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Form 990-PF filed & Attached

Form **990-PF****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 (77)

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 10/1/2009, and ending 9/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE ROBERT McELDOWNEY JR. FAMILY FOUNDATION		A Employer identification number 26-1536568
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (908) 362-9225
	City or town, state, and ZIP code PITTSBURY NJ 08867		C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,417,797			2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5,528	5,528		
4 Dividends and interest from securities	16,326	16,326		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	0			
b Gross sales price for all assets on line 6a	0			
7 Capital gain net income (from Part IV, line 2)		10,235		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	21,854	32,089	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	4,310	4,310	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	528	528	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	14,570	14,570	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	19,408	19,408	0	0
25 Contributions, gifts, grants paid	31,865			31,865
26 Total expenses and disbursements. Add lines 24 and 25	51,273	19,408	0	31,865
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-29,419			
b Net investment income (if negative, enter -0-)		12,681		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

(HTA)

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

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	1,441,951
2	Enter amount from Part I, line 27a	2	-29,419
3	Other increases not included in line 2 (itemize) ► REALIZED GAINS ON SALE OF SECURITIES	3	10,235
4	Add lines 1, 2, and 3	4	1,422,767
5	Decreases not included in line 2 (itemize) ► UNREALIZED LOSSES ON SALE OF SECURITIES	5	5,220
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,417,547

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,028,036	0	1,017,801	10,235
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	10,235
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,235
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	9,910	1,446,023	0.006853
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.006853
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.006853
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	127
7 Add lines 5 and 6	7	127
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	31,865

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b _____		1	127	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	127	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	127	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d		7	0	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	127	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>NJ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ NONE**

14 The books are in care of **▶ FOUNDATION** Telephone no. **▶**

Located at **▶ 5 WHITEBRIDGE ROAD PITSTOWN NJ** ZIP+4 **▶ 08867**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here **▶** ☐

and enter the amount of tax-exempt interest received or accrued during the year **▶ 15**

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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?☐ 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 X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT McELDOWNEY JR. 111 MOORINGS PARK DRIVE NAPLES FL 34	PRES/TREAS AS REQ'D	Ø		
H. CLAY McELDOWNEY 5 WHITEBRIDGE ROAD PITTSTOWN NJ 0886	VP/TREAS/SEC AS REQ'D	Ø		

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

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

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

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 page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶

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 THE HILL SCHOOL	
	10,000
2 RED HILL MUSEUM	
	6,250
3 PRINCETON UNIVERSITY	
	3,890
4 COLLEGE OF SPORTS COUNCIL	
	3,500

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	
6	Minimum investment return. Enter 5% of line 5	6	

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	127
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	127
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-127
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-127
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	-127

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	31,865
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	31,865
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	127
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,738

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				-127
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			72,211	
b Total for prior years: 20 <u>05</u> , 20 <u>06</u> , 20 <u>07</u>		73,074		
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				
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>31,865</u>				
a Applied to 2008, but not more than line 2a			31,865	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		73,074		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		73,074		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			40,346	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	127			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
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				

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>				
THE HILL SCHOOL	NONE		DONATION	10,000
RED MILL MUSEUM	NONE		DONATION	6,250
COLLEGE OF SPORTS COUNCIL	NONE		DONATION	3,500
PRINCETON UNIVERSITY	NONE		DONATION	3,890
NORTH HUNTERDON ROTARY FOUNDATION	NONE		DONATION	2,500
A GLIMMER OF HOPE FOUNDATION	NONE		DONATION	1,000
BEAT THE STREET	NONE		DONATION	1,000
SHEPHERDS HEART	NONE		DONATION	1,000
SPORTS CHALLENGE SCHOLARSHIP	NONE		DONATION	1,000
VARIOUS GRANTS	NONE		DONATION	1,725
Total			3a	31,865
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513 or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

Line 16b (990-PF) - Accounting Fees

		4,310	4,310	
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FREDERICK BUTCHER & CO	4,310	4,310	
2				
3				
4				
5				
6				
7				
8				
9				
10				
				Disbursements for Charitable Purposes (Cash Basis Only)

Line 18 (990-PF) - Taxes

		528		528		
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	FOREIGN TAX CREDIT	528	528			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

		14,570	14,570		
		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement				
2	MISC EXPENSES	2,700	2,700		
3	BROKERAGE FEES	11,870	11,870		
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,050,761	1,094,033	1,050,761	1,094,033
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	VARIOUS SECURITIES & MUTUAL FUNDS	Various	1,050,761	1,094,033	1,094,033
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		3,085		
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Accrued Bond Interest	3,085		
2				
3				
4				
5				
6				
7				
8				
9				
10				

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part

	Compensation	Benefits	Expense Account	Explanation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	72,211
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	72,211

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2007	1	73,074
2	Undistributed income for the 4th year 2006	2	
3	Undistributed income for the 5th year 2005	3	
4	Total	4	73,074

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation		List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest	
1	ROBERT McELDOWNNEY JR.	NONE	
2			
3			
4			
5			
6			
7			
8			
9			
10			

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Household

Account Information

4005-3934 JH6R
THE ROBERT MCLOWNEY JR
FAMILY FOUNDATION
5 WHITE BRIDGE ROAD
PITTSBORO NJ 08867-4130

Birth Date _____
Discretion/POA _____ L-Limited POA
BORD Restricted _____ N

Contact Information

Details
Registration T-Religious/Nonprofit
Product Type COMMAND FOR BUSINESS
Managed Program DMA
Manager MODERATE GROWTH 750
CSI 4C-Street Name-Hold/Hold All Funds
MMF Code WMU
Investment Obj D-Moderate Growth and Income

Balances
Total Acct Val 1,061,896.38
Funds Available 49,743.35
Cash Bal -853.56
Margin Bal _____
MMF Bal 50,596.91
Free CR/Misc DR 313.63
Total Cash W/O Borrowing 49,743.35
Fed Call _____

Business Phone 941/403-9401

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
1	41 EDF - UNSPON	ADR	08/31/2009	09/15/2010	1,015,043.3900	1,026,821.54	10,991.26	10,234.78
2	5 EDF - UNSPON	ADR	11/05/2009	09/15/2010	57.3100	41.84	-15.47	SHORT
3	23 EDF - UNSPON	ADR	11/06/2009	09/15/2010	255.5800	192.48	-63.10	SHORT
4	28 EDF - UNSPON	ADR	04/30/2010	09/15/2010	300.4400	234.32	-66.12	SHORT
5	31 EDF - UNSPON	ADR	06/28/2010	09/15/2010	246.1400	259.44	13.30	SHORT
6	42 AEON COMPANY LTD-	ACONY	06/10/2009	09/15/2010	403.5900	449.40	45.81	LONG
7	28 AEON COMPANY LTD-	ACONY	07/06/2009	09/15/2010	269.2100	299.60	30.39	LONG
8	37 AEON COMPANY LTD-	ACONY	08/31/2009	09/15/2010	393.6800	395.91	2.23	LONG
9	821.4920 ADVISORS SER TR PIA BBB	PBBX	06/12/2008	09/15/2010	7,516.6500	8,362.78	846.13	LONG
10	92.3610 ADVISORS SER TR PIA BBB	PBBX	09/29/2008	09/15/2010	798.0000	940.23	142.23	LONG

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N- Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements
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W- Open date reflects Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations.

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,845,843.3960	1,826,821.34	18,921.26	
12	840.3600 ADVISORS SER TR PIA BBB	PBBX	01/15/2009	09/15/2010	7,092.8100	8,555.07	1,462.26	LONG
13	592.5130 ADVISORS SER TR PIA BBB	PBBX	05/06/2009	09/15/2010	5,077.8400	6,031.78	953.94	LONG
14	438.4660 ADVISORS SER TR PIA BBB	PBBX	04/30/2010	09/15/2010	4,318.8900	4,463.59	144.70	SHORT
15	55.3940 ADVISORS SER TR PIA BBB	PBBX	05/26/2010	09/15/2010	541.7500	563.91	22.16	SHORT
16	55 ADVISORS SER TR PIA BBB	PBBX	06/28/2010	09/15/2010	541.2000	559.91	18.71	SHORT
17	30 AGILENT TECH INC	A	06/12/2008	03/30/2010	1,109.7000	1,038.04	-71.66	LONG
18	12 AGILENT TECH INC	A	06/12/2008	05/26/2010	443.8800	383.75	-60.13	LONG
19	68 AGILENT TECH INC	A	06/12/2008	06/30/2010	2,515.3200	1,977.63	-537.69	LONG
20	68 AGILENT TECH INC	A	06/12/2008	06/30/2010	2,497.8100	1,977.64	-520.17	LONG
21	5 AGILENT TECH INC	A	06/12/2008	07/27/2010	183.6700	145.34	-38.33	LONG
22	119 AGILENT TECH INC	A	06/12/2008	09/15/2010	4,371.1600	3,455.85	-915.31	LONG
23	35 AGILENT TECH INC	A	11/13/2008	09/15/2010	680.3900	1,016.43	336.04	LONG
24	20 AGILENT TECH INC	A	02/18/2009	09/15/2010	321.3600	580.81	259.45	LONG
25	22 AGILENT TECH INC	A	08/28/2009	09/15/2010	566.2800	638.90	72.62	LONG
26	3 AGILENT TECH INC	A	02/11/2010	09/15/2010	87.8400	87.13	-71	SHORT
27	5 AIXTRON AG-SPONSORED ADR	ADXG	12/18/2009	03/26/2010	173.5000	178.60	5.10	SHORT
28	5 AIXTRON AG-SPONSORED ADR	ADXG	01/06/2010	03/26/2010	178.0400	178.60	0.56	SHORT
29	5 AIXTRON AG-SPONSORED ADR	ADXG	01/06/2010	04/29/2010	178.0400	166.99	-11.05	SHORT
30	10 AIXTRON AG-SPONSORED ADR	ADXG	01/13/2010	04/29/2010	329.9400	333.99	4.05	SHORT
31	1 AIXTRON AG-SPONSORED ADR	ADXG	01/15/2010	04/29/2010	31.4500	33.40	1.95	SHORT
32	4 AIXTRON AG-SPONSORED ADR	ADXG	01/15/2010	04/29/2010	125.7900	126.31	0.52	SHORT
33	10 AIXTRON AG-SPONSORED ADR	ADXG	02/01/2010	04/29/2010	302.3800	315.80	13.42	SHORT
34	74 AON CORP	AON	06/12/2008	12/07/2009	3,482.4400	2,842.41	-640.03	LONG
35	15 AON CORP	AON	11/06/2008	12/07/2009	604.6800	576.17	-28.51	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,015,043.3968	1,026,821.54	10,991.26	
36	10 ASIAINFO-LINKAGE INC	ASIA	02/01/2010	07/29/2010	247.9600	199.36	-48.60	SHORT
37	5 ASIAINFO-LINKAGE INC	ASIA	02/01/2010	08/04/2010	123.9800	112.44	-11.54	SHORT
38	5 ASIAINFO-LINKAGE INC	ASIA	02/01/2010	08/12/2010	123.9800	101.91	-22.07	SHORT
39	5 ASIAINFO-LINKAGE INC	ASIA	02/01/2010	08/13/2010	123.9800	102.55	-21.43	SHORT
40	2 ASIAINFO-LINKAGE INC	ASIA	02/25/2010	08/13/2010	46.7900	41.02	-5.77	SHORT
41	6 ASIAINFO-LINKAGE INC	ASIA	02/25/2010	08/16/2010	140.3600	122.99	-17.37	SHORT
42	7 ASIAINFO-LINKAGE INC	ASIA	02/25/2010	08/17/2010	163.7500	146.57	-17.18	SHORT
43	60 AVX CORPORATION NEW	AVX	03/08/2010	06/30/2010	768.4300	779.76	11.33	SHORT
44	5 AVX CORPORATION NEW	AVX	03/09/2010	06/30/2010	66.5500	64.99	-1.56	SHORT
45	115 AVX CORPORATION NEW	AVX	03/09/2010	07/01/2010	1,530.5700	1,439.16	-91.41	SHORT
46	110 AVX CORPORATION NEW	AVX	03/09/2010	07/02/2010	1,464.0200	1,357.43	-106.59	SHORT
47	5 ABB LTD -SPONS ADR F	ABB	04/24/2009	07/27/2010	74.2000	99.04	27.03	LONG
48	45 ABB LTD -SPONS ADR F	ABB	04/24/2009	09/15/2010	667.7500	919.78	271.60	LONG
49	47 ABB LTD -SPONS ADR F	ABB	08/28/2009	09/15/2010	917.7900	960.66	42.87	LONG
50	85 ACENTURE PLC IRELAND	ACN	01/22/2009	03/08/2010	2,721.6100	3,517.57	795.96	LONG
51	17 ACENTURE PLC IRELAND	ACN	08/28/2009	03/08/2010	580.0400	703.52	123.48	SHORT
52	57 ACE LIMITED	ACE	06/12/2008	09/15/2010	3,440.5200	3,254.64	-185.88	LONG
53	10 ACE LIMITED	ACE	08/28/2009	09/15/2010	519.3900	570.99	51.60	LONG
54	2 ACERGY SA-SPON ADR	ATVI	09/16/2010	09/28/2010	33.6000	36.09	2.49	SHORT
55	5 ACTIVISION BLIZZARD INC	ATVI	06/13/2008	11/23/2009	85.4400	57.00	-28.44	LONG
56	5 ACTIVISION BLIZZARD INC	ATVI	06/13/2008	12/16/2009	85.4400	54.74	-30.70	LONG
57	30 ACTIVISION BLIZZARD INC	ATVI	07/16/2008	12/16/2009	538.0100	328.49	-209.52	LONG
58	9 ACTIVISION BLIZZARD INC	ATVI	07/24/2008	12/16/2009	165.1100	98.55	-66.56	LONG
59	1 ACTIVISION BLIZZARD INC	ATVI	07/24/2008	12/16/2009	18.3400	10.90	-7.44	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					4,015,043.3900	1,026,821.54	10,981.26	
60	10 ACTIVISION BLIZZARD INC	ATVI	07/29/2008	12/16/2009	180.4900	109.10	-71.39	LONG
61	10 ACTIVISION BLIZZARD INC	ATVI	01/21/2009	12/16/2009	92.4500	109.10	16.65	SHORT
62	35 ACTIVISION BLIZZARD INC	ATVI	01/21/2009	05/26/2010	323.5600	367.86	44.30	LONG
63	30 ACTIVISION BLIZZARD INC	ATVI	01/21/2009	09/15/2010	277.3300	338.09	60.76	LONG
64	145 ACTIVISION BLIZZARD INC	ATVI	02/12/2009	09/15/2010	1,339.5800	1,634.12	294.54	LONG
65	120 ACTIVISION BLIZZARD INC	ATVI	08/28/2009	09/15/2010	1,397.9900	1,352.38	-45.61	LONG
66	5 ACTIVISION BLIZZARD INC	ATVI	09/16/2009	09/15/2010	57.4900	56.35	-1.14	SHORT
67	5 ACTIVISION BLIZZARD INC	ATVI	10/27/2009	09/15/2010	60.0300	56.35	-3.68	SHORT
68	8 ACTIVISION BLIZZARD INC	ATVI	07/27/2010	09/15/2010	95.4400	90.16	-5.28	SHORT
69	17 ADECOO SA-REG-UNSPON ADR	AHEXY	07/06/2009	03/22/2010	340.9700	465.97	125.00	SHORT
70	13 ADECOO SA-REG-UNSPON ADR	AHEXY	07/06/2009	04/07/2010	260.7300	370.73	110.00	SHORT
71	17 ADECOO SA-REG-UNSPON ADR	AHEXY	08/31/2009	04/07/2010	409.7000	484.81	75.11	SHORT
72	16 ADOBE SYSTEMS INC	ADBE	09/16/2010	09/22/2010	525.8100	417.95	-107.86	SHORT
73	4 AERCAP HLDGS NV	AER	09/16/2010	09/28/2010	45.8400	48.23	2.39	SHORT
74	15 AK STEEL HOLDINGS CORP	AKS	05/05/2009	10/15/2009	210.3900	322.65	112.26	SHORT
75	5 AK STEEL HOLDINGS CORP	AKS	05/06/2009	10/15/2009	71.9700	107.56	35.59	SHORT
76	20 AK STEEL HOLDINGS CORP	AKS	05/19/2009	10/20/2009	269.3900	398.84	129.45	SHORT
77	5 AK STEEL HOLDINGS CORP	AKS	06/04/2009	10/20/2009	80.2100	99.71	19.50	SHORT
78	15 AK STEEL HOLDINGS CORP	AKS	08/28/2009	10/20/2009	316.3500	299.14	-17.21	SHORT
79	25 AKAMAI TECH INC	AKAM	10/31/2008	09/15/2010	369.1500	1,262.22	893.07	LONG
80	20 AKAMAI TECH INC	AKAM	12/10/2008	09/15/2010	292.0500	1,009.78	717.73	LONG
81	15 AKAMAI TECH INC	AKAM	03/26/2009	09/15/2010	302.5400	757.34	454.80	LONG
82	5 AKAMAI TECH INC	AKAM	04/08/2009	09/15/2010	97.6200	252.45	154.83	LONG
83	2 AKAMAI TECH INC	AKAM	04/30/2010	09/15/2010	77.7000	100.98	23.28	SHORT

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Closed Tax Lots

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ACCT: 4005-3934

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					4015.043.3900	4,025,031.54	40,991.26	
84	15 AKTIEBOLAGET ELECTROLUX	ELUXY	06/10/2009	01/14/2010	404.4500	777.19	372.74	SHORT
85	1 AKTIEBOLAGET ELECTROLUX	ELUXY	07/06/2009	01/14/2010	27.3400	51.82	24.48	SHORT
86	12 AKTIEBOLAGET ELECTROLUX	ELUXY	07/06/2009	02/05/2010	327.9900	492.51	164.52	SHORT
87	24 AKTIEBOLAGET ELECTROLUX	ELUXY	05/11/2010	09/15/2010	1,142.9400	1,067.78	-75.16	SHORT
88	4 AKTIEBOLAGET ELECTROLUX	ELUXY	08/27/2010	09/15/2010	161.0000	177.97	16.97	SHORT
89	10 ALEXION PHARMACEUTICALS	ALXN	10/27/2009	09/15/2010	482.8100	594.88	112.07	SHORT
90	5 ALEXION PHARMACEUTICALS	ALXN	11/10/2009	09/15/2010	223.8700	297.44	73.57	SHORT
91	5 ALEXION PHARMACEUTICALS	ALXN	12/01/2009	09/15/2010	232.2000	297.45	65.25	SHORT
92	4 ALEXION PHARMACEUTICALS	ALXN	04/22/2010	09/15/2010	222.7300	237.96	15.23	SHORT
93	3 ALEXION PHARMACEUTICALS	ALXN	05/27/2010	09/15/2010	150.4500	178.47	28.02	SHORT
94	5 ALLIANCE DATA SYS CORP	ADS	08/11/2009	10/23/2009	278.6000	305.54	26.94	SHORT
95	2 ALLIANCE DATA SYS CORP	ADS	08/11/2009	05/07/2010	111.4400	145.42	33.98	SHORT
96	3 ALLIANCE DATA SYS CORP	ADS	08/11/2009	09/15/2010	167.1500	188.75	21.60	LONG
97	10 ALLIANCE DATA SYS CORP	ADS	08/28/2009	09/15/2010	564.2700	629.19	64.92	LONG
98	5 ALLIANCE DATA SYS CORP	ADS	11/30/2009	09/15/2010	303.7500	314.60	10.85	SHORT
99	177 ALLIANZ SE-ADR	AZSEY	06/13/2008	09/15/2010	3,198.1800	1,968.57	-1,229.61	LONG
100	31 ALLIANZ SE-ADR	AZSEY	01/21/2010	09/15/2010	356.5000	344.78	-11.72	SHORT
101	42 ALLIANZ SE-ADR	AZSEY	04/07/2010	09/15/2010	535.0800	467.13	-67.95	SHORT
102	45 ALTERA CORPORATION	ALTR	03/30/2010	09/15/2010	1,098.0400	1,238.82	140.78	SHORT
103	6 ALTERA CORPORATION	ALTR	05/26/2010	09/15/2010	139.3800	165.18	25.80	SHORT
104	6 AMCOR LTD	AMCRY	07/24/2008	03/19/2010	131.5200	132.59	1.07	LONG
105	14 AMCOR LTD	AMCRY	12/01/2008	03/19/2010	204.4000	309.40	105.00	LONG
106	1 AMERICA MOVIL SERIES L	AMX	10/27/2009	09/28/2010	44.9400	53.02	8.08	SHORT
107	40 AMERN EAGLE OUTFITTERS	AEO	11/30/2009	03/10/2010	609.6500	723.30	113.64	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
108	5 AMERN EAGLE OUTFITTERS	AEO	12/01/2009	03/10/2010	76.9300	90.41	13.48	SHORT
109	5 AMERN EAGLE OUTFITTERS	AEO	02/02/2010	03/10/2010	82.9800	90.42	7.44	SHORT
110	5 AMERICAN TOWER CORP CL A	AMT	06/12/2008	01/13/2010	211.2500	218.70	7.45	LONG
111	2 AMERICAN TOWER CORP CL A	AMT	06/12/2008	02/02/2010	84.5000	85.06	0.56	LONG
112	3 AMERICAN TOWER CORP CL A	AMT	06/13/2008	02/02/2010	128.0700	127.60	-0.47	LONG
113	8 AMERICAN TOWER CORP CL A	AMT	06/13/2008	07/27/2010	341.5000	364.31	22.81	LONG
114	24 AMERICAN TOWER CORP CL A	AMT	06/13/2008	09/15/2010	1,024.5000	1,168.05	143.55	LONG
115	5 AMERICAN TOWER CORP CL A	AMT	03/10/2009	09/15/2010	139.7500	243.34	103.59	LONG
116	10 AMERICAN TOWER CORP CL A	AMT	08/28/2009	09/15/2010	320.3000	486.70	166.40	LONG
117	95 AMERIPRISE FINANCIAL INC	AMP	02/08/2010	09/15/2010	3,563.2900	4,499.12	935.83	SHORT
118	168 TD AMERITRADE HOLDING	AMTD	07/23/2009	01/20/2010	3,090.0100	3,155.31	65.30	SHORT
119	49 AMGEN INC	AMGN	12/12/2008	09/15/2010	2,822.9400	2,656.72	-166.22	LONG
120	19 AMGEN INC	AMGN	06/28/2010	09/15/2010	1,056.9600	1,030.17	-26.79	SHORT
121	6 AMPHENOL CORP NEW	APH	11/10/2009	11/12/2009	256.8200	255.58	-1.24	SHORT
122	4 AMPHENOL CORP NEW	APH	11/10/2009	11/12/2009	171.2000	170.24	-0.96	SHORT
123	13 DELTA AIR LINES INC NEW	DAL	12/08/2009	07/21/2010	128.4100	147.82	19.41	SHORT
124	7 DELTA AIR LINES INC NEW	DAL	12/08/2009	09/15/2010	69.1300	78.74	9.61	SHORT
125	25 DELTA AIR LINES INC NEW	DAL	12/14/2009	09/15/2010	275.4800	281.24	5.76	SHORT
126	30 DELTA AIR LINES INC NEW	DAL	12/17/2009	09/15/2010	346.1900	337.50	-8.69	SHORT
127	15 DELTA AIR LINES INC NEW	DAL	12/18/2009	09/15/2010	167.8100	168.75	0.94	SHORT
128	5 DELTA AIR LINES INC NEW	DAL	01/15/2010	09/15/2010	64.4500	56.25	-8.20	SHORT
129	5 DELTA AIR LINES INC NEW	DAL	02/01/2010	09/15/2010	62.0000	56.25	-5.75	SHORT
130	18 DELTA AIR LINES INC NEW	DAL	04/30/2010	09/15/2010	222.6200	202.50	-20.12	SHORT
131	9 ANSYS INC	ANSS	06/13/2008	08/26/2010	413.9900	360.28	-53.71	LONG

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ACCT: 4005-3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1015,043.3900	1,026,021.54	10,991.26	
132	8	ANSYS INC	ANSS	06/13/2008	08/27/2010	367.9900	317.91	-50.08	LONG
133	8	ANSYS INC	ANSS	12/19/2008	08/30/2010	239.3500	316.57	77.22	LONG
134	7	ANSYS INC	ANSS	12/19/2008	09/15/2010	209.4200	290.77	81.35	LONG
135	5	ANSYS INC	ANSS	02/01/2010	09/15/2010	208.8100	207.69	-1.12	SHORT
136	5	ANSYS INC	ANSS	02/02/2010	09/15/2010	212.3100	207.69	-4.62	SHORT
137	5	ANSYS INC	ANSS	02/11/2010	09/15/2010	206.1700	207.70	1.53	SHORT
138	5	ANSYS INC	ANSS	02/25/2010	09/15/2010	211.9500	207.70	-4.25	SHORT
139	5	ANSYS INC	ANSS	03/26/2010	09/15/2010	217.9000	207.70	-10.20	SHORT
140	15	EXPEDIA INC	EXPE	09/18/2009	02/25/2010	363.1100	335.20	-27.91	SHORT
141	10	EXPEDIA INC	EXPE	09/18/2009	03/23/2010	242.0700	228.59	-13.48	SHORT
142	6	EXPEDIA INC	EXPE	10/27/2009	03/23/2010	154.5500	137.16	-17.39	SHORT
143	4	EXPEDIA INC	EXPE	10/27/2009	03/23/2010	103.0300	91.27	-11.76	SHORT
144	5	EXPEDIA INC	EXPE	11/23/2009	03/23/2010	127.3500	114.10	-13.25	SHORT
145	5	EXPEDIA INC	EXPE	12/01/2009	03/23/2010	129.5400	114.10	-15.44	SHORT
146	101	ARCHER DANIELS MIDLAND C	ADM	01/29/2009	04/13/2010	2,751.1900	2,848.66	97.47	LONG
147	21	ARCHER DANIELS MIDLAND C	ADM	08/28/2009	04/13/2010	601.0200	592.30	-8.72	SHORT
148	95	ARRIS GROUP INC	ARRS	06/12/2008	09/15/2010	888.6300	877.78	-10.85	LONG
149	2	ARRIS GROUP INC	ARRS	04/30/2010	09/15/2010	24.8600	18.48	-6.38	SHORT
150	4	ARRIS GROUP INC	ARRS	08/27/2010	09/15/2010	33.9900	36.96	2.97	SHORT
151	67	ASAHI GLASS ADR	ASGL	09/08/2010	09/15/2010	692.7600	686.76	-6.00	SHORT
152	6	ASTRAZENECA PLC SPON ADR	AZN	04/06/2009	04/30/2010	215.2500	265.85	50.60	LONG
153	17	ATLAS AIR WORLDWIDE HLDG	AAWW	04/05/2010	09/15/2010	900.4800	799.15	-101.33	SHORT
154	2	ATLAS AIR WORLDWIDE HLDG	AAWW	05/05/2010	09/15/2010	112.5000	94.02	-18.48	SHORT
155	2	ATLAS AIR WORLDWIDE HLDG	AAWW	05/07/2010	09/15/2010	104.2000	94.02	-10.18	SHORT

