



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**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** \_\_\_\_\_, **2009, 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	<b>FOREST LAWN FOUNDATION</b> 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	<b>A</b> Employer identification number 95-6030792  <b>B</b> Telephone number (see the instructions) (232) 254-3131  <b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 51,740,161.		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	3,500.	3,500.		
<b>4</b> Dividends and interest from securities	1,741,230.	1,741,230.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	-6,376,917.			
<b>b</b> Gross sales price for all assets on line 6a	53,225,447.			
<b>7</b> Capital gain, net income (from Part IV, line 2)		0.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule) SEE STATEMENT 1	-65,738.	-65,738.		
<b>12 Total.</b> Add lines 1 through 11	-4,697,925.	1,678,992.	0.	
<b>13</b> Compensation of officers, directors, trustees, etc	0.			
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch) SEE ST 2	32,654.	741.		31,913.
<b>c</b> Other prof fees (attach sch) SEE ST 3	146,284.	79,615.		66,669.
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instr) SEE STM 4	19,056.			
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule) SEE STATEMENT 5	6,015.	626.		5,389.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	204,009.	80,982.		103,971.
<b>25</b> Contributions, gifts, grants paid PART XV	1,336,000.			1,336,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,540,009.	80,982.	0.	1,439,971.
<b>27 Subtract line 26 from line 12:</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-6,237,934.			
<b>b Net investment income</b> (if negative, enter -0-)		1,598,010.		
<b>c Adjusted net income</b> (if negative, enter -0-)			0.	

REVENUE  
 NOV 30 2010  
 ADMINISTRATIVE EXPENSES  
 622  
 NOV 30 2010  
 SCANNED NOV 30 2010

314 25

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	41,485.	135,785.	135,785.
	2	Savings and temporary cash investments	48,824.	56,759.	56,759.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	672.	676.	676.
	10a	Investments – US and state government obligations (attach schedule)	1,236,916.		
	b	Investments – corporate stock (attach schedule) STATEMENT 6	999,479.	1,591,615.	1,591,615.
	c	Investments – corporate bonds (attach schedule) STATEMENT 7		1,001,768.	1,001,768.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 8	41,020,516.	48,880,505.	48,880,505.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe SEE STATEMENT 9 )	121,300.	73,053.	73,053.	
16	<b>Total assets</b> (to be completed by all filers – see instructions Also, see page 1, item I)	43,469,192.	51,740,161.	51,740,161.	
LIABILITIES	17	Accounts payable and accrued expenses	84,352.	55,221.	
	18	Grants payable	1,179,500.	200,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	1,263,852.	255,221.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	42,205,340.	51,484,940.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see the instructions)	42,205,340.	51,484,940.		
31	<b>Total liabilities and net assets/fund balances</b> (see the instructions)	43,469,192.	51,740,161.		

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	42,205,340.
2	Enter amount from Part I, line 27a	2	-6,237,934.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	15,517,534.
4	Add lines 1, 2, and 3	4	51,484,940.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	51,484,940.

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		<b>(b)</b> How acquired P — Purchase D — Donation	<b>(c)</b> Date acquired (month, day, year)	<b>(d)</b> Date sold (month, day, year)
<b>1 a</b> STATEMENT 13		P	VARIOUS	VARIOUS
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 53,225,447.		59,602,364.	-6,376,917.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
<b>(i)</b> Fair Market Value as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of column (i) over column (j), if any	
<b>a</b>			-6,376,917.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 ]	<b>2</b>	-6,376,917.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	0.
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8			

**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

<b>1</b> Enter the appropriate amount in each column for each year, see the instructions before making any entries			
<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (column (b) divided by column (c))
2008	2,866,329.	56,151,935.	0.051046
2007	3,875,741.	66,410,757.	0.058360
2006	3,452,371.	59,424,955.	0.058096
2005	3,294,618.	57,308,748.	0.057489
2004	3,095,037.	54,548,493.	0.056739
<b>2</b> Total of line 1, column (d)		<b>2</b>	0.281730
<b>3</b> 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		<b>3</b>	0.056346
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		<b>4</b>	45,728,531.
<b>5</b> Multiply line 4 by line 3		<b>5</b>	2,576,620.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b>	15,980.
<b>7</b> Add lines 5 and 6		<b>7</b>	2,592,600.
<b>8</b> Enter qualifying distributions from Part XII, line 4		<b>8</b>	1,439,971.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	31,960.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	31,960.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,960.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009		6a	
b Exempt foreign organizations – tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	
d Backup withholding erroneously withheld		6d	
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1,060.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	33,020.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded		11	

**Part VII-A Statements Regarding Activities**

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

BAA

Form 990-PF (2009)

**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 <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>CURTIS CAMERON</u> Telephone no ▶ <u>323-254-3131</u> Located at ▶ <u>1712 S. GLENDALE AVENUE GLENDALE CA</u> ZIP + 4 ▶ <u>91205</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year <span style="float:right">▶ 15</span> N/A ▶ <input type="checkbox"/> 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</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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>1b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <span style="float:right">▶ <input type="checkbox"/></span>	1b	N/A
<b>1c</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?	1c	X
<b>2</b>	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>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 ▶ 20__ , 20__ , 20__ , 20__		
<b>2b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2b	N/A
<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 ▶ 20__ , 20__ , 20__ , 20__		
<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>3b</b>	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>4b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

BAA

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'**

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

Total number of other employees paid over \$50,000  0

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

**3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		170,040.
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A. Summary of Direct Charitable Activities**

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

**Part IX-B. Summary of Program-Related Investments** (see instructions)

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

BAA

**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	1 a	46,293,285.
b	Average of monthly cash balances	1 b	81,210.
c	Fair market value of all other assets (see instructions)	1 c	50,410.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	46,424,905.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	46,424,905.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	696,374.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	45,728,531.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,286,427.

**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	2,286,427.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	31,960.
b	Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	31,960.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,254,467.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,254,467.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,254,467.

**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	1 a	1,439,971.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,439,971.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,439,971.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,254,467.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005	214,402.			
c From 2006	646,758.			
d From 2007	708,617.			
e From 2008	73,977.			
f Total of lines 3a through e	1,643,754.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,439,971.				
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				1,439,971.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	814,496.			814,496.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	829,258.			
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 instructions			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) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	829,258.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	46,664.			
c Excess from 2007	708,617.			
d Excess from 2008	73,977.			
e Excess from 2009				

**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)

**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

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

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

NONE

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year STATEMENT 14		OTHER	GENERAL OPERATING	1,336,000.
<b>Total</b>				▶ 3a 1,336,000.
b Approved for future payment STATEMENT 15		OTHER	GENERAL OPERATING	200,000.
<b>Total</b>				▶ 3b 200,000.





CLIENT 330608

FOREST LAWN FOUNDATION

95-6030792

STATEMENT 1  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FLOWTHROUGH UBTI			
TOTAL	\$ -65,738.	\$ -65,738.	\$ 0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING EXPENSE	\$ 7,412.	\$ 741.		\$ 6,671.
AUDIT AND TAX RETURN	25,242.			25,242.
TOTAL	\$ 32,654.	\$ 741.	\$ 0.	\$ 31,913.

STATEMENT 3  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & PROFESSIONAL FEES	\$ 146,284.	\$ 79,615.		\$ 66,669.
TOTAL	\$ 146,284.	\$ 79,615.	\$ 0.	\$ 66,669.

STATEMENT 4  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 19,056.			
TOTAL	\$ 19,056.	\$ 0.	\$ 0.	\$ 0.

CLIENT 330608

FOREST LAWN FOUNDATION

95-6030792

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 1,252.	\$ 626.		\$ 626.
FEES- OTHER	15.			15.
INSURANCE	996.			996.
PC SOFTWARE	3,752.			3,752.
<b>TOTAL</b>	<b>\$ 6,015.</b>	<b>\$ 626.</b>	<b>\$ 0.</b>	<b>\$ 5,389.</b>

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MSCI EAFE ISHARES	MKT VAL	\$ 0.	\$ 0.
PUBLIC EQUITY MUTUAL FUNDS	MKT VAL	1,591,615.	1,591,615.
	<b>TOTAL</b>	<b>\$ 1,591,615.</b>	<b>\$ 1,591,615.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PUBLIC FIXED INCOME MUTUAL FUNDS	MKT VAL	\$ 1,001,768.	\$ 1,001,768.
	<b>TOTAL</b>	<b>\$ 1,001,768.</b>	<b>\$ 1,001,768.</b>

**STATEMENT 8**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SIM U.S. EQUITY TRUST	MKT VAL	\$ 0.	\$ 0.
SIM INTERNATIONAL EQUITY TRUST	MKT VAL	0.	0.
SIM U.S. HIGH YIELD TRUST	MKT VAL	0.	0.
STRATEGIC PRIVATE EQUITY FUND II, LLC	MKT VAL	3,536,191.	3,536,191.
SHORT TERM INVESTMENT FUNDS	MKT VAL	4,281,899.	4,281,899.
INTER CR INDEX SL CTF	MKT VAL	0.	0.
LONG CR INDEX CTF	MKT VAL	0.	0.
STRATEGIC PRIVATE EQUITY FUND III, LP	MKT VAL	331,233.	331,233.
CF STRATEGIC FUNDS SPC DIRECTIONAL	MKT VAL	251,436.	251,436.
CF STRATEGIC FUNDS SPC HEDGE FUND SEG	MKT VAL	1,066,805.	1,066,805.
BLACKROCK	MKT VAL	12,779,960.	12,779,960.
GMO	MKT VAL	12,768,270.	12,768,270.

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
CAPITAL INCOME BUILDER	MKT VAL	\$ 12,965,261.	\$ 12,965,261.
CF STRATEGIC FUNDS SPC DIRECTIONAL LIQ	MKT VAL	326,682.	326,682.
CF STRATEGIC FUNDS SPC HEDGE LIQ	MKT VAL	567,872.	567,872.
SSGA CTF	MKT VAL	4,896.	4,896.
DODGE & COX FUND	MKT VAL	0.	0.
	TOTAL	<u>\$ 48,880,505.</u>	<u>\$ 48,880,505.</u>

**STATEMENT 9**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	\$ 2,468.	\$ 2,468.
MUSEUM OBJECTS	34,904.	34,904.
TAX REFUND RECEIVABLE	35,681.	35,681.
	TOTAL \$ <u>73,053.</u>	\$ <u>73,053.</u>

**STATEMENT 10**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

CONTRIBUTION EXPENSE ACCRUAL TO CASH DIFFERENCE	\$ 979,500.
UNREALIZED GAINS ON INVESTMENTS	14,538,034.
	TOTAL \$ <u>15,517,534.</u>

**STATEMENT 11**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOHN LLEWELLYN 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	CHAIRMAN & CEO 0	\$ 0.	\$ 0.	\$ 0.
DARIN B. DRABING 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	DIRECTOR 0	0.	0.	0.

CLIENT 330608

FOREST LAWN FOUNDATION

95-6030792

**STATEMENT 11 (CONTINUED)**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
RUSS WHITTENBURG 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	CFO 0	\$ 0.	\$ 0.	\$ 0.
SUSAN RULE SANDLER 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	SECRETARY 0	0.	0.	0.
PHILIP V. SWAN 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	DIRECTOR 0	0.	0.	0.
KEITH RENKEN 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	DIRECTOR 0	0.	0.	0.
KIMBERLEY A. PAWLIK 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	ASST. SECRETARY 0	0.	0.	0.
CAROL LLEWELLYN 1712 S. GLENDALE AVENUE GLENDALE, CA 91205	DIRECTOR 0	0.	0.	0.
		TOTAL \$	<u>0.</u>	<u>0.</u>

**STATEMENT 12**  
**FORM 990-PF, PART VIII, LINE 3**  
**COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS**

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
STRATEGIC INVESTMENT GROUP 1001 19TH STREET NORTH 16TH FLOOR ARLINGTON, VA 22209-1722	INVESTMENT	95,038.
WHITTIER TRUST COMPANY 1600 HUNTINGTON DRIVE SOUTH PASADENA, CA 91030	FIDUCIARY/PROFESSION	75,002.
		TOTAL \$ <u>170,040.</u>

**Statement 14**Form 990-PF, Part XV, Line 3a  
Recipients Paid in Year 2009

## FEDERAL STATEMENTS

95-6030792

**FOREST LAWN FOUNDATION, #95-6030792**CONTRIBUTIONS PAID  
FISCAL YEAR ENDED DECEMBER 31, 2009

No.	RECIPIENT	ADDRESS	CITY, STATE, ZIP	DONOR RECIPIENT RELATION	ORGANIZATION STATUS	PURPOSE OF GRANT	PAID 2009
1	AbilityFirst!	1300 East Green Street	Pasadena, CA 91107	N/A	170(b)(1)(A)(vi)	Challenge Grant - LA Marathon	\$ 50,000
2	AbilityFirst!	1300 East Green Street	Pasadena, CA 91107	N/A	170(b)(1)(A)(vi)	"Building Independence, Celebrating Community" Campaign	\$ 50,000
4	American Red Cross-Glendale Crescenta Valley	1501 S. Brand Boulevard	Glendale, CA 91204-2811	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 15,000
13	Boy Scouts of America-Verdugo Hills Council	1325 Grandview Avenue	Glendale, CA 91201	N/A	170(b)(1)(A)(vi)	Program Support	\$ 35,000
14	Boy Scouts of America-Western Los Angeles	16525 Sherman Way, Unit C-8	Van Nuys, CA 91406	N/A	170(b)(1)(A)(vi)	Learning for Life Handicapable Program	\$ 30,000
15	Boys & Girls Club of Burbank	2244 North Buena Vista Street	Burbank, CA 91504	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 30,000
16	Boys & Girls Club of Cypress	10161 Moody Street	Cypress, CA 90630	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 20,000
19	Boys & Girls Club of Pasadena	3230 East Del Mar Boulevard	Pasadena, CA 91101	N/A	170(b)(1)(A)(vi)	Education Program	\$ 25,000
20	Boys & Girls Club of Pomona Valley	1420 S Garey Avenue	Pomona, CA 91766	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 30,000
21	Boys & Girls Club of West San Gabriel Valley	328 S. Ramona Avenue	Monterey Park, CA 91754	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 25,000
22	Braille Institute of America, Inc.	741 N. Vermont Avenue	Los Angeles, CA 90029	N/A	170(b)(1)(A)(vi)	"El Poder sin Ver" Program	\$ 25,000
23	California Science Center	700 Exposition Park Dr.	Los Angeles, CA 90037	N/A	170(b)(1)(A)(vi)	Capital Support	\$ 50,000
24	Camp Fire Boys & Girls Club-Long Beach	7070 East Carson Street	Long Beach, CA 90808	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 20,000
25	Camp Laurel Foundation	430 Madeline Drive	Pasadena, CA 91105	N/A	170(b)(1)(A)(vi)	Program Support	\$ 25,000
26	Camp Max Strauss	75 S. Grand Ave	Pasadena, CA 91105	N/A	170(b)(1)(A)(vi)	Campership Program	\$ 25,000
27	Centro Latino for Literacy	1709 W. 8th Street, Suite A	Los Angeles, CA 90017	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 15,000
29	Citrus Valley Hospice Inc.	1115 South Sunset Ave.	West Covna, CA 91790	N/A	509(a)(2)	General Operating Support	\$ 7,500
30	Compassionate Friends-Verdugo Hills Chapter	P O Box 8324	La Crescenta, CA 91214	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 1,500
31	Desert AIDS Project	1695 North Sunrise Way	Palm Springs, CA 92263	N/A	170(b)(1)(A)(vi)	Program Support	\$ 25,000
34	Executive Service Corps of Southern California	520 S LaFayette Park Pl, Ste 210	Los Angeles, CA 90057	N/A	170(b)(1)(A)(vi)	Scholarship Support for Nonprofit Agencies	\$ 10,000
35	Foothill Family Services	2500 E. Foothill Blvd., Suite 300	Pasadena, CA 91107	N/A	170(b)(1)(A)(vi)	Program Support	\$ 35,000
36	Friends of Child Advocates dba Casa Los Angeles	207 Centre Plaza Drive	Monterey Park, CA 91754	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 35,000
37	Friends of Foster Children-San Gabriel Valley	P.O. Box 1105	Arcadia, CA 91077	N/A	170(b)(1)(A)(vi)	Early Esteem Program	\$ 15,000
38	Gilda's Club	67-625 E. Palm Canyon Dr, Ste 7A	Cathedral City, CA 92234	N/A	170(b)(1)(A)(vi)	Gilda's "On the Go" Program	\$ 25,000
48	Glendale Adventist Medical Center	1509 Wilson Terrace	Glendale, CA 91206	N/A	170(b)(1)(A)(vi)	Medical Equipment Support	\$ 50,000
49	Hillside Home for Children	940 Avenue 64	Pasadena, CA 91105	N/A	170(b)(1)(A)(ii)	Youth Moving On Program	\$ 35,000
50	Homenetmen Glendale Ararat Chapter	3347 North San Fernando Road	Los Angeles, CA 90065	N/A	170(b)(1)(A)(vi)	Capital Support	\$ 20,000
51	Holtime of Southern California	P.O. Box 32	Los Alamitos, CA 90720	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 2,500
52	Huntington Memorial Hospital	100 W. California Boulevard	Pasadena, CA 91109	N/A	170(b)(1)(A)(vi)	Equipment Support CT Scanner	\$ 125,000
53	Inland Hospice Association	233 W. Harnson Avenue	Ciaramont, CA 91711	N/A	170(b)(1)(A)(vi)	Simple Gifts Program	\$ 15,000

**Statement 14**Form 990-PF, Part XV, Line 3a  
Recipients Paid in Year 2009**FOREST LAWN FOUNDATION, #95-6030792**CONTRIBUTIONS PAID  
FISCAL YEAR ENDED DECEMBER 31, 2009

No.	RECIPIENT	ADDRESS	CITY, STATE, ZIP	DONOR RECIPIENT RELATION	ORGANIZATION STATUS	PURPOSE OF GRANT	PAID 2009
55	Junior Achievement of Southern California	6250 Forest Lawn Drive	Los Angeles, CA 90068	N/A	170(b)(1)(A)(vi)	School Education Program	\$ 25,000
57	LeRoy Haynes Center for Children & Family Svces	233 W Baseline Road, P O Box 400	La Verne, CA 91750	N/A	170(b)(1)(A)(vi)	School to Work a Program	\$ 30,000
61	Methodist Hospital of Southern California	P.O. Box 60016	Arcadia, CA 91066	N/A	509(a)(3)	*Giraffe* Isolette Incubator	\$ 60,000
64	Oneonta Club Foundation	625 Fair Oaks Avenue, Suite 280	South Pasadena, CA 91030	N/A	170(b)(1)(A)(vi)	Scholarship Support	\$ 15,000
68	Our House, Inc.	1950 Sawtelle Boulevard, Suite 255	Los Angeles, CA 90025	N/A	170(b)(1)(A)(vi)	School based program	\$ 20,000
68	Reading is Fundamental of Southern California	7250 Bandini Blvd , Ste 208	Los Angeles, CA 90040	N/A	170(b)(1)(A)(vi)	Motivational Reading Program	\$ 20,000
69	Recording for the Blind & Dyslexic, L.A Unit	5022 Hollywood Blvd	Los Angeles, CA 90027	N/A	170(b)(1)(A)(vi)	Support Adopt-a-School Program	\$ 10,000
70	Salesian Boys & Girls Club of Los Angeles	3218 Wabash Avenue	Los Angeles, CA 90063	N/A	170(b)(1)(A)(vi)	Program Support	\$ 40,000
71	Salvation Army-Glendale Corps	320 West Windsor Road	Glendale, CA 91205	N/A	170(b)(1)(A)(i)	Program Support	\$ 10,000
74	Visiting Nurse Association of Inland Counties	6235 River Crest Drive, Suite L	Riverside, CA 92507	N/A	170(b)(1)(A)(vi)	Mourning Star Center	\$ 20,000
75	Visiting Nurses Association & Hospice of Southern California, Inc.	150 West First Street, Suite 200	Claremont, CA 92408	N/A	170(b)(1)(A)(vi)	Hospice Charitable Care Program	\$ 10,000
79	YMCA of Glendale	140 North Louise Street	Glendale, CA 91206	N/A	170(b)(1)(A)(vi)	Program Support	\$ 40,000
80	YMCA of Greater Long Beach	3605 Long Beach Blvd., Ste 210	Long Beach, CA 90807	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 35,000
81	YMCA of Metropolitan Los Angeles	625 South New Hampshire Ave	Los Angeles, CA 90005	N/A	170(b)(1)(A)(vi)	General Operating Support	\$ 100,000
84	YMCA of San Gabriel Valley	412 East Rowland Street	Covina, CA 91723	N/A	170(b)(1)(A)(vi)	Capital Support Challenge Grant	\$ 29,500
<b>TOTAL CONTRIBUTIONS PAID</b>							<b>\$ 1,336,000</b>

**Statement 15**

Form 990-PF, Part XV, Line 3B  
Recipient Approved for Future Payment

FEDERAL STATEMENTS  
FOREST LAWN FOUNDATION, 95-6030792  
Future Commitments  
AS OF JANUARY 1, 2010

