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AS AMENDED

Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE SAPLING FOUNDATION</b>	A Employer identification number <b>94-3235545</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O TED CONF., 250 HUDSON ST, #1002</b>	B Telephone number <b>212-346-9333</b>
	City or town, state, and ZIP code <b>NEW YORK, NY 10013</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>22,231,737</b> (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	9,440,622.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	33,998.	33,998.	33,998.	STATEMENT 1
4	Dividends and interest from securities	141,121.	141,121.	141,121.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,453,060.			
b	Gross sales price for all assets on line 6a	132,796,670.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	15,237,965.	-411.	15,237,965.	STATEMENT 3
12	Total. Add lines 1 through 11	19,400,646.	174,708.	15,413,084.	
13	Compensation of officers, directors, trustees, etc	136,944.	0.	136,944.	0.
14	Other employee salaries and wages	2,555,176.	0.	1,961,126.	594,050.
15	Pension plans, employee benefits	288,694.	0.	222,909.	65,784.
16a	Legal fees STMT 4	75,404.	0.	37,702.	37,702.
b	Accounting fees STMT 5	190,102.	94,240.	94,240.	95,862.
c	Other professional fees STMT 6	786,461.	30,150.	766,662.	19,800.
17	Interest				
18	Taxes STMT 7	195,690.	7,529.	155,002.	40,687.
19	Depreciation and depletion	119,159.	0.	119,159.	
20	Occupancy 2011	328,923.	0.	328,923.	0.
21	Travel, conferences, and meetings	458,857.	0.	380,308.	78,549.
22	Printing and publications	22,116.	0.	19,559.	2,558.
23	Other expenses STMT 8	18,576,620.	28,125.	11,190,550.	7,386,070.
24	Total operating and administrative expenses. Add lines 13 through 23	23,734,146.	160,044.	15,413,084.	8,321,062.
25	Contributions, gifts, grants paid	485,600.			485,600.
26	Total expenses and disbursements. Add lines 24 and 25	24,219,746.	160,044.	15,413,084.	8,806,662.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,819,100.			
b	Net investment income (if negative, enter -0-)		14,664.		
c	Adjusted net income (if negative, enter -0-)			0.	

SCANNED SEP 07 2011

080 Operating and Administrative Expenses RECEIVED

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,432,624.	11,355,829.	11,355,829.
	3 Accounts receivable ▶ <span style="float: right;">970,522.</span>			
	Less: allowance for doubtful accounts ▶	250,000.	970,522.	970,522.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,988,284.	1,328,629.	1,328,629.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <span style="float: right;">STMT 11</span>	17,071,012.	6,458,545.	6,458,545.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <span style="float: right;">STMT 12</span>	761,195.	956,318.	956,318.	
14 Land, buildings, and equipment: basis ▶ <span style="float: right;">2,198,774.</span>				
Less accumulated depreciation ▶ <span style="float: right;">1,392,880.</span>	1,294,060.	805,894.	805,894.	
15 Other assets (describe ▶ <span style="float: right;">STATEMENT 13)</span>	239,240.	356,000.	356,000.	
<b>16 Total assets (to be completed by all filers)</b>	<b>25,036,415.</b>	<b>22,231,737.</b>	<b>22,231,737.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	504,018.	595,254.	
	18 Grants payable	3,000,000.	3,000,000.	
	19 Deferred revenue	5,325,114.	4,609,267.	
	20 Loans from officers, directors, trustees, and other disqualified persons	58,745.	58,745.	STATEMENT 14
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <span style="float: right;">STATEMENT 15)</span>	12,590.	392,271.	
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>8,900,467.</b>	<b>8,655,537.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted	16,135,948.	13,576,200.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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			
	<b>30 Total net assets or fund balances</b>	<b>16,135,948.</b>	<b>13,576,200.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>25,036,415.</b>	<b>22,231,737.</b>		

**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	16,135,948.
2 Enter amount from Part I, line 27a	2	-4,819,100.
3 Other increases not included in line 2 (itemize) ▶ <span style="float: right;">SEE STATEMENT 9</span>	3	2,324,995.
4 Add lines 1, 2, and 3	4	13,641,843.
5 Decreases not included in line 2 (itemize) ▶ <span style="float: right;">SEE STATEMENT 10</span>	5	65,643.
<b>6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	<b>6</b>	<b>13,576,200.</b>

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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			
b	<b>SEE ATTACHED STATEMENT</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	132,796,670.	138,249,730.	-5,453,060.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-5,453,060.
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 -5,453,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }		3 0.

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	11,347,234.	30,887,706.	.367371
2007	2,669,123.	38,444,894.	.069427
2006	1,428,102.	29,931,325.	.047713
2005	640,632.	20,805,495.	.030791
2004	1,006,915.	19,966,959.	.050429
2 Total of line 1, column (d)			2 .565731
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 .113146
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 19,537,111.
5 Multiply line 4 by line 3			5 2,210,546.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 147.
7 Add lines 5 and 6			7 2,210,693.
8 Enter qualifying distributions from Part XII, line 4 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.			8 8,806,662.

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

<p><b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p> <p><b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p><b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</p> <p><b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p><b>3</b> Add lines 1 and 2</p> <p><b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p> <p><b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p> <p><b>6</b> Credits/Payments:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><b>6a</b></td> <td>2009 estimated tax payments and 2008 overpayment credited to 2009</td> <td style="width: 10%; text-align: right;">25,000.</td> </tr> <tr> <td><b>6b</b></td> <td>Exempt foreign organizations - tax withheld at source</td> <td></td> </tr> <tr> <td><b>6c</b></td> <td>Tax paid with application for extension of time to file (Form 8868)</td> <td></td> </tr> <tr> <td><b>6d</b></td> <td>Backup withholding erroneously withheld</td> <td></td> </tr> </table> <p><b>7</b> Total credits and payments. Add lines 6a through 6d</p> <p><b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached</p> <p><b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p> <p><b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p> <p><b>11</b> Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 24,853.   Refunded <input checked="" type="checkbox"/> 0.</p>	<b>6a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	25,000.	<b>6b</b>	Exempt foreign organizations - tax withheld at source		<b>6c</b>	Tax paid with application for extension of time to file (Form 8868)		<b>6d</b>	Backup withholding erroneously withheld		1	147.
<b>6a</b>	2009 estimated tax payments and 2008 overpayment credited to 2009	25,000.												
<b>6b</b>	Exempt foreign organizations - tax withheld at source													
<b>6c</b>	Tax paid with application for extension of time to file (Form 8868)													
<b>6d</b>	Backup withholding erroneously withheld													
	2	0.												
	3	147.												
	4	0.												
	5	147.												
	7	25,000.												
	8													
	9													
	10	24,853.												
	11	0.												

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> 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?	1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	1b		X
<b>c</b> Did the foundation file Form 1120-POL for this year?	1c		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
<b>6</b> 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?	6	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ <b>CA, NY</b>			
<b>b</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? <i>If "No," attach explanation</i>	8b	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		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 instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>TED.COM</b>	13	X	
14 The books are in care of ► <b>TOM VALENTINO</b> Telephone no. ► <b>212-346-9333</b> Located at ► <b>C/O TED, 250 HUDSON STREET #1002, NEW YORK, NY</b> ZIP+4 ► <b>10013</b>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <b>15</b> N/A			

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

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

		Yes	No
<b>1a During the year did the foundation (either directly or indirectly):</b>			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b		
<b>c</b> 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? <input type="checkbox"/>	1c		X
<b>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)):</b>			
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____			
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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) <input type="checkbox"/> N/A	3b		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a		X
<b>b</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? <input type="checkbox"/>	4b		X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER ANDERSON C/O TED, 250 HUDSON STREET #1002 NEW YORK, NY 10013	PRESIDENT 40.00	0.	0.	0.
KATHERINE MCCARTNEY-SEE NOTE C/O TED, 250 HUDSON STREET #1002 NEW YORK, NY 10013	SECRETARY 40.00	136,944.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RHONDA CARNEGIE (PAID BY TED LLC) - C/O TED 250 HUDSON STREET #1002, NEW	SPONSORSHIP SALE 40.00	300,000.	9,800.	0.
JUNE COHEN (PAID BY TED LLC) - C/O TED 250 HUDSON STREET #1002, NEW	EXECUTIVE DIRECTOR, MEDIA 40.00	256,000.	9,800.	0.
TOM RIELLY (PAID BY TED LLC) - C/O TED 250 HUDSON STREET #1002, NEW	DIRECTOR, COMMUNITY RELATES 40.00	210,000.	8,400.	0.
GEORGE RILEY (PAID BY TED LLC) - C/O TED 250 HUDSON STREET #1002, NEW	SOFTWARE ARCHITECT 40.00	202,000.	8,080.	0.
MARK T. BOGDANOFF (PAID BY TED LLC) - C/O TED 250 HUDSON STREET #1002,	SOFTWARE DEVELOPER 40.00	175,000.	0.	0.

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

0

# AS AMENDED

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PROCREATION DESIGN WORKS (PAID VIA TED LLC) - 206-930 W. 1ST ST NORTH, VANCOUVER, BC,	CONF. OPERATIONS MGT	155,290.
RESCON (LARA STEIN RECSON) (PAID VIA TED LLC) - 65 EAST 96TH STREET APT 9D, NEW YORK, NY	TEDX	159,667.
GIUSSANI GROUP (PAID VIA TED LLC) BALCENGO 21 FAIDO, SWITZERLAND 6760	GLOBAL CONFERENCE DIRECTOR	159,040.
PHI-HONG HA (PAID VIA TED LLC) - 182 MULBERRY STREET, F1-4, NEW YORK, NY 10013	MEDIA	151,200.
INDUSTRY DIGITAL MEDIA (PAID VIA TED LLC) D - 112 CHRISTOPHER STREET 2R, NEW YORK, NY	MEDIA	148,843.
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**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  <b>SEE STATEMENT 16</b>	<b>7,532,206.</b>
2  <b>SEE STATEMENT 17</b>	<b>1,274,456.</b>
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <b>N/A</b>	
2	
3 All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

# AS AMENDED

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities	1a	13,141,832.	
b Average of monthly cash balances	1b	5,929,293.	
c Fair market value of all other assets	1c	763,505.	
d Total (add lines 1a, b, and c)	1d	19,834,630.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	19,834,630.	
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	297,519.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,537,111.	
6 Minimum investment return. Enter 5% of line 5	6	976,856.	

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

1 Minimum investment return from Part X, line 6	1	976,856.
2a Tax on investment income for 2009 from Part VI, line 5	2a	147.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	147.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	976,709.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	976,709.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	976,709.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,806,662.	
b Program-related investments - total from Part IX-B	1b	0.	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)	3a		
b Cash distribution test (attach the required schedule)	3b		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,806,662.	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	147.	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,806,515.	

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.

# AS AMENDED

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				976,709.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	33,827.			
e From 2008	9,809,065.			
f Total of lines 3a through e	9,842,892.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	8,806,662.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				976,709.
e Remaining amount distributed out of corpus	7,829,953.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	17,672,845.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	17,672,845.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	33,827.			
d Excess from 2008	9,809,065.			
e Excess from 2009	7,829,953.			

# AS AMENDED

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

**CHRISTOPHER ANDERSON**

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

**NONE**

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:
- 
- b The form in which applications should be submitted and information and materials they should include:
- 
- c Any submission deadlines:
- 
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

AS AMENDED

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	501C3	GENERAL SUPPORT	50,000.
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	501C3	GENERAL SUPPORT	200,000.
SETI INSTITUTE 189 N. BERNARDO AVE., SUITE 100 MOUNTAIN VIEW, CA 94043	NONE	501C3	GENERAL SUPPORT	235,600.
<b>Total</b>				<b>485,600.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>

# AS AMENDED

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,998.	
4 Dividends and interest from securities			14	141,121.	
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	-5,453,060.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1			14	-411.	
b <u>TED CONFERENCE REVENUE</u>					15,238,376.
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-5,278,352.	15,238,376.
13 Total. Add line 12, columns (b), (d), and (e)				13 -5,278,352.	9,960,024.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11B	<p><b>THE ORGANIZATION ORGANIZES AND PRESENTS SEVERAL ANNUAL CONFERENCES IN VARIOUS LOCATIONS. IT'S FLAGSHIP EVENT IS THE TED CONFERENCE WHICH ASSEMBLES PROMINENT PHILANTHROPISTS, ENVIRONMENTALISTS, SCIENTISTS, TECHNOLOGISTS, ARTISTS AND OTHERS AS BOTH PRESENTERS AND ATTENDEES. THE CONFERENCES HAVE SERVED AS A FORUM FOR THE EXCHANGE OF IDEAS, MANY OF WHICH HAVE THE POTENTIAL (AMONG OTHER THINGS) FOR IMPROVING LIFE IN DEVELOPING COUNTRIES AND PROTECTING THE ENVIRONMENT WHICH HELP FURTHER THE EXEMPT PURPOSE OF AIDING AND/OR EDUCATING IMPOVERISHED OR DIS-ADVANTAGED PEOPLE IN UNDEVELOPED NATIONS OR PROMOTING CONSERVATION AND ENVIRONMENTAL AND ECOLOGICAL PROTECTION. THE CONFERENCES HELP ACCOMPLISH THE ORGANIZATION'S MISSION TO LEVERAGE THE POWER OF IDEAS, TECHNOLOGY, MEDIA AND MARKETS INTO PROJECTS THAT SUSTAIN LIFE AND THE ENVIRONMENT.</b></p>



AS AMENDED

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

THE SAPLING FOUNDATION

94-3235545

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>THE FETZER INSTITUTE, C/O TED CONFERENCES</u>  <u>250 HUDSON ST. SUITE 1002</u>  <u>NEW YORK, NY 10013</u>	\$ <u>400,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>PLANET HERITAGE, C/O TED CONFERENCES</u>  <u>250 HUDSON ST. SUITE 1002</u>  <u>NEW YORK, NY 10013</u>	\$ <u>300,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>PABRAI MOHNISH C/O TED CONFERENCES</u>  <u>250 HUDSON ST. SUITE 1002</u>  <u>NEW YORK, NY 10013</u>	\$ <u>11,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<u>NOOSHEEN HASHEMI C/O TED CONFERENCES</u>  <u>250 HUDSON ST. SUITE 1002</u>  <u>NEW YORK, NY 10013</u>	\$ <u>11,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<u>JADESA ASHA C/O TED CONFERENCES</u>  <u>250 HUDSON ST. SUITE 1002</u>  <u>NEW YORK, NY 10013</u>	\$ <u>11,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	<u>GUY SPIER C/O TED CONFERENCES</u>  <u>250 HUDSON ST. SUITE 1002</u>  <u>NEW YORK, NY 10013</u>	\$ <u>11,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	BALWANI RAMESH C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
8	CISNEROS RICARDO, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
9	SATOH KEIKO J, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
10	NIKHIL KUMAR, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
11	BRADLEY ZUMWALT, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
12	RIGGS RORY, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

<b>Name of organization</b>  <b>THE SAPLING FOUNDATION</b>	<b>Employer identification number</b>  <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	<u>MANTHA RAVI, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 11,600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
14	<u>LOYD ALEXANDER, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
15	<u>FISHER ADDISON, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
16	<u>NORTON GWEN, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
17	<u>SHOSTACK LYNN, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
18	<u>CUTLER SCOTT, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-323545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	KATZ SUSAN, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
20	PARK LORI, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
21	LOW WILLIAM, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
22	PAREKH MICHAEL, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
23	PACKARD WARREN, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
24	MORGAN HOWARD, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

<b>Name of organization</b> THE SAPLING FOUNDATION	<b>Employer identification number</b> 94-3235545
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	WHITE JIM, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
26	AYAN JORDAN, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
27	BALES THOMAS, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
28	NORTON PETER, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
29	BYERS BROOK, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
30	SCHAUBLE BARNEY, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	GREMSE GAIL, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
32	SCHMETZ JEAN PAUL, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
33	NEWBY DOUGLAS, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
34	COMSTOCK BETH, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
35	SCHURMAN WAYNE, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
36	GOBER BOBBY, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
37	<u>STRAUSS WILLIAM, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
38	<u>POLLACK MARK, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
39	<u>HADSELL CHRIS, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
40	<u>PLATT JAY, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
41	<u>KAPOR MITCHELL, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
42	<u>BEZOS JEFFREY, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
43	<u>GLENN FOUNDATION, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
44	<u>STRYKER JON, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
45	<u>SCHWARTZ DANIEL, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
46	<u>KLEISSNER LISA, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
47	<u>SIX ROBERT, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
48	<u>HITZ DAVE, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
49	HASSENFIELD ALAN, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
50	RHIMES SHONDA, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
51	NEVIL MANNING CRAIG, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
52	RIVKIN JACK, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
53	KASHANI TIM, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
54	GARTH GEOFFREY, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
55	<u>POPOWITZ DAVID, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
56	<u>WONNACOTT BRUCE, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
57	<u>DE VOS DICK, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
58	<u>DE VOS ELIZABETH, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
59	<u>DE VOS RICHARD, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
60	<u>PEPPERS DEBORAH, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
61	SHIELD MICHAEL, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
62	BECKER ERIC, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
63	TOBOR STEPHANIE, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
64	GORDON ERIK, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
65	SCOTT BELSKY, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
66	SENKUT AYDIN, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization

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**THE SAPLING FOUNDATION**

**94-3235545**

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
67	SAMUEL JOHNSON KIM, C/O TED CONFERENCES  250 HUDSON ST. SUITE 1002  NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
68	COFRA HOLDING AG, C/O TED CONFERENCES  250 HUDSON ST. SUITE 1002  NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
69	ZURZTRASSEN JOSE, C/O TED CONFERENCES  250 HUDSON ST. SUITE 1002  NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
70	COCA COLA, C/O TED CONFERENCES  250 HUDSON ST. SUITE 1002  NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
71	SHRIRAM RAM, C/O TED CONFERENCES  250 HUDSON ST. SUITE 1002  NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
72	DEVOS MELISSA, C/O TED CONFERENCES  250 HUDSON ST. SUITE 1002  NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
73	FONTANA FOUNDATION, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
74	RYAN CONSTANCE, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
75	NOTHING LTD VENTURES, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
76	SMITH KEVIN, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
77	WILSON JAMES, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
78	ANONYMOUS, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

<b>Name of organization</b> <b>THE SAPLING FOUNDATION</b>	<b>Employer identification number</b> <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
79	<u>SATOH KEIKO J, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>20,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
80	<u>LEGORRETTA PABLO, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
81	<u>KOCHALKA JIM, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
82	<u>FERRAZZI KEITH, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
83	<u>KAY SABRINA, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
84	<u>CHEN CYNTHIA, C/O TED CONFERENCES</u> <u>250 HUDSON ST. SUITE 1002</u> <u>NEW YORK, NY 10013</u>	\$ <u>11,600.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
85	ROBINSON JAMES, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
86	THE NDUNA FOUNDATION, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
87	HARNISCH BILL, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
88	SWANN CRAIG, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
89	HASTINGS REED, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
90	STILLER DUANE, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
91	COFRA FOUNDATION C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
92	HARNISH FOUNDATION, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
93	PAMELA ALEXANDER, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 16,667.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
94	MIKE AND JACKIE BEZOS, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 334,080.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
95	DHANAM FOUNDATION, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 250,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
96	SCOTT WOLF, C/O TED CONFERENCES 250 HUDSON ST. SUITE 1002 NEW YORK, NY 10013	\$ 16,667.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

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**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
97	JOHN AND ANN DOERR, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
98	CHRISTINA WYLY, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 16,667.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
99	JESSEE CHANDRA, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
100	CARL PAGE, C/O TED CONFERENCES <hr/> 250 HUDSON ST. SUITE 1002 <hr/> NEW YORK, NY 10013	\$ 5,961.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
	<hr/> <hr/> <hr/>	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

# AS AMENDED

Name of organization <b>THE SAPLING FOUNDATION</b>	Employer identification number <b>94-3235545</b>
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**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
94	3600 SHARES OF AMAZON _____ _____ _____	\$ 334,080.	09/30/09
100	16 SHARES GOOGLE _____ _____ _____	\$ 5,961.	04/15/09
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

# AS AMENDED

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**THE SAPLING FOUNDATION**

**94-3235545**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

**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 BNP (SEE ATTACHED)	P	12/31/99	12/31/09
b GS PEP TECHNOLOGY	P	12/31/99	12/31/09
c ROSEWOOD CAPITAL III	P	12/31/99	12/31/09
d DRAPER FISHER GAIN ON DISPOSITION	P	12/31/99	12/31/09
e DRAPER FISHER ASSOCIATES FUND IV	P	12/31/99	12/31/09
f 16 SHRS OF GOOGLE	P	12/31/99	12/31/09
g 3600 SHRS OF AMAZON	P	12/31/99	12/31/09
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 132,395,046.		137,909,676.	-5,514,630.
b 13,259.			13,259.
c 462.			462.
d 55,847.			55,847.
e 61.			61.
f 6,181.		5,961.	220.
g 325,814.		334,093.	-8,279.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,514,630.
b			13,259.
c			462.
d			55,847.
e			61.
f			220.
g			-8,279.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-5,453,060.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	0.

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

SOURCE	AMOUNT
BNP	32,214.
BOA-TED	223.
GS PEP TECHNOLOGY	1,560.
ROSEWOOD CAPITAL III	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33,998.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNP-DIVIDEND	106,087.	0.	106,087.
CHARLES SCHWAB	33,443.	0.	33,443.
GS PEP TECHNOLOGY	1,590.	0.	1,590.
NEW MILLENNIUM PARTNERS, LP	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	141,121.	0.	141,121.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1	-411.	-411.	-411.
TED CONFERENCE REVENUE	15,238,376.	0.	15,238,376.
TOTAL TO FORM 990-PF, PART I, LINE 11	15,237,965.	-411.	15,237,965.

