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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsJames and Pauline Hackbarth Foundation,
Inc.
6654 Castlebrook Way
Ocean Isle Beach, NC 28469**A Employer identification number**

20-0521089

B Telephone number (see the instructions)

(910) 579-4509

C If exemption application is pending, check here ☐**D 1 Foreign organizations, check here** ☐**2 Foreign organizations meeting the 85% test, check here and attach computation** ☐**E If private foundation status was terminated under section 507(b)(1)(A), check here** ☐**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here** ☐**H Check type of organization** ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I Fair market value of all assets at end of year (from Part II, column (c), line 16)**

► \$ 5,059,787.

J Accounting method ☒ Cash ☐ Accrual
☐ 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)****1** Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

42,665.

42,665.

N/A

4 Dividends and interest from securities

46,419.

46,419.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10.**b** Gross sales price for all assets on line 6a 2,109,039.**7** Capital gain net income (from Part IV, line 2)

63,828.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales price less returns and allowances**b** Less: Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)**12** Total. Add lines 1 through 11

152,912.

152,912.

13 Compensation of officers, directors, trustees, etc.

76,000.

15,200.

60,800.

14 Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 1

4,400.

2,200.

2,200.

c Other prof fees (attach sch) See St 2

19,761.

19,761.

17 Interest**18** Taxes (attach schedule)(see instr) See Stm 3

911.

881.

30.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings

4,632.

2,316.

2,316.

22 Printing and publications

417.

208.

209.

23 Other expenses (attach schedule)

See Statement 4

5,580.

2,543.

3,037.

24 Total operating and administrative expenses. Add lines 13 through 23

111,701.

43,109.

68,592.

25 Contributions, gifts, grants paid Part XV

261,230.

261,230.

26 Total expenses and disbursements. Add lines 24 and 25

372,931.

43,109.

329,822.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

-220,019.

b Net investment income (if negative, enter -0-)

109,803.

c Adjusted net income (if negative, enter -0-)

SCANNED AUG 25 2010

ADMINISTRATIVE AND OPERATING EXPENSES

P.17

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

A S S E T S	1	Cash — non-interest-bearing	88,745.	6,804.	6,804.
	2	Savings and temporary cash investments	2,135,604.	668,248.	668,248.
	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			
	10a	Investments — U.S. and state government obligations (attach schedule)	226,309.	9,834.	9,834.
	b	Investments — corporate stock (attach schedule)	2,039,439.	2,459,721.	2,459,721.
	c	Investments — corporate bonds (attach schedule)	426,838.	1,915,180.	1,915,180.
	L I A B I L I T I E S	11	Investments — land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,916,935.	5,059,787.	5,059,787.
17		Accounts payable and accrued expenses			
18		Grants payable			
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	Total liabilities (add lines 17 through 22)	0.	0.		
N E T A S S E T S O R F U N D B A L A N C E S		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,916,935.	5,059,787.	
	30	Total net assets or fund balances (see the instructions)	4,916,935.	5,059,787.	
	31	Total liabilities and net assets/fund balances (see the instructions)	4,916,935.	5,059,787.	

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	4,916,935.
2	Enter amount from Part I, line 27a	2	-220,019.
3	Other increases not included in line 2 (itemize) See Statement 5	3	362,874.
4	Add lines 1, 2, and 3	4	5,059,790.
5	Decreases not included in line 2 (itemize) See Statement 6	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,059,787.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Evergreen Inst 100% Treas		P	Various	Various
b 0.65 sh Valley National Bancorp		P	5/20/05	5/21/10
c See attached Realized Gains/Loss xx0707		P	Various	Various
d See attached Realized Gains/Loss xx0707		P	Various	Various
e See attached Realized Gains/Loss xx0707		P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 397,305.		397,305.	0.
b 9.		9.	0.
c 606,862.		507,860.	99,002.
d 1,103,780.		1,140,037.	-36,257.
e 1,083.			1,083.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			0.
b			0.
c			99,002.
d			-36,257.
e			1,083.

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	63,828.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	100,085.

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.)

N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

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

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 ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instr.)		1	2,196.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,196.
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	2,196.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,086.	
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	4,086.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,890.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,890. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) NJ		
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

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>James Hackbarth</u> Telephone no. <u>(910) 579-4509</u> Located at <u>6654 Castlebrook Way Ocean Isle Beach NC</u> ZIP + 4 <u>28469</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

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?

7b N/A

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 7		76,000.	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
None		
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	
3	
4	

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.

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Form 990-PF (2009)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	4,769,471.
b Average of monthly cash balances	1b	406,046.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,175,517.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,175,517.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	77,633.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,097,884.
6 Minimum investment return. Enter 5% of line 5	6	254,894.

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	254,894.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,196.
b Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,196.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	252,698.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	252,698.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	252,698.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	329,822.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	329,822.
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 Adjusted qualifying distributions. Subtract line 5 from line 4	6	329,822.

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				252,698.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			210,357.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 329,822.				
a Applied to 2008, but not more than line 2a			210,357.	
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				119,465.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				133,233.
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	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- None

- 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 <i>Paid during the year</i> Maywood Public Library 459 Maywood Ave Maywood, NJ 07607		509A1	TO SUPPORT PROGRAM SERVICES	254,730.
Barnard College 3009 Broadway New York, NY 10027		509A1	TO SUPPORT SCHOLARSHIP PROGRAMS	6,500.
Total			3a	261,230.
b <i>Approved for future payment</i>				
Total			3b	

James and Pauline Hackbarth Foundation,
Inc.

20-0521089

Statement 1
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 fees/tax preparation	\$ 4,400.	\$ 2,200.		\$ 2,200.
Total	<u>\$ 4,400.</u>	<u>\$ 2,200.</u>		<u>\$ 2,200.</u>

Statement 2
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
Investment consulting fees	\$ 19,761.	\$ 19,761.		
Total	<u>\$ 19,761.</u>	<u>\$ 19,761.</u>		<u>\$ 0.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax paid	\$ 881.	\$ 881.		
Licenses and state taxes	30.			30.
Total	<u>\$ 911.</u>	<u>\$ 881.</u>		<u>\$ 30.</u>

Statement 4
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	\$ 376.	\$ 188.		\$ 188.
D&O Insurance	4,519.	2,260.		2,259.
Dues and Subscriptions	495.			495.
Seminar expenses	190.	95.		95.
Total	<u>\$ 5,580.</u>	<u>\$ 2,543.</u>		<u>\$ 3,037.</u>

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net unrealized gains or losses on investments

Total \$ 362,874.
\$ 362,874.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Rounding

Total \$ 3.
\$ 3.

Statement 7
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
James Hackbarth 6654 Castlebrook Way Ocean Isle Beach, NC 28469	Chairman/Presid 13.00	\$ 25,000.	\$ 0.	\$ 0.
Leonard Lesniak 110 Grove Street Bayhead, NJ 08742	V. Chair/Treasu 5.00	14,000.	0.	0.
Marc Keane 44 Windmere Rd Montclair, NJ 07043	Secretary 4.00	12,000.	0.	0.
Mona Rodriguez 139 Cedar Avenue Maywood, NJ 07607	Trustee 5.00	13,000.	0.	0.
Joe Englert 26 Snyder Avenue Ramsey, NJ 07446	Trustee 4.00	12,000.	0.	0.
Total		\$ <u>76,000.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Schedule of Realized Gains and Losses

Wednesday, July 07, 2010
J113 LUKAS JAMES

06/30/2009 - 06/30/2010

Prepared For:

7251-0707
JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE
660 NEWARK AVE STE 200
JERSEY CITY NJ 07306-2379

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
66	AGCO CORP	AGCO	10/02/2008	2,384.54		36.1296	08/21/2009	2,015.71	30.5420	-368.83 -15.47
26	AGCO CORP	AGCO	11/18/2008	699.54		26.9050	08/21/2009	794.07	30.5420	94.53 13.51
106	AON CORP	AON	05/04/2009	3,889.64		36.6947	11/03/2009	4,086.59	38.5537	196.95 5.06
178	AON CORP	AON	05/04/2009	6,531.65		36.6947	12/17/2009	6,702.43	37.6551	170.78 2.61
35	AON CORP	AON	07/08/2009	1,286.27		36.7504	12/17/2009	1,317.90	37.6551	31.63 2.46
19	ADOBE SYSTEMS INC	ADBE	08/28/2009	602.30		31.7000	03/17/2010	683.33	35.9650	81.03 13.45
180	AETNA INC	AET	07/27/2009	4,535.75		25.1986	08/21/2009	5,308.78	29.4940	773.03 17.04
38	AETNA INC	AET	07/27/2009	957.55		25.1986	05/20/2010	1,119.84	29.4700	162.29 16.95
112	ALCOA INC	AA	02/25/2009	731.56		6.5318	08/21/2009	1,406.92	12.5621	675.36 92.32
13	ALLEGHENY TECHNOLOGIES	ATI	05/19/2010	663.81		51.0620	05/20/2010	625.49	48.1158	-38.32 -5.77
70	ALLERGAN INC	AGN	02/23/2009	2,784.25		39.7750	01/12/2010	4,200.80	60.0123	1,416.55 50.88
30	ALLERGAN INC	AGN	07/27/2009	1,587.34		52.2448	01/12/2010	1,800.35	60.0123	233.01 14.87
15	ALLERGAN INC	AGN	08/28/2009	823.35		54.8900	01/12/2010	900.18	60.0123	76.83 9.33
0.7789	AOL INC	AOL	01/08/2009	13.43		17.2387	12/09/2009	18.05	17.2434	4.62 34.40
0.0393	AOL INC	AOL	08/28/2009	0.83		21.2390	12/09/2009	0.92	21.1142	0.09 10.84
19.0393	AOL INC	AOL	01/08/2009	328.21		17.2387	12/15/2009	490.24	25.7500	162.03 49.37
0.9607	AOL INC	AOL	08/28/2009	20.40		21.2390	12/15/2009	24.74	25.7500	4.34 21.27
45	ANGLOGOLD ASHANTI LTD	AU	07/08/2009	1,510.53		33.5674	09/08/2009	1,937.92	43.0862	427.39 28.29
108	ANGLOGOLD ASHANTI LTD	AU	07/10/2009	3,687.39		34.1425	09/08/2009	4,651.04	43.0862	963.65 26.13
81	ANGLOGOLD ASHANTI LTD	AU	01/20/2010	3,148.64		38.8720	05/19/2010	3,293.36	40.6595	144.72 4.60
57	ARCH COAL INC	ACI	09/03/2008	2,454.90		43.0685	08/21/2009	972.39	17.0601	-1,482.51 -60.39
290	ARCH COAL INC	ACI	11/18/2008	4,200.67		14.4851	08/21/2009	4,947.30	17.0601	746.63 17.77
233	ARCH COAL INC	ACI	11/18/2008	3,375.02		14.4851	09/22/2009	5,402.79	23.1886	2,027.77 60.08
57	ARCH COAL INC	ACI	02/25/2009	814.43		14.2882	09/22/2009	1,321.72	23.1886	507.29 62.29
150	ARCH COAL INC	ACI	02/25/2009	2,143.24		14.2882	10/20/2009	3,770.06	25.1344	1,626.82 75.90
17	ARCH COAL INC	ACI	02/25/2009	242.89		14.2882	01/12/2010	458.00	26.8240	213.11 87.74
91	ARCH COAL INC	ACI	03/30/2009	1,219.42		13.4002	01/12/2010	2,440.96	26.8240	1,221.54 100.17
9	ARCH COAL INC	ACI	03/30/2009	120.60		13.4002	03/02/2010	208.54	23.1721	87.94 72.92
35	ARCH COAL INC	ACI	03/31/2009	476.01		13.6004	03/02/2010	811.01	23.1721	335.00 70.38
224	ARCH COAL INC	ACI	07/08/2009	3,036.46		13.5556	03/02/2010	5,190.49	23.1721	2,154.03 70.94
51	ARCH COAL INC	ACI	07/08/2009	691.34		13.5556	05/20/2010	1,026.64	20.1306	335.30 48.50