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ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
156	1 ATLAS AIR WORLDWIDE HLDG	AAWW	07/08/2010	09/15/2010	50.0700	47.01	-3.06	SHORT
157	2 ATLAS AIR WORLDWIDE HLDG	AAWW	07/09/2010	09/15/2010	100.7100	94.02	-6.69	SHORT
158	76 AU OPTRONICS CORP-ADR	AUO	12/01/2008	09/15/2010	439.0800	733.75	294.67	LONG
159	50 AU OPTRONICS CORP-ADR	AUO	08/31/2009	09/15/2010	493.9400	482.74	-11.20	LONG
160	33 AU OPTRONICS CORP-ADR	AUO	01/14/2010	09/15/2010	422.4700	318.61	-103.86	SHORT
161	35 AUST & NZ BKG GRP SP ADR	ANZBY	12/01/2008	11/05/2009	324.2700	716.92	392.65	SHORT
162	16 AUST & NZ BKG GRP SP ADR	ANZBY	01/16/2009	11/05/2009	159.1800	327.74	168.56	SHORT
163	1 AUST & NZ BKG GRP SP ADR	ANZBY	01/16/2009	04/30/2010	9.9400	22.04	12.10	LONG
164	21 AUST & NZ BKG GRP SP ADR	ANZBY	03/16/2009	04/30/2010	196.7600	463.05	266.29	LONG
165	1 AUST & NZ BKG GRP SP ADR	ANZBY	03/16/2009	05/11/2010	9.3600	20.29	10.93	LONG
166	8 AUST & NZ BKG GRP SP ADR	ANZBY	07/14/2009	05/11/2010	105.1200	162.36	57.24	SHORT
167	13 AUST & NZ BKG GRP SP ADR	ANZBY	07/14/2009	06/14/2010	170.8000	258.30	87.50	SHORT
168	19 AUST & NZ BKG GRP SP ADR	ANZBY	08/31/2009	06/14/2010	340.1000	377.53	37.43	SHORT
169	6 AUTODESK INC	ADSK	04/19/2010	06/14/2010	185.3700	167.10	-18.27	SHORT
170	2 AUTODESK INC	ADSK	04/19/2010	07/07/2010	61.7800	49.21	-12.57	SHORT
171	7 AUTODESK INC	ADSK	04/20/2010	07/07/2010	222.0100	172.26	-49.75	SHORT
172	8 AUTODESK INC	ADSK	04/21/2010	07/07/2010	255.9300	196.87	-59.06	SHORT
173	5 AUTODESK INC	ADSK	04/28/2010	07/07/2010	169.6800	123.04	-46.64	SHORT
174	3 AUTODESK INC	ADSK	05/07/2010	07/07/2010	91.7200	73.83	-17.89	SHORT
175	5 AUTOLIV INC	ALV	06/29/2009	12/22/2009	144.2500	215.96	71.71	SHORT
176	8 AUTOLIV INC	ALV	06/29/2009	01/15/2010	230.7900	354.24	123.45	SHORT
177	2 AUTOLIV INC	ALV	06/29/2009	01/15/2010	57.6900	88.35	30.66	SHORT
178	3 AUTOLIV INC	ALV	08/03/2009	01/15/2010	110.3400	132.53	22.19	SHORT
179	2 AUTOLIV INC	ALV	08/03/2009	01/19/2010	73.5600	85.79	12.23	SHORT

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4005-3934						1015.043.3900	1025.021.54	10.991.26	
180	2	AUTOLIV INC	ALV	08/28/2009	01/19/2010	63.9800	85.79	21.81	SHORT
181	5	AUTOLIV INC	ALV	08/28/2009	01/20/2010	159.9300	212.95	53.02	SHORT
182	3	AUTOLIV INC	ALV	08/28/2009	01/20/2010	95.9500	126.15	30.20	SHORT
183	1	AUTOLIV INC	ALV	09/25/2009	01/20/2010	33.7400	42.06	8.32	SHORT
184	4	AUTOLIV INC	ALV	09/25/2009	01/21/2010	134.9600	169.87	34.91	SHORT
185	14	AVIS BUDGET GROUP INC	CAR	04/06/2010	09/15/2010	183.8400	154.13	-29.71	SHORT
186	14	AVIS BUDGET GROUP INC	CAR	04/06/2010	09/15/2010	187.8500	154.13	-33.72	SHORT
187	15	AVIS BUDGET GROUP INC	CAR	04/07/2010	09/15/2010	209.4300	165.15	-44.28	SHORT
188	12	AVIS BUDGET GROUP INC	CAR	04/07/2010	09/15/2010	164.7600	132.12	-32.64	SHORT
189	10	AVIS BUDGET GROUP INC	CAR	04/15/2010	09/15/2010	150.3900	110.10	-40.29	SHORT
190	70	AVIVA PLC SPONSORED ADR	AV	07/27/2010	09/15/2010	815.5600	917.67	102.11	SHORT
191	5	AVON PRODUCTS INC	AVP	08/28/2009	04/01/2010	161.0400	171.16	10.12	SHORT
192	4	AVON PRODUCTS INC	AVP	08/28/2009	04/14/2010	128.8300	130.22	1.39	SHORT
193	4	AVON PRODUCTS INC	AVP	08/28/2009	04/14/2010	128.8300	131.38	2.55	SHORT
194	8	AVON PRODUCTS INC	AVP	08/28/2009	04/20/2010	257.6600	269.29	11.63	SHORT
195	4	AVON PRODUCTS INC	AVP	08/28/2009	04/21/2010	128.8200	134.22	5.40	SHORT
196	3	AVON PRODUCTS INC	AVP	09/18/2009	04/21/2010	96.4400	100.67	4.23	SHORT
197	2	AVON PRODUCTS INC	AVP	09/18/2009	04/22/2010	64.2900	65.92	1.63	SHORT
198	6	AVON PRODUCTS INC	AVP	10/27/2009	04/22/2010	206.8100	197.76	-9.05	SHORT
199	4	AVON PRODUCTS INC	AVP	10/27/2009	04/23/2010	137.8700	132.40	-5.47	SHORT
200	3	AVON PRODUCTS INC	AVP	11/02/2009	04/23/2010	96.6600	99.30	2.64	SHORT
201	2	AVON PRODUCTS INC	AVP	11/02/2009	04/26/2010	64.4300	67.20	2.77	SHORT
202	5	AVON PRODUCTS INC	AVP	11/10/2009	04/26/2010	170.2400	168.03	-2.21	SHORT
203	13	BASF SE SPONSORED ADR	BASFY	06/13/2008	01/14/2010	947.3800	801.47	-145.91	LONG

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ACCT: 4005:3934

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204	10 BASF SE SPONSORED ADR	BASFY	06/13/2008	02/05/2010	728.7500	534.56	-194.19	LONG
205	2 BASF SE SPONSORED ADR	BASFY	06/13/2008	03/22/2010	145.7400	118.95	-26.79	LONG
206	12 BASF SE SPONSORED ADR	BASFY	08/31/2009	03/22/2010	627.0000	713.72	86.72	SHORT
207	1 BASF SE SPONSORED ADR	BASFY	09/08/2010	09/28/2010	54.5600	63.42	8.86	SHORT
208	1 BCE INC	BCE	02/05/2009	11/05/2009	20.1000	24.67	4.57	SHORT
209	14 BCE INC	BCE	03/05/2009	11/05/2009	263.3500	345.39	82.04	SHORT
210	14 BHP BILLITON LTD	BHP	12/01/2008	03/23/2010	516.9600	1,119.22	602.26	LONG
211	8 BHP BILLITON PLC-ADR	BBL	06/13/2008	09/15/2010	573.6500	487.91	-85.74	LONG
212	9 BHP BILLITON PLC-ADR	BBL	04/30/2010	09/15/2010	553.9400	548.90	-5.04	SHORT
213	5 BJS WHSL CLUB INC	BJ	10/15/2009	01/06/2010	184.3700	164.51	-19.86	SHORT
214	5 BJS WHSL CLUB INC	BJ	10/15/2009	07/07/2010	184.3700	213.12	28.75	SHORT
215	20 BJS WHSL CLUB INC	BJ	10/15/2009	09/15/2010	737.4800	845.18	107.70	SHORT
216	69 BMC SOFTWARE INC	BMC	06/12/2008	08/24/2010	2,637.6500	2,548.78	-88.87	LONG
217	10 BMC SOFTWARE INC	BMC	02/11/2009	08/24/2010	293.8100	369.39	75.58	LONG
218	5 BMC SOFTWARE INC	BMC	02/20/2009	08/24/2010	144.5000	184.70	40.20	LONG
219	6 BP PLC SPONS ADR	BP	10/20/2008	04/30/2010	289.8100	313.49	23.68	LONG
220	8 BP PLC SPONS ADR	BP	10/20/2008	06/14/2010	386.4100	250.78	-135.63	LONG
221	3 BP PLC SPONS ADR	BP	10/20/2008	09/15/2010	144.9000	114.23	-30.67	LONG
222	5 BP PLC SPONS ADR	BP	12/01/2008	09/15/2010	220.7100	190.39	-30.32	LONG
223	16 BP PLC SPONS ADR	BP	01/16/2009	09/15/2010	702.4900	609.27	-93.22	LONG
224	2 BP PLC SPONS ADR	BP	03/24/2009	09/15/2010	83.3700	76.15	-7.22	LONG
225	17 BP PLC SPONS ADR	BP	08/31/2009	09/15/2010	873.9300	647.36	-226.57	LONG
226	8 BP PLC SPONS ADR	BP	06/28/2010	09/15/2010	221.5200	304.64	83.12	SHORT
227	9 BP PLC SPONS ADR	BP	07/27/2010	09/15/2010	342.4200	342.72	0.30	SHORT

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1,015,043.3900	1,026,821.54	10,991.26	
228	23	BT GROUP PLC-ADR	BT	07/06/2009	03/19/2010	388.4800	424.85	36.37	SHORT
229	33	BT GROUP PLC-ADR	BT	08/31/2009	03/19/2010	748.0500	609.57	-138.48	SHORT
230	15	BANCO SANTANDER CENT F	STD	07/06/2009	04/30/2010	176.2600	185.99	9.73	SHORT
231	17	BANCO SANTANDER CENT F	STD	07/06/2009	06/01/2010	199.7500	171.64	-28.11	SHORT
232	58	BANCO SANTANDER CENT F	STD	08/10/2009	06/01/2010	835.5300	585.60	-249.93	SHORT
233	12	BANCO SANTANDER CENT F	STD	08/31/2009	06/01/2010	185.6300	121.17	-64.46	SHORT
234	29	BANCO SANTANDER CENT F	STD	08/31/2009	06/14/2010	448.5900	309.14	-139.45	SHORT
235	22	BANCO SANTANDER CENT F	STD	11/05/2009	06/14/2010	363.4300	234.52	-128.91	SHORT
236	17	BANCO SANTANDER CENT F	STD	01/21/2010	06/14/2010	260.0600	181.22	-78.84	SHORT
237	24	BANCO SANTANDER CENT F	STD	03/23/2010	06/14/2010	325.9600	255.84	-70.12	SHORT
238	0.9000	BANCO BRADESCO SA	BBD	01/28/2010	01/28/2010	0.0100	15.15	15.14	SHORT
239	60.86956	BANCO BRADESCO SA ADR	BBD	04/30/2009	02/05/2010	701.2800	976.54	275.26	SHORT
240	14.13044	BANCO BRADESCO SA ADR	BBD	08/31/2009	02/05/2010	210.0400	226.70	16.66	SHORT
241	19	BANCO SANTANDER BRASIL	BSBR	10/08/2009	07/27/2010	243.1900	247.00	3.81	SHORT
242	1	BANCO SANTANDER BRASIL	BSBR	10/08/2009	09/28/2010	12.8000	12.91	0.11	SHORT
243	70	BANCO DO BRASIL SA ADR	BDORY	02/05/2010	09/15/2010	1,106.0000	1,222.17	116.17	SHORT
244	52	BANK OF CHINA-UNSPON ADR	BACHY	05/11/2010	09/15/2010	663.7200	678.31	14.59	SHORT
245	60	BANK NEW YORK MELLON	BK	09/03/2008	09/15/2010	2,099.6800	1,524.57	-575.11	LONG
246	55	BANK NEW YORK MELLON	BK	09/18/2008	09/15/2010	1,650.5400	1,397.52	-253.02	LONG
247	15	BANK NEW YORK MELLON	BK	11/13/2008	09/15/2010	452.2000	381.14	-71.06	LONG
248	50	BANK NEW YORK MELLON	BK	02/20/2009	09/15/2010	1,134.0100	1,270.49	136.48	LONG
249	38	BNP PARIBAS ADR	BNPQY	06/13/2008	09/15/2010	1,812.6000	1,372.23	-440.37	LONG
250	26	BARCLAYS PLC ADR F	BCS	06/13/2008	09/15/2010	647.0400	513.52	-133.52	LONG
251	69	BAXTER INTERNATIONAL INC	BAX	06/12/2008	06/30/2010	4,216.5500	2,828.74	-1,387.81	LONG

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
			10/15/09	09/30/10	1,026,031.54	1,026,031.54	-10,091.26	
252	15 BAXTER INTERNATIONAL INC	BAX	05/03/2010	09/15/2010	714.6900	658.78	-55.91	SHORT
253	6 BAYER AG SPONSORED ADR	BAYRY	01/16/2009	09/15/2010	346.8500	401.30	54.45	LONG
254	6 BAYER AG SPONSORED ADR	BAYRY	02/19/2009	09/15/2010	325.7400	401.30	75.56	LONG
255	5 BAYER AG SPONSORED ADR	BAYRY	03/17/2009	09/15/2010	230.8300	334.42	103.59	LONG
256	4 BAYER AG SPONSORED ADR	BAYRY	07/14/2009	09/15/2010	206.0000	267.54	61.54	LONG
257	6 BAYER AG SPONSORED ADR	BAYRY	08/31/2009	09/15/2010	368.9400	401.31	32.37	LONG
258	4 BAYER AG SPONSORED ADR	BAYRY	03/23/2010	09/15/2010	270.9600	267.54	-3.42	SHORT
259	17 BAYERISCHE MOTOREN WERKE	BAMXX	11/06/2009	04/30/2010	278.0200	277.94	-.08	SHORT
260	20 BAYERISCHE MOTOREN WERKE	BAMXX	11/06/2009	09/15/2010	327.0700	407.63	80.56	SHORT
261	27 BAYERISCHE MOTOREN WERKE	BAMXX	12/09/2009	09/15/2010	422.4800	550.32	127.84	SHORT
262	52 BECTON DICKINSON & CO	BDX	06/12/2008	12/07/2009	4,227.0800	4,055.41	-171.67	LONG
263	3 BECTON DICKINSON & CO	BDX	05/29/2009	05/26/2010	200.9700	216.44	15.47	SHORT
264	67 BECTON DICKINSON & CO	BDX	05/29/2009	09/15/2010	4,488.1100	4,779.02	290.91	LONG
265	8 BECTON DICKINSON & CO	BDX	08/28/2009	09/15/2010	562.5400	570.63	8.09	LONG
266	18 BECTON DICKINSON & CO	BDX	09/30/2009	09/15/2010	1,247.5500	1,283.91	36.36	SHORT
267	7 BECTON DICKINSON & CO	BDX	07/27/2010	09/15/2010	477.4000	499.31	21.91	SHORT
268	19 BIG LOTS INC	BIG	04/14/2010	09/15/2010	759.7100	629.45	-130.26	SHORT
269	4 BIG LOTS INC	BIG	04/20/2010	09/15/2010	157.5900	132.52	-25.07	SHORT
270	3 BIG LOTS INC	BIG	05/07/2010	09/15/2010	107.9700	99.39	-8.58	SHORT
271	13 BIO RAD LABS A	BIO	11/25/2008	09/15/2010	925.6900	1,116.14	190.45	LONG
272	45 BLACKBOARD INC	BBB	06/12/2008	09/15/2010	1,688.1800	1,580.37	-107.81	LONG
273	2 BLACKBOARD INC	BBB	08/27/2010	09/15/2010	67.0800	70.24	3.16	SHORT
274	66 BLOCK H & R INC	HRB	06/12/2008	10/07/2009	1,450.3900	1,215.26	-235.13	LONG
275	8 BLOCK H & R INC	HRB	06/12/2008	05/26/2010	175.8000	128.23	-47.57	LONG

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005.3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						10,266,824.54	10,266,824.54	10,266,824.54	
276	12	BLOCK H & R INC	HRB	06/12/2008	09/15/2010	263.7000	154.67	-109.03	LONG
277	200	BLOUNT INTERNATIONAL	BLT	06/12/2008	12/04/2009	2,607.5700	1,958.14	-649.43	LONG
278	30	BLOUNT INTERNATIONAL	BLT	06/12/2008	05/26/2010	391.1400	327.29	-63.85	LONG
279	10	BLOUNT INTERNATIONAL	BLT	06/12/2008	07/27/2010	130.3800	109.10	-21.28	LONG
280	228	BLOUNT INTERNATIONAL	BLT	06/12/2008	09/15/2010	2,972.6100	2,773.71	-198.90	LONG
281	25	BORG WARNER INC	BWA	04/01/2010	09/15/2010	976.1900	1,177.72	201.53	SHORT
282	7	BORG WARNER INC	BWA	04/01/2010	09/15/2010	273.9800	329.77	55.79	SHORT
283	4	BORG WARNER INC	BWA	07/30/2010	09/15/2010	175.9400	188.44	12.50	SHORT
284	40	BRINKER INTL INC	EAT	06/12/2008	12/08/2009	785.8200	551.97	-233.85	LONG
285	4	BRINKER INTL INC	EAT	08/21/2009	12/08/2009	57.7200	55.20	-2.52	SHORT
286	127	BRISTOL MYERS SQUIBB	BMV	06/12/2008	09/15/2010	2,506.9800	3,421.31	914.33	LONG
287	32	BRISTOL MYERS SQUIBB	BMV	08/28/2009	09/15/2010	703.6700	862.07	158.40	LONG
288	25	BRITISH AMERN TOB PLC	BTI	06/14/2010	09/15/2010	1,639.4700	1,832.40	192.93	SHORT
289	6	BRITISH AMERN TOB PLC	BTI	06/18/2010	09/15/2010	387.8100	439.78	51.97	SHORT
290	5	BROADCOM CORP	BRCM	01/06/2009	11/30/2009	92.5500	144.21	51.66	SHORT
291	1	BROADCOM CORP	BRCM	01/06/2009	04/01/2010	18.5100	33.63	15.20	LONG
292	4	BROADCOM CORP	BRCM	01/14/2009	04/01/2010	64.8400	134.55	70.03	LONG
293	1	BROADCOM CORP	BRCM	01/14/2009	05/07/2010	16.2100	32.10	15.97	LONG
294	5	BROADCOM CORP	BRCM	03/02/2009	05/07/2010	79.5400	160.50	81.36	LONG
295	5	BROADCOM CORP	BRCM	05/28/2009	05/07/2010	124.6900	160.50	36.21	SHORT
296	10	BROADCOM CORP	BRCM	08/28/2009	05/07/2010	286.8700	321.00	34.93	SHORT
297	5	BROADCOM CORP	BRCM	09/22/2009	05/07/2010	154.0400	160.51	6.87	SHORT
298	10	BROCADE COMMUNICATIONS	BRCD	04/20/2009	10/15/2009	43.8300	95.90	52.07	SHORT
299	10	BROCADE COMMUNICATIONS	BRCD	04/20/2009	10/20/2009	43.8300	89.19	45.36	SHORT

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

Page:

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,015,043.3900	1,026,021.54	40,991.26	
300	5 BROCADE COMMUNICATIONS	BRCD	04/20/2009	11/05/2009	21.9100	45.19	23.28	SHORT
301	5 BROCADE COMMUNICATIONS	BRCD	04/20/2009	11/10/2009	21.9100	45.54	23.63	SHORT
302	25 BROCADE COMMUNICATIONS	BRCD	04/20/2009	11/13/2009	109.5500	201.72	92.17	SHORT
303	5 BROCADE COMMUNICATIONS	BRCD	04/21/2009	11/13/2009	22.4900	40.35	17.86	SHORT
304	5 BROCADE COMMUNICATIONS	BRCD	04/21/2009	11/16/2009	22.4900	40.99	18.50	SHORT
305	5 BROCADE COMMUNICATIONS	BRCD	04/29/2009	11/16/2009	28.0900	41.00	12.91	SHORT
306	5 BROCADE COMMUNICATIONS	BRCD	07/20/2009	11/16/2009	41.8200	41.00	-82	SHORT
307	10 BROCADE COMMUNICATIONS	BRCD	07/20/2009	11/23/2009	83.6400	78.59	-5.05	SHORT
308	15 BROCADE COMMUNICATIONS	BRCD	07/20/2009	11/24/2009	125.4500	106.75	-18.70	SHORT
309	10 BROCADE COMMUNICATIONS	BRCD	08/03/2009	11/24/2009	82.9700	71.16	-11.81	SHORT
310	5 BROCADE COMMUNICATIONS	BRCD	08/13/2009	11/24/2009	40.8900	35.58	-5.31	SHORT
311	35 BROCADE COMMUNICATIONS	BRCD	08/28/2009	11/24/2009	258.9000	249.10	-9.80	SHORT
312	5 BROCADE COMMUNICATIONS	BRCD	09/22/2009	11/24/2009	41.4400	35.59	-5.85	SHORT
313	9 BROWN AND BROWN INC COM	BRO	06/12/2008	05/26/2010	176.4700	173.15	-3.32	LONG
314	7 BROWN AND BROWN INC COM	BRO	06/12/2008	07/19/2010	137.2500	132.80	-4.45	LONG
315	3 BROWN AND BROWN INC COM	BRO	08/28/2009	07/19/2010	59.4500	56.92	-2.53	SHORT
316	16 BUCYRUS INTERNATIONAL INC	BUCY	11/06/2008	04/13/2010	346.6900	1,145.20	798.51	LONG
317	14 BUCYRUS INTERNATIONAL INC	BUCY	11/06/2008	05/25/2010	303.3500	642.44	339.09	LONG
318	44 BUCYRUS INTERNATIONAL INC	BUCY	12/07/2009	05/25/2010	2,258.9200	2,019.11	-239.81	SHORT
319	30 BUCYRUS INTERNATIONAL INC	BUCY	12/07/2009	09/15/2010	1,540.1600	2,011.46	471.30	SHORT
320	90 CVS CAREMARK CORP	CVS	01/06/2010	09/15/2010	2,958.2600	2,622.55	-335.71	SHORT
321	35 CVS CAREMARK CORP	CVS	01/15/2010	09/15/2010	1,185.8900	1,019.88	-166.01	SHORT
322	25 CVS CAREMARK CORP	CVS	01/20/2010	09/15/2010	846.1700	728.48	-117.69	SHORT
323	30 CVS CAREMARK CORP	CVS	01/21/2010	09/15/2010	1,001.5500	874.18	-127.37	SHORT

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324	4 CVS CAREMARK CORP	CVS	05/26/2010	09/15/2010	137.0000	116.55	-20.45	SHORT
325	10 CVS CAREMARK CORP	CVS	07/27/2010	09/15/2010	306.1000	291.39	-14.71	SHORT
326	75 CVS CAREMARK CORP	CVS	08/19/2010	09/15/2010	2,174.4800	2,185.47	10.99	SHORT
327	130 CVS CAREMARK CORP	CVS	08/24/2010	09/15/2010	3,652.1200	3,788.16	136.04	SHORT
328	2 CABOT OIL & GAS	COG	11/05/2008	04/30/2010	55.3100	73.71	18.40	LONG
329	42 CABOT OIL & GAS	COG	11/05/2008	09/15/2010	1,161.4900	1,220.49	59.00	LONG
330	4 CABOT OIL & GAS	COG	07/27/2010	09/15/2010	122.0400	116.24	-5.80	SHORT
331	13 CAMERON INTERNATNL CRP	CAM	08/28/2009	02/24/2010	475.4900	530.08	54.59	SHORT
332	7 CAMERON INTERNATNL CRP	CAM	08/28/2009	02/24/2010	256.0300	285.69	29.66	SHORT
333	2 CANON INC ADR F	CAJ	12/01/2008	11/05/2009	56.5400	74.97	18.43	SHORT
334	10 CANON INC ADR F	CAJ	03/16/2009	11/05/2009	271.0400	374.85	103.81	SHORT
335	5 CARDINAL HEALTH INC	CAH	06/12/2008	12/18/2009	191.7300	159.45	-32.28	LONG
336	108 CARDINAL HEALTH INC	CAH	03/08/2010	09/15/2010	3,819.3400	3,412.73	-406.61	SHORT
337	13 CARDINAL HEALTH INC	CAH	08/27/2010	09/15/2010	396.8800	410.80	13.92	SHORT
338	2 CAREFUSION CORP	CFN	06/12/2008	04/15/2010	60.7800	53.52	-7.26	LONG
339	15 CARTER HOLDINGS INC	CRI	10/20/2009	11/10/2009	428.1300	315.22	-112.91	SHORT
340	5 CARTER HOLDINGS INC	CRI	10/27/2009	11/10/2009	104.1500	105.08	0.93	SHORT
341	2 CELESITCA INC	CLS	09/16/2010	09/28/2010	15.9700	16.83	0.86	SHORT
342	33 CELESIO AG-UNSPON ADR	CAKY	03/06/2009	04/30/2010	132.7600	211.52	78.76	LONG
343	34 CELESIO AG-UNSPON ADR	CAKY	03/06/2009	07/27/2010	136.7700	156.83	20.06	LONG
344	38 CELESIO AG-UNSPON ADR	CAKY	08/31/2009	07/27/2010	207.1000	175.28	-31.82	SHORT
345	32 CELESIO AG-UNSPON ADR	CAKY	05/26/2010	07/27/2010	156.8000	147.61	-9.19	SHORT
346	25 CENTRICA PLC-SP ADR	CPYY	02/19/2009	11/06/2009	387.0000	397.11	10.11	SHORT
347	19 CENTRICA PLC-SP ADR	CPYY	03/06/2009	11/06/2009	275.1100	301.81	26.70	SHORT