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSES	75,404.	0.	37,702.	37,702.
TO FM 990-PF, PG 1, LN 16A	75,404.	0.	37,702.	37,702.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MOSS ADAMS - AUDITING FEE	72,944.	36,472.	36,472.	36,472.
BPM TAX PREP & ACCOUNTING	117,158.	57,768.	57,768.	59,390.
TO FORM 990-PF, PG 1, LN 16B	190,102.	94,240.	94,240.	95,862.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J.S. OLIVER CAPITAL MGMT-INVEST ADVISORY	30,150.	30,150.	30,150.	0.
PAYCHEX - PAYROLL SERVICE	3,531.	0.	3,531.	0.
CONTRACT FEES	308,872.	0.	289,073.	19,800.
IT CONSULTANTS	86,894.	0.	86,894.	0.
MEDIA RELATIONS	102,089.	0.	102,089.	0.
OTHER PROFESSIONAL FEES	254,925.	0.	254,925.	0.
TO FORM 990-PF, PG 1, LN 16C	786,461.	30,150.	766,662.	19,800.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX BASED ON INVEST INCOME	13,353.	0.	13,353.	0.
PAYROLL TAXES	174,808.	0.	134,120.	40,687.
K-1 FOREIGN TAXES PAID	24.	24.	24.	0.
FOREIGN TAXES	7,505.	7,505.	7,505.	0.
TO FORM 990-PF, PG 1, LN 18	195,690.	7,529.	155,002.	40,687.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	17,039.	478.	17,039.	0.
DUES & SUBSCRIPTIONS	762.	0.	762.	0.
K-1 INVESTMENT EXPENSE	2,949.	2,949.	2,949.	0.
K-1 PORTFOLIO DEDUCTIONS	18,920.	18,920.	18,920.	0.
MARGIN INTEREST	5,778.	5,778.	5,778.	0.
WORKMEN'S COMP INSURANCE	1,138.	0.	1,138.	0.
OFFICE SUPPLIES	84,727.	0.	79,148.	5,579.
STORAGE	29,664.	0.	29,664.	0.
TELEPHONE	56,131.	0.	55,582.	549.
REPAIR AND MAINT	3,185.	0.	3,185.	0.
INSURANCE	29,025.	0.	29,025.	0.
TED FELLOW CONFERENCES	559,469.	0.	153,797.	405,672.
WEBSITE MAINTENANCE	1,612,417.	0.	1,594,209.	18,208.
TED PRIZE PROGRAM	1,274,456.	0.	0.	1,274,456.
ADVERTISING AND MARKETING	176,127.	0.	136,575.	39,552.
FREELANCE COST	838,253.	0.	738,502.	99,751.
LICENSE & FILING FEES	4,300.	0.	4,300.	0.
MISC EXPENSE	26,804.	0.	26,804.	0.
INTERNET & ONLINE PROCESSING	20,969.	0.	20,969.	0.
COMPANY RETREATS	31,102.	0.	31,102.	0.
TED EVENT - PROFESSIONAL CONTRACTS	2,727,818.	0.	1,579,421.	1,148,397.
TED - PAYMENT PROCESSING FEES	323,860.	0.	187,517.	136,343.
BOOK CLUB EXPENSES	303,700.	0.	175,844.	127,856.
OTHER EVENT COSTS - TED	461,383.	0.	267,143.	194,240.
TED MEDIA RELATIONS	178,832.	0.	103,545.	75,287.
CONFERENCES - OPERATIONS	1,231,773.	0.	713,203.	518,570.
CONFERENCES - HOTEL & TRANSPORTATION	1,224,273.	0.	708,861.	515,412.

CONFERENCES - AUDIO VISUAL & TECHNOLOGY	2,217,369.	0.	1,283,868.	933,501.
CONFERENCES - FACILITIES/VENUES	1,318,402.	0.	763,362.	555,040.
CONFERENCES - DECOR & FURNISHINGS	253,378.	0.	146,707.	106,671.
CONFERENCES - OTHER TECHNICAL & LIGHTING	255,615.	0.	148,002.	107,612.
CONFERENCES - TENTING, POWER	85,442.	0.	49,471.	35,970.
CONFERENCES - FOOD & BEVERAGE ATTENDEES	1,810,888.	0.	1,048,514.	762,375.
CONFERENCES - WORKSHOPS, TOURS & TED U	349,846.	0.	202,562.	147,284.
CONFERENCES - OTHER PRODUCTION COSTS	388,405.	0.	224,889.	163,517.
POSTAGE & COURIER	61,931.	0.	54,051.	7,880.
OTHER TECHNOLOGY EXPENSE	61,156.	0.	54,808.	6,348.
AMORTIZATION	529,334.	0.	529,334.	0.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>18,576,620.</b>	<b>28,125.</b>	<b>11,190,550.</b>	<b>7,386,070.</b>

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BOOK UNREALIZED G/L FROM SECURITY ACCOUNTS	2,303,612.
BOOK/TAX ADJUSTMENTS FROM PARTNERSHIP K-1'S	21,383.
<b>TOTAL TO FORM 990-PF, PART III, LINE 3</b>	<b>2,324,995.</b>

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS OTHERS	10,507.
GAIN FROM DRAPER FISHER ASSOCIATES FUND IV	55,136.
<b>TOTAL TO FORM 990-PF, PART III, LINE 5</b>	<b>65,643.</b>

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1451 SH SELECTICA INC.	334.	334.
2,390,432 SH VOXIVA	2,829,475.	2,829,475.
613 SHARES CAPITAL SOURCE-CREDIT SUISSE	2,434.	2,434.
3,071 SHARES KANA	5,360.	5,360.
SECURITY INVESTMENT - BOFA SECURITIES	0.	0.
50 SHARES SELECTICA	42.	42.
SECURITY INVESTMENT - CHARLES SCHWAB SECURITIES	3,170,900.	3,170,900.
POR TI FAMILIA	200,000.	200,000.
PREZI	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,458,545.	6,458,545.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DRAPER FISHER ASSOCIATES	COST	0.	0.
ROSEWOOD CAPITAL	COST	109,077.	109,077.
NEW MILLENNIUM PARTNERS LP	COST	162,191.	162,191.
GS PEP TECH FUNDS	COST	494,546.	494,546.
TIME DEPOSIT	COST	190,504.	190,504.
TOTAL TO FORM 990-PF, PART II, LINE 13		956,318.	956,318.

FORM 990-PF	OTHER ASSETS	STATEMENT 13	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	76,957.	0.	0.
INVESTMENT EXCISE TAX RECEIVABLE	32,401.	0.	0.
OTHER RECEIVABLE - TED	18,462.	356,000.	356,000.
DIVIDENDS - PREPAID RENT	111,420.	0.	0.
TO FORM 990-PF, PART II, LINE 15	239,240.	356,000.	356,000.



ATTENDEES. THE CONFERENCES HAVE SERVED AS A FORUM OF EXCHANGE OF INNOVATIVE IDEAS, MANY OF WHICH HAVE THE POTENTIAL (AMONG OTHER THINGS) FOR IMPROVING LIFE IN DEVELOPING COUNTRIES AND PROTECTING THE ENVIRONMENT WHICH HELP FURTHER THE FOUNDATIONS EXEMPT PURPOSE OF AIDING AND/OR EDUCATING IMPOVERISHED OR DISADVANTAGED PEOPLE IN UNDEVELOPED NATIONS, OR PROMOTING CONSERVATION AND ENVIRONMENTAL AND ECOLOGICAL PROTECTION. THE TED WEBSITE MAKES THE BEST TALKS AND PERFORMANCES FROM THE TED CONFERENCES AVAILABLE ONLINE TO THE PUBLIC FOR FREE. THE TEDTALKS ATTRACT A GLOBAL AUDIENCE IN THE MILLIONS. BOTH HELP ACCOMPLISH THE ORGANIZATIONS MISSION TO SPREAD IDEAS, CHANGE ATTITUDES, CHANGE LIVES AND ULTIMATELY CHANGE THE WORLD.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

7,532,206.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY TWO

THE TED PRIZE PROGRAM IS AN AWARDS PROGRAM BY WHICH THE FOUNDATION HONORS INDIVIDUALS WHO HAVE SHOWN THE CAPACITY TO CREATE A POSITIVE IMPACT ON SOCIETY. THE PROGRAM IS DESIGNED TO LEVERAGE THE TED COMMUNITY'S EXCEPTIONAL ARRAY OF TALENT AND RESOURCES. THE PRIZE IS AWARDED ANNUALLY TO AN EXCEPTIONAL INDIVIDUAL, AND THE GRANTING OF "ONE WISH TO CHANGE THE WORLD". THE WISHES HAVE LED TO COLLABORATIVE INITIATIVES WITH FAR-REACHING IMPACT AND INVOLVE A VARIETY OF PROJECTS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

1,274,456.

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 GENERAL EXPLANATION  
 FORM AND LINE REFERENCES
 

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STATEMENT 18

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

990PF

TED CONFERENCES, LLC

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 GENERAL EXPLANATION
 

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STATEMENT 19

TED LLC

THE FOUNDATION IS THE SOLE MEMBER OF TED, A SINGLE MEMBER LLC THAT IS A DISREGARDED ENTITY UNDER FEDERAL TAX LAW. TED LLC OPERATES TED CONFERENCES. SEE PART XVI-A AND PART IX-A FOR GENERAL DESCRIPTION OF THE LLC'S ACTIVITIES.

THE FOUNDATION OPERATES TED AS A DIVISION OF THE FOUNDATION AND IT'S ACTIVITIES ARE SUBSTANTIALLY RELATED TO THE FOUNDATIONS PERFORMANCE OF IT'S EXEMPT PURPOSES.

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 GENERAL EXPLANATION  
 FORM AND LINE REFERENCES
 

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STATEMENT 20

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

990PF

NOTE REGARDING OFFICERS COMPENSATION

GENERAL EXPLANATION

STATEMENT 21

NEITHER SAPLING FOUNDATION, NOR TED LLC PAY COMPENSATION DIRECTLY TO KATHERINE MCCARTNEY, THE TREASURER AND SECRETARY OF THE ORGANIZATION. TED LLC CONTRACTS WITH PROCREATION DESIGN WORKS TO MANAGE THE OPERATIONS FOR TED CONFERENCES. KATHERINE RECEIVES HER COMPENSATION DIRECTLY FROM PROCREATION DESIGN WORKS. THE AMOUNT TED LLC PAID TO PROCREATION DESIGN WORKS IS LISTED UNDER PAYMENTS TO INDEPENDENT CONTRACTORS IN PART VIII, AND THIS PAYMENT COVERS WORK BY THAT ORGANIZATION INCLUDING A TEAM OF 20 STAFF WORKING WITH THAT CONTRACTOR ON TED. AN ESTIMATE OF THE COMPENSATION THAT WAS ACTUALLY RECEIVED FROM PROCREATION DESIGN WORKS BY MS. MCCARTNEY AS COMPENSATION FOR SERVICES TO TED LLC IS LISTED UNDER OFFICERS COMPENSATION.

GENERAL EXPLANATION  
FORM AND LINE REFERENCES

STATEMENT 22

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

990 PF

NOTE REGARDING AMENDED RETURN

## GENERAL EXPLANATION

STATEMENT 23

THE RETURN IS BEING AMENDED TO REFLECT CHANGES FROM A 2008 AMENDED RETURN, AS WELL AS TO CORRECT THE INCOME AND EXPENSE AMOUNTS AND BALANCE SHEET ACCOUNTS TO RECONCILE WITH AUDITED FINANCIAL STATEMENTS WHICH WERE NOT FINALIZED WHEN THE ORIGINAL RETURN WAS FILED.

THE CHANGES RESULT IN A NET INCREASE IN EXCESS OF REVENUE OVER EXPENSES AND DISBURSEMENTS OF \$-724,705(990PF PAGE 1 LINE 27) AND NET DECREASE TO TOTAL ASSETS OF 543,647.

990PF PART I, COLUMN (C) HAS BEEN COMPLETED ON THESE AMENDED RETURNS SINCE THE ORGANIZATION HAS REVENUE FROM CHARITABLE ACTIVITIES.

Sapling Foundation - 2009 amended tax return reconciliation  
FEIN 94-3235545

Analysis of changes from amended tax return

Adjustments reconcile to audited financial statements

Net assets, as originally filed	22,775,384.00
Decrease in A/R and other receivables	(531,500.00)
Decrease in prepaid expenses	(12,150.00)
Rounding	3.00
Net assets, as amended at 12/31/2009	<u>22,231,737.00</u>
Excess of revenue over expenses and disbursements as originally filed	(4,094,395.00)
Decrease in Contribution received	(531,500.00)
Increase in TED Conference revenues	249,292.00
Increase in Professional fees expense	(250,000.00)
Increase in Various Conference expenses	<u>(192,497.00)</u>
Total Changes to Revenue and expenses	(724,705.00)
Excess of revenue over expenses and disbursements as amended	<u>(4,819,100.00)</u>

The Sapling Foundation  
 EIN: 94-3235545  
 Tax year 2009  
 BNP realized gain and loss  
 Attachment A

Purch Date	Txn Date	Description	Shares	Cost	Net Proceeds	Comm.	Fee	Other Fee	Total Gain/Loss
10/06/2008	01/02/2009	WACHOVIA CORPORATION COM	18400		0				
12/10/2008	01/02/2009	PROSHARES TR	15400	(97,756.71)	91188.28	462.00	0.52	10.00	(6,568.43)
12/29/2008	01/02/2009	DREYFUS TREAS PRIME CASH MGMT	28131.26	(28,131.26)	28131.26				
01/02/2009	01/02/2009	WELLS FARGO & CO	1		12.2				12.20
10/06/2008	01/05/2009	WELLS FARGO & CO	3663	(112,066.00)	106505.78	109.89	0.60	10.00	(5,560.22)
12/29/2008	01/05/2009	DREYFUS TREAS PRIME CASH MGMT	110299.3	(110,299.30)	110299.3				
12/31/2008	01/05/2009	ADMINISTAFF INC	4000	(86,887.24)	91677.08	120.00	0.52	10.00	4,789.84
11/11/2008	01/06/2009	QUEST DIAGNOSTICS INC	400	(18,780.36)	19261.59	12.00	0.11	1.90	481.23
12/15/2008	01/06/2009	VIACOM INC	4400	(74,671.01)	88910.42	132.00	0.50	10.00	14,239.41
12/18/2008	01/06/2009	QUEST DIAGNOSTICS INC	1700	(85,554.86)	81861.74	51.00	0.46	8.10	(3,693.12)
12/18/2008	01/06/2009	LABORATORY CORP AMER HLDGS	2700	(174,836.21)	167026.99	81.00	0.94	10.00	(7,809.22)
12/29/2008	01/06/2009	DREYFUS TREAS PRIME CASH MGMT	587564.56	(587,564.56)	587564.56				
12/31/2008	01/06/2009	ADMINISTAFF INC	2900	(62,993.25)	68815.16	87.00	0.39		5,821.91
10/15/2008	01/09/2009	EBIX COM INC	6200	(149,900.28)	141566.2	186.00	0.80	10.00	(8,334.08)
05/05/2006	01/12/2009	ISHARES TR	2500	(174,550.00)	106646.9	75.00	0.60	2.50	(67,903.10)
05/11/2006	01/12/2009	ISHARES TR	5200	(363,102.60)	221825.55	156.00	1.25	5.20	(141,277.05)
06/15/2006	01/12/2009	ISHARES TRUST MSCI EMERGING	2100	(61,349.17)	50228.48	63.00	0.28	3.23	(11,120.69)
07/25/2006	01/12/2009	ISHARES TR	2300	(147,706.00)	98115.15	69.00	0.55	2.30	(49,590.85)
01/23/2007	01/12/2009	ISHARES TRUST MSCI EMERGING	3000	(114,555.00)	71754.98	90.00	0.41	4.62	(42,800.02)
02/28/2007	01/12/2009	ISHARES TRUST MSCI EMERGING	1400	(51,722.00)	33485.66	42.00	0.19	2.15	(18,236.34)
08/01/2008	01/12/2009	ISHARES TR	5800	(276,439.41)	200478.05	174.00	1.13	10.00	(75,961.36)
10/23/2008	01/12/2009	INTEL CORP	3600	(50,644.10)	49568.64	108.00	0.28	3.08	(1,075.46)
10/27/2008	01/12/2009	INTEL CORP	8100	(117,497.26)	111529.45	243.00	0.63	6.92	(5,967.81)
11/10/2008	01/12/2009	CARNIVAL CORP-CL A	4600	(100,296.79)	104047.39	138.00	0.59	10.00	3,750.60
11/19/2008	01/12/2009	COLGATE PALMOLIVE CO	1500	(97,342.15)	98474.49	45.00	0.56	10.00	1,132.34
11/25/2008	01/12/2009	AMGEN INC	2100	(120,511.34)	118926.15	63.00	0.67	8.57	(1,585.19)
12/02/2008	01/12/2009	AMGEN INC	350	(19,425.77)	19821.03	10.50	0.11	1.43	395.26
12/15/2008	01/12/2009	VIACOM INC	2900	(49,214.99)	51423.82	87.00	0.29	10.00	2,208.83
12/23/2008	01/12/2009	EXPRESS SCRIPTS INC-CL A	1225	(73,123.56)	63591.64	36.75	0.36	10.00	(9,531.92)
12/23/2008	01/12/2009	MEDCOHEALTH SOLUTIONS INC	5750	(249,041.26)	235906	172.50	1.33	10.00	(13,135.26)
12/31/2008	01/12/2009	ADMINISTAFF INC	7200	(156,397.02)	151916.34	216.00	0.86	10.00	(4,480.68)
12/31/2008	01/12/2009	CHEESECAKE FACTORY INC	14100	(143,491.60)	132856.37	423.00	0.75	10.00	(10,635.23)
01/08/2009	01/12/2009	JOHNSON & JOHNSON	1600	(95,799.18)	93781.47	48.00	0.53	10.00	(2,017.71)
01/09/2009	01/12/2009	UNITED TECHNOLOGIES CORP	5100	(269,439.16)	267432.5	153.00	1.50	10.00	(2,006.66)
11/05/2008	01/13/2009	ABBOTT LABORATORIES	2000	(114,078.41)	98986.24	60.00	0.56	10.00	(15,092.17)
12/29/2008	01/13/2009	DREYFUS TREAS PRIME CASH MGMT	619690.72	(619,690.72)	619690.72				
01/08/2009	01/13/2009	APOLLO GROUP INC	5000	413,441.11	-416,076.50	150.00		10.00	(2,635.39)
01/13/2009	01/13/2009	POUNDS STERLING	57.64	(115.79)	83.65				(32.14)
01/13/2009	01/13/2009	US DOLLAR	83.65	83.65	-83.65				
12/29/2008	01/14/2009	DREYFUS TREAS PRIME CASH MGMT	233451.73	(233,451.73)	233451.73				
11/26/2008	01/15/2009	LIFE TECHNOLOGIES CORPORATION	822	(20,904.77)	20650.85	24.66	0.12	0.55	(253.92)
11/28/2008	01/15/2009	LIFE TECHNOLOGIES CORPORATION	10200	(259,700.98)	256251.46	306.00	1.44	6.80	(3,449.52)

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01/14/2009	01/15/2009	LIFE TECHNOLOGIES CORPORATION	3978	(96,792.55)	99938.07	119.34	0.56	2.65	3,145.52
11/01/2007	01/16/2009	ISHARES TR S&P LATIN AMER 40	1000	(52,361.64)	24632.13	30.00	0.14	1.33	(27,729.51)
11/21/2007	01/16/2009	ISHARES TR S&P LATIN AMER 40	1500	(71,397.29)	36948.19	45.00	0.21	2.00	(34,449.10)
12/12/2007	01/16/2009	ISHARES TR S&P LATIN AMER 40	4500	(235,400.00)	110844.58	135.00	0.62	6.00	(124,555.42)
11/10/2008	01/16/2009	PROSHARES TR	5000	(153,928.64)	113158.1	150.00	0.64	5.26	(40,770.54)
12/09/2008	01/16/2009	MCDONALDS CORP	3250	(197,830.37)	193475.09	97.50	1.08	4.78	(4,355.28)
12/29/2008	01/16/2009	DREYFUS TREAS PRIME CASH MGMT	26423.02	(26,423.02)	26423.02	-	-	-	-
01/08/2009	01/16/2009	JOHNSON & JOHNSON	4000	(239,497.94)	228203.52	120.00	1.28	10.00	(11,294.42)
01/14/2009	01/16/2009	MCDONALDS CORP	3550	(205,549.48)	211334.32	106.50	1.19	5.22	5,784.84
01/16/2009	01/16/2009	ISHARES TR S&P LATIN AMER 40	500	(12,829.87)	12316.06	15.00	0.07	0.67	(513.81)
01/16/2009	01/16/2009	PROSHARES TR	4500	(107,410.74)	101842.29	135.00	0.57	4.74	(5,568.45)
12/29/2008	01/20/2009	DREYFUS TREAS PRIME CASH MGMT	847508.67	(847,508.67)	847508.67	-	-	-	-
01/08/2009	01/21/2009	APOLLO GROUP INC	1200	99,225.87	-105,236.44	36.00	-	10.00	(6,010.57)
12/02/2008	01/22/2009	AMGEN INC	4000	(222,008.80)	218653.57	120.00	1.23	10.00	(3,355.23)
12/18/2008	01/22/2009	QUEST DIAGNOSTICS INC	3900	(196,272.90)	185273.16	117.00	1.04	6.61	(10,999.74)
12/29/2008	01/22/2009	DREYFUS TREAS PRIME CASH MGMT	4802.86	(4,802.86)	4802.86	-	-	-	-
01/09/2009	01/22/2009	UNITED TECHNOLOGIES CORP	2000	(105,662.42)	96289.06	60.00	0.54	10.00	(9,373.36)
01/14/2009	01/22/2009	MCDONALDS CORP	5050	(292,401.38)	296573.17	50.50	1.66	5.61	4,171.79
01/16/2009	01/22/2009	QUEST DIAGNOSTICS INC	2000	(97,500.40)	95011.87	60.00	0.54	3.39	(2,488.53)
01/22/2009	01/22/2009	MCDONALDS CORP	3950	(232,040.87)	231973.07	39.50	1.30	4.39	(67.80)
12/29/2008	01/23/2009	DREYFUS TREAS PRIME CASH MGMT	656158.37	(656,158.37)	656158.37	-	-	-	-
01/22/2009	01/23/2009	MCDONALDS CORP	4950	(290,785.39)	282407.2	148.50	1.59	10.00	(8,378.19)
12/29/2008	01/26/2009	DREYFUS TREAS PRIME CASH MGMT	263006.8	(263,006.80)	263006.8	-	-	-	-
12/22/2008	01/27/2009	ISHARES TR	4600	(320,185.54)	321780.73	138.00	1.81	10.00	1,595.19
12/29/2008	01/27/2009	DREYFUS TREAS PRIME CASH MGMT	293362.16	(293,362.16)	293362.16	-	-	-	-
01/08/2009	01/27/2009	COLGATE PALMOLIVE CO	4000	(264,233.60)	249842.6	120.00	1.40	10.00	(14,391.00)
01/20/2009	01/27/2009	STARBUCKS CORP	35500	(333,195.25)	317088.41	1,065.00	1.79	10.00	(16,106.84)
11/06/2008	01/28/2009	PROCTER & GAMBLE CO	1000	(65,146.95)	57085.78	30.00	0.32	10.00	(8,061.17)
12/29/2008	01/28/2009	DREYFUS TREAS PRIME CASH MGMT	79050.81	(79,050.81)	79050.81	-	-	-	-
01/21/2009	01/28/2009	BAXTER INTERNATIONAL INC	5500	(304,592.30)	318791.31	165.00	1.79	10.00	14,199.01
01/28/2009	01/28/2009	APPLE COMPUTER INC	5000	(471,985.50)	458240.93	150.00	2.57	10.00	(13,744.57)
12/29/2008	01/29/2009	DREYFUS TREAS PRIME CASH MGMT	203219.6	(203,219.60)	203219.6	-	-	-	-
01/22/2009	01/29/2009	APPLE COMPUTER INC	8000	712,012.41	-751,241.60	240.00	-	-	(39,229.19)
01/28/2009	01/29/2009	APPLE COMPUTER INC	2200	205,821.64	-206,591.44	66.00	-	-	(769.80)
12/29/2008	01/30/2009	DREYFUS TREAS PRIME CASH MGMT	25534.03	(25,534.03)	25534.03	-	-	-	-
01/22/2009	01/30/2009	MICROSOFT CORP	15000	(267,910.00)	257538.55	450.00	1.45	10.00	(10,371.45)
01/28/2009	01/30/2009	APPLE COMPUTER INC	1850	173,077.29	-169,767.66	55.50	-	-	3,309.63
01/28/2009	01/30/2009	APPLE COMPUTER INC	4400	411,643.29	-408,700.16	132.00	-	-	2,943.13
01/28/2009	01/30/2009	BECTON DICKINSON & CO	7000	(537,081.14)	507088.35	210.00	2.85	-	(29,992.79)
09/24/2008	02/02/2009	WALT DISNEY CO HOLDING CO	100	(3,221.26)	1990.98	3.00	0.02	10.00	(1,230.28)
11/03/2008	02/02/2009	ELECTRONIC ARTS INC	1200	(27,598.43)	18202.89	36.00	0.10	1.01	(9,395.54)
11/05/2008	02/02/2009	ELECTRONIC ARTS INC	10700	(254,080.43)	162309.09	321.00	0.92	8.99	(91,771.34)
12/09/2008	02/02/2009	MERCK & CO INC	5900	(165,283.16)	166251.06	177.00	0.94	10.00	967.90
12/29/2008	02/02/2009	DREYFUS TREAS PRIME CASH MGMT	583434.23	(583,434.23)	583434.23	-	-	-	-