	ORGANIZATION	ADDRESS	CITY, STATE, ZIP	RELATION	DONOR		STATUS	PURPOSE OF GRANT/ CONTRIBUTION	AMOUNT
					RECIPIENT	ORGANIZATION			
AbilityFirst		1300 East Green Street	Pasadena, CA 91107	N/A		170(b)(1)(A)(vi)	Capital Campaign	\$ 150,000	
AbilityFirst		1300 East Green Street	Pasadena, CA 91107	N/A		170(b)(1)(A)(vi)	2010 L.A. Marathon /Challenge Grant	\$ 50,000	
<b>TOTAL FUTURE COMMITMENTS:</b>								<b>\$ 200,000</b>	

STATEMENT 13

STATEMENT 13

(A) Issue	(B) How Acquired	(C) Date Acquired	(D) Date Sold	(E) Gross Sales Price	(G) Cost	(H) Gain/(Loss)	(I) F M V as of 12/31/69	(J) Adj basis as of 12/31/69	(K) Excess (I) - (J)	(L) Gain/(Loss)
Dodge & Cox	P	various	various	-	353,795	(353,795)	-	-	-	(353,795)
MFO PIMCO FDS PAC INVT MGMT	P	various	various	2,579,209	2,567,089	12,120	-	-	-	12,120
<b>(See attached acct # 2635345 pg 11-19)</b>										
CF Strategic Funds SPC Directional	P	various	various	3,559,878	3,927,555	(367,677)	-	-	-	(367,677)
SPC Directional Liquidating Assets	P	various	various	235,970	216,612	19,358	-	-	-	19,358
CF Strategic Funds SPC Hedge	P	various	various	9,554,805	11,407,884	(1,853,079)	-	-	-	(1,853,079)
SPC Hedge Liquidating Assets	P	various	various	411,537	355,700	55,837	-	-	-	55,837
Strategic Private Equity Fund II, LP	P	various	various	9,442	19,963	(10,521)	-	-	-	(10,521)
MSCI EAFE ISHARES	P	various	various	1,811,444	1,907,512	(96,068)	-	-	-	(96,068)
Ishares TR RUSSELL	P	various	various	1,633,845	1,363,180	270,665	-	-	-	270,665
SIM International Equity Trust	P	various	various	10,666,247	13,222,684	(2,556,437)	-	-	-	(2,556,437)
SIM U.S. High Yield Trust	P	various	various	6,872,470	6,900,783	(28,313)	-	-	-	(28,313)
SIM U S Equity Trust	P	various	various	12,700,881	15,170,785	(2,469,904)	-	-	-	(2,469,904)
<b>Strategic Commingled &amp; Direct Investment. 1</b>										
<b>(See attached acct # 2635347 pg 9-17)</b>										
CF Inter Cr Index SL	P	various	various	133,089	136,579	(3,490)	-	-	-	(3,490)
CF Long CR Index CTF	P	various	various	691,508	742,853	(51,345)	-	-	-	(51,345)
CF SSGA CR 1-3 yr	P	various	various	32,646	32,692	(46)	-	-	-	(46)
Strategic Fixed Income	P	various	various	10,719	2,681	8,038	-	-	-	8,038
US Treasury bonds	P	various	various	883,662	810,246	73,416	-	-	-	73,416
US Treasury notes	P	various	various	201,859	178,021	23,838	-	-	-	23,838
<b>(See acct # 2635346 pg 12-79)</b>										
Equity derivatives- futures	P	various	various	1,165,044	285,750	879,294	-	-	-	879,294
Various Litigation Settlements		various	various	71,192.00	-	71,192	-	-	-	71,192
<b>53,225,447 59,602,364 (6,376,917) - - - (6,376,917)</b>										

1 \$(4,877,535) from statement and the remaining comes from booking the K-1s

2 From booking the K-1s

◆ Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PAR Price	Transaction Amount		Market	Realized Gain/Loss	Total
			Principal	Accrued Interest			

Purchases

Equities							
Common stock							
Europe, Australia, and Far East Region - USD							
16 Apr 09	MFC ISHARES TR MSCI EAFE INDEX FD	11,000,000	- 449,900.00	0.00	449,900.00	0.00	0.00
21 Apr 09	CUSIP 464287465 / EFA GOLDMAN SACHS & COMPANY / 330 00 PURCHASED 11,000.00 SHARES 04-16-09 AT A PRICE OF \$40.87 PLUS BROKER COMMISSION OF \$330.00 GOLDMAN, SACHS & COMPANY	40 870000					

Total Europe, Australia, and Far East Region - USD			- 449,900.00	0.00	449,900.00	0.00	0.00
--	--	--	--------------	------	------------	------	------

United States - USD							
22 Apr 09	CF SIM INTL EQTY TR FOR 26-35345	2,500,000,000	- 1,600,000.00	0.00	1,600,000.00	0.00	0.00
22 Apr 09	CUSIP 828562900 / PURCHASED 2,500,000 SHARES AT A PRICE OF 64 PER SHARE	0 000000					

1 Jun 09	CF SIM US EQTY TR FOR 26-35345	2,100,000,000	- 2,100,000.00	0.00	2,100,000.00	0.00	0.00
20 Aug 09	CUSIP 828562942 / PURCHASED 2,100,000.00 ON 06/01/2009 AT THE PRICE OF 1 000000	1 000000					

16 Apr 09	MFC ISHARES TR RUSSELL 3000 INDEX FD	17,150,000	- 864,360.00	0.00	864,360.00	0.00	0.00
21 Apr 09	CUSIP 464287689 / IWV GOLDMAN SACHS & COMPANY / 514 50 PURCHASED 17,150.00 SHARES 04-16-09 AT A PRICE OF \$50.37 PLUS BROKER COMMISSION OF \$514.50 GOLDMAN, SACHS & COMPANY	50 370000					

26 May 09	MFC ISHARES TR RUSSELL 3000 INDEX FD	9,400,000	- 498,820.40	0.00	498,820.40	0.00	0.00
29 May 09	CUSIP 464287689 / IWV GOLDMAN SACHS & COMPANY / 282 00 PURCHASED 9,400.00 SHARES 05-26-09 AT A PRICE OF \$53.036 PLUS BROKER COMMISSION OF \$282.00 GOLDMAN, SACHS & COMPANY	53 036000					

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker		Principal				
Trade Status	Broker / Commission Narrative		Accrued Interest				

*Purchases*

<b>Equities</b>							
Total United States - USD			0.00	5,063,180.40	0.00	0.00	0.00
Total common stock			0.00	5,513,080.40	0.00	0.00	0.00
<b>Total equities</b>			<b>0.00</b>	<b>5,513,080.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Venture Capital and Partnerships**

<b>Partnerships</b>							
<b>United States - USD</b>							
12 Jan 09	STRATEGIC PRIVATE EQUITY FUND II, LP	87,421.080	- 87,421.08		0.00	0.00	0.00
12 Jan 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0.000000					
4 Feb 09	STRATEGIC PRIVATE EQUITY FUND II, LP	87,421.080	- 87,421.08		0.00	0.00	0.00
4 Feb 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0.000000					
1 May 09	STRATEGIC PRIVATE EQUITY FUND II, LP	87,421.080	- 87,421.08		0.00	0.00	0.00
1 May 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0.000000					
29 May 09	STRATEGIC PRIVATE EQUITY FUND II, LP	87,421.080	- 87,421.08		0.00	0.00	0.00
29 May 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0.000000					
10 Sep 09	STRATEGIC PRIVATE EQUITY FUND II, LP	87,421.080	- 87,421.08		0.00	0.00	0.00
10 Sep 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0.000000					

**Portfolio Statement**

JAN 09 TO DEC 09

Account Number 2635345  
Account Name FOREST LAWN FOUNDATION HOLDING

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						

*Purchases*

**Venture Capital and Partnerships**

9 Oct 09	STRATEGIC PRIVATE EQUITY FUND II, LP	87,421 080	- 87,421 08	0 00	87,421 08	0 00	0 00
9 Oct 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0 000000					
21 Dec 09	STRATEGIC PRIVATE EQUITY FUND II, LP	58,280 720	- 58,280 72	0 00	58,280 72	0 00	0 00
21 Dec 09	6-015029						
Settled	CUSIP 000455253 / TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION	0 000000					
Total United States - USD			- 582,807 20	0 00	582,807 20	0 00	0 00
Total partnerships			- 582,807 20	0 00	582,807 20	0 00	0 00
Total venture capital and partnerships			- 582,807 20	0 00	582,807 20	0 00	0 00

**Hedge Fund**

**Hedge fund of funds**

**International Region - USD**

1 Apr 09	CF STRATEGIC FUNDS SPC DIRECTIONAL LIQ	507 010	- 507,013 14	0 00	507,013 14	0 00	0 00
17 Jun 09	ASSETS FD						
Settled	CUSIP 5008502MG / PURCHASED 507 01 SHARES ON 04/01/2009 AT THE PRICE OF 1000 000000	1,000 000000					
1 Apr 09	CF STRATEGIC FUNDS SPC HEDGE LIQ ASSETS	817 990	- 817,992 19	0 00	817,992 19	0 00	0 00
17 Jun 09	FD						
Settled	CUSIP 5008502NN / PURCHASED 817 99 SHARES ON 04/01/2009 AT THE PRICE OF 1000 000000	1,000 000000					
Total International Region - USD			- 1,325,005 33	0 00	1,325,005 33	0 00	0 00

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	-------------------	------------------	--------------------	-----------	------------------	------	--------	--------------------	-------

Purchases

Hedge Fund

United States - USD

25 Mar 09	STRATEGIC PRIVATE EQUITY FUND III, LP		13,598.780	- 13,598.78		0.00	13,598.78	0.00	0.00	0.00
25 Mar 09	CUSIP 000607366 /		0.000000							
	TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION									
15 Jun 09	STRATEGIC PRIVATE EQUITY FUND III, LP		27,197.560	- 27,197.56		0.00	27,197.56	0.00	0.00	0.00
15 Jun 09	CUSIP 000607366 /		0.000000							
	TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION									
18 Sep 09	STRATEGIC PRIVATE EQUITY FUND III, LP		66,496.440	- 66,496.44		0.00	66,496.44	0.00	0.00	0.00
18 Sep 09	CUSIP 000607366 /		0.000000							
	TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION									
21 Dec 09	STRATEGIC PRIVATE EQUITY FUND III, LP		39,897.860	- 39,897.86		0.00	39,897.86	0.00	0.00	0.00
21 Dec 09	CUSIP 000607366 /		0.000000							
	TRANSFERRED VIA FED FUND WIRE TO THE NOR THERN TRUST COMPANY REPRESENTING A CONTR IBUTION									
Total United States - USD				- 147,190.64		0.00	147,190.64	0.00	0.00	0.00
Total hedge fund of funds				- 1,472,195.97		0.00	1,472,195.97	0.00	0.00	0.00
Total hedge fund				- 1,472,195.97		0.00	1,472,195.97	0.00	0.00	0.00
Total purchases				- 7,568,083.57		0.00	7,568,083.57	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Broker / Commission		Principal	Accrued Interest		Translation	Total
Trade Status	Narrative						

Sales

Equities

Common stock

Europe, Australia, and Far East Region - USD

24 Sep 09	MFC ISHARES TR MSCI EAFE INDEX FD		- 33,275,000	1,811,444.42	0.00	- 1,907,512.48	0.00	- 96,068.06
25 Sep 09	CUSIP 464287465 / EFA							
Settled	GOLDMAN SACHS MONEY MARKET LP / 998 25		54 470000					
	OTHER CHARGES	46 58						
	SOLD 33,275 00 SHARES 09-24-09							
	AT A PRICE OF \$54.47 LESS							
	BROKER COMMISSION OF \$998.25							
	AND OTHER CHARGES OF \$46.58							
	GOLDMAN SACHS MONEY MARKET LP							

Total Europe, Australia, and Far East Region - USD

1,811,444.42      0.00      - 1,907,512.48      - 96,068.06      0.00      - 96,068.06

United States - USD

1 Jul 09	CF SIM INTL EQTY TR FOR 26-35345		- 8,296,165.840	8,296,165.84	0.00	- 7,688,653.86	0.00	607,511.98
26 Aug 09	CUSIP 828562900 /							
Settled	SOLD 8,296,165 84 SHARES ON		1 000000					
	07/01/2009 AT A PRICE OF							
	1 000000							
1 Jul 09	CF SIM INTL EQTY TR FOR 26-35345		- 1,592,854.010	433,449.16	0.00	- 1,476,212.43	0.00	- 1,042,763.27
21 Sep 09	CUSIP 828562900 /							
Settled	SOLD 1,592,854 01 SHARES ON		3 675000					
	07/01/2009 AT A PRICE OF							
	3 675000							

Total United States - USD

2,000,000.00      0.00      - 3,536,191.28      - 1,536,191.28      0.00      - 1,536,191.28

Total Europe, Australia, and Far East Region - USD

362,466.51      0.00      - 2,145,223.50      - 1,782,756.99      0.00      - 1,782,756.99

**Investment Transaction Detail**

Trade Date	Security Description	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker		Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission Narrative						

**Sales**

1 Jul 09	CF SIM US EQTY TR FOR 26-35345	- 6,852,897.490	6,852,897.49	0.00	- 41,036.22	0.00	- 41,036.22
26 Aug 09	CUSIP 828562934 /						
Settled	SOLD 6,852,897.49 SHARES ON 07/01/2009 AT A PRICE OF 1.000000	1.000000					
2 Jan 09	CF SIM US HI YIELD TR FOR 26-35345	- 203,703.700	220,000.00	0.00	16,296.30	0.00	16,296.30
5 Feb 09	CUSIP 828562934 /						
Settled	SOLD 203,703.70 SHARES ON 01/02/2009 AT A PRICE OF 1.080000	1.080000					
22 Apr 09	CF SIM US HI YIELD TR FOR 26-35345	- 408,163.270	400,000.00	0.00	- 8,163.27	0.00	- 8,163.27
22 Apr 09	CUSIP 828562934 /						
Settled	SOLD 408,163.27 SHARES ON 04-01-09 AT A PRICE OF 98	0.000000					
1 Jul 09	CF SIM US HI YIELD TR FOR 26-35345	- 4,943,887.110	4,943,887.11	0.00	0.00	0.00	0.00
26 Aug 09	CUSIP 828562934 /						
Settled	SOLD 4,943,887.11 SHARES ON 07/01/2009 AT A PRICE OF 1.000000	1.000000					
1 Jul 09	CF SIM US HI YIELD TR FOR 26-35345	- 297,586.510	297,586.51	0.00	0.00	0.00	0.00
18 Sep 09	CUSIP 828562934 /						
Settled	SOLD 297,586.51 SHARES ON 07/01/2009 AT A PRICE OF 1.000000	1.000000					
1 Jul 09	CF SIM US HI YIELD TR FOR 26-35345	- 46,659.410	927,193.38	0.00	880,533.97	0.00	880,533.97
23 Sep 09	CUSIP 828562934 /						
Settled	SOLD 46,659.41 SHARES ON 07/01/2009 AT A PRICE OF 1.000000	1.000000					

**Investment Transaction Detail**

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount	Realized Gain/Loss
Settle Date	Broker / Commission		Principal	Accrued Interest	
Trade Status	Narrative		Cost	Market	Translation
					Total

**Sales**

<b>Equities</b>					
24 Sep 09	MFC ISHARES TR RUSSELL 3000 INDEX FD		1,633,844.99	0.00	0.00
25 Sep 09	CUSIP 464287689 / IWV		- 26,550,000	0.00	- 1,363,180.40
Settled	GOLDMAN SACHS MONEY MARKET LP / 796 50		61 570000		270,664.59
	OTHER CHARGES 42.01				
	SOLD 26,550.00 SHARES 09-24-09				
	AT A PRICE OF \$61.57 LESS				
	BROKER COMMISSION OF \$796.50				
	AND OTHER CHARGES OF \$42.01				
	GOLDMAN SACHS MONEY MARKET LP				
<b>Total United States - USD</b>			<b>26,367,490.99</b>	<b>0.00</b>	<b>- 2,635,904.19</b>
<b>Total common stock</b>			<b>28,178,935.41</b>	<b>0.00</b>	<b>- 2,731,972.25</b>
<b>Total equities</b>			<b>28,178,935.41</b>	<b>0.00</b>	<b>- 2,731,972.25</b>

**Hedge Fund**

**Hedge fund of funds**

**International Region - USD**

31 Mar 09	CF STRATEGIC FUNDS SPC DIRECTIONAL		537,986.86	0.00	0.00
18 Jun 09	HEDGEFUND SEG PORT CLASS R FD		- 638.030		- 91,219.90
Settled	CUSIP 477999VA1 /		843 200000		
	SOLD 638.03 SHARES ON				
	03/31/2009 AT A PRICE OF				
	843 200000				
1 Apr 09	CF STRATEGIC FUNDS SPC DIRECTIONAL		507,013.14	0.00	0.00
17 Jun 09	HEDGEFUND SEG PORT CLASS R FD		- 601.290		- 85,961.69
Settled	CUSIP 477999VA1 /		843 200000		
	SOLD 601.29 SHARES ON				
	04/01/2009 AT A PRICE OF				
	843 200000				
30 Sep 09	CF STRATEGIC FUNDS SPC DIRECTIONAL		1,264,374.69	0.00	0.00
29 Jan 10	HEDGEFUND SEG PORT CLASS R FD		- 1,379.220		- 95,772.24
Pending	CUSIP 477999VA1 /		916 730000		
	SOLD 1,379.22 SHARES ON				
	09/30/2009 AT A PRICE OF				
	916 730000				

# Portfolio Statement

JAN 09 - 31 DEC 09 Account Number 2635345 Account Name FOREST LAWN FOUNDATION HOLDING

## Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker		Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						

### Sales

#### Hedge Fund

30 Sep 09	CF STRATEGIC FUNDS SPC DIRECTIONAL HEDGEFUND SEG PORT CLASS R FD	- 1,364 090	1,250,502 61	0 00	- 1,345,226 16	0 00	- 94,723 55
8 Dec 09	Settled	916 730000					
	SOLD 1,364 09 SHARES ON 09/30/2009 AT A PRICE OF 916 730000						

30 Jun 09	CF STRATEGIC FUNDS SPC DIRECTIONAL LIQ ASSETS FD	- 120 980	128,273 56	0 00	- 120,980 75	0 00	7,292 81
25 Sep 09	Settled	1,060 270000					
	SOLD 120 98 SHARES ON 06/30/2009 AT A PRICE OF 1060 270000						

30 Sep 09	CF STRATEGIC FUNDS SPC DIRECTIONAL LIQ ASSETS FD	- 95 630	107,695 60	0 00	- 95,630 59	0 00	12,065 01
25 Nov 09	Settled	1,126 190000					
	SOLD 95 63 SHARES ON 09/30/2009 AT A PRICE OF 1126 190000						

31 Mar 09	CF STRATEGIC FUNDS SPC HEDGE FUND SEG PORT CLASS R FD	- 3,061 410	2,317,007 81	0 00	- 3,076,589 45	0 00	- 759,581 64
2 Jul 09	Settled	756 840000					
	SOLD 3,061 41 SHARES ON 03/31/2009 AT A PRICE OF 756 840000						

1 Apr 09	CF STRATEGIC FUNDS SPC HEDGE FUND SEG PORT CLASS R FD	- 1,080 800	817,992 19	0 00	- 1,086,158 95	0 00	- 268,166 76
17 Jun 09	Settled	756 840000					
	SOLD 1,080 80 SHARES ON 04/01/2009 AT A PRICE OF 756 840000						

30 Sep 09	CF STRATEGIC FUNDS SPC HEDGE FUND SEG PORT CLASS R FD	- 2,856 300	2,543,469 27	0 00	- 2,870,462 45	0 00	- 326,993 18
29 Jan 10	Pending	890 480000					
	SOLD 2,856 30 SHARES ON 09/30/2009 AT A PRICE OF 890 480000						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker		Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						
30 Sep 09	CF STRATEGIC FUNDS SPC HEDGE FUND SEG	- 4,353 090	3,876,335 87	0 00	- 4,374,674 01	0 00	- 498,338 14
8 Dec 09	PORT CLASS R FD						
Settled	CUSIP 112999SA6 /	890 480000					
	SOLD 4,353 09 SHARES ON						
	09/30/2009 AT A PRICE OF						
	890 480000						
30 Jun 09	CF STRATEGIC FUNDS SPC HEDGE LIQ ASSETS	- 85 100	95,706 77	0 00	- 85,100 23	0 00	10,606 54
25 Sep 09	FD						
Settled	CUSIP 5008502NN /	1,124 700000					
	SOLD 85 10 SHARES ON						
	06/30/2009 AT A PRICE OF						
	1124 700000						
31 Jul 09	CF STRATEGIC FUNDS SPC HEDGE LIQ ASSETS	- 164 700	187,291 25	0 00	- 164,700 44	0 00	22,590 81
20 Oct 09	FD						
Settled	CUSIP 5008502NN /	1,137 140000					
	SOLD 164 70 SHARES ON						
	07/31/2009 AT A PRICE OF						
	1137 140000						
30 Sep 09	CF STRATEGIC FUNDS SPC HEDGE LIQ ASSETS	- 44 650	53,536 14	0 00	- 44,650 12	0 00	8,886 02
25 Nov 09	FD						
Settled	CUSIP 5008502NN /	1,199 010000					
	SOLD 44 65 SHARES ON						
	09/30/2009 AT A PRICE OF						
	1199 010000						
31 Dec 09	CF STRATEGIC FUNDS SPC HEDGE LIQ ASSETS	- 61 250	75,002 89	0 00	- 61,250 16	0 00	13,752 73
11 Mar 10	FD						
Pending	CUSIP 5008502NN /	1,224 590000					
	SOLD 61 25 SHARES ON						
	12/31/2009 AT A PRICE OF						
	1224 590000						
Total International Region - USD			13,762,188.65	0.00	- 15,907,751.83	0.00	- 2,145,563.18
Total hedge fund of funds			13,762,188.65	0.00	- 15,907,751.83	0.00	- 2,145,563.18
Total hedge fund			13,762,188.65	0.00	- 15,907,751.83	0.00	- 2,145,563.18
Total sales		- 28,358,874.84	41,941,124.06	0.00	- 46,818,659.49	0.00	- 4,877,535.43
Total transactions:			34,373,040.49	0.00	- 39,250,575.92	0.00	- 4,877,535.43