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349	25 CENTRICA PLC-SP ADR	CPYY	04/06/2009	12/09/2009	350.3700	417.01	66.64	SHORT
350	16 CENTRICA PLC-SP ADR	CPYY	04/30/2009	12/09/2009	221.9800	266.89	44.91	SHORT
351	24 CENTRICA PLC-SP ADR	CPYY	08/31/2009	12/09/2009	394.8000	400.35	5.55	SHORT
352	106 CENTURYLINK INC	CTL	02/11/2009	09/15/2010	2,751.9300	3,979.17	1,227.24	LONG
353	43 CHEVRON CORPORATION	CVX	06/12/2008	09/15/2010	4,233.7800	3,402.10	-831.68	LONG
354	9 CHEVRON CORPORATION	CVX	07/27/2010	09/15/2010	673.3800	712.07	38.69	SHORT
355	7 CHINA PETROLEUM & CHEM	SNP	06/14/2010	09/15/2010	563.4000	577.63	14.23	SHORT
356	16 CIA SANEAMIENTO BASICO	SBS	01/14/2010	09/15/2010	622.5600	673.58	51.02	SHORT
357	51 CIMAREX ENERGY CO	XEC	06/30/2010	09/15/2010	3,719.0200	3,518.94	-200.08	SHORT
358	35 CISCO SYS INC	CSCO	06/12/2008	05/26/2010	902.9100	822.85	-80.06	LONG
359	7 CISCO SYS INC	CSCO	10/10/2008	07/27/2010	117.4500	163.58	46.13	LONG
360	18 CISCO SYS INC	CSCO	10/10/2008	09/15/2010	301.9900	387.71	85.72	LONG
361	51 CISCO SYS INC	CSCO	06/02/2009	09/15/2010	1,000.2500	1,098.52	98.27	LONG
362	917 CITIGROUP INC		05/04/2010	09/15/2010	3,933.5600	3,585.40	-348.16	SHORT
363	13 CITRIX SYSTEMS INC	CTXS	08/09/2010	09/15/2010	756.5300	874.88	118.35	SHORT
364	3 CITRIX SYSTEMS INC	CTXS	08/16/2010	09/15/2010	172.6700	201.89	29.22	SHORT
365	3 CITRIX SYSTEMS INC	CTXS	08/17/2010	09/15/2010	174.5600	201.89	27.33	SHORT
366	2 CITRIX SYSTEMS INC	CTXS	08/20/2010	09/15/2010	116.8300	134.60	17.77	SHORT
367	3 CITRIX SYSTEMS INC	CTXS	09/08/2010	09/15/2010	190.2300	201.90	11.67	SHORT
368	3 CITRIX SYSTEMS INC	CTXS	09/09/2010	09/15/2010	189.2300	201.90	12.67	SHORT
369	40 COCA COLA COMPANY	KO	02/26/2010	09/15/2010	2,116.8200	2,296.76	179.94	SHORT
370	34 COCA COLA COMPANY	KO	03/19/2010	09/15/2010	1,852.9800	1,952.24	99.26	SHORT
371	66 COCA COLA COMPANY	KO	05/14/2010	09/15/2010	3,499.6000	3,789.65	290.05	SHORT

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-2934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,015,043.3900	1,026,821.54	10,981.26	
372	11 COCA COLA COMPANY	KO	05/26/2010	09/15/2010	556.3800	631.62	75.24	SHORT
373	25 COCA-COLA ENTERPRISES		05/08/2009	10/29/2009	436.4800	487.34	50.86	SHORT
374	10 COCA-COLA ENTERPRISES		08/28/2009	10/29/2009	205.8800	194.94	-10.94	SHORT
375	5 COCA-COLA ENTERPRISES		10/20/2009	10/29/2009	103.7400	97.47	-6.27	SHORT
376	3 COGNIZANT TECHNOLOGY	CTSH	11/05/2009	05/12/2010	127.6800	157.15	29.47	SHORT
377	3 COGNIZANT TECHNOLOGY	CTSH	11/05/2009	06/10/2010	127.6800	151.70	24.02	SHORT
378	3 COGNIZANT TECHNOLOGY	CTSH	11/05/2009	06/17/2010	127.6800	161.01	33.33	SHORT
379	16 COGNIZANT TECHNOLOGY	CTSH	11/05/2009	09/15/2010	680.9100	1,020.77	339.86	SHORT
380	5 COGNIZANT TECHNOLOGY	CTSH	12/01/2009	09/15/2010	226.7400	319.00	92.26	SHORT
381	2 COHERENT INC	COHR	06/12/2008	04/30/2010	64.6000	75.95	11.35	LONG
382	33 COHERENT INC	COHR	06/12/2008	09/15/2010	1,065.8700	1,264.78	198.91	LONG
383	4 COHERENT INC	COHR	06/28/2010	09/15/2010	147.6000	153.31	5.71	SHORT
384	46 COLGATE PALMOLIVE CO	CL	11/06/2008	12/07/2009	2,863.4800	3,830.71	967.23	LONG
385	51 COMCAST CORP CL A SPL	CMCSK	06/12/2008	02/12/2010	1,077.0200	739.46	-337.56	LONG
386	4 COMCAST CORP CL A SPL	CMCSK	07/01/2008	02/12/2010	73.8700	58.00	-15.87	LONG
387	51 COMCAST CORP CL A SPL	CMCSK	07/01/2008	02/26/2010	941.8100	785.61	-156.20	LONG
388	60 COMCAST CORP CL A SPL	CMCSK	01/27/2009	02/26/2010	866.2700	924.26	57.99	LONG
389	9 COMMScope INC		04/16/2010	08/17/2010	275.5800	184.57	-91.01	SHORT
390	6 COMMScope INC		04/16/2010	08/18/2010	187.5800	123.02	-64.56	SHORT
391	1 COMMScope INC		04/19/2010	08/18/2010	30.5600	20.51	-10.05	SHORT
392	6 COMMScope INC		04/19/2010	08/19/2010	183.3500	120.10	-63.25	SHORT
393	3 COMMScope INC		04/19/2010	08/19/2010	89.1000	60.06	-29.04	SHORT
394	4 COMMScope INC		04/19/2010	08/20/2010	118.8000	79.56	-39.24	SHORT
395	4 COMMScope INC		04/30/2010	08/20/2010	136.0000	79.56	-56.44	SHORT

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

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ACCT: 4005-3934					1,015,043.3900	1,025,821.54	10,991.26	
396	2 COMMSCOPE INC		04/30/2010	08/24/2010	68.0000	37.24	-30.76	SHORT
397	4 COMMSCOPE INC		05/26/2010	08/24/2010	111.5800	74.49	-37.09	SHORT
398	3 COMMSCOPE INC		05/26/2010	08/24/2010	83.5000	55.87	-27.63	SHORT
399	5 COMMUNITY HEALTH SYS	CYH	10/15/2009	11/02/2009	179.9900	163.60	-16.39	SHORT
400	3 COMMUNITY HEALTH SYS	CYH	10/15/2009	11/19/2009	108.0000	93.96	-14.04	SHORT
401	2 COMMUNITY HEALTH SYS	CYH	10/15/2009	11/20/2009	72.0000	61.86	-10.14	SHORT
402	10 COMMUNITY HEALTH SYS	CYH	10/15/2009	11/23/2009	359.9600	316.31	-43.65	SHORT
403	27 CGG VERITAS	CGV	06/14/2010	09/15/2010	552.9800	581.75	28.77	SHORT
404	6 CGG VERITAS	CGV	08/27/2010	09/15/2010	103.6800	129.28	25.60	SHORT
405	169 CA INC	CA	12/12/2008	06/30/2010	2,855.3200	3,153.70	298.38	LONG
406	9 CON-WAY INC	CNW	05/11/2009	10/22/2009	248.1500	318.19	70.04	SHORT
407	6 CON-WAY INC	CNW	05/11/2009	10/22/2009	165.4300	210.99	45.56	SHORT
408	5 CONCHO RESOURCES INC	CXO	06/12/2009	03/26/2010	160.0600	243.24	83.18	SHORT
409	5 CONCHO RESOURCES INC	CXO	06/18/2009	04/19/2010	146.9900	262.44	115.45	SHORT
410	2 CONCHO RESOURCES INC	CXO	06/22/2009	04/19/2010	54.0700	104.98	50.91	SHORT
411	3 CONCHO RESOURCES INC	CXO	06/22/2009	05/05/2010	81.0900	164.99	83.90	SHORT
412	2 CONCHO RESOURCES INC	CXO	06/25/2009	06/04/2010	56.5400	109.63	53.09	SHORT
413	3 CONCHO RESOURCES INC	CXO	06/25/2009	09/15/2010	84.8000	193.16	108.36	LONG
414	5 CONCHO RESOURCES INC	CXO	06/29/2009	09/15/2010	143.5400	321.94	178.40	LONG
415	10 CONCHO RESOURCES INC	CXO	08/28/2009	09/15/2010	334.7000	643.89	309.19	LONG
416	5 CONCHO RESOURCES INC	CXO	10/27/2009	09/15/2010	195.6300	321.95	126.32	SHORT
417	8 CONCUR TECHNOLOGIES INC	CNQR	08/13/2010	09/15/2010	359.7300	403.43	43.70	SHORT
418	4 CONCUR TECHNOLOGIES INC	CNQR	08/16/2010	09/15/2010	179.5500	201.71	22.16	SHORT
419	3 CONCUR TECHNOLOGIES INC	CNQR	08/17/2010	09/15/2010	137.2400	151.29	14.05	SHORT

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Closed Tax Lots

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						1015.043 3900	1026.821 54	10.981 26	
420	2	CONOUR TECHNOLOGIES INC	CNQR	09/10/2010	09/15/2010	96.9800	100.86	3.88	SHORT
421	5	CONOUR TECHNOLOGIES INC	CNQR	09/13/2010	09/15/2010	249.6000	252.15	2.55	SHORT
422	8	CONOCOPHILLIPS	COP	06/12/2008	09/15/2010	744.7200	441.51	-303.21	LONG
423	109	CONSTELLATION ENERGY	CEG	05/04/2010	09/15/2010	3,932.7200	3,347.33	-585.39	SHORT
424	50	CORNING INC	GLW	06/30/2010	09/15/2010	816.8900	880.48	63.59	SHORT
425	90	CORNING INC	GLW	07/01/2010	09/15/2010	1,447.9300	1,584.87	136.94	SHORT
426	78	CORNING INC	GLW	07/02/2010	09/15/2010	1,270.4600	1,373.56	103.10	SHORT
427	8	COVANCE INC	CVD	06/12/2008	09/15/2010	640.8600	320.55	-320.31	LONG
428	15	COVANCE INC	CVD	06/13/2008	09/15/2010	1,221.7500	601.04	-620.71	LONG
429	69	COVIDIEN PLC SHS		09/11/2008	09/15/2010	3,865.0900	2,579.86	-1,285.23	LONG
430	21	COVIDIEN PLC SHS		08/28/2009	09/15/2010	815.2200	785.18	-30.04	LONG
431	130	CREDIT AGRICOLE UNSP ADR	CRARY	01/16/2009	05/11/2010	729.7600	836.95	107.19	LONG
432	15	CREDIT AGRICOLE UNSP ADR	CRARY	01/16/2009	06/14/2010	84.2000	84.56	0.36	LONG
433	39	CREDIT AGRICOLE UNSP ADR	CRARY	08/31/2009	06/14/2010	358.0200	219.87	-138.15	SHORT
434	30	CREDIT AGRICOLE UNSP ADR	CRARY	04/30/2010	06/14/2010	214.2000	169.14	-45.06	SHORT
435	7	CREE INC	CREE	04/30/2010	09/07/2010	522.3300	384.99	-137.34	SHORT
436	5	CREE INC	CREE	04/30/2010	09/08/2010	373.0800	261.76	-111.32	SHORT
437	3	CREE INC	CREE	04/30/2010	09/08/2010	201.9000	157.07	-44.83	SHORT
438	10	CUMMINS INC	CMI	06/10/2010	09/15/2010	695.8100	841.98	146.17	SHORT
439	8	CUMMINS INC	CMI	07/07/2010	09/15/2010	539.1400	673.59	134.45	SHORT
440	5	DANA HOLDING CORP	DAN	12/08/2009	02/25/2010	42.4900	53.96	11.47	SHORT
441	25	DANA HOLDING CORP	DAN	12/08/2009	03/30/2010	212.4200	306.48	94.06	SHORT
442	1	DANA HOLDING CORP	DAN	01/06/2010	03/30/2010	11.7100	12.26	0.55	SHORT
443	21	DANA HOLDING CORP	DAN	01/06/2010	03/31/2010	245.8400	252.29	6.45	SHORT

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444	28	DANA HOLDING CORP	DAN	01/06/2010	04/01/2010	327.7800	326.47	-1.31	SHORT
445	10	DANA HOLDING CORP	DAN	01/06/2010	04/01/2010	117.0600	118.25	1.19	SHORT
446	5	DANA HOLDING CORP	DAN	01/13/2010	04/01/2010	55.9900	59.12	3.13	SHORT
447	10	DANA HOLDING CORP	DAN	02/01/2010	04/01/2010	104.3600	118.26	13.90	SHORT
448	17	DANSKE BANK A/S	DNSKY	08/31/2009	04/30/2010	230.0100	220.14	-9.87	SHORT
449	34	DANSKE BANK A/S	DNSKY	08/31/2009	09/15/2010	460.0200	401.34	-58.68	LONG
450	5	DANSKE BANK A/S	DNSKY	09/30/2009	09/15/2010	66.2500	59.02	-7.23	SHORT
451	36	DANSKE BANK A/S	DNSKY	10/01/2009	09/15/2010	474.5400	424.95	-49.59	SHORT
452	51	DANSKE BANK A/S	DNSKY	11/05/2009	09/15/2010	611.4900	602.01	-9.48	SHORT
453	22	DANSKE BANK A/S	DNSKY	05/26/2010	09/15/2010	221.3200	259.70	38.38	SHORT
454	5	DAVITA INC	DVA	12/01/2009	01/06/2010	301.1000	296.74	-4.36	SHORT
455	3	DAVITA INC	DVA	12/01/2009	07/30/2010	180.6600	173.26	-7.40	SHORT
456	4	DAVITA INC	DVA	12/01/2009	08/02/2010	240.8800	231.90	-8.98	SHORT
457	3	DAVITA INC	DVA	12/01/2009	08/02/2010	180.6500	173.65	-7.00	SHORT
458	1	DAVITA INC	DVA	01/21/2010	08/02/2010	62.1700	57.89	-4.28	SHORT
459	4	DAVITA INC	DVA	01/21/2010	08/03/2010	248.6600	242.42	-6.24	SHORT
460	3	DELHAIZE GROUP-SPONS ADR	DEG	03/05/2009	12/09/2009	166.3500	227.46	61.11	SHORT
461	2	DELHAIZE GROUP-SPONS ADR	DEG	07/14/2009	12/09/2009	141.8000	151.64	9.84	SHORT
462	4	DELHAIZE GROUP-SPONS ADR	DEG	08/31/2009	12/09/2009	268.6200	303.29	34.67	SHORT
463	1	DELHAIZE GROUP-SPONS ADR	DEG	09/07/2010	09/28/2010	68.9200	73.44	4.52	SHORT
464	40	DEUTSCHE TELEKOM AG	DTEGY	07/01/2008	03/19/2010	667.4600	532.35	-135.11	LONG
465	37	DEUTSCHE TELEKOM AG	DTEGY	07/24/2008	03/19/2010	623.4500	492.43	-131.02	LONG
466	15	DEUTSCHE TELEKOM AG	DTEGY	06/10/2009	03/19/2010	166.7500	199.63	32.88	SHORT
467	34	DEUTSCHE TELEKOM AG	DTEGY	08/31/2009	03/19/2010	453.1500	452.51	-.64	SHORT

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468	23	DEVON ENERGY CORP NEW	DVN	06/26/2008	09/15/2010	2,618.5600	1,417.46	-1,201.10	LONG
469	10	DEVON ENERGY CORP NEW	DVN	10/22/2008	09/15/2010	696.3600	616.28	-80.08	LONG
470	9	DEVON ENERGY CORP NEW	DVN	08/28/2009	09/15/2010	562.9100	554.67	-8.24	LONG
471	6	DICKS SPORTING GOODS	DKS	04/29/2010	09/15/2010	181.0800	161.69	-19.39	SHORT
472	7	DICKS SPORTING GOODS	DKS	04/30/2010	09/15/2010	204.3400	188.64	-15.70	SHORT
473	6	DICKS SPORTING GOODS	DKS	04/30/2010	09/15/2010	178.0700	161.70	-16.37	SHORT
474	6	DICKS SPORTING GOODS	DKS	05/03/2010	09/15/2010	176.6800	161.70	-14.98	SHORT
475	5	DICKS SPORTING GOODS	DKS	05/20/2010	09/15/2010	134.0700	134.75	0.68	SHORT
476	4	DIGITAL RIVER INC	DRV	06/12/2008	06/28/2010	159.1000	103.35	-55.75	LONG
477	46	DIGITAL RIVER INC	DRV	06/12/2008	09/15/2010	1,829.5700	1,390.55	-439.02	LONG
478	4	DIGITAL RIVER INC	DRV	04/30/2010	09/15/2010	110.4300	120.92	10.49	SHORT
479	2	DIGITAL RIVER INC	DRV	08/27/2010	09/15/2010	53.1000	60.46	7.36	SHORT
480	0.0034	DIRECTV	DTV	06/24/2008	11/25/2009	0.0800	0.11	0.03	LONG
481	20	DIRECTV CLASS A COM	DTV	06/24/2008	01/20/2010	428.7500	663.22	234.47	LONG
482	222	DISCOVER FINANCIAL	DFS	09/23/2009	02/08/2010	3,607.1200	2,859.61	-747.51	SHORT
483	26	DISCOVER FINANCIAL	DFS	06/16/2010	09/15/2010	365.9200	400.65	34.73	SHORT
484	25	DISCOVER FINANCIAL	DFS	06/17/2010	09/15/2010	346.7800	385.24	38.46	SHORT
485	19	DISCOVER FINANCIAL	DFS	09/08/2010	09/15/2010	296.5100	292.79	-3.72	SHORT
486	5	DISCOVERY COMMUNICATN A	DISCA	04/09/2009	01/21/2010	89.7900	161.09	71.30	SHORT
487	20	DISCOVERY COMMUNICATN A	DISCA	04/09/2009	02/23/2010	359.1400	637.87	278.73	SHORT
488	15	DISCOVERY COMMUNICATN A	DISCA	08/28/2009	02/23/2010	387.3600	484.22	96.86	SHORT
489	65	DISNEY WALT COMPANY	DIS	06/12/2008	03/18/2010	2,163.0400	2,191.35	28.31	LONG
490	6	DISNEY WALT COMPANY	DIS	06/12/2008	05/26/2010	199.6700	198.83	-0.84	LONG
491	24	DISNEY WALT COMPANY	DIS	06/12/2008	06/11/2010	798.6500	813.74	15.09	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934		Description 1		Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
Quantity										
							17,8500	1,025,821.54	10,981.26	
492	1	DISNEY WALT COMPANY	DIS	DIS	02/17/2009	06/11/2010		33.91	16.06	LONG
493	75	DISNEY WALT COMPANY	DIS	DIS	02/17/2009	07/21/2010	1,338.4600	2,497.47	1,159.01	LONG
494	4	DISNEY WALT COMPANY	DIS	DIS	02/17/2009	07/27/2010	71.3900	136.79	65.40	LONG
495	40	DISNEY WALT COMPANY	DIS	DIS	02/17/2009	08/17/2010	713.8300	1,348.74	634.91	LONG
496	20	DISNEY WALT COMPANY	DIS	DIS	02/27/2009	08/17/2010	332.7000	674.38	341.68	LONG
497	70	DISNEY WALT COMPANY	DIS	DIS	02/27/2009	08/19/2010	1,164.4500	2,353.24	1,188.79	LONG
498	9	DISNEY WALT COMPANY	DIS	DIS	08/28/2009	08/19/2010	241.4600	302.56	61.10	SHORT
499	15	DREAMWORKS ANIMATION SKG	DWA	DWA	03/26/2010	05/24/2010	638.6700	470.78	-167.89	SHORT
500	25	DYCOM INDUSTRIES INC	DY	DY	06/12/2008	02/09/2010	415.8900	196.47	-219.42	LONG
501	41	DYCOM INDUSTRIES INC	DY	DY	06/12/2008	02/10/2010	682.0500	318.88	-363.17	LONG
502	15	DYCOM INDUSTRIES INC	DY	DY	08/12/2008	02/10/2010	261.0300	116.66	-144.37	LONG
503	45	DYCOM INDUSTRIES INC	DY	DY	03/19/2009	02/10/2010	238.9100	350.01	111.10	SHORT
504	5	DEUTSCHE BANK AG	F	DB	06/13/2008	05/11/2010	482.0400	317.81	-164.23	LONG
505	7	DEUTSCHE BANK AG	F	DB	11/07/2008	05/11/2010	270.4200	444.95	174.53	LONG
506	12	DEUTSCHE BANK AG	F	DB	11/07/2008	09/15/2010	463.5700	752.14	288.57	LONG
507	6	DEUTSCHE BANK AG	F	DB	08/31/2009	09/15/2010	405.5900	376.07	-29.52	LONG
508	4	DEUTSCHE BANK AG	F	DB	04/30/2010	09/15/2010	274.8000	250.72	-24.08	SHORT
509	36	DEUTSCHE POST AG ADR	DPSGY	DPSGY	04/30/2009	05/11/2010	418.2900	551.87	133.58	LONG
510	10	DEUTSCHE POST AG ADR	DPSGY	DPSGY	06/10/2009	05/11/2010	141.6100	153.30	11.69	SHORT
511	15	DEUTSCHE POST AG ADR	DPSGY	DPSGY	06/10/2009	06/14/2010	212.4100	225.85	13.44	LONG
512	30	DEUTSCHE POST AG ADR	DPSGY	DPSGY	08/31/2009	06/14/2010	519.6000	451.73	-67.87	SHORT
513	41	E.ON-AG-SPON ADR	F	EONGY	06/13/2008	09/15/2010	2,701.9000	1,197.21	-1,504.69	LONG
514	7	E.ON-AG-SPON ADR	F	EONGY	08/31/2009	09/15/2010	295.9600	204.40	-91.56	LONG
515	25	E.ON-AG-SPON ADR	F	EONGY	04/07/2010	09/15/2010	928.4900	730.01	-198.48	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,015,043.3900	1,026,821.54	10,991.26	
516	9 E.ON-AG-SPON ADR F	EONGY	08/27/2010	09/15/2010	256.5900	262.81	6.22	SHORT
517	10 EMDEON INC CLASS A	EM	12/03/2009	12/08/2009	151.0300	154.36	3.33	SHORT
518	10 EMDEON INC CLASS A	EM	01/21/2010	02/01/2010	153.9600	152.02	-1.94	SHORT
519	130 E*TRADE FINANCIAL CORP		06/12/2008	04/26/2010	468.0000	243.09	-224.91	LONG
520	6 EATON CORP	ETN	07/21/2010	09/15/2010	441.1300	478.90	37.77	SHORT
521	1 EATON CORP	ETN	07/23/2010	09/15/2010	76.1000	79.81	3.71	SHORT
522	2 EATON CORP	ETN	07/26/2010	09/15/2010	155.2900	159.64	4.35	SHORT
523	5 EATON CORP	ETN	07/28/2010	09/15/2010	391.9800	399.10	7.12	SHORT
524	2 EATON CORP	ETN	08/02/2010	09/15/2010	159.4100	159.64	0.23	SHORT
525	55 EATON VANCE CORP NON VTG	EV	06/12/2008	09/15/2010	2,251.3400	1,587.27	-664.07	LONG
526	2 EATON VANCE CORP NON VTG	EV	08/27/2010	09/15/2010	53.5000	57.72	4.22	SHORT
527	8 ECOLAB INC	ECL	04/14/2010	09/15/2010	362.1800	395.19	33.01	SHORT
528	8 ECOLAB INC	ECL	04/14/2010	09/15/2010	361.3000	395.19	33.89	SHORT
529	8 ECOLAB INC	ECL	04/15/2010	09/15/2010	361.5000	395.19	33.69	SHORT
530	5 EMULEX CORP	ELX	09/30/2009	01/21/2010	51.4000	62.65	11.25	SHORT
531	5 EMULEX CORP	ELX	09/30/2009	02/26/2010	51.3900	62.12	10.73	SHORT
532	35 EMULEX CORP	ELX	09/30/2009	03/23/2010	359.7300	476.17	116.44	SHORT
533	5 EMULEX CORP	ELX	09/30/2009	03/24/2010	51.3900	67.60	16.21	SHORT
534	5 EMULEX CORP	ELX	09/30/2009	03/24/2010	51.3900	67.96	16.57	SHORT
535	5 EMULEX CORP	ELX	10/27/2009	03/24/2010	56.7400	68.41	11.67	SHORT
536	18 ENCANA CORP	ECA	05/11/2010	09/07/2010	565.1100	513.45	-51.66	SHORT
537	3 ENCANA CORP	ECA	08/27/2010	09/07/2010	82.8300	85.58	2.75	SHORT
538	57 ENCANA CORP	ECA	09/16/2010	09/23/2010	1,615.0100	1,598.35	-16.66	SHORT
539	3 ENDURANCE SPECIALTY HLDG	ENH	01/21/2010	02/01/2010	111.9500	108.01	-3.94	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