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01/20/2009	02/02/2009	JOHNSON & JOHNSON	5600	(322,963.12)	319468.21	168.00	1.79	10.00	(3,494.91)
01/23/2009	02/02/2009	WHOLE FOODS MARKET INC	17000	(195,632.40)	169297.14	510.00	0.96	10.00	(26,335.26)
01/28/2009	02/02/2009	BECTON DICKINSON & CO	5500	(408,485.61)	394560.53	165.00	2.22	10.00	(13,925.08)
01/29/2009	02/02/2009	ALTRIA GROUP INC	13800	(234,194.28)	227274.72	414.00	1.28	10.00	(6,919.56)
01/30/2009	02/02/2009	AMGEN INC	6800	(376,777.60)	370655.92	204.00	2.08	10.00	(6,121.68)
01/30/2009	02/02/2009	MCCORMICK & CO INC NON-VOTING	15000	(485,701.50)	476691.82	450.00	2.68	10.00	(9,009.68)
01/30/2009	02/02/2009	PROCTER & GAMBLE CO	8000	(452,301.60)	421866.83	240.00	2.37	10.00	(30,434.77)
02/02/2009	02/02/2009	INTEL CORP	13700	(182,973.50)	186582.95	411.00	1.05	10.00	3,609.45
07/30/2008	02/03/2009	HATTERAS FINANCIAL CORP	100	(2,392.18)	2429.91	3.00	0.01	-	37.73
08/14/2008	02/03/2009	HATTERAS FINANCIAL CORP	10000	(238,840.00)	242990.63	300.00	1.37	-	4,150.63
09/23/2008	02/03/2009	HATTERAS FINANCIAL CORP	1000	(22,884.82)	24299.06	30.00	0.14	-	1,414.24
11/26/2008	02/03/2009	CAPSTEAD MORTGAGE CORP	6100	(62,043.63)	66808.65	183.00	0.38	-	4,765.02
11/26/2008	02/03/2009	MFA MORTGAGE INVESTMENTS INC	21500	(125,854.73)	122321.4	645.00	0.70	-	(3,533.33)
11/26/2008	02/03/2009	ANNALY CAPITAL MANAGEMENT INC	7300	(108,978.87)	112982.93	219.00	0.63	-	4,004.06
12/05/2008	02/03/2009	CAPSTEAD MORTGAGE CORP	8400	(84,540.04)	91998.8	252.00	0.52	-	7,458.76
12/05/2008	02/03/2009	MFA MORTGAGE INVESTMENTS INC	5100	(30,407.40)	29015.78	153.00	0.16	-	(1,391.62)
12/22/2008	02/03/2009	ISHARES TR	400	(27,842.22)	28653.36	12.00	0.16	-	811.14
12/29/2008	02/03/2009	DREYFUS TREAS PRIME CASH MGMT	503423.19	(503,423.19)	503423.19	-	-	-	-
01/06/2009	02/03/2009	CAPSTEAD MORTGAGE CORP	7000	(83,294.60)	76665.67	210.00	0.43	-	(6,628.93)
01/06/2009	02/03/2009	ANNALY CAPITAL MANAGEMENT INC	1100	(17,386.94)	17024.82	33.00	0.10	-	(362.12)
01/13/2009	02/03/2009	CAPSTEAD MORTGAGE CORP	6400	(73,798.16)	70094.33	192.00	0.39	-	(3,703.83)
01/16/2009	02/03/2009	CAPSTEAD MORTGAGE CORP	2100	(23,819.70)	22999.7	63.00	0.13	-	(820.00)
01/22/2009	02/03/2009	ISHARES TR	2700	(188,036.94)	196774.35	81.00	1.11	-	8,737.41
01/22/2009	02/03/2009	INTL GAME TECHNOLOGY	3800	(264,644.58)	272206.91	114.00	1.53	-	7,562.33
01/29/2009	02/03/2009	ABBOTT LABORATORIES	13900	(165,825.61)	143718.24	417.00	0.81	-	(22,107.37)
01/29/2009	02/03/2009	BAXTER INTERNATIONAL INC	3500	(193,623.50)	195368.9	105.00	1.10	-	1,745.40
01/29/2009	02/03/2009	GENENTECH INC	3500	(204,602.30)	205777.14	105.00	1.16	-	1,174.84
01/29/2009	02/03/2009	STARBUCKS CORP	2800	(235,993.24)	231600.7	84.00	1.30	-	(4,392.54)
01/29/2009	02/03/2009	STARBUCKS CORP	13700	(133,925.72)	131171.28	411.00	0.74	-	(2,754.44)
01/29/2009	02/03/2009	STARBUCKS CORP	13800	(134,903.28)	129256.97	414.00	0.73	-	(5,646.31)
01/30/2009	02/03/2009	MCDONALDS CORP	3200	(187,841.28)	184214.32	96.00	1.04	-	(3,626.96)
02/06/2009	02/09/2009	DREYFUS TREAS PRIME CASH MGMT	694176.91	(694,176.91)	694176.91	-	-	-	-
11/06/2008	02/10/2009	ACTIVISION BLIZZARD INC	4000	(48,459.60)	39042.58	120.00	0.22	10.00	(9,417.02)
02/02/2009	02/10/2009	APPLE COMPUTER INC	4800	430,500.06	-488,193.17	144.00	-	5.33	(57,693.11)
02/03/2009	02/10/2009	APPLE COMPUTER INC	4200	383,058.01	-427,169.03	126.00	-	4.67	(44,111.02)
02/03/2009	02/10/2009	APPLE COMPUTER INC	100	9,120.43	-10,156.74	3.00	-	0.13	(1,036.31)
02/06/2009	02/10/2009	APPLE COMPUTER INC	7400	729,354.31	-751,599.01	222.00	-	9.87	(22,244.70)
02/06/2009	02/10/2009	DREYFUS TREAS PRIME CASH MGMT	580585.31	(580,585.31)	580585.31	-	-	-	-
12/18/2008	02/11/2009	LABORATORY CORP AMER HLDGS	2000	(129,508.30)	119714.12	60.00	0.67	4.21	(9,794.18)
01/14/2009	02/11/2009	LIFE TECHNOLOGIES CORPORATION	2422	(58,932.01)	67246.82	72.66	0.38	3.02	8,314.81
01/15/2009	02/11/2009	LIFE TECHNOLOGIES CORPORATION	5600	(137,921.76)	155483.99	168.00	0.87	6.98	17,562.23
01/16/2009	02/11/2009	LABORATORY CORP AMER HLDGS	2750	(167,562.00)	164606.91	82.50	0.93	5.79	(2,955.09)
02/06/2009	02/12/2009	DREYFUS TREAS PRIME CASH MGMT	249108.28	(249,108.28)	249108.28	-	-	-	-
02/10/2009	02/12/2009	APPLE COMPUTER INC	10600	(1,061,085.18)	1037469.79	530.00	5.81	10.00	(23,615.39)

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02/10/2009	02/12/2009	APPLE COMPUTER INC	6900	(683,849.57)	678655.7	207.00	3.81	10.00	(5,193.87)
02/06/2009	02/13/2009	DREYFUS TREAS PRIME CASH MGMT	1035985.11	(1,035,985.11)	1035985.11	-	-	-	-
12/24/2008	02/17/2009	TEVA PHARMACEUTICAL ADR	1000	(42,071.33)	45950.24	30.00	0.26	10.00	3,878.91
09/23/2008	02/23/2009	HATTERAS FINANCIAL CORP	4500	(102,981.68)	106421.97	135.00	0.60	6.92	3,440.29
11/03/2008	02/23/2009	HATTERAS FINANCIAL CORP	2000	(44,404.68)	47298.66	60.00	0.27	3.08	2,893.98
11/26/2008	02/23/2009	ANWORTH MORTGAGE ASSET CP	6400	(39,945.04)	37192.23	192.00	0.21	3.08	(2,752.81)
12/05/2008	02/23/2009	ANWORTH MORTGAGE ASSET CP	14100	(87,881.20)	81939.14	423.00	0.46	6.78	(5,942.06)
12/05/2008	02/23/2009	MFA MORTGAGE INVESTMENTS INC	5600	(33,388.51)	31217.98	168.00	0.18	4.09	(2,170.53)
01/05/2009	02/23/2009	MFA MORTGAGE INVESTMENTS INC	8100	(48,610.82)	45154.57	243.00	0.25	5.91	(3,456.25)
01/06/2009	02/23/2009	ANWORTH MORTGAGE ASSET CP	300	(2,032.11)	1743.39	9.00	0.01	0.14	(288.72)
01/29/2009	02/24/2009	COLGATE PALMOLIVE CO	2100	(138,941.17)	123460.48	63.00	0.70	10.00	(15,480.69)
02/09/2009	02/24/2009	CEMEX S A ADR	27600	(249,108.28)	152302.5	1,380.00	0.86	10.00	(96,805.78)
02/11/2009	02/24/2009	MERCK & CO INC	20000	(594,888.00)	552944.9	600.00	3.10	10.00	(41,943.10)
02/17/2009	02/24/2009	LABORATORY CORP AMER HLDGS	2750	(172,307.40)	165938.38	82.50	0.93	3.67	(6,369.02)
02/17/2009	02/24/2009	ST JUDE MEDICAL INC	10000	(386,666.00)	364387.95	300.00	2.05	10.00	(22,278.05)
02/18/2009	02/24/2009	LABORATORY CORP AMER HLDGS	4750	(296,730.13)	286620.83	142.50	1.61	6.33	(10,109.30)
02/19/2009	02/24/2009	INTL BUSINESS MACHINES CORP	10600	(953,685.87)	894138.45	318.00	5.01	10.00	(59,547.42)
02/20/2009	02/24/2009	HEWLETT PACKARD CO	13000	(409,018.60)	376626.48	390.00	2.12	10.00	(32,392.12)
02/24/2009	02/24/2009	J P MORGAN CHASE & CO	30000	(618,331.00)	583072.73	900.00	3.27	10.00	(35,258.27)
12/24/2008	02/25/2009	TEVA PHARMACEUTICAL ADR	6500	(273,463.67)	289935.17	195.00	1.63	10.00	16,471.50
02/04/2009	02/25/2009	AMGEN INC	6800	(391,174.56)	382614.72	204.00	2.14	4.17	(8,559.84)
02/05/2009	02/25/2009	PROSHARES TR	6900	(332,038.00)	310668.86	207.00	1.74	3.97	(21,369.14)
02/10/2009	02/25/2009	AMGEN INC	8000	(467,770.00)	450134.97	240.00	2.52	4.91	(17,635.03)
02/25/2009	02/25/2009	AMGEN INC	1500	(86,352.97)	84400.31	45.00	0.48	0.92	(1,952.66)
02/25/2009	02/25/2009	PROSHARES TR	10500	(492,091.65)	472756.97	315.00	2.65	6.03	(19,334.68)
02/05/2009	02/26/2009	DOLLAR TREE STORES INC	100	(3,602.13)	3764.41	3.00	0.02	0.32	162.28
02/05/2009	02/26/2009	DOLLAR TREE STORES INC	6800	(244,945.18)	254709.09	204.00	1.43	10.00	9,763.91
02/10/2009	02/26/2009	DOLLAR TREE STORES INC	3000	(107,940.45)	112932.18	90.00	0.64	9.68	4,991.73
02/24/2009	02/26/2009	RESEARCH IN MOTION LTD	15200	594,928.87	-635,157.20	456.00	-	10.00	(40,228.33)
02/24/2009	02/26/2009	RESEARCH IN MOTION LTD	17300	676,011.50	-697,909.30	173.00	-	10.00	(21,897.80)
08/01/2008	03/02/2009	ISHARES TR	200	(9,532.39)	5538.47	2.00	0.03	0.24	(3,993.92)
11/03/2008	03/02/2009	PROSHARES TR	2600	(91,933.35)	54768.61	26.00	0.31	2.68	(37,164.74)
11/04/2008	03/02/2009	ISHARES TR	5800	(208,760.70)	160615.57	58.00	0.90	6.99	(48,145.13)
11/10/2008	03/02/2009	PROSHARES TR	5900	(192,573.02)	124282.62	59.00	0.70	6.08	(68,290.40)
01/12/2009	03/02/2009	PHARMACEUTICAL HLDRS TR	250	(15,192.50)	12581.47	7.50	0.08	10.00	(2,611.03)
01/14/2009	03/02/2009	PROSHARES TR	1200	(31,013.32)	25277.82	12.00	0.14	1.24	(5,735.50)
01/16/2009	03/02/2009	PROSHARES TR	4300	(102,636.92)	67886.62	43.00	0.38	10.00	(34,750.30)
01/26/2009	03/02/2009	QUEST DIAGNOSTICS INC	3315	(168,418.24)	149204.27	99.45	0.84	10.00	(19,213.97)
02/04/2009	03/02/2009	ISHARES TR	2300	(87,055.25)	63692.38	23.00	0.36	2.77	(23,362.87)
02/18/2009	03/02/2009	LABORATORY CORP AMER HLDGS	3200	(199,902.40)	173108.07	32.00	0.97	10.00	(26,794.33)
02/24/2009	03/02/2009	MEDCOHEALTH SOLUTIONS INC	17600	(817,603.31)	666778.1	176.00	3.74	10.00	(150,825.21)
02/24/2009	03/02/2009	MEDCOHEALTH SOLUTIONS INC	12400	(576,038.69)	471718.07	124.00	2.65	10.00	(104,320.62)
01/29/2009	03/03/2009	ABBOTT LABORATORIES	3400	(188,091.40)	156391.07	34.00	0.88	1.59	(31,700.33)
02/11/2009	03/03/2009	ABBOTT LABORATORIES	9750	(548,239.83)	448474.4	97.50	2.51	4.56	(99,765.43)

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02/25/2009	03/03/2009	AMGEN INC	13800	(794,447.30)	662015.07	138.00	3.71	10.00	(132,432.23)
02/26/2009	03/03/2009	ABBOTT LABORATORIES	8250	(420,537.98)	379478.35	82.50	2.13	3.85	(41,059.63)
02/26/2009	03/03/2009	ABBOTT LABORATORIES	1750	(89,205.02)	80949.41	17.50	0.45	1.29	(8,255.61)
02/27/2009	03/03/2009	ABBOTT LABORATORIES	11850	(580,714.64)	548143.14	118.50	3.08	8.71	(32,571.50)
02/25/2009	03/04/2009	AMGEN INC	200	(11,513.73)	9577.17	3.00	0.05	0.15	(1,936.56)
02/26/2009	03/04/2009	AMGEN INC	12800	(666,400.59)	612939.04	192.00	3.44	9.85	(53,461.55)
03/04/2009	03/04/2009	APOLLO GROUP INC	25000	(1,715,389.00)	1663798.18	375.00	9.32	10.00	(51,590.82)
01/29/2009	03/06/2009	GENENTECH INC	1400	(117,996.62)	125584.69	42.00	0.71	10.00	7,588.07
02/10/2009	03/06/2009	DOLLAR TREE STORES INC	3900	(140,322.58)	153204.01	117.00	0.86	3.12	12,881.43
02/26/2009	03/06/2009	AMGEN INC	600	(31,237.53)	27805.96	18.00	0.16	10.00	(3,431.57)
02/26/2009	03/06/2009	MERCK & CO INC	13700	(361,189.95)	303180.26	411.00	1.70	10.00	(58,009.69)
02/27/2009	03/06/2009	ABBOTT LABORATORIES	6766	(331,570.90)	312845.37	202.98	1.76	10.00	(18,725.53)
03/04/2009	03/06/2009	APOLLO GROUP INC	1711	(123,821.58)	114575.02	51.33	0.65	10.00	(9,246.56)
03/05/2009	03/06/2009	DOLLAR TREE STORES INC	8600	(349,776.62)	337834.48	258.00	1.90	6.88	(11,942.14)
03/05/2009	03/06/2009	ALTRIA GROUP INC	25000	(398,030.00)	388997.81	750.00	2.19	10.00	(9,032.19)
12/19/2008	03/09/2009	TAKE-TWO INTERACTIVE SOFTWARE	23900	(210,404.55)	140490.13	717.00	0.80	10.00	(69,914.42)
01/16/2009	03/09/2009	CAPSTEAD MORTGAGE CORP	100	(1,134.27)	930.42	3.00	0.01	10.00	(203.85)
02/25/2009	03/09/2009	PROSHARES TR	7000	(328,061.10)	315922.73	210.00	1.77	10.00	(12,138.37)
03/04/2009	03/09/2009	APOLLO GROUP INC	13000	(938,583.74)	833446.53	390.00	4.67	10.00	(105,137.21)
03/04/2009	03/09/2009	APOLLO GROUP INC	11000	(788,269.53)	713574.7	330.00	4.00	10.00	(74,694.83)
03/04/2009	03/09/2009	APOLLO GROUP INC	1200	(85,874.64)	80353.55	36.00	0.45	10.00	(5,521.09)
12/19/2008	03/10/2009	TAKE-TWO INTERACTIVE SOFTWARE	5700	(50,180.17)	37372.1	171.00	0.21	10.00	(12,808.07)
02/18/2009	03/10/2009	LIFE TECHNOLOGIES CORPORATION	17800	(540,818.50)	497628.39	534.00	2.79	5.20	(43,190.11)
02/19/2009	03/10/2009	INTL BUSINESS MACHINES CORP	50	(4,496.58)	4266.03	1.50	0.02	0.02	(230.55)
03/02/2009	03/10/2009	RESEARCH IN MOTION LTD	10000	(394,544.00)	388322.82	300.00	2.18	10.00	(6,221.18)
03/04/2009	03/10/2009	APOLLO GROUP INC	18500	(1,313,284.03)	1259294.59	555.00	7.06	10.00	(53,989.44)
03/05/2009	03/10/2009	QUALCOMM INC	11600	(408,021.36)	391078.32	348.00	2.20	10.00	(16,943.04)
03/05/2009	03/10/2009	QUALCOMM INC	6400	(225,115.24)	220212.12	192.00	1.24	10.00	(4,903.12)
03/09/2009	03/10/2009	INTL BUSINESS MACHINES CORP	22750	(1,965,144.91)	1941045.55	682.50	10.88	9.98	(24,099.36)
03/09/2009	03/10/2009	INTL BUSINESS MACHINES CORP	15600	(1,347,527.94)	1314471.39	468.00	7.37	10.00	(33,056.55)
03/09/2009	03/10/2009	INTL BUSINESS MACHINES CORP	12600	(1,088,387.95)	1071991.99	378.00	6.01	10.00	(16,395.96)
03/09/2009	03/10/2009	LIFE TECHNOLOGIES CORPORATION	16400	(466,114.79)	458489.07	492.00	2.57	4.80	(7,625.72)
03/04/2009	03/12/2009	APOLLO GROUP INC	13938	(973,756.95)	930917.74	209.07	5.22	10.00	(42,839.21)
03/12/2009	03/12/2009	APOLLO GROUP INC	7978	(529,376.84)	-548,211.09	239.34	-	10.00	(18,834.25)
01/29/2009	03/13/2009	GENENTECH INC	1300	(109,568.29)	122020.31	39.00	0.69	10.00	12,452.02
03/13/2009	03/17/2009	DREYFUS TREAS PRIME CASH MGMT	54641.09	(546,411.09)	546411.09	-	-	-	-
03/16/2009	03/17/2009	APOLLO GROUP INC	8500	(584,944.50)	563897.24	255.00	3.16	10.00	(21,047.26)
03/16/2009	03/17/2009	APOLLO GROUP INC	11500	(777,835.50)	761975.73	345.00	4.27	10.00	(15,859.77)
03/13/2009	03/18/2009	DREYFUS TREAS PRIME CASH MGMT	160840.67	(160,840.67)	160840.67	-	-	-	-
03/10/2009	03/19/2009	DEUTSCHE BK AG LONDON	12900	(33,341.28)	38302.78	129.00	0.22	10.00	4,961.50
03/10/2009	03/19/2009	PROSHARES TR	26000	(569,472.60)	-684,028.40	780.00	-	10.00	(114,555.80)
03/13/2009	03/19/2009	DREYFUS TREAS PRIME CASH MGMT	523765.54	(523,765.54)	523765.54	-	-	-	-
03/10/2009	03/23/2009	DEUTSCHE BK AG LONDON	6300	(16,282.95)	19078.89	63.00	0.11	10.00	2,795.94
03/19/2009	03/23/2009	BECKMAN COULTER INC	11900	(577,661.13)	585109.72	357.00	3.28	10.00	7,448.59