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/Price	Transaction Amount		Cost	Market	Realized Gain/Loss
				Principal	Accrued Interest			

*Purchases*

**Equities**

**Common stock**

**United States - USD**

20 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD		18,792.200	- 18,792.20	0.00	18,792.20	0.00	0.00
27 Jul 09	CUSIP 121323083 /							
Settled	PURCHASED 18,792.20 SHARES ON 07/20/2009 AT THE PRICE OF 1.000000		1.000000					
20 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD		0.300	- 0.30	0.00	0.30	0.00	0.00
5 Aug 09	CUSIP 121323083 /							
Settled	PURCHASED 0.30 SHARES ON 07/20/2009 AT THE PRICE OF 1.000000		1.000000					
21 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD		0.290	- 0.29	0.00	0.29	0.00	0.00
5 Aug 09	CUSIP 121323083 /							
Settled	PURCHASED 0.29 SHARES ON 07/21/2009 AT THE PRICE OF 1.000000		1.000000					
22 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD		0.290	- 0.29	0.00	0.29	0.00	0.00
5 Aug 09	CUSIP 121323083 /							
Settled	PURCHASED 0.29 SHARES ON 07/22/2009 AT THE PRICE OF 1.000000		1.000000					
23 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD		0.300	- 0.30	0.00	0.30	0.00	0.00
5 Aug 09	CUSIP 121323083 /							
Settled	PURCHASED 0.30 SHARES ON 07/23/2009 AT THE PRICE OF 1.000000		1.000000					
24 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD		0.310	- 0.31	0.00	0.31	0.00	0.00
5 Aug 09	CUSIP 121323083 /							
Settled	PURCHASED 0.31 SHARES ON 07/24/2009 AT THE PRICE OF 1.000000		1.000000					

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount	Realized Gain/Loss	Market	Translation	Total
Settle Date	Asset ID / Ticker		Principal	Accrued Interest	Cost		
Trade Status	Broker / Commission Narrative						

*Purchases*

27 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.310	- 0.31	0.00	0.31	0.00	0.00
5 Aug 09	CUSIP 121323083 /						
Settled	PURCHASED 0.31 SHARES ON 07/27/2009 AT THE PRICE OF 1.000000	1.000000					
27 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.310	- 0.31	0.00	0.31	0.00	0.00
5 Aug 09	CUSIP 121323083 /						
Settled	PURCHASED 0.31 SHARES ON 07/27/2009 AT THE PRICE OF 1.000000	1.000000					
27 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00
5 Aug 09	CUSIP 121323083 /						
Settled	PURCHASED 0.29 SHARES ON 07/27/2009 AT THE PRICE OF 1.000000	1.000000					
28 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.280	- 0.28	0.00	0.28	0.00	0.00
5 Aug 09	CUSIP 121323083 /						
Settled	PURCHASED 0.28 SHARES ON 07/28/2009 AT THE PRICE OF 1.000000	1.000000					
29 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00
5 Aug 09	CUSIP 121323083 /						
Settled	PURCHASED 0.29 SHARES ON 07/29/2009 AT THE PRICE OF 1.000000	1.000000					
30 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.300	- 0.30	0.00	0.30	0.00	0.00
5 Aug 09	CUSIP 121323083 /						
Settled	PURCHASED 0.30 SHARES ON 07/30/2009 AT THE PRICE OF 1.000000	1.000000					

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Translation	Total
31 Jul 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00	0.00	0.00
5 Aug 09	CUSIP 121323083 /								
Settled		1.000000							
	PURCHASED 0.29 SHARES ON 07/31/2009 AT THE PRICE OF 1.000000								
3 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /								
Settled		1.000000							
	PURCHASED 0.29 SHARES ON 08/03/2009 AT THE PRICE OF 1.000000								
3 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /								
Settled		1.000000							
	PURCHASED 0.29 SHARES ON 08/03/2009 AT THE PRICE OF 1.000000								
3 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /								
Settled		1.000000							
	PURCHASED 0.29 SHARES ON 08/03/2009 AT THE PRICE OF 1.000000								
4 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /								
Settled		1.000000							
	PURCHASED 0.29 SHARES ON 08/04/2009 AT THE PRICE OF 1.000000								
5 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.290	- 0.29	0.00	0.29	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /								
Settled		1.000000							
	PURCHASED 0.29 SHARES ON 08/05/2009 AT THE PRICE OF 1.000000								

Purchases

Equities

Trade Date	Security Description	Shares/PAR Price	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Principal	Accrued Interest				
Trade Status	Narrative						
6 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.280	0.00	0.28	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled							
	PURCHASED 0.28 SHARES ON						
	08/06/2009 AT THE PRICE OF						
	1.000000						
7 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.260	0.00	0.26	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled							
	PURCHASED 0.26 SHARES ON						
	08/07/2009 AT THE PRICE OF						
	1.000000						
10 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.260	0.00	0.26	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled							
	PURCHASED 0.26 SHARES ON						
	08/10/2009 AT THE PRICE OF						
	1.000000						
10 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.260	0.00	0.26	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled							
	PURCHASED 0.26 SHARES ON						
	08/10/2009 AT THE PRICE OF						
	1.000000						
10 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.260	0.00	0.26	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled							
	PURCHASED 0.26 SHARES ON						
	08/10/2009 AT THE PRICE OF						
	1.000000						
11 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.270	0.00	0.27	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled							
	PURCHASED 0.27 SHARES ON						
	08/11/2009 AT THE PRICE OF						
	1.000000						

**Purchases**

**Equities**

# Portfolio Statement

JAN 09 - 31 DEC 09

Account Number 2635347  
Account Name FOREST LAWN FOUNDATION SFI

## Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						

### Purchases

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						
12 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	0.260	- 0.26	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled		1.000000					
	PURCHASED 0.26 SHARES ON 08/12/2009 AT THE PRICE OF 1.000000						
12 Aug 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	4,000.560	- 4,000.56	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 1541542R8 /						
Settled		1.000000					
	PURCHASED 4,000.56 SHARES ON 08/12/2009 AT THE PRICE OF 1.000000						
12 Aug 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	14,794.940	- 14,794.94	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 1541542R8 /						
Settled		1.000000					
	PURCHASED 14,794.94 SHARES ON 08/12/2009 AT THE PRICE OF 1.000000						
Total United States - USD			- 37,594.56	0.00	0.00	0.00	0.00
Total common stock			- 37,594.56	0.00	0.00	0.00	0.00
Total equities			- 37,594.56	0.00	0.00	0.00	0.00
Total purchases		37,594.56	- 37,594.56	0.00	0.00	0.00	0.00

### Sales

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						
31 Mar 09	CF INTER CR INDEX SL CTF (CMQ6) FD	- 1.870	18.44	0.00	- 1.73	0.00	- 1.73
3 Apr 09	CUSIP 321999054 /						
Settled		9.860000					
	SOLD 1.87 SHARES ON 03/31/2009 AT A PRICE OF 9.860000						

### Equities

#### Common stock

#### United States - USD

## Northern Trust

**Investment Transaction Detail**

Security Description \_\_\_\_\_  
 Trade Date \_\_\_\_\_ Asset ID / Ticker \_\_\_\_\_  
 Settlement Date \_\_\_\_\_ Broker / Commission \_\_\_\_\_  
 Trade Status \_\_\_\_\_ Narrative \_\_\_\_\_

Shares/PAR Price \_\_\_\_\_ Transaction Amount Principal \_\_\_\_\_ Accrued Interest \_\_\_\_\_  
 Realized Gain/Loss \_\_\_\_\_ Market \_\_\_\_\_ Translation \_\_\_\_\_ Total \_\_\_\_\_

**Sales**

**Equities**

17 Jun 09 3 Jul 09 Settled	CF INTER CR INDEX SL CTF (CMQ6) FD CUSIP 321999054 / SOLD 1.81 SHARES ON 06/17/2009 AT A PRICE OF 10.499000	- 1.810 10.499000	18.96	0.00	- 19.53	- 0.57	0.00	- 0.57
15 Jul 09 27 Jul 09 Settled	CF INTER CR INDEX SL CTF (CMQ6) FD CUSIP 321999054 / SOLD 1,787.69 SHARES ON 07/15/2009 AT A PRICE OF 10.512000	- 1,787.690 10.512000	18,792.20	0.00	- 19,284.51	- 492.31	0.00	- 492.31
15 Jul 09 27 Jul 09 Settled	CF INTER CR INDEX SL CTF (CMQ6) FD CUSIP 321999054 / SOLD 10,869.53 SHARES ON 07/15/2009 AT A PRICE OF 10.512000	- 10,869.530 10.512000	114,260.38	0.00	- 117,253.86	- 2,993.48	0.00	- 2,993.48
6 Jan 09 4 Feb 09 Settled	CF LONG CR INDEX CTF (CMQA) FD CUSIP 705999225 / SOLD 10.25 SHARES ON 01/06/2009 AT A PRICE OF 9.713000	- 10.250 9.713000	99.56	0.00	- 110.23	- 10.67	0.00	- 10.67
31 Mar 09 3 Apr 09 Settled	CF LONG CR INDEX CTF (CMQA) FD CUSIP 705999225 / SOLD 10.39 SHARES ON 03/31/2009 AT A PRICE OF 9.022000	- 10.390 9.022000	93.69	0.00	- 111.74	- 18.05	0.00	- 18.05
17 Jun 09 3 Jul 09 Settled	CF LONG CR INDEX CTF (CMQA) FD CUSIP 705999225 / SOLD 9.55 SHARES ON 06/17/2009 AT A PRICE OF 10.070000	- 9.550 10.070000	96.16	0.00	- 102.70	- 6.54	0.00	- 6.54
15 Jul 09 27 Jul 09 Settled	CF LONG CR INDEX CTF (CMQA) FD CUSIP 705999225 / SOLD 69,045.83 SHARES ON 07/15/2009 AT A PRICE OF 10.011000	- 69,045.830 10.011000	691,217.99	0.00	- 742,528.43	- 51,310.44	0.00	- 51,310.44

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						

**Sales**

3 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	- 3.560	3.56	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled	SOLD 3.56 SHARES ON 08/03/2009 AT A PRICE OF 1.000000	1.000000					
12 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	- 4,000.560	4,000.56	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled	SOLD 4,000.56 SHARES ON 08/12/2009 AT A PRICE OF 1.000000	1.000000					
12 Aug 09	CF SSGA COLL INV FD LLC NL (FC25NON) FD	- 14,794.940	14,794.94	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 121323083 /						
Settled	SOLD 14,794.94 SHARES ON 08/12/2009 AT A PRICE OF 1.000000	1.000000					
12 Aug 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	- 4,000.560	4,000.56	0.00	0.00	0.00	0.00
2 Sep 09	CUSIP 1541542R8 /						
Settled	SOLD 4,000.56 SHARES ON 08/12/2009 AT A PRICE OF 1.000000	1.000000					
16 Sep 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	- 709.170	701.74	0.00	- 7.43	0.00	- 7.43
2 Oct 09	CUSIP 1541542R8 /						
Settled	SOLD 709.17 SHARES ON 09/16/2009 AT A PRICE OF 0.990000	0.990000					
21 Oct 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	- 1,585.010	1,577.62	0.00	- 7.39	0.00	- 7.39
3 Nov 09	CUSIP 1541542R8 /						
Settled	SOLD 1,585.01 SHARES ON 10/21/2009 AT A PRICE OF 0.995000	0.995000					

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Market
Trade Status	Broker / Commission		Accrued Interest	Translation
	Narrative		Cost	Total

Sales

Equities							
18 Nov 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	- 5,696 090	5,668 94	0 00	- 27 15	0 00	- 27 15
2 Dec 09	CUSIP 1541542R8 /						
Settled	SOLD 5,696 09 SHARES ON 11/18/2009 AT A PRICE OF 0 995000						
16 Dec 09	CF SSGA CTF LIQUIDATING TRUST A-2 FD	- 1,903 330	1,897 92	0 00	- 5 41	0 00	- 5 41
6 Jan 10	CUSIP 1541542R8 /						
Pending	SOLD 1,903 33 SHARES ON 12/16/2009 AT A PRICE OF 0 997000						
Total United States - USD			857,243 22	0 00	- 912,124 39	0 00	- 54,881 17
Total common stock			857,243 22	0 00	- 912,124 39	0 00	- 54,881 17
Total equities			857,243 22	0 00	- 912,124 39	0 00	- 54,881 17

Fixed Income

Government bonds							
United States - USD							
5 Nov 09	UNITED STATES TREAS BDS DTD 02/15/1996	- 735,000 000	883,662 29	10,305 98	- 810,245 92	0 00	73,416 37
9 Nov 09	6% DUE 02-15-2026 REG						
Settled	CUSIP 912810EWA / CITIGROUP GLOBAL MARKETS INC/SALOMON BROTHERS	120 226161					
	SOLD 735,000 00 PAR 11-05-09 AT A PRICE OF \$120 226161 NET PLUS ACCRUED INTEREST RECEIVED SALOMON BROTHERS & CO						
5 Nov 09	UNITED STATES TREAS NTS DTD 00/04 4 25%	- 185,000 000	201,858 95	3,803 06	- 178,021 20	0 00	23,837 75
9 Nov 09	DUE 11-15-2013 REG						
Settled	CUSIP 912828BR0 / BARCLAYS BANK	109 112945					
	SOLD 185,000 00 PAR 11-05-09 AT A PRICE OF \$109 112945 NET PLUS ACCRUED INTEREST RECEIVED BARCLAYS BANK						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						

*Sales*

<b>Fixed Income</b>							
Total United States - USD			14,109.04	- 988,267.12	97,254.12	0.00	97,254.12
Total government bonds			14,109.04	- 988,267.12	97,254.12	0.00	97,254.12
<b>Total fixed income</b>			<b>14,109.04</b>	<b>- 988,267.12</b>	<b>97,254.12</b>	<b>0.00</b>	<b>97,254.12</b>
Total sales		- 1,034,430.14	14,109.04	- 1,900,391.51	42,372.95	0.00	42,372.95
Total transactions		1,905,169.90	14,109.04	- 1,862,796.95	42,372.95	0.00	42,372.95

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission Narrative						

Derivatives Commissions

Equities

Equity derivatives - futures

United States - USD

10 Mar 09	FUT JUN 09 EMINI S&P 500	0 000	- 210 84	0 00	- 210 84	0 00	- 210 84
11 Mar 09	CUSIP 999599GH0 / ESM9						
Settled	84 @672 98333 CNTS ON 03/10/09	0 000000					
	COMMISSION TO GOLDMAN						
10 Mar 09	FUT MAR 09 EMINI S&P 500	0 000	- 210 84	0 00	- 210 84	0 00	- 210 84
11 Mar 09	CUSIP 999599GH0 / ESH9						
Settled	84 @675 90000 CNTS ON 03/10/09	0 000000					
	COMMISSION TO GOLDMAN						
11 Mar 09	FUT JUN 09 EMINI S&P 500	0 000	- 173 19	0 00	- 173 19	0 00	- 173 19
12 Mar 09	CUSIP 999599GH0 / ESM9						
Settled	69 @712 95000 CNTS ON 03/11/09	0 000000					
	COMMISSION TO GOLDMAN						
11 Mar 09	FUT JUN 09 IMM MINI MSCI	0 000	- 12 55	0 00	- 12 55	0 00	- 12 55
12 Mar 09	CUSIP 999599GH0 / BLM9						
Settled	5 @942 19370 CNTS ON 03/11/09	0 000000					
	COMMISSION TO GOLDMAN						
11 Mar 09	FUT MAR 09 EMINI S&P 500	0 000	- 173 19	0 00	- 173 19	0 00	- 173 19
12 Mar 09	CUSIP 999599GH0 / ESH9						
Settled	69 @716 00000 CNTS ON 03/11/09	0 000000					
	COMMISSION TO GOLDMAN						
11 Mar 09	FUT MAR 09 IMM MINI MSCI	0 000	- 12 55	0 00	- 12 55	0 00	- 12 55
12 Mar 09	CUSIP 999599GH0 / BLH9						
Settled	5 @959 20000 CNTS ON 03/11/09	0 000000					
	COMMISSION TO GOLDMAN						
13 Mar 09	FUT JUN 09 IMM MINI MSCI	0 000	- 7 53	0 00	- 7 53	0 00	- 7 53
16 Mar 09	CUSIP 999599GH0 / BLM9						
Settled	3 @967 80000 CNTS ON 03/13/09	0 000000					
	COMMISSION TO GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation
Trade Status	Broker / Commission Narrative					Total

*Derivatives Commissions*

13 Mar 09	FUT MAR 09 IMM MINI MSCI	0.000	- 7.53	0.00	- 7.53	0.00	- 7.53
16 Mar 09	CUSIP 999599GH0 / BLH9						
Settled		0.000000					
3 @986 80000 CNTS ON 03/13/09	COMMISSION TO GOLDMAN						
18 Mar 09	FUT MAR 09 IMM MINI MSCI	0.000	- 50.20	0.00	- 50.20	0.00	- 50.20
19 Mar 09	CUSIP 999599GH0 / BLH9						
Settled		0.000000					
10 @1,008 65289 CNTS ON 03/18/09	COMMISSION TO GOLDMAN						
16 Apr 09	FUT JUN 09 EMINI S&P 500	0.000	- 100.40	0.00	- 100.40	0.00	- 100.40
17 Apr 09	CUSIP 999599GH0 / ESM9						
Settled		0.000000					
20 @860 58244 CNTS ON 04/16/09	COMMISSION TO GOLDMAN						
16 Apr 09	FUT JUN 09 IMM MINI MSCI	0.000	- 40.16	0.00	- 40.16	0.00	- 40.16
17 Apr 09	CUSIP 999599GH0 / BLM9						
Settled		0.000000					
8 @1,136 10000 CNTS ON 04/16/09	COMMISSION TO GOLDMAN						
29 May 09	FUT JUN 09 EMINI S&P 500	0.000	- 165.66	0.00	- 165.66	0.00	- 165.66
1 Jun 09	CUSIP 999599GH0 / ESM9						
Settled		0.000000					
33 @903 62109 CNTS ON 05/29/09	COMMISSION TO GOLDMAN						
16 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	- 283.63	0.00	- 283.63	0.00	- 283.63
17 Jun 09	CUSIP 999599GH0 / ESM9						
Settled		0.000000					
113 @923 60000 CNTS ON 06/16/09	COMMISSION TO GOLDMAN						
16 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	- 283.63	0.00	- 283.63	0.00	- 283.63
17 Jun 09	CUSIP 999599GH0 / ESU9						
Settled		0.000000					
113 @919 40000 CNTS ON 06/16/09	COMMISSION TO GOLDMAN						
14 Sep 09	FUT SEP 09 EMINI S&P 500	0.000	- 362.15	0.00	- 362.15	0.00	- 362.15
15 Sep 09	CUSIP 999599GH0 / ESU9						
Settled		0.000000					
113 @1,041 60000 CNTS ON 09/14/09	COMMISSION TO GOLDMAN						