Short

Schedule of Realized Gains and Losses

06/30/2009 - 06/30/2010

Wednesday, July 07, 2010
J113 LUKAS JAMES

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7251-0707
JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
80	ARCHER DANIELS MIDLAND C	ADM	10/16/2008	1,377 60		17 2200	10/02/2009	2,266 94	28 3374	889 34 64 56
197	ARCHER DANIELS MIDLAND C	ADM	12/09/2009	6,019 30		30 5548	05/18/2010	5,284 20	26 8238	-735 10 -12 21
55	AXIS CAPITAL HLDGS LTD	AXS	10/28/2009	1,616 70		29 3944	05/20/2010	1,667 02	30 3100	50 32 3 11
43	BJS WHSL CLUB INC	BJ	12/03/2009	1,435 14		33 3753	05/20/2010	1,661 92	38 6500	226 78 15 80
77	BJS WHSL CLUB INC	BJ	12/03/2009	2,569 90		33 3753	05/25/2010	2,924 24	37 9780	354 34 13 79
3	BJS WHSL CLUB INC	BJ	12/04/2009	101 24		33 7458	05/25/2010	113 94	37 9780	12 70 12 54
112	BARRICK GOLD CORP	ABX	09/25/2009	4,032 53		36 0047	03/12/2010	4,348 21	38 8239	315 68 7 83
121	BARRICK GOLD CORP	ABX	09/25/2009	4,356 57		36 0047	05/18/2010	5,405 39	44 6734	1,048 82 24 07
34	BARRICK GOLD CORP	ABX	10/22/2009	1,293 46		38 0430	05/18/2010	1,518 87	44 6734	225 41 17 43
43	BEST BUY CO INC	BBY	09/25/2008	1,665 84		38 7404	07/21/2009	1,535 23	35 7040	-130 61 -7 84
27	BEST BUY CO INC	BBY	09/25/2008	1,045 99		38 7404	08/03/2009	1,026 82	38 0315	-19 17 -1 83
167	BEST BUY CO INC	BBY	09/25/2008	6,469 63		38 7404	09/23/2009	6,444 27	38 5895	-25 36 -0 39
48	BEST BUY CO INC	BBY	10/27/2008	1,089 32		22 6941	09/23/2009	1,852 25	38 5895	762 93 70 04
69	BEST BUY CO INC	BBY	10/27/2008	1,565 89		22 6941	10/15/2009	2,808 73	40 7074	1,242 84 79 37
31	BEST BUY CO INC	BBY	11/13/2008	676 11		21 8100	10/15/2009	1,261 90	40 7074	585 79 86 64
27	BORG WARNER INC	BWA	05/19/2010	989 30		35 9000	05/20/2010	934 33	34 6054	-34 97 -3 61
11	BORG WARNER INC	BWA	05/19/2010	394 90		35 9000	05/25/2010	379 61	34 5112	-15 29 -3 87
298	BOSTON SCIENTIFIC CORP	BSX	08/28/2009	3,408 52		11 4380	05/18/2010	1,988 23	6 6720	-1,420 29 -41 67
104	CAMECO CORP	CCJ	09/05/2008	2,739 25		26 3389	08/21/2009	3,002 82	28 8740	263 57 9 62
75	CARNIVAL CORP	CCL	12/01/2008	1,486 87		19 8249	09/29/2009	2,523 41	33 6464	1,036 54 69 71
82	CARNIVAL CORP	CCL	12/01/2008	1,625 64		19 8249	11/25/2009	2,705 16	32 9906	1,079 52 66 41
28	CARNIVAL CORP	CCL	03/18/2009	598 12		21 3614	01/08/2010	921 10	32 8970	322 98 54 00
10	CERNER CORP	CERN	05/19/2010	835 46		83 5460	06/11/2010	797 63	79 7648	-37 83 -4 53
8	CERNER CORP	CERN	05/19/2010	688 37		83 5460	06/14/2010	639 36	79 9229	-29 01 -4 34
240	CHESAPEAKE ENERGY CORP	CHK	12/04/2009	5,383 54		22 4314	03/10/2010	6,153 95	25 6418	770 41 14 31
60	CHICOS FAS INC	CHS	05/19/2010	731 89		12 1981	06/29/2010	598 34	9 9726	-133 55 -18 25
945	CITIGROUP INC	C	01/27/2010	3,024 00		3 2000	05/18/2010	3,562 67	3 7701	538 67 17 81
49	CLIFFS NATURAL RESOURCES	CLF	12/08/2009	2,006 48		40 9485	05/18/2010	2,536 68	51 7700	530 20 26 42
50	COCA-COLA ENTERPRISES	CCE	08/28/2009	1,030 90		20 6180	02/17/2010	979 48	19 5897	-51 42 -4 99
21	COGNIZANT TECHNOLOGY	CTSH	05/19/2010	1,018 50		48 5000	06/28/2010	1,106 64	52 6982	88 14 8 65
300	COMCAST CORP NEW CL A	CMCSA	10/12/2009	4,559 97		15 1999	05/18/2010	5,319 85	17 7331	759 88 16 66
187	CONOCOPHILLIPS	COP	09/23/2009	8,663 11		46 3268	04/15/2010	10,670 12	57 0605	2,007 01 23 17
0 2309	CRESUD S A F	CRESY	12/02/2009	0 01			12/02/2009	3 22	13 9436	3 232,100 00

Schedule of Realized Gains and Losses

Wednesday, July 07, 2010
J113 LUKAS JAMES

06/30/2009 - 06/30/2010

Prepared For:

7251-0707

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
31	DEVON ENERGY CORP NEW	DVN	08/05/2009	1,987.97		63.4827	04/06/2010	2,078.01	67.0340	110.04 5.59
56	DEVON ENERGY CORP NEW	DVN	08/05/2009	3,555.03		63.4827	04/23/2010	3,809.22	68.0230	254.19 7.15
9	DEVON ENERGY CORP NEW	DVN	08/05/2009	571.34		63.4827	05/11/2010	604.15	67.1290	32.81 5.74
10	DEVON ENERGY CORP NEW	DVN	08/28/2009	628.60		62.8600	05/11/2010	671.27	67.1290	42.67 6.79
13	DEVON ENERGY CORP NEW	DVN	10/23/2009	892.14		68.6260	05/11/2010	872.67	67.1290	-19.47 -2.18
13	DEVON ENERGY CORP NEW	DVN	10/23/2009	892.14		68.6260	05/18/2010	842.77	64.8300	-49.37 -5.53
7	DOCTOR REDDY'S LAB F	RDY	05/19/2010	196.23		28.0319	06/10/2010	224.11	32.0176	27.88 14.21
25	DOCTOR REDDY'S LAB F	RDY	05/19/2010	700.80		28.0319	06/11/2010	783.73	31.3499	82.93 11.83
24	DOCTOR REDDY'S LAB F	RDY	05/19/2010	672.77		28.0319	06/14/2010	736.19	30.6756	63.42 9.43
147	DOMTAR CORP NEW	UFS	12/23/2008	3,084.72		20.8589	08/21/2009	4,389.14	29.6801	1,304.42 42.29
235	DOW CHEMICAL COMPANY	DOW	07/27/2009	4,718.92		20.0805	05/18/2010	6,291.31	26.7720	1,572.39 33.32
51	DOW CHEMICAL COMPANY	DOW	07/27/2009	1,024.10		20.0805	06/08/2010	1,256.29	24.6337	232.19 22.67
19	DOW CHEMICAL COMPANY	DOW	08/27/2009	404.70		21.3000	06/08/2010	488.04	24.6337	63.34 15.65
33	DOW CHEMICAL COMPANY	DOW	08/27/2009	702.90		21.3000	06/25/2010	832.64	25.2321	129.74 18.46
76	DREAMWORKS ANIMATION SKG	DWA	05/19/2010	2,690.53		35.4016	05/27/2010	2,216.29	29.1623	-474.24 -17.63
169	EMC CORP	EMC	03/17/2010	3,172.02		18.7693	05/18/2010	3,091.54	18.2935	-80.48 -2.54
22	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	1,349.70		61.3500	06/08/2010	1,266.80	57.5831	-82.90 -6.14
22	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	1,349.70		61.3500	06/15/2010	1,338.68	60.8506	-11.02 -0.82
17	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	1,042.95		61.3500	06/21/2010	1,074.51	63.2076	31.56 3.03
15	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	920.25		61.3500	06/23/2010	900.73	60.0497	-19.52 -2.12
15	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	920.25		61.3500	06/25/2010	875.04	58.3373	-45.21 -4.91
15	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	920.25		61.3500	06/28/2010	857.80	57.1882	-62.45 -6.79
10	EASTMAN CHEMICAL COMPANY	EMN	05/19/2010	613.50		61.3500	06/30/2010	545.33	54.5344	-68.17 -11.11
43	EMERSON ELECTRIC CO	EMR	08/03/2009	1,542.88		35.8809	05/18/2010	2,070.41	48.1500	527.53 34.19
0	6592 EXXON MOBIL CORP	XOM	11/05/2009	39.62		60.1126	06/29/2010	38.20	57.9517	-1.42 -3.58
15	FMC TECHNOLOGIES INC	FTI	05/19/2010	886.80		59.1200	05/20/2010	841.67	56.1127	-45.13 -5.09
18	FMC TECHNOLOGIES INC	FTI	05/19/2010	1,064.16		59.1200	06/02/2010	904.58	50.2554	-159.58 -15.00
0	1450 FIBRIA CELULOSE S A	FBR	11/27/2009	2.19		15.1550	11/27/2009	2.23	15.3793	0.04 1.83
454	FORD MOTOR COMPANY,DEL	F	05/13/2009	2,206.44		4.8600	01/26/2010	5,143.75	11.3300	2,937.31 133.12
36	FORD MOTOR COMPANY,DEL	F	05/13/2009	174.96		4.8600	04/20/2010	494.65	13.7405	319.69 182.72
181	FORD MOTOR COMPANY,DEL	F	05/19/2009	1,018.82		5.6288	05/18/2010	2,098.12	11.5920	1,079.30 105.94
175	FORD MOTOR COMPANY,DEL	F	06/05/2009	1,121.75		6.4100	06/03/2010	2,107.02	12.0403	985.27 87.83
35	FRANKLIN RESOURCES	BEN	09/24/2008	3,327.05		95.0586	07/30/2009	3,037.27	86.7813	-289.78 -8.71

Schedule of Realized Gains and Losses

Wednesday, July 07, 2010
J113 LUKAS JAMES

06/30/2009 - 06/30/2010

Prepared For:

7251-0707

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
39	FRANKLIN RESOURCES	BEN	09/24/2008	3,707 29		95 0586	07/31/2009	3,425 83	87 8441	-281 46 -7 59
11	FRANKLIN RESOURCES	BEN	09/24/2008	1,045 65		95 0586	09/15/2009	1,088 89	98 9923	43 24 4 14
14	FRANKLIN RESOURCES	BEN	11/25/2008	807 83		57 7015	10/22/2009	1,560 88	111 4938	753 05 93 22
43	FRANKLIN RESOURCES	BEN	11/25/2008	2,481 17		57 7015	11/12/2009	4,950 61	115 1335	2,469 44 99 53
23	FRANKLIN RESOURCES	BEN	11/25/2008	1,327 13		57 7015	11/25/2009	2,583 61	112 3338	1,256 48 94 68
94	FRPT-MCMRN CPPR & GLD B	FCX	02/25/2009	2,786 25		29 6411	08/03/2009	6,077 17	64 6524	3,290 92 118 11
152	GILEAD SCIENCES INC	GILD	02/23/2010	7,205 36		47 4036	05/05/2010	6,109 11	40 1922	-1,096 25 -15 21
63	GILEAD SCIENCES INC	GILD	02/23/2010	2,986 43		47 4036	05/18/2010	2,408 44	38 2300	-577 99 -19 35
210	HSN INC	HSNI	01/28/2010	3,994 02		19 0191	05/18/2010	5,438 48	25 8980	1,444 46 36 17
90	HALLIBURTON COMPANY	HAL	06/02/2009	2,116 44		23 5159	05/18/2010	2,483 38	27 5935	366 94 17 34
16	HARMAN INTL INDS INC NEW	HAR	05/19/2010	509 01		31 8130	05/20/2010	489 41	30 5888	-19 60 -3 85
15	HARMAN INTL INDS INC NEW	HAR	05/19/2010	477 20		31 8130	05/25/2010	468 56	31 2377	-8 64 -1 81
35	HARMAN INTL INDS INC NEW	HAR	05/19/2010	1,113 45		31 8130	06/28/2010	1,135 46	32 4424	22 01 1 98
18	HARMAN INTL INDS INC NEW	HAR	05/19/2010	572 63		31 8130	06/30/2010	551 30	30 6286	-21 33 -3 72
198	HEALTH NET INC	HNT	03/31/2009	2,833 81		14 3122	07/28/2009	2,760 22	13 9408	-73 59 -2 60
38	HESS CORPORATION	HES	03/18/2009	2,279 77		59 9940	12/16/2009	2,202 67	57 9666	-77 10 -3 38
9	HESS CORPORATION	HES	04/01/2009	493 44		54 8265	12/16/2009	521 69	57 9666	28 25 5 73
122	HOME DEPOT INC	HD	03/18/2009	2,585 27		21 1907	11/16/2009	3,395 17	27 8300	809 90 31 33
133	HOME DEPOT INC	HD	03/18/2009	2,818 37		21 1907	12/04/2009	3,786 41	28 4700	968 04 34 35
54	HYATT HOTELS CORP CL A	H	02/04/2010	1,610 77		29 8290	05/18/2010	2,115 88	39 1800	504 91 31 35
190	IAMGOLD CORPORATION	IAG	02/26/2009	1,484 90		7 7100	08/21/2009	2,234 72	11 7620	769 82 52 55
261	IAMGOLD CORPORATION	IAG	02/26/2009	2,012 31		7 7100	09/04/2009	3,627 28	13 8980	1,614 97 80 25
96	IAMGOLD CORPORATION	IAG	02/26/2009	740 16		7 7100	09/15/2009	1,447 18	15 0752	707 02 95 52
65	IAMGOLD CORPORATION	IAG	02/26/2009	501 15		7 7100	10/06/2009	943 63	14 5179	442 48 88 29
189	IAMGOLD CORPORATION	IAG	04/03/2009	1,569 55		8 3045	10/06/2009	2,743 82	14 5179	1,174 27 74 82
61	JOHNSON CONTROLS INC	JCI	05/19/2010	1,752 53		28 7300	05/20/2010	1,679 94	27 5405	-72 59 -4 14
17	JOHNSON CONTROLS INC	JCI	05/19/2010	488 41		28 7300	05/25/2010	451 54	26 5617	-36 87 -7 55
106	JOHNSON & JOHNSON	JNJ	08/05/2009	6,416 19		60 5301	11/16/2009	6,578 32	62 0613	162 13 2 53
59	JOHNSON & JOHNSON	JNJ	08/05/2009	3,571 28		60 5301	05/18/2010	3,718 70	63 0300	147 42 4 13
2	KANS CITY SO INDS 5 125%	KSUAN	03/02/2009	1,377 80		688 9000	10/13/2009	2,119 94	1,060	742 14 53 86
2	KANS CITY SO INDS 5 125%	KSUAN	04/29/2009	1,280 79		640 3930	03/11/2010	2,529 96	1,265	1,249 17 97 53
5	KANS CITY SO INDS 5 125%	KSUAN	05/21/2009	3,605 64		721 1280	03/11/2010	6,324 92	1,265	2,719 28 75 42
1	KANS CITY SO INDS 5 125%	KSUAN	05/28/2009	735 00		735 0000	03/11/2010	1,264 99	1,265	529 99 72 11

