3/5/07	67.485	269.94	6/25/09	67.443	269.77		(0.17)
		Symbol: LH								
21.00	LABORATORY CORP AMER HLDGS NEW		4/11/07	72.342	1,519.18	6/25/09	67.442	1,416.28		(102.90)
		Symbol: LH								
14.00	LABORATORY CORP AMER HLDGS NEW		4/11/07	72.341	1,012.78	7/8/09	67.591	946.27		(66.51)
		Symbol: LH								
7.00	LABORATORY CORP AMER HLDGS NEW		10/10/07	78.488	549.40	7/8/09	87.590	473.13		(76.27)
		Symbol: LH								
5.00	LABORATORY CORP AMER HLDGS NEW		10/10/07	78.484	392.42	10/15/09	67.748	338.74		(53.68)
		Symbol: LH								
Sub Total of Security					3,743.72			3,444.19	0.00	(289.53)
3.00	LEAP WIRELESS INTL INC NEW		12/4/07	35.773	107.32	1/5/09	29.933	89.80		(17.52)
		Symbol: LEAP								
36.00	LEAP WIRELESS INTL INC NEW		12/17/07	34.171	1,230.15	1/5/09	29.933	1,077.58		(152.57)
		Symbol: LEAP								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30.00	LEAP WIRELESS INTL INC NEW		12/17/07	34.171	1,025.12	3/6/09	29.063	871.89		(153.23)
		Symbol: LEAP								
1.00	LEAP WIRELESS INTL INC NEW		11/14/08	21.540	21.54	3/6/09	29.060	29.06	7.52	
		Symbol: LEAP								
39.00	LEAP WIRELESS INTL INC NEW		11/14/08	21.538	839.98	3/10/09	33.177	1,293.89	453.91	
		Symbol: LEAP								
17.00	LEAP WIRELESS INTL INC NEW		11/14/08	21.538	366.14	3/11/09	33.632	571.75	205.61	
		Symbol: LEAP								
12.00	LEAP WIRELESS INTL INC NEW		11/25/08	16.634	199.61	5/8/09	38.448	461.38	261.77	
		Symbol: LEAP								
1.00	LEAP WIRELESS INTL INC NEW		11/25/08	16.630	16.63	3/11/09	33.630	33.63	17.00	
		Symbol: LEAP								
29.00	LEAP WIRELESS INTL INC NEW		11/25/08	16.634	482.39	3/15/09	36.962	1,071.91	589.52	
		Symbol: LEAP								
30.00	LEAP WIRELESS INTL INC NEW		11/25/08	16.634	499.03	3/25/09	38.050	1,141.51	642.48	
		Symbol: LEAP								
49.00	LEAP WIRELESS INTL INC NEW		1/15/09	23.974	1,174.73	5/8/09	38.449	1,883.99	709.26	
		Symbol: LEAP								
Sub Total of Security										
13.00	LEGG MASON INC		5/4/09	21.992	285.89	10/15/09	33.248	432.23	146.34	
		Symbol: LM								
: 5,962.64 8,526.39 2,887.07 (323.32)										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
66.00	LINCOLN NATIONAL CORP-IND		11/5/08	20.766	1,370.54	5/7/09	16.177	1,067.65	(302.89)	
		Symbol: LNC								
13.00	LINCOLN NATIONAL CORP-IND		11/11/08	16.760	217.88	5/7/09	16.177	210.30	(7.58)	
		Symbol: LNC								
56.00	LINCOLN NATIONAL CORP-IND		11/11/08	16.760	938.58	5/15/09	17.003	952.15	13.57	
		Symbol: LNC								
48.00	LINCOLN NATIONAL CORP-IND		11/14/08	14.464	708.72	5/15/09	17.003	833.14	124.42	
		Symbol: LNC								
Sub Total of Security										
9.00	MAGELLAN HEALTH SERVICES INC		11/16/05	27.899	251.09	10/15/09	29.489	3,063.24	(172.48)	0.00
		Symbol: MGLN						265.40		14.31
50.00	MAGELLAN HEALTH SERVICES INC		11/16/05	27.899	1,394.97	10/30/09	32.501	1,625.05		230.08
		Symbol: MGLN								
42.00	MAGELLAN HEALTH SERVICES INC		11/16/05	27.899	1,171.77	2/27/09	34.459	1,447.26		275.49
		Symbol: MGLN								
39.00	MAGELLAN HEALTH SERVICES INC		11/16/05	27.899	1,088.08	12/15/09	38.972	1,519.90		431.82
		Symbol: MGLN								
Sub Total of Security										
87.00	MAXIM INTEGRATED PRODUCTS INC		4/23/09	13.656	1,188.09	7/22/09	17.635	4,857.61	0.00	951.70
		Symbol: MXIM						1,534.23		346.14
81.00	MAXIM INTEGRATED PRODUCTS INC		4/23/09	13.656	1,106.15	7/30/09	17.994	1,457.53		351.38
		Symbol: MXIM								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10.00	MAXIM INTEGRATED PRODUCTS INC		4/23/09	13.656	136.56	10/15/09	18.849	188.49	51.93	
		Symbol: MXIM								
91.00	MAXIM INTEGRATED PRODUCTS INC		4/23/09	13.656	1,242.72	10/20/09	18.901	1,720.01	477.29	
		Symbol: MXIM								
82.00	MAXIM INTEGRATED PRODUCTS INC		4/23/09	13.656	1,119.81	10/26/09	18.533	1,519.67	399.86	
		Symbol: MXIM								
197.00	MAXIM INTEGRATED PRODUCTS INC		4/30/09	13.728	2,704.34	10/26/09	18.532	3,650.90	946.56	
		Symbol: MXIM								
Sub Total of Security										
5.00	MICROSEMI CORP		8/24/09	14.106	70.53	10/15/09	16.018	80.09	9.56	0.00
		Symbol: MSOC								
1.00	NASDAQ OMX GROUP INC (THE)		8/31/06	28.770	28.77	9/3/09	20.980	20.98		(7.79)
		Symbol: NDAQ								
55.00	NASDAQ OMX GROUP INC (THE)		8/31/06	28.767	1,582.20	3/13/09	22.298	1,226.40		(355.80)
		Symbol: NDAQ								
69.00	NASDAQ OMX GROUP INC (THE)		9/27/06	30.960	2,136.23	9/3/09	20.984	1,447.93		(688.30)
		Symbol: NDAQ								
68.00	NASDAQ OMX GROUP INC (THE)		12/19/06	34.069	2,316.68	9/4/09	20.789	1,413.64		(903.04)
		Symbol: NDAQ								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
67.00	NASDAQ OMX GROUP INC (THE)		11/9/07	41.620	2,788.56	9/4/09	20.789	1,392.85		(1,395.71)
		Symbol: NDAQ								
Sub Total of	Security				8,852.44			5,501.80	0.00	(3,350.64)
73.00	NBTY INC		11/7/07	32.477	2,370.82	4/13/09	18.442	1,346.24		(1,024.58)
		Symbol: NTY								
92.00	NBTY INC		11/7/07	32.477	2,987.88	4/22/09	18.719	1,722.17		(1,265.71)
		Symbol: NTY								
4.00	NBTY INC		11/7/07	32.478	129.91	5/1/09	25.910	103.64		(26.27)
		Symbol: NTY								
73.00	NBTY INC		11/14/07	31.509	2,300.19	5/1/09	25.910	1,891.41		(408.78)
		Symbol: NTY								
34.00	NBTY INC		11/30/07	29.659	1,008.39	5/5/09	26.092	887.14		(121.25)
		Symbol: NTY								
54.00	NBTY INC		11/30/07	29.658	1,601.55	5/1/09	25.910	1,399.12		(202.43)
		Symbol: NTY								
11.00	NBTY INC		12/17/07	26.911	296.02	5/5/09	26.093	287.02		(9.00)
		Symbol: NTY								
56.00	NBTY INC		12/17/07	26.911	1,507.03	6/15/08	28.234	1,581.08		74.05
		Symbol: NTY								
19.00	NBTY INC		12/17/07	26.911	511.31	7/27/09	35.225	689.27		157.96
		Symbol: NTY								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
22.00	NBTY INC		12/27/07	28.113	618.49	7/27/09	35.225	774.94		156.45
		Symbol: NTY								
43.00	NBTY INC		12/27/07	28.113	1,208.87	7/31/09	36.193	1,556.31		347.44
		Symbol: NTY								
44.00	NBTY INC		12/27/07	28.113	1,236.99	8/6/09	36.338	1,598.88		361.89
		Symbol: NTY								
43.00	NBTY INC		12/8/08	15.875	682.64	8/20/09	37.055	1,593.38	910.74	
		Symbol: NTY								
42.00	NBTY INC		12/8/08	15.875	666.76	9/10/09	39.756	1,669.77	1,003.01	
		Symbol: NTY								
13.00	NBTY INC		12/8/08	15.875	206.38	9/11/09	39.518	513.73	307.35	
		Symbol: NTY								
11.00	NBTY INC		12/26/08	14.880	163.68	9/11/09	39.518	434.70	271.02	
		Symbol: NTY								
48.00	NBTY INC		12/29/08	14.852	712.91	9/11/09	39.518	1,898.85	1,183.94	
		Symbol: NTY								
Sub Total of Security			:		18,209.82			19,925.65	3,676.06	(1,950.23)
80.00	NETAPP INC		2/7/08	21.816	1,745.31	1/26/09	15.184	1,215.55	(528.76)	
		Symbol: NTAP								
43.00	NETAPP INC		2/7/08	21.816	938.10	1/28/09	15.811	679.87	(258.23)	
		Symbol: NTAP								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30.00	NETAPP INC		5/22/08	24.118	723.54	5/5/09	18.236	547.08	(176.46)	
		Symbol: NTAP								
66.00	NETAPP INC		5/22/08	24.118	1,591.80	1/28/09	15.811	1,043.53	(548.27)	
		Symbol: NTAP								
112.00	NETAPP INC		10/2/08	17.148	1,920.55	5/5/09	18.236	2,042.43	121.88	
		Symbol: NTAP								
Sub Total of Security										
198.00	NEWALLIANCE BANCSHARES INC		4/15/08	12.233	2,422.19	5/8/09	13.426	2,658.42	236.23	0.00
		Symbol: NAL								
183.00	NEWELL RUBBERMAID INC		9/23/08	17.960	3,466.26	3/3/09	4.960	957.21	(2,509.05)	
		Symbol: NWL								
127.00	NEWELL RUBBERMAID INC		10/9/08	13.489	1,713.09	3/3/09	4.960	628.88	(1,083.21)	
		Symbol: NWL								
Sub Total of Security										
20.00	NII HOLDINGS INC CL B		1/22/08	39.855	797.09	10/15/09	31.219	624.38	(172.71)	
		Symbol: NIHD								
48.00	NII HOLDINGS INC CL B		1/22/08	39.854	1,952.87	12/18/09	33.230	1,628.26	(324.61)	
		Symbol: NIHD								
37.00	NII HOLDINGS INC CL B		1/22/08	39.855	1,474.62	12/28/09	34.332	1,270.28	(204.34)	
		Symbol: NIHD								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13.00	NII HOLDINGS INC CL B		1/29/08	42.154	548.00	12/28/09	34.332	446.32		(101.68)
		Symbol: NIHD								
Sub Total of Security										
68.00	NOVELL INC		8/1/06	6.393	441.12	10/15/09	4.410	304.28	0.00	(803.34)
		Symbol: NOVL								(136.84)
13.00	NTELOS HOLDINGS CORP		8/21/09	14.652	190.46	10/15/09	16.539	215.01	24.53	
		Symbol: NTLN								
111.00	O REILLY AUTOMOTIVE INC		8/1/08	25.999	2,885.86	9/4/09	37.547	4,167.74		1,281.88
		Symbol: ORLY								
59.00	O REILLY AUTOMOTIVE INC		8/1/08	25.999	1,533.93	3/16/09	34.040	2,008.35	474.42	
		Symbol: ORLY								
32.00	O REILLY AUTOMOTIVE INC		8/1/08	25.999	831.96	4/20/09	37.929	1,213.72	381.76	
		Symbol: ORLY								
35.00	O REILLY AUTOMOTIVE INC		8/1/08	25.999	909.95	4/22/09	38.779	1,357.26	447.31	
		Symbol: ORLY								
Sub Total of Security										
6.00	OLD DOMINION FREIGHT LINES INC		10/5/09	29.970	179.82	10/15/09	30.038	180.23	1,303.49	1,281.88
		Symbol: ODFL							0.41	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
230.00	ON SEMICONDUCTOR CORP		12/19/06	7.370	1,695.10	5/26/09	6.346	1,459.59		(235.51)
		Symbol: ONNN								
9.00	ON SEMICONDUCTOR CORP		12/19/06	7.370	66.33	8/12/09	7.728	69.55		3.22
		Symbol: ONNN								
212.00	ON SEMICONDUCTOR CORP		6/19/07	10.973	2,326.18	8/12/09	7.728	1,638.31		(687.87)
		Symbol: ONNN								
36.00	ON SEMICONDUCTOR CORP		6/19/07	10.973	395.01	11/16/09	8.057	290.04		(104.97)
		Symbol: ONNN								
179.00	ON SEMICONDUCTOR CORP		12/14/07	8.080	1,446.32	11/16/09	8.057	1,442.14		(4.18)
		Symbol: ONNN								
140.00	ON SEMICONDUCTOR CORP		12/14/07	8.080	1,131.20	12/28/09	8.963	1,254.86		123.66
		Symbol: ONNN								
53.00	ON SEMICONDUCTOR CORP		1/31/08	6.710	355.63	12/28/09	8.963	475.06		119.43
		Symbol: ONNN								
Sub Total of Security			:		7,415.77			6,629.55	0.00	(786.22)
56.00	OWENS ILLINOIS INC NEW		10/24/08	19.138	1,071.70	6/9/09	28.188	1,633.43	561.73	
		Symbol: OI								
12.00	OWENS ILLINOIS INC NEW		10/24/08	19.138	229.65	10/15/09	38.338	460.06	230.41	
		Symbol: OI								
Sub Total of Security			:		1,301.35			2,093.49	792.14	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6.00	PACTV CORP		2/26/09	16.385	98.31	10/15/09	27.318	163.91	65.60	
		Symbol: PTV								
25.00	PEOPLES UTD FINL INC		3/13/08	16.776	419.41	8/11/08	16.704	417.59		(1.82)
		Symbol: PBCT								
13.00	PEOPLES UTD FINL INC		3/20/08	17.146	222.80	8/11/08	16.704	217.15		(5.75)
		Symbol: PBCT								
94.00	PEOPLES UTD FINL INC		3/20/08	17.146	1,611.72	10/14/09	15.582	1,464.71		(147.01)
		Symbol: PBCT								
103.00	PEOPLES UTD FINL INC		4/18/08	17.529	1,805.48	10/14/09	15.582	1,604.95		(200.54)
		Symbol: PBCT								
73.00	PEOPLES UTD FINL INC		10/22/08	16.163	1,178.91	10/14/09	15.582	1,137.49	(42.42)	
		Symbol: PBCT								
10.00	PEOPLES UTD FINL INC		10/23/08	16.371	163.71	10/14/09	15.583	155.83	(7.88)	
		Symbol: PBCT								
Sub Total of Security			:		5,403.14			4,997.72	(50.30)	(355.12)
74.00	PETROHAWK ENERGY CORPORATION		2/26/08	18.040	1,334.98	2/3/09	19.752	1,461.88	126.70	
		Symbol: HK								
30.00	PETROHAWK ENERGY CORPORATION		2/28/08	18.045	541.34	10/15/09	27.539	826.17		284.83
		Symbol: HK								
31.00	PETROHAWK ENERGY CORPORATION		2/28/08	18.045	559.39	2/3/09	19.753	612.33	52.94	
		Symbol: HK								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
52.00	PETROHAWK ENERGY CORPORATION		2/28/08	18.045	938.33	10/23/09	26.811	1,394.15		455.82
		Symbol: HK								
Sub Total of Security										
18.00	PHARMACEUTICAL PRODUCT DEVELOPMENT INC		5/14/09	20.959	377.26	10/15/09	22.940	412.92	179.64	740.65
		Symbol: PPDI							35.86	
43.00	PHILLIPS VAN HEUSEN CORP		3/12/09	16.591	713.41	9/17/09	42.080	1,809.42	1,096.01	
76.00	PHILLIPS VAN HEUSEN CORP		3/12/09	16.591	1,260.91	9/29/09	43.398	3,298.26	2,037.35	
		Symbol: PVH								
Sub Total of Security										
48.00	PINNACLE ENTERTAINMENT INC		11/16/05	23.042	1,106.03	1/5/09	8.009	384.42	3,133.36	(721.61)
67.00	PINNACLE ENTERTAINMENT INC		11/16/05	23.042	1,543.84	1/27/09	7.705	516.23		(1,027.61)
66.00	PINNACLE ENTERTAINMENT INC		11/16/05	23.042	1,520.80	1/28/09	7.840	517.46		(1,003.34)
145.00	PINNACLE ENTERTAINMENT INC		11/16/05	23.042	3,341.14	2/18/09	7.190	1,042.54		(2,298.60)
20.00	PINNACLE ENTERTAINMENT INC		11/16/05	23.043	460.85	4/24/09	11.477	229.53		(231.32)
		Symbol: PNK								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
78.00	PINNACLE ENTERTAINMENT INC		1/5/07	30.812	2,411.12	4/24/09	11.476	895.16		(1,515.96)
		Symbol: PNK								
80.00	PINNACLE ENTERTAINMENT INC		3/5/07	30.345	2,427.56	4/24/09	11.476	918.12		(1,509.44)
		Symbol: PNK								
89.00	PINNACLE ENTERTAINMENT INC		7/16/07	30.632	2,726.21	5/5/09	13.709	1,220.14		(1,506.07)
		Symbol: PNK								
6.00	PINNACLE ENTERTAINMENT INC		7/16/07	30.632	183.79	4/24/09	11.477	68.86		(114.93)
		Symbol: PNK								
6.00	PINNACLE ENTERTAINMENT INC		8/22/07	27.730	166.38	5/5/09	13.710	82.26		(84.12)
		Symbol: PNK								
70.00	PINNACLE ENTERTAINMENT INC		8/22/07	27.730	1,941.13	10/15/09	10.920	764.38		(1,176.75)
		Symbol: PNK								
Sub Total of Security			:		17,828.85			6,639.10	0.00	(11,189.75)
29.00	PMC-SIERRA INC		12/21/06	6.540	189.66	6/1/09	7.980	231.43		41.77
		Symbol: PMCS								
147.00	PMC-SIERRA INC		3/5/07	6.220	914.34	6/1/09	7.980	1,173.12		256.78
		Symbol: PMCS								
3.00	PMC-SIERRA INC		3/5/07	6.220	18.66	10/15/09	9.727	28.18		10.52
		Symbol: PMCS								
Sub Total of Security			:		1,122.66			1,433.73	0.00	311.07