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Derivatives Commissions

18 Sep 09 21 Sep 09 Settled	FUT SEP 09 EMINI S&P 500 CUSIP 999599GH0 / ESU9 64 @ 1041 600000 ON 09/14/2009 COMMISSION TO GOLDMAN	0.000 0.0000000	- 205 11	0.00	0.00	- 205 11	0.00	- 205 11
26 Oct 09 27 Oct 09 Settled	FUT DEC 09 EMINI S&P 500 CUSIP 999599GH0 / ESZ9 23 @ 1,063 500000 CNTS ON 10/26/09 COMMISSION TO GOLDMAN	0.000 0.0000000	- 115 46	0.00	0.00	- 115 46	0.00	- 115 46
10 Dec 09 11 Dec 09 Settled	FUT DEC 09 EMINI S&P 500 CUSIP 999599GH0 / ESZ9 16 @ 1,095 600000 CNTS ON 12/10/09 COMMISSION TO GOLDMAN	0.000 0.0000000	- 80 32	0.00	0.00	- 80 32	0.00	- 80 32
11 Dec 09 14 Dec 09 Settled	FUT DEC 09 EMINI S&P 500 CUSIP 999599GH0 / ESZ9 7 @ 1,102 000000 CNTS ON 12/11/09 COMMISSION TO GOLDMAN	0.000 0.0000000	- 35 14	0.00	0.00	- 35 14	0.00	- 35 14
14 Dec 09 15 Dec 09 Settled	FUT DEC 09 EMINI S&P 500 CUSIP 999599GH0 / ESZ9 8 @ 1,108 000000 CNTS ON 12/14/09 COMMISSION TO GOLDMAN	0.000 0.0000000	- 40 16	0.00	0.00	- 40 16	0.00	- 40 16
31 Dec 09 4 Jan 10 Pending	FUT MAR 10 EMINI S&P 500 CUSIP 999599GH0 / ESH0 11 @ 1,110 000000 CNTS ON 12/31/09 COMMISSION TO GOLDMAN	0.000 0.0000000	- 105 42	0.00	0.00	- 105 42	0.00	- 105 42
Total United States - USD			- 2,675.66	0.00	0.00	- 2,675.66	0.00	- 2,675.66
Total equity derivatives - futures			- 2,675.66	0.00	0.00	- 2,675.66	0.00	- 2,675.66
Total equities			- 2,675.66	0.00	0.00	- 2,675.66	0.00	- 2,675.66
Total derivatives commissions			0.00	0.00	0.00	- 2,675.66	0.00	- 2,675.66

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 Mar 09	FUT MAR 09 EMINI S&P 500	- 84 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Mar 09	CUSIP 999599GH0 / ESH9	0 0000000								
Settled	84 @875 90000 CNTS ON 03/10/09									
	SELL TRADE TO GOLDMAN									
11 Mar 09	FUT MAR 09 EMINI S&P 500	- 69 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Mar 09	CUSIP 999599GH0 / ESH9	0 0000000								
Settled	69 @716 00000 CNTS ON 03/11/09									
	SELL TRADE TO GOLDMAN									
11 Mar 09	FUT MAR 09 IMM MINI MSCI	- 5 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Mar 09	CUSIP 999599GH0 / BLH9	0 0000000								
Settled	5 @959 20000 CNTS ON 03/11/09									
	SELL TRADE TO GOLDMAN									
13 Mar 09	FUT MAR 09 IMM MINI MSCI	- 3 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
16 Mar 09	CUSIP 999599GH0 / BLH9	0 0000000								
Settled	3 @986 80000 CNTS ON 03/13/09									
	SELL TRADE TO GOLDMAN									
18 Mar 09	FUT MAR 09 IMM MINI MSCI	- 10 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
19 Mar 09	CUSIP 999599GH0 / BLH9	0 0000000								
Settled	10 @1,008 65289 CNTS ON 03/18/09									
	SELL TRADE TO GOLDMAN									
16 Apr 09	FUT JUN 09 EMINI S&P 500	- 20 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Apr 09	CUSIP 999599GH0 / ESM9	0 0000000								
Settled	20 @860 58244 CNTS ON 04/16/09									
	SELL TRADE TO GOLDMAN									
16 Apr 09	FUT JUN 09 IMM MINI MSCI	- 8 0000		0 00	0 00	0 00	0 00	0 00	0 00	0 00
17 Apr 09	CUSIP 999599GH0 / BLM9	0 0000000								
Settled	8 @1,136 10000 CNTS ON 04/16/09									
	SELL TRADE TO GOLDMAN									

Derivatives Deliveries

Equities

Equity derivatives - futures

United States - USD



◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Trade Status	Narrative	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	---------------------	--------------	-----------	-----------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

*Derivatives Deliveries*

31 Dec 09	FUT MAR 10 EMINI S&P 500						- 3 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Jan 10	CUSIP 999599GH0 / ESH0			Pending			0 000000							
31 Dec 09	3 @1,118 50000 CNTS ON				12/31/09 SELL TRADE TO GOLDMAN		- 3 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Jan 10	FUT MAR 10 EMINI S&P 500			Pending			0 000000							
31 Dec 09	3 @1,119 75000 CNTS ON				12/31/09 SELL TRADE TO GOLDMAN		- 4 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4 Jan 10	FUT MAR 10 EMINI S&P 500			Pending			0 000000							
<b>Total United States - USD</b>														
<b>Total equity derivatives - futures</b>														
<b>Total equities</b>														
<b>Total derivatives deliveries</b>														

*Derivatives Receipts*

10 Mar 09	FUT JUN 09 EMINI S&P 500						84 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11 Mar 09	CUSIP 999599GH0 / ESM9			Settled			0 000000							
11 Mar 09	84 @672 98333 CNTS ON 03/10/09				BUY TRADE FROM GOLDMAN		69 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
12 Mar 09	CUSIP 999599GH0 / ESM9			Settled			0 000000							
<b>Total derivatives receipts</b>														

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Realized Gain/Loss
Settle Date	Broker / Commission	Narrative	Price	Principal	Accrued Interest
Trade Status				Cost	Market
					Translation
					Total

Derivatives Receipts

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Realized Gain/Loss
Settle Date	Broker / Commission	Narrative	Price	Principal	Accrued Interest
Trade Status				Cost	Market
					Translation
					Total
11 Mar 09	FUT JUN 09 IMM MINI MSCI	CUSIP 999599GH0 / BLM9	5 000	0 00	0 00
12 Mar 09	Settled		0 000000		
5 @942 19370 CNTS ON 03/11/09	BUY TRADE FROM GOLDMAN				
13 Mar 09	FUT JUN 09 IMM MINI MSCI	CUSIP 999599GH0 / BLM9	3 000	0 00	0 00
16 Mar 09	Settled		0 000000		
3 @967 80000 CNTS ON 03/13/09	BUY TRADE FROM GOLDMAN				
18 Mar 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	13 000	0 00	0 00
19 Mar 09	Settled		0 000000		
13 @767 10820 CNTS ON 03/18/09	BUY TRADE FROM GOLDMAN				
16 Jun 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	113 000	0 00	0 00
17 Jun 09	Settled		0 000000		
113 @919 40000 CNTS ON 06/16/09	BUY TRADE FROM GOLDMAN				
16 Sep 09	FUT DEC 09 EMINI S&P 500	CUSIP 999599GH0 / ESZ9	54 000	0 00	0 00
17 Sep 09	Settled		0 000000		
54 @1,037 20000 CNTS ON 09/14/09	BUY TRADE FROM GOLDMAN				
10 Dec 09	FUT MAR 10 EMINI S&P 500	CUSIP 999599GH0 / ESH0	8 000	0 00	0 00
11 Dec 09	Settled		0 000000		
8 @1,090 80000 CNTS ON 12/10/09	BUY TRADE FROM GOLDMAN				
10 Dec 09	FUT MAR 10 EMINI S&P 500	CUSIP 999599GH0 / ESH0	8 000	0 00	0 00
11 Dec 09	Settled		0 000000		
8 @1,090 85000 CNTS ON 12/10/09	BUY TRADE FROM GOLDMAN				

◆ Investment Transaction Detail

Trade Date	Security Description Asset ID / Ticker	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

*Derivatives Receipts*

11 Dec 09	FUT MAR 10 EMINI S&P 500	7 000	0 00	0 00	0 00	0 00	0 00	0 00
14 Dec 09	CUSIP 999599GH0 / ESH0							
Settled	7 @1,097.15000 CNTS ON 12/11/09 BUY TRADE FROM GOLDMAN	0 000000						
14 Dec 09	FUT MAR 10 EMINI S&P 500	8 000	0 00	0 00	0 00	0 00	0 00	0 00
15 Dec 09	CUSIP 999599GH0 / ESH0							
Settled	8 @1,103.25000 CNTS ON 12/14/09 BUY TRADE FROM GOLDMAN	0 000000						
<b>Total United States - USD</b>								
			0 00	0 00	0 00	0 00	0 00	0 00
<b>Total equity derivatives - futures</b>								
			0 00	0 00	0 00	0 00	0 00	0 00
<b>Total equities</b>								
			0 00	0 00	0 00	0 00	0 00	0 00
<b>Total derivatives receipts</b>								
			0 00	0 00	0 00	0 00	0 00	0 00

*Mark-to-Markets*

2 Jan 09	FUT MAR 09 EMINI S&P 500	0 000	193,545 00	0 00	0 00	193,545 00	0 00	193,545 00
5 Jan 09	CUSIP 999599GH0 / ESH9							
	SETTLEMENT DATE ON 01/02/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0 000000						
2 Jan 09	FUT MAR 09 IMM MINI MSCI	0 000	21,330 00	0 00	0 00	21,330 00	0 00	21,330 00
5 Jan 09	CUSIP 999599GH0 / BLH9							
	SETTLEMENT DATE ON 01/02/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0 000000						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Translation	Total
------------	----------------------	------------------	------------------------------	------------------	------	--------	--------------------	-------------	-------

Mark-to-Markets

5 Jan 09	FUT MAR 09 EMINI S&P 500	0.000	15,300.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00
6 Jan 09	CUSIP 999599GH0 / ESH9	0.000000							
	SETTLEMENT DATE ON 01/05/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
5 Jan 09	FUT MAR 09 IMM MINI MSCI	0.000	- 28,350.00	0.00	0.00	- 28,350.00	0.00	0.00	- 28,350.00
6 Jan 09	CUSIP 999599GH0 / BLH9	0.000000							
	SETTLEMENT DATE ON 01/05/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
6 Jan 09	FUT MAR 09 EMINI S&P 500	0.000	23,715.00	0.00	0.00	23,715.00	0.00	0.00	23,715.00
7 Jan 09	CUSIP 999599GH0 / ESH9	0.000000							
	SETTLEMENT DATE ON 01/06/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
6 Jan 09	FUT MAR 09 IMM MINI MSCI	0.000	16,830.00	0.00	0.00	16,830.00	0.00	0.00	16,830.00
7 Jan 09	CUSIP 999599GH0 / BLH9	0.000000							
	SETTLEMENT DATE ON 01/06/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
7 Jan 09	FUT MAR 09 EMINI S&P 500	0.000	- 193,545.00	0.00	0.00	- 193,545.00	0.00	0.00	- 193,545.00
8 Jan 09	CUSIP 999599GH0 / ESH9	0.000000							
	SETTLEMENT DATE ON 01/07/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
7 Jan 09	FUT MAR 09 IMM MINI MSCI	0.000	- 22,590.00	0.00	0.00	- 22,590.00	0.00	0.00	- 22,590.00
8 Jan 09	CUSIP 999599GH0 / BLH9	0.000000							
	SETTLEMENT DATE ON 01/07/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								



Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
				Principal	Accrued Interest				
8 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	11,475.00	0.00	0.00	11,475.00	0.00	11,475.00
9 Jan 09	CUSIP 999599GH0 / ESH9		0.000000						
	SETTLEMENT DATE ON 01/08/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
8 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	15,660.00	0.00	0.00	15,660.00	0.00	15,660.00
9 Jan 09	CUSIP 999599GH0 / BLH9		0.000000						
	SETTLEMENT DATE ON 01/08/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
9 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	- 162,180.00	0.00	0.00	- 162,180.00	0.00	- 162,180.00
12 Jan 09	CUSIP 999599GH0 / ESH9		0.000000						
	SETTLEMENT DATE ON 01/09/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								
9 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	- 23,670.00	0.00	0.00	- 23,670.00	0.00	- 23,670.00
12 Jan 09	CUSIP 999599GH0 / BLH9		0.000000						
	SETTLEMENT DATE ON 01/09/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								
12 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	- 133,110.00	0.00	0.00	- 133,110.00	0.00	- 133,110.00
13 Jan 09	CUSIP 999599GH0 / ESH9		0.000000						
	SETTLEMENT DATE ON 01/12/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								
12 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	- 34,290.00	0.00	0.00	- 34,290.00	0.00	- 34,290.00
13 Jan 09	CUSIP 999599GH0 / BLH9		0.000000						
	SETTLEMENT DATE ON 01/12/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-----------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

Mark-to-Markets

Equities

13 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	3,825.00	0.00	0.00	0.00	3,825.00	0.00	3,825.00
14 Jan 09	CUSIP 999599GH0 / ESH9		0.000000							
	SETTLEMENT DATE ON 01/13/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
13 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	-22,770.00	0.00	0.00	0.00	-22,770.00	0.00	-22,770.00
14 Jan 09	CUSIP 999599GH0 / BLH9		0.000000							
	SETTLEMENT DATE ON 01/13/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
14 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	-220,320.00	0.00	0.00	0.00	-220,320.00	0.00	-220,320.00
15 Jan 09	CUSIP 999599GH0 / ESH9		0.000000							
	SETTLEMENT DATE ON 01/14/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
14 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	-45,810.00	0.00	0.00	0.00	-45,810.00	0.00	-45,810.00
15 Jan 09	CUSIP 999599GH0 / BLH9		0.000000							
	SETTLEMENT DATE ON 01/14/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
15 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	-3,825.00	0.00	0.00	0.00	-3,825.00	0.00	-3,825.00
16 Jan 09	CUSIP 999599GH0 / ESH9		0.000000							
	SETTLEMENT DATE ON 01/15/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
15 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	14,850.00	0.00	0.00	0.00	14,850.00	0.00	14,850.00
16 Jan 09	CUSIP 999599GH0 / BLH9		0.000000							
	SETTLEMENT DATE ON 01/15/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	------------	-------	--------------------	-----------	------------------	------	--------	-------------	-------

Mark-to-Markets

Equities

16 Jan 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0 000	0 000000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20 Jan 09	SETTLEMENT DATE ON 01/16/09	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN									
16 Jan 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0 000	0 000000	71,145 00	71,145 00	0 00	0 00	71,145 00	0 00	71,145 00
20 Jan 09	SETTLEMENT DATE ON 01/16/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
16 Jan 09	FUT MAR 09 IMM MINI MSCI	CUSIP 999599GH0 / BLH9	0 000	0 000000	180 00	180 00	0 00	0 00	180 00	0 00	180 00
20 Jan 09	SETTLEMENT DATE ON 01/16/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
16 Jan 09	FUT MAR 09 IMM MINI MSCI	CUSIP 999599GH0 / BLH9	0 000	0 000000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20 Jan 09	SETTLEMENT DATE ON 01/16/09	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN									
20 Jan 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0 000	0 000000	- 325,890 00	- 325,890 00	0 00	0 00	- 325,890 00	0 00	- 325,890 00
21 Jan 09	SETTLEMENT DATE ON 01/20/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
20 Jan 09	FUT MAR 09 IMM MINI MSCI	CUSIP 999599GH0 / BLH9	0 000	0 000000	- 71,460 00	- 71,460 00	0 00	0 00	- 71,460 00	0 00	- 71,460 00
21 Jan 09	SETTLEMENT DATE ON 01/20/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						

Mark-to-Markets

21 Jan 09	FUT MAR 09 EMINI S&P 500	0.0000	235,620.00	0.00	235,620.00	0.00	235,620.00
22 Jan 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 01/21/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
21 Jan 09	FUT MAR 09 IMM MINI MSCI	0.0000	46,710.00	0.00	46,710.00	0.00	46,710.00
22 Jan 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 01/21/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
22 Jan 09	FUT MAR 09 EMINI S&P 500	0.0000	- 86,445.00	0.00	- 86,445.00	0.00	- 86,445.00
23 Jan 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 01/22/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
22 Jan 09	FUT MAR 09 IMM MINI MSCI	0.0000	- 24,840.00	0.00	- 24,840.00	0.00	- 24,840.00
23 Jan 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 01/22/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
23 Jan 09	FUT MAR 09 EMINI S&P 500	0.0000	- 15,300.00	0.00	- 15,300.00	0.00	- 15,300.00
26 Jan 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 01/23/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
23 Jan 09	FUT MAR 09 IMM MINI MSCI	0.0000	- 8,820.00	0.00	- 8,820.00	0.00	- 8,820.00
26 Jan 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 01/23/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount		Market	Realized Gain/Loss	Total
				Principal	Accrued Interest			

Mark-to-Markets

26 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	55,845.00	0.00	55,845.00	0.00	55,845.00
27 Jan 09	CUSIP 999599GH0 / ESH9		0.000000					
	SETTLEMENT DATE ON 01/26/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
26 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	20,700.00	0.00	20,700.00	0.00	20,700.00
27 Jan 09	CUSIP 999599GH0 / BLH9		0.000000					
	SETTLEMENT DATE ON 01/26/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
27 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	64,260.00	0.00	64,260.00	0.00	64,260.00
28 Jan 09	CUSIP 999599GH0 / ESH9		0.000000					
	SETTLEMENT DATE ON 01/27/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
27 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	6,480.00	0.00	6,480.00	0.00	6,480.00
28 Jan 09	CUSIP 999599GH0 / BLH9		0.000000					
	SETTLEMENT DATE ON 01/27/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
28 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	247,095.00	0.00	247,095.00	0.00	247,095.00
29 Jan 09	CUSIP 999599GH0 / ESH9		0.000000					
	SETTLEMENT DATE ON 01/28/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
28 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	46,170.00	0.00	46,170.00	0.00	46,170.00
29 Jan 09	CUSIP 999599GH0 / BLH9		0.000000					
	SETTLEMENT DATE ON 01/28/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Transaction Amount	Realized Gain/Loss	Cost	Market	Translation	Total
Settle Date	Broker / Commission	Narrative	Price	Principal	Accrued Interest				

*Mark-to-Markets*

**Equities**

29 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	- 219,555.00	0.00	0.00	- 219,555.00	0.00	- 219,555.00
30 Jan 09	CUSIP 999599GH0 / ESH9		0.0000000						
	SETTLEMENT DATE ON 01/29/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
29 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	- 48,330.00	0.00	0.00	- 48,330.00	0.00	- 48,330.00
30 Jan 09	CUSIP 999599GH0 / BLH9		0.0000000						
	SETTLEMENT DATE ON 01/29/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
30 Jan 09	FUT MAR 09 EMINI S&P 500		0.000	- 155,295.00	0.00	0.00	- 155,295.00	0.00	- 155,295.00
2 Feb 09	CUSIP 999599GH0 / ESH9		0.0000000						
	SETTLEMENT DATE ON 01/30/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
30 Jan 09	FUT MAR 09 IMM MINI MSCI		0.000	- 3,600.00	0.00	0.00	- 3,600.00	0.00	- 3,600.00
2 Feb 09	CUSIP 999599GH0 / BLH9		0.0000000						
	SETTLEMENT DATE ON 01/30/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
2 Feb 09	FUT MAR 09 EMINI S&P 500		0.000	- 9,180.00	0.00	0.00	- 9,180.00	0.00	- 9,180.00
3 Feb 09	CUSIP 999599GH0 / ESH9		0.0000000						
	SETTLEMENT DATE ON 02/02/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
2 Feb 09	FUT MAR 09 IMM MINI MSCI		0.000	- 13,680.00	0.00	0.00	- 13,680.00	0.00	- 13,680.00
3 Feb 09	CUSIP 999599GH0 / BLH9		0.0000000						
	SETTLEMENT DATE ON 02/02/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Realized Gain/Loss	Market	Translation	Total
Trade Status	Broker / Commission	Narrative	Price	Principal	Accrued Interest	Cost		

Mark-to-Markets

3 Feb 09	FUT MAR 09 EMINI S&P 500		0.0000	78,030.00	0.00	0.00	0.00	78,030.00
4 Feb 09	CUSIP 999599GH0 / ESH9		0.0000000					
	SETTLEMENT DATE ON 02/03/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
3 Feb 09	FUT MAR 09 IMM MINI MSCI		0.0000	29,340.00	0.00	0.00	0.00	29,340.00
4 Feb 09	CUSIP 999599GH0 / BLH9		0.0000000					
	SETTLEMENT DATE ON 02/03/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
4 Feb 09	FUT MAR 09 EMINI S&P 500		0.0000	- 13,005.00	0.00	0.00	0.00	- 13,005.00
5 Feb 09	CUSIP 999599GH0 / ESH9		0.0000000					
	SETTLEMENT DATE ON 02/04/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN							
4 Feb 09	FUT MAR 09 IMM MINI MSCI		0.0000	- 10,260.00	0.00	0.00	0.00	- 10,260.00
5 Feb 09	CUSIP 999599GH0 / BLH9		0.0000000					
	SETTLEMENT DATE ON 02/04/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN							
5 Feb 09	FUT MAR 09 EMINI S&P 500		0.0000	81,855.00	0.00	0.00	0.00	81,855.00
6 Feb 09	CUSIP 999599GH0 / ESH9		0.0000000					
	SETTLEMENT DATE ON 02/05/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
5 Feb 09	FUT MAR 09 IMM MINI MSCI		0.0000	16,650.00	0.00	0.00	0.00	16,650.00
6 Feb 09	CUSIP 999599GH0 / BLH9		0.0000000					
	SETTLEMENT DATE ON 02/05/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							



◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						

Mark-to-Markets

6 Feb 09	FUT MAR 09 EMINI S&P 500	0.0000	208,080.00	0.00	208,080.00	0.00	208,080.00
9 Feb 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 02/06/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
6 Feb 09	FUT MAR 09 IMM MINI MSCI	0.0000	23,310.00	0.00	23,310.00	0.00	23,310.00
9 Feb 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 02/06/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
9 Feb 09	FUT MAR 09 EMINI S&P 500	0.0000	- 19,890.00	0.00	- 19,890.00	0.00	- 19,890.00
10 Feb 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 02/09/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
9 Feb 09	FUT MAR 09 IMM MINI MSCI	0.0000	540.00	0.00	540.00	0.00	540.00
10 Feb 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 02/09/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
10 Feb 09	FUT MAR 09 EMINI S&P 500	0.0000	- 292,230.00	0.00	- 292,230.00	0.00	- 292,230.00
11 Feb 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 02/10/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
10 Feb 09	FUT MAR 09 IMM MINI MSCI	0.0000	- 50,490.00	0.00	- 50,490.00	0.00	- 50,490.00
11 Feb 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 02/10/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	-----------	-------	-----------	--------------------	------------------	------	--------	--------------------	-------

Mark-to-Markets

Equities

11 Feb 09	FUT MAR 09 EMINI S&P 500		0.000	35,190.00	0.00	0.00	0.00	35,190.00	0.00	35,190.00
12 Feb 09	CUSIP 999599GH0 / ESH9		0.000000							
	SETTLEMENT DATE ON 02/11/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
11 Feb 09	FUT MAR 09 IMM MINI MSCI		0.000	7,290.00	0.00	0.00	0.00	7,290.00	0.00	7,290.00
12 Feb 09	CUSIP 999599GH0 / BLH9		0.000000							
	SETTLEMENT DATE ON 02/11/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Feb 09	FUT MAR 09 EMINI S&P 500		0.000	29,835.00	0.00	0.00	0.00	29,835.00	0.00	29,835.00
13 Feb 09	CUSIP 999599GH0 / ESH9		0.000000							
	SETTLEMENT DATE ON 02/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Feb 09	FUT MAR 09 IMM MINI MSCI		0.000	- 1,800.00	0.00	0.00	0.00	- 1,800.00	0.00	- 1,800.00
13 Feb 09	CUSIP 999599GH0 / BLH9		0.000000							
	SETTLEMENT DATE ON 02/12/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
13 Feb 09	FUT MAR 09 EMINI S&P 500		0.000	- 117,045.00	0.00	0.00	0.00	- 117,045.00	0.00	- 117,045.00
17 Feb 09	CUSIP 999599GH0 / ESH9		0.000000							
	SETTLEMENT DATE ON 02/13/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
13 Feb 09	FUT MAR 09 IMM MINI MSCI		0.000	- 12,330.00	0.00	0.00	0.00	- 12,330.00	0.00	- 12,330.00
17 Feb 09	CUSIP 999599GH0 / BLH9		0.000000							
	SETTLEMENT DATE ON 02/13/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						

Mark-to-Markets

17 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 263,925.00	0.00	- 263,925.00	0.00	- 263,925.00
18 Feb 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 02/17/09	0.000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
17 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 52,560.00	0.00	- 52,560.00	0.00	- 52,560.00
18 Feb 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 02/17/09	0.000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
18 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 46,665.00	0.00	- 46,665.00	0.00	- 46,665.00
19 Feb 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 02/18/09	0.000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
18 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 4,590.00	0.00	- 4,590.00	0.00	- 4,590.00
19 Feb 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 02/18/09	0.000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
19 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 765.00	0.00	- 765.00	0.00	- 765.00
20 Feb 09	CUSIP 999599GH0 / ESH9						
	SETTLEMENT DATE ON 02/19/09	0.000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
19 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	1,980.00	0.00	1,980.00	0.00	1,980.00
20 Feb 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 02/19/09	0.000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						
20 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 75,735.00	0.00	- 75,735.00	0.00	- 75,735.00
23 Feb 09	CUSIP 999599GH0 / ESH9	0.000000					
	SETTLEMENT DATE ON 02/20/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
20 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 17,730.00	0.00	- 17,730.00	0.00	- 17,730.00
23 Feb 09	CUSIP 999599GH0 / BLH9	0.000000					
	SETTLEMENT DATE ON 02/20/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
23 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 187,425.00	0.00	- 187,425.00	0.00	- 187,425.00
24 Feb 09	CUSIP 999599GH0 / ESH9	0.000000					
	SETTLEMENT DATE ON 02/23/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
23 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 32,670.00	0.00	- 32,670.00	0.00	- 32,670.00
24 Feb 09	CUSIP 999599GH0 / BLH9	0.000000					
	SETTLEMENT DATE ON 02/23/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
24 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	182,070.00	0.00	182,070.00	0.00	182,070.00
25 Feb 09	CUSIP 999599GH0 / ESH9	0.000000					
	SETTLEMENT DATE ON 02/24/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
24 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	36,090.00	0.00	36,090.00	0.00	36,090.00
25 Feb 09	CUSIP 999599GH0 / BLH9	0.000000					
	SETTLEMENT DATE ON 02/24/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

Mark-to-Markets

Equities



◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Price	Principal	Accrued Interest			Translation	
Trade Status	Narrative							
25 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 55,845.00	0.00	0.00	- 55,845.00	0.00	- 55,845.00
26 Feb 09	CUSIP 999599GH0 / ESH9	0.000000						
	SETTLEMENT DATE ON 02/25/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
25 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 24,120.00	0.00	0.00	- 24,120.00	0.00	- 24,120.00
26 Feb 09	CUSIP 999599GH0 / BLH9	0.000000						
	SETTLEMENT DATE ON 02/25/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
26 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 72,675.00	0.00	0.00	- 72,675.00	0.00	- 72,675.00
27 Feb 09	CUSIP 999599GH0 / ESH9	0.000000						
	SETTLEMENT DATE ON 02/26/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
26 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 5,940.00	0.00	0.00	- 5,940.00	0.00	- 5,940.00
27 Feb 09	CUSIP 999599GH0 / BLH9	0.000000						
	SETTLEMENT DATE ON 02/26/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
27 Feb 09	FUT MAR 09 EMINI S&P 500	0.000	- 136,170.00	0.00	0.00	- 136,170.00	0.00	- 136,170.00
2 Mar 09	CUSIP 999599GH0 / ESH9	0.000000						
	SETTLEMENT DATE ON 02/27/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
27 Feb 09	FUT MAR 09 IMM MINI MSCI	0.000	- 2,250.00	0.00	0.00	- 2,250.00	0.00	- 2,250.00
2 Mar 09	CUSIP 999599GH0 / BLH9	0.000000						
	SETTLEMENT DATE ON 02/27/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation
Trade Status	Broker / Commission					
	Narrative					Total

Mark-to-Markets

2 Mar 09	FUT MAR 09 EMINI S&P 500	0.000	- 219,555.00	0.00	- 219,555.00	0.00	- 219,555.00
3 Mar 09	CUSIP 999599GH0 / ESH9	0.000000					
	SETTLEMENT DATE ON 03/02/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
2 Mar 09	FUT MAR 09 IMM MINI MSCI	0.000	- 48,780.00	0.00	- 48,780.00	0.00	- 48,780.00
3 Mar 09	CUSIP 999599GH0 / BLH9	0.000000					
	SETTLEMENT DATE ON 03/02/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
3 Mar 09	FUT MAR 09 EMINI S&P 500	0.000	- 122,400.00	0.00	- 122,400.00	0.00	- 122,400.00
4 Mar 09	CUSIP 999599GH0 / ESH9	0.000000					
	SETTLEMENT DATE ON 03/03/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
3 Mar 09	FUT MAR 09 IMM MINI MSCI	0.000	- 7,110.00	0.00	- 7,110.00	0.00	- 7,110.00
4 Mar 09	CUSIP 999599GH0 / BLH9	0.000000					
	SETTLEMENT DATE ON 03/03/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
4 Mar 09	FUT MAR 09 EMINI S&P 500	0.000	144,585.00	0.00	144,585.00	0.00	144,585.00
5 Mar 09	CUSIP 999599GH0 / ESH9	0.000000					
	SETTLEMENT DATE ON 03/04/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
4 Mar 09	FUT MAR 09 IMM MINI MSCI	0.000	37,080.00	0.00	37,080.00	0.00	37,080.00
5 Mar 09	CUSIP 999599GH0 / BLH9	0.000000					
	SETTLEMENT DATE ON 03/04/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

**Portfolio Statement**

JAN 09 10 DEC 09

Account Number: 2005395  
 Account Name: FOREST LAWN FOUND SIG ASS'T ALL

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	-----------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

*Mark-to-Markets*

**Equities**

5 Mar 09	FUT MAR 09 EMINI S&P 500		0.000		- 170,595.00		0.00	0.00	- 170,595.00		- 170,595.00
6 Mar 09	CUSIP 999599GH0 / ESH9		0.000000								

SETTLEMENT DATE ON 03/05/09  
 MARK TO MARKET ADJUSTMENT TO GOLDMAN

5 Mar 09	FUT MAR 09 IMM MINI MSCI		0.000		- 29,880.00		0.00	0.00	- 29,880.00		- 29,880.00
6 Mar 09	CUSIP 999599GH0 / BLH9		0.000000								

SETTLEMENT DATE ON 03/05/09  
 MARK TO MARKET ADJUSTMENT TO GOLDMAN

6 Mar 09	FUT MAR 09 EMINI S&P 500		0.000		13,005.00		0.00	0.00	13,005.00		13,005.00
9 Mar 09	CUSIP 999599GH0 / ESH9		0.000000								

SETTLEMENT DATE ON 03/06/09  
 MARK TO MARKET ADJUSTMENT FROM GOLDMAN

6 Mar 09	FUT MAR 09 IMM MINI MSCI		0.000		- 3,600.00		0.00	0.00	- 3,600.00		- 3,600.00
9 Mar 09	CUSIP 999599GH0 / BLH9		0.000000								

SETTLEMENT DATE ON 03/06/09  
 MARK TO MARKET ADJUSTMENT TO GOLDMAN

9 Mar 09	FUT MAR 09 EMINI S&P 500		0.000		- 91,035.00		0.00	0.00	- 91,035.00		- 91,035.00
10 Mar 09	CUSIP 999599GH0 / ESH9		0.000000								

SETTLEMENT DATE ON 03/09/09  
 MARK TO MARKET ADJUSTMENT TO GOLDMAN

9 Mar 09	FUT MAR 09 IMM MINI MSCI		0.000		- 26,100.00		0.00	0.00	- 26,100.00		- 26,100.00
10 Mar 09	CUSIP 999599GH0 / BLH9		0.000000								

SETTLEMENT DATE ON 03/09/09  
 MARK TO MARKET ADJUSTMENT TO GOLDMAN

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
11 Mar 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	168,490.00	168,490.00	0.00	0.00	168,490.00	0.00	168,490.00
			0.0000000							
	SETTLEMENT DATE ON 03/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
10 Mar 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0.0000	138,345.00	138,345.00	0.00	0.00	138,345.00	0.00	138,345.00
			0.0000000							
	SETTLEMENT DATE ON 03/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
10 Mar 09	FUT MAR 09 IMM MINI MSCI	CUSIP 999599GH0 / BLH9	0.0000	60,390.00	60,390.00	0.00	0.00	60,390.00	0.00	60,390.00
			0.0000000							
	SETTLEMENT DATE ON 03/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
11 Mar 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	32,647.50	32,647.50	0.00	0.00	32,647.50	0.00	32,647.50
			0.0000000							
	SETTLEMENT DATE ON 03/11/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
11 Mar 09	FUT JUN 09 IMM MINI MSCI	CUSIP 999599GH0 / BLM9	0.0000	626.57	626.57	0.00	0.00	626.57	0.00	626.57
			0.0000000							
	SETTLEMENT DATE ON 03/11/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
11 Mar 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.0000000							
	SETTLEMENT DATE ON 03/11/09 MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN									

Mark-to-Markets

Equities										
10 Mar 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	168,490.00	168,490.00	0.00	0.00	168,490.00	0.00	168,490.00
11 Mar 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0.0000	138,345.00	138,345.00	0.00	0.00	138,345.00	0.00	138,345.00
10 Mar 09	FUT MAR 09 IMM MINI MSCI	CUSIP 999599GH0 / BLH9	0.0000	60,390.00	60,390.00	0.00	0.00	60,390.00	0.00	60,390.00
11 Mar 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	32,647.50	32,647.50	0.00	0.00	32,647.50	0.00	32,647.50
12 Mar 09	FUT JUN 09 IMM MINI MSCI	CUSIP 999599GH0 / BLM9	0.0000	626.57	626.57	0.00	0.00	626.57	0.00	626.57
11 Mar 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Mar 09	FUT MAR 09 EMINI S&P 500	CUSIP 999599GH0 / ESH9	0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 Mar 09	FUT MAR 09 IMM MINI MSCI	0.0000	0.000000	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
12 Mar 09	CUSIP 999599GH0 / BLH9									
	SETTLEMENT DATE ON 03/11/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Mar 09	FUT JUN 09 EMINI S&P 500	0.0000	0.000000	237,915.00	0.00	0.00	0.00	237,915.00	0.00	237,915.00
13 Mar 09	CUSIP 999599GH0 / ESM9									
	SETTLEMENT DATE ON 03/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Mar 09	FUT JUN 09 IMM MINI MSCI	0.0000	0.000000	6,025.00	0.00	0.00	0.00	6,025.00	0.00	6,025.00
13 Mar 09	CUSIP 999599GH0 / BLM9									
	SETTLEMENT DATE ON 03/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Mar 09	FUT MAR 09 IMM MINI MSCI	0.0000	0.000000	15,990.00	0.00	0.00	0.00	15,990.00	0.00	15,990.00
13 Mar 09	CUSIP 999599GH0 / BLH9									
	SETTLEMENT DATE ON 03/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
13 Mar 09	FUT JUN 09 EMINI S&P 500	0.0000	0.000000	47,430.00	0.00	0.00	0.00	47,430.00	0.00	47,430.00
16 Mar 09	CUSIP 999599GH0 / ESM9									
	SETTLEMENT DATE ON 03/13/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
13 Mar 09	FUT JUN 09 IMM MINI MSCI	0.0000	0.000000	5,230.00	0.00	0.00	0.00	5,230.00	0.00	5,230.00
16 Mar 09	CUSIP 999599GH0 / BLM9									
	SETTLEMENT DATE ON 03/13/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

Mark-to-Markets

Equities

Trade Date	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 Mar 09	FUT MAR 09 IMM MINI MSCI	0.0000	0.000000	1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
12 Mar 09	CUSIP 999599GH0 / BLH9									
	SETTLEMENT DATE ON 03/11/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Mar 09	FUT JUN 09 EMINI S&P 500	0.0000	0.000000	237,915.00	0.00	0.00	0.00	237,915.00	0.00	237,915.00
13 Mar 09	CUSIP 999599GH0 / ESM9									
	SETTLEMENT DATE ON 03/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Mar 09	FUT JUN 09 IMM MINI MSCI	0.0000	0.000000	6,025.00	0.00	0.00	0.00	6,025.00	0.00	6,025.00
13 Mar 09	CUSIP 999599GH0 / BLM9									
	SETTLEMENT DATE ON 03/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Mar 09	FUT MAR 09 IMM MINI MSCI	0.0000	0.000000	15,990.00	0.00	0.00	0.00	15,990.00	0.00	15,990.00
13 Mar 09	CUSIP 999599GH0 / BLH9									
	SETTLEMENT DATE ON 03/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
13 Mar 09	FUT JUN 09 EMINI S&P 500	0.0000	0.000000	47,430.00	0.00	0.00	0.00	47,430.00	0.00	47,430.00
16 Mar 09	CUSIP 999599GH0 / ESM9									
	SETTLEMENT DATE ON 03/13/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
13 Mar 09	FUT JUN 09 IMM MINI MSCI	0.0000	0.000000	5,230.00	0.00	0.00	0.00	5,230.00	0.00	5,230.00
16 Mar 09	CUSIP 999599GH0 / BLM9									
	SETTLEMENT DATE ON 03/13/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	-------------------	--------------------	---------------------------------	------------------	------	--------	--------------------	-------

Mark-to-Markets

13 Mar 09	FUT MAR 09 IMM MINI MSCI		0 000	5,599 99	0 00	0 00	5,599 99	0 00	5,599 99
16 Mar 09	CUSIP 999599GH0 / BLH9		0 0000000						
	SETTLEMENT DATE ON 03/13/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
16 Mar 09	FUT JUN 09 EMINI S&P 500		0 000	- 4,590 00	0 00	0 00	- 4,590 00	0 00	- 4,590 00
17 Mar 09	CUSIP 999599GH0 / ESM9		0 0000000						
	SETTLEMENT DATE ON 03/16/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								
16 Mar 09	FUT JUN 09 IMM MINI MSCI		0 000	2,520 00	0 00	0 00	2,520 00	0 00	2,520 00
17 Mar 09	CUSIP 999599GH0 / BLM9		0 0000000						
	SETTLEMENT DATE ON 03/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
16 Mar 09	FUT MAR 09 IMM MINI MSCI		0 000	3,150 00	0 00	0 00	3,150 00	0 00	3,150 00
17 Mar 09	CUSIP 999599GH0 / BLH9		0 0000000						
	SETTLEMENT DATE ON 03/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
17 Mar 09	FUT JUN 09 EMINI S&P 500		0 000	162,945 00	0 00	0 00	162,945 00	0 00	162,945 00
18 Mar 09	CUSIP 999599GH0 / ESM9		0 0000000						
	SETTLEMENT DATE ON 03/17/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
17 Mar 09	FUT JUN 09 IMM MINI MSCI		0 000	11,360 00	0 00	0 00	11,360 00	0 00	11,360 00
18 Mar 09	CUSIP 999599GH0 / BLM9		0 0000000						
	SETTLEMENT DATE ON 03/17/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission Narrative						
17 Mar 09	FUT MAR 09 IMM MINI MSCI	0.0000	12,750.00	0.00	12,750.00	0.00	12,750.00
18 Mar 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 03/17/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
18 Mar 09	FUT JUN 09 EMINI S&P 500	0.0000	140,614.67	0.00	140,614.67	0.00	140,614.67
19 Mar 09	CUSIP 999599GH0 / ESM9						
	SETTLEMENT DATE ON 03/18/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
18 Mar 09	FUT JUN 09 IMM MINI MSCI	0.0000	12,040.00	0.00	12,040.00	0.00	12,040.00
19 Mar 09	CUSIP 999599GH0 / BLM9						
	SETTLEMENT DATE ON 03/18/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
18 Mar 09	FUT MAR 09 IMM MINI MSCI	0.0000	- 10,573.56	0.00	- 10,573.56	0.00	- 10,573.56
19 Mar 09	CUSIP 999599GH0 / BLH9						
	SETTLEMENT DATE ON 03/18/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
19 Mar 09	FUT JUN 09 EMINI S&P 500	0.0000	- 95,450.00	0.00	- 95,450.00	0.00	- 95,450.00
20 Mar 09	CUSIP 999599GH0 / ESM9						
	SETTLEMENT DATE ON 03/19/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
19 Mar 09	FUT JUN 09 IMM MINI MSCI	0.0000	- 3,080.00	0.00	- 3,080.00	0.00	- 3,080.00
20 Mar 09	CUSIP 999599GH0 / BLM9						
	SETTLEMENT DATE ON 03/19/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission Narrative						
20 Mar 09	FUT JUN 09 EMINI S&P 500	0.000	- 132,800.00	0.00	- 132,800.00	0.00	- 132,800.00
23 Mar 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 03/20/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
20 Mar 09	FUT JUN 09 IMM MINI MSCI	0.000	- 6,840.00	0.00	- 6,840.00	0.00	- 6,840.00
23 Mar 09	CUSIP 999599GH0 / BLM9	0.000000					
	SETTLEMENT DATE ON 03/20/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
23 Mar 09	FUT JUN 09 EMINI S&P 500	0.000	441,560.00	0.00	441,560.00	0.00	441,560.00
24 Mar 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 03/23/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
23 Mar 09	FUT JUN 09 IMM MINI MSCI	0.000	30,240.00	0.00	30,240.00	0.00	30,240.00
24 Mar 09	CUSIP 999599GH0 / BLM9	0.000000					
	SETTLEMENT DATE ON 03/23/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
24 Mar 09	FUT JUN 09 EMINI S&P 500	0.000	- 115,370.00	0.00	- 115,370.00	0.00	- 115,370.00
25 Mar 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 03/24/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
24 Mar 09	FUT JUN 09 IMM MINI MSCI	0.000	- 14,400.00	0.00	- 14,400.00	0.00	- 14,400.00
25 Mar 09	CUSIP 999599GH0 / BLM9	0.000000					
	SETTLEMENT DATE ON 03/24/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/Price	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	
Trade Status	Broker / Commission						
	Narrative						