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Short - Continued										
4	KAO CORP-SPONSORED ADR	KCRPY	05/21/2009	871.96		217.9900	08/21/2009	968.25	241.5700	94.29 10.81
150	KAO CORP-SPONSORED ADR	KCRPY	05/21/2009	3,269.85		21.7980	05/11/2010	3,495.19	23.3018	225.34 6.89
30	KAO CORP-SPONSORED ADR	KCRPY	11/10/2009	688.52		22.9506	05/11/2010	699.05	23.3018	10.53 1.53
414	KEYCORP NEW	KEY	01/13/2010	2,651.68		6.4050	05/18/2010	3,247.15	7.8435	595.47 22.46
76	KOHL'S CORP	KSS	09/25/2008	3,626.34		47.7151	07/29/2009	3,758.98	49.4616	132.64 3.66
2	KOHL'S CORP	KSS	10/01/2008	91.57		45.7849	07/29/2009	98.92	49.4616	7.35 8.03
29	KOHL'S CORP	KSS	10/07/2008	1,115.53		38.4662	07/29/2009	1,434.35	49.4616	318.82 28.58
68	KOHL'S CORP	KSS	10/07/2008	2,615.71		38.4662	08/12/2009	3,577.91	52.6178	962.20 36.79
86	LIHR GOLD LTD ADR	LIHR	10/27/2008	879.67		10.2287	10/14/2009	2,557.11	29.7345	1,677.44 190.69
150	LIHR GOLD LTD ADR	LIHR	10/27/2008	1,534.31		10.2287	10/15/2009	4,468.16	29.7885	2,933.85 191.22
49	LOCKHEED MARTIN CORP	LMT	02/23/2010	3,815.70		77.8714	05/18/2010	3,965.99	80.9400	150.29 3.94
73	LOWES COMPANIES INC	LOW	08/28/2009	1,588.29		21.7574	10/29/2009	1,453.55	19.9121	-134.74 -8.48
40	MAGNA INTL INC CL A	MGA	07/15/2008	2,207.29		55.1823	07/15/2009	1,761.23	44.0317	-446.06 -20.21
18	MAGNA INTL INC CL A	MGA	07/16/2008	1,028.02		57.1119	07/15/2009	792.56	44.0317	-235.46 -22.90
71	MAGNA INTL INC CL A	MGA	10/03/2008	2,761.90		38.9000	08/21/2009	3,332.54	46.9383	570.64 20.66
188	MARATHON OIL CORP	MRO	09/24/2009	6,015.97		31.9998	05/18/2010	6,070.79	32.2920	54.82 0.91
0.0516	MARRIOTT INTL INC NEW	MAR	03/18/2009			15.1244	07/30/2009	1.11	21.4950	1.11
0.4104	MARRIOTT INTL INC NEW	MAR	03/18/2009			15.0671	09/03/2009	9.16	22.3175	9.16
0.2847	MARRIOTT INTL INC NEW	MAR	03/18/2009			15.0159	12/03/2009	7.33	25.7464	7.33
85	MARSH&MC LENNAN COS INC	MMC	07/09/2009	1,607.55		18.9123	08/21/2009	2,013.72	23.6915	406.17 25.27
58	MARSH&MC LENNAN COS INC	MMC	07/09/2009	1,096.92		18.9123	05/20/2010	1,275.97	22.0000	179.05 16.32
69	MASCO CORP	MAS	01/13/2009	756.29		10.9608	01/07/2010	1,046.85	15.1721	290.56 38.42
73	MASCO CORP	MAS	08/28/2009	1,058.28		14.4970	01/07/2010	1,107.54	15.1721	49.26 4.65
94	MERCK & CO INC NEW	MRK	08/05/2009	2,789.91		29.6798	05/18/2010	3,054.19	32.4920	264.28 9.47
143	METLIFE INC	MET	06/18/2009	4,340.71		30.3546	02/09/2010	5,031.43	35.1853	690.72 15.91
86	METLIFE INC	MET	06/18/2009	2,610.49		30.3546	05/18/2010	3,540.85	41.1735	930.36 35.64
4	METLIFE INC	MET	07/27/2009	136.64		34.1576	05/18/2010	164.70	41.1735	28.06 20.54
38	MONSANTO CO NEW	MON	03/18/2009	3,149.43		82.8797	07/07/2009	2,762.98	72.7121	-386.45 -12.27
335	MOODY'S CORP	MCO	02/26/2009	6,089.73		18.1783	12/09/2009	8,256.06	24.6456	2,166.33 35.57
17	MOODY'S CORP	MCO	08/28/2009	466.78		27.4575	12/09/2009	418.97	24.6456	-47.81 -10.24
72	MORGAN STANLEY & CO	MS	03/20/2009	1,488.83		20.6782	09/10/2009	2,028.24	28.1708	539.41 36.23
33	THE MOSAIC COMPANY	MOS	10/02/2008	1,426.67		43.2326	08/21/2009	1,798.25	54.4940	371.58 26.05
51	THE MOSAIC COMPANY	MOS	07/08/2009	2,057.98		40.3525	03/10/2010	3,092.40	60.6360	1,034.42 50.26

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Short - Continued										
36	THE MOSAIC COMPANY	MOS	11/25/2009	2,004.79		55.6885	05/18/2010	1,734.09	48.1700	-270.70 -13.50
59	NATIONAL OILWELL VARCO	NOV	05/19/2010	2,214.02		37.5257	05/20/2010	2,120.73	35.9452	-93.29 -4.21
32	NATIONAL OILWELL VARCO	NOV	05/19/2010	1,200.83		37.5257	06/01/2010	1,107.46	34.6086	-93.37 -7.78
26	NATIONAL OILWELL VARCO	NOV	05/19/2010	975.67		37.5257	06/02/2010	886.08	34.0806	-89.59 -9.18
185	NOVAGOLD RES INC	NG	02/25/2009	519.46		2.8079	08/21/2009	690.31	3.7315	170.85 32.89
123	NOVAGOLD RES INC	NG	02/25/2009	345.37		2.8079	09/23/2009	640.62	5.2085	295.25 85.49
177	NOVAGOLD RES INC	NG	04/23/2009	436.43		2.4657	09/23/2009	921.87	5.2085	485.44 111.23
79	OCCIDENTAL PETE CORP	OXY	03/25/2009	4,659.70		58.9836	01/25/2010	6,161.58	77.9957	1,501.88 32.23
25	OCCIDENTAL PETE CORP	OXY	08/28/2009	1,866.13		74.6450	01/25/2010	1,949.87	77.9957	83.74 4.49
29	OCCIDENTAL PETE CORP	OXY	08/28/2009	2,164.70		74.6450	01/26/2010	2,242.88	77.3420	78.18 3.61
18	OCCIDENTAL PETE CORP	OXY	12/07/2009	1,417.02		78.7231	01/26/2010	1,392.14	77.3420	-24.88 -1.76
68	OCCIDENTAL PETE CORP	OXY	12/07/2009	5,353.16		78.7231	02/02/2010	5,406.68	79.5110	53.52 1.00
51	OMNICARE INC	OCR	08/04/2009	1,210.28		23.7309	08/21/2009	1,190.31	23.3401	-19.97 -1.65
149	OMNICOM GROUP	OMC	05/13/2009	4,629.76		31.0722	12/16/2009	5,694.85	38.2215	1,065.09 23.01
36	ORACLE CORP	ORCL	08/28/2009	799.49		22.2080	10/06/2009	736.05	20.4461	-63.44 -7.94
39	OWENS CORNING INC	OC	05/19/2010	1,267.39		32.4970	06/08/2010	1,146.89	29.4080	-120.50 -9.51
80	P G & E CORPORATION	PG	10/05/2009	3,225.63		40.3203	05/18/2010	3,488.26	43.6040	262.63 8.14
278	PAIN THERAPEUTICS INC	PTIE	01/07/2010	1,437.26		5.1700	03/11/2010	1,690.21	6.0800	252.95 17.60
50	PEABODY ENERGY CORP	BTU	02/25/2009	1,217.86		24.3572	01/06/2010	2,505.94	50.1201	1,288.08 105.77
25	PEABODY ENERGY CORP	BTU	03/30/2009	625.62		25.0247	01/06/2010	1,252.97	50.1201	627.35 100.28
44	PENNEY J C CO INC	JCP	10/01/2008	1,463.00		33.2500	07/24/2009	1,300.94	29.5677	-162.06 -11.08
94	PENNEY J C CO INC	JCP	10/01/2008	3,125.50		33.2500	09/21/2009	3,113.61	33.1245	-11.89 -0.38
54	PEPSICO INCORPORATED	PEP	01/28/2010	3,245.40		60.1000	05/18/2010	3,597.95	66.6300	352.55 10.86
175	PETROHAWK ENERGY CORP	HK	11/13/2009	3,884.83		22.1990	12/17/2009	4,217.46	24.1004	332.63 8.56
243	PETROHAWK ENERGY CORP	HK	11/13/2009	5,394.35		22.1990	12/18/2009	5,981.04	24.5317	566.69 10.51
69	PETROLEO BRASILEIRO - SA	PBR	09/23/2009	3,157.22		45.7567	03/11/2010	3,215.60	46.6036	58.38 1.85
25	PETROLEO BRASILEIRO - SA	PBR	09/23/2009	1,143.91		45.7567	04/15/2010	1,100.72	44.0301	-43.19 -3.78
5	PETROLEO BRASILEIRO - SA	PBR	10/21/2009	251.25		50.2490	04/15/2010	220.15	44.0301	-31.10 -12.38
62	PETROLEO BRASILEIRO - SA	PBR	10/21/2009	3,115.44		50.2490	05/18/2010	2,255.52	36.3800	-859.92 -27.60
35	PIONEER NAT RES CO	PXD	11/06/2008	817.23		23.3494	08/21/2009	1,060.12	30.2901	242.89 29.72
56	PIONEER NAT RES CO	PXD	11/06/2008	1,307.57		23.3494	10/06/2009	2,099.68	37.4953	792.11 60.58
16	POLO RALPH LAUREN CORP	RL	05/19/2010	1,422.56		88.9100	06/29/2010	1,180.75	73.7979	-241.81 -17.00
40	PROSHARES ULTRA SHT S&P500	SDS	05/19/2010	1,326.72		33.1680	05/26/2010	1,401.63	35.0416	74.91 5.65

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Short - Continued										
75	PROSHRS ULTRA SHT S&P500	SDS	05/19/2010	2,487 60		33 1680	06/14/2010	2,502 41	33 3661	14 81 0 60
52	PROSHRS ULTRA SHT S&P500	SDS	05/19/2010	1,724 74		33 1680	06/21/2010	1,637 47	31 4903	-87 27 -5 08
273	PULTE GROUP INC	PHM	05/20/2009	2,676 90		9 8055	05/18/2010	3,143 12	11 5135	466 22 17 42
146	PULTE GROUP INC	PHM	06/08/2009	1,292 28		8 8512	05/18/2010	1,680 95	11 5135	388 67 30 08
25	QUALCOMM INC	QCOM	08/28/2009	1,183 49		47 3394	10/02/2009	1,060 56	42 4232	-122 93 -10 39
356	REGIONS FINANCIAL CORP	RF	10/05/2009	2,118 13		5 9498	05/18/2010	2,766 78	7 7720	648 65 30 62
293	SCHWAB CHARLES CORP NEW	SCHW	01/28/2010	5,425 19		18 5160	05/18/2010	4,914 55	16 7735	-510 64 -9 41
14	SEKISUI HOUSE F	SKHSY	07/08/2009	134 08		9 5770	05/26/2010	125 66	8 9756	-8 42 -6 28
164	SEKISUI HOUSE F	SKHSY	07/08/2009	1,570 63		9 5770	06/28/2010	1,430 74	8 7242	-139 89 -8 91
384	SEKISUI HOUSE F	SKHSY	11/19/2009	3,232 09		8 4169	06/28/2010	3,350 03	8 7242	117 94 3 65
96	SHAW GROUP INC	SHAW	10/02/2008	2,324 76		24 2163	07/23/2009	2,822 01	29 3968	497 25 21 39
27	SHAW GROUP INC	SHAW	12/03/2008	448 85		16 6237	07/23/2009	793 70	29 3968	344 85 76 83
26	SHAW GROUP INC	SHAW	12/03/2008	432 21		16 6237	08/21/2009	861 64	33 1412	429 43 99 36
21	SHAW GROUP INC	SHAW	07/13/2009	498 84		23 7538	08/21/2009	695 95	33 1412	197 11 39 51
77	SK TELECOMMUNICATIONS	SKM	06/03/2009	1,215 70		15 7883	08/21/2009	1,198 35	15 5635	-17 35 -1 43
112	SMITHFIELD FOODS INC	SFD	08/14/2009	1,316 86		11 7576	10/01/2009	1,424 78	12 7215	107 92 8 20
95	SMITHFIELD FOODS INC	SFD	08/14/2009	1,116 97		11 7576	03/05/2010	1,820 91	19 1678	703 94 63 02
44	SUNCOR ENERGY INC NEW	SU	10/30/2009	1,478 89		33 6111	05/18/2010	1,338 02	30 4100	-140 87 -9 53
369	SUNTRUST BANKS INC	STI	07/09/2009	5,717 81		15 4954	05/18/2010	10,211 58	27 6741	4,493 77 78 59
78	TARGET CORP	TGT	10/16/2008	2,932 63		37 5978	07/29/2009	3,413 45	43 7634	480 82 16 40
21	TARGET CORP	TGT	10/16/2008	789 56		37 5978	09/15/2009	994 35	47 3515	204 79 25 94
243	TATA MOTORS LTD-SPNS ADR	TTM	11/12/2008	980 58		4 0353	08/21/2009	2,650 00	10 9056	1,669 42 170 25
40	TATA MOTORS LTD-SPNS ADR	TTM	11/12/2008	161 42		4 0353	09/18/2009	526 72	13 1684	365 30 228 30
76	TATA MOTORS LTD-SPNS ADR	TTM	11/12/2008	306 68		4 0353	09/22/2009	1,012 97	13 3290	706 29 230 30
15	TATA MOTORS LTD-SPNS ADR	TTM	05/19/2010	244 09		16 2723	05/20/2010	234 70	15 6474	-9 39 -3 85
49	TATA MOTORS LTD-SPNS ADR	TTM	05/19/2010	797 35		16 2723	05/25/2010	758 49	15 4390	-40 86 -5 12
180	TESORO CORPORATION	TSO	12/02/2008	1,488 35		8 2686	09/23/2009	2,738 27	15 2130	1,249 92 83 98
14	TESORO CORPORATION	TSO	12/03/2008	117 99		8 4277	09/23/2009	212 98	15 2130	94 99 80 51
34	TIME WARNER CABLE	TWC	08/10/2009	1,193 75		35 1102	03/10/2010	1,667 64	49 0490	473 89 39 70
2	TIME WARNER CABLE	TWC	08/28/2009	74 70		37 3500	03/10/2010	98 09	49 0490	23 39 31 31
41	TIME WARNER CABLE	TWC	10/05/2009	1,722 90		42 0219	03/10/2010	2,011 00	49 0490	288 10 16 72
32	TIME WARNER CABLE	TWC	10/05/2009	1,344 70		42 0219	05/18/2010	1,643 48	51 3600	298 78 22 22
15	TIME WARNER CABLE	TWC	10/19/2009	621 25		41 4163	05/18/2010	770 39	51 3600	149 14 24 01