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
5.00	PROLOGIS SH BEN INT		9/30/09	11.936	59.68	10/15/09	11.808	59.04	(0.64)	
		Symbol: PLD								
8.00	RALCORP HOLDINGS INC NEW		12/5/08	51.514	412.11	10/15/09	56.618	452.94	40.83	
		Symbol: RAH								
13.00	RALCORP HOLDINGS INC NEW		12/5/08	51.513	669.67	10/16/09	57.715	750.30	80.63	
		Symbol: RAH								
16.00	RALCORP HOLDINGS INC NEW		12/9/08	55.039	880.63	10/16/09	57.715	923.44	42.81	
		Symbol: RAH								
5.00	RALCORP HOLDINGS INC NEW		12/9/08	55.040	275.20	12/28/09	60.398	301.99		26.79
		Symbol: RAH								
16.00	RALCORP HOLDINGS INC NEW		2/25/09	59.867	957.87	12/28/09	60.397	966.35	8.48	
		Symbol: RAH								
20.00	RALCORP HOLDINGS INC NEW		3/26/09	53.486	1,069.72	12/28/09	60.397	1,207.94	138.22	
		Symbol: RAH								
24.00	RALCORP HOLDINGS INC NEW		4/21/09	53.930	1,284.31	12/28/09	60.397	1,449.53	155.22	
		Symbol: RAH								
27.00	RALCORP HOLDINGS INC NEW		8/7/09	61.873	1,670.57	12/28/09	60.397	1,630.72	(39.85)	
		Symbol: RAH								
Sub Total of Security				:	7,230.08			7,663.21	426.34	26.79
29.00	RANGE RESOURCES CORP		10/6/08	28.167	816.83	8/24/09	52.216	1,514.25	697.42	
		Symbol: RRC								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
37.00	RANGE RESOURCES CORP		10/6/08	28.166	1,042.16	10/14/09	55.007	2,035.27		993.11
		Symbol: RRC								
5.00	RANGE RESOURCES CORP		10/6/08	28.166	140.83	10/15/09	56.388	281.94		141.11
		Symbol: RRC								
44.00	RANGE RESOURCES CORP		10/6/08	28.166	1,239.32	3/18/08	42.680	1,877.02	637.70	
		Symbol: RRC								
Sub Total of Security										
168.00	REGAL ENTERTAINMENT GROUP CL A		11/16/05	19.280	3,239.04	7/14/09	13.002	5,708.48	1,335.12	1,134.22
		Symbol: RGC						2,184.29		(1,054.75)
49.00	REGAL ENTERTAINMENT GROUP CL A		11/16/05	19.280	944.72	7/17/09	13.553	664.10		(280.62)
		Symbol: RGC								
114.00	REGAL ENTERTAINMENT GROUP CL A		1/17/06	18.210	2,075.94	7/17/09	13.553	1,545.04		(530.90)
		Symbol: RGC								
5.00	REGAL ENTERTAINMENT GROUP CL A		1/17/06	18.210	91.05	10/15/09	11.850	59.25		(31.80)
		Symbol: RGC								
18.00	REGAL ENTERTAINMENT GROUP CL A		11/1/06	20.320	365.76	10/15/09	11.849	213.28		(152.47)
		Symbol: RGC								
Sub Total of Security										
330.00	REGIONS FINANCIAL CORP NEW		9/28/08	9.871	3,257.30	2/25/09	3.919	4,865.97	0.00	(2,050.54)
		Symbol: RF						1,293.26		(1,964.04)
215.00	REGIONS FINANCIAL CORP NEW		10/24/08	9.349	2,010.12	2/25/09	3.919	842.58		(1,167.54)
		Symbol: RF								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80.00	REGIONS FINANCIAL CORP NEW		5/29/09	3.988	319.05	10/15/09	6.070	485.58	168.53	
Symbol: RF										
Sub Total of Security										
134.00	REPUBLIC SERVICES INC		12/10/08	23.812	3,190.81	9/22/09	26.879	3,601.82	411.01	0.00
Symbol: RSG										
1.00	REPUBLIC SERVICES INC		12/10/08	23.810	23.81	10/1/09	25.900	25.90	2.09	
Symbol: RSG										
55.00	REPUBLIC SERVICES INC		2/27/09	19.870	1,092.86	10/1/09	25.896	1,424.26	331.40	
Symbol: RSG										
63.00	REPUBLIC SERVICES INC		3/18/09	17.571	1,106.95	10/1/09	25.895	1,631.41	524.46	
Symbol: RSG										
Sub Total of Security										
549.00	RF MICRO DEVICES INC		6/16/08	3.754	5,414.43	5/28/09	2.747	6,683.39	1,268.98	0.00
Symbol: RFMD										
262.00	RF MICRO DEVICES INC		6/16/08	3.754	983.83	4/16/09	2.445	640.60	(343.03)	
Symbol: RFMD										
16.00	RF MICRO DEVICES INC		6/20/08	3.420	54.72	5/28/09	2.748	43.96	(10.76)	
Symbol: RFMD										
461.00	RF MICRO DEVICES INC		6/20/08	3.420	1,576.62	6/9/09	3.013	1,388.14	(187.48)	
Symbol: RFMD										
195.00	RF MICRO DEVICES INC		6/20/08	3.420	666.90	6/16/09	3.389	660.76	(6.14)	
Symbol: RFMD										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
183.00	RF MICRO DEVICES INC		7/1/08	2.850	521.55	6/16/09	3.388	620.09	98.54	
		Symbol: RFMD								
382.00	RF MICRO DEVICES INC		7/1/08	2.850	1,031.70	6/24/09	3.605	1,305.18	273.49	
		Symbol: RFMD								
386.00	RF MICRO DEVICES INC		7/1/08	2.850	1,100.10	6/25/09	3.747	1,446.38	346.28	
		Symbol: RFMD								
175.00	RF MICRO DEVICES INC		7/1/08	2.850	498.75	6/26/09	3.880	678.98	180.23	
		Symbol: RFMD								
184.00	RF MICRO DEVICES INC		7/18/08	3.103	570.98	6/26/09	3.880	713.90	142.91	
		Symbol: RFMD								
355.00	RF MICRO DEVICES INC		7/18/08	3.103	1,101.64	7/1/09	3.883	1,378.46	276.82	
		Symbol: RFMD								
264.00	RF MICRO DEVICES INC		7/18/08	3.103	819.24	7/10/09	3.521	929.67	110.43	
		Symbol: RFMD								
19.00	RF MICRO DEVICES INC		10/1/08	3.095	58.80	7/10/09	3.522	66.91	8.11	
		Symbol: RFMD								
356.00	RF MICRO DEVICES INC		10/1/08	3.095	1,101.68	7/15/09	3.760	1,338.48	236.80	
		Symbol: RFMD								
392.00	RF MICRO DEVICES INC		10/1/08	3.095	1,213.08	7/16/09	3.804	1,491.32	278.24	
		Symbol: RFMD								
Sub Total of				Security	13,360.51			14,212.06	851.55	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
74.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	445.39	10/29/09	6.915	511.89	66.30	
		Symbol: SANM								
126.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	758.37	10/8/09	8.716	1,098.19	339.82	
		Symbol: SANM								
81.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	487.52	10/9/09	8.725	708.75	218.23	
		Symbol: SANM								
240.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	1,444.51	10/13/09	8.507	2,041.62	597.11	
		Symbol: SANM								
28.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	168.53	10/15/09	8.900	249.19	80.66	
		Symbol: SANM								
76.00	SANMINA SCI CORPORATION NEW		8/28/09	6.019	457.43	10/27/09	7.740	588.26	130.83	
		Symbol: SANM								
118.00	SANMINA SCI CORPORATION NEW		9/3/09	6.192	730.66	10/29/09	6.915	815.95	85.29	
		Symbol: SANM								
62.00	SANMINA SCI CORPORATION NEW		9/3/08	6.192	383.90	10/30/09	6.600	408.17	25.27	
		Symbol: SANM								
252.00	SANMINA SCI CORPORATION NEW		9/8/09	6.950	1,751.35	10/30/09	6.600	1,663.08	(88.27)	
		Symbol: SANM								
Sub Total of Security										
54.00	SAVVIS INC		1/12/07	37.338	2,016.23	4/29/09	11.674	630.41	1,456.24	0.00
		Symbol: SVVS								(1,385.82)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
28.00	SAVVIS INC		1/18/07	40.461	1,132.90	4/29/09	11.674	326.88		(806.02)
		Symbol: SWS								
20.00	SAVVIS INC		1/18/07	40.461	809.22	6/4/09	13.407	268.15		(541.07)
		Symbol: SWS								
55.00	SAVVIS INC		7/10/07	48.719	2,679.57	6/4/09	13.408	737.42		(1,942.15)
		Symbol: SWS								
27.00	SAVVIS INC		7/24/07	43.607	1,177.39	6/4/09	13.407	362.00		(615.39)
		Symbol: SWS								
36.00	SAVVIS INC		7/24/07	43.607	1,569.86	7/29/09	14.187	510.72		(1,059.14)
		Symbol: SWS								
68.00	SAVVIS INC		7/26/07	38.132	2,592.96	7/29/09	14.187	964.69		(1,628.27)
		Symbol: SWS								
5.00	SAVVIS INC		8/6/07	34.534	172.67	7/29/09	14.186	70.93		(101.74)
		Symbol: SWS								
55.00	SAVVIS INC		8/6/07	34.533	1,899.34	8/18/09	16.431	903.71		(995.63)
		Symbol: SWS								
42.00	SAVVIS INC		10/2/07	40.225	1,689.44	8/18/09	16.431	690.10		(999.34)
		Symbol: SWS								
40.00	SAVVIS INC		10/2/07	40.225	1,608.89	8/25/09	16.551	662.02		(946.97)
		Symbol: SWS								
8.00	SAVVIS INC		11/28/07	31.999	255.99	10/15/09	17.510	140.08		(115.91)
		Symbol: SWS								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
52.00	SAVIS INC		11/28/07	32.000	1,663.98	8/25/09	16.551	860.63		(803.35)
Symbol: SVS										
Sub Total of Security										
51.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	842.01	1/9/09	18.812	959.43	0.00	(12,140.80)
Symbol: SBAC										
57.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	941.07	1/29/09	20.478	1,187.25		226.18
Symbol: SBAC										
38.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	627.38	10/15/09	31.029	1,179.10		551.72
Symbol: SBAC										
63.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	1,040.13	3/9/09	19.837	1,249.71		209.58
Symbol: SBAC										
43.00	SBA COMMUNICATIONS CORP CL A		11/16/05	18.510	709.93	4/2/09	26.135	1,123.79		413.86
Symbol: SBAC										
28.00	SBA COMMUNICATIONS CORP CL A		11/16/05	16.510	462.28	12/18/09	33.821	946.98		484.70
Symbol: SBAC										
Sub Total of Security										
48.00	SCANA CORPORATION NEW		10/20/08	32.649	1,567.13	8/24/09	34.718	1,686.44	0.00	2,003.46
Symbol: SCG										
32.00	SCANA CORPORATION NEW		10/20/08	32.649	1,044.76	9/11/09	33.908	1,085.08	40.30	
Symbol: SCG										
28.00	SCANA CORPORATION NEW		12/18/08	34.514	1,000.91	9/11/09	33.908	983.34	(17.57)	
Symbol: SCG										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
37.00	SCANA CORPORATION NEW	Symbol: SCG	2/12/09	33.324	1,232.88	9/11/09	33.908	1,254.61	21.62	
34.00	SCANA CORPORATION NEW	Symbol: SCG	3/11/09	28.687	907.35	9/11/09	33.908	1,152.88	245.53	
Sub Total of Security					5,753.14			6,142.33	389.19	0.00
9.00	SMITHFIELD FOODS INC	Symbol: SFD	9/18/09	13.867	124.80	10/15/09	14.109	126.98	2.18	
601.00	SOUTHWEST AIRLINES CO	Symbol: LUV	7/29/09	7.671	4,610.45	9/17/09	9.719	5,841.32	1,230.87	
67.00	SUNTRUST BANKS INC	Symbol: STI	2/10/09	11.204	750.67	5/7/09	19.283	1,291.96	541.29	
43.00	SUNTRUST BANKS INC	Symbol: STI	2/10/09	11.204	481.78	9/17/09	23.600	1,014.79	533.01	
29.00	SUNTRUST BANKS INC	Symbol: STI	2/11/09	9.845	285.51	9/17/09	23.600	684.40	398.89	
78.00	SUNTRUST BANKS INC	Symbol: STI	2/11/09	9.845	767.93	9/22/09	23.307	1,817.92	1,049.99	
1.00	SUNTRUST BANKS INC	Symbol: STI	3/26/09	13.280	13.28	9/22/09	23.310	23.31	10.03	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
79.00	SUNTRUST BANKS INC		3/28/09	13.285	1,049.52	10/6/09	22.174	1,751.75	702.23	
2.00	SUNTRUST BANKS INC	Symbol: STI	3/26/09	13.285	26.57	10/15/09	22.270	44.54	17.97	
17.00	SUNTRUST BANKS INC	Symbol: STI	4/13/09	14.886	253.07	10/15/09	22.269	378.57	125.50	
73.00	SUNTRUST BANKS INC	Symbol: STI	4/13/09	14.887	1,086.72	11/23/09	23.013	1,679.93	593.21	
3.00	SUNTRUST BANKS INC	Symbol: STI	5/29/09	13.000	39.00	11/23/09	23.013	69.04	30.04	
Sub Total of Security										
31.00	SYNOVUS FINANCIAL CORP		4/11/08	10.860	336.66	1/28/09	4.933	152.91	(183.75)	0.00
181.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	4/23/08	10.622	1,710.09	1/28/09	4.933	794.16	(915.93)	
41.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	9/8/08	10.754	440.91	1/28/09	4.933	202.24	(238.67)	
164.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	9/8/08	10.754	1,763.64	2/6/09	4.150	680.66	(1,082.98)	
135.00	SYNOVUS FINANCIAL CORP	Symbol: SNV	9/10/08	9.681	1,306.87	2/6/09	4.150	560.30	(746.57)	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80.00	SYNOVUS FINANCIAL CORP		9/10/08	9.681	774.44	2/10/09	3.659	292.73	(481.71)	
		Symbol: SNV								
174.00	SYNOVUS FINANCIAL CORP		9/25/08	11.594	2,017.36	2/10/09	3.659	636.68	(1,380.68)	
		Symbol: SNV								
67.00	SYNOVUS FINANCIAL CORP		11/13/08	7.626	510.92	2/10/09	3.659	245.15	(265.77)	
		Symbol: SNV								
: 8,860.89										
Sub Total of Security										
88.00	TIFFANY & CO NEW		4/30/09	29.367	2,584.27	9/11/09	37.447	3,295.31	711.04	0.00
		Symbol: TIF								
51.00	TIFFANY & CO NEW		6/17/09	26.029	1,327.47	9/11/09	37.447	1,909.78	582.31	
		Symbol: TIF								
: 3,911.74										
Sub Total of Security										
33.00	TORCHMARK CORP		10/24/08	37.459	1,236.16	3/27/09	29.122	961.04	(275.12)	
		Symbol: TMK								
28.00	TORCHMARK CORP		10/27/08	35.959	1,006.84	5/8/09	35.573	996.05	(10.79)	
		Symbol: TMK								
4.00	TORCHMARK CORP		10/27/08	35.860	143.84	3/27/09	29.123	116.49	(27.35)	
		Symbol: TMK								
8.00	TORCHMARK CORP		1/29/09	31.895	255.96	5/8/09	35.573	284.58	28.62	
		Symbol: TMK								
28.00	TORCHMARK CORP		1/29/09	31.896	927.87	5/20/09	37.553	1,089.04	161.17	
		Symbol: TMK								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8.00	TORCHMARK CORP		2/12/09	28.453	227.82	5/20/09	37.553	300.42	72.80	
		Symbol: TMK								
28.00	TORCHMARK CORP		2/12/09	28.452	825.12	8/10/09	39.433	1,143.57	318.45	
		Symbol: TMK								
5.00	TORCHMARK CORP		4/23/09	26.066	130.33	6/10/09	39.434	197.17	66.84	
		Symbol: TMK								
80.00	TORCHMARK CORP		4/23/09	26.066	2,085.31	6/11/09	39.681	3,174.50	1,089.19	
		Symbol: TMK								
Sub Total of Security										
73.00	TOTAL SYSTEM SERVICES INC		5/6/08	24.803	6,839.05	7/24/09	13.227	8,262.86	1,423.81	0.00
		Symbol: TSS								(845.03)
190.00	TOTAL SYSTEM SERVICES INC		5/7/08	24.981	4,746.41	7/24/09	13.227	2,513.14		(2,233.27)
		Symbol: TSS								
103.00	TOTAL SYSTEM SERVICES INC		5/12/08	24.391	2,512.25	7/24/09	13.227	1,362.39		(1,149.86)
		Symbol: TSS								
103.00	TOTAL SYSTEM SERVICES INC		7/18/08	22.908	2,359.61	7/24/09	13.227	1,362.39		(997.22)
		Symbol: TSS								
71.00	TOTAL SYSTEM SERVICES INC		8/8/08	20.908	1,484.49	7/24/08	13.227	938.11	(545.38)	
		Symbol: TSS								
Sub Total of Security										
67.00	URBAN OUTFITTERS INC		1/14/09	14.746	12,913.37	5/6/09	20.148	7,142.61	(545.38)	(5,225.36)
		Symbol: URBN			988.00			1,349.80	361.90	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
12.00	URBAN OUTFITTERS INC		1/14/09	14.747	176.96	8/13/09	29.213	350.56	173.60	
		Symbol: URBN								
38.00	URBAN OUTFITTERS INC		1/16/09	16.106	612.02	8/13/09	29.214	1,110.12	498.10	
		Symbol: URBN								
21.00	URBAN OUTFITTERS INC		1/18/09	16.106	338.22	10/6/09	30.930	649.53	311.31	
		Symbol: URBN								
38.00	URBAN OUTFITTERS INC		1/23/09	16.004	608.14	10/6/09	30.930	1,175.34	567.20	
		Symbol: URBN								
24.00	URBAN OUTFITTERS INC		1/23/09	16.004	384.09	10/14/09	32.423	778.14	394.05	
		Symbol: URBN								
61.00	URBAN OUTFITTERS INC		3/23/09	17.000	1,037.01	10/14/09	32.423	1,977.78	940.77	
		Symbol: URBN								
40.00	URBAN OUTFITTERS INC		4/20/09	16.585	663.38	10/14/09	32.423	1,298.90	633.52	
		Symbol: URBN								
3.00	URBAN OUTFITTERS INC		4/20/09	16.583	49.75	10/15/09	32.017	88.05	46.30	
		Symbol: URBN								
46.00	URBAN OUTFITTERS INC		4/20/09	16.585	762.90	10/20/09	32.719	1,505.08	742.18	
		Symbol: URBN								
61.00	URBAN OUTFITTERS INC		4/28/09	17.982	1,096.88	10/20/09	32.719	1,995.86	898.97	
		Symbol: URBN								
Sub Total of Security					6,717.36			12,285.26	5,567.90	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4.00	V F CORP		10/17/08	55.808	223.23	10/15/09	76.738	308.95	83.72	
		Symbol: VFC								
4.00	VARIAN MEDICAL SYSTEMS INC		10/9/09	40.083	160.33	10/15/09	41.198	164.79	4.46	
		Symbol: VAR								
10.00	VERISIGN INC		8/5/09	20.536	205.36	10/15/09	23.349	233.49	28.13	
		Symbol: VRSN								
58.00	WET SEAL INC-CL A		9/17/09	3.742	217.06	10/15/09	3.640	211.11	(5.95)	
		Symbol: WTSLA								
15.00	WRIGHT MEDICAL GROUP INC		8/17/09	15.792	236.88	10/15/09	17.349	260.24	23.36	
		Symbol: WMGI								
72.00	ZIONS BANCORPORATION		10/17/08	36.013	2,592.87	2/26/09	11.223	808.07	(1,784.90)	
		Symbol: ZION								
45.00	ZIONS BANCORPORATION		10/20/08	33.806	1,521.28	2/26/09	11.223	505.04	(1,016.24)	
		Symbol: ZION								
33.00	ZIONS BANCORPORATION		12/5/08	28.988	958.62	2/26/09	11.223	370.37	(586.25)	
		Symbol: ZION								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
48.00	ZIONS BANCORPORATION		1/14/09	21.117	1,013.60	2/26/09	11.223	538.71	(474.89)	
		Symbol: ZION								
28.00	ZIONS BANCORPORATION		8/11/09	16.198	453.54	10/15/09	18.839	527.50	73.96	
		Symbol: ZION								
256.00	COLONIAL BANCORP INC		9/12/08	7.967	2039.53	12/30/08	1.922	492.00	(1,547.53)	
159.00	COLONIAL BANCORP INC		9/17/08	7.210	1,146.41	12/30/08	1.922	305.58	(840.83)	
607.00	COLONIAL BANCORP INC		10/23/08	4.117	2,499.02	12/30/08	1.922	1,166.58	(1,332.44)	