Mark-to-Markets

Equities

25 Mar 09	FUT JUN 09 EMINI S&P 500	0.000	39,840.00	0.00	39,840.00	0.00	39,840.00
26 Mar 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 03/25/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
25 Mar 09	FUT JUN 09 IMM MINI MSCI	0.000	4,200.00	0.00	4,200.00	0.00	4,200.00
26 Mar 09	CUSIP 999599GH0 / BLM9	0.000000					
	SETTLEMENT DATE ON 03/25/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
26 Mar 09	FUT JUN 09 EMINI S&P 500	0.000	158,530.00	0.00	158,530.00	0.00	158,530.00
27 Mar 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 03/26/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
26 Mar 09	FUT JUN 09 IMM MINI MSCI	0.000	8,360.00	0.00	8,360.00	0.00	8,360.00
27 Mar 09	CUSIP 999599GH0 / BLM9	0.000000					
	SETTLEMENT DATE ON 03/26/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
27 Mar 09	FUT JUN 09 EMINI S&P 500	0.000	- 92,960.00	0.00	- 92,960.00	0.00	- 92,960.00
30 Mar 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 03/27/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
27 Mar 09	FUT JUN 09 IMM MINI MSCI	0.000	- 12,960.00	0.00	- 12,960.00	0.00	- 12,960.00
30 Mar 09	CUSIP 999599GH0 / BLM9	0.000000					
	SETTLEMENT DATE ON 03/27/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount		Cost	Market	Realized Gain/Loss	Total
				Principal	Accrued Interest				

Mark-to-Markets

30 Mar 09	FUT JUN 09 EMINI S&P 500		0.000	- 263,940.00	0.00	0.00	- 263,940.00	0.00	- 263,940.00
31 Mar 09	CUSIP 999599GH0 / ESM9		0.0000000						
	SETTLEMENT DATE ON 03/30/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
30 Mar 09	FUT JUN 09 IMM MINI MSCI		0.000	- 17,040.00	0.00	0.00	- 17,040.00	0.00	- 17,040.00
31 Mar 09	CUSIP 999599GH0 / BLM9		0.0000000						
	SETTLEMENT DATE ON 03/30/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
31 Mar 09	FUT JUN 09 EMINI S&P 500		0.000	87,150.00	0.00	0.00	87,150.00	0.00	87,150.00
1 Apr 09	CUSIP 999599GH0 / ESM9		0.0000000						
	SETTLEMENT DATE ON 03/31/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
31 Mar 09	FUT JUN 09 IMM MINI MSCI		0.000	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
1 Apr 09	CUSIP 999599GH0 / BLM9		0.0000000						
	SETTLEMENT DATE ON 03/31/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
1 Apr 09	FUT JUN 09 EMINI S&P 500		0.000	119,520.00	0.00	0.00	119,520.00	0.00	119,520.00
2 Apr 09	CUSIP 999599GH0 / ESM9		0.0000000						
	SETTLEMENT DATE ON 04/01/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
1 Apr 09	FUT JUN 09 IMM MINI MSCI		0.000	13,360.00	0.00	0.00	13,360.00	0.00	13,360.00
2 Apr 09	CUSIP 999599GH0 / BLM9		0.0000000						
	SETTLEMENT DATE ON 04/01/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Mark-to-Markets

Equities	Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
	2 Apr 09	FUT JUN 09 EMINI S&P 500	0.000	218,290.00	0.00	218,290.00	0.00	218,290.00
	3 Apr 09	CUSIP 999599GH0 / ESM9	0.000000					
		SETTLEMENT DATE ON 04/02/09						
		MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
	2 Apr 09	FUT JUN 09 IMM MINI MSCI	0.000	20,040.00	0.00	20,040.00	0.00	20,040.00
	3 Apr 09	CUSIP 999599GH0 / BLM9	0.000000					
		SETTLEMENT DATE ON 04/02/09						
		MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
	3 Apr 09	FUT JUN 09 EMINI S&P 500	0.000	42,330.00	0.00	42,330.00	0.00	42,330.00
	6 Apr 09	CUSIP 999599GH0 / ESM9	0.000000					
		SETTLEMENT DATE ON 04/03/09						
		MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
	3 Apr 09	FUT JUN 09 IMM MINI MSCI	0.000	2,680.00	0.00	2,680.00	0.00	2,680.00
	6 Apr 09	CUSIP 999599GH0 / BLM9	0.000000					
		SETTLEMENT DATE ON 04/03/09						
		MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
	6 Apr 09	FUT JUN 09 EMINI S&P 500	0.000	- 84,660.00	0.00	- 84,660.00	0.00	- 84,660.00
	7 Apr 09	CUSIP 999599GH0 / ESM9	0.000000					
		SETTLEMENT DATE ON 04/06/09						
		MARK TO MARKET ADJUSTMENT TO GOLDMAN						
	6 Apr 09	FUT JUN 09 IMM MINI MSCI	0.000	- 10,560.00	0.00	- 10,560.00	0.00	- 10,560.00
	7 Apr 09	CUSIP 999599GH0 / BLM9	0.000000					
		SETTLEMENT DATE ON 04/06/09						
		MARK TO MARKET ADJUSTMENT TO GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Trade Status	Asset ID / Ticker	Price	Principal	Accrued Interest			
	Broker / Commission						
	Narrative						

Mark-to-Markets

7 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	- 136,120.00	0.00	- 136,120.00	0.00	- 136,120.00
8 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/07/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
7 Apr 09	FUT JUN 09 IMM MINI MSCI	0.0000	- 8,920.00	0.00	- 8,920.00	0.00	- 8,920.00
8 Apr 09	CUSIP 999599GH0 / BLM9	0.0000000					
	SETTLEMENT DATE ON 04/07/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
8 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	71,380.00	0.00	71,380.00	0.00	71,380.00
9 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/08/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
8 Apr 09	FUT JUN 09 IMM MINI MSCI	0.0000	3,200.00	0.00	3,200.00	0.00	3,200.00
9 Apr 09	CUSIP 999599GH0 / BLM9	0.0000000					
	SETTLEMENT DATE ON 04/08/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
10 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	249,000.00	0.00	249,000.00	0.00	249,000.00
13 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/09/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
10 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	0.00	0.00	0.00	0.00	0.00
13 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/09/09						
	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount		Market	Realized Gain/Loss	Total
				Principal	Accrued Interest			

Mark-to-Markets

10 Apr 09	FUT JUN 09 IMM MINI MSCI		0 000	11,560 00	0 00	11,560 00	0 00	11,560 00
13 Apr 09	CUSIP 999599GH0 / BLM9		0 0000000					
	SETTLEMENT DATE ON 04/09/09							
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
10 Apr 09	FUT JUN 09 IMM MINI MSCI		0 000	0 00	0 00	0 00	0 00	0 00
13 Apr 09	CUSIP 999599GH0 / BLM9		0 0000000					
	SETTLEMENT DATE ON 04/09/09							
	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN							
13 Apr 09	FUT JUN 09 EMINI S&P 500		0 000	11,620 00	0 00	11,620 00	0 00	11,620 00
14 Apr 09	CUSIP 999599GH0 / ESM9		0 0000000					
	SETTLEMENT DATE ON 04/13/09							
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
13 Apr 09	FUT JUN 09 IMM MINI MSCI		0 000	6,200 00	0 00	6,200 00	0 00	6,200 00
14 Apr 09	CUSIP 999599GH0 / BLM9		0 0000000					
	SETTLEMENT DATE ON 04/13/09							
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
14 Apr 09	FUT JUN 09 EMINI S&P 500		0 000	- 113,710 00	0 00	- 113,710 00	0 00	- 113,710 00
15 Apr 09	CUSIP 999599GH0 / ESM9		0 0000000					
	SETTLEMENT DATE ON 04/14/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
14 Apr 09	FUT JUN 09 IMM MINI MSCI		0 000	- 4,920 00	0 00	- 4,920 00	0 00	- 4,920 00
15 Apr 09	CUSIP 999599GH0 / BLM9		0 0000000					
	SETTLEMENT DATE ON 04/14/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						
15 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	68,060.00	0.00	68,060.00	0.00	68,060.00
16 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/15/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
15 Apr 09	FUT JUN 09 IMM MINI MSCI	0.0000	6,120.00	0.00	6,120.00	0.00	6,120.00
16 Apr 09	CUSIP 999599GH0 / BLM9	0.0000000					
	SETTLEMENT DATE ON 04/15/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
16 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	106,982.44	0.00	106,982.44	0.00	106,982.44
17 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
16 Apr 09	FUT JUN 09 IMM MINI MSCI	0.0000	80.00	0.00	80.00	0.00	80.00
17 Apr 09	CUSIP 999599GH0 / BLM9	0.0000000					
	SETTLEMENT DATE ON 04/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
17 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	38,690.00	0.00	38,690.00	0.00	38,690.00
20 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/17/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
20 Apr 09	FUT JUN 09 EMINI S&P 500	0.0000	- 247,470.00	0.00	- 247,470.00	0.00	- 247,470.00
21 Apr 09	CUSIP 999599GH0 / ESM9	0.0000000					
	SETTLEMENT DATE ON 04/20/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN						

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
21 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	108,040.00	108,040.00	0.00	0.00	108,040.00	0.00	108,040.00
22 Apr 09	SETTLEMENT DATE ON 04/21/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0.00000000								
22 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	- 78,840.00	- 78,840.00	0.00	0.00	- 78,840.00	0.00	- 78,840.00
23 Apr 09	SETTLEMENT DATE ON 04/22/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN	0.00000000								
23 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	86,140.00	86,140.00	0.00	0.00	86,140.00	0.00	86,140.00
24 Apr 09	SETTLEMENT DATE ON 04/23/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0.00000000								
24 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	129,940.00	129,940.00	0.00	0.00	129,940.00	0.00	129,940.00
27 Apr 09	SETTLEMENT DATE ON 04/24/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0.00000000								
27 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	- 70,810.00	- 70,810.00	0.00	0.00	- 70,810.00	0.00	- 70,810.00
28 Apr 09	SETTLEMENT DATE ON 04/27/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN	0.00000000								
28 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	- 36,500.00	- 36,500.00	0.00	0.00	- 36,500.00	0.00	- 36,500.00
29 Apr 09	SETTLEMENT DATE ON 04/28/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN	0.00000000								

Mark-to-Markets

Equities

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
21 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	108,040.00	108,040.00	0.00	0.00	108,040.00	0.00	108,040.00
22 Apr 09	SETTLEMENT DATE ON 04/21/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0.00000000								
22 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	- 78,840.00	- 78,840.00	0.00	0.00	- 78,840.00	0.00	- 78,840.00
23 Apr 09	SETTLEMENT DATE ON 04/22/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN	0.00000000								
23 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	86,140.00	86,140.00	0.00	0.00	86,140.00	0.00	86,140.00
24 Apr 09	SETTLEMENT DATE ON 04/23/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0.00000000								
24 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	129,940.00	129,940.00	0.00	0.00	129,940.00	0.00	129,940.00
27 Apr 09	SETTLEMENT DATE ON 04/24/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN	0.00000000								
27 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	- 70,810.00	- 70,810.00	0.00	0.00	- 70,810.00	0.00	- 70,810.00
28 Apr 09	SETTLEMENT DATE ON 04/27/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN	0.00000000								
28 Apr 09	FUT JUN 09 EMINI S&P 500	CUSIP 999599GH0 / ESM9	0.0000	0.0000	- 36,500.00	- 36,500.00	0.00	0.00	- 36,500.00	0.00	- 36,500.00
29 Apr 09	SETTLEMENT DATE ON 04/28/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN	0.00000000								

◆ Investment Transaction Detail

Security Description \_\_\_\_\_ Realized Gain/Loss \_\_\_\_\_  
 Trade Date Asset ID / Ticker \_\_\_\_\_  
 Settle Date Broker / Commission \_\_\_\_\_  
 Trade Status Narrative \_\_\_\_\_

	Shares/PAR	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
29 Apr 09				126,290.00	0.00	0.00	126,290.00	0.00	126,290.00
30 Apr 09	0.000000	0.000							
SETTLEMENT DATE ON 04/29/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
30 Apr 09				6,570.00	0.00	0.00	6,570.00	0.00	6,570.00
1 May 09	0.000000	0.000							
SETTLEMENT DATE ON 04/30/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
1 May 09				44,530.00	0.00	0.00	44,530.00	0.00	44,530.00
4 May 09	0.000000	0.000							
SETTLEMENT DATE ON 05/01/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
4 May 09				194,910.00	0.00	0.00	194,910.00	0.00	194,910.00
5 May 09	0.000000	0.000							
SETTLEMENT DATE ON 05/04/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
5 May 09				4,380.00	0.00	0.00	4,380.00	0.00	4,380.00
6 May 09	0.000000	0.000							
SETTLEMENT DATE ON 05/05/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
6 May 09				100,740.00	0.00	0.00	100,740.00	0.00	100,740.00
7 May 09	0.000000	0.000							
SETTLEMENT DATE ON 05/06/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

Mark-to-Markets

Equities



Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	-------------------	------------	-------	-----------	--------------------	------------------	------	--------	--------------------	-------

Mark-to-Markets

7 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 74,460.00		0.00	0.00	- 74,460.00	0.00	- 74,460.00
8 May 09	CUSIP 999599GH0 / ESM9		0.000000								
	SETTLEMENT DATE ON 05/07/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
8 May 09	FUT JUN 09 EMINI S&P 500		0.000		129,210.00		0.00	0.00	129,210.00	0.00	129,210.00
11 May 09	CUSIP 999599GH0 / ESM9		0.000000								
	SETTLEMENT DATE ON 05/08/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
11 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 114,610.00		0.00	0.00	- 114,610.00	0.00	- 114,610.00
12 May 09	CUSIP 999599GH0 / ESM9		0.000000								
	SETTLEMENT DATE ON 05/11/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
12 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 16,060.00		0.00	0.00	- 16,060.00	0.00	- 16,060.00
13 May 09	CUSIP 999599GH0 / ESM9		0.000000								
	SETTLEMENT DATE ON 05/12/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
13 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 156,950.00		0.00	0.00	- 156,950.00	0.00	- 156,950.00
14 May 09	CUSIP 999599GH0 / ESM9		0.000000								
	SETTLEMENT DATE ON 05/13/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
14 May 09	FUT JUN 09 EMINI S&P 500		0.000		30,660.00		0.00	0.00	30,660.00	0.00	30,660.00
15 May 09	CUSIP 999599GH0 / ESM9		0.000000								
	SETTLEMENT DATE ON 05/14/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	-------------------	------------	-------	-----------	------------------	------	--------	--------------------	-------

*Mark-to-Markets*

<b>Equities</b>										
15 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 47,450.00	0.00	0.00	- 47,450.00	0.00	- 47,450.00
18 May 09	CUSIP 999599GH0 / ESM9		0.000000							
	SETTLEMENT DATE ON 05/15/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
18 May 09	FUT JUN 09 EMINI S&P 500		0.000		175,930.00	0.00	0.00	175,930.00	0.00	175,930.00
19 May 09	CUSIP 999599GH0 / ESM9		0.000000							
	SETTLEMENT DATE ON 05/18/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
19 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 4,380.00	0.00	0.00	- 4,380.00	0.00	- 4,380.00
20 May 09	CUSIP 999599GH0 / ESM9		0.000000							
	SETTLEMENT DATE ON 05/19/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
20 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 48,180.00	0.00	0.00	- 48,180.00	0.00	- 48,180.00
21 May 09	CUSIP 999599GH0 / ESM9		0.000000							
	SETTLEMENT DATE ON 05/20/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
21 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 81,760.00	0.00	0.00	- 81,760.00	0.00	- 81,760.00
22 May 09	CUSIP 999599GH0 / ESM9		0.000000							
	SETTLEMENT DATE ON 05/21/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
22 May 09	FUT JUN 09 EMINI S&P 500		0.000		- 27,740.00	0.00	0.00	- 27,740.00	0.00	- 27,740.00
26 May 09	CUSIP 999599GH0 / ESM9		0.000000							
	SETTLEMENT DATE ON 05/22/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Broker / Commission	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
					Principal	Accrued Interest				
26 May 09	FUT JUN 09 EMINI S&P 500			0.000	173,740.00	0.00	0.00	173,740.00	0.00	173,740.00
27 May 09	CUSIP 999599GH0 / ESM9			0.000000						
	SETTLEMENT DATE ON 05/26/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
27 May 09	FUT JUN 09 EMINI S&P 500			0.000	- 118,260.00	0.00	0.00	- 118,260.00	0.00	- 118,260.00
28 May 09	CUSIP 999599GH0 / ESM9			0.000000						
	SETTLEMENT DATE ON 05/27/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
28 May 09	FUT JUN 09 EMINI S&P 500			0.000	91,980.00	0.00	0.00	91,980.00	0.00	91,980.00
29 May 09	CUSIP 999599GH0 / ESM9			0.000000						
	SETTLEMENT DATE ON 05/28/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
29 May 09	FUT JUN 09 EMINI S&P 500			0.000	71,009.80	0.00	0.00	71,009.80	0.00	71,009.80
1 Jun 09	CUSIP 999599GH0 / ESM9			0.000000						
	SETTLEMENT DATE ON 05/29/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
1 Jun 09	FUT JUN 09 EMINI S&P 500			0.000	118,650.00	0.00	0.00	118,650.00	0.00	118,650.00
2 Jun 09	CUSIP 999599GH0 / ESM9			0.000000						
	SETTLEMENT DATE ON 06/01/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
2 Jun 09	FUT JUN 09 EMINI S&P 500			0.000	19,775.00	0.00	0.00	19,775.00	0.00	19,775.00
3 Jun 09	CUSIP 999599GH0 / ESM9			0.000000						
	SETTLEMENT DATE ON 06/02/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Mark-to-Markets

Equities

3 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	- 61,585.00	0.00	- 61,585.00	0.00	- 61,585.00
4 Jun 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 06/03/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
4 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	49,720.00	0.00	49,720.00	0.00	49,720.00
5 Jun 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 06/04/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
5 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.00	0.00	0.00	0.00	0.00
8 Jun 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 06/05/09						
	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN						
8 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	- 9,605.00	0.00	- 9,605.00	0.00	- 9,605.00
9 Jun 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 06/08/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
9 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	4,520.00	0.00	4,520.00	0.00	4,520.00
10 Jun 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 06/09/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
10 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	5,085.00	0.00	5,085.00	0.00	5,085.00
11 Jun 09	CUSIP 999599GH0 / ESM9	0.000000					
	SETTLEMENT DATE ON 06/10/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	9,040.00	0.00	0.00	0.00	9,040.00	0.00	9,040.00
12 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/11/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	14,690.00	0.00	0.00	0.00	14,690.00	0.00	14,690.00
15 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
15 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	- 119,215.00	0.00	0.00	0.00	- 119,215.00	0.00	- 119,215.00
16 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/15/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
16 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/16/09									
	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN									
16 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 65,540.00	0.00	0.00	0.00	- 65,540.00	0.00	- 65,540.00
17 Jun 09	CUSIP 999599GH0 / ESU9	0.000000								
	SETTLEMENT DATE ON 06/16/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
17 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 14,125.00	0.00	0.00	0.00	- 14,125.00	0.00	- 14,125.00
18 Jun 09	CUSIP 999599GH0 / ESU9	0.000000								
	SETTLEMENT DATE ON 06/17/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									

Mark-to-Markets

Equities

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	9,040.00	0.00	0.00	0.00	9,040.00	0.00	9,040.00
12 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/11/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
12 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	14,690.00	0.00	0.00	0.00	14,690.00	0.00	14,690.00
15 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/12/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
15 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	- 119,215.00	0.00	0.00	0.00	- 119,215.00	0.00	- 119,215.00
16 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/15/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
16 Jun 09	FUT JUN 09 EMINI S&P 500	0.000	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Jun 09	CUSIP 999599GH0 / ESM9	0.000000								
	SETTLEMENT DATE ON 06/16/09									
	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN									
16 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 65,540.00	0.00	0.00	0.00	- 65,540.00	0.00	- 65,540.00
17 Jun 09	CUSIP 999599GH0 / ESU9	0.000000								
	SETTLEMENT DATE ON 06/16/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
17 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 14,125.00	0.00	0.00	0.00	- 14,125.00	0.00	- 14,125.00
18 Jun 09	CUSIP 999599GH0 / ESU9	0.000000								
	SETTLEMENT DATE ON 06/17/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
18 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	44,635.00	0.00	0.00	0.00	44,635.00	0.00	44,635.00
19 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/18/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
19 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	14,125.00	0.00	0.00	0.00	14,125.00	0.00	14,125.00
22 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/19/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
22 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	- 153,115.00	0.00	0.00	0.00	- 153,115.00	0.00	- 153,115.00
23 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/22/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
23 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	9,040.00	0.00	0.00	0.00	9,040.00	0.00	9,040.00
24 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/23/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
24 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	44,070.00	0.00	0.00	0.00	44,070.00	0.00	44,070.00
25 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/24/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
25 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	105,090.00	0.00	0.00	0.00	105,090.00	0.00	105,090.00
26 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/25/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