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Short - Continued										
72	TIM PART SA SPON ADR REP	TSU	09/15/2008	1,469 33		20 4073	08/21/2009	1,568 59	21 7867	99 26 6 76
53	PROSHARES TRUST ETF	EPV	05/19/2010	1,429 54		26 9724	05/27/2010	1,362 12	25 7010	-67 42 -4 72
90	PROSHARES TRUST ETF	EPV	05/19/2010	2,427 52		26 9724	05/28/2010	2,330 68	25 8969	-98 84 -3 99
36	PROSHARES TRUST ETF	EPV	05/19/2010	971 00		26 9724	06/03/2010	900 38	25 0111	-70 62 -7 27
10	PROSHARES TRUST ETF	EPV	05/20/2010	284 44		28 4431	06/03/2010	250 11	25 0111	-34 33 -12 07
48	PROSHARES TRUST ETF	EPV	05/20/2010	1,365 26		28 4431	06/04/2010	1,329 60	27 7007	-35 66 -2 61
23	PRSHR ULTSH MSCI E/M ETF	EEV	05/19/2010	1,343 39		58 4080	05/27/2010	1,284 77	55 8609	-58 62 -4 36
41	PRSHR ULTSH MSCI E/M ETF	EEV	05/19/2010	2,394 73		58 4080	05/28/2010	2,281 72	55 8528	-113 01 -4 72
21	PRSHR ULTSH MSCI E/M ETF	EEV	05/19/2010	1,226 56		58 4080	06/03/2010	1,133 87	53 9955	-92 69 -7 56
1	PRSHR ULTSH MSCI E/M ETF	EEV	05/20/2010	63 19		63 1886	06/03/2010	54 00	53 9955	-9 19 -14 54
22	PRSHR ULTSH MSCI E/M ETF	EEV	05/20/2010	1,390 15		63 1886	06/04/2010	1,288 74	58 5803	-101 41 -7 29
68	ULTRASHORT RUSSELL 2000	TWM	05/19/2010	1,349 58		19 8467	05/26/2010	1,452 50	21 3607	102 92 7 63
93	ULTRASHORT RUSSELL 2000	TWM	05/19/2010	1,845 75		19 8467	06/14/2010	1,884 52	20 2641	38 77 2 10
79	ULTRASHORT RUSSELL 2000	TWM	05/19/2010	1,567 89		19 8467	06/21/2010	1,498 92	18 9740	-88 97 -4 40
30	UNITED STATES STEEL CORP	X	01/28/2010	1,384 26		45 4752	05/18/2010	1,496 39	49 8806	132 13 9 69
117	VALERO ENERGY CORP NEW	VLO	04/06/2010	2,409 70		20 5957	05/18/2010	2,229 22	19 0535	-180 48 -7 49
28	VERIZON COMMUNICATIONS	VZ	06/01/2009	825 44		29 4800	05/18/2010	800 33	28 5835	-25 11 -3 04
100	VIACOM INC CL B	VIA'B	10/07/2008	2,311 02		23 1102	07/28/2009	2,374 93	23 7500	63 91 2 77
25	VIACOM INC CL B	VIA'B	11/10/2008	463 26		18 5303	07/28/2009	593 74	23 7500	130 48 28 17
78	VIACOM INC CL B	VIA'B	11/10/2008	1,445 36		18 5303	08/12/2009	1,933 95	24 7950	488 59 33 80
100	VIACOM INC CL B	VIA'B	02/04/2009	1,556 04		15 5604	08/12/2009	2,479 44	24 7950	923 40 59 34
10	WAL-MART STORES INC	WMT	09/03/2008	594 10		59 4097	08/10/2009	491 91	49 1917	-102 19 -17 20
81	WESTERN UNION CO	WU	09/03/2008	2,228 88		27 5170	07/09/2009	1,344 00	16 5930	-884 88 -39 70
9	WHIRLPOOL CORP	WHR	05/19/2010	900 07		100 0076	05/20/2010	866 58	96 2887	-33 49 -3 72
8	WHIRLPOOL CORP	WHR	05/19/2010	800 07		100 0076	06/25/2010	757 57	94 6983	-42 50 -5 31
164	WHOLE FOODS MKT INC	WFMI	11/06/2008	1,715 56		10 4607	07/23/2009	3,932 86	23 9815	2,217 30 129 25
99	WHOLE FOODS MKT INC	WFMI	11/06/2008	1,035 60		10 4607	08/05/2009	2,867 52	28 9657	1,831 92 176 89
41	WHOLE FOODS MKT INC	WFMI	11/11/2008	390 98		9 5359	08/05/2009	1,187 57	28 9657	796 59 203 74
107	WHOLE FOODS MKT INC	WFMI	11/11/2008	1,020 34		9 5359	08/06/2009	2,989 80	27 9428	1,969 46 193 02
39	ZIMMER HOLDINGS INC	ZMH	01/27/2009	1,621 76		41 5834	08/21/2009	1,831 10	46 9525	209 34 12 91
46	ZIMMER HOLDINGS INC	ZMH	01/27/2009	1,912 83		41 5834	09/04/2009	2,257 23	49 0717	344 40 18 00
5	ZIMMER HOLDINGS INC	ZMH	01/29/2009	189 04		37 8069	09/04/2009	245 36	49 0717	56 32 29 79
9,000	CREDENCE 3 5% 05/15/11	502403-AB-4	05/26/2009	5,124 60		56 9400	03/08/2010	8,673 75	96 3750	3,549 15 69 26

Schedule of Realized Gains and Losses

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J113 LUKAS JAMES

Prepared For:

7251-0707
JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Short - Continued										
6,000	GENERAL CABL 1% 10/15/12	369300-AK-4	09/24/2009	5,119.80		85.3300	10/28/2009	5,678.27	94.6379	558.47 10.91
11,000	8JETBLUE 3.75% 03/15/35	47799A-BR-3	12/23/2009	10,986.25		99.8750	03/16/2010	11,000.00	100.0000	13.75 0.13
5,000	LUCENT 2.75% 6/15/23	549463-AG-2	09/11/2009	4,925.00		98.5000	05/11/2010	4,997.50	99.9500	72.50 1.47
5,000	LUCENT 2.75% 6/15/23	549463-AG-2	09/14/2009	4,931.25		98.6250	05/11/2010	4,997.50	99.9500	66.25 1.34
3,000	8SEPRACOR INC 0% 12/15/10	81799A-GU-0	09/14/2009	2,964.38		98.8125	12/02/2009	3,000.00	100.0000	35.62 1.20
5,000	SMITHFIELD 4% 06/30/13	832248-AR-9	09/14/2009	4,542.50		90.8500	02/25/2010	5,050.00	101.0000	507.50 11.17
8,000	TRINITY 3.875% 6/1/36	896522-AF-6	11/11/2008	4,072.00		50.9000	10/02/2009	5,830.00	72.8750	1,758.00 43.17
				507,859.65	0.00			606,862.38	99,002.73	
Long										
80	AON CORP	AON	09/07/2007	3,427.64		42.8456	07/30/2009	3,201.81	40.0237	-225.83 -6.59
80	AON CORP	AON	01/03/2008	3,687.74		46.0968	07/30/2009	3,201.81	40.0237	-485.93 -13.18
76	AON CORP	AON	02/12/2008	3,174.72		41.7725	07/30/2009	3,041.72	40.0237	-133.00 -4.19
35	AON CORP	AON	02/12/2008	1,462.04		41.7725	08/21/2009	1,450.12	41.4330	-11.92 -0.82
64	AON CORP	AON	02/12/2008	2,673.43		41.7725	11/03/2009	2,467.37	38.5537	-206.06 -7.71
162	AON CORP	AON	09/03/2008	7,667.46		47.3300	11/03/2009	6,245.54	38.5537	-1,421.92 -18.54
191	AT & T INC	T	07/10/2006	5,229.58		27.3800	05/18/2010	4,863.44	25.4635	-368.14 -7.00
101	ABBOTT LABORATORIES	ABT	06/05/2007	5,604.20		55.4871	05/18/2010	4,867.44	48.1934	-736.76 -13.15
82	ADOBE SYSTEMS INC	ADBE	08/20/2008	3,599.70		43.8987	11/02/2009	2,701.63	32.9476	-898.07 -24.95
65	ADOBE SYSTEMS INC	ADBE	08/20/2008	2,853.41		43.8987	03/17/2010	2,337.69	35.9650	-515.72 -18.07
165	ADOBE SYSTEMS INC	ADBE	09/03/2008	7,144.55		43.3003	03/17/2010	5,934.15	35.9650	-1,210.40 -16.94
1	ALAMO GROUP INC	ALG	08/02/2007	25.57		25.5700	12/28/2009	15.97	15.9800	-9.60 -37.54
30	ALAMO GROUP INC	ALG	01/04/2008	545.01		18.1671	12/28/2009	479.38	15.9800	-65.63 -12.04
114	ALAMO GROUP INC	ALG	02/25/2008	2,087.81		18.3141	12/28/2009	1,821.68	15.9800	-266.13 -12.75
8	ALAMO GROUP INC	ALG	11/06/2008	93.31		11.6636	12/28/2009	127.84	15.9800	34.53 37.01
32	ALAMO GROUP INC	ALG	11/06/2008	373.23		11.6636	02/11/2010	570.16	17.8178	196.93 52.76
53	ALAMO GROUP INC	ALG	11/17/2008	631.28		11.9109	02/11/2010	944.33	17.8178	313.05 49.59
64	ALLERGAN INC	AGN	09/03/2008	3,556.62		55.5723	01/12/2010	3,840.73	60.0123	284.11 7.99
77	AMGEN INC	AMGN	11/09/2007	4,255.39		55.2648	11/25/2009	4,410.57	57.2816	155.18 3.65
16	AMGEN INC	AMGN	11/09/2007	884.23		55.2648	12/04/2009	914.54	57.1607	30.31 3.43
46	AMGEN INC	AMGN	11/21/2007	2,447.61		53.2088	12/04/2009	2,629.32	57.1607	181.71 7.42
52	AMGEN INC	AMGN	11/21/2007	2,766.85		53.2088	12/16/2009	2,897.52	55.7230	130.67 4.72
31	AMGEN INC	AMGN	03/04/2008	1,401.50		45.2096	12/16/2009	1,727.37	55.7230	325.87 23.25

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Long - Continued										
41	AMGEN INC	AMGN	03/04/2008	1,853.59		45.2096	05/18/2010	2,247.66	54.8220	394.07 21.26
79	AMGEN INC	AMGN	09/03/2008	4,964.08		62.8365	05/18/2010	4,330.85	54.8220	-633.23 -12.76
1	AMGEN INC	AMGN	03/18/2009	51.45		51.4458	05/18/2010	54.83	54.8220	3.38 6.57
128	DELTA AIR LINES INC NEW	DAL	11/09/2007	2,148.97		16.7733	03/01/2010	1,692.13	13.2200	-454.84 -21.19
154	DELTA AIR LINES INC NEW	DAL	12/12/2007	2,556.33		16.5995	03/01/2010	2,035.86	13.2200	-520.47 -20.36
50	DELTA AIR LINES INC NEW	DAL	12/12/2007	829.98		16.5995	05/11/2010	617.48	12.3501	-212.50 -25.60
226	DELTA AIR LINES INC NEW	DAL	12/12/2007	3,751.49		16.5995	05/18/2010	3,076.48	13.6130	-675.01 -17.99
438	DELTA AIR LINES INC NEW	DAL	08/13/2008	3,727.75		8.5108	05/18/2010	5,962.39	13.6130	2,234.64 59.95
146	DELTA AIR LINES INC NEW	DAL	09/03/2008	1,319.84		9.0400	05/18/2010	1,987.46	13.6130	667.62 50.58
315	DELTA AIR LINES INC NEW	DAL	10/23/2008	2,882.27		9.1501	05/18/2010	4,288.04	13.6130	1,405.77 48.77
203	ANNALY CAPITAL MGMT REIT	NLY	07/16/2008	2,886.13		14.2174	05/18/2010	3,226.30	15.8934	340.17 11.79
35	ARACRUZ CELULOSE S A ADR	038496-20-4	07/10/2006	1,818.50		51.9700	11/27/2009	714.48	20.4137	-1,104.02 -60.71
94	ARCHER DANIELS MIDLAND C	ADM	01/02/2008	4,232.57		45.0274	08/19/2009	2,577.04	27.4161	-1,655.53 -39.11
66	ARCHER DANIELS MIDLAND C	ADM	02/25/2008	2,951.24		44.7157	08/19/2009	1,809.41	27.4161	-1,141.83 -38.69
220	ARCHER DANIELS MIDLAND C	ADM	05/29/2008	8,729.52		39.6796	08/19/2009	6,031.40	27.4161	-2,698.12 -30.91
51	ARCHER DANIELS MIDLAND C	ADM	05/29/2008	2,023.65		39.6796	10/02/2009	1,445.16	28.3374	-578.49 -28.59
250	ARCHER DANIELS MIDLAND C	ADM	09/03/2008	6,117.13		24.4685	10/02/2009	7,084.17	28.3374	967.04 15.81
62	BB&T CORP	BBT	04/17/2008	2,078.73		33.5280	12/04/2009	1,630.96	26.3066	-447.77 -21.54
3	BB&T CORP	BBT	06/13/2008	76.75		25.5826	12/04/2009	78.92	26.3066	2.17 2.83
142	BB&T CORP	BBT	06/13/2008	3,632.74		25.5826	05/18/2010	4,596.74	32.3720	964.00 26.54
47	B J SERVICES CO	055482-10-3	12/05/2007	1,136.35		24.1778	08/21/2009	699.90	14.8920	-436.45 -38.41
33	B J SERVICES CO	055482-10-3	01/17/2008	733.49		22.2269	08/21/2009	491.42	14.8920	-242.07 -33.00
226	B J SERVICES CO	055482-10-3	01/17/2008	5,023.28		22.2269	02/04/2010	4,681.10	20.7131	-342.18 -6.81
125	B J SERVICES CO	055482-10-3	11/05/2008	1,576.44		12.6115	02/04/2010	2,589.10	20.7131	1,012.66 64.24
62	B J SERVICES CO	055482-10-3	11/06/2008	759.03		12.2424	02/04/2010	1,284.20	20.7131	525.17 69.19
98	B J SERVICES CO	055482-10-3	11/06/2008	1,199.75		12.2424	04/30/2010	1,463.37	14.9323	263.62 21.97
163	B J SERVICES CO	055482-10-3	02/04/2009	1,835.72		11.2621	04/30/2010	2,274.19	13.9521	438.47 23.89
127	B J SERVICES CO	055482-10-3	03/31/2009	1,290.51		10.1615	04/30/2010	1,632.14	12.8515	341.63 26.47
0 0848	BAKER HUGHES INC	BHI	11/06/2008	2.59		30.5353	04/30/2010	4.26	50.2240	1.67 64.48
0 1411	BAKER HUGHES INC	BHI	02/04/2009	3.97		28.1421	04/30/2010	7.08	50.1879	3.11 78.34
0 1099	BAKER HUGHES INC	BHI	03/31/2009	2.79		25.3844	04/30/2010	5.51	50.1319	2.72 97.49
39 1495	BAKER HUGHES INC	BHI	11/06/2008	1,197.16		30.5792	06/18/2010	1,755.12	44.8321	557.96 46.61
65 1180	BAKER HUGHES INC	BHI	02/04/2009	1,831.75		28.1306	06/18/2010	2,919.23	44.8321	1,087.48 59.37