	Short Term	Long Term
Proceeds	374,827	209,110
Cost	353,260	285,627
Gain/(Loss)	21,567	(76,517)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
868.06	**COHEN & STEERS INTL RLTY FD CL C	Symbol: IRFCX	2/28/07	19.140	16,614.87	10/15/09	11.514	9,995.00		(6,619.87)
4,181.60	**EATON VANCE MUT FDS TR FLTG RATE FD CL A	Symbol: EVBLX	11/9/05	10.220	42,736.18	8/3/09	8.369	34,995.00		(7,741.18)
5,148.74	**EATON VANCE MUT FDS TR FLTG RATE FD CL A	Symbol: EVBLX	11/9/05	10.220	52,620.40	10/15/09	8.739	44,995.00		(7,625.40)
15,060.24	**EATON VANCE MUT FDS TR FLTG RATE FD CL A	Symbol: EVBLX	11/9/05	10.220	153,916.43	1/21/09	6.640	98,995.00		(53,921.43)
1,718.21	**EATON VANCE MUT FDS TR FLTG RATE FD CL A	Symbol: EVBLX	11/9/05	10.220	17,560.22	10/14/09	8.727	14,995.00		(2,565.22)
1,226.99	**EATON VANCE MUT FDS TR FLTG RATE FD CL A	Symbol: EVBLX	11/9/05	10.220	12,539.94	7/17/09	8.146	9,995.00		(2,544.94)
Sub Total of Security			:		276,373.17			204,975.00	0.00	(74,398.17)
1,359.83	**PIMCO FDS UNCONSTRAINED BD FD CL A	Symbol: PUBAX	1/21/09	10.100	13,735.26	10/15/09	11.026	14,995.00	1,259.74	
13,958.97	**PIMCO FOREIGN BOND FUND-CL A U.S. DOLLAR-HEDGED	Symbol: PFOAX	1/28/02	10.465	146,073.99	1/21/09	9.140	127,584.99		(18,489.00)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
971.82	**PIMCO FOREIGN BOND FUND-CL A U.S. DOLLAR-HEDGED	Symbol: PFOAX	1/28/02	10.465	10,169.60	10/15/09	10.285	9,995.00		(174.60)
Sub Total of Security										
974.66	**PIMCO FOREIGN BOND UNHEDGED CLASS A	Symbol: PFUAX	1/21/08	8.420	8,206.63	10/15/09	10.255	9,995.00	1,788.37	(18,663.60)
2,341.92	**PIMCO HIGH YIELD FUND-CL A	Symbol: PHDAX	1/28/02	8.886	20,810.67	10/15/09	8.538	19,995.00		(815.67)
1,756.50	**PIMCO HIGH YIELD FUND-CL A	Symbol: PHDAX	1/28/02	8.886	15,626.30	10/14/09	8.527	14,995.00		(631.30)
Sub Total of Security										
1,387.60	**PIMCO REAL RETURN FUND CL A	Symbol: PRTNX	1/28/02	10.451	14,502.04	10/15/09	10.806	14,995.00	0.00	(1,446.97)
4,128.44	**PIMCO TOTAL RETURN FUND-CL A	Symbol: PTTAX	1/28/02	10.576	43,661.77	10/15/09	10.899	44,995.00		1,333.23
9,813.54	**PIMCO TOTAL RETURN FUND-CL A	Symbol: PTTAX	1/28/02	10.576	103,786.59	1/21/09	10.190	100,000.00		(3,786.59)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
1,374.89	**PIMCO TOTAL RETURN FUND-CLA		1/28/02	10.576	14,540.58	10/14/09	10.906	14,995.00		454.42
					161,988.94			159,980.00	0.00	(1,998.94)
Sub Total of Security										
Grand Total:										
					687,101.47			587,514.89	3,048.11	(102,634.59)