NO. 0332 P. 25

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1015.943.3900	1025.944.54	10.001.26	
540	7 ENDURANCE SPECIALTY HLDG	ENH	01/21/2010	02/02/2010	261.2100	250.49	-10.72	SHORT
541	156 ENEL SOCIETA PER AZIONI	ENLAY	08/10/2009	01/14/2010	880.2500	932.10	51.85	SHORT
542	6 ENEL SOCIETA PER AZIONI	ENLAY	08/31/2009	01/14/2010	35.4600	35.86	0.40	SHORT
543	104 ENEL SOCIETA PER AZIONI	ENLAY	08/31/2009	02/05/2010	614.6400	519.16	-95.48	SHORT
544	15 ENIS P A	E	06/13/2008	01/14/2010	1,125.8500	803.16	-322.69	LONG
545	1 EQUINIX INC	EQIX	06/13/2008	02/11/2010	95.4700	94.88	-.59	LONG
546	14 EQUINIX INC	EQIX	06/13/2008	09/15/2010	1,336.5800	1,331.93	-4.65	LONG
547	1 EQUINIX INC	EQIX	03/26/2010	09/15/2010	98.7500	95.13	-3.62	SHORT
548	4 EQUINIX INC	EQIX	04/26/2010	09/15/2010	405.2900	380.56	-24.73	SHORT
549	3 EQUINIX INC	EQIX	07/07/2010	09/15/2010	240.0900	285.42	45.33	SHORT
550	72 ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008	01/14/2010	557.6100	728.13	170.52	LONG
551	15 ERICSSON (LM) TEL-SP ADR	ERIC	05/27/2009	01/14/2010	134.0800	151.69	17.61	SHORT
552	3 ERICSSON (LM) TEL-SP ADR	ERIC	08/31/2009	01/14/2010	28.7100	30.35	1.64	SHORT
553	62 ERICSSON (LM) TEL-SP ADR	ERIC	08/31/2009	02/05/2010	593.2100	593.40	0.19	SHORT
554	2 EVEREST RE GROUP LTD	RE	02/23/2009	09/15/2010	134.0800	166.31	32.23	LONG
555	3 EVEREST RE GROUP LTD	RE	05/26/2010	09/15/2010	217.1400	249.48	32.34	SHORT
556	1 EXPRESS SCRIPTS INC	ESRX	08/28/2009	03/26/2010	72.2600	100.34	28.08	SHORT
557	1 EXPRESS SCRIPTS INC	ESRX	08/28/2009	04/01/2010	72.2600	102.47	30.21	SHORT
558	1 EXPRESS SCRIPTS INC	ESRX	08/28/2009	05/12/2010	72.2600	104.24	31.98	SHORT
559	3 EXPRESS SCRIPTS INC	ESRX	08/28/2009	06/10/2010	108.3800	156.37	47.99	SHORT
560	3 EXPRESS SCRIPTS INC	ESRX	08/28/2009	07/22/2010	108.3800	125.86	17.48	SHORT
561	4 EXPRESS SCRIPTS INC	ESRX	08/28/2009	07/23/2010	144.5000	167.20	22.70	SHORT
562	35 EXXON MOBIL CORP	XOM	06/12/2008	09/15/2010	3,073.3200	2,126.91	-946.41	LONG
563	15 EXXON MOBIL CORP	XOM	08/28/2009	09/15/2010	1,051.2000	911.53	-139.67	LONG

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Account Workbook

Closed Tax Lots

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ACCT: 4005-3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1,015,043.3900	1,025,011.54	-10,968.16	
564	14	EXXON MOBIL CORP	XOM	06/28/2010	09/15/2010	825.5800	850.77	25.19	SHORT
565	5	F5 NETWORKS INC	FFIV	11/13/2009	03/26/2010	246.8400	315.46	68.62	SHORT
566	2	F5 NETWORKS INC	FFIV	11/13/2009	09/10/2010	98.7400	188.19	89.45	SHORT
567	13	F5 NETWORKS INC	FFIV	11/13/2009	09/15/2010	641.7500	1,288.66	646.91	SHORT
568	1	FAIRFAX FINL HLDGS LTD	FRHF	04/03/2009	11/05/2009	262.4900	357.94	95.45	SHORT
569	5	EMERGENCY MED SER A	EMS	09/16/2009	02/11/2010	235.9000	269.97	34.07	SHORT
570	10	EMERGENCY MED SER A	EMS	09/16/2009	09/15/2010	471.7900	515.39	43.60	SHORT
571	5	EMERGENCY MED SER A	EMS	09/18/2009	09/15/2010	239.0300	257.69	18.66	SHORT
572	3	EMERGENCY MED SER A	EMS	04/09/2010	09/15/2010	169.9400	154.62	-15.32	SHORT
573	2	EMERGENCY MED SER A	EMS	04/12/2010	09/15/2010	110.1300	103.08	-7.05	SHORT
574	5	FIFTH THIRD BANCORP	FTB	07/24/2009	02/26/2010	41.8300	60.91	19.08	SHORT
575	19	FIFTH THIRD BANCORP	FTB	07/24/2009	04/14/2010	158.9500	283.30	124.35	SHORT
576	12	FIFTH THIRD BANCORP	FTB	07/24/2009	04/20/2010	100.3900	171.11	70.72	SHORT
577	14	FIFTH THIRD BANCORP	FTB	07/24/2009	09/07/2010	117.1100	159.62	42.51	LONG
578	14	FIFTH THIRD BANCORP	FTB	07/27/2009	09/07/2010	123.1800	159.63	36.45	LONG
579	6	FIFTH THIRD BANCORP	FTB	07/27/2009	09/07/2010	52.7800	69.29	16.51	LONG
580	9	FIFTH THIRD BANCORP	FTB	08/28/2009	09/07/2010	95.6600	103.95	8.29	LONG
581	11	FIFTH THIRD BANCORP	FTB	08/28/2009	09/07/2010	116.9000	128.44	11.54	LONG
582	22	ESPRIT HLDGS SPONDR ADR	ESPGY	12/09/2009	09/15/2010	301.8400	235.23	-66.61	SHORT
583	2	FLEXTRONICS INTL	FLEX	09/16/2010	09/28/2010	11.4000	11.87	0.47	SHORT
584	5	FLOWSERVE CORP	FLS	04/22/2009	11/30/2009	309.4800	493.52	184.04	SHORT
585	1	FLOWSERVE CORP	FLS	04/27/2009	11/30/2009	62.8700	98.06	35.19	SHORT
586	4	FLOWSERVE CORP	FLS	04/27/2009	12/01/2009	251.4800	406.80	155.32	SHORT
587	1	FLOWSERVE CORP	FLS	08/12/2009	12/01/2009	89.3700	101.71	12.34	SHORT

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Closed Tax Lots

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NO. 0332 P. 27

ACCT	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						4,015,043.3900	1,025,021.54	4,015,043.3900	
588	35	FLOWERVE CORP	FLS	08/12/2009	09/15/2010	3,127.7800	3,599.33	471.55	LONG
589	1	FLOWERVE CORP	FLS	10/27/2009	09/15/2010	103.1100	102.84	-27	SHORT
590	10	FLUOR CORP (NEW)	FLR	02/11/2009	11/10/2009	420.7800	449.99	29.21	SHORT
591	5	FLUOR CORP (NEW)	FLR	02/17/2009	11/10/2009	198.9000	225.00	26.10	SHORT
592	5	FLUOR CORP (NEW)	FLR	08/28/2009	11/10/2009	268.2300	225.00	-43.23	SHORT
593	350	FORD MOTOR COMPANY,DEL	F	06/30/2010	09/15/2010	3,651.8000	4,168.42	516.62	SHORT
594	11	FOSTER WHEELER AG	FWLT	06/13/2008	02/05/2010	809.9900	284.86	-525.13	LONG
595	4	FOSTER WHEELER AG	FWLT	06/13/2008	02/08/2010	294.5400	103.43	-191.11	LONG
596	2	FOSTER WHEELER AG	FWLT	01/08/2009	02/08/2010	52.1600	51.72	-44	LONG
597	3	FOSTER WHEELER AG	FWLT	01/08/2009	02/09/2010	78.2200	78.80	0.58	LONG
598	4	FOSTER WHEELER AG	FWLT	04/21/2009	02/09/2010	81.6700	105.07	23.40	SHORT
599	1	FOSTER WHEELER AG	FWLT	04/21/2009	02/09/2010	20.4100	25.74	5.33	SHORT
600	5	FOSTER WHEELER AG	FWLT	08/28/2009	02/09/2010	149.0300	128.72	-20.31	SHORT
601	23	FRANCE TELECOM	FTE	06/13/2008	09/15/2010	655.5000	488.17	-167.33	LONG
602	16	FRANCE TELECOM	FTE	03/05/2009	09/15/2010	341.9000	339.59	-2.31	LONG
603	31	FRANCE TELECOM	FTE	08/31/2009	09/15/2010	794.6200	657.97	-136.65	LONG
604	14	FRANCE TELECOM	FTE	12/09/2009	09/15/2010	358.6800	297.16	-61.52	SHORT
605	19	FUJITSU LTD ADR NEW	FJTSY	12/01/2008	11/05/2009	413.0600	562.66	149.60	SHORT
606	15	FUJITSU LTD ADR NEW	FJTSY	03/17/2009	11/05/2009	279.8500	444.21	164.36	SHORT
607	10	FUJITSU LTD ADR NEW	FJTSY	08/31/2009	11/05/2009	334.0000	296.15	-37.85	SHORT
608	0.08337	FURIEX PHARMACEUTICALS	FURX	06/12/2008	06/14/2010	1.5100	0.80	-71	LONG
609	5	FURIEX PHARMACEUTICALS	FURX	06/12/2008	06/23/2010	90.4000	55.37	-35.03	LONG
610	24	GAZPROM O A O	OGZPY	11/05/2009	09/15/2010	596.4600	504.58	-91.88	SHORT
611	7	GAZPROM O A O	OGZPY	03/22/2010	09/15/2010	157.9700	147.17	-10.80	SHORT

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MAY. 9. 2011 3:43PM

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

28

P. 0332

NO. 0332

WELLS FARGO

MAY. 9. 2011 3:44PM

AOCT-4005-3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						4,092.88 3,849.3700	4,092.88 4,092.88	10,001.26	
612	198	GAP INC	GPS	09/11/2008	09/15/2010	3,839.2800	3,623.33	-215.95	LONG
613	134	GARMIN LTD		06/12/2008	11/18/2009	6,068.1200	4,314.77	-1,753.35	LONG
614	8	GENERAL CABLE CORP	BGC	06/04/2009	10/22/2009	321.7900	314.41	-7.38	SHORT
615	4	GENERAL CABLE CORP	BGC	06/04/2009	10/22/2009	160.9000	158.54	-2.36	SHORT
616	3	GENERAL CABLE CORP	BGC	06/04/2009	10/23/2009	120.6600	116.35	-4.31	SHORT
617	5	GENERAL CABLE CORP	BGC	06/22/2009	10/23/2009	173.3900	193.92	20.53	SHORT
618	224	GENERAL ELECTRIC COMPANY	GE	05/25/2010	09/15/2010	3,455.2700	3,604.09	148.82	SHORT
619	29	GENERAL ELECTRIC COMPANY	GE	08/27/2010	09/15/2010	424.8500	466.61	41.76	SHORT
620	136	GENL MILLS INC	GIS	06/12/2008	08/24/2010	4,212.5600	4,812.42	599.86	LONG
621	48	FIRST POTOMAC REALTY TR	FPO	05/05/2010	09/15/2010	755.2800	729.89	-22.55	SHORT
622	2	FIRST POTOMAC REALTY TR	FPO	08/27/2010	09/15/2010	29.6800	30.42	0.74	SHORT
623	55	GLAXOSMITHKLINE PLC-ADR	GSK	06/13/2008	03/19/2010	2,304.2600	2,121.73	-182.53	LONG
624	9	GLOBAL PAYMENTS INC	GPV	06/12/2008	12/03/2009	417.3500	455.49	38.14	LONG
625	31	GLOBAL PAYMENTS INC	GPV	06/12/2008	09/15/2010	1,437.5000	1,245.24	-192.26	LONG
626	2	GLOBAL PAYMENTS INC	GPV	08/27/2010	09/15/2010	76.2200	80.34	4.12	SHORT
627	35	GEOWE INC	GEOW	06/12/2008	09/15/2010	573.5000	1,357.56	784.06	LONG
628	16	GEOWE INC	GEOW	08/21/2009	09/15/2010	405.7600	620.60	214.84	LONG
629	13	GOLDMAN SACHS GROUP INC	GS	12/07/2009	09/15/2010	2,167.0500	1,970.76	-196.29	SHORT
630	30	GOODYEAR TIRE & RUBBER	GT	10/23/2009	10/30/2009	528.7200	393.43	-135.29	SHORT
631	20	GOODYEAR TIRE & RUBBER	GT	11/30/2009	01/13/2010	272.8800	294.51	21.63	SHORT
632	3	GOODYEAR TIRE & RUBBER	GT	12/18/2009	01/13/2010	42.4200	44.18	1.76	SHORT
633	12	GOODYEAR TIRE & RUBBER	GT	12/18/2009	01/13/2010	169.6400	177.47	7.83	SHORT
634	1	GOOGLE INC CL A	GOOG	06/12/2008	10/21/2009	549.9100	556.73	6.82	LONG
635	7	GOOGLE INC CL A	GOOG	06/12/2008	01/13/2010	3,849.3700	4,092.88	243.51	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

NO. 0332 P. 29

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1015,043.9909	1026,921.54	10,991.26	
636	1 GOOGLE INC CL A	GOOG	06/12/2008	05/26/2010	549.9100	487.74	-62.17	LONG
637	14 GOOGLE INC CL A	GOOG	06/12/2008	09/15/2010	7,698.7300	6,719.88	-978.85	LONG
638	1 GOOGLE INC CL A	GOOG	10/16/2008	09/15/2010	323.2300	479.99	156.76	LONG
639	1 GOOGLE INC CL A	GOOG	07/27/2010	09/15/2010	494.4300	480.00	-14.43	SHORT
640	20 GRANITE CONSTRUCTION CO	GVA	06/12/2008	03/11/2010	683.4000	568.72	-114.68	LONG
641	2 GROUPE CGI INC	GIB	09/16/2010	09/28/2010	28.2900	29.55	1.26	SHORT
642	30 GRUPO TV SA DE CV GLOBAL	TV	06/12/2008	10/27/2009	742.0700	608.97	-133.10	LONG
643	109 GRUPO TV SA DE CV GLOBAL	TV	06/12/2008	09/15/2010	2,696.1800	2,087.62	-608.56	LONG
644	35 GRUPO TV SA DE CV GLOBAL	TV	11/13/2008	09/15/2010	515.9900	670.34	154.35	LONG
645	36 GRUPO TV SA DE CV GLOBAL	TV	08/28/2009	09/15/2010	642.0800	689.49	47.41	LONG
646	6 GRUPO TV SA DE CV GLOBAL	TV	05/26/2010	09/15/2010	110.4000	114.91	4.51	SHORT
647	10 GRUPO TV SA DE CV GLOBAL	TV	07/27/2010	09/15/2010	189.5000	191.54	2.04	SHORT
648	25 GUESS? INC	GES	03/26/2010	09/15/2010	1,197.0000	934.97	-262.03	SHORT
649	4 GUESS? INC	GES	06/25/2010	09/15/2010	131.5900	149.60	18.01	SHORT
650	5 GUESS? INC	GES	07/07/2010	09/15/2010	165.4300	187.00	21.57	SHORT
651	60 HARRIS CORP DEL	HRS	05/20/2009	09/15/2010	1,846.0700	2,626.14	780.07	LONG
652	12 HARRIS CORP DEL	HRS	05/26/2010	09/15/2010	566.0400	525.24	-40.80	SHORT
653	72 HEALTHWAYS INC	HWAY	04/30/2010	09/15/2010	1,170.7400	955.90	-214.84	SHORT
654	2 HEALTHWAYS INC	HWAY	08/27/2010	09/15/2010	25.9200	26.56	0.64	SHORT
655	86 HELIX ENERGY SOLUTIONS	HIX	11/05/2008	09/15/2010	924.6200	903.84	-20.78	LONG
656	2 HELIX ENERGY SOLUTIONS	HIX	04/30/2010	09/15/2010	29.5400	21.02	-8.52	SHORT
657	89 HEWLETT-PACKARD COMPANY	HPQ	06/12/2008	09/15/2010	4,194.5700	3,500.30	-694.27	LONG
658	25 HEWLETT-PACKARD COMPANY	HPQ	10/10/2008	09/15/2010	976.0300	983.23	7.20	LONG
659	15 HEWLETT-PACKARD COMPANY	HPQ	08/12/2009	09/15/2010	657.6600	589.95	-67.71	LONG

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MAY. 9. 2011 3:44PM

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

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P: 0332

NO. 0332

MAY 9 2011 3:44PM

WELLS FARGO

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1015.043 3900	1026.921 54	10.991 76	
660	3 HEWLETT-PACKARD COMPANY	HPQ	05/26/2010	09/15/2010	139.0500	117.99	-21.06	SHORT
661	88 HEWITT ASSOCIATES INC		12/07/2009	02/08/2010	3,800.7100	3,347.09	-453.62	SHORT
662	2 HEXCEL CORP NEW	HXL	08/11/2008	04/30/2010	41.7200	32.69	-9.03	LONG
663	51 HEXCEL CORP NEW	HXL	08/11/2008	09/15/2010	1,063.6200	921.16	-142.46	LONG
664	50 HEXCEL CORP NEW	HXL	01/16/2009	09/15/2010	345.5500	903.11	557.56	LONG
665	4 HEXCEL CORP NEW	HXL	06/28/2010	09/15/2010	67.8000	72.25	4.45	SHORT
666	2 HEXCEL CORP NEW	HXL	08/27/2010	09/15/2010	34.6000	36.13	1.53	SHORT
667	8 HOME DEPOT INC	HD	03/30/2009	09/15/2010	183.2500	238.71	55.46	LONG
668	5 HUNT J B TRANS SVC INC	JBHT	04/22/2009	04/01/2010	142.5500	179.85	37.30	SHORT
669	10 HUNT J B TRANS SVC INC	JBHT	04/22/2009	09/15/2010	285.1000	345.19	60.09	LONG
670	10 HUNT J B TRANS SVC INC	JBHT	08/28/2009	09/15/2010	283.2700	345.19	61.92	LONG
671	5 HUNT J B TRANS SVC INC	JBHT	03/26/2010	09/15/2010	180.0800	172.60	-7.48	SHORT
672	6 HUNT J B TRANS SVC INC	JBHT	06/04/2010	09/15/2010	201.8200	207.12	5.30	SHORT
673	14 ITRON INC	ITRI	04/30/2010	09/15/2010	1,136.2700	833.40	-302.87	SHORT
674	2 ITRON INC	ITRI	07/27/2010	09/15/2010	117.1600	119.06	1.90	SHORT
675	46 IDEXX LABORATORIES INC	IDXX	06/12/2008	09/15/2010	2,291.9000	2,677.14	385.24	LONG
676	35 IDEXX LABORATORIES INC	IDXX	02/19/2009	09/15/2010	1,154.9900	2,036.96	881.97	LONG
677	3 IDEXX LABORATORIES INC	IDXX	05/26/2010	09/15/2010	185.6700	174.60	-11.07	SHORT
678	15 ILLUMINA INC	ILMN	09/18/2009	01/13/2010	614.6800	602.08	-12.60	SHORT
679	2 IMMUCOR INC	BLUD	06/12/2008	04/30/2010	52.7500	43.15	-9.60	LONG
680	51 IMMUCOR INC	BLUD	06/12/2008	09/15/2010	1,345.0400	964.39	-380.65	LONG
681	4 IMMUCOR INC	BLUD	08/27/2010	09/15/2010	70.9600	75.64	4.68	SHORT
682	5 AMERISOURCEBERGEN CORP	ABC	02/27/2009	11/16/2009	79.7400	123.05	43.31	SHORT
683	5 AMERISOURCEBERGEN CORP	ABC	02/27/2009	01/06/2010	79.7400	131.71	51.97	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

NO. 0332 P. 31

ACCT: 4005-3924	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						-1,815,811.9900	1,026,821.54	-10,991.26	
684	5	AMERISOURCEBERGEN CORP	ABC	02/27/2009	04/01/2010	79.7300	142.96	63.23	LONG
685	5	AMERISOURCEBERGEN CORP	ABC	02/27/2009	04/21/2010	79.7300	150.95	71.22	LONG
686	4	AMERISOURCEBERGEN CORP	ABC	04/08/2009	04/21/2010	64.9400	120.76	55.82	LONG
687	6	AMERISOURCEBERGEN CORP	ABC	04/08/2009	04/22/2010	97.4000	188.43	91.03	LONG
688	5	AMERISOURCEBERGEN CORP	ABC	06/28/2009	07/22/2010	105.7900	155.78	49.99	SHORT
689	3	AMERISOURCEBERGEN CORP	ABC	10/20/2009	07/22/2010	71.0900	93.47	22.38	SHORT
690	2	AMERISOURCEBERGEN CORP	ABC	10/20/2009	09/15/2010	47.3900	58.07	10.68	SHORT
691	20	AMERISOURCEBERGEN CORP	ABC	12/01/2009	09/15/2010	495.7700	580.79	85.02	SHORT
692	12	AMERISOURCEBERGEN CORP	ABC	06/30/2010	09/15/2010	385.5200	348.47	-37.05	SHORT
693	21	AMERISOURCEBERGEN CORP	ABC	07/27/2010	09/15/2010	609.3000	609.84	0.54	SHORT
694	15	INGERSOLL-RAND PLC	IR	08/05/2009	02/24/2010	434.7800	484.56	50.83	SHORT
695	5	INGERSOLL-RAND PLC	IR	08/07/2009	02/24/2010	143.5900	161.53	18.29	SHORT
696	5	INGERSOLL-RAND PLC	IR	08/28/2009	02/25/2010	155.0400	159.99	5.30	SHORT
697	5	INGERSOLL-RAND PLC	IR	08/28/2009	02/26/2010	155.0300	159.60	4.92	SHORT
698	78	INTEL CORP	INTC	06/12/2008	09/15/2010	1,732.1600	1,460.91	-271.25	LONG
699	12	INTEL CORP	INTC	06/12/2008	09/27/2010	266.4900	231.36	-35.13	LONG
700	9	INTEL CORP	INTC	06/12/2008	09/27/2010	199.8700	173.19	-26.68	LONG
701	8	INTEL CORP	INTC	06/12/2008	09/27/2010	177.6600	155.13	-22.53	LONG
702	152	IAC/INTERACTIVECORP	IACI	08/24/2010	09/15/2010	3,642.8000	3,950.41	307.61	SHORT
703	79	INTL FLAVOR & FRAGRANCE	IFF	04/13/2010	09/15/2010	3,966.2300	3,725.57	-240.66	SHORT
704	6	INTL RECTIFIER CORP	IRF	11/18/2008	06/28/2010	63.9100	123.65	59.74	LONG
705	39	INTL RECTIFIER CORP	IRF	11/18/2008	09/15/2010	415.3600	780.76	365.40	LONG
706	30	INTL RECTIFIER CORP	IRF	12/19/2008	09/15/2010	393.3600	600.59	207.23	LONG
707	8	INTL RECTIFIER CORP	IRF	04/30/2010	09/15/2010	176.1500	160.16	-15.99	SHORT

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MAY. 9. 2011 3:44PM

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

NO. 0332 P. 32

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
708	6 INTL RECTIFIER CORP	IRF	08/27/2010	09/15/2010	112.2600	120.12	7.86	SHORT
709	17 INTESA SANPAOLO SPON ADR	ISNPY	02/05/2009	12/09/2009	297.3300	449.51	152.18	SHORT
710	20 INTESA SANPAOLO SPON ADR	ISNPY	02/19/2009	12/09/2009	322.2000	528.84	206.64	SHORT
711	14 INTESA SANPAOLO SPON ADR	ISNPY	03/17/2009	12/09/2009	188.7600	370.20	181.44	SHORT
712	1 INTUITIVE SURGICAL INC	ISRG	08/12/2010	09/15/2010	317.8600	281.40	-36.46	SHORT
713	2 INTUITIVE SURGICAL INC	ISRG	08/13/2010	09/15/2010	632.5600	562.81	-69.75	SHORT
714	5 INVESCO PLC	IVZ	06/18/2009	10/27/2009	83.6500	107.70	24.05	SHORT
715	5 INVESCO PLC	IVZ	06/18/2009	03/26/2010	83.6400	105.11	21.47	SHORT
716	5 INVESCO PLC	IVZ	06/18/2009	09/15/2010	83.6400	101.74	18.10	LONG
717	20 INVESCO PLC	IVZ	06/29/2009	09/15/2010	350.3700	406.99	56.62	LONG
718	15 INVESCO PLC	IVZ	08/28/2009	09/15/2010	312.1600	305.25	-6.91	LONG
719	5 INVESCO PLC	IVZ	02/01/2010	09/15/2010	99.4900	101.75	2.26	SHORT
720	5 INVESCO PLC	IVZ	02/11/2010	09/15/2010	92.7500	101.75	9.00	SHORT
721	5 INVESCO PLC	IVZ	06/30/2010	09/15/2010	86.5800	101.75	15.17	SHORT
722	11 IRON MTN INC PA	IRM	06/12/2008	05/26/2010	320.5000	273.12	-47.38	LONG
723	113 IRON MTN INC PA	IRM	06/12/2008	09/15/2010	3,292.3100	2,331.15	-961.16	LONG
724	22 ISRAEL CHEMICALS-UNSPON	ISCHY	08/10/2009	04/30/2010	264.5700	268.39	3.82	SHORT
725	16 ISRAEL CHEMICALS-UNSPON	ISCHY	08/10/2009	05/11/2010	192.4000	187.29	-5.11	SHORT
726	50 ISRAEL CHEMICALS-UNSPON	ISCHY	08/31/2009	05/11/2010	572.5000	585.31	12.81	SHORT
727	15 J CREW GROUP INC		10/23/2009	08/27/2010	648.6200	466.58	-182.04	SHORT
728	5 J CREW GROUP INC		06/30/2010	08/27/2010	186.7000	155.53	-31.17	SHORT
729	23 JSC MMC NORILSK NICKEL	NILSY	09/25/2008	04/14/2010	329.6500	458.84	129.19	LONG
730	14 JSC MMC NORILSK NICKEL	NILSY	09/25/2008	07/30/2010	200.6500	226.88	26.23	LONG
731	28 JSC MMC NORILSK NICKEL	NILSY	03/17/2009	09/08/2010	164.3600	478.01	313.65	LONG