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Long - Continued										
50 7345	BAKER HUGHES INC	BHI	03/31/2009	1,287 72		25 3815	06/18/2010	2,274 51	44 8321	986 79 76 63
465 6070	BANK NEW YORK MELLON	BK	07/10/2006	15,053 07		32 3300	09/17/2009	14,465 75	31 0694	-587 32 -3 90
0 3590	BANK NEW YORK MELLON	BK	01/25/2007	15 47		43 0888	09/17/2009	11 15	31 0694	-4 32 -27 93
68 0340	BANK NEW YORK MELLON	BK	03/07/2007	2,853 48		41 9419	09/17/2009	2,113 73	31 0694	-739 75 -25 92
139 5140	BANK NEW YORK MELLON	BK	03/07/2007	5,851 48		41 9419	05/18/2010	4,076 74	29 2215	-1,774 74 -30 33
240 5670	BANK NEW YORK MELLON	BK	03/28/2007	10,281 52		42 7387	05/18/2010	7,029 61	29 2215	-3,251 91 -31 63
42 4530	BANK NEW YORK MELLON	BK	04/02/2007	1,816 65		42 7920	05/18/2010	1,240 52	29 2215	-576 13 -31 71
26 4660	BANK NEW YORK MELLON	BK	04/30/2007	1,146 65		43 0995	05/18/2010	773 37	29 2215	-373 28 -32 55
40	BEST BUY CO INC	BBY	11/13/2008	872 40		21 8100	12/16/2009	1,669 56	41 7403	797 16 91 38
13	BEST BUY CO INC	BBY	11/25/2008	267 91		20 6079	12/16/2009	542 61	41 7403	274 70 102 53
138	BEST BUY CO INC	BBY	11/25/2008	2,843 88		20 6079	02/22/2010	5,023 78	36 4047	2,179 90 76 65
27	BEST BUY CO INC	BBY	01/13/2009	740 58		27 4289	02/22/2010	982 92	36 4047	242 34 32 72
117	BOSTON SCIENTIFIC CORP	BSX	03/12/2008	1,516 83		12 9643	09/23/2009	1,309 20	11 1901	-207 63 -13 69
1,563	BOSTON SCIENTIFIC CORP	BSX	03/12/2008	20,263 19		12 9643	12/03/2009	13,318 12	8 5211	-6,945 07 -34 27
388	BOSTON SCIENTIFIC CORP	BSX	04/01/2008	5,144 53		13 2591	12/03/2009	3,306 10	8 5211	-1,838 43 -35 74
89	BOSTON SCIENTIFIC CORP	BSX	06/24/2008	1,111 73		12 4914	12/03/2009	758 36	8 5211	-353 37 -31 79
64	BOSTON SCIENTIFIC CORP	BSX	07/24/2008	793 79		12 4029	12/03/2009	545 34	8 5211	-248 45 -31 30
605	BOSTON SCIENTIFIC CORP	BSX	07/24/2008	7,503 75		12 4029	05/18/2010	4,036 48	6 6720	-3,467 27 -48 21
119	BOSTON SCIENTIFIC CORP	BSX	09/03/2008	1,505 14		12 6482	05/18/2010	793 95	6 6720	-711 19 -47 25
469	BOSTON SCIENTIFIC CORP	BSX	09/18/2008	5,778 08		12 3200	05/18/2010	3,129 11	6 6720	-2,648 97 -45 85
526	BOSTON SCIENTIFIC CORP	BSX	02/09/2009	4,821 21		9 1658	05/18/2010	3,509 42	6 6720	-1,311 79 -27 21
24	CANADIAN PACIFIC RAILWAY	CP	06/20/2008	1,605 50		66 8958	08/21/2009	1,128 31	47 0140	-477 19 -29 72
76	CADBURY SCHWEPES ADR	CDSCY	07/10/2006	3,416 40		44 9526	01/27/2010	4,094 13	53 8709	677 73 19 84
39	CAMECO CORP	CCJ	09/05/2008	1,027 22		26 3389	05/20/2010	914 16	23 4406	-113 06 -11 01
64	CANADIAN NATL RY CO F	CNI	07/10/2006	2,820 48		44 0700	01/26/2010	3,348 61	52 3228	528 13 18 72
45	CANADIAN NATL RY CO F	CNI	07/10/2006	1,983 15		44 0700	05/18/2010	2,632 00	58 4900	648 85 32 72
136	CARNIVAL CORP	CCL	12/01/2008	2,696 19		19 8249	12/16/2009	4,666 52	34 3135	1,970 33 73 08
59	CARNIVAL CORP	CCL	12/01/2008	1,169 66		19 8249	01/08/2010	1,940 86	32 8970	771 20 65 93
108	CARNIVAL CORP	CCL	03/18/2009	2,307 04		21 3614	05/18/2010	4,043 67	37 4420	1,736 63 75 28
70	CATERPILLAR INC	CAT	09/25/2007	5,340 62		76 2946	05/18/2010	4,429 09	63 2740	-911 53 -17 07
15	CATERPILLAR INC	CAT	05/20/2008	1,243 07		82 8710	05/18/2010	949 10	63 2740	-293 97 -23 65
7	CENTRA ELEC BR CL B PNB	EBR'B	05/16/2007	83 95		11 9942	08/21/2009	92 06	13 1526	8 11 9 66
65	CENTRA ELEC BR CL B PNB	EBR'B	05/17/2007	787 51		12 1155	08/21/2009	854 90	13 1526	67 39 8 56

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Long - Continued										
43	CENTRA ELEC BR CL B PNB	EBR'B	05/18/2007	519 28		12 0761	08/21/2009	565 55	13 1526	48 27 8 91
152	CENTRA ELEC BR CL B PNB	EBR'B	05/18/2007	1,835 56		12 0761	01/04/2010	2,961 14	19 4817	1,125 58 61 32
204	CENTRA ELEC BR CL B PNB	EBR'B	05/22/2007	2,552 96		12 5145	01/04/2010	3,974 17	19 4817	1,421 21 55 67
70	CHEVRON CORPORATION	CVX	07/16/2007	6,440 76		92 0110	05/18/2010	5,376 67	76 8110	-1,064 09 -16 52
84	CHEVRON CORPORATION	CVX	01/07/2008	7,837 41		93 3025	05/18/2010	6,452 02	76 8110	-1,385 39 -17 68
21	CHEVRON CORPORATION	CVX	09/03/2008	1,754 29		83 5376	05/18/2010	1,613 01	76 8110	-141 28 -8 05
252	COCA-COLA ENTERPRISES	CCE	01/28/2008	6,083 39		24 1404	01/14/2010	5,342 15	21 1993	-741 24 -12 18
105	COCA-COLA ENTERPRISES	CCE	01/28/2008	2,534 74		24 1404	01/29/2010	2,141 36	20 3943	-393 38 -15 52
63	COCA-COLA ENTERPRISES	CCE	09/03/2008	1,090 53		17 3100	01/29/2010	1,284 83	20 3943	194 30 17 82
380	COCA-COLA ENTERPRISES	CCE	09/03/2008	6,577 80		17 3100	02/17/2010	7,443 98	19 5897	866 18 13 17
45	CONSOL ENERGY INC	CNX	10/02/2008	1,731 17		38 4705	10/20/2009	2,301 65	51 1491	570 48 32 95
58	COVIDIEN PLC SHS	COV	04/24/2008	2,725 78		46 9962	05/12/2010	2,693 21	46 4355	-32 57 -1 19
108	COVIDIEN PLC SHS	COV	04/24/2008	5,075 59		46 9962	05/18/2010	4,844 09	44 8535	-231 50 -4 56
95	CRESUD SA F	CRESY	07/09/2008	1,315 66		13 8491	08/21/2009	926 17	9 7495	-389 49 -29 60
24	CRESUD SA F	CRESY	07/11/2008	330 65		13 7768	08/21/2009	233 99	9 7495	-96 66 -29 23
51	CRESUD SA F	CRESY	07/11/2008	702 62		13 7768	11/09/2009	708 41	13 8907	5 79 0 82
96	DTE ENERGY CO	DTE	03/12/2008	3,888 91		40 5096	08/21/2009	3,347 77	34 8735	-541 14 -13 91
12 7343	DOMTAR CORP NEW	UFS	03/18/2008	956 83		75 1380	08/21/2009	377 94	29 6801	-578 89 -60 50
19 9754	DOMTAR CORP NEW	UFS	04/11/2008	1,570 80		78 6367	08/21/2009	592 85	29 6801	-977 95 -62 28
40 3670	DOMTAR CORP NEW	UFS	04/23/2008	2,925 52		72 4731	08/21/2009	1,198 06	29 6801	-1,727 46 -59 05
0 9988	DOMTAR CORP NEW	UFS	04/24/2008	73 88		73 9678	08/21/2009	29 64	29 6801	-44 24 -59 88
35 7893	DOMTAR CORP NEW	UFS	06/11/2008	2,626 66		73 3923	08/21/2009	1,062 20	29 6801	-1,564 46 -59 56
67 2505	DOMTAR CORP NEW	UFS	07/30/2008	4,279 98		63 6423	08/21/2009	1,995 95	29 6801	-2,284 03 -53 37
39	DOMTAR CORP NEW	UFS	12/23/2008	813 50		20 8569	04/07/2010	2,746 96	70 4362	1,933 46 237 67
83	EATON CORP	ETN	07/10/2006	6,060 66		73 0200	11/25/2009	5,435 52	65 4899	-625 14 -10 31
49	EATON CORP	ETN	07/10/2006	3,577 98		73 0200	05/18/2010	3,557 14	72 5960	-20 84 -0 58
59	EATON CORP	ETN	07/02/2008	4,900 12		83 0528	05/18/2010	4,283 09	72 5960	-617 03 -12 59
368	EL PASO CORPORATION	EP	07/10/2006	5,615 68		15 2600	07/21/2009	3,532 70	9 6000	-2,082 98 -37 09
390	EL PASO CORPORATION	EP	07/10/2006	5,951 40		15 2600	09/15/2009	4,009 09	10 2800	-1,942 31 -32 64
16	EL PASO CORPORATION	EP	07/10/2006	244 16		15 2600	05/18/2010	184 66	11 5420	-59 50 -24 37
300	EL PASO CORPORATION	EP	12/20/2006	4,555 14		15 1838	05/18/2010	3,462 54	11 5420	-1,092 60 -23 99
103	EL PASO CORPORATION	EP	02/06/2008	1,660 97		16 1259	05/18/2010	1,188 81	11 5420	-472 16 -28 43
26	EOG RESOURCES INC	EOG	03/19/2008	3,192 12		122 7737	04/01/2010	2,470 27	95 0125	-721 85 -22 61