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04/13/2009	04/14/2009	PROSHARES TR ULTRASHIRT FINANCIAL	1300	(87,777.73)	83148.86	39.00	2.14	10.00	(4,628.87)
04/13/2009	04/14/2009	PROSHARES TR ULTRASHIRT FINANCIAL	1200	(81,025.60)	77265.61	36.00	1.99	10.00	(3,759.99)
04/13/2009	04/14/2009	PROSHARES TR ULTRASHIRT FINANCIAL	1300	(87,777.73)	80353.93	39.00	2.07	10.00	(7,423.80)
04/13/2009	04/14/2009	PROSHARES TR ULTRASHIRT FINANCIAL	1300	(80,641.98)	84903.81	39.00	2.19	10.00	4,261.83
01/29/2009	04/15/2009	BAXTER INTERNATIONAL INC	3400	(198,756.52)	167218.77	102.00	4.31	10.00	(31,537.75)
01/30/2009	04/15/2009	MCDONALDS CORP	3600	(211,321.44)	193648.1	108.00	4.98	10.00	(17,673.34)
04/13/2009	04/16/2009	RESEARCH IN MOTION LTD	2500	158,298.68	-166,335.00	75.00	-	10.00	(8,036.32)
04/15/2009	04/17/2009	PROSHARES TR ULTRASHIRT FINANCIAL	2700	(188,415.00)	159069.9	81.00	4.10	10.00	(29,345.10)
04/16/2009	04/17/2009	CISCO SYSTEMS INC	20800	(375,183.54)	373132.39	624.00	9.61	10.00	(2,051.15)
04/16/2009	04/17/2009	CISCO SYSTEMS INC.	6200	(111,833.56)	111401.13	186.00	2.87	10.00	(432.43)
04/13/2009	04/20/2009	RESEARCH IN MOTION LTD	2500	158,298.67	-167,353.00	75.00	-	10.00	(9,054.33)
04/15/2009	04/20/2009	PROSHARES TR ULTRASHIRT FINANCIAL	300	(20,935.00)	19403.77	9.00	0.50	2.73	(1,531.23)
04/17/2009	04/20/2009	PROSHARES TR ULTRASHIRT FINANCIAL	1500	(89,275.72)	95192.55	45.00	2.45	10.00	5,916.83
04/17/2009	04/20/2009	PROSHARES TR ULTRASHIRT FINANCIAL	800	(47,613.72)	51743.4	24.00	1.33	7.27	4,129.68
03/05/2009	04/21/2009	DOLLAR TREE STORES INC	3900	(158,619.63)	166398.33	117.00	4.28	10.00	7,778.70
03/19/2009	04/21/2009	BECKMAN COULTER INC	1300	(63,105.84)	68351.6	39.00	1.76	10.00	5,245.76
11/03/2008	04/22/2009	HATTERAS FINANCIAL CORP	4100	(91,029.59)	95268.77	123.00	2.45	5.39	4,239.18
01/05/2009	04/22/2009	HATTERAS FINANCIAL CORP	3500	(95,184.10)	81327	105.00	2.10	4.61	(13,857.10)
01/05/2009	04/22/2009	MFA MORTGAGE INVESTMENTS INC	5500	(33,007.34)	30846.96	165.00	0.80	7.24	(2,160.38)
01/06/2009	04/22/2009	ANWORTH MORTGAGE ASSET CP	8300	(56,221.65)	52008.9	249.00	1.35	10.00	(4,212.75)
01/06/2009	04/22/2009	MFA MORTGAGE INVESTMENTS INC	2100	(12,434.67)	11777.93	63.00	0.31	2.76	(656.74)
01/06/2009	04/22/2009	ANNALY CAPITAL MANAGEMENT INC	6000	(94,837.85)	80023.82	180.00	2.07	8.11	(14,814.03)
01/16/2009	04/22/2009	CAPSTEAD MORTGAGE CORP	6700	(75,996.19)	71846.31	201.00	1.86	10.00	(4,149.88)
01/16/2009	04/22/2009	ANNALY CAPITAL MANAGEMENT INC	1400	(21,470.98)	18672.23	42.00	0.48	1.89	(2,798.75)
02/18/2009	04/22/2009	LABORATORY CORP AMER HLDGS	2050	(128,062.47)	127985.22	61.50	3.30	10.00	(77.25)
03/30/2009	04/22/2009	HEWLETT PACKARD CO	5200	(167,979.61)	182557.3	156.00	4.70	10.00	14,577.69
04/20/2009	04/22/2009	BAXTER INTERNATIONAL INC	7300	(379,941.42)	359708.68	219.00	9.26	10.00	(20,232.74)
04/20/2009	04/22/2009	JOHNSON & JOHNSON	10000	(533,594.90)	514869.76	300.00	13.24	10.00	(18,725.14)
08/15/2008	04/23/2009	WILLIS LEASE FINANCE CORP	4500	(51,552.08)	45759.22	135.00	1.18	10.00	(5,792.86)
04/20/2009	04/23/2009	JOHNSON & JOHNSON	4500	(240,117.70)	228732.61	135.00	5.89	10.00	(11,385.09)
08/14/2008	04/24/2009	WILLIS LEASE FINANCE CORP	2000	(22,035.00)	19939.02	60.00	0.51	0.46	(2,095.98)
08/15/2008	04/24/2009	WILLIS LEASE FINANCE CORP	5314	(60,877.29)	52977.99	159.42	1.37	1.23	(7,899.30)
08/18/2008	04/24/2009	WILLIS LEASE FINANCE CORP	6500	(76,848.45)	64801.83	195.00	1.67	1.50	(12,046.62)
08/19/2008	04/24/2009	WILLIS LEASE FINANCE CORP	1000	(12,032.60)	9969.51	30.00	0.26	0.23	(2,063.09)
08/20/2008	04/24/2009	WILLIS LEASE FINANCE CORP	3500	(42,011.05)	34893.29	105.00	0.90	0.81	(7,117.76)
08/21/2008	04/24/2009	WILLIS LEASE FINANCE CORP	2557	(30,762.27)	25492.04	76.71	0.66	0.59	(5,270.23)

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08/22/2008	04/24/2009	WILLIS LEASE FINANCE CORP	2000	(24,047.60)	19939.02	60.00	0.51	0.46	(4,108.58)
09/26/2008	04/24/2009	WILLIS LEASE FINANCE CORP	1600	(18,991.76)	15951.22	48.00	0.41	0.37	(3,040.54)
10/10/2008	04/24/2009	WILLIS LEASE FINANCE CORP	18829	(242,924.02)	187715.95	564.87	4.84	4.35	(55,208.07)
01/14/2009	04/24/2009	PROSHARES TR	6300	(162,819.93)	205742.7	189.00	5.30	10.00	42,922.77
04/22/2009	04/24/2009	BECTON DICKINSON & CO	6300	(429,009.13)	393876.66	189.00	10.13	10.00	(35,132.47)
04/28/2009	04/28/2009	EXPRESS SCRIPTS INC-CL A	4100	(250,899.58)	250869.1	123.00	6.46	10.00	(30.48)
08/21/2008	04/29/2009	CHECK POINT SOFTWARE	100	(2,567.57)	2296.8	3.00	0.06	0.16	(270.77)
03/09/2009	04/29/2009	LIFE TECHNOLOGIES CORPORATION	10000	(284,216.33)	355229.86	300.00	9.14	10.00	71,013.53
04/15/2009	04/29/2009	CHECK POINT SOFTWARE	6300	(153,554.90)	144698.69	189.00	3.73	9.84	(8,856.21)
03/26/2009	04/30/2009	WESTERN ALLIANCE	12200	(63,200.92)	78064.32	366.00	2.02	10.00	14,863.40
04/27/2009	04/30/2009	LAZARD LTD	7400	(242,094.37)	205456.81	222.00	5.29	10.00	(36,637.56)
04/28/2009	04/30/2009	EXPRESS SCRIPTS INC-CL A	4100	(250,899.58)	270016.02	123.00	6.95	10.00	19,116.44
04/29/2009	04/30/2009	DREYFUS TREAS PRIME CASH MGMT	583066.08	(583,066.08)	583066.08	-	-	-	-
04/29/2009	05/01/2009	DREYFUS TREAS PRIME CASH MGMT	248114.06	(248,114.06)	248114.06	-	-	-	-
04/29/2009	05/01/2009	LIFE TECHNOLOGIES CORPORATION	6100	222,586.89	-223,844.62	183.00	-	10.00	(1,257.73)
04/29/2009	05/01/2009	PROSHARES TR ULTRASHRT FINANCIAL	2500	(148,037.00)	145661.25	75.00	3.75	10.00	(2,375.75)
02/28/2007	05/04/2009	SHANDA INTERACTIVE ENTMT LTD	2100	(49,602.00)	109968.17	63.00	2.83	6.00	60,366.17
10/10/2008	05/04/2009	WILLIS LEASE FINANCE CORP	1200	(15,481.91)	13692.08	36.00	0.36	10.00	(1,789.83)
10/31/2008	05/04/2009	SHANDA INTERACTIVE ENTMT LTD	1400	(37,574.09)	73312.11	42.00	1.89	4.00	35,738.02
04/01/2009	05/04/2009	CVS CORP	3800	(107,215.13)	121017.64	114.00	3.12	10.00	13,802.51
04/29/2009	05/04/2009	LIFE TECHNOLOGIES CORPORATION	3500	127,713.79	-130,933.45	105.00	-	10.00	(3,219.66)
05/04/2009	05/05/2009	PROSHARES TR ULTRASHRT FINANCIAL	6600	(334,755.74)	322523.7	198.00	8.30	10.00	(12,232.04)
05/05/2009	05/05/2009	MCKESSON HBOC INC COM	10000	(402,239.00)	384800.1	100.00	9.90	10.00	(17,438.90)
04/29/2009	05/06/2009	DREYFUS TREAS PRIME CASH MGMT	95532.91	(95,532.91)	95532.91	-	-	-	-
05/04/2009	05/06/2009	LAS VEGAS SANDS CORP	14400	134,675.08	-160,719.76	432.00	-	10.00	(26,044.68)
05/04/2009	05/06/2009	LAS VEGAS SANDS CORP	4200	39,280.23	-43,816.00	126.00	-	10.00	(4,535.77)
04/15/2009	05/07/2009	CHECK POINT SOFTWARE	2500	(60,934.48)	56479.79	75.00	1.46	10.00	(4,454.69)
04/29/2009	05/07/2009	DREYFUS TREAS PRIME CASH MGMT	390848.83	(390,848.83)	390848.83	-	-	-	-
05/04/2009	05/07/2009	LAS VEGAS SANDS CORP	5000	46,762.18	-47,489.50	150.00	-	10.00	(727.32)
05/04/2009	05/07/2009	PROSHARES TR ULTRASHRT FINANCIAL	8000	(405,764.53)	317109.84	240.00	8.16	10.00	(88,654.69)
05/04/2009	05/07/2009	PROSHARES TR ULTRASHRT FINANCIAL	400	(20,288.23)	16582.57	12.00	0.43	5.00	(3,705.66)
05/04/2009	05/07/2009	PROSHARES TR	3200	(161,573.08)	166775.15	96.00	4.29	10.00	5,202.07
05/04/2009	05/07/2009	PROSHARES TR	3100	(156,523.92)	161867.83	93.00	4.17	10.00	5,343.91
05/06/2009	05/07/2009	RESEARCH IN MOTION LTD	3300	250,684.55	-253,665.16	99.00	-	10.00	(2,980.61)
05/06/2009	05/07/2009	PROSHARES TR ULTRASHRT FINANCIAL	1300	(59,790.90)	55914.56	39.00	1.44	10.00	(3,876.34)
05/06/2009	05/07/2009	PROSHARES TR ULTRASHRT FINANCIAL	1300	(59,790.90)	54129.44	39.00	1.40	10.00	(5,661.46)
05/06/2009	05/07/2009	PROSHARES TR ULTRASHRT FINANCIAL	2000	(91,986.00)	80557.92	30.00	2.08	10.00	(11,428.08)

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05/06/2009	05/07/2009	PROSHARES TR ULTRASHRT FINANCIAL	400	(18,397.20)	16582.57	12.00	0.43	5.00	(1,814.63)
02/13/2009	05/08/2009	ACTIVISION BLIZZARD INC	600	(5,791.64)	6931.82	18.00	0.18	10.00	1,140.18
02/13/2009	05/08/2009	ACTIVISION BLIZZARD INC	7500	(72,395.47)	85508.34	225.00	2.21	5.95	13,112.87
03/13/2009	05/08/2009	ACTIVISION BLIZZARD INC	5100	(50,264.32)	58145.67	153.00	1.50	4.05	7,881.35
03/13/2009	05/08/2009	ACTIVISION BLIZZARD INC	6200	(61,105.64)	74183.48	186.00	1.92	10.00	13,077.84
04/15/2009	05/08/2009	CHECK POINT SOFTWARE	3800	(92,620.42)	85020.79	114.00	2.19	10.00	(7,599.63)
04/29/2009	05/08/2009	LIFE TECHNOLOGIES CORPORATION	2800	102,171.03	-101,264.72	84.00	-	10.00	906.31
05/07/2009	05/08/2009	LAS VEGAS SANDS CORP	1800	(18,561.60)	19041.78	54.00	0.50	10.00	480.18
05/07/2009	05/08/2009	LAS VEGAS SANDS CORP	13200	(140,911.40)	132910.57	396.00	3.43	10.00	(8,000.83)
03/10/2009	05/11/2009	DEUTSCHE BK AG LONDON	6100	(15,766.03)	20851.46	61.00	0.54	10.00	5,085.43
03/26/2009	05/11/2009	WESTERN ALLIANCE	6400	(33,154.58)	55321.69	192.00	1.43	10.00	22,167.11
04/29/2009	05/11/2009	LIFE TECHNOLOGIES CORPORATION	1600	58,383.45	-58,106.48	48.00	-	10.00	276.97
05/08/2009	05/11/2009	PROSHARES TR ULTRASHRT FINANCIAL	3500	(143,568.10)	144433.03	105.00	3.72	10.00	864.93
05/11/2009	05/11/2009	HEWLETT PACKARD CO	8200	280,586.78	-287,760.30	246.00	-	10.00	(7,173.52)
05/04/2009	05/12/2009	LAS VEGAS SANDS CORP	7400	69,208.03	-78,589.86	222.00	-	10.00	(9,381.83)
05/08/2009	05/12/2009	RESEARCH IN MOTION LTD	100	7,395.72	-7,228.17	3.00	-	0.59	167.55
05/08/2009	05/12/2009	RESEARCH IN MOTION LTD	3200	236,662.93	-235,524.88	96.00	-	10.00	1,138.05
05/11/2009	05/12/2009	RESEARCH IN MOTION LTD	1600	117,150.87	-115,650.69	48.00	-	9.41	1,500.18
06/23/2008	05/13/2009	TONGXIN INTERNATIONAL LTD	1000	(8,530.24)	3018.72	30.00	0.08	10.00	(5,511.52)
05/06/2009	05/13/2009	WALT DISNEY CO HOLDING CO	8700	215,621.78	-204,631.39	261.00	-	10.00	10,990.39
05/11/2009	05/13/2009	PHARMACEUTICAL HLDRS TR	8250	467,444.48	-481,975.00	247.50	-	10.00	(14,530.52)
02/25/2009	05/14/2009	TEVA PHARMACEUTICAL ADR	5300	(241,207.92)	238375.21	159.00	6.14	10.00	(2,832.71)
04/01/2009	05/14/2009	APOLLO GROUP INC	1600	(107,171.08)	102057.45	48.00	2.63	2.96	(5,113.63)
04/07/2009	05/14/2009	APOLLO GROUP INC	3800	(252,247.36)	242386.45	114.00	6.23	7.04	(9,860.91)
04/24/2009	05/14/2009	PROSHARES TR	3400	(112,881.23)	110623.83	102.00	2.85	10.00	(2,257.40)
05/12/2009	05/14/2009	LAS VEGAS SANDS CORP	5500	(61,696.90)	52729.79	165.00	1.36	10.00	(8,967.11)
05/13/2009	05/14/2009	WHOLE FOODS MARKET INC	6200	(135,528.98)	122593.7	186.00	3.16	10.00	(12,935.28)
05/14/2009	05/14/2009	DIGITALGLOBE INC	5000	(115,155.00)	107776.22	150.00	2.78	10.00	(7,378.78)
06/23/2008	05/15/2009	TONGXIN INTERNATIONAL LTD	1014	(8,649.66)	3508.48	30.42	0.10	10.00	(5,141.18)
03/09/2009	05/15/2009	INTL BUSINESS MACHINES CORP	50	(4,319.00)	5138.38	1.50	0.13	1.67	819.38
05/13/2009	05/15/2009	INTL BUSINESS MACHINES CORP	250	(25,600.98)	25691.87	7.50	0.67	8.33	90.89
04/07/2009	05/18/2009	APOLLO GROUP INC	1000	(66,380.88)	62609.99	30.00	1.61	10.00	(3,770.89)
04/30/2009	05/18/2009	COMCAST CORP CL A	5200	(85,313.83)	76118.11	156.00	1.97	10.00	(9,195.72)
05/01/2009	05/18/2009	PHARMERICA CORPORATION	6400	(122,511.32)	113594.11	192.00	2.93	10.00	(8,917.21)
05/05/2009	05/18/2009	CVS CORP	17800	(605,384.35)	542541.4	534.00	13.96	10.00	(62,842.95)
05/06/2009	05/18/2009	WALT DISNEY CO HOLDING CO	13500	334,585.51	-323,825.05	405.00	-	10.00	10,760.46
05/12/2009	05/18/2009	MCKESSON HBOC INC COM	4100	(167,813.46)	158978.99	123.00	4.09	10.00	(8,834.47)
05/13/2009	05/18/2009	ABBOTT LABORATORIES	6200	(285,133.12)	268580.11	186.00	6.91	10.00	(16,553.01)
05/14/2009	05/18/2009	DIGITALGLOBE INC	5000	(115,155.00)	98803.45	150.00	2.55	10.00	(16,351.55)
04/06/2009	05/19/2009	MYLAN LABS INC	12600	(182,458.00)	162472.48	378.00	4.19	6.63	(19,985.52)
04/24/2009	05/19/2009	PROSHARES TR	3000	(99,601.09)	100790.51	90.00	2.60	3.00	1,189.42
04/27/2009	05/19/2009	LAZARD LTD	5400	(176,663.46)	159159.54	162.00	4.10	10.00	(17,503.92)

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04/29/2009	05/19/2009	MYLAN LABS INC	6400	(94,928.02)	82525.7	192.00	2.13	3.37	(12,402.32)
04/30/2009	05/19/2009	COMCAST CORP CL A	3100	(50,860.16)	46973.63	93.00	1.21	10.00	(3,886.53)
05/07/2009	05/19/2009	J P MORGAN CHASE & CO	3500	(134,674.72)	128606.79	105.00	3.31	10.00	(6,067.93)
05/07/2009	05/19/2009	PROSHARES TR	7000	(251,370.62)	235177.84	210.00	6.05	7.00	(16,192.78)
05/07/2009	05/19/2009	PROSHARES TR	6500	(174,225.57)	166190.72	195.00	4.28	10.00	(8,034.85)
05/11/2009	05/19/2009	WALT DISNEY CO HOLDING CO	8600	(216,089.33)	205934.92	258.00	5.30	10.00	(10,154.41)
05/13/2009	05/19/2009	INTL BUSINESS MACHINES CORP	3000	(307,211.74)	311967.88	90.00	8.02	10.00	4,756.14
05/18/2009	05/19/2009	PROSHARES TR ULTRASHRT FINANCIAL	5000	(217,455.00)	210584.58	150.00	5.42	10.00	(6,870.42)
03/09/2009	05/20/2009	LIFE TECHNOLOGIES CORPORATION	85	(2,415.84)	3249.66	2.55	0.09	10.00	833.82
04/29/2009	05/20/2009	LIFE TECHNOLOGIES CORPORATION	5700	207,991.02	-217,112.74	171.00	-	10.00	(9,121.72)
05/13/2009	05/20/2009	INTL BUSINESS MACHINES CORP	2950	(302,091.54)	310535.89	88.50	7.99	10.00	8,444.35
05/18/2009	05/20/2009	PROSHARES TR ULTRASHRT FINANCIAL	5000	(217,455.00)	222844.26	150.00	5.74	10.00	5,389.26
05/05/2009	05/21/2009	CVS CORP	4100	(139,442.46)	120408.41	123.00	3.10	10.00	(19,034.05)
05/11/2009	05/21/2009	RESEARCH IN MOTION LTD	1600	117,150.86	-117,158.67	48.00	-	6.67	(7.81)
05/19/2009	05/21/2009	RESEARCH IN MOTION LTD	1700	127,404.58	-126,337.00	51.00	-	10.00	1,067.58
05/19/2009	05/21/2009	RESEARCH IN MOTION LTD	800	59,955.10	-58,579.33	24.00	-	3.33	1,375.77
05/21/2009	05/21/2009	OPENTABLE INC	15150	(502,923.34)	452848.21	454.50	11.65	10.00	(50,075.13)
05/07/2009	05/26/2009	J P MORGAN CHASE & CO	3200	(123,131.18)	109523.18	96.00	2.82	10.00	(13,608.00)
05/21/2009	05/26/2009	CAPITAL ONE FINANCIAL CORP	11800	(276,581.94)	256076.44	354.00	6.60	10.00	(20,505.50)
04/27/2009	05/27/2009	LAZARD LTD	3800	(124,318.73)	104133.92	114.00	2.68	10.00	(20,184.81)
05/20/2009	05/27/2009	WELLCARE GROUP INC	4900	(96,944.99)	92757.35	147.00	2.39	10.00	(4,187.64)
05/26/2009	05/27/2009	RESEARCH IN MOTION LTD	12800	965,600.45	-1,001,489.68	384.00	-	10.00	(35,889.23)
05/26/2009	05/27/2009	RESEARCH IN MOTION LTD	3300	248,584.09	-257,854.84	99.00	-	10.00	(9,270.75)
05/26/2009	05/28/2009	OPENTABLE INC	2500	(72,188.25)	68020.25	75.00	1.75	10.00	(4,168.00)
05/26/2009	05/29/2009	INTL BUSINESS MACHINES CORP	12500	1,288,651.87	-1,310,782.50	375.00	-	10.00	(22,130.63)
05/26/2009	05/29/2009	QUALCOMM INC	13900	584,475.07	-598,525.93	417.00	-	10.00	(14,050.86)
05/26/2009	05/29/2009	RESEARCH IN MOTION LTD	4900	352,014.78	-393,749.01	147.00	-	10.00	(41,734.23)
05/28/2009	05/29/2009	MCDONALDS CORP	5800	(338,324.00)	337098.21	174.00	8.67	10.00	(1,225.79)
01/06/2009	06/01/2009	ANWORTH MORTGAGE ASSET CP	2600	(17,611.60)	17288.12	78.00	0.45	3.25	(323.48)
01/16/2009	06/01/2009	ANWORTH MORTGAGE ASSET CP	5400	(35,976.50)	35906.1	162.00	0.93	6.75	(70.40)
01/16/2009	06/01/2009	CAPSTEAD MORTGAGE CORP	2600	(29,491.06)	31299.69	78.00	0.81	10.00	1,808.63
05/07/2009	06/01/2009	PROSHARES TR	1000	(26,803.93)	27219.29	30.00	0.71	10.00	415.36
05/15/2009	06/01/2009	FORTRESS INVT GROUP LLC	22700	(110,750.65)	104134.91	227.00	2.69	10.00	(6,615.74)
05/27/2009	06/01/2009	INTL BUSINESS MACHINES CORP	3700	(387,909.86)	398921.88	111.00	10.26	10.00	11,012.02
05/29/2009	06/01/2009	PROSHARES TR	8900	(477,313.28)	487160.8	267.00	12.53	10.00	9,847.52
04/27/2009	06/02/2009	LAZARD LTD	1100	(35,987.00)	30261.22	33.00	0.78	10.00	(5,725.78)
04/29/2009	06/02/2009	MYLAN LABS INC	5200	(77,129.01)	70395.66	156.00	1.82	10.00	(6,733.35)
05/01/2009	06/02/2009	PHARMERICA CORPORATION	3100	(59,341.42)	54905.39	93.00	1.42	10.00	(4,436.03)
05/11/2009	06/02/2009	WALT DISNEY CO HOLDING CO	6400	(160,810.67)	159882.2	192.00	4.12	10.00	(928.47)
05/15/2009	06/02/2009	FORTRESS INVT GROUP LLC	12700	(61,932.30)	55090.07	127.00	1.42	10.00	(6,842.23)
05/20/2009	06/02/2009	WELLCARE GROUP INC	1700	(33,633.98)	32624.4	51.00	0.84	10.00	(1,009.58)
05/28/2009	06/04/2009	HEWLETT PACKARD CO	9700	331,866.96	-349,477.72	291.00	-	10.00	(17,610.76)