	Short Term	Long Term
Proceeds	24,990	562,525
Cost	21,942	665,159
Gain/(Loss)	3,048	(102,634)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
26.00	AIR PRODUCTS & CHEMICALS INC		10/7/08	80.368	1,569.30	10/15/09	83.608	2,173.80		604.50
		Symbol: APD								
53.00	AIR PRODUCTS & CHEMICALS INC		10/7/08	60.358	3,198.96	4/2/09	60.050	3,182.63	(16.33)	
		Symbol: APD								
Sub Total of Security										
165.00	ALLSTATE CORP		2/6/09	21.980	3,626.70	4/3/09	20.910	3,450.13	(176.57)	604.50
		Symbol: ALL								
161.00	ALLSTATE CORP		2/10/09	21.160	3,406.76	4/3/09	20.910	3,366.49	(40.27)	
		Symbol: ALL								
Sub Total of Security										
25.00	AMGEN INC		10/21/08	54.260	1,356.50	10/15/09	61.448	1,536.21	179.71	0.00
		Symbol: AMGN								
3.00	ANADARKO PETROLEUM CORP		7/11/08	69.437	208.31	12/8/09	57.480	172.44		(35.87)
		Symbol: APC								
75.00	ANADARKO PETROLEUM CORP		7/11/08	69.437	5,207.81	9/10/09	58.128	4,359.63		(848.18)
		Symbol: APC								
20.00	ANADARKO PETROLEUM CORP		9/19/08	56.213	1,124.25	10/15/09	65.848	1,312.96		188.71
		Symbol: APC								
37.00	ANADARKO PETROLEUM CORP		9/19/08	56.212	2,079.85	12/8/09	57.478	2,126.70		46.85
		Symbol: APC								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
45.00	ANADARKO PETROLEUM CORP		3/5/09	33.360	1,501.20	12/8/09	57.478	2,586.53	1,085.33	
		Symbol: APC								
			:		10,121.42			10,558.26	1,085.33	(648.49)
	Sub Total of Security		12/11/08	18.584	1,152.18	9/16/09	27.769	1,721.70	589.52	
62.00	ANALOG DEVICES INC									
		Symbol: ADI								
158.00	ANALOG DEVICES INC		12/11/08	18.584	2,936.21	8/12/09	27.359	4,322.76	1,386.55	
		Symbol: ADI								
119.00	ANALOG DEVICES INC		3/2/09	18.080	2,151.52	9/16/09	27.769	3,304.54	1,153.02	
		Symbol: ADI								
	Sub Total of Security		:		6,239.91			9,349.00	3,109.09	0.00
26.00	APACHE CORP		10/15/08	68.000	1,768.00	10/15/09	102.447	2,663.63	895.63	
		Symbol: APA								
3.00	APPLE INC		10/22/08	87.700	293.10	3/27/09	108.000	324.00	30.90	
		Symbol: AAPL								
3.00	APPLE INC		10/24/08	90.000	270.00	3/27/09	107.997	323.99	53.99	
		Symbol: AAPL								
12.00	APPLE INC		10/24/08	90.000	1,080.00	10/15/09	189.915	2,278.98	1,198.98	
		Symbol: AAPL								
	Sub Total of Security		:		1,643.10			2,926.97	1,283.87	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
288.00	APPLIED MATERIALS INC	Symbol: AMAT	12/4/08	9.830	2,831.04	3/20/09	10.230	2,946.22	115.18	
125.00	APPLIED MATERIALS INC	Symbol: AMAT	12/4/08	9.830	1,228.75	3/27/09	11.250	1,406.24	177.49	
184.00	APPLIED MATERIALS INC	Symbol: AMAT	1/5/09	10.480	1,928.32	3/27/08	11.250	2,069.99	141.67	
111.00	APPLIED MATERIALS INC	Symbol: AMAT	1/5/09	10.480	1,163.28	6/8/09	10.940	1,214.31	51.03	
333.00	APPLIED MATERIALS INC	Symbol: AMAT	2/18/09	8.600	2,863.80	6/8/09	10.940	3,642.92	779.12	
Sub Total of Security										
111.00	ARCH COAL INC	Symbol: ACl	7/30/07	30.054	3,336.01	4/28/09	12.789	1,419.59	1,284.49	(1,916.42)
59.00	ARCH COAL INC	Symbol: ACl	7/24/08	51.080	3,013.72	4/28/09	12.789	754.55	(2,259.17)	
142.00	ARCH COAL INC	Symbol: ACl	8/21/08	56.670	8,047.14	4/28/09	12.789	1,816.05	(6,231.09)	
146.00	ARCH COAL INC	Symbol: ACl	2/6/09	16.536	2,414.30	4/28/09	12.789	1,867.20	(547.10)	
Sub Total of Security										
					16,811.17			5,857.39	(9,037.36)	(1,916.42)

LONG TRANSACTIONS

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Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
314.00	BANK OF AMERICA CORP		10/8/08	21.830	6,791.82	1/29/09	7.030	2,207.40	(4,584.42)	
		Symbol: BAC								
104.00	BANK OF AMERICA CORP		5/6/09	11.780	1,225.12	10/15/09	18.030	1,875.07	649.95	
		Symbol: BAC								
392.00	BANK OF AMERICA CORP		5/8/09	11.780	4,617.76	10/12/09	17.740	6,953.90	2,336.14	
		Symbol: BAC								
130.00	BANK OF AMERICA CORP		5/6/09	11.780	1,531.40	11/16/09	16.170	2,102.05	570.65	
		Symbol: BAC								
299.00	BANK OF AMERICA CORP		5/6/09	11.780	3,522.22	8/6/09	17.000	5,082.86	1,560.64	
		Symbol: BAC								
253.00	BANK OF AMERICA CORP		5/20/09	12.150	3,073.95	11/16/09	16.170	4,080.90	1,016.95	
		Symbol: BAC								
Sub Total of Security					39,654.40			27,592.20	(12,062.20)	0.00
187.00	CHARLES SCHWAB CORP NEW		1/21/09	13.520	2,528.24	4/16/09	17.500	3,272.41	744.17	
		Symbol: SCHW								
58.00	CHARLES SCHWAB CORP NEW		1/21/09	13.520	784.16	5/6/09	18.699	1,082.83	298.67	
		Symbol: SCHW								
261.00	CHARLES SCHWAB CORP NEW		2/10/09	13.740	3,586.14	5/6/09	18.670	4,872.74	1,286.60	
		Symbol: SCHW								
Sub Total of Security					6,898.54			9,227.98	2,329.44	0.00
62.00	CHEVRON CORPORATION		2/12/02	41.493	2,572.56	5/28/09	64.558	4,002.61	1,430.05	
		Symbol: CVX								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
7.00	CHEVRON CORPORATION		2/12/02	41.493	290.45	6/5/09	69.279	484.95		194.50
		Symbol: CVX								
30.00	CHEVRON CORPORATION		5/5/05	53.287	1,598.90	6/5/09	69.278	2,078.34		479.44
		Symbol: CVX								
48.00	CHEVRON CORPORATION		5/14/08	98.280	4,717.44	6/5/09	69.278	3,325.35		(1,392.09)
		Symbol: CVX								
50.00	CHEVRON CORPORATION		6/27/08	97.804	4,890.20	6/5/09	69.278	3,463.91	(1,426.29)	
		Symbol: CVX								
Sub Total of Security										
43.00	CISCO SYSTEMS INC		7/3/07	27.898	1,198.61	8/4/09	22.319	959.73	(1,426.29)	711.90
		Symbol: CSCO								(239.88)
128.00	CISCO SYSTEMS INC		7/3/07	27.898	3,570.94	4/2/09	18.440	2,360.30		(1,210.64)
		Symbol: CSCO								
128.00	CISCO SYSTEMS INC		7/3/07	27.898	3,570.95	4/3/09	18.290	2,341.10		(1,229.85)
		Symbol: CSCO								
114.00	CISCO SYSTEMS INC		8/16/07	29.428	3,354.79	8/4/09	22.319	2,544.41		(810.38)
		Symbol: CSCO								
72.00	CISCO SYSTEMS INC		8/16/07	29.428	2,118.82	10/15/09	24.219	1,743.79		(375.03)
		Symbol: CSCO								
Sub Total of Security										
187.00	COCA COLA CO		10/10/08	40.990	7,665.13	10/15/09	54.809	10,249.20	0.00	(3,865.78)
		Symbol: KO								2,584.07