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Long - Continued										
29	EOG RESOURCES INC	EOG	03/19/2008	3,560.43		122.7737	05/18/2010	2,989.84	103.1000	-570.59 -16.03
102	EXXON MOBIL CORP	XOM	07/10/2006	6,430.08		63.0400	07/07/2009	6,818.48	66.8300	386.40 6.01
122	EXXON MOBIL CORP	XOM	07/10/2006	7,690.88		63.0400	05/18/2010	7,648.97	62.6812	-43.91 -0.57
130	EXXON MOBIL CORP	XOM	01/09/2007	9,433.58		72.5660	05/18/2010	8,148.41	62.6812	-1,285.17 -13.62
28	EXXON MOBIL CORP	XOM	09/03/2008	2,173.00		77.6070	05/18/2010	1,755.05	62.6812	-417.95 -19.23
0 1174	EXXON MOBIL CORP	XOM	06/04/2008	10.46		89.1338	06/29/2010	6.80	57.9315	-3.66 -34.99
0 1987	EXXON MOBIL CORP	XOM	09/03/2008	13.06		65.7326	06/29/2010	11.51	57.9411	-1.55 -11.87
464	FORD MOTOR COMPANY,DEL	F	05/13/2009	2,255.04		4.8600	05/18/2010	5,378.59	11.5920	3,123.55 138.51
71	FORD MOTOR COMPANY,DEL	F	05/19/2009	399.64		5.6288	06/03/2010	854.84	12.0403	455.20 113.90
12	FRANKLIN RESOURCES	BEN	09/24/2008	1,140.69		95.0586	10/22/2009	1,337.88	111.4938	197.19 17.29
41	FRANKLIN RESOURCES	BEN	11/25/2008	2,365.75		57.7015	02/17/2010	4,102.74	100.0682	1,736.99 73.42
49	FRANKLIN RESOURCES	BEN	12/02/2008	2,604.10		53.1448	02/17/2010	4,903.28	100.0682	2,299.18 88.29
48	FRANKLIN RESOURCES	BEN	12/02/2008	2,550.95		53.1448	03/10/2010	5,182.72	107.9748	2,631.77 103.17
3	FRANKLIN RESOURCES	BEN	12/02/2008	159.43		53.1448	04/22/2010	349.00	116.3388	189.57 118.90
20	FRANKLIN RESOURCES	BEN	12/29/2008	1,164.27		58.2131	04/22/2010	2,326.74	116.3388	1,162.47 99.85
37	FRANKLIN RESOURCES	BEN	12/29/2008	2,153.89		58.2131	05/18/2010	3,843.49	103.8800	1,689.60 78.44
573	GENERAL ELECTRIC COMPANY	GE	07/10/2006	18,719.91		32.6700	07/30/2009	7,470.46	13.0378	-11,249.45 -60.09
334	GENERAL ELECTRIC COMPANY	GE	07/10/2006	10,911.78		32.6700	01/07/2010	5,448.23	16.3125	-5,463.55 -50.07
35	GENERAL ELECTRIC COMPANY	GE	08/29/2006	1,189.30		33.9800	01/07/2010	570.92	16.3125	-618.38 -52.00
135	GENERAL ELECTRIC COMPANY	GE	12/14/2006	4,835.70		35.8200	01/07/2010	2,202.13	16.3125	-2,633.57 -54.46
440	GENERAL ELECTRIC COMPANY	GE	12/21/2006	16,619.81		37.7723	01/07/2010	7,177.31	16.3125	-9,442.50 -56.81
11	GENERAL ELECTRIC COMPANY	GE	02/07/2007	398.52		36.2288	01/07/2010	179.44	16.3125	-219.08 -54.97
212	GENERAL ELECTRIC COMPANY	GE	02/07/2007	7,680.51		36.2288	05/18/2010	3,653.50	17.2338	-4,027.01 -52.43
113	GOLD FIELDS LTD NEW ADR	GFI	05/14/2008	1,535.11		13.5850	08/21/2009	1,381.96	12.2301	-153.15 -9.98
340	GOLD FIELDS LTD NEW ADR	GFI	05/14/2008	4,618.90		13.5850	10/06/2009	5,053.66	14.8641	434.76 9.41
31	GOLD FIELDS LTD NEW ADR	GFI	05/14/2008	421.13		13.5850	05/19/2010	395.34	12.7534	-25.79 -6.12
129	GOLD FIELDS LTD NEW ADR	GFI	07/24/2008	1,555.40		12.0573	05/19/2010	1,645.16	12.7534	89.76 5.77
16	GOLDMAN SACHS GROUP INC	GS	10/28/2008	1,524.80		95.3005	11/11/2009	2,875.65	179.7330	1,350.85 88.59
11	GOLDMAN SACHS GROUP INC	GS	10/28/2008	1,048.30		95.3005	02/03/2010	1,757.01	159.7307	708.71 67.61
44	GOLDMAN SACHS GROUP INC	GS	11/19/2008	2,567.82		58.3595	02/03/2010	7,028.06	159.7307	4,460.24 173.70
50	GOLDMAN SACHS GROUP INC	GS	11/25/2008	3,386.96		67.7390	02/03/2010	7,986.44	159.7307	4,599.48 135.80
25	GOLDMAN SACHS GROUP INC	GS	11/25/2008	1,693.47		67.7390	02/22/2010	3,937.75	157.5125	2,244.28 132.53
1	GOLDMAN SACHS GROUP INC	GS	12/04/2008	68.81		68.8033	02/22/2010	157.51	157.5125	88.70 128.91

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
19	GOLDMAN SACHS GROUP INC	GS	12/04/2008	1,307 27		68 8033	04/08/2010	3,415 38	179 7601	2,108 11 161 26
12	GOLDMAN SACHS GROUP INC	GS	12/04/2008	825 64		68 8033	04/21/2010	1,932 38	161 0348	1,106 74 134 05
45	GOLDMAN SACHS GROUP INC	GS	12/04/2008	3,096 15		68 8033	05/18/2010	6,196 39	137 7000	3,100 24 100 13
153	HALLIBURTON COMPANY	HAL	05/05/2009	3,363 20		21 9817	05/18/2010	4,221 72	27 5935	858 52 25 53
74	HEALTH NET INC	HNT	06/20/2008	1,957 72		26 4557	07/28/2009	1,031 59	13 9408	-926 13 -47 31
135	HEALTH NET INC	HNT	06/24/2008	3,533 03		26 1706	07/28/2009	1,881 95	13 9408	-1,651 08 -46 73
109	HEALTH NET INC	HNT	06/30/2008	2,643 77		24 2548	07/28/2009	1,519 51	13 9408	-1,124 26 -42 52
121	HEALTH NET INC	HNT	07/03/2008	2,740 57		22 6493	07/28/2009	1,686 79	13 9408	-1,053 78 -38 45
117	HESS CORPORATION	HES	05/19/2008	15,362 13		131 3003	09/21/2009	6,336 32	54 1581	-9,025 81 -58 75
27	HESS CORPORATION	HES	09/03/2008	2,559 60		94 8000	09/21/2009	1,462 23	54 1581	-1,097 37 -42 87
17	HESS CORPORATION	HES	09/17/2008	1,359 59		79 9756	09/21/2009	920 67	54 1581	-438 92 -32 28
25	HESS CORPORATION	HES	09/17/2008	1,999 39		79 9756	10/13/2009	1,464 23	58 5706	-535 16 -26 77
26	HESS CORPORATION	HES	09/17/2008	2,079 36		79 9756	12/16/2009	1,507 09	57 9666	-572 27 -27 52
44	HESS CORPORATION	HES	04/01/2009	2,412 37		54 8265	05/18/2010	2,427 43	55 1700	15 06 0 62
509	HERTZ GLOBAL HLDGS INC	HTZ	07/20/2007	12,529 74		24 6164	08/06/2009	5,297 37	10 4077	-7,232 37 -57 72
186	HERTZ GLOBAL HLDGS INC	HTZ	11/20/2007	3,236 13		17 3985	08/06/2009	1,935 79	10 4077	-1,300 34 -40 18
25	HERTZ GLOBAL HLDGS INC	HTZ	11/20/2007	434 97		17 3985	08/07/2009	271 24	10 8500	-163 73 -37 64
324	HERTZ GLOBAL HLDGS INC	HTZ	11/20/2007	5,637 11		17 3985	03/10/2010	3,225 69	9 9560	-2,411 42 -42 78
450	HERTZ GLOBAL HLDGS INC	HTZ	11/20/2007	7,829 31		17 3985	05/18/2010	5,153 76	11 4530	-2,675 55 -34 17
105	HERTZ GLOBAL HLDGS INC	HTZ	01/03/2008	1,575 51		15 0048	05/18/2010	1,202 55	11 4530	-372 96 -23 67
57	HEWLETT-PACKARD COMPANY	HPQ	05/15/2007	2,560 09		44 9140	09/17/2009	2,631 74	46 1723	71 65 2 80
95	HEWLETT-PACKARD COMPANY	HPQ	08/29/2007	4,559 83		47 9982	09/17/2009	4,386 26	46 1723	-173 57 -3 81
100	HEWLETT-PACKARD COMPANY	HPQ	08/29/2007	4,799 82		47 9982	05/18/2010	4,691 02	46 9110	-108 80 -2 27
57	HEWLETT-PACKARD COMPANY	HPQ	08/29/2007	2,735 90		47 9982	06/11/2010	2,664 77	46 7513	-71 13 -2 60
144	HOME DEPOT INC	HD	03/18/2009	3,051 46		21 1907	05/18/2010	4,997 00	34 7020	1,945 54 63 76
38	HUMANA INC	HUM	07/07/2008	1,482 95		39 0249	08/21/2009	1,353 82	35 6280	-129 13 -8 71
11	HUMANA INC	HUM	07/07/2008	429 27		39 0249	01/19/2010	567 80	51 6192	138 53 32 27
63	HUMANA INC	HUM	02/26/2009	1,497 82		23 7748	05/20/2010	2,850 70	45 2500	1,352 88 90 32
51	IDACORP INC	IDA	07/27/2007	1,569 98		30 7838	08/21/2009	1,456 04	28 5505	-113 94 -7 26
126	INTEL CORP	INTC	04/01/2009	1,897 56		15 0600	05/18/2010	2,698 87	21 4200	801 31 42 23
52	IVANHOE MINES LTD F	IVN	01/11/2008	551 21		10 6004	07/10/2009	423 01	8 1350	-128 20 -23 26
133	IVANHOE MINES LTD F	IVN	04/02/2008	1,331 12		10 0084	07/10/2009	1,081 93	8 1350	-249 19 -18 72
127	IVANHOE MINES LTD F	IVN	04/02/2008	1,271 07		10 0084	08/21/2009	1,179 79	9 2900	-91 28 -7 18

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Long - Continued										
110	IVANHOE MINES LTD F	IVN	04/02/2008	1,100.92		10.0084	11/23/2009	1,404.98	12.7729	304.06 27.62
22	IVANHOE MINES LTD F	IVN	04/02/2008	220.18		10.0084	01/04/2010	343.20	15.6005	123.02 55.87
115	IVANHOE MINES LTD F	IVN	05/30/2008	1,053.75		9.1630	01/04/2010	1,794.01	15.6005	740.26 70.25
50	J CREW GROUP INC	JCG	06/18/2008	1,675.53		33.5106	12/14/2009	2,259.91	45.1994	584.38 34.88
90	J CREW GROUP INC	JCG	06/18/2008	3,015.95		33.5106	04/13/2010	4,253.46	47.2616	1,237.51 41.03
2	J CREW GROUP INC	JCG	07/07/2008	65.24		32.6187	04/13/2010	94.53	47.2616	29.29 44.90
59	J CREW GROUP INC	JCG	07/07/2008	1,924.50		32.6187	05/18/2010	2,676.78	45.3702	752.28 39.09
14	J CREW GROUP INC	JCG	08/07/2008	405.44		28.9596	05/18/2010	635.18	45.3702	229.74 56.66
10	J CREW GROUP INC	JCG	08/07/2008	289.60		28.9596	06/29/2010	365.12	36.5127	75.52 26.08
111	KT CORP SP ADR	KT	07/10/2006	2,380.95		21.4500	08/21/2009	1,662.80	14.9806	-718.15 -30.16
94	KT CORP SP ADR	KT	07/10/2006	2,016.30		21.4500	05/27/2010	1,783.96	18.9787	-232.34 -11.52
57	KT CORP SP ADR	KT	01/23/2008	1,370.85		24.0500	05/27/2010	1,081.77	18.9787	-289.08 -21.09
4	KANS CITY SO INDS 5 125%	KSUAN	03/02/2009	2,755.60		688.9000	03/11/2010	5,059.93	1.265	2,304.33 83.62
41	KINROSS GOLD CORP	KGC	07/30/2008	731.92		17.8518	08/21/2009	793.82	19.3620	61.90 8.46
135	KINROSS GOLD CORP	KGC	08/01/2008	2,417.27		17.9057	08/21/2009	2,613.80	19.3620	196.53 8.13
66	KINROSS GOLD CORP	KGC	08/04/2008	1,181.13		17.8959	08/21/2009	1,277.85	19.3620	96.72 8.19
94	KINROSS GOLD CORP	KGC	08/07/2008	1,576.13		16.7673	08/21/2009	1,819.99	19.3620	243.86 15.47
63	KINROSS GOLD CORP	KGC	08/07/2008	1,056.34		16.7673	09/23/2009	1,410.66	22.3920	354.32 33.54
94	KINROSS GOLD CORP	KGC	08/07/2008	1,576.13		16.7673	05/19/2010	1,629.93	17.3400	53.80 3.41
55	KOHL'S CORP	KSS	10/07/2008	2,115.64		38.4662	10/22/2009	3,263.29	59.3342	1,147.65 54.25
61	KOHL'S CORP	KSS	10/07/2008	2,346.43		38.4662	10/23/2009	3,626.10	59.4459	1,279.67 54.54
17	KOHL'S CORP	KSS	10/10/2008	521.39		30.6700	10/23/2009	1,010.55	59.4459	489.16 93.82
19	KOHL'S CORP	KSS	10/21/2008	611.98		32.2092	10/23/2009	1,129.45	59.4459	517.47 84.56
114	KOHL'S CORP	KSS	10/21/2008	3,671.84		32.2092	12/11/2009	6,329.17	55.5205	2,657.33 72.37
16	KOHL'S CORP	KSS	10/28/2008	449.01		28.0630	12/11/2009	888.31	55.5205	439.30 97.84
53	KOHL'S CORP	KSS	10/28/2008	1,467.34		28.0630	02/03/2010	2,766.61	52.2009	1,279.27 86.01
22	KOHL'S CORP	KSS	11/13/2008	638.07		29.0031	02/03/2010	1,148.41	52.2009	510.34 79.98
68	KOHL'S CORP	KSS	11/13/2008	1,972.21		29.0031	05/18/2010	3,591.15	52.8120	1,618.94 82.09
91	KOREA ELEC PWR CORP ADR	KEP	07/10/2006	1,711.71		18.8100	08/21/2009	1,174.13	12.9030	-537.58 -31.41
241	KOREA ELEC PWR CORP ADR	KEP	07/10/2006	4,533.21		18.8100	11/20/2009	3,393.62	14.0818	-1,139.59 -25.14
89	KOREA ELEC PWR CORP ADR	KEP	03/11/2008	1,372.02		15.4159	11/20/2009	1,253.25	14.0818	-118.77 -8.66
81	KOREA ELEC PWR CORP ADR	KEP	03/11/2008	1,248.68		15.4159	11/23/2009	1,144.08	14.1249	-104.60 -8.38
220	KOREA ELEC PWR CORP ADR	KEP	10/29/2008	1,796.34		8.1652	11/23/2009	3,107.40	14.1249	1,311.06 72.99