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06/01/2009	06/04/2009	GREEN MTN COFFEE ROASTERS INC	1000	81,417.53	-88,790.90	30.00	-	10.00	(7,373.37)
04/27/2009	06/05/2009	LAZARD LTD	300	(9,814.64)	8689.67	9.00	0.22	1.20	(1,124.97)
05/12/2009	06/05/2009	NINTENDO CO LTD-ADR NEW	3000	(101,089.84)	97697.48	90.00	2.52	10.00	(3,392.36)
05/19/2009	06/05/2009	LAZARD LTD	2200	(63,204.34)	63724.21	66.00	1.65	8.80	519.87
05/26/2009	06/05/2009	QUALCOMM INC	8200	344,798.24	-373,515.90	246.00	-	10.00	(28,717.66)
06/01/2009	06/05/2009	GREEN MTN COFFEE ROASTERS INC	6000	488,505.19	-552,427.60	180.00	-	10.00	(63,922.41)
06/02/2009	06/05/2009	MASTEC INC	6400	(77,879.01)	78951.8	192.00	2.04	10.00	1,072.79
06/04/2009	06/05/2009	MCDONALDS CORP	6300	(381,444.76)	377791.28	189.00	9.72	10.00	(3,653.48)
05/12/2009	06/08/2009	GENERAL MILLS INC	3000	(161,177.14)	162586.41	90.00	4.19	10.00	1,409.27
06/23/2008	06/09/2009	TONGXIN INTERNATIONAL LTD	9500	(81,037.25)	42692.35	95.00	1.10	10.00	(38,344.90)
06/26/2008	06/09/2009	AMERICAN LORAIN CORP	250	(816.80)	586.23	3.75	0.02	10.00	(230.57)
01/27/2009	06/09/2009	QUEST DIAGNOSTICS INC	685	(34,801.36)	35042.26	20.55	0.90	3.43	240.90
05/15/2009	06/09/2009	QUEST DIAGNOSTICS INC	1315	(67,472.72)	67270.9	39.45	1.74	6.57	(201.82)
05/20/2009	06/09/2009	FORTRESS INVT GROUP LLC	12600	(57,754.46)	49802.81	126.00	1.29	10.00	(7,951.65)
05/21/2009	06/09/2009	WELLCARE GROUP INC	100	(1,978.47)	1881.72	3.00	0.05	0.59	(96.75)
06/26/2008	06/09/2009	WELLCARE GROUP INC	1609	(31,788.55)	30276.81	48.27	0.78	9.41	(1,511.74)
01/06/2009	06/10/2009	AMERICAN LORAIN CORP	1800	(5,880.93)	4642.88	27.00	0.12	10.00	(1,238.05)
01/16/2009	06/10/2009	MFA MORTGAGE INVESTMENTS INC	2600	(15,395.30)	16886.18	78.00	0.44	10.00	1,490.88
01/16/2009	06/10/2009	ANWORTH MORTGAGE ASSET CP	3900	(25,983.02)	26303.79	117.00	0.68	10.00	320.77
05/01/2009	06/10/2009	ANNALY CAPITAL MANAGEMENT INC	2600	(39,874.68)	37741.28	78.00	0.98	10.00	(2,133.40)
06/01/2009	06/10/2009	PHARMERICA CORPORATION	3100	(59,341.42)	52696.7	93.00	1.36	10.00	(6,644.72)
06/04/2009	06/10/2009	GREEN MTN COFFEE ROASTERS INC	3450	187,260.32	-211,219.58	103.50	-	5.75	(23,959.26)
06/26/2008	06/11/2009	GREEN MTN COFFEE ROASTERS INC	2550	150,834.51	-156,118.82	76.50	-	4.25	(5,284.31)
06/05/2009	06/11/2009	AMERICAN LORAIN CORP	800	(2,613.75)	2057.94	12.00	0.06	10.00	(555.81)
06/05/2009	06/11/2009	UNITED STATES NATURAL GAS FD LP	2500	(36,715.57)	37539.03	75.00	0.97	10.00	823.46
06/05/2009	06/11/2009	UNITED STATES NATURAL GAS FD LP	3750	(55,073.36)	55751.06	112.50	1.44	10.00	677.70
06/09/2009	06/11/2009	UNITED STATES NATURAL GAS FD LP	3900	(57,276.29)	57123.52	117.00	1.48	10.00	(152.77)
06/26/2008	06/12/2009	VALERO ENERGY CORP NEW	6100	(113,810.18)	108445.2	183.00	2.80	10.00	(5,364.98)
10/23/2008	06/12/2009	AMERICAN LORAIN CORP	5200	(16,989.36)	13431.65	78.00	0.35	10.00	(3,557.71)
05/21/2009	06/12/2009	CHINA ENERGY RECOVERY INC	5000	(6,006.23)	8414.78	75.00	0.22	10.00	2,408.55
06/04/2009	06/12/2009	COMMUNITY HEALTH SYSTEMS INC	950	(26,799.77)	24712.16	28.50	0.64	10.00	(2,087.61)
06/08/2009	06/12/2009	GREEN MTN COFFEE ROASTERS INC	3200	189,282.52	-191,906.00	96.00	-	10.00	(2,623.48)
06/11/2009	06/12/2009	DEUTSCHE BK AG LONDON	3350	(258,404.21)	229660.3	100.50	5.91	3.76	(28,743.91)
05/21/2009	06/15/2009	COMMUNITY HEALTH SYSTEMS INC	5550	(377,102.24)	380481.99	166.50	9.78	6.24	3,379.75
06/04/2009	06/15/2009	GREEN MTN COFFEE ROASTERS INC	15500	(433,577.53)	378325.96	465.00	9.74	10.00	(55,251.57)
06/04/2009	06/15/2009	GREEN MTN COFFEE ROASTERS INC	800	47,320.63	-46,234.00	24.00	-	10.00	1,086.63
06/11/2009	06/16/2009	GREEN MTN COFFEE ROASTERS INC	1700	100,556.34	-101,211.00	51.00	-	10.00	(654.66)
04/29/2009	06/17/2009	DEUTSCHE BK AG LONDON	2500	(169,865.87)	170394.36	75.00	4.39	10.00	528.49
06/02/2009	06/17/2009	MYLAN LABS INC	5000	(74,162.51)	64420.34	150.00	1.66	10.00	(9,742.17)
06/04/2009	06/17/2009	MASTEC INC	18900	(229,986.45)	226217.17	567.00	5.83	10.00	(3,769.28)
06/09/2009	06/17/2009	GREEN MTN COFFEE ROASTERS INC	800	47,320.63	-44,433.04	24.00	-	10.00	2,887.59
06/09/2009	06/17/2009	BOSTON PROPERTIES INC	6200	(318,665.20)	287299.29	186.00	7.39	10.00	(31,365.91)
06/09/2009	06/17/2009	VALERO ENERGY CORP NEW	6300	(117,541.66)	108105.29	189.00	2.79	10.00	(9,436.37)
06/11/2009	06/17/2009	DEUTSCHE BK AG LONDON	650	(44,165.13)	48428.05	19.50	1.25	10.00	4,262.92

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05/05/2009	06/18/2009	ELECTRONIC ARTS INC	6400	(137,802.00)	130039.13	192.00	3.35	10.00	(7,762.87)
05/06/2009	06/18/2009	SIRIUS XM RADIO INC	10000	(5,157.99)	4089.89	100.00	0.11	10.00	(1,068.10)
06/16/2009	06/18/2009	AMGEN INC	6248	(321,105.34)	331270.35	187.44	8.52	9.47	10,165.01
06/17/2009	06/18/2009	E TRADE FINANCIAL CORPORATION	2000	(2,868.76)	2969.92	20.00	0.08	10.00	101.16
06/18/2009	06/18/2009	AMGEN INC	352	(18,638.44)	18663.12	10.56	0.48	0.53	24.68
08/12/2008	06/19/2009	SINGLE TOUCH SYSTEMS INC	1700	(7,259.81)	1594.58	17.00	0.05	10.00	(5,665.23)
02/04/2009	06/19/2009	ISHARES TR	4800	(181,680.52)	185729.78	144.00	4.78	9.60	4,049.26
05/11/2009	06/19/2009	ISHARES TR	200	(7,551.10)	7738.74	6.00	0.20	0.40	187.64
05/12/2009	06/19/2009	GENERAL MILLS INC	1600	(85,961.14)	87537.18	48.00	2.26	10.00	1,576.04
06/15/2009	06/19/2009	ABBOTT LABORATORIES	5200	(235,270.91)	247645.07	156.00	6.37	10.00	12,374.16
06/15/2009	06/19/2009	QUALCOMM INC	8300	(373,759.00)	375739.59	249.00	9.67	10.00	1,980.59
06/17/2009	06/19/2009	COMMUNITY HEALTH SYSTEMS INC	5100	(130,698.31)	133658.07	153.00	3.44	10.00	2,959.76
06/18/2009	06/19/2009	DEUTSCHE BK AG LONDON	2500	(179,156.75)	184186.26	75.00	4.74	10.00	5,029.51
06/04/2009	06/22/2009	GREEN MTN COFFEE ROASTERS INC	500	29,575.39	-27,025.00	15.00	-	10.00	2,550.39
05/28/2009	06/23/2009	DOLLAR TREE STORES INC	5300	(241,319.00)	219249.07	159.00	5.64	10.00	(22,069.93)
06/17/2009	06/23/2009	COMMUNITY HEALTH SYSTEMS INC	3100	(79,444.07)	74709.23	93.00	1.93	10.00	(4,734.84)
05/07/2009	06/24/2009	PROSHARES TR	100	(3,591.01)	3621.16	1.00	0.10	10.00	30.15
06/03/2009	06/24/2009	VARIAN MEDICAL SYSTEM INC	7500	(284,026.00)	260833.29	225.00	6.71	10.00	(23,192.71)
06/09/2009	06/24/2009	THERMO FISHER SCIENTIFIC INC	6200	(253,921.70)	249104.55	186.00	6.41	10.00	(4,817.15)
06/19/2009	06/24/2009	RESEARCH IN MOTION LTD	8200	(622,325.22)	579467.63	214.67	14.90	10.00	(42,857.59)
06/22/2009	06/24/2009	MICROSOFT CORP	18500	(433,056.15)	433988.83	555.00	11.17	10.00	932.68
05/15/2009	06/25/2009	DISCOVERY COMMUNICATIONS INC A	6300	(124,109.29)	131511	189.00	3.39	5.04	7,401.71
05/28/2009	06/25/2009	DISCOVERY COMMUNICATIONS INC A	6200	(137,367.28)	129423.53	186.00	3.33	4.96	(7,943.75)
06/08/2009	06/25/2009	BRIDGEPOINT EDUCATION INC	6300	(94,539.61)	96688.65	189.00	2.49	5.04	2,149.04
06/09/2009	06/25/2009	BRIDGEPOINT EDUCATION INC	6200	(94,124.14)	95153.91	186.00	2.45	4.96	1,029.77
06/23/2009	06/25/2009	IPC HOLDINGS LTD	12300	(330,651.22)	328561.28	369.00	8.46	10.00	(2,089.94)
01/28/2008	06/26/2009	CAPE BANCORP INC	1773	(17,268.99)	15817.98	53.19	0.41	4.93	(1,451.01)
02/01/2008	06/26/2009	CAPE BANCORP INC	1827	(18,261.41)	16299.75	54.81	0.42	5.07	(1,961.66)
10/10/2008	06/26/2009	WILLIS LEASE FINANCE CORP	5671	(73,164.91)	72762.54	170.13	1.88	4.73	(402.37)
11/07/2008	06/26/2009	WILLIS LEASE FINANCE CORP	4000	(50,546.00)	51322.54	120.00	1.32	3.33	776.54
11/10/2008	06/26/2009	WILLIS LEASE FINANCE CORP	50	(645.90)	641.53	1.50	0.02	0.04	(4.37)
12/30/2008	06/26/2009	WILLIS LEASE FINANCE CORP	2279	(21,659.64)	29241.02	68.37	0.75	1.90	7,581.38
05/22/2006	06/29/2009	TURKCELL ILETISIM HIZMETLERI ADR	121	(1,256.97)	1679.48	3.63	0.04	0.40	422.51
06/09/2006	06/29/2009	TURKCELL ILETISIM HIZMETLERI ADR	949	(10,394.00)	13172.13	28.47	0.34	3.16	2,778.13
08/04/2006	06/29/2009	SOHU COM INC	1400	(30,142.00)	93122.8	42.00	2.40	7.00	62,980.80
08/04/2006	06/29/2009	TURKCELL ILETISIM HIZMETLERI ADR	1430	(16,580.80)	19848.41	42.90	0.51	4.77	3,267.61
01/23/2007	06/29/2009	TURKCELL ILETISIM HIZMETLERI ADR	500	(7,185.00)	6940	15.00	0.19	1.67	(245.00)
02/28/2007	06/29/2009	Baidu Com Inc	400	(43,057.34)	121018.88	12.00	3.12	10.00	77,961.54
02/28/2007	06/29/2009	ISHARES TR FTSE XINHUA HK CHINA	1800	(59,421.43)	69115.22	54.00	1.78	3.00	9,693.79
02/28/2007	06/29/2009	SOHU COM INC	600	(13,962.59)	39909.77	18.00	1.03	3.00	25,947.18
04/17/2007	06/29/2009	AMERICA MOVIL S A DE CV ADR	4000	(203,982.00)	154947.12	120.00	3.99	8.89	(49,034.88)
04/25/2007	06/29/2009	ISHARES TR FTSE XINHUA HK CHINA	4200	(153,414.00)	161268.85	126.00	4.15	7.00	7,854.85
02/01/2008	06/29/2009	UNITED STATES TREASURY NOTE	140000	(140,339.67)	142560.54	-	-	10.00	988.14
02/13/2008	06/29/2009	AMERICA MOVIL S A DE CV ADR	500	(30,864.00)	19368.39	15.00	0.50	1.11	(11,495.61)

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10/31/2008	06/29/2009	SHANDA INTERACTIVE ENTMT LTD	600	(16,103.18)	35390.11	18.00	0.91	10.00	19,286.93
12/30/2008	06/29/2009	WILLIS LEASE FINANCE CORP	5400	(51,321.66)	68867.38	162.00	1.78	10.00	17,545.72
01/06/2009	06/29/2009	MFA MORTGAGE INVESTMENTS INC	2600	(15,395.30)	17539.54	78.00	0.46	10.00	2,144.24
01/16/2009	06/29/2009	ANWORTH MORTGAGE ASSET CP	4700	(31,312.88)	33529.74	141.00	0.87	10.00	2,216.86
01/16/2009	06/29/2009	CAPSTEAD MORTGAGE CORP	2500	(28,356.78)	31339.19	75.00	0.81	10.00	2,982.41
01/16/2009	06/29/2009	ISHARES TR S&P LATIN AMER 40	2000	(51,319.47)	69808.2	60.00	1.80	10.00	18,488.73
01/16/2009	06/29/2009	ANNALY CAPITAL MANAGEMENT INC	2600	(39,874.68)	39092.99	78.00	1.01	10.00	(781.69)
05/26/2009	06/29/2009	NORTHEAST COMMUNITY BANCORP	900	(8,137.00)	7822.69	27.00	0.20	8.18	(314.31)
05/29/2009	06/29/2009	NORTHEAST COMMUNITY BANCORP	200	(1,808.82)	1738.38	6.00	0.05	1.82	(70.44)
06/26/2009	06/29/2009	BOEING CO	12500	(532,333.75)	527653.92	375.00	13.58	10.00	(4,679.83)
12/30/2008	06/30/2009	WILLIS LEASE FINANCE CORP	1321	(12,554.80)	17130.13	39.63	0.44	2.80	4,575.33
12/31/2008	06/30/2009	WILLIS LEASE FINANCE CORP	3395	(31,585.72)	44024.81	101.85	1.14	7.20	12,439.09
06/30/2009	06/30/2009	DEUTSCHE BK AG LONDON	6100	435,796.71	-464,914.18	183.00	-	10.00	(29,117.47)
06/30/2009	06/30/2009	DEUTSCHE BK AG LONDON	4200	301,862.99	-313,035.58	126.00	-	10.00	(11,172.59)
06/30/2009	06/30/2009	DEUTSCHE BK AG LONDON	12100	868,193.43	-905,448.16	363.00	-	10.00	(37,254.73)
05/29/2009	07/01/2009	NORTHEAST COMMUNITY BANCORP	300	(2,713.23)	2425.52	9.00	0.07	7.50	(287.71)
06/17/2009	07/01/2009	NORTHEAST COMMUNITY BANCORP	100	(935.00)	808.51	3.00	0.02	2.50	(126.49)
06/30/2009	07/01/2009	DEUTSCHE BK AG LONDON	8200	583,601.06	-626,817.18	246.00	-	10.00	(43,216.12)
12/31/2008	07/06/2009	WILLIS LEASE FINANCE CORP	1605	(14,932.28)	22017.09	48.15	0.57	2.94	7,084.81
01/30/2009	07/06/2009	WILLIS LEASE FINANCE CORP	2100	(20,227.12)	28807.41	63.00	0.74	3.85	8,580.29
02/27/2009	07/06/2009	WILLIS LEASE FINANCE CORP	1754	(14,791.19)	24061.05	52.62	0.62	3.21	9,269.86
05/12/2009	07/06/2009	GENERAL MILLS INC	600	(32,235.43)	36306.94	18.00	0.94	10.00	4,071.51
06/05/2009	07/06/2009	UNITED STATES NATURAL GAS FD LP	8750	(128,504.51)	108749.69	262.50	2.81	10.00	(19,754.82)
06/30/2009	07/06/2009	MCDONALDS CORP	3600	(207,453.24)	205121.36	108.00	5.28	10.00	(2,331.88)
07/02/2009	07/06/2009	DREYFUS TREAS PRIME CASH MGMT	441433.05	(441,433.05)	441433.05	-	-	-	-
02/27/2009	07/07/2009	WILLIS LEASE FINANCE CORP	2046	(17,253.57)	28064.99	61.38	0.72	5.40	10,811.42
03/31/2009	07/07/2009	WILLIS LEASE FINANCE CORP	1740	(18,253.47)	23867.59	52.20	0.62	4.60	5,614.12
05/12/2009	07/08/2009	GENERAL MILLS INC	1000	(53,725.71)	59088.48	30.00	1.52	10.00	5,362.77
06/04/2009	07/08/2009	GREEN MTN COFFEE ROASTERS INC	1400	82,811.10	-77,611.44	42.00	-	10.00	5,199.66
06/22/2009	07/08/2009	NOVARTIS AG-SPONSORED ADR	2100	(87,575.49)	84282.04	63.00	2.17	10.00	(3,293.45)
07/01/2009	07/08/2009	Direxion Shs ETF TR Financial	7400	(69,895.84)	52380.64	222.00	1.36	10.00	(17,515.20)
03/31/2009	07/09/2009	WILLIS LEASE FINANCE CORP	260	(2,727.53)	3626.91	7.80	0.09	5.20	899.38
04/30/2009	07/09/2009	WILLIS LEASE FINANCE CORP	240	(2,631.53)	3347.91	7.20	0.09	4.80	716.38
05/29/2009	07/09/2009	PROSHARES TR	1050	(56,312.24)	51752.33	31.50	1.33	0.84	(4,559.91)
06/17/2009	07/09/2009	BECTON DICKINSON & CO	3000	(205,843.84)	203541.66	90.00	5.24	10.00	(2,302.18)
06/19/2009	07/09/2009	PROSHARES TR	8800	(492,884.80)	433733.8	264.00	11.16	7.04	(59,151.00)
06/22/2009	07/09/2009	NOVARTIS AG-SPONSORED ADR	2200	(91,745.75)	87815.26	66.00	2.26	10.00	(3,930.49)
06/30/2009	07/09/2009	MCDONALDS CORP	3300	(190,165.47)	186039.21	99.00	4.79	10.00	(4,126.26)
07/01/2009	07/09/2009	Direxion Shs ETF TR Financial	1400	(66,117.68)	55494.37	14.00	1.43	10.00	(10,623.31)
07/01/2009	07/09/2009	NOVO NORDISK A/S-ADR	2200	(121,838.51)	119129.91	66.00	3.07	10.00	(2,708.60)
07/06/2009	07/09/2009	PROSHARES TR	16400	(406,341.32)	394160.41	492.00	10.15	10.00	(12,180.91)
07/08/2009	07/09/2009	MEDCOHEALTH SOLUTIONS INC	3700	(177,221.17)	176949.04	111.00	4.56	10.00	(272.13)
07/08/2009	07/09/2009	PROSHARES TR	2650	(129,475.50)	130613.02	79.50	3.36	2.12	1,137.52
06/15/2009	07/10/2009	YAHOO INC	6100	(100,765.32)	91404.68	183.00	2.36	10.00	(9,360.64)