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MAY. 9. 2011 3:45PM

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1015.043-3900	1036.921-54	10-991-26	
732	4	JEFFERIES GROUP	JEF	06/12/2008	04/30/2010	73.2900	109.40	36.11	LONG
733	74	JEFFERIES GROUP	JEF	06/12/2008	09/15/2010	1,355.8000	1,791.50	435.70	LONG
734	6	JEFFERIES GROUP	JEF	06/28/2010	09/15/2010	137.4400	145.26	7.82	SHORT
735	2	JEFFERIES GROUP	JEF	08/27/2010	09/15/2010	47.3900	48.42	1.03	SHORT
736	46	JOHNSON & JOHNSON	JNJ	06/12/2008	09/15/2010	3,012.0800	2,792.61	-219.47	LONG
737	152	JOHNSON & JOHNSON	JNJ	06/12/2008	09/15/2010	9,952.9600	9,227.75	-725.21	LONG
738	20	JOHNSON & JOHNSON	JNJ	08/17/2009	09/15/2010	1,197.6100	1,214.18	16.57	LONG
739	15	JOHNSON & JOHNSON	JNJ	08/28/2009	09/15/2010	901.7900	910.63	8.84	LONG
740	12	JOHNSON & JOHNSON	JNJ	08/28/2009	09/15/2010	722.7600	728.51	5.75	LONG
741	8	JOHNSON & JOHNSON	JNJ	05/26/2010	09/15/2010	483.7600	485.67	1.91	SHORT
742	20	JOHNSON & JOHNSON	JNJ	07/27/2010	09/15/2010	1,160.6000	1,214.19	53.59	SHORT
743	0.5000	JOS A BANK CLOTHIERS INC	JOSB	08/18/2010	08/18/2010	0.0100	19.20	19.19	SHORT
744	52.0270	JOS A BANK CLOTHIERS INC	JOSB	06/12/2008	09/15/2010	974.4400	2,204.34	1,229.90	LONG
745	2.9730	JOS A BANK CLOTHIERS INC	JOSB	07/27/2010	09/15/2010	121.0600	125.97	4.91	SHORT
746	5	JOY GLOBAL INC (WIS)	JOYG	06/12/2009	10/15/2009	200.9700	258.30	57.33	SHORT
747	5	JOY GLOBAL INC (WIS)	JOYG	06/12/2009	11/10/2009	200.9600	280.05	79.09	SHORT
748	5	JOY GLOBAL INC (WIS)	JOYG	06/25/2009	02/25/2010	181.8800	240.35	58.47	SHORT
749	5	JOY GLOBAL INC (WIS)	JOYG	08/13/2009	05/07/2010	214.7200	251.60	36.88	SHORT
750	10	JOY GLOBAL INC (WIS)	JOYG	08/28/2009	05/07/2010	391.5600	503.22	111.66	SHORT
751	4	BAE SYSTEMS PLACE	BAESY	01/14/2010	09/15/2010	98.0900	84.14	-13.95	SHORT
752	3	BAE SYSTEMS PLACE	BAESY	01/14/2010	09/16/2010	73.5700	61.88	-11.69	SHORT
753	5	JUNIPER NETWORK INC	JNPR	05/06/2009	02/25/2010	115.0200	137.79	22.77	SHORT
754	5	JUNIPER NETWORK INC	JNPR	05/06/2009	03/26/2010	115.0200	154.25	39.23	SHORT
755	20	JUNIPER NETWORK INC	JNPR	05/06/2009	04/05/2010	460.0400	611.50	151.46	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

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MAY. 9. 2011 3:45PM

ACCT: 4005-3924	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						1015043.9900	1026821.54	10,991.26	
756	15	JUNIPER NETWORK INC	JNPR	08/28/2009	04/05/2010	353.2000	458.64	105.44	SHORT
757	3	KB FINANCIAL GROUP INC	KB	06/13/2008	04/30/2010	177.2000	147.50	-29.70	LONG
758	13	KB FINANCIAL GROUP INC	KB	06/13/2008	09/15/2010	767.8200	562.67	-205.15	LONG
759	10	KB FINANCIAL GROUP INC	KB	07/22/2008	09/15/2010	558.9700	432.83	-126.14	LONG
760	2	KB FINANCIAL GROUP INC	KB	08/26/2009	09/15/2010	59.9000	86.56	26.66	LONG
761	7	KB FINANCIAL GROUP INC	KB	08/31/2009	09/15/2010	287.2800	302.98	15.70	LONG
762	10	KB FINANCIAL GROUP INC	KB	04/07/2010	09/15/2010	476.7400	432.83	-43.91	SHORT
763	7	KB FINANCIAL GROUP INC	KB	05/26/2010	09/15/2010	269.6100	302.99	33.38	SHORT
764	14	KDDI CORP-UNSPONSORED	KDDIY	02/05/2010	09/15/2010	768.8400	694.75	-74.09	SHORT
765	5	KDDI CORP-UNSPONSORED	KDDIY	04/30/2010	09/15/2010	244.0000	248.12	4.12	SHORT
766	7	KDDI CORP-UNSPONSORED	KDDIY	05/11/2010	09/15/2010	332.8100	347.39	14.58	SHORT
767	61	LENVO GROUP LTD ADR	LVGY	04/30/2009	03/19/2010	359.7700	844.05	484.28	SHORT
768	81	KELLOGG COMPANY	K	06/12/2008	06/23/2010	4,195.8000	4,315.75	119.95	LONG
769	2	KENDLE INTL INC	KNDL	06/12/2008	04/30/2010	72.5700	34.28	-38.29	LONG
770	33	KENDLE INTL INC	KNDL	06/12/2008	09/15/2010	1,197.3500	274.99	-922.36	LONG
771	4	KENDLE INTL INC	KNDL	08/21/2009	09/15/2010	51.1600	33.33	-17.83	LONG
772	24	KENDLE INTL INC	KNDL	09/09/2009	09/15/2010	345.2100	200.00	-145.21	LONG
773	2	KENDLE INTL INC	KNDL	06/28/2010	09/15/2010	26.4800	16.67	-9.81	SHORT
774	60	KENEXA CORP	KNXA	07/16/2010	09/15/2010	701.1100	886.34	185.23	SHORT
775	2	KENEXA CORP	KNXA	08/27/2010	09/15/2010	23.0000	29.55	6.55	SHORT
776	25	KENAMETAL INC CAP STK	KMT	02/01/2010	09/15/2010	624.2800	704.73	80.45	SHORT
777	5	KENAMETAL INC CAP STK	KMT	02/25/2010	09/15/2010	127.7400	140.95	13.21	SHORT
778	5	KEYCORP NEW	KEY	07/27/2009	10/23/2009	28.1300	32.50	4.37	SHORT
779	93	KEYCORP NEW	KEY	07/27/2009	01/19/2010	523.0500	627.37	104.32	SHORT

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Closed Tax Lots

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						1,015,043.3900	1,026,021.54	10,991.26	
780	2	KEYCORP NEW	KEY	07/27/2009	01/19/2010	11.2400	13.49	2.25	SHORT
781	5	KEYCORP NEW	KEY	08/03/2009	01/19/2010	30.1900	33.73	3.54	SHORT
782	35	KEYCORP NEW	KEY	08/28/2009	01/19/2010	232.4000	236.18	3.78	SHORT
783	5	KEYCORP NEW	KEY	09/18/2009	01/19/2010	33.0400	33.74	0.70	SHORT
784	5	KEYCORP NEW	KEY	11/23/2009	01/19/2010	29.6500	33.74	4.09	SHORT
785	5	KNIGHT CAPITAL GRP CL A	KCG	05/29/2009	11/10/2009	85.1200	84.01	-1.11	SHORT
786	20	KNIGHT CAPITAL GRP CL A	KCG	05/29/2009	11/23/2009	340.4400	301.61	-38.83	SHORT
787	5	KNIGHT CAPITAL GRP CL A	KCG	07/22/2009	11/23/2009	89.9300	75.40	-14.53	SHORT
788	10	KNIGHT CAPITAL GRP CL A	KCG	08/28/2009	11/23/2009	196.0900	150.81	-45.28	SHORT
789	10	KNIGHT CAPITAL GRP CL A	KCG	08/28/2009	11/23/2009	196.0800	151.31	-44.77	SHORT
790	5	KNIGHT CAPITAL GRP CL A	KCG	08/28/2009	11/23/2009	98.0400	75.74	-22.30	SHORT
791	5	KOHL'S CORP	KSS	09/11/2008	02/26/2010	259.7200	271.24	11.52	LONG
792	5	KOHL'S CORP	KSS	09/11/2008	09/15/2010	259.7200	249.74	-9.98	LONG
793	5	KOHL'S CORP	KSS	12/05/2008	09/15/2010	165.0700	249.74	84.67	LONG
794	5	KOHL'S CORP	KSS	12/01/2009	09/15/2010	266.3400	249.75	-16.59	SHORT
795	60	KONINKLIJKE AHOLD ADR	AHONY	06/13/2008	04/07/2010	855.0000	819.58	-35.42	LONG
796	19	KONINKLIJKE AHOLD ADR	AHONY	06/13/2008	04/30/2010	270.7500	259.34	-11.41	LONG
797	5	KONINKLIJKE AHOLD ADR	AHONY	05/27/2009	04/30/2010	61.5000	68.25	6.75	SHORT
798	5	KONINKLIJKE AHOLD ADR	AHONY	05/27/2009	05/11/2010	61.5000	62.93	1.43	SHORT
799	11	KONINKLIJKE AHOLD ADR	AHONY	08/31/2009	05/11/2010	128.4800	138.45	9.97	SHORT
800	44	KONINKLIJKE AHOLD ADR	AHONY	08/31/2009	09/15/2010	513.9200	572.54	58.62	LONG
801	9	KONINKLIJKE AHOLD ADR	AHONY	07/27/2010	09/15/2010	115.2000	117.12	1.92	SHORT
802	110	KRAFT FOODS INC CL A	KFT	07/23/2009	06/30/2010	3,120.9000	3,087.24	-33.66	SHORT
803	24	LABORATORY CORP OF AMER	LH	09/22/2009	05/03/2010	1,535.5100	1,879.84	344.33	SHORT

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804	15	LABORATORY CORP OF AMER	LH	09/22/2009	05/14/2010	959.6900	1,154.97	195.28	SHORT
805	25	LABORATORY CORP OF AMER	LH	09/29/2009	05/14/2010	1,654.6900	1,924.97	270.28	SHORT
806	5	LABORATORY CORP OF AMER	LH	07/21/2010	09/15/2010	379.2100	372.59	-6.62	SHORT
807	4	LABORATORY CORP OF AMER	LH	07/21/2010	09/15/2010	300.2500	298.07	-2.18	SHORT
808	5	LABORATORY CORP OF AMER	LH	09/08/2010	09/15/2010	369.9000	372.60	2.70	SHORT
809	3	LAS VEGAS SANDS CORP	LVS	05/07/2010	06/16/2010	63.5900	81.09	17.50	SHORT
810	11	LAS VEGAS SANDS CORP	LVS	05/07/2010	06/25/2010	233.1700	281.29	48.12	SHORT
811	10	LAS VEGAS SANDS CORP	LVS	05/07/2010	08/09/2010	211.9600	289.34	77.38	SHORT
812	16	LAS VEGAS SANDS CORP	LVS	05/10/2010	08/09/2010	372.4000	462.95	90.55	SHORT
813	2	LAUDER ESTEE COS INC CLA	EL	04/13/2010	07/21/2010	131.4500	123.24	-8.21	SHORT
814	1	LAUDER ESTEE COS INC CLA	EL	04/14/2010	08/02/2010	66.3700	63.71	-2.66	SHORT
815	2	LAUDER ESTEE COS INC CLA	EL	04/15/2010	08/03/2010	133.0200	125.60	-7.42	SHORT
816	2	LAUDER ESTEE COS INC CLA	EL	04/16/2010	08/12/2010	135.8300	115.36	-20.47	SHORT
817	1	LAUDER ESTEE COS INC CLA	EL	04/19/2010	08/12/2010	67.7800	57.69	-10.09	SHORT
818	2	LAUDER ESTEE COS INC CLA	EL	04/20/2010	08/13/2010	135.1600	115.31	-19.85	SHORT
819	2	LAUDER ESTEE COS INC CLA	EL	04/21/2010	08/13/2010	134.6800	115.32	-19.36	SHORT
820	1	LAUDER ESTEE COS INC CLA	EL	04/21/2010	08/16/2010	67.5700	57.13	-10.44	SHORT
821	2	LAUDER ESTEE COS INC CLA	EL	04/22/2010	08/16/2010	134.5700	114.28	-20.29	SHORT
822	1	LAUDER ESTEE COS INC CLA	EL	04/22/2010	08/16/2010	68.6800	57.14	-11.54	SHORT
823	3	LAUDER ESTEE COS INC CLA	EL	04/28/2010	08/17/2010	201.6900	172.54	-29.15	SHORT
824	1	LAUDER ESTEE COS INC CLA	EL	05/07/2010	08/17/2010	60.1000	57.52	-2.58	SHORT
825	38	LIBERTY MEDIA INTRACTV A	LINTA	06/26/2008	01/20/2010	588.0600	416.13	-171.93	LONG
826	2	LIBERTY MEDIA CORP A	LSTZA	06/24/2008	12/16/2009	67.1000	95.64	28.54	LONG
827	5	LIFE TECHNOLOGIES CORP	LIFE	05/05/2009	11/02/2009	182.9400	239.84	56.90	SHORT

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828	5	LIFE TECHNOLOGIES CORP	LIFE	05/05/2009	12/07/2009	182.9300	253.76	70.83	SHORT
829	5	LIFE TECHNOLOGIES CORP	LIFE	07/22/2009	12/07/2009	209.1400	253.77	44.63	SHORT
830	5	LIFE TECHNOLOGIES CORP	LIFE	08/28/2009	01/13/2010	224.3400	262.01	37.67	SHORT
831	2	LIFE TECHNOLOGIES CORP	LIFE	09/16/2009	01/13/2010	96.2900	104.98	8.69	SHORT
832	1	LIFE TECHNOLOGIES CORP	LIFE	09/16/2009	01/13/2010	48.1500	52.64	4.49	SHORT
833	4	LIFE TECHNOLOGIES CORP	LIFE	09/16/2009	01/14/2010	192.5600	206.96	14.40	SHORT
834	4	LIFE TECHNOLOGIES CORP	LIFE	09/16/2009	01/14/2010	192.5600	207.05	14.49	SHORT
835	4	LIFE TECHNOLOGIES CORP	LIFE	09/16/2009	01/15/2010	192.5600	204.44	11.88	SHORT
836	1	LINCARE HLDGS INC	LNCR	01/15/2010	05/06/2010	37.6500	46.62	8.97	SHORT
837	0.5000	LINCARE HLDGS INC	LNCR	06/16/2010	06/16/2010	0.0100	15.99	15.98	SHORT
838	13.26315	LINCARE HLDGS INC	LNCR	01/15/2010	06/17/2010	338.8100	424.41	85.60	SHORT
839	0.73685	LINCARE HLDGS INC	LNCR	01/21/2010	06/17/2010	17.9900	23.58	5.59	SHORT
840	14	LINCARE HLDGS INC	LNCR	01/21/2010	06/17/2010	341.6500	449.78	108.13	SHORT
841	20	LINCARE HLDGS INC	LNCR	07/01/2010	07/20/2010	638.2800	496.10	-142.18	SHORT
842	3	NETAPP INC	NTAP	08/28/2009	05/03/2010	69.9000	104.64	34.74	SHORT
843	8	NETAPP INC	NTAP	08/28/2009	05/05/2010	186.4000	272.45	86.05	SHORT
844	4	NETAPP INC	NTAP	08/28/2009	05/26/2010	93.2000	131.06	37.86	SHORT
845	5	NETAPP INC	NTAP	08/28/2009	06/10/2010	116.5000	189.89	73.39	SHORT
846	34	LLOYDS BNKNG GRP PLC ADR	LYG	12/01/2008	11/05/2009	317.2800	185.88	-131.40	SHORT
847	94	LLOYDS BNKNG GRP PLC ADR	LYG	01/22/2009	11/05/2009		513.92		
848	3	LLOYDS BNKNG GRP PLC ADR	LYG	05/13/2009	11/05/2009		16.40		
849	24	LLOYDS BNKNG GRP PLC ADR	LYG	08/31/2009	11/05/2009	171.8000	131.22	-40.58	SHORT
850	49	LLOYDS BNKNG GRP PLC ADR	LYG	08/31/2009	11/06/2009	350.7300	270.92	-79.81	SHORT
851	40	LIFKIN INDS INC	LURK	11/11/2008	09/15/2010	939.7200	1,722.00	782.28	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934		Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
							4,075,045.5900	4,026,883.54	48,891.26	
852	29	MBIA INC		MBI	06/12/2008	11/16/2009	151.5800	99.82	-51.76	LONG
853	50	KONINKLIJKE DSM NV-ADR		RDSMY	11/06/2009	07/09/2010	586.0200	520.60	-65.42	SHORT
854	22	KONINKLIJKE DSM NV-ADR		RDSMY	01/21/2010	07/09/2010	262.0200	229.07	-32.95	SHORT
855	7	KONINKLIJKE DSM NV-ADR		RDSMY	01/21/2010	09/08/2010	83.3700	77.20	-6.17	SHORT
856	35	KONINKLIJKE DSM NV-ADR		RDSMY	04/30/2010	09/08/2010	393.7500	386.02	-7.73	SHORT
857	13	MACQUARIE GROUP LTD ADR		MQBKY	06/11/2009	04/14/2010	433.1800	614.62	181.44	SHORT
858	5	MACQUARIE GROUP LTD ADR		MQBKY	08/31/2009	05/11/2010	212.7500	207.08	-5.67	SHORT
859	8	MACQUARIE GROUP LTD ADR		MQBKY	08/31/2009	07/27/2010	340.4000	282.87	-57.53	SHORT
860	21	MACY'S INC		M	05/26/2010	09/15/2010	452.2200	451.28	-.94	SHORT
861	10	MACY'S INC		M	05/26/2010	09/15/2010	214.9200	214.89	-.03	SHORT
862	8	MACY'S INC		M	06/17/2010	09/15/2010	173.5400	171.92	-1.62	SHORT
863	11	MACY'S INC		M	08/26/2010	09/15/2010	214.7200	236.39	21.67	SHORT
864	12	MARKEL CORP		MKL	06/12/2008	09/15/2010	4,863.0000	4,032.90	-830.10	LONG
865	1	MARKEL CORP		MKL	07/27/2010	09/15/2010	345.9400	336.08	-9.86	SHORT
866	64	MARKS & SPENCER PLC-ADR		MAKSY	12/09/2009	09/15/2010	834.5600	745.72	-88.84	SHORT
867	49	MARKS & SPENCER PLC-ADR		MAKSY	01/14/2010	09/15/2010	600.9100	570.94	-29.97	SHORT
868	19	MARKS & SPENCER PLC-ADR		MAKSY	05/26/2010	09/15/2010	185.4400	221.39	35.95	SHORT
869	2	MARVELL TECHNOLOGY		MRVL	11/16/2009	05/13/2010	32.5000	38.58	6.08	SHORT
870	9	MARVELL TECHNOLOGY		MRVL	11/16/2009	05/14/2010	146.2200	164.47	18.25	SHORT
871	7	MARVELL TECHNOLOGY		MRVL	11/16/2009	05/14/2010	113.7300	129.22	15.49	SHORT
872	22	MARVELL TECHNOLOGY		MRVL	11/16/2009	07/27/2010	357.4200	351.45	-5.97	SHORT
873	9	MARVELL TECHNOLOGY		MRVL	11/23/2009	07/27/2010	140.0400	143.78	3.74	SHORT
874	1	MARVELL TECHNOLOGY		MRVL	11/23/2009	07/28/2010	15.5500	15.44	-.11	SHORT
875	8	MARVELL TECHNOLOGY		MRVL	12/01/2009	07/28/2010	128.3000	123.55	-4.75	SHORT

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

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						40,500.3900	4,036,021.54	10,891.86	
876	2	MARVELL TECHNOLOGY	MRVL	12/01/2009	07/29/2010	32.0700	30.01	-2.06	SHORT
877	7	MARVELL TECHNOLOGY	MRVL	01/15/2010	07/29/2010	139.7200	105.05	-34.67	SHORT
878	3	MARVELL TECHNOLOGY	MRVL	01/15/2010	07/30/2010	59.8800	44.20	-15.68	SHORT
879	5	MARVELL TECHNOLOGY	MRVL	02/01/2010	07/30/2010	89.4300	73.67	-15.76	SHORT
880	38	MAXIM INTEGRATED PRODS	MXIM	09/28/2009	10/30/2009	699.3700	639.69	-59.68	SHORT
881	17	MAXIM INTEGRATED PRODS	MXIM	09/28/2009	11/02/2009	312.8700	285.35	-27.52	SHORT
882	5	MCATFEE INCORPORATED		11/10/2008	02/25/2010	158.4300	197.01	38.58	LONG
883	5	MCATFEE INCORPORATED		11/10/2008	03/23/2010	158.4200	203.87	45.45	LONG
884	4	MCATFEE INCORPORATED		11/18/2008	03/23/2010	113.7900	163.11	49.32	LONG
885	1	MCATFEE INCORPORATED		11/18/2008	03/23/2010	28.4400	40.65	12.21	LONG
886	5	MCATFEE INCORPORATED		12/05/2008	03/23/2010	136.2300	203.27	67.04	LONG
887	1	MCATFEE INCORPORATED		10/27/2009	03/23/2010	43.5200	40.66	-2.86	SHORT
888	4	MCATFEE INCORPORATED		10/27/2009	03/24/2010	174.0500	161.73	-12.32	SHORT
889	3	MCATFEE INCORPORATED		11/23/2009	03/24/2010	123.6000	121.30	-2.30	SHORT
890	2	MCATFEE INCORPORATED		11/23/2009	03/24/2010	82.3900	80.70	-1.69	SHORT
891	5	MCATFEE INCORPORATED		12/01/2009	03/24/2010	198.1400	201.78	3.64	SHORT
892	47	MCDONALDS CORP	MCD	06/12/2008	06/30/2010	2,801.6300	3,125.77	324.14	LONG
893	16	MCDONALDS CORP	MCD	08/28/2009	06/30/2010	894.2400	1,064.10	169.86	SHORT
894	21	MCKESSON CORPORATION	MCK	10/20/2009	06/30/2010	1,296.9500	1,419.82	122.87	SHORT
895	40	MCKESSON CORPORATION	MCK	10/20/2009	09/15/2010	2,470.3700	2,397.15	-73.22	SHORT
896	5	MCKESSON CORPORATION	MCK	04/01/2010	09/15/2010	330.0300	299.64	-30.39	SHORT
897	3	MCKESSON CORPORATION	MCK	04/05/2010	09/15/2010	199.9300	179.78	-20.15	SHORT
898	3	MCKESSON CORPORATION	MCK	04/06/2010	09/15/2010	199.1000	179.79	-19.31	SHORT
899	1	MCKESSON CORPORATION	MCK	04/21/2010	09/15/2010	65.5700	59.93	-5.64	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

P. 40

NO. 0332

WELLS FARGO

MAY. 9. 2011 3:46PM

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					10,033,043.3900	1,006,021.54	10,991.26	
900	1 MCKESSON CORPORATION	MCK	04/22/2010	09/15/2010	66.3300	59.93	-6.40	SHORT
901	1 MCKESSON CORPORATION	MCK	04/22/2010	09/15/2010	66.7600	59.93	-6.83	SHORT
902	1 MCKESSON CORPORATION	MCK	04/23/2010	09/15/2010	67.2600	59.93	-7.33	SHORT
903	6 MCKESSON CORPORATION	MCK	05/04/2010	09/15/2010	402.0000	359.58	-42.42	SHORT
904	33 MEAD JOHNSON NUTRITN	MJN	12/16/2009	09/15/2010	1,404.4900	1,831.13	426.64	SHORT
905	1 MEAD JOHNSON NUTRITN	MJN	12/16/2009	09/15/2010	42.5600	56.21	13.65	SHORT
906	39 MEDCO HEALTH SOLUTIONS	MHS	06/30/2010	09/15/2010	2,172.0600	1,854.80	-317.26	SHORT
907	2 MERCADOLIBRE INC	MELI	09/10/2010	09/15/2010	144.8700	146.53	1.66	SHORT
908	1 MERCADOLIBRE INC	MELI	09/13/2010	09/15/2010	72.3200	73.27	0.95	SHORT
909	0.02114 MERCK & CO INC NEW	MRK	06/12/2008	11/05/2009	0.4100	0.69	0.28	LONG
910	0.03818 MERCK & CO INC NEW	MRK	07/21/2008	11/05/2009	0.7400	1.24	0.50	LONG
911	0.00708 MERCK & CO INC NEW	MRK	10/06/2008	11/05/2009	0.1100	0.23	0.12	LONG
912	14 MERCK & CO INC NEW	MRK	06/12/2008	07/27/2010	271.1800	493.21	222.03	LONG
913	57.97885 MERCK & CO INC NEW	MRK	06/12/2008	09/15/2010	1,123.0500	2,117.35	994.30	LONG
914	129.96181 MERCK & CO INC NEW	MRK	07/21/2008	09/15/2010	2,490.0200	4,746.12	2,256.10	LONG
915	24.05934 MERCK & CO INC NEW	MRK	10/06/2008	09/15/2010	360.6400	878.63	517.99	LONG
916	40 MERCK & CO INC NEW	MRK	04/21/2009	09/15/2010	948.0000	1,460.77	512.77	LONG
917	17 MERCK & CO INC NEW	MRK	08/28/2009	09/15/2010	549.4000	620.83	71.43	LONG
918	20 MERCK & CO INC NEW	MRK	12/02/2009	09/15/2010	731.9600	730.39	-1.57	SHORT
919	64 MERCK & CO INC NEW	MRK	05/26/2010	09/15/2010	2,088.9600	2,337.25	248.29	SHORT
920	3 ARCELORMITTAL-NY	MT	07/22/2008	11/05/2009	237.6600	106.34	-131.32	LONG
921	9 ARCELORMITTAL-NY	MT	09/24/2008	11/05/2009	512.9700	319.02	-193.95	LONG
922	4 ARCELORMITTAL-NY	MT	08/31/2009	11/05/2009	142.1900	141.79	-.40	SHORT
923	11 MICROS SYS INC	MCRS	08/28/2009	10/14/2009	317.9000	316.94	-.96	SHORT