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
72.00	COCA COLA CO		4/3/09	44.700	3,218.40	10/15/09	54.809	3,946.22	727.82	
		Symbol: KO								
Sub Total of Security										
192.00	COMCAST CORPORATION NEW SPL CLASS A		9/28/07	24.158	4,638.34	9/16/08	16.710	3,208.23	727.82	2,584.07 (1,430.11)
		Symbol: CMCSK								
54.00	CONOCOPHILLIPS		4/23/07	70.770	3,821.58	10/15/09	51.669	2,780.10		(1,031.48)
		Symbol: COP								
235.00	CVS CAREMARK CORPORATION		4/3/09	28.330	6,657.55	11/5/09	28.359	6,664.42	6.87	
		Symbol: CVS								
115.00	CVS CAREMARK CORPORATION		4/13/09	29.940	3,443.10	11/5/09	28.359	3,261.31	(181.79)	
		Symbol: CVS								
78.00	CVS CAREMARK CORPORATION		9/29/09	36.000	2,808.00	11/5/09	28.359	2,212.03	(595.97)	
		Symbol: CVS								
Sub Total of Security										
22.00	DEERE & CO		9/22/08	63.241	1,391.30	8/13/09	45.292	996.43	(770.89)	0.00
		Symbol: DE								
145.00	DEERE & CO		9/22/08	63.241	9,169.95	1/7/09	43.250	6,271.21	(2,898.74)	
		Symbol: DE								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
57.00	DEERE & CO		10/7/08	37.950	2,163.15	8/13/09	45.292	2,581.67	418.52	
		Symbol: DE								
73.00	DEERE & CO		10/7/08	37.950	2,770.35	10/28/09	46.158	3,369.52		599.17
		Symbol: DE								
71.00	DEERE & CO		12/9/08	38.621	2,742.07	10/28/09	46.158	3,277.20	535.13	
		Symbol: DE								
Sub Total of Security										
49.00	DEVON ENERGY CORPORATION NEW		7/11/08	110.470	5,413.03	1/9/09	65.780	3,223.20	(2,189.83)	599.17
		Symbol: DVN								
56.00	DEVON ENERGY CORPORATION NEW		9/19/08	103.500	5,798.00	9/3/09	60.438	3,384.55	(2,411.45)	
		Symbol: DVN								
21.00	DEVON ENERGY CORPORATION NEW		9/19/08	103.500	2,173.50	1/9/09	65.780	1,381.37	(792.13)	
		Symbol: DVN								
16.00	DEVON ENERGY CORPORATION NEW		10/8/08	72.930	1,166.88	9/3/09	60.438	967.01	(199.87)	
		Symbol: DVN								
39.00	DEVON ENERGY CORPORATION NEW		10/8/08	72.930	2,844.27	9/28/09	67.438	2,630.10	(214.17)	
		Symbol: DVN								
61.00	DEVON ENERGY CORPORATION NEW		3/5/09	41.860	2,553.44	9/28/09	67.439	4,113.75	1,560.31	
		Symbol: DVN								
34.00	DEVON ENERGY CORPORATION NEW		4/28/09	51.510	1,751.34	9/28/09	67.439	2,292.91	541.57	
		Symbol: DVN								
Sub Total of Security										
					21,698.46			17,992.89	(3,705.57)	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
89.00	DOW CHEMICAL CO.		5/30/08	40.490	3,603.61	1/5/09	15.350	1,366.14	(2,237.47)	
		Symbol: DOW								
372.00	DOW CHEMICAL CO.		12/1/08	18.500	6,882.00	1/5/09	15.350	5,710.17	(1,171.83)	
		Symbol: DOW								
Sub Total of Security										
105.00	EMC CORP-MASS		7/23/08	13.556	1,423.42	10/15/09	18.290	1,920.40	(3,409.30)	0.00
		Symbol: EMC								486.98
363.00	EMC CORP-MASS		7/23/08	13.556	4,920.97	3/11/09	10.540	3,825.99	(1,094.98)	
		Symbol: EMC								
Sub Total of Security										
60.00	EOG RES INC		3/5/09	51.910	3,114.60	8/31/09	71.618	4,297.08	(1,094.98)	496.98
		Symbol: EOG							1,182.48	
43.00	EOG RES INC		3/10/09	52.500	2,257.50	9/3/09	69.584	2,992.12	734.62	
		Symbol: EOG								
17.00	EOG RES INC		4/28/09	63.529	1,080.00	10/15/09	93.087	1,582.48	502.48	
		Symbol: EOG								
Sub Total of Security										
39.00	EXXON MOBIL CORP		4/25/03	34.710	6,452.10	2/27/09	69.369	8,871.68	2,419.58	0.00
		Symbol: XOM			1,353.69			2,705.41		1,351.72

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
95.00	FREEPORT MCMORAN COPPER & GOLD INC		11/26/08	24.810	2,356.95	3/19/09	40.190	3,818.02	1,461.07	
		Symbol: FCX								
71.00	FREEPORT MCMORAN COPPER & GOLD INC		11/26/08	24.810	1,781.51	3/31/09	36.850	2,616.33	854.82	
		Symbol: FCX								
48.00	FREEPORT MCMORAN COPPER & GOLD INC		2/27/09	30.730	1,475.04	3/31/09	36.850	1,768.79	293.75	
		Symbol: FCX								
Sub Total of Security										
14.00	GOLDMAN SACHS GROUP INC		2/24/09	85.140	1,191.96	10/15/09	188.035	2,632.49	1,440.53	0.00
		Symbol: GS								
29.00	GOLDMAN SACHS GROUP INC		2/24/09	85.140	2,469.06	4/6/09	117.079	3,395.30	926.24	
		Symbol: GS								
Sub Total of Security										
8.00	GOOGLE INC CL A		10/7/08	354.650	2,837.20	10/15/09	529.576	4,236.61	1,398.41	
		Symbol: GOOG								
3.00	GOOGLE INC CL A		10/7/08	354.650	1,063.95	10/16/09	553.133	1,659.40	595.45	
		Symbol: GOOG								
Sub Total of Security										
86.00	HALLIBURTON CO		5/11/07	33.375	2,870.21	10/15/09	29.738	2,557.44	0.00	1,984.86
		Symbol: HAL								(312.77)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
56.00	HEWLETT PACKARD CO		2/20/08	47.490	2,659.44	9/16/09	45.539	2,550.17		(109.27)
		Symbol: HPQ								
64.00	HEWLETT PACKARD CO		2/20/08	47.490	3,039.36	4/2/09	34.330	2,197.10		(842.26)
		Symbol: HPQ								
<u>Sub Total of Security</u>										
305.00	HOME DEPOT INC		2/26/08	28.850	8,799.25	6/8/09	24.279	7,405.20	0.00	(951.53)
		Symbol: HD								(1,394.05)
145.00	HONEYWELL INTL INC		12/15/05	37.582	5,449.39	9/28/09	37.449	5,430.11		(19.28)
		Symbol: HON								
62.00	HONEYWELL INTL INC		8/15/06	38.495	2,386.66	9/28/09	37.449	2,321.84		(64.82)
		Symbol: HON								
208.00	HONEYWELL INTL INC		8/15/06	38.495	8,006.88	10/20/09	37.737	7,849.27		(157.61)
		Symbol: HON								
11.00	HONEYWELL INTL INC		6/3/08	57.270	629.97	10/20/09	37.737	415.11		(214.86)
		Symbol: HON								
<u>Sub Total of Security</u>										
93.00	INTEL CORP		3/12/07	19.520	1,815.36	10/15/09	20.619	1,917.61	0.00	(456.57)
		Symbol: INTC								102.25

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
170.00	INTEL CORP		3/12/07	19.520	3,318.40	4/2/09	15.700	2,668.98		(649.42)
Symbol: INTC										
Sub Total of	Security									
37.00	INTERNATIONAL BUSINESS MACHINES CORP		9/8/06	79.852	2,958.23	1/5/09	87.149	3,224.52	0.00	(547.17)
Symbol: IBM										
5.00	INTERNATIONAL BUSINESS MACHINES CORP		12/4/06	92.930	464.65	1/5/09	87.150	435.75		(28.90)
Symbol: IBM										
42.00	INTERNATIONAL BUSINESS MACHINES CORP		12/4/06	92.930	3,903.06	1/6/09	89.789	3,771.15		(131.91)
Symbol: IBM										
16.00	INTERNATIONAL BUSINESS MACHINES CORP		12/4/06	92.930	1,486.88	10/15/09	127.026	2,032.42		545.54
Symbol: IBM										
53.00	INTERNATIONAL BUSINESS MACHINES CORP		12/4/06	92.930	4,925.29	4/2/09	101.509	5,379.99		454.70
Symbol: IBM										
Sub Total of	Security									
56.00	J C PENNEY CO INC		10/29/07	57.324	3,210.13	2/6/09	15.810	885.35	0.00	(2,324.78)
Symbol: JCP										
155.00	J C PENNEY CO INC		11/12/07	48.082	7,449.59	2/6/09	15.810	2,450.54		(4,999.05)
Symbol: JCP										
Sub Total of	Security									
170.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO		7/15/08	31.909	5,424.60	1/28/09	27.290	4,639.27	0.00	(7,323.83)
Symbol: JPM										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
138.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	7/15/08	31.909	4,403.49	3/18/09	27.020	3,728.74	(674.75)	
179.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	10/22/08	37.000	6,623.00	3/18/09	27.020	4,836.55	(1,786.45)	
43.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	10/22/08	37.000	1,591.00	4/2/09	29.000	1,246.99	(344.01)	
64.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	19.373	1,239.85	9/16/09	44.189	2,828.08	1,588.23	
66.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	19.373	1,278.80	10/15/09	46.969	3,099.94	1,821.34	
230.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	18.373	4,455.72	4/2/09	28.000	6,669.96	2,214.24	
134.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol: JPM	1/21/09	19.373	2,585.94	4/13/09	33.573	4,498.74	1,902.80	
Sub Total of Security			:		27,812.20			31,548.27	3,936.07	0.00
137.00	KRAFT FOODS INC CL A	Symbol: KFT	1/7/09	27.760	3,803.12	2/24/09	23.410	3,207.15	(595.97)	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
56.00	LIFE TECHNOLOGIES CORPORATION		1/23/09	25.700	1,439.20	9/16/09	48.369	2,708.65	1,269.45	
		Symbol: LIFE								
8.00	MASTERCARD INC		6/8/09	166.700	1,333.60	10/15/09	224.614	1,796.91	463.31	
		Symbol: MA								
199.00	MEDTRONIC INC		11/1/07	47.018	9,358.63	7/14/09	33.739	6,714.08		(2,642.55)
		Symbol: MDT								
154.00	MERCK & CO INC		4/1/08	38.470	5,924.38	9/16/08	32.089	4,941.73		(982.65)
		Cusip: 589331107000								
78.00	MERCK & CO INC		4/1/08	38.470	3,039.13	4/2/09	27.160	2,145.62		(893.51)
		Cusip: 589331107000								
Sub Total of Security										
189.00	MICROSOFT CORP		6/16/05	25.053	4,734.96	2/24/09	16.620	3,141.10	0.00	(1,593.86)
		Symbol: MSFT								
102.00	MICROSOFT CORP		6/16/05	25.053	2,555.37	2/28/09	16.720	1,705.43		(848.94)
		Symbol: MSFT								
135.00	MICROSOFT CORP		10/28/05	25.326	3,419.01	9/16/09	25.259	3,410.01		(9.00)
		Symbol: MSFT								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80.00	MICROSOFT CORP		10/28/05	25.326	2,026.08	2/26/08	16.720	1,337.59		(688.49)
		Symbol: MSFT								
Sub Total of Security				:	12,735.42			9,594.13	0.00	(3,141.29)
166.00	ORACLE CORP		1/5/06	12.789	2,122.94	2/26/08	16.040	2,662.62		539.68
		Symbol: ORCL								
110.00	ORACLE CORP		1/5/06	12.789	1,406.77	4/2/09	18.960	2,085.58		678.81
		Symbol: ORCL								
121.00	ORACLE CORP		1/5/06	12.789	1,547.45	4/20/08	18.760	2,268.69		721.24
		Symbol: ORCL								
Sub Total of Security				:	5,077.16			7,016.89	0.00	1,939.73
52.00	PARKER HANNIFIN CORP		10/10/08	36.000	1,872.00	9/16/09	54.938	2,856.80	984.80	
		Symbol: PH								
148.00	PARKER HANNIFIN CORP		10/10/08	36.000	5,328.00	3/9/09	28.520	4,220.93	(1,107.07)	
		Symbol: PH								
Sub Total of Security				:	7,200.00			7,077.73	(122.27)	0.00
145.00	PFIZER INC		12/13/05	21.400	3,103.00	2/27/09	12.380	1,796.53		(1,306.47)
		Symbol: PFE								
180.00	PFIZER INC		12/4/06	24.750	4,455.00	10/15/09	17.490	3,148.11		(1,306.89)
		Symbol: PFE								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2.00	PFIZER INC		12/4/06	24.750	49.50	2/27/09	12.390	24.78		(24.72)
		Symbol: PFE								
Sub Total of Security										
142.00	PROCTER & GAMBLE CO		8/16/07	64.530	9,163.26	6/30/09	50.869	4,969.42	0.00	(2,638.08)
		Symbol: PG						7,223.35		(1,939.91)
98.00	PROCTER & GAMBLE CO		12/16/08	60.050	5,944.95	6/30/09	50.869	5,036.00		(908.95)
		Symbol: PG								
57.00	PROCTER & GAMBLE CO		12/19/08	61.480	3,504.36	6/30/09	50.869	2,899.51		(604.85)
		Symbol: PG								
64.00	PROCTER & GAMBLE CO		2/24/09	49.600	3,174.40	6/30/09	50.869	3,255.60	81.20	
		Symbol: PG								
Sub Total of Security										
84.00	REPUBLIC SERVICES INC		11/12/08	24.509	2,058.75	10/15/09	27.499	18,414.46	(1,432.60)	(1,939.91)
		Symbol: RSG						2,309.94	251.18	
228.00	STARBUCKS CORP		4/13/09	11.840	2,699.52	8/11/09	18.720	4,268.05	1,568.53	
		Symbol: SBUX								
182.00	STARBUCKS CORP		4/13/09	11.840	2,154.88	11/10/09	21.209	3,860.12	1,705.24	
		Symbol: SBUX								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16.00	STARBUCKS CORP		7/7/09	13.029	208.47	11/10/09	21.209	339.35	130.88	
Symbol: SBUX										
Sub Total of Security										
96.00	SYMANTEC CORPORATION		7/2/08	18.740	1,895.04	10/15/09	18.709	1,604.11	3,404.65	0.00
Symbol: SYMC										
35.00	TEXTRON INC		1/18/07	47.500	1,662.49	1/20/08	12.541	438.94		(1,223.55)
Symbol: TXT										
140.00	TEXTRON INC		3/28/07	44.972	6,286.14	1/20/08	12.541	1,755.76		(4,540.38)
Symbol: TXT										
120.00	TEXTRON INC		4/5/07	48.215	5,545.80	1/20/08	12.541	1,504.94		(4,040.86)
Symbol: TXT										
122.00	TEXTRON INC		9/18/08	34.942	4,262.91	1/20/09	12.541	1,530.02	(2,732.89)	
Symbol: TXT										
267.00	TEXTRON INC		12/4/08	14.103	3,765.37	1/20/08	12.541	3,348.47	(416.90)	
Symbol: TXT										
Sub Total of Security										
73.00	TIME WARNER CABLE INC		5/2/07	62.339	4,550.75	3/31/09	24.740	1,806.01	(3,149.79)	(9,804.79)
Symbol: TWC										