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Long - Continued										
280	KRAFT FOODS INC CL A	KFT	07/10/2006	8,458 80		30 2100	12/07/2009	7,492 88	26 7610	-965 92 -11 42
230	KRAFT FOODS INC CL A	KFT	07/10/2006	6,948 30		30 2100	01/06/2010	6,566 32	28 5500	-381 98 -5 50
40	KRAFT FOODS INC CL A	KFT	01/03/2007	1,427 36		35 6838	01/06/2010	1,141 98	28 5500	-285 38 -19 99
35	KRAFT FOODS INC CL A	KFT	01/03/2007	1,248 93		35 6838	05/18/2010	1,053 60	30 1035	-195 33 -15 64
36	KRAFT FOODS INC CL A	KFT	11/19/2007	1,167 94		32 4425	05/18/2010	1,083 71	30 1035	-84 23 -7 21
119	KROGER COMPANY COMMON	KR	12/20/2006	2,770 29		23 2788	05/18/2010	2,682 45	22 5420	-87 84 -3 17
390	KROGER COMPANY COMMON	KR	04/10/2008	9,607 50		24 6346	05/18/2010	8,791 23	22 5420	-816 27 -8 50
44	KROGER COMPANY COMMON	KR	04/10/2008	1,083 93		24 6346	05/20/2010	986 66	21 9700	-117 27 -10 82
18	LIHR GOLD LTD ADR	LIHR	06/08/2005	162 25		9 0144	08/21/2009	372 25	20 6812	210 00 129 43
85	LIHR GOLD LTD ADR	LIHR	01/12/2007	1,914 88		22 5280	08/21/2009	1,757 85	20 6812	-157 03 -8 20
48	LIHR GOLD LTD ADR	LIHR	07/29/2008	1,311 41		27 3209	08/21/2009	992 67	20 6812	-318 74 -24 31
84	LIHR GOLD LTD ADR	LIHR	07/29/2008	2,294 95		27 3209	10/14/2009	2,497 63	29 7345	202 68 8 83
204	LIHR GOLD LTD ADR	LIHR	10/27/2008	2,086 65		10 2287	04/06/2010	7,159 89	35 0981	5,073 24 243 13
90	LIHR GOLD LTD ADR	LIHR	11/13/2008	1,052 36		11 6929	04/06/2010	3,158 77	35 0981	2,106 41 200 16
3	LIHR GOLD LTD ADR	LIHR	11/14/2008	37 91		12 6354	04/06/2010	105 30	35 0981	67 39 177 76
45	LIHR GOLD LTD ADR	LIHR	11/14/2008	568 60		12 6354	05/19/2010	1,512 42	33 6100	943 82 165 99
148	LOWES COMPANIES INC	LOW	09/03/2008	3,945 14		26 6564	10/29/2009	2,946 91	19 9121	-998 23 -25 30
434	LOWES COMPANIES INC	LOW	09/17/2008	10,324 77		23 7898	10/29/2009	8,641 62	19 9121	-1,683 15 -16 30
128	LOWES COMPANIES INC	LOW	09/22/2008	3,105 09		24 2585	10/29/2009	2,548 68	19 9121	-556 41 -17 92
72	M & T BANK CORP	MTB	12/22/2008	4,037 72		56 0793	02/19/2010	5,468 36	75 9504	1,430 64 35 43
46	M & T BANK CORP	MTB	12/22/2008	2,579 64		56 0793	05/18/2010	3,839 73	83 4740	1,260 09 48 85
3	M & T BANK CORP	MTB	01/02/2009	169 02		56 3399	05/18/2010	250 42	83 4740	81 40 48 16
19	MAGNA INTL INC CL A	MGA	03/10/2008	1,367 57		71 9776	07/15/2009	836 58	44 0317	-530 99 -38 83
34	MAGNA INTL INC CL A	MGA	06/03/2008	2,382 38		70 0700	07/15/2009	1,497 03	44 0317	-885 35 -37 16
28	MAGNA INTL INC CL A	MGA	06/23/2008	1,830 38		65 3707	07/15/2009	1,232 85	44 0317	-597 53 -32 65
20	MAGNA INTL INC CL A	MGA	07/16/2008	1,142 23		57 1119	08/21/2009	938 74	46 9383	-203 49 -17 82
71	MAGNA INTL INC CL A	MGA	10/03/2008	2,761 90		38 9000	05/06/2010	4,976 29	70 0898	2,214 39 80 18
19	MAGNA INTL INC CL A	MGA	10/03/2008	739 10		38 9000	05/10/2010	1,374 97	72 3686	635 87 86 03
24	MAGNA INTL INC CL A	MGA	02/04/2009	700 09		29 1703	05/10/2010	1,736 82	72 3686	1,036 73 148 09
176	MARRIOTT INTL INC NEW	MAR	03/18/2009	2,645 90		15 0159	05/18/2010	6,064 32	34 4570	3,418 42 129 20
247	MASCO CORP	MAS	09/25/2008	4,505 05		18 2391	10/19/2009	3,435 31	13 9085	-1,069 74 -23 75
205	MASCO CORP	MAS	09/25/2008	3,739 00		18 2391	01/07/2010	3,110 19	15 1721	-628 81 -16 82
293	MASCO CORP	MAS	11/06/2008	2,663 46		9 0903	01/07/2010	4,445 31	15 1721	1,781 85 66 90

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Long - Continued										
12	MOODY'S CORP	MCO	05/20/2008	531.25		44.2710	09/17/2009	298.15	24.8471	-233.10 -43.88
51	MOODY'S CORP	MCO	05/22/2008	1,702.05		33.3733	09/17/2009	1,267.17	24.8471	-434.88 -25.55
83	MOODY'S CORP	MCO	05/22/2008	2,769.98		33.3733	12/09/2009	2,045.53	24.6456	-724.45 -26.15
115	MOODY'S CORP	MCO	07/22/2008	3,951.47		34.3606	12/09/2009	2,834.17	24.6456	-1,117.30 -28.28
53	MOODY'S CORP	MCO	09/03/2008	2,175.01		41.0380	12/09/2009	1,306.18	24.6456	-868.83 -39.95
101	MOODY'S CORP	MCO	09/26/2008	3,356.25		33.2302	12/09/2009	2,489.14	24.6456	-867.11 -25.84
109	JPMORGAN CHASE & CO	JPM	07/10/2006	4,249.91		38.9900	07/27/2009	4,147.34	38.0500	-102.57 -2.41
11	JPMORGAN CHASE & CO	JPM	07/10/2006	428.89		38.9900	07/27/2009	418.54	38.0500	-10.35 -2.41
40	JPMORGAN CHASE & CO	JPM	10/22/2007	2,301.81		45.1334	07/27/2009	1,521.96	38.0500	-779.85 -33.88
59	JPMORGAN CHASE & CO	JPM	10/22/2007	2,662.87		45.1334	10/27/2009	2,628.59	44.5535	-34.28 -1.29
81	JPMORGAN CHASE & CO	JPM	10/22/2007	3,655.80		45.1334	01/25/2010	3,171.94	39.1604	-483.86 -13.24
156	JPMORGAN CHASE & CO	JPM	01/02/2008	6,594.65		42.2734	01/25/2010	6,108.95	39.1604	-485.70 -7.37
186	JPMORGAN CHASE & CO	JPM	01/02/2008	7,862.85		42.2734	05/18/2010	7,265.88	39.0635	-597.17 -7.59
260	JPMORGAN CHASE & CO	JPM	03/04/2008	10,238.80		39.3800	05/18/2010	10,156.34	39.0635	-82.46 -0.81
155	MORGAN STANLEY & CO	MS	03/20/2009	3,205.12		20.6782	05/18/2010	4,148.03	26.7620	942.91 29.42
123	MORGAN STANLEY & CO	MS	04/03/2009	2,745.01		22.3172	05/18/2010	3,291.67	26.7620	546.66 19.91
11	MORGAN STANLEY & CO	MS	04/23/2009	234.40		21.3082	05/18/2010	294.38	26.7620	59.98 25.59
13	THE MOSAIC COMPANY	MOS	10/02/2008	582.02		43.2326	03/10/2010	788.25	60.6360	226.23 40.25
335	NOVAGOLD RES INC	NG	04/19/2007	5,390.82		16.0920	08/21/2009	1,250.00	3.7315	-4,140.82 -76.81
72	NOVAGOLD RES INC	NG	04/20/2007	1,171.44		16.2700	08/21/2009	268.66	3.7315	-902.78 -77.07
293	NOVAGOLD RES INC	NG	04/23/2009	722.45		2.4657	05/19/2010	2,157.46	7.3635	1,435.01 198.63
40	NOVAGOLD RES INC	NG	05/05/2009	112.90		2.8224	05/19/2010	294.54	7.3635	181.64 160.89
45	OMNICOM GROUP	OMC	05/13/2009	1,398.25		31.0722	05/18/2010	1,822.46	40.5000	424.21 30.34
324	ORACLE CORP	ORCL	09/14/2007	6,516.03		20.1112	07/17/2009	7,015.48	21.6533	499.45 7.66
840	ORACLE CORP	ORCL	09/14/2007	16,893.40		20.1112	10/06/2009	17,174.27	20.4461	280.87 1.66
133	ORACLE CORP	ORCL	09/03/2008	2,802.07		21.0682	10/06/2009	2,719.25	20.4461	-82.82 -2.96
2	PNC FINANCIAL SERVICES	PNC	02/20/2008	123.26		61.6344	11/03/2009	104.06	52.0321	-19.20 -15.58
18	PNC FINANCIAL SERVICES	PNC	04/14/2008	1,133.32		62.9618	11/03/2009	936.55	52.0321	-196.77 -17.36
63	PNC FINANCIAL SERVICES	PNC	04/14/2008	3,966.60		62.9618	03/10/2010	3,600.91	57.1580	-365.69 -9.22
64	PNC FINANCIAL SERVICES	PNC	04/14/2008	4,029.55		62.9618	05/03/2010	4,351.29	67.9901	321.74 7.98
38	PNC FINANCIAL SERVICES	PNC	04/14/2008	2,392.54		62.9618	05/18/2010	2,418.03	63.6335	25.49 1.07
12	PNC FINANCIAL SERVICES	PNC	04/21/2008	779.99		64.9988	05/18/2010	763.58	63.6335	-16.41 -2.10
47	PNC FINANCIAL SERVICES	PNC	06/23/2008	2,655.43		56.4983	05/18/2010	2,990.73	63.6335	335.30 12.63

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized % Gain or Loss
Long - Continued										
42	PEABODY ENERGY CORP	BTU	03/03/2008	2,432 15		57 9082	08/21/2009	1,480 21	35 2440	-951 94 -39 14
27	PEABODY ENERGY CORP	BTU	03/03/2008	1,563 51		57 9082	01/06/2010	1,353 20	50 1201	-210 31 -13 45
45	PENNEY J C CO INC	JCP	10/01/2008	1,496 25		33 2500	04/09/2010	1,416 21	31 4721	-80 04 -5 35
26	PENNEY J C CO INC	JCP	10/09/2008	700 20		26 9306	04/09/2010	818 27	31 4721	118 07 16 86
105	PENNEY J C CO INC	JCP	10/09/2008	2,827 71		26 9306	05/18/2010	2,800 51	26 6720	-27 20 -0 96
131	PNM RESOURCES INC	PNM	05/31/2007	3,867 45		29 5226	08/21/2009	1,590 23	12 1395	-2,277 22 -58 88
335	PNM RESOURCES INC	PNM	06/01/2007	9,978 48		29 7865	08/21/2009	4,066 63	12 1395	-5,911 85 -59 25
70	PNM RESOURCES INC	PNM	07/27/2007	1,798 68		25 6954	08/21/2009	849 74	12 1395	-948 94 -52 76
100	PNM RESOURCES INC	PNM	07/30/2007	2,548 87		25 4887	08/21/2009	1,213 92	12 1395	-1,334 95 -52 37
51	PNM RESOURCES INC	PNM	07/31/2007	1,335 99		26 1958	08/21/2009	619 09	12 1395	-716 90 -53 66
405	PNM RESOURCES INC	PNM	08/06/2007	9,095 17		22 4572	08/21/2009	4,916 39	12 1395	-4,178 78 -45 95
6	PIONEER NAT RES CO	PXD	11/06/2008	140 09		23 3494	05/11/2010	385 88	64 3158	245 79 175 45
95	PIONEER NAT RES CO	PXD	12/29/2008	1,378 14		14 5067	05/11/2010	6,109 91	64 3158	4,731 77 343 34
113	PRAXAIR INC	PX	07/10/2006	6,155 11		54 4700	07/13/2009	7,846 89	69 4434	1,691 78 27 49
39	PRAXAIR INC	PX	07/10/2006	2,124 33		54 4700	05/18/2010	3,049 74	78 2000	925 41 43 56
22	PRAXAIR INC	PX	07/10/2006	1,198 34		54 4700	05/19/2010	1,694 35	77 0173	496 01 41 39
56	PROGRESS ENERGY INC	PGN	10/10/2007	2,640 05		47 1438	10/05/2009	2,128 60	38 0119	-511 45 -19 37
70	PROGRESS ENERGY INC	PGN	04/28/2008	2,903 19		41 4741	10/05/2009	2,660 77	38 0119	-242 42 -8 35
10	PROGRESS ENERGY INC	PGN	04/28/2008	414 74		41 4741	10/13/2009	376 41	37 6430	-38 33 -9 24
21	PROGRESS ENERGY INC	PGN	04/29/2008	869 89		41 4232	10/13/2009	790 49	37 6430	-79 40 -9 13
47	PROGRESS ENERGY INC	PGN	04/29/2008	1,946 90		41 4232	05/18/2010	1,873 38	39 8600	-73 52 -3 78
128	QUALCOMM INC	QCOM	09/03/2008	6,271 76		48 9982	09/23/2009	5,706 44	44 5827	-565 32 -9 01
170	QUALCOMM INC	QCOM	09/03/2008	8,329 68		48 9982	10/02/2009	7,211 74	42 4232	-1,117 94 -13 42
246	REPUBLIC SVCS INC	RSG	07/10/2006	489 97		199 3738	08/21/2009	6,266 07	25 4725	5,776 101,178 87
186	REPUBLIC SVCS INC	RSG	07/10/2006	370 46		199 3738	10/23/2009	5,027 13	27 0283	4,656 671,257 00
122	SCHLUMBERGER LTD	SLB	07/10/2006	7,667 70		62 8500	02/23/2010	7,419 03	60 8125	-248 67 -3 24
186	SCHLUMBERGER LTD	SLB	07/10/2006	11,690 10		62 8500	05/18/2010	11,892 64	63 9400	202 54 1 73
56	SCHOLASTIC CORP	SCHL	04/04/2008	1,667 49		29 7766	08/21/2009	1,359 85	24 2838	-307 64 -18 45
25	SCHOLASTIC CORP	SCHL	04/04/2008	744 41		29 7766	12/16/2009	711 42	28 4579	-32 99 -4 43
170	SCHOLASTIC CORP	SCHL	07/24/2008	4,420 17		26 0010	12/16/2009	4,837 72	28 4579	417 55 9 45
108	SEKISUI HOUSE F	SKHSY	11/21/2007	1,241 92		11 4992	08/21/2009	992 49	9 1900	-249 43 -20 08
15	SEKISUI HOUSE F	SKHSY	11/21/2007	172 48		11 4992	03/26/2010	149 90	9 9941	-22 58 -13 09
271	SEKISUI HOUSE F	SKHSY	01/04/2008	2,914 53		10 7547	03/26/2010	2,708 37	9 9941	-206 16 -7 07