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ACCT: 4005-3934	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
924	6	MICROS SYS INC	MCRS	08/28/2009	10/14/2009	173.4000	167.84	-5.56	SHORT
925	13	MICROS SYS INC	MCRS	08/28/2009	10/15/2009	375.7000	364.95	-10.75	SHORT
926	5	MICRON TECHNOLOGY INC	MU	03/17/2009	10/15/2009	18.1900	42.95	24.76	SHORT
927	5	MICRON TECHNOLOGY INC	MU	03/17/2009	11/10/2009	18.1900	36.85	18.66	SHORT
928	20	MICRON TECHNOLOGY INC	MU	03/17/2009	03/26/2010	72.7300	211.26	138.53	LONG
929	25	MICRON TECHNOLOGY INC	MU	03/17/2009	04/05/2010	90.9000	257.49	166.59	LONG
930	5	MICRON TECHNOLOGY INC	MU	03/18/2009	04/05/2010	18.7900	51.50	32.71	LONG
931	25	MICRON TECHNOLOGY INC	MU	04/16/2009	04/05/2010	122.2300	257.50	135.27	SHORT
932	20	MICRON TECHNOLOGY INC	MU	04/16/2009	07/28/2010	97.7800	163.79	66.01	LONG
933	4	MICRON TECHNOLOGY INC	MU	08/28/2009	07/28/2010	30.0000	32.76	2.76	SHORT
934	23	MICRON TECHNOLOGY INC	MU	08/28/2009	07/29/2010	172.4400	182.46	10.02	SHORT
935	18	MICRON TECHNOLOGY INC	MU	08/28/2009	07/30/2010	134.9500	131.46	-3.49	SHORT
936	5	MICRON TECHNOLOGY INC	MU	06/30/2010	07/30/2010	43.8300	36.52	-7.31	SHORT
937	10	MICROSOFT CORP	MSFT	06/12/2008	03/23/2010	277.8900	297.37	19.48	LONG
938	289	MICROSOFT CORP	MSFT	06/12/2008	09/15/2010	8,030.7800	7,245.10	-785.68	LONG
939	155	MICROSOFT CORP	MSFT	06/12/2008	09/15/2010	4,223.4100	3,885.78	-337.63	LONG
940	7	MICROSOFT CORP	MSFT	08/28/2009	09/15/2010	173.6700	175.49	1.82	LONG
941	15	MICROSOFT CORP	MSFT	08/28/2009	09/17/2010	372.1500	376.93	4.78	LONG
942	7	MICROSOFT CORP	MSFT	08/28/2009	09/17/2010	173.6700	175.79	2.12	LONG
943	8	MICROSOFT CORP	MSFT	05/26/2010	09/17/2010	211.6000	200.92	-10.68	SHORT
944	12	MICROSOFT CORP	MSFT	05/26/2010	09/17/2010	317.4000	301.32	-16.08	SHORT
945	11	MITSUBISHI CORP ADR	MSBY	06/13/2008	09/15/2010	711.7000	495.17	-216.53	LONG
946	17	MITSUBISHI CORP ADR	MSBY	01/14/2010	09/15/2010	905.6000	765.26	-140.34	SHORT
947	9	MITSUBISHI CORP ADR	MSBY	03/19/2010	09/15/2010	464.8200	405.14	-59.68	SHORT

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

NO. 0332 P. 42

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,015,043.3500	1,026,821.54	10,991.26	
948	3 MITSUBISHI CORP ADR	MSBHY	05/11/2010	09/15/2010	137.7000	135.05	-2.65	SHORT
949	2 MITSUI & CO LTD ADR	MITSY	09/12/2008	09/15/2010	605.1700	548.92	-56.25	LONG
950	3 MITSUI & CO LTD ADR	MITSY	03/19/2010	09/15/2010	1,022.4300	823.39	-199.04	SHORT
951	1 MITSUI & CO LTD ADR	MITSY	07/09/2010	09/15/2010	262.0000	274.46	12.46	SHORT
952	1 MITSUI & CO LTD ADR	MITSY	07/27/2010	09/15/2010	256.0900	274.47	18.38	SHORT
953	25 MONSANTO CO NEW	MON	10/22/2008	09/15/2010	1,972.9800	1,447.47	-525.51	LONG
954	4 MONSANTO CO NEW	MON	08/28/2009	09/15/2010	330.8600	231.59	-99.27	LONG
955	35 MONSANTO CO NEW	MON	10/30/2009	09/15/2010	2,414.9300	2,026.46	-388.47	SHORT
956	4 MONSANTO CO NEW	MON	05/26/2010	09/15/2010	214.1200	231.60	17.48	SHORT
957	4 MONSANTO CO NEW	MON	07/27/2010	09/15/2010	228.6600	231.60	2.94	SHORT
958	15 MOOG INC CL A	MOGA	11/05/2008	09/15/2010	532.6300	515.03	-17.60	LONG
959	12 MOOG INC CL A	MOGA	08/11/2009	09/15/2010	317.1300	412.03	94.90	LONG
960	17 MORGAN STANLEY & CO	MS	09/16/2010	09/28/2010	457.6300	417.22	-40.41	SHORT
961	85 MOTOROLA INCORPORATED		10/20/2009	01/25/2010	703.5900	614.08	-89.51	SHORT
962	25 MOTOROLA INCORPORATED		10/23/2009	01/25/2010	206.1900	180.61	-25.58	SHORT
963	10 MOTOROLA INCORPORATED		10/27/2009	01/25/2010	80.5800	72.25	-8.33	SHORT
964	5 MEDNAX INC	MD	08/28/2009	12/14/2009	258.2700	291.74	33.47	SHORT
965	2 MEDNAX INC	MD	08/28/2009	02/03/2010	103.3100	117.21	13.90	SHORT
966	2 MEDNAX INC	MD	08/28/2009	02/04/2010	103.3100	115.98	12.67	SHORT
967	2 MEDNAX INC	MD	08/28/2009	02/04/2010	103.3100	115.38	12.07	SHORT
968	2 MEDNAX INC	MD	08/28/2009	04/16/2010	103.3100	117.59	14.28	SHORT
969	2 MEDNAX INC	MD	08/28/2009	04/19/2010	103.3000	116.13	12.83	SHORT
970	2 MEDNAX INC	MD	10/15/2009	04/19/2010	112.5100	116.13	3.62	SHORT
971	3 MEDNAX INC	MD	10/15/2009	04/19/2010	168.7600	173.28	4.52	SHORT

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WELLS FARGO

MAY 9 2011 3:47PM

Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,045,943,3980	1,026,821.54	10,991.36	
972	1 MEDNAX INC	MD	10/20/2009	04/19/2010	55.9100	57.77	1.86	SHORT
973	4 MEDNAX INC	MD	10/20/2009	04/20/2010	223.6000	230.52	6.92	SHORT
974	49 MUENCHENER	MURGY	12/01/2008	01/14/2010	659.6600	767.39	107.73	LONG
975	14 MUENCHENER	MURGY	01/16/2009	04/30/2010	205.9100	196.69	-9.22	LONG
976	7 MUENCHENER	MURGY	01/16/2009	09/15/2010	102.9400	94.99	-7.95	LONG
977	22 MUENCHENER	MURGY	03/17/2009	09/15/2010	265.8200	298.56	32.74	LONG
978	12 MUENCHENER	MURGY	08/31/2009	09/15/2010	178.2000	162.86	-15.34	LONG
979	15 NVIDIA CORP	NVDA	01/15/2010	02/01/2010	256.6000	235.49	-21.11	SHORT
980	55 NVIDIA CORP	NVDA	02/11/2010	04/30/2010	944.7100	879.21	-65.50	SHORT
981	10 NVIDIA CORP	NVDA	02/25/2010	04/30/2010	160.8600	159.86	-1.00	SHORT
982	44 NAT AUS BK LTD SPADR NEW	NABZY	03/06/2009	09/15/2010	478.1200	1,056.83	578.71	LONG
983	10 NAT AUS BK LTD SPADR NEW	NABZY	05/07/2009	09/15/2010	165.0000	240.18	75.18	LONG
984	22 NAT AUS BK LTD SPADR NEW	NABZY	08/31/2009	09/15/2010	525.8000	528.42	2.62	LONG
985	13 NAT AUS BK LTD SPADR NEW	NABZY	05/26/2010	09/15/2010	261.3000	312.24	50.94	SHORT
986	13 NAT AUS BK LTD SPADR NEW	NABZY	08/27/2010	09/15/2010	270.2700	312.26	41.99	SHORT
987	13 NETEASE.COM INC	NTES	11/02/2009	07/27/2010	483.9900	482.82	-1.17	SHORT
988	12 NETEASE.COM INC	NTES	11/02/2009	09/15/2010	446.7500	468.83	22.08	SHORT
989	45 NETEASE.COM INC	NTES	11/24/2009	09/15/2010	1,687.4700	1,758.12	70.65	SHORT
990	18 NETEASE.COM INC	NTES	05/26/2010	09/15/2010	531.1800	703.25	172.07	SHORT
991	10 NETLOGIC MICROSYSTEMS	NETL	12/22/2009	03/26/2010	238.7200	298.36	59.64	SHORT
992	5 NETLOGIC MICROSYSTEMS	NETL	12/22/2009	04/01/2010	119.3600	147.95	28.59	SHORT
993	5 NETLOGIC MICROSYSTEMS	NETL	12/22/2009	04/05/2010	119.3500	153.67	34.32	SHORT
994	10 NETLOGIC MICROSYSTEMS	NETL	01/06/2010	04/05/2010	226.8800	307.34	80.46	SHORT
995	20 NETLOGIC MICROSYSTEMS	NETL	01/13/2010	09/15/2010	439.7200	503.99	64.27	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

P. 44

NO. 0332

WELLS FARGO

MAY. 9. 2011 3:47PM

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					4,045,043.3900	1,006,021.54	10,991.26	
996	10 NETLOGIC MICROSYSTEMS	NETL	01/15/2010	09/15/2010	224.7800	251.99	27.21	SHORT
997	10 NETLOGIC MICROSYSTEMS	NETL	01/21/2010	09/15/2010	229.4400	252.00	22.56	SHORT
998	68 NEWS CORP INC-CL A	NWSA	06/12/2008	02/26/2010	1,178.2700	906.56	-271.71	LONG
999	100 NEW WORLD DEV LTD ADR	NDVLY	09/30/2009	09/15/2010	431.7800	337.36	-94.42	SHORT
1000	42 NEW WORLD DEV LTD ADR	NDVLY	10/01/2009	09/15/2010	182.7000	141.69	-41.01	SHORT
1001	88 NEW WORLD DEV LTD ADR	NDVLY	01/21/2010	09/15/2010	315.0400	296.88	-18.16	SHORT
1002	5 NEWFIELD EXPL COMPANY	NFX	02/25/2010	09/15/2010	242.3700	262.44	20.07	SHORT
1003	5 NEWFIELD EXPL COMPANY	NFX	02/26/2010	09/15/2010	253.7400	262.44	8.70	SHORT
1004	5 NEWFIELD EXPL COMPANY	NFX	03/26/2010	09/15/2010	240.3800	262.45	22.07	SHORT
1005	9 NEXEN INC F	NXY	06/10/2009	09/15/2010	227.3400	178.91	-48.43	LONG
1006	10 NIKE INC CLASS B	NKE	06/12/2008	09/15/2010	672.9000	751.48	78.58	LONG
1007	1 NIKE INC CLASS B	NKE	06/12/2008	09/16/2010	67.2900	76.58	9.29	LONG
1008	26 NISSAN MTR LTD SPONS-ADR	NSANY	06/13/2008	04/30/2010	464.7800	447.45	-17.33	LONG
1009	56 NISSAN MTR LTD SPONS-ADR	NSANY	06/13/2008	09/15/2010	1,001.0600	901.92	-99.14	LONG
1010	5 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	10/23/2009	322.0000	219.02	-102.98	LONG
1011	5 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	02/02/2010	322.0000	211.01	-110.99	LONG
1012	5 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	02/25/2010	322.0000	205.81	-116.19	LONG
1013	5 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	04/01/2010	322.0000	212.44	-109.56	LONG
1014	20 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	04/08/2010	1,288.0000	823.45	-464.55	LONG
1015	21 NOBLE CP BAAR NAMED-AKT	NE	06/12/2008	09/15/2010	1,352.4000	737.08	-615.32	LONG
1016	25 NOBLE CP BAAR NAMED-AKT	NE	06/13/2008	09/15/2010	1,624.7500	877.48	-747.27	LONG
1017	5 NOBLE CP BAAR NAMED-AKT	NE	09/12/2008	09/15/2010	234.4400	175.49	-58.95	LONG
1018	5 NOBLE CP BAAR NAMED-AKT	NE	05/11/2009	09/15/2010	147.4000	175.50	29.64	LONG
1019	5 NOBLE CP BAAR NAMED-AKT	NE	08/05/2009	09/15/2010	174.1300	175.50	2.92	LONG

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Closed Tax Lots

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						1015,043.3988	1,026,821.54	10,991.26	
1044	10	OLD MUTUAL PLC ADR	ODMTY	11/05/2009	09/15/2010	146.9000	172.91	26.01	SHORT
1045	30	OLD MUTUAL PLC ADR	ODMTY	11/06/2009	09/15/2010	436.0900	518.73	82.64	SHORT
1046	10	ORIX CORP	IX	08/10/2009	09/15/2010	329.0500	389.26	60.21	LONG
1047	11	ORIX CORP	IX	08/11/2009	09/15/2010	362.4500	428.18	65.73	LONG
1048	11	ORIX CORP	IX	08/31/2009	09/15/2010	419.6700	428.19	8.52	LONG
1049	7	ORIX CORP	IX	11/06/2009	09/15/2010	257.3500	272.48	15.13	SHORT
1050	7	ORIX CORP	IX	07/27/2010	09/15/2010	256.9800	272.49	15.51	SHORT
1051	65	PMC-SIERRA INC	PMCS	08/28/2009	12/21/2009	588.7700	546.06	42.71	SHORT
1052	20	PMC-SIERRA INC	PMCS	08/28/2009	12/22/2009	181.1600	169.12	12.04	SHORT
1053	25	PMC-SIERRA INC	PMCS	09/22/2009	12/22/2009	240.1900	211.40	28.79	SHORT
1054	10	PMC-SIERRA INC	PMCS	10/27/2009	12/22/2009	85.6600	84.57	1.09	SHORT
1055	61	PNC FINANCIAL SERVICES	PNC	04/13/2010	09/15/2010	3,959.1000	3,348.84	610.26	SHORT
1056	11	PNC FINANCIAL SERVICES	PNC	08/27/2010	09/15/2010	562.9800	603.89	40.91	SHORT
1057	26	PALM INC		09/25/2009	11/03/2009	428.7600	290.37	138.39	SHORT
1058	24	PALM INC		09/25/2009	11/03/2009	395.7700	266.38	129.39	SHORT
1059	15	PANERA BREAD COMPANY	PNRA	10/27/2009	09/15/2010	824.8300	1,302.27	477.44	SHORT
1060	5	PARKER HANNIFIN CORP	PH	01/15/2010	07/07/2010	290.4100	283.15	7.26	SHORT
1061	8	PARKER HANNIFIN CORP	PH	01/21/2010	07/07/2010	485.0700	453.05	32.02	SHORT
1062	2	PARKER HANNIFIN CORP	PH	01/21/2010	09/15/2010	121.2600	133.27	12.01	SHORT
1063	5	PARKER HANNIFIN CORP	PH	02/25/2010	09/15/2010	289.7500	333.19	43.44	SHORT
1064	5	PARKER HANNIFIN CORP	PH	06/30/2010	09/15/2010	282.1000	333.20	51.10	SHORT
1065	50	PARTNERRE LTD	PRE	01/20/2010	09/15/2010	3,718.2000	3,909.43	191.23	SHORT
1066	10	PEABODY ENERGY CORP	BTU	07/27/2009	04/01/2010	341.4400	459.82	118.38	SHORT
1067	5	PEABODY ENERGY CORP	BTU	07/27/2009	04/08/2010	170.7100	228.89	58.18	SHORT

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ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					40,550,433.9900	1,026,021.54	40,991.26	
1068	10 PEABODY ENERGY CORP	BTU	08/28/2009	04/08/2010	336.7800	457.78	121.00	SHORT
1069	30 PENN WEST ENERGY TRUST		05/11/2010	09/15/2010	561.7200	558.29	-3.43	SHORT
1070	23 PENN WEST ENERGY TRUST		06/14/2010	09/15/2010	465.6500	428.02	-37.63	SHORT
1071	9 PENN WEST ENERGY TRUST		07/27/2010	09/15/2010	179.8900	167.49	-12.40	SHORT
1072	6 PERRIGO COMPANY	PRGO	08/17/2010	09/15/2010	351.7500	372.40	20.65	SHORT
1073	6 PERRIGO COMPANY	PRGO	08/18/2010	09/15/2010	352.7100	372.42	19.71	SHORT
1074	21 PETROHAWK ENERGY CORP	HK	12/01/2009	06/25/2010	479.7200	403.81	-75.91	SHORT
1075	4 PETROHAWK ENERGY CORP	HK	12/01/2009	06/25/2010	91.3700	74.94	-16.43	SHORT
1076	5 PETROHAWK ENERGY CORP	HK	01/15/2010	06/25/2010	128.5200	93.69	-34.83	SHORT
1077	5 PETROHAWK ENERGY CORP	HK	02/01/2010	06/25/2010	115.6900	93.69	-22.00	SHORT
1078	5 PETROHAWK ENERGY CORP	HK	02/25/2010	06/25/2010	103.3800	93.69	-9.69	SHORT
1079	61 PHARMACEUTICAL PROD DEV	PPDI	06/12/2008	09/15/2010	2,533.6000	1,506.67	-1,026.93	LONG
1080	2 PHARMACEUTICAL PROD DEV	PPDI	07/27/2010	09/15/2010	52.0600	49.40	-2.66	SHORT
1081	167 PFIZER INCORPORATED	PFE	10/29/2008	04/13/2010	2,922.7300	2,867.13	-55.60	LONG
1082	42 PFIZER INCORPORATED	PFE	03/04/2009	04/13/2010	529.2800	721.08	191.80	LONG
1083	63 PFIZER INCORPORATED	PFE	03/04/2009	09/15/2010	793.9200	1,076.02	282.10	LONG
1084	42 PFIZER INCORPORATED	PFE	08/28/2009	09/15/2010	702.1400	717.34	15.20	LONG
1085	18 PFIZER INCORPORATED	PFE	08/28/2009	09/15/2010	301.8200	307.43	5.61	LONG
1086	90 PFIZER INCORPORATED	PFE	01/19/2010	09/15/2010	1,792.8000	1,537.18	-255.62	SHORT
1087	47 PFIZER INCORPORATED	PFE	05/26/2010	09/15/2010	712.9900	802.75	89.76	SHORT
1088	16 PFIZER INCORPORATED	PFE	07/27/2010	09/15/2010	242.8800	273.28	30.40	SHORT
1089	1 KONINKLIJKE PHILIPS	PHG	09/16/2010	09/28/2010	30.2300	31.38	1.15	SHORT
1090	5 PENKSE AUTO GROUP INC	PAG	06/15/2009	02/25/2010	77.1100	71.53	-5.58	SHORT
1091	13 PENKSE AUTO GROUP INC	PAG	06/15/2009	04/08/2010	200.4600	197.17	-3.29	SHORT

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							107.9400	110.05	2.11	SHORT
1092		7	PENKSE AUTO GROUP INC	PAG	06/15/2009	04/27/2010	107.9400	110.05	2.11	SHORT
1093		4	PENKSE AUTO GROUP INC	PAG	06/18/2009	04/27/2010	60.2100	62.90	2.69	SHORT
1094		1	PENKSE AUTO GROUP INC	PAG	06/18/2009	04/28/2010	15.0500	15.10	0.05	SHORT
1095		9	PENKSE AUTO GROUP INC	PAG	06/22/2009	04/28/2010	145.1700	135.90	-9.27	SHORT
1096		1	PENKSE AUTO GROUP INC	PAG	06/22/2009	04/29/2010	16.1300	15.64	-.49	SHORT
1097		5	PENKSE AUTO GROUP INC	PAG	08/28/2009	04/29/2010	89.3000	78.20	-11.10	SHORT
1098		5	PENKSE AUTO GROUP INC	PAG	09/30/2009	04/29/2010	89.9300	78.21	-11.72	SHORT
1099		10	PENKSE AUTO GROUP INC	PAG	10/15/2009	04/29/2010	172.5700	154.09	-18.48	SHORT
1100		15	PIONEER NAT RES CO	PXD	05/29/2009	09/15/2010	413.2100	965.53	552.32	LONG
1101		5	PIONEER NAT RES CO	PXD	06/09/2009	09/15/2010	134.7800	321.84	187.06	LONG
1102		5	PIONEER NAT RES CO	PXD	06/30/2010	09/15/2010	304.5500	321.85	17.30	SHORT
1103		44	PRAXAIR INC	PX	06/12/2008	05/04/2010	4,247.2900	3,598.93	-648.36	LONG
1104		40	PRECISION CASTPARTS CORP	PCP	06/12/2008	11/10/2009	4,173.2000	4,026.20	-147.00	LONG
1105		2	PRECISION CASTPARTS CORP	PCP	04/20/2010	06/22/2010	249.1600	230.16	-19.00	SHORT
1106		1	PRECISION CASTPARTS CORP	PCP	04/20/2010	06/25/2010	124.5800	107.63	-16.95	SHORT
1107		1	PRECISION CASTPARTS CORP	PCP	04/22/2010	06/25/2010	132.8300	107.64	-25.19	SHORT
1108		1	PRICELINE COM INC NEW	PCLN	05/29/2009	11/30/2009	109.9300	210.28	100.35	SHORT
1109		1	PRICELINE COM INC NEW	PCLN	05/29/2009	09/10/2010	109.9300	323.08	213.15	LONG
1110		2	PRICELINE COM INC NEW	PCLN	05/29/2009	09/15/2010	219.8600	669.46	449.60	LONG
1111		2	PRICELINE COM INC NEW	PCLN	08/28/2009	09/15/2010	311.9100	669.47	357.56	LONG
1112		1	PRICELINE COM INC NEW	PCLN	10/20/2009	09/15/2010	175.3400	334.74	159.40	SHORT
1113		64	PROCTER & GAMBLE CO	PG	06/12/2008	09/15/2010	4,235.5200	3,873.85	-361.67	LONG
1114		25	PSS WORLD MEDICAL INC	PSSI	06/12/2008	09/15/2010	435.9400	489.98	54.04	LONG
1115		25	PSS WORLD MEDICAL INC	PSSI	10/13/2008	09/15/2010	419.8400	489.99	70.15	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					10,550,133.980	1,026,021.54	10,550,133.980	
1116	10 PSS WORLD MEDICAL INC	PSSI	10/23/2008	09/15/2010	172.2700	196.00	23.73	LONG
1117	5 PSS WORLD MEDICAL INC	PSSI	11/04/2008	09/15/2010	91.4000	98.00	6.60	LONG
1118	5 PSS WORLD MEDICAL INC	PSSI	11/05/2008	09/15/2010	92.0200	98.00	5.98	LONG
1119	2 PSS WORLD MEDICAL INC	PSSI	06/28/2010	09/15/2010	43.9700	39.20	-4.77	SHORT
1120	2 PSS WORLD MEDICAL INC	PSSI	08/27/2010	09/15/2010	37.2600	39.20	1.94	SHORT
1121	60 RAYMOND JAMES FINANCIAL	RJF	06/12/2008	09/15/2010	1,714.0700	1,493.37	-220.70	LONG
1122	20 RAYMOND JAMES FINANCIAL	RJF	04/28/2009	09/15/2010	311.8200	497.79	185.97	LONG
1123	2 RAYMOND JAMES FINANCIAL	RJF	06/28/2010	09/15/2010	53.4900	49.78	-3.71	SHORT
1124	2 RAYMOND JAMES FINANCIAL	RJF	08/27/2010	09/15/2010	47.7400	49.78	2.04	SHORT
1125	33 RED HAT INC	RHT	07/30/2010	09/15/2010	1,055.5800	1,265.19	209.61	SHORT
1126	3 RENAISSANCE RE HOLDING	RNR	06/12/2008	05/26/2010	147.6300	160.10	12.47	LONG
1127	4 RENAISSANCE RE HOLDING	RNR	06/12/2008	09/15/2010	196.8400	234.71	37.87	LONG
1128	2 REPUBLIC SVCS INC	RSG	06/12/2008	04/30/2010	61.9700	62.40	0.43	LONG
1129	61 REPUBLIC SVCS INC	RSG	06/12/2008	09/15/2010	1,889.7900	1,873.27	-16.52	LONG
1130	4 REPUBLIC SVCS INC	RSG	06/28/2010	09/15/2010	124.5200	122.84	-1.68	SHORT
1131	12 RIO TINTO PLC	RIO	12/09/2009	09/15/2010	614.5900	664.42	49.83	SHORT
1132	8 RIO TINTO PLC	RIO	01/14/2010	09/15/2010	476.0800	442.95	-33.13	SHORT
1133	7 RIO TINTO PLC	RIO	02/05/2010	09/15/2010	332.4300	387.59	55.16	SHORT
1134	1 RIO TINTO PLC	RIO	02/05/2010	09/28/2010	47.4900	59.52	12.03	SHORT
1135	10 ROCKWELL AUTOMATION INC	ROK	02/11/2010	09/15/2010	504.1300	593.48	89.35	SHORT
1136	5 ROCKWELL AUTOMATION INC	ROK	02/25/2010	09/15/2010	262.7300	296.75	34.02	SHORT
1137	13 ROLLS ROYCE GROUP S A	RYCEY	08/10/2009	09/08/2010	462.3200	569.34	107.02	LONG
1138	4 ROLLS ROYCE GROUP S A	RYCEY	08/10/2009	09/15/2010	142.2400	182.15	39.91	LONG
1139	17 ROLLS ROYCE GROUP S A	RYCEY	08/31/2009	09/15/2010	630.8700	774.16	143.29	LONG

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					1,015,013.9580	1,036,821.51	10,981.26	
1140	75 ROSS STORES INC	ROST	06/12/2008	09/15/2010	2,762.5500	3,990.68	1,228.13	LONG
1141	5 T ROWE PRICE GROUP INC	TROW	05/29/2009	10/27/2009	197.7800	261.92	64.14	SHORT
1142	10 T ROWE PRICE GROUP INC	TROW	05/29/2009	09/15/2010	395.5600	494.99	99.43	LONG
1143	5 T ROWE PRICE GROUP INC	TROW	08/28/2009	09/15/2010	228.8200	247.49	18.67	LONG
1144	10 T ROWE PRICE GROUP INC	TROW	11/30/2009	09/15/2010	480.5800	494.99	14.41	SHORT
1145	5 T ROWE PRICE GROUP INC	TROW	02/25/2010	09/15/2010	248.5700	247.50	-1.07	SHORT
1146	5 RWE AGKTIENGESSELLSCHAFT	RWEOY	06/13/2008	12/07/2009	618.6000	469.14	-149.46	LONG
1147	4 RWE AGKTIENGESSELLSCHAFT	RWEOY	03/16/2009	12/07/2009	266.8800	375.32	108.44	SHORT
1148	1 RWE AGKTIENGESSELLSCHAFT	RWEOY	04/06/2009	12/07/2009	73.1700	93.83	20.66	SHORT
1149	1 RWE AGKTIENGESSELLSCHAFT	RWEOY	05/07/2009	12/07/2009	75.4700	93.83	18.36	SHORT
1150	2 RWE AGKTIENGESSELLSCHAFT	RWEOY	05/07/2009	09/15/2010	150.9400	135.66	-15.28	LONG
1151	4 RWE AGKTIENGESSELLSCHAFT	RWEOY	07/06/2009	09/15/2010	304.8600	271.33	-33.53	LONG
1152	2 RWE AGKTIENGESSELLSCHAFT	RWEOY	06/28/2010	09/15/2010	135.8000	135.67	-13	SHORT
1153	7 RYDER SYSTEM INC	R	08/28/2009	02/01/2010	273.0500	259.22	-13.83	SHORT
1154	9 RYDER SYSTEM INC	R	08/28/2009	02/02/2010	351.0500	329.51	-21.54	SHORT
1155	4 RYDER SYSTEM INC	R	08/28/2009	02/02/2010	156.0200	147.22	-8.80	SHORT
1156	25 ST JUDE MEDICAL INC	STJ	07/11/2008	10/07/2009	1,050.0700	829.84	-220.23	LONG
1157	68 ST JUDE MEDICAL INC	STJ	07/11/2008	10/20/2009	2,856.1700	2,190.68	-665.49	LONG
1158	10 ST JUDE MEDICAL INC	STJ	11/10/2008	10/20/2009	357.7800	322.16	-35.62	SHORT
1159	5 ST JUDE MEDICAL INC	STJ	04/08/2009	10/20/2009	171.4400	161.08	-10.36	SHORT
1160	5 ST JUDE MEDICAL INC	STJ	08/28/2009	10/20/2009	193.8400	161.08	-32.76	SHORT
1161	5 ST JUDE MEDICAL INC	STJ	09/18/2009	10/20/2009	192.9600	161.08	-31.88	SHORT
1162	1 SALESFORCE.COM	CRM	11/23/2009	06/14/2010	64.2100	95.16	30.95	SHORT
1163	2 SALESFORCE.COM	CRM	11/23/2009	09/18/2010	128.4100	198.44	70.03	SHORT