Mark-to-Markets

Equities

Trade Date	Security Description	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
18 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	44,635.00	0.00	0.00	0.00	44,635.00	0.00	44,635.00
19 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/18/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
19 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	14,125.00	0.00	0.00	0.00	14,125.00	0.00	14,125.00
22 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/19/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
22 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	- 153,115.00	0.00	0.00	0.00	- 153,115.00	0.00	- 153,115.00
23 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/22/09									
	MARK TO MARKET ADJUSTMENT TO GOLDMAN									
23 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	9,040.00	0.00	0.00	0.00	9,040.00	0.00	9,040.00
24 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/23/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
24 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	44,070.00	0.00	0.00	0.00	44,070.00	0.00	44,070.00
25 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/24/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
25 Jun 09	FUT SEP 09 EMINI S&P 500	0.0000	0.000000	105,090.00	0.00	0.00	0.00	105,090.00	0.00	105,090.00
26 Jun 09	CUSIP 999599GH0 / ESU9									
	SETTLEMENT DATE ON 06/25/09									
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Trade Status	Asset ID / Ticker	Price	Principal	Accrued Interest		Translation	

Mark-to-Markets

26 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	- 15,255.00	0.00	- 15,255.00	0.00	- 15,255.00
29 Jun 09	CUSIP 999599GH0 / ESU9	0.000000					
	SETTLEMENT DATE ON 06/26/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
29 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	41,245.00	0.00	41,245.00	0.00	41,245.00
30 Jun 09	CUSIP 999599GH0 / ESU9	0.000000					
	SETTLEMENT DATE ON 06/29/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
30 Jun 09	FUT SEP 09 EMINI S&P 500	0.000	- 32,205.00	0.00	- 32,205.00	0.00	- 32,205.00
1 Jul 09	CUSIP 999599GH0 / ESU9	0.000000					
	SETTLEMENT DATE ON 06/30/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
1 Jul 09	FUT SEP 09 EMINI S&P 500	0.000	20,905.00	0.00	20,905.00	0.00	20,905.00
2 Jul 09	CUSIP 999599GH0 / ESU9	0.000000					
	SETTLEMENT DATE ON 07/01/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
3 Jul 09	FUT SEP 09 EMINI S&P 500	0.000	- 146,335.00	0.00	- 146,335.00	0.00	- 146,335.00
6 Jul 09	CUSIP 999599GH0 / ESU9	0.000000					
	SETTLEMENT DATE ON 07/02/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
6 Jul 09	FUT SEP 09 EMINI S&P 500	0.000	12,430.00	0.00	12,430.00	0.00	12,430.00
7 Jul 09	CUSIP 999599GH0 / ESU9	0.000000					
	SETTLEMENT DATE ON 07/06/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Transaction Amount	Realized Gain/Loss
Trade Status	Broker / Commission	Narrative	Price	Principal	Accrued Interest
				Cost	Market
					Translation
					Total

Mark-to-Markets

Equities						
7 Jul 09	FUT SEP 09 EMINI S&P 500		0 000	- 91,530 00	0 00	0 00
8 Jul 09	CUSIP 999599GH0 / ESU9		0 000000			
	SETTLEMENT DATE ON 07/07/09					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN					
8 Jul 09	FUT SEP 09 EMINI S&P 500		0 000	- 31,640 00	0 00	0 00
9 Jul 09	CUSIP 999599GH0 / ESU9		0 000000			
	SETTLEMENT DATE ON 07/08/09					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN					
9 Jul 09	FUT SEP 09 EMINI S&P 500		0 000	29,380 00	0 00	0 00
10 Jul 09	CUSIP 999599GH0 / ESU9		0 000000			
	SETTLEMENT DATE ON 07/09/09					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN					
10 Jul 09	FUT SEP 09 EMINI S&P 500		0 000	- 25,990 00	0 00	0 00
13 Jul 09	CUSIP 999599GH0 / ESU9		0 000000			
	SETTLEMENT DATE ON 07/10/09					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN					
13 Jul 09	FUT SEP 09 EMINI S&P 500		0 000	120,345 00	0 00	0 00
14 Jul 09	CUSIP 999599GH0 / ESU9		0 000000			
	SETTLEMENT DATE ON 07/13/09					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN					
14 Jul 09	FUT SEP 09 EMINI S&P 500		0 000	32,770 00	0 00	0 00
15 Jul 09	CUSIP 999599GH0 / ESU9		0 000000			
	SETTLEMENT DATE ON 07/14/09					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN					

**Investment Transaction Detail**

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
15 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	145,770.00	0.00	0.00	0.00	145,770.00	0.00	145,770.00
16 Jul 09	SETTLEMENT DATE ON 07/15/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN		0.000000							
16 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	48,025.00	0.00	0.00	0.00	48,025.00	0.00	48,025.00
17 Jul 09	SETTLEMENT DATE ON 07/16/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN		0.000000							
17 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	6,780.00	0.00	0.00	0.00	6,780.00	0.00	6,780.00
20 Jul 09	SETTLEMENT DATE ON 07/17/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN		0.000000							
20 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	68,365.00	0.00	0.00	0.00	68,365.00	0.00	68,365.00
21 Jul 09	SETTLEMENT DATE ON 07/20/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN		0.000000							
21 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	24,860.00	0.00	0.00	0.00	24,860.00	0.00	24,860.00
22 Jul 09	SETTLEMENT DATE ON 07/21/09	MARK TO MARKET ADJUSTMENT FROM GOLDMAN		0.000000							
22 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	- 22,600.00	0.00	0.00	0.00	- 22,600.00	0.00	- 22,600.00
23 Jul 09	SETTLEMENT DATE ON 07/22/09	MARK TO MARKET ADJUSTMENT TO GOLDMAN		0.000000							

**Mark-to-Markets**

Equities	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
FUT SEP 09 EMINI S&P 500	145,770.00	0.00	0.00	0.00	145,770.00	0.00	145,770.00
SETTLEMENT DATE ON 07/15/09							
MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
FUT SEP 09 EMINI S&P 500	48,025.00	0.00	0.00	0.00	48,025.00	0.00	48,025.00
SETTLEMENT DATE ON 07/16/09							
MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
FUT SEP 09 EMINI S&P 500	6,780.00	0.00	0.00	0.00	6,780.00	0.00	6,780.00
SETTLEMENT DATE ON 07/17/09							
MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
FUT SEP 09 EMINI S&P 500	68,365.00	0.00	0.00	0.00	68,365.00	0.00	68,365.00
SETTLEMENT DATE ON 07/20/09							
MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
FUT SEP 09 EMINI S&P 500	24,860.00	0.00	0.00	0.00	24,860.00	0.00	24,860.00
SETTLEMENT DATE ON 07/21/09							
MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
FUT SEP 09 EMINI S&P 500	- 22,600.00	0.00	0.00	0.00	- 22,600.00	0.00	- 22,600.00
SETTLEMENT DATE ON 07/22/09							
MARK TO MARKET ADJUSTMENT TO GOLDMAN							

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	------------	-------	--------------------	-----------	------------------	------	--------	-------------	-------

Mark-to-Markets

Equities

23 Jul 09	FUT SEP 09 EMINI S&P 500		0 000		110,175 00	0 00	0 00	0 00	110,175 00	0 00	110,175 00
24 Jul 09	CUSIP 999599GH0 / ESU9		0 000000								
	SETTLEMENT DATE ON 07/23/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
24 Jul 09	FUT SEP 09 EMINI S&P 500		0 000		50,285 00	0 00	0 00	0 00	50,285 00	0 00	50,285 00
27 Jul 09	CUSIP 999599GH0 / ESU9		0 000000								
	SETTLEMENT DATE ON 07/24/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
27 Jul 09	FUT SEP 09 EMINI S&P 500		0 000		11,865 00	0 00	0 00	0 00	11,865 00	0 00	11,865 00
28 Jul 09	CUSIP 999599GH0 / ESU9		0 000000								
	SETTLEMENT DATE ON 07/27/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
28 Jul 09	FUT SEP 09 EMINI S&P 500		0 000		- 22,600 00	0 00	0 00	0 00	- 22,600 00	0 00	- 22,600 00
29 Jul 09	CUSIP 999599GH0 / ESU9		0 000000								
	SETTLEMENT DATE ON 07/28/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
29 Jul 09	FUT SEP 09 EMINI S&P 500		0 000		- 5,650 00	0 00	0 00	0 00	- 5,650 00	0 00	- 5,650 00
30 Jul 09	CUSIP 999599GH0 / ESU9		0 000000								
	SETTLEMENT DATE ON 07/29/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
30 Jul 09	FUT SEP 09 EMINI S&P 500		0 000		41,245 00	0 00	0 00	0 00	41,245 00	0 00	41,245 00
31 Jul 09	CUSIP 999599GH0 / ESU9		0 000000								
	SETTLEMENT DATE ON 07/30/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
31 Jul 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	12,430.00	0.00	0.00	12,430.00	0.00	12,430.00
3 Aug 09	SETTLEMENT DATE ON 07/31/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
3 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000000	92,095.00	0.00	0.00	92,095.00	0.00	92,095.00
4 Aug 09	SETTLEMENT DATE ON 08/03/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
4 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000000	22,600.00	0.00	0.00	22,600.00	0.00	22,600.00
5 Aug 09	SETTLEMENT DATE ON 08/04/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
5 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000000	- 22,035.00	0.00	0.00	- 22,035.00	0.00	- 22,035.00
6 Aug 09	SETTLEMENT DATE ON 08/05/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								
6 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000000	- 33,335.00	0.00	0.00	- 33,335.00	0.00	- 33,335.00
7 Aug 09	SETTLEMENT DATE ON 08/06/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN								
7 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000000	64,975.00	0.00	0.00	64,975.00	0.00	64,975.00
10 Aug 09	SETTLEMENT DATE ON 08/07/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	-----------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

Mark-to-Markets

Equities

10 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	6,215.00	0.00	0.00	0.00	6,215.00	0.00	6,215.00
11 Aug 09	SETTLEMENT DATE ON 08/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
11 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	- 82,490.00	0.00	0.00	0.00	- 82,490.00	0.00	- 82,490.00
12 Aug 09	SETTLEMENT DATE ON 08/11/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
12 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	52,545.00	0.00	0.00	0.00	52,545.00	0.00	52,545.00
13 Aug 09	SETTLEMENT DATE ON 08/12/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
13 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	63,845.00	0.00	0.00	0.00	63,845.00	0.00	63,845.00
14 Aug 09	SETTLEMENT DATE ON 08/13/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
14 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	- 43,505.00	0.00	0.00	0.00	- 43,505.00	0.00	- 43,505.00
17 Aug 09	SETTLEMENT DATE ON 08/14/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
17 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	- 155,375.00	0.00	0.00	0.00	- 155,375.00	0.00	- 155,375.00
18 Aug 09	SETTLEMENT DATE ON 08/17/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	------------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

*Mark-to-Markets*

18 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000	0.000000	63,845.00	0.00	0.00	0.00	63,845.00	0.00	63,845.00
19 Aug 09	SETTLEMENT DATE ON 08/18/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
19 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000	0.000000	42,375.00	0.00	0.00	0.00	42,375.00	0.00	42,375.00
20 Aug 09	SETTLEMENT DATE ON 08/19/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
20 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000	0.000000	42,940.00	0.00	0.00	0.00	42,940.00	0.00	42,940.00
21 Aug 09	SETTLEMENT DATE ON 08/20/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
21 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000	0.000000	115,825.00	0.00	0.00	0.00	115,825.00	0.00	115,825.00
24 Aug 09	SETTLEMENT DATE ON 08/21/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
24 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000	0.000000	-3,955.00	0.00	0.00	0.00	-3,955.00	0.00	-3,955.00
25 Aug 09	SETTLEMENT DATE ON 08/24/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
25 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.000	0.000000	9,040.00	0.00	0.00	0.00	9,040.00	0.00	9,040.00
26 Aug 09	SETTLEMENT DATE ON 08/25/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
26 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	3,955.00	3,955.00	0.00	0.00	3,955.00	0.00	3,955.00
27 Aug 09	SETTLEMENT DATE ON 08/26/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
27 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	14,125.00	14,125.00	0.00	0.00	14,125.00	0.00	14,125.00
28 Aug 09	SETTLEMENT DATE ON 08/27/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
28 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	-10,735.00	-10,735.00	0.00	0.00	-10,735.00	0.00	-10,735.00
31 Aug 09	SETTLEMENT DATE ON 08/28/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
31 Aug 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	-43,505.00	-43,505.00	0.00	0.00	-43,505.00	0.00	-43,505.00
1 Sep 09	SETTLEMENT DATE ON 08/31/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
1 Sep 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	-131,080.00	-131,080.00	0.00	0.00	-131,080.00	0.00	-131,080.00
2 Sep 09	SETTLEMENT DATE ON 09/01/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
2 Sep 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0.0000	0.000000	-12,995.00	-12,995.00	0.00	0.00	-12,995.00	0.00	-12,995.00
3 Sep 09	SETTLEMENT DATE ON 09/02/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										

Mark-to-Markets

Equities

Trade Date	Trade Status	Broker / Commission	Trade Status	Narrative	Shares/PA	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
26 Aug 09				FUT SEP 09 EMINI S&P 500	0.0000	0.000000	3,955.00	3,955.00	0.00	0.00	3,955.00	0.00	3,955.00
27 Aug 09				SETTLEMENT DATE ON 08/26/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
27 Aug 09				FUT SEP 09 EMINI S&P 500	0.0000	0.000000	14,125.00	14,125.00	0.00	0.00	14,125.00	0.00	14,125.00
28 Aug 09				SETTLEMENT DATE ON 08/27/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
28 Aug 09				FUT SEP 09 EMINI S&P 500	0.0000	0.000000	-10,735.00	-10,735.00	0.00	0.00	-10,735.00	0.00	-10,735.00
31 Aug 09				SETTLEMENT DATE ON 08/28/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
31 Aug 09				FUT SEP 09 EMINI S&P 500	0.0000	0.000000	-43,505.00	-43,505.00	0.00	0.00	-43,505.00	0.00	-43,505.00
1 Sep 09				SETTLEMENT DATE ON 08/31/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
1 Sep 09				FUT SEP 09 EMINI S&P 500	0.0000	0.000000	-131,080.00	-131,080.00	0.00	0.00	-131,080.00	0.00	-131,080.00
2 Sep 09				SETTLEMENT DATE ON 09/01/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
2 Sep 09				FUT SEP 09 EMINI S&P 500	0.0000	0.000000	-12,995.00	-12,995.00	0.00	0.00	-12,995.00	0.00	-12,995.00
3 Sep 09				SETTLEMENT DATE ON 09/02/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	-------------------	------------------	------------------------------	------------------	------	--------	--------------------	-------

*Mark-to-Markets*

**Equities**

3 Sep 09	FUT SEP 09 EMINI S&P 500		0 000	42,375 00	0 00	0 00	42,375 00	0 00	42,375 00
4 Sep 09	CUSIP 999599GH0 / ESU9		0 0000000						
	SETTLEMENT DATE ON 09/03/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
4 Sep 09	FUT SEP 09 EMINI S&P 500		0 000	68,930 00	0 00	0 00	68,930 00	0 00	68,930 00
8 Sep 09	CUSIP 999599GH0 / ESU9		0 0000000						
	SETTLEMENT DATE ON 09/04/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

4 Sep 09	FUT SEP 09 EMINI S&P 500		0 000	0 00	0 00	0 00	0 00	0 00	0 00
8 Sep 09	CUSIP 999599GH0 / ESU9		0 0000000						
	SETTLEMENT DATE ON 09/04/09 MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN								

8 Sep 09	FUT SEP 09 EMINI S&P 500		0 000	63,280 00	0 00	0 00	63,280 00	0 00	63,280 00
9 Sep 09	CUSIP 999599GH0 / ESU9		0 0000000						
	SETTLEMENT DATE ON 09/08/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

9 Sep 09	FUT SEP 09 EMINI S&P 500		0 000	41,810 00	0 00	0 00	41,810 00	0 00	41,810 00
10 Sep 09	CUSIP 999599GH0 / ESU9		0 0000000						
	SETTLEMENT DATE ON 09/09/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

10 Sep 09	FUT SEP 09 EMINI S&P 500		0 000	51,980 00	0 00	0 00	51,980 00	0 00	51,980 00
11 Sep 09	CUSIP 999599GH0 / ESU9		0 0000000						
	SETTLEMENT DATE ON 09/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
11 Sep 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 565.00	0.00	0.00	0.00	- 565.00	0.00	- 565.00
14 Sep 09	CUSIP 999599GH0 / ESU9	0.0000000								
	SETTLEMENT DATE ON 09/11/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
14 Sep 09	FUT DEC 09 EMINI S&P 500	0.000	0.000	55,755.00	0.00	0.00	0.00	55,755.00	0.00	55,755.00
15 Sep 09	CUSIP 999599GH0 / ESZ9	0.0000000								
	SETTLEMENT DATE ON 09/14/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
14 Sep 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 36,827.50	0.00	0.00	0.00	- 36,827.50	0.00	- 36,827.50
15 Sep 09	CUSIP 999599GH0 / ESU9	0.0000000								
	SETTLEMENT DATE ON 09/14/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
15 Sep 09	FUT DEC 09 EMINI S&P 500	0.000	0.000	21,240.00	0.00	0.00	0.00	21,240.00	0.00	21,240.00
16 Sep 09	CUSIP 999599GH0 / ESZ9	0.0000000								
	SETTLEMENT DATE ON 09/15/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN									
15 Sep 09	FUT SEP 09 EMINI S&P 500	0.000	0.000	- 14,760.00	0.00	0.00	0.00	- 14,760.00	0.00	- 14,760.00
16 Sep 09	CUSIP 999599GH0 / ESU9	0.0000000								
	SETTLEMENT DATE ON 09/15/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN									
16 Sep 09	FUT DEC 09 EMINI S&P 500	0.000	0.000	- 76,995.00	0.00	0.00	0.00	- 76,995.00	0.00	- 76,995.00
17 Sep 09	CUSIP 999599GH0 / ESZ9	0.0000000								
	CURRENT PERIOD MARK TO MARKET ADJUSTMENT CANCEL OF 177 CONTRACTS TRADED 14 SEP 09 DEC 09 EMINI S&P 500									

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	------------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

Mark-to-Markets

Equities

16 Sep 09	FUT DEC 09 EMINI S&P 500	CUSIP 999599GH0 / ESZ9	0 000	0 000000	71,010 00	0 00	0 00	0 00	71,010 00	0 00	71,010 00
17 Sep 09	SETTLEMENT DATE ON 09/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
16 Sep 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0 000	0 000000	25,665 00	0 00	0 00	0 00	25,665 00	0 00	25,665 00
17 Sep 09	SETTLEMENT DATE ON 09/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
16 Sep 09	FUT SEP 09 EMINI S&P 500	CUSIP 999599GH0 / ESU9	0 000	0 000000	27,840 00	0 00	0 00	0 00	27,840 00	0 00	27,840 00
17 Sep 09	CURRENT PERIOD MARK TO MARKET ADJUSTMENT CANCEL OF 64 CONTRACTS TRADED 14 SEP 09 SEP 09 EMINI S&P 500										
17 Sep 09	FUT DEC 09 EMINI S&P 500	CUSIP 999599GH0 / ESZ9	0 000	0 000000	- 1,890 00	0 00	0 00	0 00	- 1,890 00	0 00	- 1,890 00
18 Sep 09	SETTLEMENT DATE ON 09/17/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
16 Sep 09	FUT DEC 09 EMINI S&P 500	CUSIP 999599GH0 / ESZ9	0 000	0 000000	- 4,860 00	0 00	0 00	0 00	- 4,860 00	0 00	- 4,860 00
21 Sep 09	SETTLEMENT DATE ON 09/18/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
21 Sep 09	FUT DEC 09 EMINI S&P 500	CUSIP 999599GH0 / ESZ9	0 000	0 000000	- 1,620 00	0 00	0 00	0 00	- 1,620 00	0 00	- 1,620 00
22 Sep 09	SETTLEMENT DATE ON 09/21/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
------------	----------------------	-------------------	------------	-------	-----------	--------------------	------------------	------	--------	-------------	-------

Mark-to-Markets

Equities

22 Sep 09	FUT DEC 09 EMINI S&P 500		0.000		18,630.00		0.00	0.00	18,630.00	0.00	18,630.00
23 Sep 09	CUSIP 999599GH0 / ESZ9		0.000000								
	SETTLEMENT DATE ON 09/22/09										
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
23 Sep 09	FUT DEC 09 EMINI S&P 500		0.000		- 22,680.00		0.00	0.00	- 22,680.00	0.00	- 22,680.00
24 Sep 09	CUSIP 999599GH0 / ESZ9		0.000000								
	SETTLEMENT DATE ON 09/23/09										
	MARK TO MARKET ADJUSTMENT TO GOLDMAN										
24 Sep 09	FUT DEC 09 EMINI S&P 500		0.000		- 39,420.00		0.00	0.00	- 39,420.00	0.00	- 39,420.00
25 Sep 09	CUSIP 999599GH0 / ESZ9		0.000000								
	SETTLEMENT DATE ON 09/24/09										
	MARK TO MARKET ADJUSTMENT TO GOLDMAN										

25 Sep 09	FUT DEC 09 EMINI S&P 500		0.000		- 8,640.00		0.00	0.00	- 8,640.00	0.00	- 8,640.00
28 Sep 09	CUSIP 999599GH0 / ESZ9		0.000000								
	SETTLEMENT DATE ON 09/25/09										
	MARK TO MARKET ADJUSTMENT TO GOLDMAN										