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06/22/2009	07/10/2009	NOVARTIS AG-SPONSORED ADR	900	(37,532.35)	35271.34	27.00	0.91	10.00	(2,261.01)
07/01/2009	07/10/2009	NOVO NORDISK A/S-ADR	900	(49,843.02)	47661.77	27.00	1.23	10.00	(2,181.25)
04/30/2009	07/13/2009	WILLIS LEASE FINANCE CORP	1219	(13,365.96)	17018.99	36.57	0.44	10.00	3,653.03
05/12/2009	07/13/2009	MCKESSON HBOC INC COM	2100	(85,953.24)	91463.82	63.00	2.36	5.83	5,510.58
06/04/2009	07/13/2009	GREEN MTN COFFEE ROASTERS INC	800	47,320.63	-43,988.40	24.00	-	10.00	3,332.23
06/04/2009	07/13/2009	GREEN MTN COFFEE ROASTERS INC	800	47,320.63	-42,914.00	24.00	-	10.00	4,406.63
06/16/2009	07/13/2009	INTL BUSINESS MACHINES CORP	2400	(259,554.96)	241709.14	72.00	6.22	10.00	(17,845.82)
06/30/2009	07/13/2009	MCDONALDS CORP	3100	(178,640.29)	175947.67	93.00	4.53	10.00	(2,692.62)
07/01/2009	07/13/2009	Direxion Shs ETF TR Financial	2340	(110,510.98)	94229.2	70.20	2.43	10.00	(16,281.78)
07/08/2009	07/13/2009	MEDCOHEALTH SOLUTIONS INC	2500	(119,744.03)	116693.99	75.00	3.01	10.00	(3,050.04)
07/09/2009	07/13/2009	MCKESSON HBOC INC COM	1500	(66,050.18)	65331.3	45.00	1.68	4.17	(718.88)
04/30/2009	07/14/2009	WILLIS LEASE FINANCE CORP	2000	(21,929.38)	27929.28	60.00	0.72	10.00	5,999.90
06/15/2009	07/14/2009	ABBOTT LABORATORIES	3100	(140,257.65)	142639.65	93.00	3.67	10.00	2,382.00
09/09/2005	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	500	-	0	-	-	-	-
05/03/2006	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	700	-	0	-	-	-	-
05/11/2006	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	1300	-	0	-	-	-	-
01/23/2007	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	1500	-	0	-	-	-	-
02/28/2007	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	2000	-	0	-	-	-	-
04/25/2007	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	3000	-	0	-	-	-	-
06/23/2008	07/15/2009	TONGXIN INTERNATIONAL LTD	1291	(11,012.54)	7703.03	38.73	0.20	4.03	(3,309.51)
06/24/2008	07/15/2009	TONGXIN INTERNATIONAL LTD	1909	(16,458.45)	11390.47	57.27	0.30	5.97	(5,067.98)
10/31/2008	07/15/2009	RTS MORGAN STANLEY INDIA INV FD	9000	-	0	-	-	-	-
04/30/2009	07/15/2009	WILLIS LEASE FINANCE CORP	4100	(44,955.23)	59315.47	123.00	1.53	10.00	14,360.24
06/16/2009	07/15/2009	INTL BUSINESS MACHINES CORP	100	(10,814.79)	10516.08	3.00	0.27	0.40	(298.71)
07/06/2009	07/15/2009	WAL MART STORES INC	4400	(211,334.47)	212768.52	132.00	5.48	10.00	1,434.05
07/09/2009	07/15/2009	INTL BUSINESS MACHINES CORP	2400	(246,002.56)	252385.91	72.00	6.49	9.60	6,383.35
07/14/2009	07/15/2009	SPDR GOLD TRUST	3100	(282,168.24)	286019.64	93.00	7.36	10.00	3,851.40
07/14/2009	07/15/2009	MICROSOFT CORP	6300	(146,261.64)	148992.5	189.00	3.84	10.00	2,730.86
07/14/2009	07/15/2009	MICROSOFT CORP	3700	(85,899.69)	88565.72	111.00	2.28	10.00	2,666.03
06/24/2008	07/16/2009	TONGXIN INTERNATIONAL LTD	4741	(40,874.55)	28293.98	142.23	0.74	10.00	(12,580.57)
06/15/2009	07/16/2009	YAHOO INC	2200	(36,341.59)	35240.62	66.00	0.91	2.47	(1,100.97)
07/09/2009	07/16/2009	YAHOO INC	6700	(98,098.59)	107323.7	201.00	2.77	7.53	9,225.11
07/09/2009	07/16/2009	YAHOO INC	3500	(51,245.53)	55665.86	105.00	1.44	10.00	4,420.33
07/15/2009	07/16/2009	UNITED STATES NATURAL GAS FD LP	12400	(156,893.56)	160751.85	372.00	4.15	10.00	3,858.29
07/16/2009	07/17/2009	DREYFUS TREAS PRIME CASH MGMT	47658.97	(47,658.97)	47658.97	-	-	-	-
06/09/2006	07/20/2009	SATYAM COMPUTER SERVICES LTD	800	(12,009.33)	1114.97	-	-	-	(10,894.36)
08/16/2006	07/20/2009	SATYAM COMPUTER SERVICES LTD	1000	(18,851.00)	1393.71	-	-	-	(17,457.29)
02/28/2007	07/20/2009	SATYAM COMPUTER SERVICES LTD	3000	(64,560.00)	4181.11	-	-	-	(60,378.89)
06/04/2009	07/20/2009	GREEN MTN COFFEE ROASTERS INC	1026	60,688.71	-66,214.30	30.78	-	1.80	(5,525.59)
07/01/2009	07/20/2009	GREEN MTN COFFEE ROASTERS INC	3200	191,889.06	-206,516.33	96.00	-	5.61	(14,627.27)
07/15/2009	07/20/2009	GREEN MTN COFFEE ROASTERS INC	1400	84,836.71	-90,352.00	42.00	-	10.00	(5,515.29)
07/15/2009	07/20/2009	GREEN MTN COFFEE ROASTERS INC	410	24,845.04	-26,180.30	12.30	-	10.00	(1,335.26)
07/15/2009	07/20/2009	GREEN MTN COFFEE ROASTERS INC	1000	60,597.65	-64,840.00	30.00	-	10.00	(4,242.35)
07/15/2009	07/20/2009	GREEN MTN COFFEE ROASTERS INC	1474	89,320.94	-95,126.59	44.22	-	2.59	(5,805.65)

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07/17/2009	GOOGLE INC	2500	(1,080,912.25)	1073690.15	75.00	27.60	10.00	(7,222.10)
07/15/2009	GREEN MTN COFFEE ROASTERS INC	2916	176,702.76	-191,789.78	87.48	-	3.01	(15,087.02)
07/20/2009	GREEN MTN COFFEE ROASTERS INC	6784	446,410.88	-446,194.07	203.52	-	6.99	216.81
07/21/2009	DREYFUS TREAS PRIME CASH MGMT	180862.86	(180,862.86)	180862.86	-	-	-	-
02/01/2008	CAPE BANCORP INC	200	(1,999.06)	1743.95	6.00	0.05	10.00	(255.11)
01/29/2009	ISHARES TR	1100	(78,580.26)	83612.49	33.00	2.15	10.00	5,032.23
02/13/2009	POWERSHARES ETF TRUST	3400	(49,406.52)	53121.11	102.00	1.37	10.00	3,714.59
02/13/2009	STREETTRACKS SER TR	2900	(159,996.80)	153469.42	87.00	3.95	10.00	(6,527.38)
05/11/2009	PHARMACEUTICAL HLDRS TR	8250	467,444.48	-515,869.30	247.50	-	10.00	(48,424.82)
07/06/2009	WAL MART STORES INC	3200	(153,697.80)	157649.94	96.00	4.06	10.00	3,952.14
07/23/2009	WAL MART STORES INC	2500	(120,076.41)	121911.86	75.00	3.14	10.00	1,835.45
07/23/2009	MCKESSON HBOC INC COM	2500	(110,083.63)	115924.26	75.00	2.99	10.00	5,840.63
07/17/2009	BAXTER INTERNATIONAL INC	3100	(169,818.04)	167556.5	93.00	4.31	10.00	(2,261.54)
07/17/2009	BAXTER INTERNATIONAL INC	1500	(82,170.02)	81176.16	45.00	2.09	10.00	(993.86)
07/22/2009	BOEING CO	6200	(268,801.00)	253936.08	186.00	6.54	10.00	(14,864.92)
08/12/2008	SINGLE TOUCH SYSTEMS INC	770	(3,288.27)	979.42	11.55	0.03	10.00	(2,308.85)
03/13/2009	ACTIVISION BLIZZARD INC	17400	(171,490.02)	198805.97	522.00	5.13	10.00	27,315.95
07/06/2009	WAL MART STORES INC	2500	(120,076.41)	122086.86	75.00	3.14	10.00	2,010.45
07/14/2009	MICROSOFT CORP	13100	(304,131.34)	307149.58	393.00	7.91	10.00	3,018.24
07/20/2009	GREEN MTN COFFEE ROASTERS INC	5400	348,867.82	-367,810.48	162.00	-	10.00	(18,942.66)
07/22/2009	MCDONALDS CORP	5000	(297,754.50)	279491.31	150.00	7.19	10.00	(18,263.19)
02/28/2007	Baidu Com Inc	100	(10,764.33)	36732.06	3.00	0.95	5.00	25,967.73
10/31/2008	Baidu Com Inc	100	(20,876.60)	36732.05	3.00	0.94	5.00	15,855.45
06/17/2009	E TRADE FINANCIAL CORPORATION	17100	(24,527.90)	25981.32	171.00	0.68	10.00	1,453.42
07/09/2009	MCKESSON HBOC INC COM	2400	(105,680.28)	110266.92	72.00	2.84	10.00	4,586.64
07/22/2009	MCDONALDS CORP	7500	(446,631.75)	418268.49	225.00	10.76	10.00	(28,363.26)
03/09/2009	LIFE TECHNOLOGIES CORPORATION	700	(19,895.14)	31678.18	21.00	0.82	10.00	11,783.04
06/17/2009	E TRADE FINANCIAL CORPORATION	36400	(52,211.44)	53514.81	364.00	1.39	10.00	1,303.37
06/22/2009	NOVARTIS AG-SPONSORED ADR	1000	(41,702.61)	43582.55	30.00	1.12	2.33	1,879.94
07/01/2009	NOVO NORDISK A/S-ADR	1000	(55,381.14)	57001.33	30.00	1.47	10.00	1,620.19
07/09/2009	MCKESSON HBOC INC COM	3400	(149,713.74)	171734.54	102.00	4.42	10.00	22,020.80
07/20/2009	GREEN MTN COFFEE ROASTERS INC	2916	183,929.78	-180,266.91	87.48	-	10.00	3,662.87
07/20/2009	NOVARTIS AG-SPONSORED ADR	3300	(144,662.84)	143822.43	99.00	3.70	7.67	(840.41)
10/31/2008	SHANDA INTERACTIVE ENTMT LTD	1000	(26,838.63)	48666.85	30.00	1.25	4.00	21,828.22
05/07/2009	PROSHARES TR	100	(3,591.01)	4603.87	3.00	0.12	0.29	1,012.86
05/12/2009	NINTENDO CO LTD-ADR NEW	3200	(107,829.16)	107918.1	96.00	2.78	10.00	88.94
06/17/2009	BECTON DICKINSON & CO	3200	(219,566.76)	215096.78	96.00	5.54	10.00	(4,469.98)
07/27/2009	WALT DISNEY CO HOLDING CO	6300	(168,012.10)	166255.95	189.00	4.28	10.00	(1,756.15)
07/27/2009	PROSHARES TR	3400	(151,031.91)	156531.43	102.00	4.03	9.71	5,499.52
07/27/2009	SHANDA INTERACTIVE ENTMT LTD	1500	(82,394.42)	73000.27	45.00	1.88	6.00	(9,394.15)
06/26/2008	AMERICAN LORAIN CORP	1150	(3,757.26)	3414.26	34.50	0.09	1.15	(343.00)
06/27/2008	AMERICAN LORAIN CORP	8850	(28,891.44)	26274.96	265.50	0.69	8.85	(2,616.48)
04/30/2009	WILLIS LEASE FINANCE CORP	2400	(26,285.18)	34716.14	72.00	0.90	10.00	8,430.96
07/06/2009	WAL MART STORES INC	2500	(120,076.40)	124559.04	75.00	3.21	10.00	4,482.64

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07/17/2009	08/03/2009	INTUIT INC	3000	(84,051.04)	89204.7	90.00	2.30	10.00	5,153.66
07/22/2009	08/03/2009	BOEING CO	6300	(273,136.50)	270733.72	189.00	6.97	10.00	(2,402.78)
07/24/2009	08/03/2009	YAHOO INC	6200	(107,766.00)	89706.65	186.00	2.31	5.04	(18,059.35)
07/29/2009	08/03/2009	YAHOO INC	6100	(96,616.72)	88259.76	183.00	2.28	4.96	(8,356.96)
07/30/2009	08/03/2009	GREENHILL & CO INC	1600	(120,916.93)	120900.01	48.00	3.11	10.00	(16.92)
01/27/2009	08/04/2009	QUEST DIAGNOSTICS INC	485	(24,885.38)	25981.55	14.55	0.67	10.00	1,096.17
04/30/2009	08/04/2009	WILLIS LEASE FINANCE CORP	100	(1,094.54)	1436.96	3.00	0.04	10.00	342.42
07/27/2009	08/04/2009	AMGEN INC	3700	(232,488.07)	233345.59	111.00	6.00	10.00	857.52
07/30/2009	08/04/2009	SYNAPTICS INC	5700	(170,236.26)	140122.03	171.00	3.61	10.00	(30,114.23)
04/30/2009	08/05/2009	WILLIS LEASE FINANCE CORP	309	(3,382.13)	4461.11	9.27	0.12	10.00	1,078.98
07/17/2009	08/05/2009	INTUIT INC	3200	(89,654.44)	93897.02	96.00	2.42	10.00	4,242.58
08/05/2009	08/05/2009	RESEARCH IN MOTION LTD	99	(7,927.80)	7936.23	2.97	0.21	10.00	8.43
04/30/2009	08/06/2009	WILLIS LEASE FINANCE CORP	500	(5,472.70)	7224.81	15.00	0.19	10.00	1,752.11
07/30/2009	08/06/2009	GREENHILL & CO INC	2600	(196,490.01)	194899.7	78.00	5.02	10.00	(1,590.31)
07/30/2009	08/06/2009	SYNAPTICS INC	1800	(53,758.82)	47743.67	54.00	1.23	10.00	(6,015.15)
03/09/2009	08/07/2009	LIFE TECHNOLOGIES CORPORATION	2815	(80,006.90)	128731.69	84.45	3.32	7.61	48,724.79
04/30/2009	08/07/2009	WILLIS LEASE FINANCE CORP	32	(350.25)	462.91	0.96	0.01	0.11	112.66
05/08/2009	08/07/2009	WILLIS LEASE FINANCE CORP	2768	(32,882.22)	40042.04	83.04	1.04	9.89	7,159.82
05/13/2009	08/07/2009	LIFE TECHNOLOGIES CORPORATION	885	(32,514.28)	40471.6	26.55	1.04	2.39	7,957.32
07/29/2009	08/07/2009	YAHOO INC	6300	(99,784.48)	92000.34	189.00	2.37	2.49	(7,784.14)
07/30/2009	08/07/2009	SYNAPTICS INC	700	(20,906.21)	18860.11	21.00	0.49	10.00	(2,046.10)
07/31/2009	08/07/2009	YAHOO INC	19000	(278,945.20)	277461.34	570.00	7.15	7.51	(1,483.86)
08/05/2009	08/07/2009	RESEARCH IN MOTION LTD	12301	(985,049.40)	964374.67	369.03	24.80	10.00	(20,674.73)
07/30/2009	08/10/2009	SYNAPTICS INC	800	(23,892.81)	21327.85	24.00	0.55	10.00	(2,564.96)
08/07/2009	08/10/2009	DREYFUS TREAS PRIME CASH MGMT	111854.1	(111,854.10)	111854.1	-	-	-	-
06/16/2009	08/12/2009	PARAGON SHIPPING INC CLASS A	12500	(56,305.00)	55150.66	375.00	1.43	7.91	(1,154.34)
07/20/2009	08/12/2009	PARAGON SHIPPING INC CLASS A	3300	(14,552.45)	14559.77	99.00	0.38	2.09	7.32
08/10/2009	08/12/2009	MCDONALDS CORP	5800	(325,811.66)	325669.02	174.00	8.38	10.00	(142.64)
05/11/2009	08/13/2009	ISHARES TR	3800	(143,471.00)	156088.46	114.00	4.02	10.00	12,617.46
07/27/2009	08/13/2009	AMGEN INC	2500	(157,086.53)	154965.68	75.00	3.99	3.33	(2,120.85)
08/04/2009	08/13/2009	UNITED STATES NATURAL GAS FD LP	6200	(87,397.10)	77302	186.00	2.00	10.00	(10,095.10)
08/05/2009	08/13/2009	AMGEN INC	7400	(467,229.39)	456157.19	222.00	11.73	10.00	(11,072.20)
08/05/2009	08/13/2009	AMGEN INC	5000	(315,695.53)	309931.36	150.00	7.97	6.67	(5,764.17)
08/05/2009	08/13/2009	HEALTHSOUTH CORP	6200	(97,921.60)	95078.19	186.00	2.45	10.00	(2,843.41)
08/11/2009	08/13/2009	CEMEX S A ADR	6300	(71,929.84)	70722.68	189.00	1.83	10.00	(1,207.16)
08/12/2009	08/13/2009	EMDEON INC CLASS A	12500	(225,175.71)	215521.95	375.00	5.55	10.00	(9,653.76)
06/01/2009	08/14/2009	GRAPHIC INDS	3800	(148,278.40)	148984.16	114.00	3.84	10.00	705.76
07/08/2009	08/14/2009	PROSHARES TR	950	(46,415.74)	47139.99	28.50	1.21	1.31	724.25
07/09/2009	08/14/2009	MCKESSON HBOC INC COM	2000	(88,066.90)	109165.79	60.00	2.81	10.00	21,098.89
07/14/2009	08/14/2009	SPDR GOLD TRUST	700	(63,715.41)	65599.31	21.00	1.69	10.00	1,883.90
08/07/2009	08/14/2009	PROSHARES TR	6300	(340,399.00)	312612.58	189.00	8.05	8.69	(27,786.42)
08/11/2009	08/14/2009	CEMEX S A ADR	3000	(34,252.30)	32749.15	90.00	0.85	10.00	(1,503.15)
08/12/2009	08/14/2009	EMDEON INC CLASS A	15500	(279,217.89)	265327.66	465.00	6.84	10.00	(13,890.23)
08/14/2009	08/17/2009	CITIGROUP INC	24900	(103,843.00)	99836.42	249.00	2.58	10.00	(4,006.58)

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07/27/2009	08/18/2009	PROSHARES TR	5300	(235,432.09)	227469.95	159.00	5.85	6.02	(7,962.14)
08/17/2009	08/18/2009	BECTION DICKINSON & CO	3700	(248,921.95)	243946.55	111.00	6.28	10.00	(4,975.40)
08/17/2009	08/18/2009	PROSHARES TR	3500	(151,957.98)	150216.01	105.00	3.87	3.98	(1,741.97)
08/17/2009	08/18/2009	PROSHARES TR	5300	(230,107.80)	230958.06	159.00	5.94	10.00	850.26
08/17/2009	08/18/2009	PROSHARES TR	6200	(269,182.72)	268827.48	186.00	6.92	10.00	(355.24)
08/04/2009	08/20/2009	UNITED STATES NATURAL GAS FD LP	6200	(87,397.10)	72652.12	186.00	1.88	10.00	(14,744.98)
08/19/2009	08/20/2009	DREYFUS TREAS PRIME CASH MGMT	298611.4	(298,611.40)	298611.4	-	-	-	-
08/20/2009	08/21/2009	PROSHARES TR	6300	(305,386.54)	306107.94	189.00	7.88	10.00	721.40
08/20/2009	08/24/2009	PROSHARES TR	5400	(261,759.90)	261084.08	162.00	6.72	10.00	(675.82)
08/21/2009	08/24/2009	DREYFUS TREAS PRIME CASH MGMT	462	(462.00)	462	-	-	-	-
05/06/2009	08/25/2009	SIRIUS XM RADIO INC	40200	(20,735.13)	27775.51	402.00	0.73	10.00	7,040.38
08/21/2009	08/25/2009	DREYFUS TREAS PRIME CASH MGMT	494494.32	(494,494.32)	494494.32	-	-	-	-
08/26/2009	08/26/2009	COINSTAR CORP	6600	(223,379.74)	221030.19	66.00	5.69	10.00	(2,349.55)
08/21/2009	08/28/2009	DREYFUS TREAS PRIME CASH MGMT	471796.12	(471,796.12)	471796.12	-	-	-	-
08/25/2009	08/28/2009	UNITED STATES NATURAL GAS FD LP	25100	(295,447.04)	283537.39	753.00	7.31	10.00	(11,909.65)
08/27/2009	08/28/2009	AMERICAN INTL GROUP INC	8000	382,957.75	-407,130.80	240.00	-	10.00	(24,173.05)
08/20/2009	09/02/2009	GREEN MTN COFFEE ROASTERS INC	13000	741,747.02	-777,800.00	390.00	-	10.00	(36,052.98)
05/11/2006	09/02/2009	POWERSHARES GLOBAL WATER	15400	(287,217.00)	239610.12	462.00	6.18	7.70	(47,606.88)
04/18/2008	09/02/2009	POWERSHARES GLOBAL WATER	4600	(95,176.98)	71571.86	138.00	1.84	2.30	(23,605.12)
09/01/2009	09/02/2009	WALT DISNEY CO HOLDING CO	28000	(735,908.80)	708651.76	840.00	18.24	10.00	(27,257.04)
09/01/2009	09/02/2009	TAKE-TWO INTERACTIVE SOFTWARE	7200	72,295.76	-80,628.40	216.00	-	10.00	(8,332.64)
07/24/2009	09/03/2009	QUALCOMM INC	6200	(293,518.00)	276817.84	186.00	7.12	10.00	(16,700.16)
09/01/2009	09/03/2009	TAKE-TWO INTERACTIVE SOFTWARE	14400	144,591.52	-155,017.36	432.00	-	10.00	(10,425.84)
09/02/2009	09/04/2009	UNITED STATES NATURAL GAS FD LP	24900	(246,325.36)	229076.56	1,245.00	5.89	10.00	(17,248.80)
09/03/2009	09/04/2009	RETAIL HOLDRS TR	7300	628,133.16	-635,458.94	219.00	-	10.00	(7,325.78)
09/03/2009	09/04/2009	RETAIL HOLDRS TR	7300	628,133.15	-633,353.62	219.00	-	10.00	(5,220.47)
09/03/2009	09/04/2009	RETAIL HOLDRS TR	3200	275,346.04	-277,225.04	96.00	-	10.00	(1,879.00)
06/09/2006	09/08/2009	CHINA UNICOM LTD ADR	3317	(35,750.00)	46723.51	99.51	1.20	2.53	10,973.51
01/23/2007	09/08/2009	TURKCELL ILETISIM HIZMETLERI ADR	2500	(35,925.00)	39930.15	75.00	1.03	3.57	4,005.15
02/28/2007	09/08/2009	CHINA TELECOM CORP LIMITED	1100	(50,507.00)	58232.09	33.00	1.50	2.39	7,725.09
02/28/2007	09/08/2009	CHINA MOBILE (HONG KONG) ADR	1100	(51,049.31)	55972.32	33.00	1.44	5.24	4,923.01
02/28/2007	09/08/2009	CHINA UNICOM LTD ADR	7318	(102,437.00)	103081.9	219.54	2.65	5.58	644.90
02/28/2007	09/08/2009	GREATER CHINA FUND INC	1000	(23,737.71)	12300.98	30.00	0.32	0.61	(11,436.73)
02/28/2007	09/08/2009	51JOB INC.	3100	(49,910.00)	37329.15	93.00	0.97	10.00	(12,580.85)
02/28/2007	09/08/2009	CHINA LIFE INSURANCE CO LTD	1300	(51,370.43)	87691.72	39.00	2.26	10.00	36,321.29
02/28/2007	09/08/2009	PETROCHINA CO ADS EACH REPR ADR	400	(46,629.33)	46733.79	12.00	1.21	10.00	104.46
02/28/2007	09/08/2009	SINA.COM	1500	(51,961.87)	46899.79	45.00	1.21	10.00	(5,062.08)
02/28/2007	09/08/2009	CHINA PETE & CHEM CORP ADR	700	(55,735.00)	62630.27	21.00	1.61	4.12	6,895.27
02/28/2007	09/08/2009	SOHU COM INC	2400	(55,850.35)	151778.41	72.00	3.91	10.00	95,928.06
02/28/2007	09/08/2009	TURKCELL ILETISIM HIZMETLERI ADR	2000	(27,160.00)	31944.12	60.00	0.82	2.86	4,784.12
04/25/2007	09/08/2009	GREATER CHINA FUND INC	5000	(125,181.00)	61504.89	150.00	1.59	3.03	(63,676.11)
02/01/2008	09/08/2009	UNITED STATES TREASURY NOTE	1250000	(1,253,032.73)	1262048.48	-	-	10.00	6,128.52
02/01/2008	09/08/2009	CAPE BANCORP INC	36173	(361,559.99)	221597.61	1,085.19	5.72	3.32	(139,962.38)