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Closed Tax Lots

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						4015.043-3900	1036.831-54	1099.126	
1164	1	SALESFORCE.COM	CRM	11/23/2009	09/23/2010	64.2000	119.29	55.09	SHORT
1165	1	SALESFORCE.COM	CRM	11/23/2009	09/23/2010	64.2000	119.01	54.81	SHORT
1166	14	SANMINA-SCI CORP	SANM	01/20/2009	04/26/2010	32.1200	264.89	232.77	LONG
1167	4	SANMINA-SCI CORP	SANM	01/20/2009	06/28/2010	9.1800	61.91	52.73	LONG
1168	30	SANMINA-SCI CORP	SANM	01/20/2009	08/27/2010	68.8200	280.96	212.14	LONG
1169	132.16666	SANMINA-SCI CORP	SANM	01/20/2009	09/15/2010	303.1500	1,440.58	1,137.43	LONG
1170	15.83334	SANMINA-SCI CORP	SANM	01/21/2009	09/15/2010	35.5200	172.58	137.06	LONG
1171	12	SANMINA-SCI CORP	SANM	04/30/2010	09/15/2010	215.6000	130.80	-84.80	SHORT
1172	34	SANMINA-SCI CORP	SANM	07/27/2010	09/15/2010	450.0900	370.60	-79.49	SHORT
1173	15	SANOFF-AVENTIS ADR	SNY	06/13/2008	07/09/2010	494.8500	452.66	-42.19	LONG
1174	1	SANOFF-AVENTIS ADR	SNY	06/13/2008	09/15/2010	32.9900	31.79	-1.20	LONG
1175	20	SAP AG SPONSORED ADR	SAP	10/07/2008	09/15/2010	737.7200	946.58	208.86	LONG
1176	45	SAP AG SPONSORED ADR	SAP	10/10/2008	09/15/2010	1,539.3000	2,129.81	590.51	LONG
1177	8	SAP AG SPONSORED ADR	SAP	08/28/2009	09/15/2010	390.9700	378.63	-12.34	LONG
1178	6	SAP AG SPONSORED ADR	SAP	05/26/2010	09/15/2010	253.7400	283.98	30.24	SHORT
1179	5	SAPIENT CORP	SAPE	03/26/2010	07/21/2010	48.1500	53.12	4.97	SHORT
1180	8	SAPIENT CORP	SAPE	03/26/2010	07/22/2010	77.0400	86.63	9.59	SHORT
1181	57	SAPIENT CORP	SAPE	03/26/2010	09/15/2010	548.9100	633.25	84.34	SHORT
1182	5	SAPIENT CORP	SAPE	05/12/2010	09/15/2010	50.5000	55.55	5.05	SHORT
1183	5	SBA COMMUNICATIONS CORP	SBAC	06/13/2008	02/26/2010	177.2100	175.96	-1.25	LONG
1184	6	SBA COMMUNICATIONS CORP	SBAC	06/13/2008	09/15/2010	212.6500	227.87	15.22	LONG
1185	45	SBA COMMUNICATIONS CORP	SBAC	11/05/2008	09/15/2010	878.2400	1,709.07	830.83	LONG
1186	5	SBA COMMUNICATIONS CORP	SBAC	12/05/2008	09/15/2010	71.3200	189.89	118.57	LONG
1187	5	SBA COMMUNICATIONS CORP	SBAC	12/19/2008	09/15/2010	81.5300	189.90	108.37	LONG

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1188	5	SBA COMMUNICATIONS CORP	SBAC	01/06/2009	09/15/2010	94.2900	189.90	95.61	LONG
1189	5	SBA COMMUNICATIONS CORP	SBAC	08/28/2009	09/15/2010	124.8800	189.90	65.02	LONG
1190	2	SBA COMMUNICATIONS CORP	SBAC	07/27/2010	09/15/2010	70.8600	75.96	5.10	SHORT
1191	65.9336	SCHERING PLOUGH CORP		10/06/2008	11/06/2009	988.0400	1,635.48	647.44	LONG
1192	70	SCHERING PLOUGH CORP		10/24/2008	11/06/2009	882.6700	1,736.36	853.69	LONG
1193	30	SCHERING PLOUGH CORP		12/10/2008	11/06/2009	475.4900	744.16	268.67	SHORT
1194	23	SCHWAB CHARLES CORP NEW	SCHW	12/24/2008	05/26/2010	345.7600	379.72	33.96	LONG
1195	3	ROYAL DUTCH SHL ADR CL A	RDSA	06/13/2008	02/11/2010	239.9900	165.99	-74.00	LONG
1196	44	ROYAL DUTCH SHL ADR CL A	RDSA	06/13/2008	09/15/2010	3,519.7500	2,543.59	-976.16	LONG
1197	14	ROYAL DUTCH SHL ADR CL A	RDSA	08/31/2009	09/15/2010	775.7900	809.32	33.53	LONG
1198	8	ROYAL DUTCH SHL ADR CL A	RDSA	08/27/2010	09/15/2010	433.7600	462.48	28.72	SHORT
1199	41	SCIENTIFIC GAMES CORP-A	SGMS	06/12/2008	09/15/2010	1,308.1900	409.98	-898.21	LONG
1200	20	SCIENTIFIC GAMES CORP-A	SGMS	11/06/2008	09/15/2010	333.0300	200.00	-133.03	LONG
1201	4	SCIENTIFIC GAMES CORP-A	SGMS	06/28/2010	09/15/2010	40.7900	40.00	-.79	SHORT
1202	25	SCOTTS MIRACLE-GRO CO	SMG	06/12/2008	09/15/2010	621.7000	1,260.97	639.27	LONG
1203	10	SCRIPPS NETWORKS INT	SNI	03/26/2010	09/15/2010	438.6000	449.19	10.59	SHORT
1204	20	SCRIPPS NETWORKS INT	SNI	04/01/2010	09/15/2010	881.9200	898.38	16.46	SHORT
1205	4	SEABRIGHT INSURANCE HLDG	SBX	06/12/2008	08/27/2010	59.0300	28.07	-30.96	LONG
1206	66	SEABRIGHT INSURANCE HLDG	SBX	06/12/2008	09/15/2010	973.8600	532.27	-441.59	LONG
1207	4	SEABRIGHT INSURANCE HLDG	SBX	08/21/2009	09/15/2010	41.1200	32.26	-8.86	LONG
1208	2	SEABRIGHT INSURANCE HLDG	SBX	06/28/2010	09/15/2010	19.6000	16.13	-3.47	SHORT
1209	35	SEAGATE TECHNOLOGY		07/22/2009	03/26/2010	421.4900	667.51	246.02	SHORT
1210	10	SEAGATE TECHNOLOGY		07/22/2009	04/01/2010	120.4200	181.81	61.39	SHORT
1211	5	SEAGATE TECHNOLOGY		08/03/2009	04/01/2010	61.3400	90.91	29.57	SHORT

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1212	5	SEAGATE TECHNOLOGY		08/13/2009	05/26/2010	62.8000	76.77	13.97	SHORT
1213	15	SEAGATE TECHNOLOGY		08/28/2009	05/26/2010	210.7200	230.31	19.59	SHORT
1214	5	SEAGATE TECHNOLOGY		11/13/2009	05/26/2010	84.2400	76.77	-7.47	SHORT
1215	20	SEAGATE TECHNOLOGY		02/01/2010	05/26/2010	350.7600	307.09	-43.67	SHORT
1216	7	SEAGATE TECHNOLOGY		04/23/2010	05/26/2010	142.5100	107.49	-35.02	SHORT
1217	132	SEALED AIR CORP NEW	SEE	05/06/2009	09/15/2010	2,799.8700	2,899.98	100.11	LONG
1218	50	SEALED AIR CORP NEW	SEE	08/28/2009	09/15/2010	958.4000	1,098.49	140.09	LONG
1219	67	SEMPRA ENERGY	SRE	09/11/2008	12/07/2009	3,821.0200	3,672.65	-148.37	LONG
1220	95	SHARP CORP ADR	SHCAY	06/13/2008	09/15/2010	1,515.2500	940.54	-574.71	LONG
1221	24	SHARP CORP ADR	SHCAY	03/17/2009	09/15/2010	189.1200	237.61	48.49	LONG
1222	25	SHARP CORP ADR	SHCAY	04/30/2010	09/15/2010	323.7500	247.51	-76.24	SHORT
1223	19	SHARP CORP ADR	SHCAY	05/26/2010	09/15/2010	204.2500	188.12	-16.13	SHORT
1224	5	SHAW GROUP INC	SHAW	06/12/2008	07/27/2010	313.2200	169.64	-143.58	LONG
1225	32	SHAW GROUP INC	SHAW	06/12/2008	09/15/2010	2,004.5700	1,051.08	-953.49	LONG
1226	20	SHAW GROUP INC	SHAW	01/14/2009	09/15/2010	523.4600	656.93	133.47	LONG
1227	70	SHAW GROUP INC	SHAW	07/06/2009	09/15/2010	1,751.9900	2,299.27	547.28	LONG
1228	34	SHERWIN WILLIAMS CO	SHW	03/29/2010	09/15/2010	2,278.0000	2,444.21	166.21	SHORT
1229	5	SHERWIN WILLIAMS CO	SHW	05/26/2010	09/15/2010	381.1500	359.45	-21.70	SHORT
1230	96	SIGMA ALDRICH CORP	SIAL	06/12/2008	09/15/2010	5,494.4800	5,528.90	34.42	LONG
1231	25	SIGMA ALDRICH CORP	SIAL	08/28/2009	09/15/2010	1,279.4000	1,439.83	160.43	LONG
1232	4	SIGNET JEWELERS LTD	SIG	09/16/2010	09/28/2010	115.7400	126.35	10.61	SHORT
1233	20	SILICONWARE PRECISION	SPIL	04/30/2009	01/14/2010	146.3400	149.04	2.70	SHORT
1234	29	SILICONWARE PRECISION	SPIL	05/01/2009	01/14/2010	215.4700	216.11	0.64	SHORT
1235	58	SILICONWARE PRECISION	SPIL	08/31/2009	01/14/2010	365.8400	432.23	66.39	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 40053934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,326,024.54	1,026,024.54	10,991.26	
1236	35 TELECOM ITALIA SPA ADR	TI	09/12/2008	09/15/2010	552.4300	477.79	-74.64	LONG
1237	30 TELECOM ITALIA SPA ADR	TI	02/19/2009	09/15/2010	374.7000	409.54	34.84	LONG
1238	10 TELECOM ITALIA SPA ADR	TI	03/17/2009	09/15/2010	118.0000	136.51	18.51	LONG
1239	6 TELECOM ITALIA SPA ADR	TI	04/06/2009	09/15/2010	86.1000	81.90	-4.20	LONG
1240	36 TELECOM ITALIA SPA ADR	TI	04/30/2010	09/15/2010	500.0400	491.47	-8.57	SHORT
1241	28 SNAP-ON INC	SNA	06/12/2008	09/15/2010	1,641.8500	1,267.20	-374.65	LONG
1242	2 SNAP-ON INC	SNA	04/30/2010	09/15/2010	97.3000	90.52	-6.78	SHORT
1243	115 SOCIETE GEN FR SPON ADR	SCGLY	06/13/2008	09/15/2010	2,056.2000	1,371.30	-684.90	LONG
1244	18 SOCIETE GEN FR SPON ADR	SCGLY	08/31/2009	09/15/2010	289.8000	214.63	-75.17	LONG
1245	32 SOCIETE GEN FR SPON ADR	SCGLY	04/30/2010	09/15/2010	340.8000	381.59	40.79	SHORT
1246	40 SONIC CORP	SONC	06/12/2008	09/15/2010	715.5100	291.99	-423.52	LONG
1247	58 SONIC CORP	SONC	04/30/2010	09/15/2010	684.7600	423.39	-261.37	SHORT
1248	4 SONIC CORP	SONC	06/28/2010	09/15/2010	32.8300	29.20	-3.63	SHORT
1249	118 SONICWALL INC		06/12/2008	07/27/2010	867.0300	1,357.00	489.97	LONG
1250	55 SONICWALL INC		11/11/2008	07/27/2010	219.6100	632.50	412.89	LONG
1251	45 SONICWALL INC		11/12/2008	07/27/2010	168.6400	517.50	348.86	LONG
1252	4 SONICWALL INC		06/28/2010	07/27/2010	47.5100	46.00	-1.51	SHORT
1253	20 SONY CORP ADR NEW	SNE	06/13/2008	09/15/2010	969.8000	606.98	-362.82	LONG
1254	4 SONY CORP ADR NEW	SNE	11/07/2008	09/15/2010	92.9900	121.39	28.40	LONG
1255	23 SONY CORP ADR NEW	SNE	03/19/2010	09/15/2010	891.3600	698.04	-193.32	SHORT
1256	7 SONY CORP ADR NEW	SNE	04/30/2010	09/15/2010	241.7100	212.45	-29.26	SHORT
1257	18 SONY CORP ADR NEW	SNE	07/27/2010	09/15/2010	537.0000	546.30	9.30	SHORT
1258	50 SPDR DJ WLSHRE INTL ETF	RWX	02/05/2010	09/15/2010	1,546.2000	1,874.53	228.33	SHORT
1259	50 SRA INTERNATIONAL IN-CL	SRX	05/05/2010	09/15/2010	1,132.0500	994.68	-137.38	SHORT

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						10,150,043.3900	10,026,021.54	10,991.26	
1260	2	SRA INTERNATIONAL IN-CL	SRX	08/27/2010	09/15/2010	39.6600	39.79	0.13	SHORT
1261	34	STATOIL ASA	STO	06/13/2008	02/05/2010	1,262.1800	725.38	-536.80	LONG
1262	26	STATOIL ASA	STO	06/13/2008	03/19/2010	965.1800	599.50	-365.68	LONG
1263	10	STATOIL ASA	STO	07/22/2008	03/19/2010	315.9800	230.59	-85.39	LONG
1264	23	STANDARD BANK GROUP ADR	SBGOY	09/23/2009	01/14/2010	641.4700	634.33	-7.14	SHORT
1265	1	STANDARD BANK GROUP ADR	SBGOY	09/23/2009	02/05/2010	27.8800	25.59	-2.29	SHORT
1266	17	STANDARD BANK GROUP ADR	SBGOY	10/01/2009	02/05/2010	439.1400	435.20	-3.94	SHORT
1267	43	ST MARY LD & EXPL CO	SBGOY	06/12/2008	04/12/2010	2,492.1400	1,643.72	-848.42	LONG
1268	5	ST MARY LD & EXPL CO	SBGOY	11/05/2008	04/12/2010	122.1100	191.14	69.03	LONG
1269	72	STATE STR CORP	STT	12/12/2008	05/04/2010	2,690.5800	3,077.46	386.88	LONG
1270	20	STEEL DYNAMICS INC	STLD	06/15/2009	10/15/2009	298.1000	318.59	20.49	SHORT
1271	10	STEEL DYNAMICS INC	STLD	06/15/2009	10/20/2009	149.0400	152.79	3.75	SHORT
1272	20	STEEL DYNAMICS INC	STLD	06/18/2009	10/20/2009	302.2200	305.59	3.37	SHORT
1273	5	STEEL DYNAMICS INC	STLD	08/05/2009	10/20/2009	86.9500	76.39	-10.56	SHORT
1274	15	STEEL DYNAMICS INC	STLD	08/28/2009	10/20/2009	254.8100	229.20	-25.61	SHORT
1275	336	SUMITOMO MITSUI FINL	STLD	06/13/2008	09/15/2010	2,738.4000	1,023.33	-1,715.07	LONG
1276	32	SUMITOMO MITSUI FINL	STLD	08/31/2009	09/15/2010	136.3200	97.46	-38.86	LONG
1277	149	SUMITOMO MITSUI FINL	STLD	11/05/2009	09/15/2010	530.5700	453.80	-76.77	SHORT
1278	100	SUMITOMO MITSUI FINL	STLD	07/27/2010	09/15/2010	295.0000	304.57	9.57	SHORT
1279	6	SUNCOR ENERGY INC NEW	SU	06/13/2008	04/30/2010	269.4100	206.39	-63.02	LONG
1280	17.7500	SUNCOR ENERGY INC NEW	SU	06/13/2008	09/15/2010	796.9700	580.05	-216.92	LONG
1281	11.2500	SUNCOR ENERGY INC NEW	SU	07/22/2008	09/15/2010	423.1600	367.64	-55.52	LONG
1282	5	SUNCOR ENERGY INC NEW	SU	08/31/2009	09/15/2010	152.8300	163.40	10.57	LONG
1283	8	SUNCOR ENERGY INC NEW	SU	07/27/2010	09/15/2010	258.4000	261.44	3.04	SHORT

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Closed Tax Lots

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ACCT: 4005-3924	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						40,150,433,998	4,026,031,554	40,991,26	
1284	5	SWIFT ENERGY CO	SFY	08/07/2009	11/02/2009	90.3100	107.96	17.65	SHORT
1285	5	SWIFT ENERGY CO	SFY	08/07/2009	01/21/2010	90.3000	129.34	39.04	SHORT
1286	15	SWIFT ENERGY CO	SFY	08/07/2009	09/15/2010	270.9000	396.29	125.39	LONG
1287	15	SWIFT ENERGY CO	SFY	08/28/2009	09/15/2010	306.8600	396.29	89.43	LONG
1288	5	SWIFT ENERGY CO	SFY	09/16/2009	09/15/2010	124.8500	132.10	7.25	SHORT
1289	5	SWIFT ENERGY CO	SFY	06/30/2010	09/15/2010	139.5000	132.10	-7.40	SHORT
1290	75	T HQ INC NEW	THQI	06/12/2008	01/13/2010	1,565.7000	425.52	-1,140.18	LONG
1291	5	T HQ INC NEW	THQI	11/06/2008	01/13/2010	23.8100	28.37	4.56	LONG
1292	85	T HQ INC NEW	THQI	11/06/2008	01/14/2010	404.7000	464.56	59.86	LONG
1293	18	T HQ INC NEW	THQI	08/21/2009	01/14/2010	103.4600	98.38	-5.08	SHORT
1294	15	TX COS INC NEW	TX	08/28/2009	06/14/2010	547.0200	696.93	149.91	SHORT
1295	2	TX COS INC NEW	TX	08/28/2009	06/25/2010	72.9400	87.18	14.24	SHORT
1296	8	TX COS INC NEW	TX	08/28/2009	09/15/2010	291.7300	337.19	45.46	LONG
1297	5	TX COS INC NEW	TX	09/28/2009	09/15/2010	186.5900	210.74	24.15	SHORT
1298	5	TX COS INC NEW	TX	02/02/2010	09/15/2010	195.1400	210.75	15.61	SHORT
1299	5	TX COS INC NEW	TX	02/25/2010	09/15/2010	200.8600	210.75	9.89	SHORT
1300	5	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009	10/20/2009	91.0400	85.63	-5.41	SHORT
1301	5	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009	11/10/2009	91.0300	110.66	19.63	SHORT
1302	10	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009	01/13/2010	182.0600	248.55	66.49	SHORT
1303	5	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009	01/21/2010	91.0300	129.20	38.17	SHORT
1304	5	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009	09/15/2010	91.0300	174.04	83.01	LONG
1305	15	TRW AUTOMOTIVE HOLDINGS	TRW	08/28/2009	09/15/2010	269.3900	522.14	252.75	LONG
1306	5	TRW AUTOMOTIVE HOLDINGS	TRW	09/25/2009	09/15/2010	83.8800	174.04	90.16	SHORT
1307	15	TRW AUTOMOTIVE HOLDINGS	TRW	12/18/2009	09/15/2010	369.1800	522.15	152.97	SHORT

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						10,15,043.3900	10,20,821.54	10,091.26	
1308	5	TRW AUTOMOTIVE HOLDINGS	TRW	03/26/2010	09/15/2010	143.2000	174.05	30.85	SHORT
1309	5	TRW AUTOMOTIVE HOLDINGS	TRW	04/01/2010	09/15/2010	151.5500	174.05	22.50	SHORT
1310	49	TAIWAN SEMICONDUCTOR MFG	TSM	05/11/2010	09/07/2010	496.6500	468.31	-28.34	SHORT
1311	61	TAIWAN SEMICONDUCTOR MFG	TSM	05/11/2010	09/15/2010	618.2600	598.39	-19.87	SHORT
1312	41	TECK RESOURCES LTD CL B	TCK	09/16/2010	09/23/2010	1,585.2200	1,564.83	-20.39	SHORT
1313	43	TELECOM CORP NZ SPON ADR	NZT	04/30/2009	09/15/2010	345.0100	325.05	-19.96	LONG
1314	19	TELECOM CORP NZ SPON ADR	NZT	06/28/2010	09/15/2010	129.2000	143.64	14.44	SHORT
1315	15	TELEDYNE TECHNOLOGIES IN	TDY	06/12/2008	09/15/2010	762.9000	567.35	-195.55	LONG
1316	10	TELEDYNE TECHNOLOGIES IN	TDY	03/13/2009	09/15/2010	234.6600	378.24	143.58	LONG
1317	2	TELEDYNE TECHNOLOGIES IN	TDY	04/30/2010	09/15/2010	87.5400	75.65	-11.89	SHORT
1318	4	TELEFONICA SA	TEF	10/20/2008	12/09/2009	255.5400	336.76	81.22	LONG
1319	4	TELEFONICA SA	TEF	02/05/2009	12/09/2009	217.8800	336.76	118.88	SHORT
1320	29	TELSTRA CORP LTD	TLSVY	07/06/2009	07/09/2010	384.4300	404.61	20.18	LONG
1321	6	TELSTRA CORP LTD	TLSVY	03/19/2010	07/09/2010	87.3600	83.72	-3.64	SHORT
1322	4	TELUS CORP COM	TU	04/06/2009	04/30/2010	110.8800	142.27	31.39	LONG
1323	13	TELUS CORP COM	TU	04/06/2009	05/11/2010	360.3600	477.10	116.74	LONG
1324	71	TENARIS S A ADR	TS	06/12/2008	09/15/2010	4,471.8200	2,577.25	-1,894.57	LONG
1325	20	TENARIS S A ADR	TS	03/13/2009	09/15/2010	364.4900	725.98	361.49	LONG
1326	17	TENARIS S A ADR	TS	08/28/2009	09/15/2010	506.2100	617.10	110.89	LONG
1327	5	TENNECO INC	TEN	10/30/2009	11/30/2009	69.8900	71.31	1.42	SHORT
1328	5	TENNECO INC	TEN	10/30/2009	11/30/2009	69.8900	71.12	1.23	SHORT
1329	30	TENNECO INC	TEN	10/30/2009	12/01/2009	419.3400	455.87	36.53	SHORT
1330	20	TEX INSTRUMENTS INC	TXN	06/12/2008	03/23/2010	591.8000	501.85	-89.95	LONG
1331	237	TEX INSTRUMENTS INC	TXN	06/12/2008	09/15/2010	7,012.8300	5,808.76	-1,204.07	LONG