28 Sep 09	FUT DEC 09 EMINI S&P 500		0.000		48,330.00		0.00	0.00	48,330.00	0.00	48,330.00
29 Sep 09	CUSIP 999599GH0 / ESZ9		0.000000								
	SETTLEMENT DATE ON 09/28/09										
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
29 Sep 09	FUT DEC 09 EMINI S&P 500		0.000		- 11,340.00		0.00	0.00	- 11,340.00	0.00	- 11,340.00
30 Sep 09	CUSIP 999599GH0 / ESZ9		0.000000								
	SETTLEMENT DATE ON 09/29/09										
	MARK TO MARKET ADJUSTMENT TO GOLDMAN										

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest		
Trade Status	Broker / Commission					
	Narrative					Total

Mark-to-Markets

Equities

30 Sep 09	FUT DEC 09 EMINI S&P 500	0.0000	- 5,130.00	0.00	- 5,130.00	0.00	- 5,130.00
1 Oct 09	CUSIP 999599GH0 / ESZ9	0.0000000					
	SETTLEMENT DATE ON 09/30/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
1 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	- 68,850.00	0.00	- 68,850.00	0.00	- 68,850.00
2 Oct 09	CUSIP 999599GH0 / ESZ9	0.0000000					
	SETTLEMENT DATE ON 10/01/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
2 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	- 15,390.00	0.00	- 15,390.00	0.00	- 15,390.00
5 Oct 09	CUSIP 999599GH0 / ESZ9	0.0000000					
	SETTLEMENT DATE ON 10/02/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
5 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	39,690.00	0.00	39,690.00	0.00	39,690.00
6 Oct 09	CUSIP 999599GH0 / ESZ9	0.0000000					
	SETTLEMENT DATE ON 10/05/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
6 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	32,940.00	0.00	32,940.00	0.00	32,940.00
7 Oct 09	CUSIP 999599GH0 / ESZ9	0.0000000					
	SETTLEMENT DATE ON 10/06/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
7 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	13,500.00	0.00	13,500.00	0.00	13,500.00
8 Oct 09	CUSIP 999599GH0 / ESZ9	0.0000000					
	SETTLEMENT DATE ON 10/07/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						
8 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	27,540.00	0.00	27,540.00	0.00	27,540.00
9 Oct 09	CUSIP 999599GH0 / ESZ9						
	SETTLEMENT DATE ON 10/08/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
9 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	11,610.00	0.00	11,610.00	0.00	11,610.00
13 Oct 09	CUSIP 999599GH0 / ESZ9						
	SETTLEMENT DATE ON 10/09/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
9 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	9,180.00	0.00	9,180.00	0.00	9,180.00
13 Oct 09	CUSIP 999599GH0 / ESZ9						
	SETTLEMENT DATE ON 10/12/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
13 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	- 7,290.00	0.00	- 7,290.00	0.00	- 7,290.00
14 Oct 09	CUSIP 999599GH0 / ESZ9						
	SETTLEMENT DATE ON 10/13/09	0.0000000					
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
14 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	51,030.00	0.00	51,030.00	0.00	51,030.00
15 Oct 09	CUSIP 999599GH0 / ESZ9						
	SETTLEMENT DATE ON 10/14/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
15 Oct 09	FUT DEC 09 EMINI S&P 500	0.0000	5,670.00	0.00	5,670.00	0.00	5,670.00
16 Oct 09	CUSIP 999599GH0 / ESZ9						
	SETTLEMENT DATE ON 10/15/09	0.0000000					
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

Mark-to-Markets

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Broker / Commission	Price	Principal	Accrued Interest				
Trade Status	Narrative							

Mark-to-Markets

Equities

16 Oct 09	FUT DEC 09 EMINI S&P 500		0.000	- 21,060.00	0.00	- 21,060.00	0.00	- 21,060.00
19 Oct 09	CUSIP 999599GH0 / ESZ9		0.000000					
	SETTLEMENT DATE ON 10/16/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
19 Oct 09	FUT DEC 09 EMINI S&P 500		0.000	24,570.00	0.00	24,570.00	0.00	24,570.00
20 Oct 09	CUSIP 999599GH0 / ESZ9		0.000000					
	SETTLEMENT DATE ON 10/19/09							
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
20 Oct 09	FUT DEC 09 EMINI S&P 500		0.000	- 4,590.00	0.00	- 4,590.00	0.00	- 4,590.00
21 Oct 09	CUSIP 999599GH0 / ESZ9		0.000000					
	SETTLEMENT DATE ON 10/20/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
21 Oct 09	FUT DEC 09 EMINI S&P 500		0.000	- 30,510.00	0.00	- 30,510.00	0.00	- 30,510.00
22 Oct 09	CUSIP 999599GH0 / ESZ9		0.000000					
	SETTLEMENT DATE ON 10/21/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							
22 Oct 09	FUT DEC 09 EMINI S&P 500		0.000	34,290.00	0.00	34,290.00	0.00	34,290.00
23 Oct 09	CUSIP 999599GH0 / ESZ9		0.000000					
	SETTLEMENT DATE ON 10/22/09							
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
23 Oct 09	FUT DEC 09 EMINI S&P 500		0.000	- 37,530.00	0.00	- 37,530.00	0.00	- 37,530.00
26 Oct 09	CUSIP 999599GH0 / ESZ9		0.000000					
	SETTLEMENT DATE ON 10/23/09							
	MARK TO MARKET ADJUSTMENT TO GOLDMAN							

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PA	Transaction Amount	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Market
Trade Status	Broker / Commission		Accrued Interest	Translation
	Narrative		Cost	Total

Mark-to-Markets

Equities				
Trade Date	Security Description	Shares/PA	Transaction Amount	Realized Gain/Loss
Settle Date	Asset ID / Ticker	Price	Principal	Market
Trade Status	Broker / Commission		Accrued Interest	Translation
	Narrative		Cost	Total
26 Oct 09	FUT DEC 09 EMINI S&P 500	0.000	- 31,685.00	0.00
27 Oct 09	CUSIP 999599GH0 / ESZ9	0.000000		
	SETTLEMENT DATE ON 10/26/09			
	MARK TO MARKET ADJUSTMENT TO GOLDMAN			
27 Oct 09	FUT DEC 09 EMINI S&P 500	0.000	- 9,300.00	0.00
28 Oct 09	CUSIP 999599GH0 / ESZ9	0.000000		
	SETTLEMENT DATE ON 10/27/09			
	MARK TO MARKET ADJUSTMENT TO GOLDMAN			
28 Oct 09	FUT DEC 09 EMINI S&P 500	0.000	- 33,790.00	0.00
29 Oct 09	CUSIP 999599GH0 / ESZ9	0.000000		
	SETTLEMENT DATE ON 10/28/09			
	MARK TO MARKET ADJUSTMENT TO GOLDMAN			
29 Oct 09	FUT DEC 09 EMINI S&P 500	0.000	35,650.00	0.00
30 Oct 09	CUSIP 999599GH0 / ESZ9	0.000000		
	SETTLEMENT DATE ON 10/29/09			
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN			
30 Oct 09	FUT DEC 09 EMINI S&P 500	0.000	- 44,330.00	0.00
2 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000		
	SETTLEMENT DATE ON 10/30/09			
	MARK TO MARKET ADJUSTMENT TO GOLDMAN			
2 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	9,455.00	0.00
3 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000		
	SETTLEMENT DATE ON 11/02/09			
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN			

◆ Investment Transaction Detail

Security Description \_\_\_\_\_  
 Asset ID / Ticker \_\_\_\_\_  
 Broker / Commission \_\_\_\_\_  
 Narrative \_\_\_\_\_  
 Trade Date \_\_\_\_\_  
 Settle Date \_\_\_\_\_  
 Trade Status \_\_\_\_\_  
 Shares/PAR \_\_\_\_\_  
 Price \_\_\_\_\_  
 Transaction Amount \_\_\_\_\_  
 Principal \_\_\_\_\_  
 Accrued Interest \_\_\_\_\_  
 Cost \_\_\_\_\_  
 Market \_\_\_\_\_  
 Translation \_\_\_\_\_  
 Total \_\_\_\_\_  
 Realized Gain/Loss \_\_\_\_\_

Mark-to-Markets

Equities

3 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	4,030.00	0.00	0.00	4,030.00	0.00	0.00	4,030.00
4 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000							
	SETTLEMENT DATE ON 11/03/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
4 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	8,215.00	0.00	0.00	8,215.00	0.00	0.00	8,215.00
5 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000							
	SETTLEMENT DATE ON 11/04/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
5 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	25,110.00	0.00	0.00	25,110.00	0.00	0.00	25,110.00
6 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000							
	SETTLEMENT DATE ON 11/05/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
6 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	4,650.00	0.00	0.00	4,650.00	0.00	0.00	4,650.00
9 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000							
	SETTLEMENT DATE ON 11/06/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
9 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	39,525.00	0.00	0.00	39,525.00	0.00	0.00	39,525.00
10 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000							
	SETTLEMENT DATE ON 11/09/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
10 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	6,820.00	0.00	0.00	6,820.00	0.00	0.00	6,820.00
12 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000							
	SETTLEMENT DATE ON 11/11/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Mark-to-Markets

Equities

10 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	310.00	0.00	310.00	0.00	310.00
12 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000					
	SETTLEMENT DATE ON 11/10/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
12 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	- 13,950.00	0.00	- 13,950.00	0.00	- 13,950.00
13 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000					
	SETTLEMENT DATE ON 11/12/09						
	MARK TO MARKET ADJUSTMENT TO GOLDMAN						
13 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	6,355.00	0.00	6,355.00	0.00	6,355.00
16 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000					
	SETTLEMENT DATE ON 11/13/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
16 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	23,095.00	0.00	23,095.00	0.00	23,095.00
17 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000					
	SETTLEMENT DATE ON 11/16/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
17 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	1,705.00	0.00	1,705.00	0.00	1,705.00
18 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000					
	SETTLEMENT DATE ON 11/17/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
18 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	1,705.00	0.00	1,705.00	0.00	1,705.00
19 Nov 09	CUSIP 999599GH0 / ESZ9	0.000000					
	SETTLEMENT DATE ON 11/18/09						
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

◆ Investment Transaction Detail

Security Description \_\_\_\_\_  
 Trade Date \_\_\_\_\_ Asset ID / Ticker \_\_\_\_\_  
 Settle Date \_\_\_\_\_ Broker / Commission \_\_\_\_\_  
 Trade Status \_\_\_\_\_ Narrative \_\_\_\_\_

Shares/PA \_\_\_\_\_  
 Price \_\_\_\_\_  
 Transaction Amount \_\_\_\_\_  
 Principal \_\_\_\_\_  
 Accrued Interest \_\_\_\_\_  
 Cost \_\_\_\_\_  
 Market \_\_\_\_\_  
 Translation \_\_\_\_\_  
 Total \_\_\_\_\_

Mark-to-Markets

Equities

19 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	- 22,010.00	0.00	0.00	0.00	- 22,010.00	0.00	- 22,010.00
20 Nov 09	CUSIP 999599GH0 / ESZ9	0.0000000							
	SETTLEMENT DATE ON 11/19/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
20 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	- 6,510.00	0.00	0.00	0.00	- 6,510.00	0.00	- 6,510.00
23 Nov 09	CUSIP 999599GH0 / ESZ9	0.0000000							
	SETTLEMENT DATE ON 11/20/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
23 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	21,235.00	0.00	0.00	0.00	21,235.00	0.00	21,235.00
24 Nov 09	CUSIP 999599GH0 / ESZ9	0.0000000							
	SETTLEMENT DATE ON 11/23/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
24 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	- 1,085.00	0.00	0.00	0.00	- 1,085.00	0.00	- 1,085.00
25 Nov 09	CUSIP 999599GH0 / ESZ9	0.0000000							
	SETTLEMENT DATE ON 11/24/09								
	MARK TO MARKET ADJUSTMENT TO GOLDMAN								
25 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	8,990.00	0.00	0.00	0.00	8,990.00	0.00	8,990.00
27 Nov 09	CUSIP 999599GH0 / ESZ9	0.0000000							
	SETTLEMENT DATE ON 11/25/09								
	MARK TO MARKET ADJUSTMENT FROM GOLDMAN								
25 Nov 09	FUT DEC 09 EMINI S&P 500	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Nov 09	CUSIP 999599GH0 / ESZ9	0.0000000							
	SETTLEMENT DATE ON 11/25/09								
	MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN								

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Price	Principal	Transaction Amount	Accrued Interest	Cost	Market	Translation	Total
27 Nov 09	FUT DEC 09 EMINI S&P 500		0 000		- 30,070 00		0 00	0 00	- 30,070 00	0 00	- 30,070 00
30 Nov 09	CUSIP 999599GH0 / ESZ9		0 000000								
	SETTLEMENT DATE ON 11/27/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
30 Nov 09	FUT DEC 09 EMINI S&P 500		0 000		8,215 00		0 00	0 00	8,215 00	0 00	8,215 00
1 Dec 09	CUSIP 999599GH0 / ESZ9		0 000000								
	SETTLEMENT DATE ON 11/30/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
1 Dec 09	FUT DEC 09 EMINI S&P 500		0 000		21,080 00		0 00	0 00	21,080 00	0 00	21,080 00
2 Dec 09	CUSIP 999599GH0 / ESZ9		0 000000								
	SETTLEMENT DATE ON 12/01/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										
2 Dec 09	FUT DEC 09 EMINI S&P 500		0 000		- 775 00		0 00	0 00	- 775 00	0 00	- 775 00
3 Dec 09	CUSIP 999599GH0 / ESZ9		0 000000								
	SETTLEMENT DATE ON 12/02/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
3 Dec 09	FUT DEC 09 EMINI S&P 500		0 000		- 15,345 00		0 00	0 00	- 15,345 00	0 00	- 15,345 00
4 Dec 09	CUSIP 999599GH0 / ESZ9		0 000000								
	SETTLEMENT DATE ON 12/03/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN										
4 Dec 09	FUT DEC 09 EMINI S&P 500		0 000		15,655 00		0 00	0 00	15,655 00	0 00	15,655 00
7 Dec 09	CUSIP 999599GH0 / ESZ9		0 000000								
	SETTLEMENT DATE ON 12/04/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN										

Mark-to-Markets

Equities

◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Trade Status	Broker / Commission	Narrative	Price	Principal	Accrued Interest	Translation		

Mark-to-Markets

7 Dec 09		FUT DEC 09 EMINI S&P 500	0.000	- 6,820.00	0.00	- 6,820.00	0.00	- 6,820.00
8 Dec 09		CUSIP 999599GH0 / ESZ9	0.0000000					
		SETTLEMENT DATE ON 12/07/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN						
8 Dec 09		FUT DEC 09 EMINI S&P 500	0.000	- 21,235.00	0.00	- 21,235.00	0.00	- 21,235.00
9 Dec 09		CUSIP 999599GH0 / ESZ9	0.0000000					
		SETTLEMENT DATE ON 12/08/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN						
9 Dec 09		FUT DEC 09 EMINI S&P 500	0.000	8,680.00	0.00	8,680.00	0.00	8,680.00
10 Dec 09		CUSIP 999599GH0 / ESZ9	0.0000000					
		SETTLEMENT DATE ON 12/09/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
10 Dec 09		FUT DEC 09 EMINI S&P 500	0.000	4,800.00	0.00	4,800.00	0.00	4,800.00
11 Dec 09		CUSIP 999599GH0 / ESZ9	0.0000000					
		SETTLEMENT DATE ON 12/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
10 Dec 09		FUT MAR 10 EMINI S&P 500	0.000	5,100.00	0.00	5,100.00	0.00	5,100.00
11 Dec 09		CUSIP 999599GH0 / ESH0	0.0000000					
		SETTLEMENT DATE ON 12/10/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						
11 Dec 09		FUT DEC 09 EMINI S&P 500	0.000	2,400.00	0.00	2,400.00	0.00	2,400.00
14 Dec 09		CUSIP 999599GH0 / ESZ9	0.0000000					
		SETTLEMENT DATE ON 12/11/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN						

◆ Investment Transaction Detail

Trade Date	Security Description	Shares/PAR Price	Transaction Amount Principal	Accrued Interest	Cost	Market	Realized Gain/Loss	Total
------------	----------------------	------------------	------------------------------	------------------	------	--------	--------------------	-------

Mark-to-Markets

11 Dec 09	FUT MAR 10 EMINI S&P 500	0.000	6,917.50	0.00	0.00	6,917.50	0.00	6,917.50
14 Dec 09	CUSIP 999599GH0 / ESH0	0.0000000						
	SETTLEMENT DATE ON 12/11/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
14 Dec 09	FUT DEC 09 EMINI S&P 500	0.000	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec 09	CUSIP 999599GH0 / ESZ9	0.0000000						
	SETTLEMENT DATE ON 12/14/09 MARK TO MARKET - NO CHANGE IN PRICE FROM GOLDMAN							
14 Dec 09	FUT MAR 10 EMINI S&P 500	0.000	8,350.00	0.00	0.00	8,350.00	0.00	8,350.00
15 Dec 09	CUSIP 999599GH0 / ESH0	0.0000000						
	SETTLEMENT DATE ON 12/14/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
15 Dec 09	FUT MAR 10 EMINI S&P 500	0.000	- 7,285.00	0.00	0.00	- 7,285.00	0.00	- 7,285.00
16 Dec 09	CUSIP 999599GH0 / ESH0	0.0000000						
	SETTLEMENT DATE ON 12/15/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN							
16 Dec 09	FUT MAR 10 EMINI S&P 500	0.000	2,790.00	0.00	0.00	2,790.00	0.00	2,790.00
17 Dec 09	CUSIP 999599GH0 / ESH0	0.0000000						
	SETTLEMENT DATE ON 12/16/09 MARK TO MARKET ADJUSTMENT FROM GOLDMAN							
17 Dec 09	FUT MAR 10 EMINI S&P 500	0.000	- 17,825.00	0.00	0.00	- 17,825.00	0.00	- 17,825.00
18 Dec 09	CUSIP 999599GH0 / ESH0	0.0000000						
	SETTLEMENT DATE ON 12/17/09 MARK TO MARKET ADJUSTMENT TO GOLDMAN							





◆ Investment Transaction Detail

Trade Date	Security Description	Asset ID / Ticker	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Broker / Commission		Price	Principal	Accrued Interest			
Trade Status	Narrative							

Purchases

Other Assets

Miscellaneous

United States - USD

9 Jun 09	&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE CUSIP 999990A4 / SENDING TO GOLDMAN REPRESENTING CASH COLLATERAL ON FINANCIAL FUTURES		525,000 000	- 525,000 00	0 00	525,000 00	0 00	0 00
Settled			0 000000					
Total United States - USD				- 525,000.00	0.00	525,000.00	0.00	0.00
Total miscellaneous				- 525,000 00	0 00	525,000 00	0 00	0 00
Total other assets				- 525,000.00	0.00	525,000 00	0.00	0.00
Total purchases			525,000.00	- 525,000.00	0.00	525,000.00	0.00	0.00

Sales

Other Assets

Miscellaneous

United States - USD

27 Oct 09	&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE CUSIP 999990A4 / RECEIVED FROM GOLDMAN REPRESENTING CASH COLLATERAL ON FINANCIAL FUTURES		- 707,250 000	707,250 00	0 00	- 707,250 00	0 00	0 00
Settled			0 000000					
Total United States - USD				103,500 00	0 00	- 103,500 00	0 00	0 00
Total miscellaneous				103,500 00	0 00	- 103,500 00	0 00	0 00
Total other assets				103,500 00	0 00	- 103,500 00	0 00	0 00
Total sales				103,500 00	0 00	- 103,500 00	0 00	0 00



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

Department of the Treasury  
Internal Revenue Service

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

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

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

<b>Type or print</b>	Name of Exempt Organization <b>FOREST LAWN FOUNDATION</b>	Employer identification number <b>95-6030792</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions. <b>1712 S. GLENDALE AVENUE</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>GLENDALE, CA 91205</b>	

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ CURTIS CAMERON -----

Telephone No ▶ 323-254-3131 ----- FAX No ▶ -----

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 2009 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	31,960.
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	0.
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	31,960.

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

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  <small>File by the extended due date for filing the return. See instructions</small>	Name of Exempt Organization <b>FOREST LAWN FOUNDATION</b>		Employer identification number <b>95-6030792</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>RBZ LLP 11755 WILSHIRE BLVD NINTH FL</b>		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>LOS ANGELES, CA 90025-1540</b>		

**Check type of return to be filed** (File a separate application for each return):

- |                                      |  |                                      |                                    |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990    | <input checked="" type="checkbox"/> Form 990-PF                      | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720   | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 5227   |                                    |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of **▶ CURTIS CAMERON**  
Telephone No **▶ 323-254-3131** FAX No. **▶**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **\_\_\_\_\_**. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **11/15**, 20 **10**
- For calendar year **2009**, or other tax year beginning **\_\_\_\_\_**, 20 **\_\_\_\_\_**, and ending **\_\_\_\_\_**, 20 **\_\_\_\_\_**.
- If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period
- State in detail why you need the extension **TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b> \$ <b>0.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b> \$ <b>0.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	<b>8c</b> \$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ***[Handwritten Signature]*** Title **▶ CPA** Date **▶ 8/11/10**