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
62.00	TIME WARNER CABLE INC		8/7/07	55.421	3,436.12	3/31/09	24.740	1,533.87		(1,902.25)
		Symbol: TWC								
Sub Total of Security										
117.00	TIME WARNER INC NEW		5/2/07	47.463	5,553.17	9/16/08	29.449	3,339.88	0.00	(4,646.99)
		Symbol: TWX						3,445.56		(2,107.61)
138.00	TIME WARNER INC NEW		5/2/07	47.463	6,549.89	9/28/08	29.289	4,041.91		(2,507.98)
		Symbol: TWX								
36.00	TIME WARNER INC NEW		5/2/07	47.463	1,708.67	9/29/08	29.189	1,050.81		(657.86)
		Symbol: TWX								
249.00	TIME WARNER INC NEW		8/7/07	41.883	10,428.76	9/29/08	29.189	7,268.12		(3,160.64)
		Symbol: TWX								
Sub Total of Security										
98.00	UNION PACIFIC CORP		4/29/09	49.030	4,804.94	8/11/09	58.998	15,808.40	0.00	(6,434.09)
		Symbol: UNP						5,781.85		876.81
6.00	UNION PACIFIC CORP		4/29/09	49.030	294.18	9/1/09	59.338	356.03		61.85
		Symbol: UNP								
64.00	UNION PACIFIC CORP		5/5/09	51.700	3,308.80	9/1/09	59.338	3,797.66		488.86
		Symbol: UNP								
Sub Total of Security										
					8,407.92			9,935.54	1,527.62	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
61.00	UNITED TECHNOLOGIES CORP	Symbol: UTX	2/6/02	33.880	2,056.68	9/16/09	62.258	3,797.76		1,731.08
201.00	VALERO ENERGY CORP NEW	Symbol: VLO	9/17/09	20.820	4,184.82	12/14/09	16.850	3,386.76	(788.06)	
135.00	VALERO ENERGY CORP NEW	Symbol: VLO	9/28/09	19.900	2,686.50	12/14/09	16.850	2,274.69	(411.81)	
Sub Total of Security										
62.00	WAL-MART STORES INC	Symbol: WMT	3/15/07	46.070	2,856.34	1/8/09	50.560	3,134.70	(1,209.87)	278.38
35.00	WAL-MART STORES INC	Symbol: WMT	1/17/08	47.524	1,663.34	1/8/09	50.560	1,768.59	105.25	
Sub Total of Security										
102.00	WELLPOINT INC	Symbol: WLP	7/24/08	52.750	5,380.50	6/12/09	46.907	4,784.55	(595.95)	
101.00	WELLPOINT INC	Symbol: WLP	12/4/08	34.114	3,445.50	6/12/09	46.907	4,737.65	1,292.15	
Sub Total of Security										
174.00	WELLS FARGO & CO	Symbol: WFC	7/16/08	25.560	4,447.44	3/10/09	11.100	1,931.38	(2,516.08)	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
135.00	WELLS FARGO & CO		2/6/09	18.548	2,503.98	6/1/09	25.939	3,501.81	987.83	
		Symbol: WFC								
78.00	WELLS FARGO & CO		2/6/09	18.548	1,446.74	9/16/09	29.049	2,265.84	819.10	
		Symbol: WFC								
88.00	WELLS FARGO & CO		2/6/09	18.548	1,595.13	10/15/09	31.369	2,897.75	1,102.62	
		Symbol: WFC								
51.00	WELLS FARGO & CO		2/6/09	18.548	945.95	3/10/09	11.100	566.10	(379.85)	
		Symbol: WFC								
:										
Sub Total of Security					10,939.24			10,962.88	23.64	0.00
82.00	WYETH COM		11/28/08	47.604	3,903.55	1/23/09	42.000	3,443.98	(459.57)	
		Cusip: 983024100000								
70.00	WYETH COM		11/28/08	47.604	3,332.29	2/27/09	40.910	2,863.68	(468.61)	
		Cusip: 983024100000								
70.00	WYETH COM		2/5/07	50.434	3,530.40	2/27/09	40.910	2,863.68	(666.72)	
		Cusip: 983024100000								
50.00	WYETH COM		2/5/07	50.434	2,521.72	3/10/09	41.300	2,084.99	(456.73)	
		Cusip: 983024100000								
56.00	WYETH COM		2/20/08	41.080	2,300.48	3/10/09	41.300	2,312.78	12.30	
		Cusip: 983024100000								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
284.00	WYETH COM		2/20/08	41.080	11,866.72	4/29/09	42 579	12,092.40		425.68
Sub Total of Security		Cusip 983024100000								
:					27,255.16			25,641.51	0.00	(1,613.65)
Grand Total:					579,876.60			516,455.19	(13,514.49)	(49,906.92)

	Short term	Long term
Proceeds	292,199	224,256
Cost	<u>305,713</u>	<u>274,163</u>
Gain/(Loss)	(13,514)	(49,907)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
120.00	***AKZO NOBEL NV-SPONSORED ADR	Symbol: AKZOY	6/9/03	28.440	3,172.80	10/15/09	68.548	8,225.78		5,052.98
165.00	***ASTRAZENECA PLC SPONSORED ADR	Symbol: AZN	6/25/07	51.282	8,461.60	7/22/09	46.101	7,606.68		(854.92)
455.00	***BARCLAYS PLC-ADR	Symbol: BCS	6/10/08	25.487	11,596.77	10/15/09	25.201	11,466.61		(130.16)
170.00	***BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	Symbol: BSY	12/14/05	35.564	6,045.88	8/3/09	35.959	6,113.04		67.16
520.00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol: ERIC	10/19/07	14.729	7,659.03	7/23/09	10.424	5,420.65		(2,238.38)
270.00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol: ERIC	10/19/07	14.729	3,976.80	6/26/09	9.655	2,608.83		(1,368.97)
Sub Total of Security			:		11,635.83			8,027.48	0.00	(3,608.35)
815.00	***FLEXTRONICS INTERNATIONAL LTD	Symbol: FLEX	8/18/08	9.400	7,661.00	10/15/09	7.812	6,366.45		(1,294.55)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
235.00	***HONDA MOTOR CO LTD-ADR NEW		10/24/08	21.345	5,018.03	8/3/09	32.749	7,896.05	2,680.02	
		Symbol: HMC								
270.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/12/07	90.350	24,394.50	4/30/09	35.929	9,700.84		(14,693.66)
		Symbol: HBC								
85.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		4/24/07	92.350	7,848.75	11/9/09	57.707	4,905.09		(2,944.66)
		Symbol: HBC								
25.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		4/24/07	92.350	2,308.75	4/30/09	35.929	898.23		(1,410.52)
		Symbol: HBC								
5.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		5/10/07	88.712	443.56	11/16/09	64.148	320.74		(122.82)
		Symbol: HBC								
3.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		7/5/07	93.570	280.71	11/16/09	64.147	192.44		(88.27)
		Symbol: HBC								
3.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		10/4/07	89.057	267.17	11/16/09	64.147	192.44		(74.73)
		Symbol: HBC								
3.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		1/16/08	85.367	256.10	11/16/09	64.147	192.44		(63.66)
		Symbol: HBC								
9.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		5/13/08	83.241	748.17	11/16/09	64.147	577.32		(171.85)
		Symbol: HBC								
167.00	***HSBC HOLDINGS PLC SPONSORED ADR NEW		4/8/09	18.488	3,087.43	11/16/09	64.147	10,712.57	7,625.14	
		Symbol: HBC								
Sub Total of Security				:	39,637.14			27,692.11	7,625.14	(19,570.17)

LONG TRANSACTIONS

Common Stock

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
875.00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol: MTU	5/17/02	7.230	6,326.25	8/10/09	6.273	5,489.00		(837.25)
150.00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol: MTU	11/15/06	12.424	1,863.55	8/10/09	6.273	940.97		(922.58)
Sub Total of Security										
390.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	5/13/05	26.204	10,219.39	1/21/09	0.081	31.51	0.00	(1,914.80)
317.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	6/17/05	26.648	8,447.41	1/21/09	0.081	25.61		(8,421.80)
380.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	4/28/06	28.723	10,154.78	1/21/09	0.081	30.70		(10,124.08)
387.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	11/15/06	20.827	7,843.53	1/27/09	0.077	28.25		(7,815.28)
35.00	***NORTEL NETWORKS CORPORATION NEW	Symbol: NRTLQ	11/15/06	20.827	728.95	1/21/09	0.081	2.83		(726.12)
Sub Total of Security										
595.00	***STMICROELECTRONICS N V NY REGISTRY SHS	Symbol: STM	4/28/05	15.603	9,283.96	10/15/09	9.901	5,891.12	0.00	(3,392.84)
210.00	***STMICROELECTRONICS N V NY REGISTRY SHS	Symbol: STM	6/29/05	18.224	3,407.12	10/15/09	9.901	2,079.22		(1,327.90)
Sub Total of Security										
					12,691.08			7,970.34	0.00	(4,720.74)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
210.00	***TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L	Symbol: TII	5/17/02	7.638	1,603.98	7/15/09	12.213	2,564.64		960.66
95.00	***TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L	Symbol: TII	7/24/02	5.828	563.14	7/15/09	12.213	1,160.19		597.05
255.00	***TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L	Symbol: TII	7/24/02	5.928	1,511.58	9/9/09	13.700	3,493.41		1,981.83
170.00	***TELMEX INTERNACIONAL SAB DE C V SPONSORED ADR REPSTG SHS SER L	Symbol: TII	8/28/02	5.995	1,019.11	9/9/09	13.700	2,328.94		1,309.83
Sub Total of Security										
380.00	***THOMSON SPONSORED ADR	Symbol: TMS	5/19/06	19.242	7,311.77	7/17/09	0.855	324.74	0.00	4,849.37
1,335.00	***THOMSON SPONSORED ADR	Symbol: TMS	7/7/06	16.278	21,730.86	7/17/09	0.855	1,140.89		(20,590.00)
400.00	***THOMSON SPONSORED ADR	Symbol: TMS	7/20/06	16.031	6,412.20	7/17/09	0.855	341.83		(6,070.37)
Sub Total of Security										
100.00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol: UN	9/22/04	19.568	1,956.84	8/24/09	28.037	2,803.72	0.00	847.08
Sub Total of Security										
					35,454.83			1,807.43		(33,647.40)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
85.00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	9/22/04	19.566	1,663.14	10/15/09	30.461	2,589.20		926.06
135.00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	11/17/04	20.764	2,803.18	10/15/09	30.461	4,112.28		1,309.08
Sub Total of Security										
285.00	***WOLTERS KLUWER NV SPONSORED ADR	Symbol WTKWY	4/12/02	17.261	4,919.30	10/15/09	22.999	6,554.83	0.00	3,082.22
335.00	***XL CAPITAL LTD-CL A	Symbol: XL	10/22/08	9.307	3,118.01	8/31/09	17.318	5,801.68	2,683.67	1,635.53
	Wolseley PLC Sale of rights		5/15/09			5/15/09		2,153.12	2,153.12	