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02/07/2008	09/08/2009	CAPE BANCORP INC	14327	(143,483.85)	87767.92	429.81	2.27	1.31	(55,715.93)
02/08/2008	09/08/2009	CAPE BANCORP INC	19300	(93,579.00)	118232.77	579.00	3.05	1.77	(75,346.23)
02/13/2008	09/08/2009	AMERICA MOVIL S A DE CV ADR	1500	(92,592.00)	68988.29	45.00	1.78	3.33	(23,603.71)
04/18/2008	09/08/2009	POWERSHARES GLOBAL WATER	7200	(148,972.66)	115968.76	216.00	2.99	2.98	(33,003.90)
06/27/2008	09/08/2009	AMERICAN LORAIN CORP	18250	(59,578.38)	54201.09	547.50	1.41	7.30	(5,377.29)
06/30/2008	09/08/2009	AMERICAN LORAIN CORP	6750	(22,074.17)	20046.98	202.50	0.52	2.70	(2,027.19)
07/31/2008	09/08/2009	GREATER CHINA FUND INC	3024	(39,947.04)	37198.16	90.72	0.96	1.83	(2,748.88)
08/04/2008	09/08/2009	CHINA RITAR POWER CORP	50	(225.56)	237.99	1.50	0.01	10.00	12.43
08/12/2008	09/08/2009	SINGLE TOUCH SYSTEMS INC	18530	(79,131.92)	9001.04	185.30	0.24	4.31	(70,130.88)
08/13/2008	09/08/2009	SINGLE TOUCH SYSTEMS INC	1000	(4,190.00)	485.75	10.00	0.01	0.23	(3,704.25)
09/12/2008	09/08/2009	SINGLE TOUCH SYSTEMS INC	3000	(12,083.50)	1457.26	30.00	0.04	0.70	(10,626.24)
09/15/2008	09/08/2009	SINGLE TOUCH SYSTEMS INC	4500	(15,501.25)	2185.9	45.00	0.06	1.05	(13,315.35)
09/18/2008	09/08/2009	CAPE BANCORP INC	3000	(29,704.90)	18378.15	90.00	0.47	0.27	(11,326.75)
10/07/2008	09/08/2009	PNI DIGITAL MEDIA INC	9000	(17,740.00)	14009.83	90.00	0.37	10.00	(3,730.17)
10/10/2008	09/08/2009	CAPE BANCORP INC	2000	(16,896.20)	12252.1	60.00	0.32	0.18	(4,644.10)
10/23/2008	09/08/2009	CHINA ENERGY RECOVERY INC	13300	(15,976.58)	10504.8	133.00	0.28	1.92	(5,471.78)
10/31/2008	09/08/2009	AMERICA MOVIL S A DE CV ADR	3000	(93,985.90)	137976.58	90.00	3.55	6.67	43,990.68
10/31/2008	09/08/2009	Baidu Com Inc	400	(83,506.40)	142660.33	12.00	3.67	10.00	59,153.93
10/31/2008	09/08/2009	CHINA TELECOM CORP LIMITED	1000	(34,720.00)	52938.26	30.00	1.36	2.17	18,218.26
10/31/2008	09/08/2009	CHINA MOBILE (HONG KONG) ADR	1000	(43,350.00)	50883.93	30.00	1.31	4.76	7,533.93
10/31/2008	09/08/2009	CHINA UNICOM LTD ADR	2500	(35,685.00)	35215.19	75.00	0.92	1.89	(469.81)
10/31/2008	09/08/2009	ISHARES TR FTSE XINHUA HK CHINA	10000	(248,210.00)	421580.15	300.00	10.85	10.00	173,370.15
10/31/2008	09/08/2009	GREATER CHINA FUND INC	7500	(59,680.00)	92257.33	225.00	2.37	4.53	32,577.33
10/31/2008	09/08/2009	IPATH ETNS LKD MSCI INDIA	5000	(160,928.00)	275832.9	150.00	7.10	10.00	114,904.90
10/31/2008	09/08/2009	CHINA PETE & CHEM CORP ADR	1000	(64,159.00)	89471.81	30.00	2.31	5.88	25,312.81
10/31/2008	09/08/2009	TURKCELL ILETISIM HIZMETLERI ADR	2500	(29,425.00)	39930.15	75.00	1.03	3.57	10,505.15
11/05/2008	09/08/2009	CHINA ENERGY RECOVERY INC	17900	(26,357.01)	14138.04	179.00	0.37	2.59	(12,218.97)
11/06/2008	09/08/2009	CHINA ENERGY RECOVERY INC	6000	(11,978.20)	4739.01	60.00	0.12	0.87	(7,239.19)
11/17/2008	09/08/2009	CHINA ENERGY RECOVERY INC	6700	(13,810.66)	5291.89	67.00	0.14	0.97	(8,518.77)
12/30/2008	09/08/2009	CHINA ENERGY RECOVERY INC	3200	(5,530.00)	2527.47	32.00	0.07	0.46	(3,002.53)
12/30/2008	09/08/2009	SINGLE TOUCH SYSTEMS INC	5000	(19,245.40)	2428.77	50.00	0.07	1.17	(16,816.63)
12/31/2008	09/08/2009	CAPE BANCORP INC	10000	(91,811.00)	61260.5	300.00	1.58	0.92	(30,550.50)
01/05/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	600	(1,966.00)	291.45	6.00	0.01	0.14	(1,674.55)
01/06/2009	09/08/2009	CHINA ENERGY RECOVERY INC	2500	(5,085.00)	1974.59	25.00	0.05	0.36	(3,110.41)
01/08/2009	09/08/2009	CAPE BANCORP INC	2000	(17,320.00)	12252.1	60.00	0.32	0.18	(5,067.90)
01/08/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	1000	(2,840.00)	485.75	10.00	0.01	0.23	(2,354.25)
01/27/2009	09/08/2009	CAPE BANCORP INC	10000	(86,982.00)	61260.5	300.00	1.58	0.92	(25,721.50)
01/27/2009	09/08/2009	CHINA ENERGY RECOVERY INC	12200	(26,096.50)	9635.99	122.00	0.26	1.77	(16,460.51)
01/30/2009	09/08/2009	CHINA ENERGY RECOVERY INC	3600	(7,273.36)	2843.4	36.00	0.07	0.52	(4,429.96)
02/13/2009	09/08/2009	STREETTRACKS SER TR	6100	(336,545.00)	329211.34	183.00	8.47	10.00	(7,333.66)
02/25/2009	09/08/2009	TEVA PHARMACEUTICAL ADR	1700	(77,368.58)	86960.78	51.00	2.24	0.99	9,592.20
02/27/2009	09/08/2009	CAPE BANCORP INC	4592	(32,730.76)	28130.82	137.76	0.73	0.42	(4,599.94)
02/27/2009	09/08/2009	CHINA ENERGY RECOVERY INC	1500	(2,560.00)	1184.75	15.00	0.03	0.22	(1,375.25)
03/31/2009	09/08/2009	CAPE BANCORP INC	1750	(12,199.45)	10720.59	52.50	0.28	0.16	(1,478.86)

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03/31/2009	09/08/2009	CHINA ENERGY RECOVERY INC	2250	(4,483.00)	1777.13	22.50	0.04	0.32	(2,705.87)
03/31/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	400	(937.00)	194.3	4.00	0.01	0.09	(742.70)
04/03/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	2300	(5,653.69)	1117.24	23.00	0.03	0.54	(4,536.45)
04/14/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	100	(138.00)	48.58	1.00	-	0.02	(89.42)
04/30/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	2200	(3,505.58)	1068.66	22.00	0.03	0.51	(2,436.92)
05/04/2009	09/08/2009	TEVA PHARMACEUTICAL ADR	5500	(245,449.70)	281343.7	165.00	7.24	3.22	35,894.00
05/08/2009	09/08/2009	WILLIS LEASE FINANCE CORP	3832	(45,521.92)	40362.53	114.96	1.04	1.18	(5,159.39)
05/11/2009	09/08/2009	ISHARES TR	1800	(67,959.94)	75803.01	54.00	1.95	2.22	7,843.07
05/11/2009	09/08/2009	WILLIS LEASE FINANCE CORP	150	(2,323.00)	1579.95	4.50	0.04	0.05	(743.05)
05/13/2009	09/08/2009	LIFE TECHNOLOGIES CORPORATION	1615	(59,333.97)	74207.83	48.45	1.91	2.09	14,873.86
05/14/2009	09/08/2009	WILLIS LEASE FINANCE CORP	5700	(77,453.05)	60038.21	171.00	1.55	1.76	(17,414.84)
05/15/2009	09/08/2009	WILLIS LEASE FINANCE CORP	500	(6,977.00)	5266.51	15.00	0.14	0.15	(1,710.49)
05/19/2009	09/08/2009	WILLIS LEASE FINANCE CORP	700	(9,813.50)	7373.11	21.00	0.19	0.22	(2,440.39)
05/29/2009	09/08/2009	CAPE BANCORP INC	2000	(16,303.00)	12252.1	60.00	0.32	0.18	(4,050.90)
05/29/2009	09/08/2009	WILLIS LEASE FINANCE CORP	700	(9,340.16)	7373.11	21.00	0.19	0.22	(1,967.05)
06/04/2009	09/08/2009	CAPE BANCORP INC	1000	(8,473.10)	6126.05	30.00	0.16	0.09	(2,347.05)
06/04/2009	09/08/2009	POWERSHS DB MULTI SECT COMM TR	6300	(97,409.89)	118484.91	189.00	3.05	10.00	21,075.02
06/12/2009	09/08/2009	CAPE BANCORP INC	500	(4,357.50)	3063.03	15.00	0.08	0.05	(1,294.47)
06/12/2009	09/08/2009	WILLIS LEASE FINANCE CORP	250	(3,074.25)	2633.26	7.50	0.07	0.08	(440.99)
06/23/2009	09/08/2009	CAPE BANCORP INC	200	(1,718.00)	1225.21	6.00	0.03	0.02	(492.79)
06/29/2009	09/08/2009	CHINA TELECOM CORP LIMITED	2500	(125,809.00)	132345.66	75.00	3.41	5.44	6,536.66
06/30/2009	09/08/2009	WILLIS LEASE FINANCE CORP	8700	(113,431.90)	91637.28	261.00	2.36	2.68	(21,794.62)
07/14/2009	09/08/2009	DISCOVERY COMMUNICATIONS INC A	4100	(94,612.58)	107490.56	123.00	2.77	6.21	12,877.98
07/14/2009	09/08/2009	SPDR GOLD TRUST	2400	(218,452.83)	234583.96	72.00	6.04	10.00	16,131.13
07/15/2009	09/08/2009	DISCOVERY COMMUNICATIONS INC A	2500	(59,085.00)	65543.02	75.00	1.69	3.79	6,458.02
07/17/2009	09/08/2009	BAXTER INTERNATIONAL INC	1600	(87,648.02)	89812.65	48.00	2.31	10.00	2,164.63
07/20/2009	09/08/2009	PARAGON SHIPPING INC CLASS A	12500	(55,122.91)	49133.73	125.00	1.27	10.00	(5,989.18)
07/24/2009	09/08/2009	CAPE BANCORP INC	250	(2,228.00)	1531.51	7.50	0.04	0.02	(696.49)
07/27/2009	09/08/2009	POWERSHARES GLOBAL WATER	2500	(38,955.00)	40266.93	75.00	1.04	1.03	1,311.93
07/27/2009	09/08/2009	SHANDA INTERACTIVE ENTMT LTD	1000	(54,929.61)	47500.77	30.00	1.23	10.00	(7,428.84)
07/31/2009	09/08/2009	SINGLE TOUCH SYSTEMS INC	4400	(5,123.26)	2137.33	44.00	0.04	1.01	(2,985.93)
07/31/2009	09/08/2009	WILLIS LEASE FINANCE CORP	4400	(62,724.48)	46345.29	132.00	1.20	1.36	(16,379.19)
08/03/2009	09/08/2009	CAPE BANCORP INC	2000	(17,910.00)	12252.1	60.00	0.31	0.19	(5,657.90)
08/03/2009	09/08/2009	ISHARES TR	6300	(264,184.12)	265310.52	189.00	6.83	7.78	1,126.40
08/04/2009	09/08/2009	OPENWAVE SYSTEMS INC	24800	(64,708.24)	68312.23	248.00	1.77	10.00	3,603.99
08/05/2009	09/08/2009	TEVA PHARMACEUTICAL ADR	9900	(523,652.68)	506418.65	297.00	13.02	5.79	(17,234.03)
08/06/2009	09/08/2009	LIFE TECHNOLOGIES CORPORATION	6100	(273,136.89)	280289.64	183.00	7.21	7.91	7,152.75
08/11/2009	09/08/2009	CEMEX S A ADR	9400	(107,323.89)	123497.17	282.00	3.19	10.00	16,173.28
08/11/2009	09/08/2009	WILLIS LEASE FINANCE CORP	7500	(110,207.48)	78997.66	225.00	2.03	2.30	(31,209.82)
08/14/2009	09/08/2009	AUTODESK INC	12500	(317,703.75)	285250.15	375.00	7.35	10.00	(32,453.60)
08/21/2009	09/08/2009	BANK OF AMERICA CORPORATION	12500	(220,135.00)	215234.45	375.00	5.55	10.00	(4,900.55)
08/25/2009	09/08/2009	JOHNSON & JOHNSON	6300	(387,294.94)	379114.25	189.00	9.75	10.00	(8,180.69)
08/25/2009	09/08/2009	ZAGG INCORPORATED	5000	(26,773.50)	24439.37	50.00	0.63	10.00	(2,334.13)
08/28/2009	09/08/2009	CIT GROUP INC	25000	(44,260.00)	38219.01	250.00	0.99	10.00	(6,040.99)

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09/01/2009	09/08/2009	POWERSHARES GLOBAL WATER	14500	(235,865.55)	233548.19	435.00	6.01	5.99	(2,317.36)
09/02/2009	09/08/2009	ACTIVISION BLIZZARD INC	37300	(435,659.08)	439473.38	1,119.00	11.33	10.00	3,814.30
09/02/2009	09/08/2009	UNITED STATES NATURAL GAS FD LP	1100	(10,881.84)	10718.01	33.00	0.28	0.44	(163.83)
09/03/2009	09/08/2009	RETAIL HOLDERS TR	7200	619,528.59	-630,946.00	216.00	-	10.00	(11,417.41)
09/03/2009	09/08/2009	UNITED STATES NATURAL GAS FD LP	23900	(222,358.87)	232873.21	717.00	6.00	9.56	10,514.34
09/09/2009	09/09/2009	MORGAN STANLEY INDIA	500	(21,650.62)	10199.02	15.00	0.26	0.22	(11,451.60)
05/03/2006	09/09/2009	MORGAN STANLEY INDIA	700	(37,945.00)	14278.62	21.00	0.37	0.31	(23,666.38)
05/11/2006	09/09/2009	MORGAN STANLEY INDIA	1300	(72,395.04)	26517.44	39.00	0.68	0.58	(45,877.60)
07/25/2006	09/09/2009	ISHARES TR	8000	(513,760.00)	430330.13	240.00	11.07	10.00	(83,429.87)
01/23/2007	09/09/2009	ICICI BANK LIMITED ADR	500	(22,146.25)	16281.01	15.00	0.42	3.57	(5,865.24)
01/23/2007	09/09/2009	MORGAN STANLEY INDIA	1500	(74,745.00)	30597.05	45.00	0.79	0.67	(44,147.95)
02/28/2007	09/09/2009	ISHARES TRUST MSCI EMERGING	700	(25,861.00)	26101.33	21.00	0.67	1.00	240.33
02/28/2007	09/09/2009	HUANENG POWER INTL INC ADR	1500	(52,485.00)	43971.93	45.00	1.13	3.33	(8,513.07)
02/28/2007	09/09/2009	ICICI BANK LIMITED ADR	900	(34,475.00)	29305.81	27.00	0.76	6.43	(5,169.19)
02/28/2007	09/09/2009	MORGAN STANLEY INDIA	2000	(87,044.00)	40796.06	60.00	1.05	0.89	(46,247.94)
04/25/2007	09/09/2009	ISHARES TRUST MSCI EMERGING	3300	(136,175.00)	123049.12	99.00	3.17	4.71	(13,125.88)
04/25/2007	09/09/2009	MORGAN STANLEY INDIA	3000	(139,920.00)	61194.09	90.00	1.58	1.33	(78,725.91)
02/13/2008	09/09/2009	ISHARES TRUST MSCI EMERGING	3000	(138,849.00)	111862.83	90.00	2.88	4.29	(26,986.17)
06/30/2008	09/09/2009	AMERICAN LORAIN CORP	33672	(110,115.77)	63297.44	1,010.16	1.65	4.27	(46,818.33)
07/01/2008	09/09/2009	AMERICAN LORAIN CORP	10278	(33,619.06)	19320.83	308.34	0.50	1.30	(14,298.23)
07/30/2008	09/09/2009	AMERICAN LORAIN CORP	4700	(14,204.00)	8835.17	141.00	0.23	0.60	(5,368.83)
08/05/2008	09/09/2009	AMERICAN LORAIN CORP	100	(307.00)	187.98	3.00	-	0.01	(119.02)
08/12/2008	09/09/2009	AMERICAN LORAIN CORP	6100	(17,008.87)	11466.93	183.00	0.30	0.77	(5,541.94)
08/14/2008	09/09/2009	AMERICAN LORAIN CORP	300	(883.00)	563.95	9.00	0.01	0.04	(319.05)
08/15/2008	09/09/2009	AMERICAN LORAIN CORP	1300	(3,702.00)	2443.77	39.00	0.06	0.16	(1,258.23)
10/16/2008	09/09/2009	AMERICAN LORAIN CORP	1889	(2,483.46)	3550.99	56.67	0.09	0.24	1,067.53
10/17/2008	09/09/2009	AMERICAN LORAIN CORP	10000	(10,616.00)	18798.24	300.00	0.49	1.27	8,182.24
10/31/2008	09/09/2009	HUANENG POWER INTL INC ADR	3000	(58,224.10)	87943.87	90.00	2.27	6.67	29,719.77
10/31/2008	09/09/2009	MORGAN STANLEY INDIA	9000	(134,777.80)	183582.27	270.00	4.73	4.00	48,804.47
01/16/2009	09/09/2009	ISHARES TR S&P LATIN AMER 40	5000	(128,298.66)	199491.36	150.00	5.14	10.00	71,192.70
01/29/2009	09/09/2009	ISHARES TR	4700	(335,752.02)	374255.03	141.00	9.63	9.04	38,503.01
02/13/2009	09/09/2009	POWERSHARES ETF TRUST	10300	(149,672.70)	171381.72	309.00	4.41	7.92	21,709.02
03/26/2009	09/09/2009	WESTERN ALLIANCE	6200	(32,118.50)	41715	186.00	1.08	4.96	9,596.50
04/15/2009	09/09/2009	AMERICAN LORAIN CORP	6500	(9,223.75)	12218.86	195.00	0.32	0.82	2,995.11
05/13/2009	09/09/2009	WESTERN ALLIANCE	6300	(43,239.34)	42387.82	189.00	1.10	5.04	(851.52)
05/29/2009	09/09/2009	AMERICAN LORAIN CORP	3000	(6,721.90)	5639.47	90.00	0.15	0.38	(1,082.43)
07/09/2009	09/09/2009	MCKESSON HBOS INC COM	1500	(66,050.18)	84724.77	45.00	2.18	10.00	18,674.59
07/15/2009	09/09/2009	ISHARES TR	500	(35,579.25)	39814.36	15.00	1.02	0.96	4,235.11
07/15/2009	09/09/2009	MORGAN STANLEY INDIA	4500	(86,040.00)	91791.13	135.00	2.36	2.00	5,751.13
07/15/2009	09/09/2009	POWERSHARES ETF TRUST	2700	(36,262.90)	44925.31	81.00	1.16	2.08	8,662.41
07/20/2009	09/09/2009	NOVARTIS AG-SPONSORED ADR	1000	(43,837.23)	47274.28	30.00	1.22	10.00	3,437.05
08/05/2009	09/09/2009	HEALTHSOUTH CORP	6200	(97,921.60)	92932.42	186.00	2.40	10.00	(4,989.18)
08/13/2009	09/09/2009	AMERICAN LORAIN CORP	1000	(3,116.90)	1879.82	30.00	0.07	0.14	(1,237.08)
09/10/2009	09/11/2009	DREYFUS TREAS PRIME CASH MGMT	44601.14	(44,601.14)	44601.14	-	-	-	-

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09/10/2009	09/11/2009	DREYFUS TREAS PRIME CASH MGMT	8975000	(8,975,000.00)	8975000	-	-
09/10/2009	09/14/2009	DREYFUS TREAS PRIME CASH MGMT	2626101 38	(2,626,101 38)	2626101 38	-	-
12/23/2009	12/24/2009	DREYFUS TREAS PRIME CASH MGMT	92.14	(92 14)	92 14	-	-
<b>Grand Total :</b>						<b><u>(5,514,662.06)</u></b>	

Term	Cost of Shares	Gain/Loss
Short Term Treatment	130551365.9	-4,234,272 24
Medium Term Treatment	0	0
Long Term Treatment	7358309 75	-1,280,357 68
Ultra Long Term Treatment	0	0
Short Term 1256 Contracts	0	0
Long Term 1256 Contracts	0	0
<b>Grand Total :</b>	<b><u>137,909,675.60</u></b>	<b><u>-5,514,629.92</u></b>