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						1,015,040.3900	1,026,824.54	10,991.26	
1332	35	TEX INSTRUMENTS INC	TXN	11/13/2008	09/15/2010	581.4800	857.83	276.35	LONG
1333	50	TEX INSTRUMENTS INC	TXN	02/18/2009	09/15/2010	793.9600	1,225.48	431.52	LONG
1334	43	TEX INSTRUMENTS INC	TXN	06/29/2009	09/15/2010	917.5400	1,053.92	136.38	LONG
1335	20	THERMO FISHER SCI INC	TMO	06/13/2008	10/27/2009	1,164.9100	920.51	-244.40	LONG
1336	13	THERMO FISHER SCI INC	TMO	11/02/2009	11/30/2009	588.1800	610.94	22.76	SHORT
1337	2	THERMO FISHER SCI INC	TMO	11/02/2009	12/01/2009	90.4800	95.46	4.98	SHORT
1338	5	THERMO FISHER SCI INC	TMO	11/10/2009	12/01/2009	225.5300	238.67	13.14	SHORT
1339	48	3M CO	MMM	11/10/2009	09/15/2010	3,738.0400	4,051.61	313.57	SHORT
1340	2	TNT NV-ADR	TNTTY	09/16/2010	09/28/2010	51.2200	54.49	3.27	SHORT
1341	28	TORO COMPANY	TTC	08/13/2008	09/15/2010	1,056.7300	1,485.09	428.36	LONG
1342	2	TORO COMPANY	TTC	07/27/2010	09/15/2010	106.8600	106.08	-78	SHORT
1343	16	TOTAL S.A. SPONS ADR	TOT	06/13/2008	11/05/2009	1,285.3200	999.89	-285.43	LONG
1344	3	TOTAL S.A. SPONS ADR	TOT	07/01/2008	11/05/2009	250.9500	187.48	-63.47	LONG
1345	47	TRANSATLANTIC HLDGS INC	TRH	06/12/2008	09/15/2010	2,946.5400	2,267.23	-679.31	LONG
1346	5	TRANSATLANTIC HLDGS INC	TRH	05/26/2010	09/15/2010	227.9000	241.20	13.30	SHORT
1347	62	TRANSOCEAN LTD	RIG	06/12/2008	09/15/2010	8,970.5100	3,626.93	-5,343.58	LONG
1348	15	TRANSOCEAN LTD	RIG	02/20/2009	09/15/2010	882.8200	877.48	-5.34	LONG
1349	13	TRANSOCEAN LTD	RIG	08/28/2009	09/15/2010	1,009.9800	760.48	-249.50	LONG
1350	3	TRANSOCEAN LTD	RIG	05/26/2010	09/15/2010	174.5400	175.50	0.96	SHORT
1351	10	TRANSOCEAN LTD	RIG	07/27/2010	09/15/2010	461.1000	585.00	123.90	SHORT
1352	36	TRUSTMARK CORP	TRMK	02/12/2009	09/15/2010	717.8200	735.92	18.10	LONG
1353	25	TRUSTMARK CORP	TRMK	04/27/2009	09/15/2010	504.5800	511.06	6.48	LONG
1354	2	TRUSTMARK CORP	TRMK	06/28/2010	09/15/2010	43.0200	40.89	-2.13	SHORT
1355	190	TURKIVE GARA BANKASI-ADR	TKGBY	05/11/2010	09/15/2010	861.0400	1,011.37	150.33	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,015,049.3500	1,020,021.54	4,971.26	
21	TYCO ELECTRONICS LTD		07/22/2009	11/11/2009	410.1300	496.23	89.46	SHORT
8	TYCO ELECTRONICS LTD		07/22/2009	11/12/2009	156.2400	188.85	33.89	SHORT
1	TYCO ELECTRONICS LTD		07/22/2009	11/13/2009	19.5300	24.02	4.65	SHORT
13	TYCO ELECTRONICS LTD		08/28/2009	11/13/2009	302.8700	312.30	11.51	SHORT
7	TYCO ELECTRONICS LTD		08/28/2009	11/16/2009	163.0700	171.38	9.43	SHORT
147	TYCO ELECTRONICS LTD		02/08/2010	09/15/2010	3,648.2800	3,926.30	278.02	SHORT
103	TYCO INTERNATIONAL LTD	TYC	09/23/2009	09/15/2010	3,610.4200	3,953.07	342.65	SHORT
220	TYSON FOODS INC	TSN	06/30/2010	09/15/2010	3,681.3900	3,717.93	36.54	SHORT
33	URS CORP NEW	URS	06/12/2008	09/15/2010	1,489.4000	1,256.28	-233.12	LONG
19	UNITED BANKSHARES INC	UBSI	01/06/2009	09/15/2010	594.4200	465.50	-128.92	LONG
24	UNITED BANKSHARES INC	UBSI	04/27/2009	09/15/2010	561.4700	588.00	26.53	LONG
6	UNITED BANKSHARES INC	UBSI	04/28/2009	09/15/2010	142.2000	147.00	4.80	LONG
2	UNITED BANKSHARES INC	UBSI	06/28/2010	09/15/2010	50.9000	49.00	-1.90	SHORT
281	UNTD MICROELECTRONICS ADR	UMC	11/05/2009	09/07/2010	957.9600	743.70	-214.26	SHORT
87	UNTD MICROELECTRONICS ADR	UMC	01/14/2010	09/07/2010	361.1600	230.25	-130.91	SHORT
81	UNTD MICROELECTRONICS ADR	UMC	03/19/2010	09/07/2010	293.2200	214.39	-78.83	SHORT
209	UNTD MICROELECTRONICS ADR	UMC	03/19/2010	09/15/2010	756.5800	554.92	-201.66	SHORT
138	UNTD MICROELECTRONICS ADR	UMC	08/27/2010	09/15/2010	366.8000	366.41	-.39	SHORT
50	UNITED NATURAL FOODS INC	UNFI	06/12/2008	09/15/2010	1,041.7000	1,715.72	674.02	LONG
2	UNITED NATURAL FOODS INC	UNFI	06/28/2010	09/15/2010	63.0500	68.63	5.58	SHORT
2	UNITED NATURAL FOODS INC	UNFI	08/27/2010	09/15/2010	70.4000	68.63	-1.77	SHORT
28	UNITED TECHNOLOGIES CORP	UTX	06/12/2008	09/15/2010	1,920.2300	1,920.48	0.25	LONG
5	UNITED THERAPEUTICS CORP	UTHR	02/25/2010	04/21/2010	277.3800	275.96	-1.42	SHORT
3	UNITED THERAPEUTICS CORP	UTHR	03/26/2010	04/21/2010	168.5300	165.58	-2.95	SHORT

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

P. 60

NO. 0332

WELLS FARGO

MAY. 9. 2011 3:50PM

ACCT: 4005-3934

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
					1,043,963,3960	1,043,963,3960	-8,991.26	
1380	7 UNITED THERAPEUTICS CORP	UTHR	03/26/2010	04/28/2010	393.2300	384.54	-8.69	SHORT
1381	19 UNITEDHEALTH GROUP	UNH	06/12/2008	05/26/2010	597.5100	560.30	-37.21	LONG
1382	7 UNITEDHEALTH GROUP	UNH	06/12/2008	07/27/2010	220.1400	218.32	-1.82	LONG
1383	13 UNITEDHEALTH GROUP	UNH	06/12/2008	09/15/2010	408.8100	449.66	40.85	LONG
1384	160 UNUM GROUP	UNM	09/23/2009	09/15/2010	3,537.2300	3,511.93	-25.30	SHORT
1385	29 UNUM GROUP	UNM	08/27/2010	09/15/2010	569.8500	636.54	66.69	SHORT
1386	20 URBAN OUTFITTERS INC	URBN	11/13/2009	09/15/2010	678.9700	688.58	8.61	SHORT
1387	5 URBAN OUTFITTERS INC	URBN	11/23/2009	09/15/2010	159.4300	172.14	12.71	SHORT
1388	5 URBAN OUTFITTERS INC	URBN	03/26/2010	09/15/2010	191.9000	172.15	-19.75	SHORT
1389	5 URBAN OUTFITTERS INC	URBN	08/30/2010	09/15/2010	153.9000	172.15	18.25	SHORT
1390	4 URBAN OUTFITTERS INC	URBN	08/31/2010	09/15/2010	121.5900	137.72	16.13	SHORT
1391	45 VALE SA ADR REPSTG PFD	VALEP	03/19/2010	09/15/2010	1,184.3800	1,103.37	-81.01	SHORT
1392	36 VALE SA ADR REPSTG PFD	VALEP	07/27/2010	09/15/2010	857.7700	882.71	24.94	SHORT
1393	3 VALSPAR CORPORATION	VAL	06/12/2008	08/17/2010	61.6500	87.72	26.07	LONG
1394	8 VALSPAR CORPORATION	VAL	06/12/2008	08/18/2010	164.3800	235.94	71.56	LONG
1395	24 VALSPAR CORPORATION	VAL	06/12/2008	09/15/2010	493.1400	736.80	243.66	LONG
1396	2 VALSPAR CORPORATION	VAL	04/30/2010	09/15/2010	63.7200	61.40	-2.32	SHORT
1397	3 VALSPAR CORPORATION	VAL	05/03/2010	09/15/2010	94.9200	92.10	-2.82	SHORT
1398	5 VALSPAR CORPORATION	VAL	05/04/2010	09/15/2010	156.5800	153.50	-3.08	SHORT
1399	2 VALSPAR CORPORATION	VAL	05/04/2010	09/15/2010	62.6800	61.40	-1.28	SHORT
1400	2 VALSPAR CORPORATION	VAL	05/05/2010	09/15/2010	62.2500	61.40	-.85	SHORT
1401	2 VALSPAR CORPORATION	VAL	05/06/2010	09/15/2010	62.2600	61.40	-.86	SHORT
1402	2 VALSPAR CORPORATION	VAL	05/07/2010	09/15/2010	60.4000	61.40	1.00	SHORT
1403	6 VALSPAR CORPORATION	VAL	05/10/2010	09/15/2010	188.1300	184.20	-3.93	SHORT

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Closed Tax Lots

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						1015093.3900	4026821.54	10991.26	
1404	2	VALSPAR CORPORATION	VAL	05/11/2010	09/15/2010	62.4000	61.40	-1.00	SHORT
1405	5	VALSPAR CORPORATION	VAL	05/12/2010	09/15/2010	158.1700	153.50	-4.67	SHORT
1406	3	VALSPAR CORPORATION	VAL	05/26/2010	09/15/2010	93.7100	92.10	-1.61	SHORT
1407	3	VALSPAR CORPORATION	VAL	05/26/2010	09/15/2010	93.5300	92.11	-1.42	SHORT
1408	2	VALSPAR CORPORATION	VAL	05/28/2010	09/15/2010	62.4400	61.41	-1.03	SHORT
1409	3	VARIAN MEDICAL SYSTEMS	VAR	08/26/2010	09/15/2010	159.8600	175.31	15.45	SHORT
1410	2	VARIAN MEDICAL SYSTEMS	VAR	08/27/2010	09/15/2010	107.6300	116.87	9.24	SHORT
1411	3	VARIAN MEDICAL SYSTEMS	VAR	08/30/2010	09/15/2010	160.9100	175.32	14.41	SHORT
1412	5	VARIAN MEDICAL SYSTEMS	VAR	08/31/2010	09/15/2010	266.5100	292.20	25.69	SHORT
1413	126	VIACOM INC CL B	VIA'B	12/07/2009	06/30/2010	3,841.4100	4,025.11	183.70	SHORT
1414	9	VIRGIN MEDIA INC	VMED	07/29/2010	09/15/2010	187.3500	195.29	7.94	SHORT
1415	8	VIRGIN MEDIA INC	VMED	07/30/2010	09/15/2010	173.0500	173.60	0.55	SHORT
1416	9	VIRGIN MEDIA INC	VMED	08/02/2010	09/15/2010	198.9800	195.30	-3.68	SHORT
1417	4	VISA INC CLASS A	V	09/16/2010	09/23/2010	273.8800	284.88	11.00	SHORT
1418	40	VIVENDI-UNSPON ADR		08/31/2009	09/15/2010	1,156.0000	1,014.55	-141.45	LONG
1419	18	VIVENDI-UNSPON ADR		10/01/2009	09/15/2010	563.6400	456.54	-107.10	SHORT
1420	17	VIVENDI-UNSPON ADR		11/06/2009	09/15/2010	488.2300	431.18	-57.05	SHORT
1421	10	VIVENDI-UNSPON ADR		05/26/2010	09/15/2010	211.2000	253.65	42.45	SHORT
1422	55	VOLVO AKTIEBOLAGET	VOLVY	09/12/2008	02/05/2010	553.0700	478.60	-74.47	LONG
1423	2	WABCO HOLDINGS INC	WBC	08/30/2010	09/15/2010	70.8200	79.51	8.69	SHORT
1424	4	WABCO HOLDINGS INC	WBC	08/31/2010	09/15/2010	141.3800	159.04	17.66	SHORT
1425	4	WABCO HOLDINGS INC	WBC	08/31/2010	09/15/2010	140.7100	159.04	18.33	SHORT
1426	4	WABCO HOLDINGS INC	WBC	09/01/2010	09/15/2010	146.6500	159.04	12.39	SHORT
1427	74	WAL-MART STORES INC	WMT	06/23/2010	09/15/2010	3,740.2100	3,880.49	140.28	SHORT

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							10455843.2900	10229821.54	10,994.26	
1428	23	WATSCO INC	WSO	06/12/2008	09/15/2010	931.2500	1,208.39	277.14	LONG	
1429	30	WATSON PHARMACEUTICALS	WPI	10/01/2008	03/08/2010	875.4100	1,200.86	325.45	LONG	
1430	59	WATSON PHARMACEUTICALS	WPI	10/01/2008	03/09/2010	1,721.6300	2,370.56	648.93	LONG	
1431	5	WELLS FARGO COMPANY	WFC	01/20/2009	05/26/2010	74.6100	141.74	67.13	LONG	
1432	95	WELLS FARGO COMPANY	WFC	01/20/2009	09/15/2010	1,417.5900	2,437.65	1,020.06	LONG	
1433	100	WELLS FARGO COMPANY	WFC	08/19/2010	09/15/2010	2,526.3400	2,565.96	39.62	SHORT	
1434	6	WERNER ENTERPRISES INC	WERN	03/26/2010	09/13/2010	141.1200	127.59	-13.53	SHORT	
1435	19	WERNER ENTERPRISES INC	WERN	03/26/2010	09/15/2010	446.8600	402.22	-44.64	SHORT	
1436	5	WERNER ENTERPRISES INC	WERN	04/01/2010	09/15/2010	115.1400	105.85	-9.29	SHORT	
1437	2	WHIRLPOOL CORP	WHR	06/25/2010	09/15/2010	188.7300	144.15	-44.58	SHORT	
1438	2	WHIRLPOOL CORP	WHR	06/28/2010	09/15/2010	193.5000	144.15	-49.35	SHORT	
1439	1	WHIRLPOOL CORP	WHR	06/28/2010	09/15/2010	95.4500	72.08	-23.37	SHORT	
1440	2	WHIRLPOOL CORP	WHR	06/29/2010	09/15/2010	182.4900	144.16	-38.33	SHORT	
1441	4	WHIRLPOOL CORP	WHR	07/07/2010	09/15/2010	357.5700	288.32	-69.25	SHORT	
1442	30	WHITTING PETRO CORP	WLL	06/12/2008	09/15/2010	2,977.2100	2,694.84	-282.37	LONG	
1443	2	WHITTING PETRO CORP	WLL	06/28/2010	09/15/2010	167.3000	179.66	12.36	SHORT	
1444	2	WHITTING PETRO CORP	WLL	07/27/2010	09/15/2010	165.7400	179.66	13.92	SHORT	
1445	85	WOLSELEY PLC -ADS	WLL	07/06/2009	04/30/2010	161.9000	209.09	47.19	SHORT	
1446	213	WOLSELEY PLC -ADS	WLL	07/06/2009	05/11/2010	405.7000	468.42	62.72	SHORT	
1447	30	WOLSELEY PLC -ADS	WLL	07/06/2009	06/14/2010	57.1400	69.38	12.24	SHORT	
1448	254	WOLSELEY PLC -ADS	WLL	08/31/2009	06/14/2010	603.3800	587.47	-15.91	SHORT	
1449	66	WOLSELEY PLC -ADS	WLL	09/30/2009	06/14/2010	161.6000	152.65	-8.95	SHORT	
1450	8	WONDER AUTO TECHNOLOGY	WATG	12/04/2009	04/30/2010	107.9500	93.54	-14.41	SHORT	
1451	37	WONDER AUTO TECHNOLOGY	WATG	12/04/2009	09/15/2010	499.2600	329.91	-169.35	SHORT	

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1452	57 WONDER AUTO TECHNOLOGY	WATG	12/07/2009	09/15/2010	770.7500	508.24	-262.51	SHORT
1453	4 WONDER AUTO TECHNOLOGY	WATG	06/28/2010	09/15/2010	32.1800	35.67	3.49	SHORT
1454	2 WONDER AUTO TECHNOLOGY	WATG	07/27/2010	09/15/2010	16.7000	17.84	1.14	SHORT
1455	13 WPP PLC ADR	WPPGY	08/10/2009	04/07/2010	510.5100	686.41	175.90	SHORT
1456	3 WPP PLC ADR	WPPGY	08/10/2009	04/30/2010	117.8100	159.02	41.21	SHORT
1457	2 WPP PLC ADR	WPPGY	08/10/2009	05/11/2010	78.5300	99.57	21.04	SHORT
1458	12 WPP PLC ADR	WPPGY	08/31/2009	05/11/2010	496.1000	597.42	101.32	SHORT
1459	6 WPP PLC ADR	WPPGY	09/30/2009	05/11/2010	259.1800	298.72	39.54	SHORT
1460	5 XSTRATA PLC -ADR	XSRAY	11/05/2009	09/15/2010	16.2100	17.71	1.50	SHORT
1461	181 XSTRATA PLC -ADR	XSRAY	11/06/2009	09/15/2010	592.0100	641.38	49.37	SHORT
1462	165 XSTRATA PLC -ADR	XSRAY	12/09/2009	09/15/2010	567.4800	584.68	17.20	SHORT
1463	49 XSTRATA PLC -ADR	XSRAY	01/21/2010	09/15/2010	175.9100	173.63	-2.28	SHORT
1464	128 XSTRATA PLC -ADR	XSRAY	02/05/2010	09/15/2010	382.0700	453.57	71.50	SHORT
1465	238 XSTRATA PLC -ADR	XSRAY	05/11/2010	09/15/2010	747.2200	843.36	96.14	SHORT
1466	77 XSTRATA PLC -ADR	XSRAY	07/27/2010	09/15/2010	247.9400	272.85	24.91	SHORT
1467	108 XSTRATA PLC -ADR	XSRAY	07/30/2010	09/15/2010	346.5600	382.72	36.16	SHORT
1468	6 YANZHOU COAL MNG CO LTD	YZC	01/14/2010	04/30/2010	140.6000	168.47	27.87	SHORT
1469	2 YANZHOU COAL MNG CO LTD	YZC	01/14/2010	09/28/2010	46.8700	46.59	-0.28	SHORT
1470	23 YUE YUEN INDUSTRIAL ADR	YUEY	08/10/2009	09/15/2010	347.0700	382.00	34.93	LONG
1471	10 YUE YUEN INDUSTRIAL ADR	YUEY	04/30/2010	09/15/2010	176.1000	166.10	-10.00	SHORT
1472	35 YUM BRANDS INC	YUM	06/12/2008	10/27/2009	1,296.7500	1,184.29	-112.46	LONG
1473	13 YUM BRANDS INC	YUM	06/12/2008	11/30/2009	481.6500	458.35	-23.30	LONG
1474	5 YUM BRANDS INC	YUM	06/12/2008	11/30/2009	185.2500	176.79	-8.46	LONG
1475	17 YUM BRANDS INC	YUM	06/12/2008	12/01/2009	629.8500	601.65	-28.20	LONG

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Account Workbook

Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

P. 64

NO. 0332

WELLS FARGO

MAY. 9. 2011 3:51PM

ACCT: 40D5:3934		Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
							40153934:3900	4025031:54	40984:26	
1476		8	YUM BRANDS INC	YUM	06/12/2008	05/26/2010	296.4000	322.71	26.31	LONG
1477		45	YUM BRANDS INC	YUM	06/12/2008	09/15/2010	1,667.2500	2,041.61	374.36	LONG
1478		30	YUM BRANDS INC	YUM	09/03/2008	09/15/2010	1,128.4500	1,361.07	232.62	LONG
1479		20	YUM BRANDS INC	YUM	01/29/2009	09/15/2010	598.7700	907.38	308.61	LONG
1480		5	YUM BRANDS INC	YUM	04/20/2009	09/15/2010	157.1500	226.84	69.69	LONG
1481		25	YUM BRANDS INC	YUM	08/17/2009	09/15/2010	858.9500	1,134.23	275.28	LONG
1482		16	YUM BRANDS INC	YUM	08/28/2009	09/15/2010	556.7800	725.91	169.13	LONG
1483		5	YUM BRANDS INC	YUM	08/28/2009	09/15/2010	174.2400	226.84	52.60	LONG
1484		20	YUM BRANDS INC	YUM	10/30/2009	09/15/2010	673.1300	907.40	234.27	SHORT
1485		10	YUM BRANDS INC	YUM	11/02/2009	09/15/2010	332.4000	453.70	121.30	SHORT
1486		5	YUM BRANDS INC	YUM	11/10/2009	09/15/2010	177.0900	226.85	49.76	SHORT
1487		59	BNP PARIBAS ADR RTS	RTS	11/10/2009	11/11/2009		55.75		
1488		133	SOCIETE GENERALE RTS	RTS	11/10/2009	12/07/2009		105.66		
1489		4,000	ASTRAZENECA 5.4% 9/15/12		07/17/2008	10/21/2009	4,095.9600	4,380.16	284.20	LONG
1490		4,000	BELLSOUTH C 5.2% 9/15/14		07/30/2008	09/15/2010	3,949.5600	4,491.16	541.60	LONG
1491		4,000	CONOCO INC 6.95% 04/15/29		06/13/2008	09/15/2010	4,364.0400	5,038.08	674.04	LONG
1492		3,000	UST BDS 4.625% 02/15/40		05/20/2010	09/15/2010	3,256.8900	3,413.79	156.90	SHORT
1493		9,000	UST NTS 1.375% 03/15/12		07/28/2009	09/15/2010	8,993.7000	9,134.30	140.60	LONG
1494		17,000	FHLMC 5.125% 7/15/12		06/12/2008	09/15/2010	17,529.7200	18,390.20	860.48	LONG
1495		1,000	FHLMC 5.125% 7/15/12		04/30/2010	09/15/2010	1,085.3200	1,081.78	-3.54	SHORT
1496		1,000	FHLMC 5.125% 7/15/12		06/28/2010	09/15/2010	1,088.4500	1,081.78	-6.67	SHORT
1497		9,000	FNMA 5.375% 11/15/11		09/10/2008	09/15/2010	9,570.7400	9,513.96	-56.78	LONG
1498		1,000	FNMA 5.375% 11/15/11		04/30/2010	09/15/2010	1,069.2800	1,057.11	-12.17	SHORT
1499		1,000	FNMA 5.375% 11/15/11		07/27/2010	09/15/2010	1,062.7300	1,057.11	-5.62	SHORT

Indicators:

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Closed Tax Lots

Filter Set: 10/01/2009 - 09/30/2010

ACCT	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
4005-3934						1,015,048.3000	1,036,634.54	20,586.24	
1500	4,000	GENERAL 5.875% 01/14/38		09/15/2008	09/15/2010	3,505.1200	3,992.04	475.00	LONG
1501	1,000	GENERAL 5.875% 01/14/38		01/23/2009	09/15/2010	807.7900	998.01	186.19	LONG
1502	4,000	GOLDMAN 6.15% 04/01/18		07/22/2008	09/15/2010	3,819.1600	4,388.64	539.21	LONG
1503	4,000	JPMORGAN 3.7% 01/20/15		11/03/2009	09/15/2010	4,017.3200	4,205.28	187.96	SHORT
1504	3,000	MORGAN STAN 4.75% 4/1/14		06/25/2008	11/03/2009	2,727.6600	3,024.99	243.08	LONG
1505	1,000	MORGAN STAN 4.75% 4/1/14		11/12/2008	11/03/2009	756.2500	1,008.33	213.45	SHORT
1506	4,000	PFIZER INC 6.2% 03/15/19		10/21/2009	09/15/2010	4,538.6400	4,902.92	364.28	SHORT
1507	3,000	UST BD 5.375% 02/15/2031		06/12/2008	09/15/2010	3,232.8500	3,783.39	550.54	LONG
1508	1,000	UST BD 5.375% 02/15/2031		06/28/2010	09/15/2010	1,217.3000	1,261.14	43.84	SHORT
1509	2,000	UST BONDS 6.25% 08/15/23		06/12/2008	09/15/2010	2,315.4600	2,662.73	347.27	LONG
1510	1,000	UST BDS 5.5% 08/15/28		06/12/2008	08/27/2010	1,083.2400	1,290.86	207.62	LONG
1511	4,000	UST BDS 5.5% 08/15/28		06/12/2008	09/15/2010	4,332.9600	5,088.90	755.94	LONG
1512	1,000	UST BDS 5.5% 08/15/28		09/30/2008	09/15/2010	1,139.4600	1,272.23	132.77	LONG
1513	1,000	UST BDS 5.5% 08/15/28		04/30/2010	09/15/2010	1,147.7700	1,272.23	124.46	SHORT
1514	1,000	UST NTS 4.375% 8/15/12		06/12/2008	09/15/2010	1,034.1400	1,075.07	40.93	LONG
1515	2,000	UST NTS 4.375% 8/15/12		09/30/2008	09/15/2010	2,131.8800	2,150.15	18.27	LONG
1516	6,000	UST NTS 4.375% 8/15/12		11/12/2008	09/15/2010	6,629.0800	6,450.48	-178.60	LONG
1517	3,000	UST NTS 4.375% 8/15/12		08/19/2009	09/15/2010	3,253.6000	3,225.24	-28.36	LONG
1518	1,000	UST NTS 4.375% 8/15/12		04/30/2010	09/15/2010	1,075.3900	1,075.08	-.31	SHORT
1519	1,000	US TREAS 3.625% 5/15/13		07/27/2010	09/15/2010	1,075.9400	1,079.96	4.02	SHORT
1520	3,000	UST NTS 4.875% 5/31/11		01/26/2010	05/20/2010	3,176.8500	3,136.40	-40.45	SHORT
1521	2,000	UST NTS 4.875% 5/31/11		01/26/2010	06/28/2010	2,117.9000	2,083.52	-34.38	SHORT
1522	3,000	UST NTS 4.875% 5/31/11		01/26/2010	09/15/2010	3,176.8400	3,097.62	-79.22	SHORT
1523	1,000	UST NTS 4.875% 5/31/11		04/30/2010	09/15/2010	1,047.2300	1,032.54	-14.69	SHORT

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ACCT: 4005-3934

	Quantity	Description 1	Symbol	Open Date	Close Date	Cost Amount	Close Amt	Realized	Term
						4,015,043.39 00	4,020,021.54	10,997.26	
1524	8,000	UST NOTES 4.625% 08/31/11		12/17/2008	09/15/2010	8,853.7700	8,330.31	-523.46	LONG
1525	1,000	UST NOTES 4.625% 08/31/11		04/30/2010	09/15/2010	1,053.5500	1,041.29	-12.26	SHORT
1526	4,000	UST NTS 4.625% 02/15/17		08/25/2009	09/15/2010	4,365.6400	4,650.63	284.99	LONG
1527	8,000	UST NTS 4.5% 05/15/10		06/12/2008	01/26/2010	8,219.6800	8,103.72	-115.96	LONG
1528	1,000	UST NTS 4.5% 05/15/17		05/26/2010	09/15/2010	1,121.9500	1,155.16	33.21	SHORT
1529	4,000	VERIZON 7.375% 9/1/12		06/17/2008	04/15/2010	4,300.6400	4,531.24	230.60	LONG
1530	4,000	VERIZON CO 6.1% 04/15/18		04/15/2010	09/15/2010	4,372.0400	4,710.04	338.00	SHORT

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Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number
	THE ROBERT McELDOWNEY JR. FAMILY FOUNDATION		26-1536568
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	5 WHITEBRIDGE ROAD		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PITTSTOWN		NJ 08867

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

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

- The books are in the care of ▶ FOUNDATION 5 WHITEBRIDGE ROAD PITTSTOWN NJ 08867

Telephone No. ▶ _____ FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 5/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning 10/1/2009, and ending 9/30/2010

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

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

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

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

(HTA)

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