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
330.00	***XL CAPITAL LTD-CL A		10/22/08	9.308	3,071.48	12/4/09	18.151	5,989.74		2,918.26
					6,189.49			11,791.42	2,693.67	2,918.26
Sub Total of Security								174,057.61	16,230.40	(91,179.28)
Grand Total:					249,006.49					

	Short term	Long term
Proceeds	28,802	145,255
Cost	12,572	236,434
Gain/(Loss)	16,230	(91,179)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
48.00	AMB PROPERTY CORP	Symbol: AMB	9/13/08	56.940	2,733.10	10/15/09	22.749	1,091.97		(1,841.13)
77.00	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	Symbol: AIV	1/14/09	9.813	755.59	4/7/09	6.280	484.31	(271.28)	
218.00	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	Symbol: AIV	1/14/09	9.813	2,139.19	10/13/09	15.281	3,326.94	1,187.75	
416.00	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	Symbol: AIV	1/14/09	9.813	4,082.12	9/9/09	12.296	5,115.16	1,033.04	
60.00	APARTMENT INVESTMENT & MANAGEMENT CO-CL A	Symbol: AIV	1/14/09	9.813	588.77	10/15/09	15.660	839.57	350.80	
Sub Total of Security										
20.00	AVALONBAY COMMUNITIES INC	Symbol: AVB	1/12/04	47.761	955.22	8/11/09	66.822	1,336.44	2,300.31	0.00
10.00	AVALONBAY COMMUNITIES INC	Symbol: AVB	1/12/04	47.761	477.61	10/15/09	74.049	740.49		262.88
130.00	AVALONBAY COMMUNITIES INC	Symbol: AVB	1/12/04	47.761	6,208.93	3/11/09	47.752	6,207.81		(1.12)
Sub Total of Security										
28.00	BOSTON PROPERTIES INC	Symbol: BXP	2/1/07	124.000	3,472.00	10/15/09	66.168	1,852.71	0.00	642.98
										(1,619.29)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
26.00	BOSTON PROPERTIES INC		2/1/07	124.000	3,224.00	5/12/09	48.459	1,259.93		(1,984.07)
		Symbol: BXP								
Sub Total of Security										
724.00	BRANDYWINE REALTY TRUST-SBI NEW		8/11/09	10.148	7,347.30	10/13/09	10.338	7,485.02	137.72	(3,583.36)
		Symbol: BDN								
220.00	CAMDEN PROPERTY TRUST-SBI		2/13/08	47.248	10,394.75	3/11/09	21.422	4,712.81		(5,681.94)
		Symbol: CPT								
230.00	CAMDEN PROPERTY TRUST-SBI		2/26/08	49.603	11,408.58	3/11/09	21.422	4,927.03		(6,481.55)
		Symbol: CPT								
Sub Total of Security										
85.00	CORPORATE OFFICE PROPERTIES TRUST-SBI		1/12/04	20.570	1,748.48	3/11/09	22.984	1,953.65	205.17	(12,163.49)
		Symbol: OFC								
135.00	CORPORATE OFFICE PROPERTIES TRUST-SBI		2/11/05	27.250	3,678.75	3/11/09	22.984	3,102.87		(575.88)
		Symbol: OFC								
105.00	CORPORATE OFFICE PROPERTIES TRUST-SBI		2/11/05	27.250	2,861.25	8/11/09	36.300	3,811.45		950.20
		Symbol: OFC								
14.00	CORPORATE OFFICE PROPERTIES TRUST-SBI		6/14/05	29.200	408.80	10/15/09	37.429	524.00		115.20
		Symbol: OFC								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
37.00	CORPORATE OFFICE PROPERTIES TRUST-SBI		6/14/05	29.200	1,080.40	8/11/09	36.299	1,343.08		262.68
Symbol: OFC										
Sub Total of Security										
58.00	DOUGLAS EMMETT INC		10/14/08	18.009	1,044.53	10/15/09	13.111	760.42	0.00	957.37
Symbol: DEI										
61.00	DOUGLAS EMMETT INC		10/14/08	18.009	1,098.56	4/7/09	8.039	490.35	(608.21)	
Symbol: DEI										
340.00	DOUGLAS EMMETT INC		10/14/08	18.009	6,123.13	12/11/09	13.505	4,591.65		(1,531.48)
Symbol: DEI										
Sub Total of Security										
70.00	EQUITY RESIDENTIAL		4/10/06	43.714	3,060.00	8/11/09	27.935	1,955.46	(608.21)	(1,815.59)
Symbol: EQR										
320.00	EQUITY RESIDENTIAL		6/12/07	47.077	15,064.51	8/11/09	27.935	8,939.25		(6,125.26)
Symbol: EQR										
20.00	EQUITY RESIDENTIAL		6/12/07	47.076	941.53	9/9/09	27.748	554.95		(386.58)
Symbol: EQR										
30.00	EQUITY RESIDENTIAL		9/24/07	42.700	1,281.01	10/15/09	29.870	896.10		(384.91)
Symbol: EQR										
28.00	EQUITY RESIDENTIAL		9/24/07	42.700	1,195.61	9/9/09	27.747	776.93		(418.68)
Symbol: EQR										
Sub Total of Security										
					21,542.66			13,122.69	0.00	(8,419.97)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
14.00	ESSEX PROPERTY TRUST INC	Symbol: ESS	9/13/06	127.424	1,783.93	10/15/09	78.248	1,095.47		(688.46)
250.00	EXTRA SPACE STORAGE INC	Symbol: EXR	12/7/05	14.805	3,701.35	3/11/09	5.199	1,289.67		(2,401.68)
50.00	EXTRA SPACE STORAGE INC	Symbol: EXR	12/7/05	14.805	740.27	10/15/09	10.790	538.48		(200.79)
108.00	EXTRA SPACE STORAGE INC	Symbol: EXR	12/7/05	14.805	1,613.79	4/7/09	6.083	663.03		(950.76)
Sub Total of Security										
20.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	8/8/03	34.750	695.00	1/14/09	51.967	2,502.18	0.00	(3,553.23)
20.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	10/27/03	36.920	738.40	1/14/09	51.967	1,039.34		300.94
30.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	10/27/03	36.920	1,107.60	1/14/09	51.967	1,559.01		451.41
110.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	10/27/03	36.920	4,061.20	1/14/09	51.967	5,716.38		1,655.18
30.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	9/3/04	45.250	1,357.50	1/14/09	51.967	1,558.01		201.51

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	1/19/05	49.632	992.63	1/14/09	51.967	1,039.34		46.71
12.00	FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	Symbol: FRT	6/10/08	77.555	930.66	10/15/09	61.278	735.34		(195.32)
Sub Total of Security										
50.00	HCP INC	Symbol: HCP	7/10/07	30.498	1,524.90	10/15/09	30.590	1,529.51	0.00	4.61
18.00	HCP INC	Symbol: HCP	7/10/07	30.498	548.96	8/11/09	27.368	492.63		(56.33)
Sub Total of Security										
254.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.309	2,110.61	9/9/09	10.030	2,547.68	0.00	(51.72)
124.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.310	1,030.38	10/13/09	11.371	1,410.03		378.65
84.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.310	698.00	10/15/09	11.650	978.57		280.57
470.00	HOST HOTELS & RESORTS INC	Symbol: HST	5/12/09	8.310	3,905.47	12/11/09	10.474	4,922.98		1,017.51
Sub Total of Security										
310.00	KIMCO REALTY CORP	Symbol: KIM	10/13/09	12.418	3,849.68	11/10/09	12.488	3,871.18	2,114.80	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16.00	KIMCO REALTY CORP		10/13/09	12.418	198.69	10/15/09	13.569	217.11	18.42	
		Symbol: KIM								
Sub Total of Security										
244.00	LIBERTY PROPERTY TRUST-SBI		8/11/09	30.867	7,531.55	9/9/09	32.108	7,834.31	302.76	0.00
		Symbol: LRY			4,048.37			4,088.29	39.92	
110.00	MACERICH CO		9/3/04	54.170	5,958.70	5/12/09	19.240	2,116.38		(3,842.32)
		Symbol: MAC								
20.00	MACERICH CO		9/3/04	54.170	1,083.40	10/13/09	28.623	572.45		(510.95)
		Symbol: MAC								
134.00	MACERICH CO		9/13/05	65.743	8,809.60	10/13/09	28.623	3,835.42		(4,974.18)
		Symbol: MAC								
24.00	MACERICH CO		9/13/05	65.743	1,577.84	10/15/09	29.839	718.54		(859.30)
		Symbol: MAC								
Sub Total of Security										
12.00	MACK-CALI REALTY CORP		10/13/09	32.313	387.76	10/15/09	33.208	398.50	10.74	
		Symbol: CLI			17,429.54			7,242.79	0.00	(10,186.75)
8.00	POST PROPERTIES INC		8/6/08	32.631	261.05	8/11/09	15.759	126.07		(134.98)
		Symbol: PPS								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
60.00	POST PROPERTIES INC		8/6/08	32.632	1,957.89	10/13/09	17.428	1,045.86		(912.23)
		Symbol: PPS								
28.00	POST PROPERTIES INC		8/6/08	32.631	913.88	10/15/09	17.360	488.09		(427.59)
		Symbol: PPS								
170.00	POST PROPERTIES INC		8/6/08	32.631	5,547.35	3/11/09	11.154	1,896.18	(3,651.17)	
		Symbol: PPS								
135.00	POST PROPERTIES INC		8/6/08	32.631	4,405.25	7/7/09	12.866	1,736.97	(2,668.28)	
		Symbol: PPS								
Sub Total of Security										
10.00	PROLOGIS SH BEN INT		9/13/05	44.110	441.10	8/11/09	10.057	100.57	(6,319.45)	(1,474.80)
		Symbol: PLD								(340.53)
210.00	PROLOGIS SH BEN INT		9/13/05	44.110	9,283.10	3/11/09	6.930	1,455.29		(7,807.81)
		Symbol: PLD								
330.00	PROLOGIS SH BEN INT		12/7/05	45.328	14,958.11	8/11/09	10.057	3,318.76		(11,639.35)
		Symbol: PLD								
74.00	PROLOGIS SH BEN INT		9/24/07	66.286	4,905.20	8/11/09	10.057	744.20		(4,161.00)
		Symbol: PLD								
166.00	PROLOGIS SH BEN INT		9/24/07	66.287	11,003.56	9/8/09	11.112	1,844.56		(9,159.00)
		Symbol: PLD								
634.00	PROLOGIS SH BEN INT		5/12/09	8.121	5,148.65	9/9/09	11.112	7,044.89	1,896.24	
		Symbol: PLD								
Sub Total of Security										
					45,719.72			14,508.27	1,896.24	(33,107.69)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
35.00	PUBLIC STORAGE		6/16/06	73.357	2,567.50	4/7/09	58.726	2,055.40		(512.10)
		Symbol: PSA								
18.00	PUBLIC STORAGE		6/16/06	73.357	1,320.43	10/13/09	71.451	1,286.12		(34.31)
		Symbol: PSA								
20.00	PUBLIC STORAGE		6/16/06	73.357	1,467.14	10/15/09	74.208	1,484.16		17.02
		Symbol: PSA								
106.00	PUBLIC STORAGE		6/16/06	73.357	7,775.85	12/11/09	77.134	8,176.23		400.38
		Symbol: PSA								
11.00	PUBLIC STORAGE		6/16/06	73.357	806.93	4/7/09	58.725	645.98		(160.95)
		Symbol: PSA								
Sub Total of Security										
110.00	REGENCY CENTERS CORP		1/14/09	37.665	4,143.18	5/12/09	34.661	3,814.31	(328.27)	
		Symbol: REG								
197.00	REGENCY CENTERS CORP		1/14/09	37.665	7,420.07	10/13/09	34.142	6,725.95	(694.12)	
		Symbol: REG								
23.00	REGENCY CENTERS CORP		1/14/09	37.665	866.30	4/7/09	31.388	721.93	(144.37)	
		Symbol: REG								
8.00	REGENCY CENTERS CORP		8/11/09	32.715	261.72	10/13/09	34.143	273.14	11.42	
		Symbol: REG								
Sub Total of Security										
					12,691.27			11,535.93	(1,155.34)	0.00