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Item #	DESCRIPTION	DATE PUR	BEGINNING BALANCE	ADDITION	DELETION	ENDING BALANCE	# OF YEARS DEPRECIATION	Prior years Depreciation	CY Depreciation	DELETION	Accumulate Depreciation	REMAINING BOOK BALANCE
<u>COMPUTER HARDWARE (GL Acct 1515)</u>												
1	Computer - Apple	6/05	2,133			2,133	5	1,493	427		1,920	213
2	Computer - Simply Comput	6/05	1,181			1,181	5	827	236		1,063	118
3	Computer - Simply Comput	6/05	1,181			1,181	5	827	236		1,063	118
4	Computer - Simply Comput	6/05	1,181			1,181	5	827	236		1,063	118
5	Computer - Calm Daisey Lt	9/05	2,818			2,818	5	1,832	564		2,395	423
6	Computer - J&R Music	10/05	1,987			1,987	5	1,258	397		1,656	331
7	Apple Computer	01/06	5,090			5,090	5	3,054	1,018		4,072	1,018
8	B&H Video	01/06	1,788			1,788	5	1,073	358		1,430	358
9	Auto Desk	01/06	617			617	5	370	123		493	124
10	Crucial Technology	01/06	517			517	5	310	103		414	103
11	J&R Music World	08/06	509			509	5	246	102		348	161
12	Apple Computer	08/06	1,892			1,892	5	915	378		1,293	599
13	Apple Computers	08/06	2,058			2,058	5	995	412		1,406	652
14	Apple Computers	09/06	1,576			1,576	5	735	315		1,051	525
16	PC Sales	10/06	2,203			2,203	5	991	441		1,432	771
17	Mac Mall	11/06	1,197			1,197	5	519	239		758	439
18	Mac Mall	11/06	3,848			3,848	5	1,668	770		2,437	1,411
19	PC Mall	12/06	1,354			1,354	5	564	271		835	519
20	Tom Riely	01/07	1,700			1,700	5	652	340		992	708
21	Apple Computers -Apple cir	01/07	975			975	5	374	195		569	406
22	Apple Computers -Web ord	01/07	1,319			1,319	5	506	264		769	550
23	Apple Computers -Mac Pro	01/07	9,903			9,903	5	3,796	1,981		5,777	4,126
24	Apple Computers -Apple Ci	01/07	4,475			4,475	5	1,716	895		2,611	1,865
25	Apple Computers -Mac Por	01/07	3,225			3,225	5	1,236	645		1,881	1,344
26	Apple Computers -Apple cir	01/07	4,475			4,475	5	1,716	895		2,611	1,865
27	PC Mall -15 4" MacBook Pr	02/07	2,555			2,555	5	937	511		1,448	1,107
28	Ballpark SARL	02/07	12,500			12,500	5	4,583	2,500		7,083	5,417
29	PC Sales-15 4" MacBook P	03/07	1,932			1,932	5	676	386		1,063	870
30	PC Sales	03/07	1,115			1,115	5	390	223		613	502
31	PC Sales	03/07	1,147			1,147	5	401	229		631	516
32	Apple Inc -Mac Comp and	04/07	14,788			14,788	5	4,929	2,958		7,887	6,901
33	June Cohen -2 MacBookPr	05/07	3,040			3,040	5	963	608		1,571	1,469
34	PC Mail-Net Shelter 4 post	07/07	759			759	5	215	152		367	392
35	Apple Store - Mac Book -1	09/07	1,894			1,894	5	474	379		852	1,042
36	Apple Computers -1 Mac B	10/07	3,520			3,520	5	821	704		1,525	1,995
37	Apple Computers -Web orr	11/07	2,437			2,437	5	528	487		1,016	1,422
38	Apple Computers - Web or	11/07	1,570			1,570	5	340	314		654	916
39	The dr Group - Apple X SEI	11/07	13,320			13,320	5	2,886	2,664		5,550	7,770
40	June Cohen - Mac Mail	11/07	2,711			2,711	5	587	542		1,130	1,582
41	Apple Computers -Apple Di	12/07	559			559	5	121	112		233	326
42	Apple On line - MacBook Pi	01/08	6,444			6,444	5	1,181	1,289		2,470	3,974

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43	Apple Online Store - Order	01/08	3,196	5	586	639	1,225	1,971
44	Apple Store - Mac Pro Ser:	02/08	3,849	5	642	770	1,411	2,438
45	PC Mail - 23" Cinema Displ	02/08	982	5	164	196	360	622
46	PC Mail - 1 note book Intel	02/08	5,106	5	851	1,021	1,872	3,234
47	Apple Store - APP for MacE	02/08	3,087	5	514	617	1,132	1,955
48	Amazon.com - Apple iMac l	02/08	1,299	5	217	260	476	823
49	J & R Music World - Pro HD	02/08	1,800	5	300	360	660	1,140
50	2 x 30" Apple Monitors	02/08	3,899	5	650	780	1,430	2,470
51	1.86 Ghz 80 GB hard drive	02/08	815	5	136	163	299	516
52	6 G- Drives - mini	03/08	1,246	5	187	249	436	810
53	Apple Store - MacBookPro	03/08	3,412	5	512	682	1,184	2,218
54	Apple store - Mac Book 13	03/08	1,678	5	252	336	587	1,090
55	PC Mail - Fax center F1010	03/08	623	5	94	125	218	405
56	Mac Mail - 1 Note book Inte	03/08	3,132	5	470	626	1,096	2,036
57	PC Mail - 13 3" MacBook Ir	03/08	1,306	5	196	261	457	849
58	PC Mail - 13 3" MacBook Ir	03/08	1,306	5	196	261	457	849
59	Rebecca Pace 0- NO REC-	04/08	1,106	5	147	221	369	737
60	Apple Store - Macbooks Ha	04/08	2,018	5	269	404	673	1,345
61	Apple cinema Display, etc	04/08	2,118	5	282	424	706	1,412
62	Jason Wishnow - Expenses	04/08	3,763	5	502	753	1,254	2,509
63	PC Mail - Macbooks parts	04/08	774	5	103	155	258	516
64	Apple Online Store - 1 Mac	05/08	9,547	5	1,114	1,909	3,023	6,524
65	Apple On line StoreNO REC	05/08	3,944	5	460	789	1,249	2,695
66	PC Mail - Display 30" Ciner	06/08	1,958	5	196	392	587	1,370
67	Apple Store - 3 Drives (add	08/08	750	5	50	150	200	550
68	Tom Rielly - NO REC-T	08/08	1,203	5	80	241	321	882
69	PCC Sales - NO REC-T	08/08	1,041	5	69	208	278	763
70	Apple Inc - Server, Iphone	10/08	167,142	5	5,571	33,428	39,000	128,142
71	Drivesavers Inc - NO REC-	10/08	2,315	5	77	463	540	1,775
72	Apple On line StoreWork or	10/08	1,161	5	39	232	271	890
73	Apple On line - Mac Book 1	10/08	1,478	5	49	296	345	1,133
74	Apple On line - Work order	10/08	1,178	5	39	236	275	903
75	Apple On line - Mac Book 1	10/08	2,557	5	85	511	597	1,960
76	Apple On line - Mac Book F	11/08	2,299	5	38	460	498	1,801
77	Apple On line Mac Book PF	11/08	4,099	5	68	820	888	3,211
78	Apple On line - Apple Ciner	11/08	1,799	5	30	360	390	1,409
79	Apple on line - Mac Book P	11/08	4,299	5	72	860	931	3,368
80	Apple On line - Work Order	12/08	899	5	0	180	180	719
81	PC Mail - Mac Mini + one si	12/08	1,736	5	0	347	347	1,389
	Jason WishnowTED MEDIA/	Jan-09	4,567.79	5		837	837	3,730
	Power Mac??TED MEDIA	Jan-09	1,798.00	5		330	330	1,468
	MicrosoftED	Jan-09	7,563.14	5		1,387	1,387	6,177
	Apple Online Store??TED	Jan-09	1,082.67	5		198	198	884
	MicrosoftCC return from 01	Jan-09	-7,073.34	5		-1,297	-1,297	-5,777
	Apple Online StoreNo Rece	Jan-09	3,899.00	5		715	715	3,184
	PC MailTED	Jan-09	4,825.59	5		885	885	3,941

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Apple StoreNo receipt, che	Feb-09	1,362 27	1,362	5	227	1,135
Mark BogdanoffMascMail E	Feb-09	2,358 65	2,359	5	393	1,966
Tom RielyExpense Reimbl.	Feb-09	1,533 45	1,533	5	256	1,278
Apple Online StoreThe App	Mar-09	4,199 00	4,199	5	630	3,569
Apple Online StoreAsset- A	Apr-09	2,696 00	2,696	5	359	2,337
Apple IncDepositTED MED	Apr-09	-3,167 50	(3,168)	5	-422	-2,745
B&H Photo-Video16 TB Dlr	Jun-09	3,610 57	3,611	5	361	3,250
PC Mall17" Macbook ProTE	Jun-09	2,508 32	2,508	5	251	2,257
Apple Online Store????? n	Jun-09	2,299 00	2,299	5	230	2,069
Apple Online Store????? no	Jun-09	3,297 00	3,297	5	330	2,967
Michael Glass13" Macbook	Jun-09	1,499 00	1,499	5	150	1,349
Michael GlassMacbook Air	Jun-09	1,949 67	1,950	5	195	1,755
DC Camera LLCHD Camer	Jul-09	2,215 00	2,215	5	185	2,030
Apple Online StoreTED AD	Aug-09	2,328 00	2,328	5	155	2,173
Apple Online StoreTED AD	Aug-09	2,357 00	2,357	5	157	2,200
PC Mail	Aug-09	1,226 34	1,226	5	82	1,145
Apple StoreSuspensteTED	Oct-09	1,799 00	1,799	5	60	1,739
Apple StoreSuspensteTED	Oct-09	3,199 00	3,199	5	107	3,092
PC MailSuspensteTED	Oct-09	9,100 79	9,101	5	303	8,797
Other World ComputingCor	Nov-09	6,962 46	6,962	5	116	6,846
PC MailComputer Hardwar	Nov-09	6,962 46	6,962	5	116	6,846
Other World Computinggacc	Nov-09	1,666 93	1,667	5	28	1,639
Apple StoreComputersTEL	Dec-09	3,199 00	3,199	5	0	3,199
Apple Store?????TED	Dec-09	2,299 00	2,299	5	0	2,299
B&H Photo-VideoMediaTEI	Dec-09	3,628 59	3,629	5	0	3,629
Other World Computinggacc	Dec-09	2,606 20	2,606	5	0	2,606
Tom RielyExpensesTED	Dec-09	1,286 86	1,287	5	0	1,287
OT & T fibre lines - parts ar	Dec-09	5,520 00	5,520	5	0	5,520
		385,416 24	482,581 15	0	63,840	334,336

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<b>COMPUTER SOFTWARE (Acct 1520)</b>						
1 J&R Coporation Sales	01/06	1,403	1,403	5	281	1,122 56
2 Red Giant Software	10/06	775	775	5	155	503 75
3 Quark Distribution	11/06	823	823	5	165	521 05
4 Apple Computer	07/07	1,514	1,514	5	303	661 02
5 Apple Computer	11/07	806	806	5	161	333 31
6 Font Shop	11/07	1,325	1,325	5	265	540 99
7 Amazon - Apple final cut	02/08	1,816	1,816	5	363	665 84
8 File Maker Inc - File Mak	02/08	2,629	2,629	5	438	963 97
9 MacMall	04/08	2,080	2,080	5	416	693 31
10 PC Mall Iwork 08 MAC	10/08	680	680	5	136	158 72
11 CDW Direct Fimsar Tran	11/08	656	656	5	131	142 13
12 Procreation Design Work	11/08	2,285	2,285	5	457	495 06
Intuit - Enterprise	6/09		2,550	5	255	255 00
		63,840	84,406	0	148,245 34	334,336



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16 Ergonomics Solution	04/08	1,575	1,575	15	70	105	175	1,400
17 City View Blinds	05/05	1,175	1,175	15	46	78	124	1,051
18 Vidal Studios	06/08	1,240	1,240	15	41	83	124	1,116
19 Culin & Colella Inc	10/08	3,110	3,110	15	35	207	242	2,868
20 L A W	11/08	910	910	15	5	61	66	844
21 AFD Contract Furniture	11/08	2,031	2,031	15	11	135	147	1,884
		160,872.54	0	160,873	15,822	10,725	26,546.62	134,326

<b>TOTAL PROPERTY AND EQUIPMENT</b>		<b>664,260</b>	<b>105,351</b>	<b>0</b>	<b>769,611</b>	<b>110,776</b>	<b>119,162</b>	<b>0</b>	<b>229,938</b>	<b>539,673</b>
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LEASEHOLD IMPROVEMENTS (Acct.1550)

										Months
1 Tina Mannis Assoc - Schen	02/07	3,000	3,000	36	1,833	1,000	2,833	167		
2 Tina Mannis Assoc - Schen	02/07	6,000	6,000	36	3,667	2,000	5,667	333		
3 JAB - Just about Building	03/07	4,840	4,840	36	2,958	1,613	4,571	269		
4 Tina Mannis Assoc - Schen	03/07	6,000	6,000	36	3,667	2,000	5,667	333		
5 Tina Mannis Assoc - Design	04/07	7,100	7,100	35	4,260	2,434	6,694	406		
6 JAB - Just about Building	05/07	48,538	48,538	34	28,552	17,131	45,683	2,855		
7 E-Home Inc - Design & Doc	05/07	4,140	4,140	34	2,435	1,461	3,896	244		
8 Tina Mannis Assoc - Office	05/07	27,935	27,935	34	16,432	9,859	26,292	1,643		
9 JAB - Just about Building	07/07	101,509	101,509	32	57,099	38,066	95,164	6,344		
10 JAB - Just about Building	07/07	111,115	111,115	32	62,502	41,668	104,171	6,945		
11 JAB - Just about Building	07/07	128,890	128,890	32	72,501	48,334	120,834	8,056		
12 Tina Mannis Assoc - Admin	08/07	6,525	6,525	31	3,578	2,526	6,104	421		
13 JAB - Just about Building	09/07	59,928	59,928	30	31,962	23,971	55,933	3,995		
14 JAB - Just about Building	09/07	63,287	63,287	30	33,753	25,315	59,068	4,219		
15 Tina Mannis Assoc - Admin	09/07	1,384	1,384	30	738	554	1,292	92		
16 Tina Mannis Associ	01/08	1,195	1,195	26	551	551	1,103	92		
17 E-Home Inc - Technical Ins	03/08	3,061	3,061	24	1,276	1,531	2,806	255		
18 E-Home Inc - home service	03/08	851	851	24	354	425	780	71		
19 Tina Mannis Associates - De	04/08	5,349	5,349	23	2,093	2,791	4,884	465		
20 Kleen Construction - Lease	06/08	58,035	58,035	21	19,345	33,163	52,508	5,527		
21 E-Home Inc - switches and	07/08	4,432	4,432	20	1,330	2,659	3,989	443		
22 Tina Mannis Associates - prt	07/08	13,834	13,834	20	4,150	8,301	12,451	1,383		
23 E-Home Inc - construction c	08/08	2,319	2,319	19	610	1,464	2,075	244		
24 Kleen Construction - constr	09/08	14,710	14,710	18	3,269	9,807	13,076	1,634		
25 Stone Engineering review c	09/08	665	665	18	148	443	591	74		
26 Kleen Construction - projec	09/08	20,700	20,700	18	4,600	13,800	18,400	2,300		
27 E-Home Inc - wiring and po	10/08	2,102	2,102	17	371	1,484	1,854	247		
28 Tina Mannis Associates - roc	10/08	10,847	10,847	17	1,914	7,657	9,571	1,276		
29 Tina Mannis Associates - de	10/08	18,782	18,782	17	3,314	13,258	16,572	2,210		
30 Stratford Engineering Group	10/08	3,415	3,415	17	603	2,411	3,013	402		
31 E-Home Inc	11/08	1,010	1,010	16	126	757	883	126		

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741,496	0	741,496	369,991	318,433	688,424	53,072
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1556 Leasehold Imp-Hudson - Not in use as of 12/31/09 - expected move-in date August 2010

1 Tina Manis Associates	7/09	3,235 00	3,235	10	0	3,235
2 Tina Manis Associates	7/09	2,414 10	2,414	10	0	2,414
3 Tina Manis Associates	8/09	4,244 10	4,244	10	0	4,244
4 Tina Manis Associates	10/09	18,713 25	18,713	10	0	18,713
5 Tina Manis Associates	11/09	6,413 80	6,414	10	0	6,414
6 Tina Manis Associates	11/09	19,954 50	19,955	10	0	19,955
		0	54,975	54,975	0	54,975

WEBSITE DEVELOPMENT (went live 9/07) (Acct 1525)

1 Method Inc	12/06	75,000	75,000	3	31,250	25,000	56,250	18,750
2 Method Inc	02/07	150,000	150,000	3	62,500	50,000	112,500	37,500
3 Method Inc	03/07	7,500	7,500	3	3,125	2,500	5,625	1,875
4 Method Inc	04/07	100,000	100,000	3	41,667	33,333	75,000	25,000
5 Apperceptive Inc	04/07	5,100	5,100	3	2,125	1,700	3,825	1,275
6 Method Inc	04/07	100,000	100,000	3	41,667	33,333	75,000	25,000
7 Method Inc	06/07	26,575	26,575	3	11,073	8,858	19,931	6,644
8 Giant Ant	07/07	10,000	10,000	3	4,167	3,333	7,500	2,500
9 Method Inc	07/07	40,094	40,094	3	16,706	13,365	30,071	10,024
10 Apperceptive Inc	08/07	1,050	1,050	3	438	350	788	263
11 Method Inc	08/07	43,000	43,000	3	17,917	14,333	32,250	10,750
12 Apperceptive Inc	09/07	1,785	1,785	3	744	595	1,339	446
13 Method Inc	09/07	3,973	3,973	3	1,655	1,324	2,980	993
14 Method Inc	09/07	68,615	68,615	3	28,590	22,872	51,461	17,154
		632,692 00	632,692	210,897	0	474,519	158,173	

TOTAL FIXED ASSETS & ACCUMULATED D 2,038,448 160,325 0 2,198,773.37 744,388 648,492 0 1,392,880 805,893

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Investment Detail - Other Assets

Other Assets	Quantity Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period	Accounting Method
								Other Assets: First In First Out (FIFO)
BARCLAYS BANK IPATH ETN (M)	15,000.0000	64.0600	960,900.00	8%	27,578.78	71	Short-Term	
MSCI INDIA TOTAL RTN IDX	100.0000	62.1706	6,217.06	10/21/09	188.94	71	Short-Term	
SYMBOL: INP	100.0000	62.1906	6,219.06	10/21/09	186.94	71	Short-Term	
	100.0000	62.1906	6,219.06	10/21/09	186.94	71	Short-Term	
	100.0000	62.2206	6,222.06	10/21/09	183.94	71	Short-Term	
	100.0000	62.2300	6,223.00	10/21/09	183.00	71	Short-Term	
	100.0000	62.2300	6,223.00	10/21/09	183.00	71	Short-Term	
	100.0000	62.2306	6,223.06	10/21/09	182.94	71	Short-Term	
	100.0000	62.2406	6,224.06	10/21/09	181.94	71	Short-Term	
	100.0000	62.2506	6,225.06	10/21/09	180.94	71	Short-Term	
	300.0000	62.2506	18,675.18	10/21/09	542.82	71	Short-Term	

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Investment Detail - Other Assets (continued)	Quantity	Market Price	Market Value	Account Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period	Accounting Method
								Other Assets, First In First Out (FIFO)
Other Assets (continued)	Units Purchased	Cost Per Share	Cost Basis	% of Assets	Gain or (Loss)	Holding Days	Holding Period	
BARCLAYS BANK IPATH ETN <sup>(M)</sup>	600,000	62.2306	37,338.36	10/21/09	1,097.64	71	Short-Term	
	1,546,000	62.2495	96,237.87	10/21/09	2,798.89	71	Short-Term	
	4,900,000	62.1705	304,635.92	10/21/09	9,258.08	71	Short-Term	
	6,654,000	62.2505	414,215.47	10/21/09	12,039.77	71	Short-Term	
<i>Cost Basis</i>			933,321.22					
ISHARES MSCI BRAZIL INDX <sup>(M)</sup>	10,000,000	74.6100	746,100.00	6%	(10,310.77)			
BRAZIL FREE INDEX FUND	100,000	75.6397	7,563.97	10/21/09	(102.97)	71	Short-Term	
SYMBOL: EWZ	100,000	75.6409	7,564.09	10/21/09	(103.09)	71	Short-Term	
	100,000	75.6500	7,565.00	10/21/09	(104.00)	71	Short-Term	
	100,000	75.6509	7,565.09	10/21/09	(104.09)	71	Short-Term	
	200,000	75.6508	15,130.17	10/21/09	(208.17)	71	Short-Term	
	300,000	75.6500	22,695.00	10/21/09	(312.00)	71	Short-Term	
	400,000	75.6409	30,256.36	10/21/09	(412.36)	71	Short-Term	
	400,000	75.6499	30,259.96	10/21/09	(415.96)	71	Short-Term	
<i>Cost Basis</i>	8,300,000	75.6398	627,811.13	10/21/09	(8,548.13)	71	Short-Term	
			756,410.77					
ISHARES MSCI EMRG MKT FD <sup>(M)</sup>	20,000,000	41.5000	830,000.00	7%	1,791.85			
EMERGING MARKETS INDX FD	4,000,000	41.4102	165,640.99	10/21/09	359.01	71	Short-Term	
SYMBOL: EEM	16,000,000	41.4104	662,567.16	10/21/09	1,432.84	71	Short-Term	
<i>Cost Basis</i>			828,208.15					

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								Accounting Method	
								Other Assets: First In First Out (FIFO)	
Investment Detail - Other Assets (continued)									
Other Assets (continued)	Quantity	Market Price	Market Value	% of	Unrealized	Holding Days	Holding Period		
	Units Purchased	Cost Per Share	Cost Basis	Account Assets	Gain or (Loss)				
ISHARES TRUST INDEX FUND <sup>SM</sup>	15,000.0000	42.2600	633,900.00	5%	(34,358.04)				
FTSE XINHUA HK CHINA 25	75.0000	44.5497	3,341.23	10/21/09	(171.73)	71	Short-Term		
SYMBOL: FXI	100.0000	44.5500	4,455.00	10/21/09	(229.00)	71	Short-Term		
	200.0000	44.5501	8,910.02	10/21/09	(458.02)	71	Short-Term		
	300.0000	44.5499	13,364.97	10/21/09	(686.97)	71	Short-Term		
	1,200.0000	44.5502	53,460.24	10/21/09	(2,748.24)	71	Short-Term		
	13,125.0000	44.5505	584,726.58	10/21/09	(30,064.08)	71	Short-Term		
<b>Cost Basis</b>			<b>668,258.04</b>						
<b>Total Other Assets</b>			<b>6,174,948.00</b>	<b>27%</b>	<b>(15,298.18)</b>				