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Long - Continued										
129	SEKISUI HOUSE F	SKHSY	01/04/2008	1,387 35		10 7547	05/26/2010	1,157 82	8 9756	-229 53 -16 54
156	SEKISUI HOUSE F	SKHSY	03/13/2008	1,394 31		8 9379	05/26/2010	1,400 17	8 9756	5 86 0 42
146	SMITHFIELD FOODS INC	SFD	11/24/2006	3,941 32		26 9954	08/21/2009	1,771 80	12 1360	-2,169 52 -55 05
155	SMITHFIELD FOODS INC	SFD	04/14/2008	3,882 94		25 0512	08/21/2009	1,881 04	12 1360	-2,001 90 -51 56
5	SMITHFIELD FOODS INC	SFD	04/14/2008	125 25		25 0512	10/01/2009	63 60	12 7215	-61 65 -49 22
70	SMITHFIELD FOODS INC	SFD	04/15/2008	1,868 28		26 6897	10/01/2009	890 48	12 7215	-977 80 -52 34
395	SMITHFIELD FOODS INC	SFD	06/30/2008	7,823 96		19 8075	10/01/2009	5,024 85	12 7215	-2,799 11 -35 78
106	STATE STR CORP	STT	04/20/2009	3,390 51		31 9859	05/18/2010	4,318 57	40 7420	928 06 27 37
441	SUMITOMO TRUST & BANK	STBUY	06/25/2008	3,128 37		7 0938	08/21/2009	2,579 78	5 8500	-548 59 -17 54
137	SUMITOMO TRUST & BANK	STBUY	06/25/2008	971 84		7 0938	05/20/2010	741 15	5 4100	-230 69 -23 74
49	SUMITOMO TRUST & BANK	STBUY	09/16/2008	284 37		5 8033	05/20/2010	265 09	5 4100	-19 28 -6 78
120	SUNCOR ENERGY INC NEW	SU	07/10/2006	4,704 00		39 2000	05/18/2010	3,649 13	30 4100	-1,054 87 -22 42
81	TARGET CORP	TGT	10/16/2008	3,045 41		37 5978	01/07/2010	4,068 67	50 2318	1,023 26 33 60
22	TARGET CORP	TGT	10/23/2008	726 28		33 0125	01/07/2010	1,105 07	50 2318	378 79 52 15
27	TARGET CORP	TGT	11/06/2008	972 48		36 0177	01/07/2010	1,356 23	50 2318	383 75 39 46
40	TARGET CORP	TGT	11/06/2008	1,440 71		36 0177	01/21/2010	1,999 53	49 9891	558 82 38 79
66	TARGET CORP	TGT	12/12/2008	2,367 17		35 8662	01/21/2010	3,299 24	49 9891	932 07 39 37
115	TARGET CORP	TGT	12/12/2008	4,124 61		35 8662	05/18/2010	6,237 72	54 2420	2,113 11 51 23
75	TARGET CORP	TGT	12/19/2008	2,698 63		35 9816	05/18/2010	4,088 08	54 2420	1,389 45 50 75
203	TATA MOTORS LTD-SPNS ADR	TTM	11/12/2008	819 15		4 0353	03/11/2010	3,702 63	18 2398	2,883 48 352 01
21	TECHNICAL DATA CORP	TECD	04/05/2007	746 78		35 5611	08/21/2009	757 95	36 0940	11 17 1 50
27	TECHNICAL DATA CORP	TECD	04/08/2008	906 10		33 5591	08/21/2009	974 51	36 0940	68 41 7 55
14	TELU CORP COM	TU	04/11/2008	621 83		44 4166	08/12/2009	415 98	29 7143	-205 85 -33 10
31	TELU CORP COM	TU	04/23/2008	1,331 36		42 9467	08/12/2009	921 12	29 7143	-410 24 -30 81
19	TELU CORP COM	TU	04/23/2008	815 98		42 9467	08/13/2009	567 51	29 8700	-248 47 -30 45
37	TELU CORP COM	TU	04/25/2008	1,613 31		43 6031	08/13/2009	1,105 16	29 8700	-508 15 -31 50
41	TELU CORP COM	TU	07/23/2008	1,510 76		36 8476	08/13/2009	1,224 64	29 8700	-286 12 -18 94
99	TELU CORP COM	TU	07/23/2008	3,647 90		36 8476	08/21/2009	2,935 07	29 6480	-712 83 -19 54
3	TELU CORP COM	TU	07/30/2008	104 02		34 6732	08/21/2009	88 95	29 6480	-15 07 -14 49
101	TELU CORP COM	TU	07/30/2008	3,502 00		34 6732	05/19/2010	3,618 80	35 8304	116 80 3 34
50	TESORO CORPORATION	TSO	08/04/2008	744 22		14 8845	09/23/2009	760 62	15 2130	16 40 2 20
52	TEVA PHARMACEUTICAL ADR	TEVA	07/10/2006	759 20		14 6000	08/03/2009	2,797 15	53 7929	2,037 95 268 43
121	TEVA PHARMACEUTICAL ADR	TEVA	07/10/2006	1,766 60		14 6000	10/22/2009	6,143 13	50 7710	4,376 53 247 74

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Long - Continued										
23	TEVA PHARMACEUTICAL ADR	TEVA	02/12/2007	799 99		34 7821	10/23/2009	1,167 71	50 7710	367 72 45 97
2	TEVA PHARMACEUTICAL ADR	TEVA	02/12/2007	69 56		34 7821	11/25/2009	106 14	53 0734	36 58 52 59
56	TEVA PHARMACEUTICAL ADR	TEVA	04/11/2007	2,120 13		37 8593	11/25/2009	2,972 04	53 0734	851 91 40 18
122	TEVA PHARMACEUTICAL ADR	TEVA	04/11/2007	4,618 84		37 8593	05/18/2010	6,713 78	55 0320	2,094 94 45 36
57	TEVA PHARMACEUTICAL ADR	TEVA	04/11/2007	2,157 97		37 8593	05/24/2010	3,194 80	56 0501	1,036 83 48 05
89	TEVA PHARMACEUTICAL ADR	TEVA	05/10/2007	3,420 00		38 4269	06/11/2010	4,698 02	52 7876	1,278 02 37 37
46	TEVA PHARMACEUTICAL ADR	TEVA	05/10/2007	1,767 63		38 4269	06/21/2010	2,437 52	52 9906	669 89 37 90
15	TEVA PHARMACEUTICAL ADR	TEVA	07/02/2007	623 94		41 5961	06/21/2010	794 85	52 9906	170 91 27 39
64	TIME WARNER INC NEW	TWX	01/08/2009	1,371 30		21 4265	05/18/2010	1,955 16	30 5500	583 86 42 58
54	TIME WARNER CABLE	TWC	01/08/2009	1,629 83		30 1823	03/10/2010	2,648 60	49 0490	1,018 77 62 51
246	TYSON FOODS INC	TSN	11/15/2007	3,663 01		14 8903	08/21/2009	2,924 86	11 8900	-738 15 -20 15
165	TYSON FOODS INC	TSN	11/16/2007	2,453 72		14 8710	08/21/2009	1,961 80	11 8900	-491 92 -20 05
105	TYSON FOODS INC	TSN	11/16/2007	1,561 45		14 8710	02/05/2010	1,538 78	14 6553	-22 67 -1 45
51	TYSON FOODS INC	TSN	11/19/2007	758 27		14 8680	02/05/2010	747 42	14 6553	-10 85 -1 43
174	TYSON FOODS INC	TSN	11/19/2007	2,587 03		14 8680	03/24/2010	3,210 44	18 4511	623 41 24 10
83	TYSON FOODS INC	TSN	06/18/2008	1,143 51		13 7772	03/24/2010	1,531 42	18 4511	387 91 33 92
179	TYSON FOODS INC	TSN	06/18/2008	2,466 12		13 7772	04/05/2010	3,467 92	19 3742	1,001 80 40 62
113	UNITEDHEALTH GROUP	UNH	02/25/2009	2,622 58		23 2087	05/18/2010	3,411 63	30 1920	789 05 30 09
126	UNITEDHEALTH GROUP	UNH	02/27/2009	2,496 70		19 8150	05/18/2010	3,804 13	30 1920	1,307 43 52 37
114	VERIZON COMMUNICATIONS	VZ	05/07/2009	3,374 37		29 5998	05/18/2010	3,258 46	28 5835	-115 91 -3 44
91	WAL-MART STORES INC	WMT	02/19/2008	4,526 17		49 7382	08/10/2009	4,476 32	49 1917	-49 85 -1 10
33	WAL-MART STORES INC	WMT	09/03/2008	1,960 53		59 4097	05/18/2010	1,789 88	54 2400	-170 65 -8 70
9	WARREN RES INC	WRES	01/11/2007	96 93		10 7707	10/23/2009	23 30	2 5900	-73 63 -75 96
170	WARREN RES INC	WRES	01/19/2007	1,829 88		10 7640	10/23/2009	440 29	2 5900	-1,369 59 -75 94
210	WARREN RES INC	WRES	03/14/2007	2,131 50		10 1500	10/23/2009	543 88	2 5900	-1,587 62 -74 48
185	WARREN RES INC	WRES	04/11/2008	2,262 25		12 2284	10/23/2009	479 15	2 5900	-1,783 10 -78 82
53	WELLS FARGO COMPANY	WFC	11/19/2007	1,588 94		29 9800	09/23/2009	1,549 92	29 2446	-39 02 -2 46
243	WELLS FARGO COMPANY	WFC	02/12/2008	7,358 67		30 2826	09/23/2009	7,106 25	29 2446	-252 42 -3 43
124	WELLS FARGO COMPANY	WFC	02/12/2008	3,755 04		30 2826	05/18/2010	3,798 18	30 6311	43 14 1 15
162	WELLS FARGO COMPANY	WFC	03/04/2008	4,653 60		28 7259	05/18/2010	4,962 16	30 6311	308 56 6 63
138	WESTERN UNION CO	WU	07/02/2008	3,308 03		23 9712	07/09/2009	2,289 77	16 5930	-1,018 26 -30 78
104	WHOLE FOODS MKT INC	WFMI	11/11/2008	991 73		9 5359	01/05/2010	2,883 35	27 7253	1,891 62 190 74
113	XTO ENERGY INC	98385X-10-6	06/04/2008	7,149 20		63 2672	09/10/2009	4,498 65	39 8121	-2,650 55 -37 07

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Long - Continued										
107	XTO ENERGY INC	98385X-10-6	06/04/2008	6,769.59		63.2672	05/18/2010	4,723.27	44.1435	-2,046.32 -30.23
59	ZIMMER HOLDINGS INC	ZMH	01/29/2009	2,230.61		37.8069	05/19/2010	3,445.01	58.3910	1,214.40 54.44
177	ZIONS BANCORP	ZION	10/16/2008	6,495.02		36.6950	04/15/2010	4,586.68	25.9139	-1,908.34 -29.38
155	ZIONS BANCORP	ZION	10/16/2008	5,687.72		36.6950	05/18/2010	4,024.34	25.9640	-1,663.38 -29.25
29	ZIONS BANCORP	ZION	01/07/2009	682.72		23.5420	05/18/2010	752.94	25.9640	70.22 10.29
98	ZIONS BANCORP	ZION	03/18/2009	1,038.77		10.5996	05/18/2010	2,544.44	25.9640	1,505.67 144.95
3,000	COEUR D'AL 1 25% 1/15/24	192108-AQ-1	04/25/2008	2,535.60		84.5200	07/14/2009	2,731.88	9.106	196.28 7.74
4,000	COEUR D'AL 1 25% 1/15/24	192108-AQ-1	04/25/2008	3,380.80		84.5200	07/15/2009	3,650.00	91.2500	269.20 7.96
5,000	DELTA 3 75% 05/01/37	247907-AD-0	03/31/2009	1,262.50	1,272.39	25.2500	04/07/2010	4,362.20	8.724	3,089.81 244.74
1,000	DELTA 3 75% 05/01/37	247907-AD-0	03/31/2009	252.50	254.73	25.2500	05/25/2010	780.00	7.800	525.27 208.03
12,000	EXPRESSJE 11 25% 08/01/23	30218U-AB-4	06/27/2007	11,664.00		97.2000	11/17/2009	11,520.00	96.0000	-144.00 -1.23
2,000	OMNICARE 3 25% 12/15/35	681904-AL-2	04/28/2008	1,382.00		69.1000	05/25/2010	1,600.00	8.000	218.00 15.77
6,000	USEC INC 3% 10/01/14	90333E-AC-2	01/04/2008	5,516.25		91.9375	04/15/2010	4,966.50	82.7750	-549.75 -9.97
				1,140,036.59	1,527.12			1,103,780.46	-36,268.25	
Misc										
0.2957	GOLDEN MINERALS CO	ALUMN	11/23/2009				11/23/2009	1.80	6.0883	
95	8AXA-ADR RTS	3897-770	12/08/2009				12/09/2009	53.17	0.5597	
205	CLIFFS NATRL RESRCES RTS	3900-315	06/02/2010				06/03/2010	0.21	0.0010	
45	RIO TINTO PLC RTS	3919-181	07/20/2009				07/21/2009	1,026.28	22.8062	
7,000	CB CV ESC 2 875% 031524	03799A-DB-9	03/25/2009				12/03/2009	1.21	0.0173	
				0.00				1,082.67		

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Report Summary				1,647,896.24	1,527.12			1,711,725.51		62,734.48

Realized Gains or Losses

Short Term - P-1-9 99,002.73
- Misc P 21 1,082.67
Long Term -36,268.25

100,085.40

63,817.15

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*Prices for Independently Valued Direct Investments cannot be displayed on this report and are not included in the portfolio value shown. Refer to your client statement or contact your investment executive for further information. Wells Fargo Advisors is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company providing certain retail investment brokerage services: Wells Fargo Advisors, LLC, member NYSE/SIPC, and Wells Fargo Advisors Financial Network, LLC, member FINRA/SIPC. Wells Fargo Advisors is not a legal or tax advisor. Investment and Insurance Products are Not FDIC-Insured, Not Bank Guaranteed, and May Lose Money.