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8.00	SAUL CENTERS INC		5/12/09	31.656	253.25	10/15/09	32.229	257.83	4.58	
		Symbol: BFS								
34.00	SENIOR HSG PPTY'S TR SH BEN INT		8/11/09	20.297	690.11	10/15/09	19.608	666.72	(23.39)	
		Symbol: SNH								
5.00	SIMON PROPERTY GROUP INC		7/14/05	78.016	380.08	5/12/09	50.234	251.17		(128.91)
		Symbol: SPG								
210.00	SIMON PROPERTY GROUP INC		7/14/05	76.017	15,963.52	1/14/09	42.593	8,944.51		(7,019.01)
		Symbol: SPG								
45.00	SIMON PROPERTY GROUP INC		9/25/06	90.598	4,076.90	5/12/09	50.233	2,260.49		(1,816.41)
		Symbol: SPG								
95.00	SIMON PROPERTY GROUP INC		9/25/06	90.598	8,606.78	10/13/09	68.287	6,487.25		(2,119.53)
		Symbol: SPG								
39.00	SIMON PROPERTY GROUP INC		9/24/07	101.623	3,963.30	10/13/09	68.287	2,663.18		(1,300.12)
		Symbol: SPG								
22.00	SIMON PROPERTY GROUP INC		9/24/07	101.623	2,235.71	10/15/09	69.558	1,530.28		(705.43)
		Symbol: SPG								
Sub Total of Security										
80.00	SL GREEN REALTY CORP		10/27/03	36.430	2,914.40	4/7/09	11.190	895.23	0.00	(13,089.41)
		Symbol: SLG								
					35,226.29			22,136.88		(2,019.17)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
100.00	SL GREEN REALTY CORP		1/12/04	42.247	4,224.74	4/7/09	11.190	1,119.05		(3,105.69)
		Symbol: SLG								
270.00	SL GREEN REALTY CORP		6/10/08	92.783	25,051.46	4/7/09	11.191	3,021.44	(22,030.02)	
		Symbol: SLG								
98.00	SL GREEN REALTY CORP		11/10/09	40.332	3,952.58	12/11/09	47.592	4,663.99	711.41	
		Symbol: SLG								
Sub Total of Security										
			:		36,143.18			9,699.71	(21,318.61)	(5,124.86)
25.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	5/13/05	41.266	1,031.65	4/7/09	14.200	355.01		(676.64)
10.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	5/13/05	41.266	412.68	4/7/09	14.200	142.00		(270.66)
145.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	9/13/05	47.629	6,906.26	5/12/09	20.599	2,986.79		(3,919.47)
25.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	9/13/05	47.630	1,190.74	4/7/09	14.200	355.00		(835.74)
215.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	4/10/06	54.139	11,639.93	5/12/09	20.599	4,428.69		(7,211.24)
155.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	4/10/06	54.139	8,391.57	7/7/09	20.048	3,107.38		(5,284.19)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
230.00	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Symbol: HOT	6/12/07	70.318	16,173.07	7/7/09	20.048	4,610.94		(11,562.13)
Sub Total of Security										
240.00	STRATEGIC HOTELS & RESORTS INC	Symbol: BEE	5/26/06	20.697	4,967.28	5/28/09	1.085	260.44	0.00	(29,760.07)
780.00	STRATEGIC HOTELS & RESORTS INC	Symbol: BEE	9/13/06	20.594	16,063.01	5/29/09	1.085	846.43		(15,216.58)
310.00	STRATEGIC HOTELS & RESORTS INC	Symbol: BEE	3/10/08	12.861	3,986.97	5/29/09	1.085	336.41		(3,650.56)
Sub Total of Security										
200.00	TAUBMAN CENTERS INC	Symbol: TCO	10/27/03	20.205	4,041.03	7/7/09	24.864	4,972.83	0.00	(23,573.98)
80.00	TAUBMAN CENTERS INC	Symbol: TCO	10/27/03	20.205	1,616.41	3/11/09	17.014	1,361.14		(255.27)
10.00	TAUBMAN CENTERS INC	Symbol: TCO	1/19/05	28.763	287.63	7/7/09	24.864	248.64		(38.99)
Sub Total of Security										
230.00	VENTAS INC	Symbol: VTR	2/13/07	46.363	10,663.42	5/12/09	28.186	6,482.82	0.00	(4,180.60)
30.00	VENTAS INC	Symbol: VTR	2/13/07	46.383	1,390.88	3/11/09	24.525	735.74		(655.14)

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4.00	VENTAS INC		5/9/07	42.548	170.19	5/12/09	28.185	112.74		(57.45)
		Symbol: VTR								
48.00	VENTAS INC		5/9/07	42.549	2,042.34	8/11/09	37.299	1,790.34		(252.00)
		Symbol: VTR								
22.00	VENTAS INC		5/9/07	42.549	936.07	10/15/09	40.860	898.91		(37.16)
		Symbol: VTR								
198.00	VENTAS INC		5/9/07	42.549	8,339.55	12/11/08	43.546	8,535.03		195.48
		Symbol: VTR								
Sub Total of Security										
170.00	VORNADO REALTY TRUST		2/13/08	87.747	14,917.03	8/11/09	57.463	9,768.68	0.00	(4,886.87)
		Symbol: VNO								
160.00	VORNADO REALTY TRUST		6/10/08	91.008	14,561.33	8/11/09	57.463	9,184.05		(5,367.28)
		Symbol: VNO								
18.00	VORNADO REALTY TRUST		3/11/09	35.486	638.74	8/11/09	57.463	1,034.33	395.59	
		Symbol: VNO								

Realized Gain/Loss Report

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
10.00	VORNADO REALTY TRUST		3/11/09	35.485	354.85	10/15/09	63.229	832.29	277.44	
					30,471.95			20,629.35	673.03	(10,515.63)
Sub Total of Security								257,851.88	(21,944.90)	(158,984.31)
Grand Total:					438,781.09					

Symbol: VNO

Proceeds	Short Term	Long Term
Cost	72,512	185,340
Gain/(Loss)	94,457	344,324
	(21,945)	(158,984)

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Hillel at the University of Washington 4745 - 17th Ave. NE Seattle, WA 98105	None Exempt	To provide support to Exempt Organization	1,000.00
Seattle Jewish Community Schools 12351 - 8th Ave. NE Seattle, WA 98115	None Exempt	To provide support to Exempt Organization	250.00
Patrick Kelley Youth Foundation 355 convention Center Drive Las Vegas, NV 89109	None Exempt	To provide support to Exempt Organization	7,500.00
Free Arts for Abused Children of New York City 1431 Broadway, 7th Floor New York, NY 10018	None Exempt	To provide support to Exempt Organization	20,000.00
Lesbian & Gay Community Services Center Church Street Center, PO Box 6021 New York, NY 10249	None Exempt	To provide support to Exempt Organization	3,500.00
Jewish Federation of Las Vegas 2317 Renaissance Drive Las Vegas, NV 89119	None Exempt	To provide support to Exempt Organization	30,000.00
KJZZ 2323 West 14th Street Tempe, AZ 85281	None Exempt	To provide support to Exempt Organization	1,000.00
National Council of Jewish Women 1501 - 17th Avenue, Box 105 Seattle, WA 98122	None Exempt	To provide support to Exempt Organization	19,126.67
Nathan Adelson Hospice Foundation 4131 Swenson St. Las Vegas, NV 89119	None Exempt	To provide support to Exempt Organization	10,000.00
Opportunity Village Foundation 6300 West Oakley Blvd Las Vegas, NV 89146	None Exempt	To provide support to Exempt Organization	10,000.00

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Woodrow Wilson International Ctr for Scholars 1300 Pennsylvania Avenue, NW Washington, DC 20004	None Exempt	To provide support to Exempt Organization	5,000.00
Washington Women's Foundation 2100 - 24th Ave. South, Suite 330 Seattle, WA 98144	None Exempt	To provide support to Exempt Organization	2,300.00
WA State Jewish Historical Society 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	1,000.00
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	120,000.00
Jewish Education Council 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	10,000.00
B'nai B'rith Summer Camp 6651 Capitol Highway Portland, OR 97219	None Exempt	To provide support to Exempt Organization	33,500.00
Keep Memory Alive 888 W. Bonneville Avenue Las Vegas, NV 89106	None Exempt	To provide support to Exempt Organization	40,000.00
United Way of Southern Nevada 1660 E. Flamingo Rd Las Vegas, NV 89119	None Exempt	To provide support to Exempt Organization	10,000.00
Temple De Hirsch Sinai 1511 East Pike Street Seattle, WA 98122	None Exempt	To provide support to Exempt Organization	18,000.00
New Futures PO Box 66958 Burien, WA 98166	None Exempt	To provide support to Exempt Organization	1,000.00

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Anti-Defamation League 4000 S. Eastern Avenue, Suite 340 Las Vegas, NV 89119	None Exempt	To provide support to Exempt Organization	5,000.00
Human Rights Campaign Foundation 1640 Rhode Island Ave. NW Washington, DC 20036	None Exempt	To provide support to Exempt Organization	15,000.00
Museum of Glass 1801 Dock Street Tacoma, WA 98402	None Exempt	To provide support to Exempt Organization	10,000.00
Nevada Community Foundation 300 South Fourth Street, #1009 Las Vegas, NV 89101	None Exempt	To provide support to Exempt Organization	10,000.00
Nevada Cancer Institute 10000 West Charleston Blvd, Suite 260 Las Vegas, NV 89135	None Exempt	To provide support to Exempt Organization	10,000.00
Make-A-Wish Foundation of S. Nevada 3885 South Decatur Blvd, #1000 Las Vegas, NV 89103	None Exempt	To provide support to Exempt Organization	10,000.00
I Have a Dream Foundation 3773 Howard Hughes Parkway, 3rd Fl. S. Las Vegas, NV 89109	None Exempt	To provide support to Exempt Organization	3,000.00
Ocean Futures Society 325 Chapala Street Santa Barbara, CA 93101	None Exempt	To provide support to Exempt Organization	1,000.00
Children's Hospital Foundation PO Box 50020 S-200 Seattle, WA 98145	None Exempt	To provide support to Exempt Organization	10,000.00
Pomona College 333 North College Way Claremont, CA 91711	None Exempt	To provide support to Exempt Organization	10,000.00

GRANTS PAID

<u>Recipient Name and Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Bertschi School 2227 Tenth Avenue East Seattle, WA 98102	None Exempt	To provide support to Exempt Organization	10,000.00
Union for Reform Judaism - Camp Kalsman 1904 Third Ave., Suite 305 Seattle, WA 98101	None Exempt	To provide support to Exempt Organization	100,000.00
Jewish Day School of Metropolitan Seattle 15749 Northeast 4th Street Bellevue, WA 98008-4317	None Exempt	To provide support to Exempt Organization	50,000.00
American Jewish World Service 45 West 36th Street New York, NY 10018	None Exempt	To provide support to Exempt Organization	5,000.00
The Valley School 310 - 30th Avenue East Seattle, WA 98112	None Exempt	To provide support to Exempt Organization	2,500.00
Seattle Academy of Arts & Sciences 1201 East Union Street Seattle, WA 98122	None Exempt	To provide support to Exempt Organization	5,000.00
Kindering Center 16120 NE Eighth Street Bellevue, WA 98008	None Exempt	To provide support to Exempt Organization	1,000.00
Seattle Art Museum 1300 First Avenue Seattle, WA 98101	None Exempt	To provide support to Exempt Organization	5,000.00
Tony Hawk Foundation 1611-A South Melrose Drive Vista, CA 92081	None Exempt	To provide support to Exempt Organization	5,000.00
Living Judaism Center 1420 - 36th Avenue South Seattle, WA 98144	None Exempt	To provide support to Exempt Organization	3,000.00

GRANTS PAID

Recipient Name and Address	Relationship to Substantial Contributor and Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Washington Business Week 33305 - 1st Way South, Suite B-212 Federal Way , WA 98003	None Exempt	To provide support to Exempt Organization	1,000.00
Junior Achievement of Washington 1700 Westlake Ave North, Suite 400 Seattle, WA 98109	None Exempt	To provide support to Exempt Organization	1,000.00
Temple Beth El of South Orange County 2 A Liberty Aliso Viejo, CA 92656	None Exempt	To provide support to Exempt Organization	10,000.00
Jewish Federation of Greater Phoenix 12701 N. Scottsdale, Suite 201 Scottsdale, AZ 85254	None Exempt	To provide support to Exempt Organization	1,000.00
TOTAL GRANTS PAID			626,676.67
Less amounts reported in prior years			(189,466.67)
Total current year grants paid			437,210.00
GRANTS APPROVED			
National Council of Jewish Women 1501 - 17th Avenue, Box 105 Seattle, WA 98122	None Exempt	To provide support to Exempt Organization	11,840.00
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support to Exempt Organization	20,000.00
Total Grants Approved			31,840.00
Total Grants Expense			469,050.00

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

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	ALEX SHULMAN FAMILY FOUNDATION	91-2100817
	Number, street, and room or suite no. If a P.O. box, see instructions	C/O FOUNDATION MANAGEMENT GROUP, LLC
	1000 SECOND AVENUE, 34TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SEATTLE, WA 98104-1022	

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

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

- The books are in the care of ▶ FOUNDATION MANAGEMENT GRP, LLC

Telephone No. ▶ 206 667-0300

FAX No. ▶ _____

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

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

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,480.
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	\$	2,480.
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.

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

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