

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

2008

Department 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 2008, or tax year beginning _____, **2008, and ending** _____

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	SILLS FAMILY FOUNDATION 1010 ENNIS HILL ROAD MARSHFIELD, VT 05658	A Employer identification number 52-1790278
		B Telephone number (see the instructions) (802) 426-3749
		C If exemption application is pending, check here <input type="checkbox"/>
		D 1 Foreign organizations, check here <input type="checkbox"/>
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16): \$ 11,921,838.

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (att sch)	26,640.			
2	Chk <input type="checkbox"/> if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments	113,509.	113,509.	113,509.	
4	Dividends and interest from securities	735,153.	735,153.	735,153.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-1,173,080.	STATEMENT 1		
b	Gross sales price for all assets on line 6a	7,765,147.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-297,778.	848,662.	848,662.	
13	Compensation of officers, directors, trustees, etc	56,410.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	19,975.			
c	Other prof fees (attach sch)	206,559.	177,823.		
17	Interest				
18	Taxes (attach schedule)	51,151.			
19	Depreciation (attach schedule)				
20	Depletion				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	43,706.			
24	Total operating and administrative expenses. Add lines 13 through 23	377,801.	177,823.		
25	Contributions, gifts, grants paid PART XV	1,161,000.			1,161,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,538,801.	177,823.	0.	1,161,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,836,579.			
b	Net investment income (if negative, enter 0)		670,839.		
c	Adjusted net income (if negative, enter 0)			848,662.	

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OPERATING AND ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	903,634.	752,717.	752,717.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	1,787,578.	401,657.	393,424.
	b	Investments – corporate stock (attach schedule)	11,720,487.	9,623,629.	8,049,359.
	c	Investments – corporate bonds (attach schedule)		1,545,917.	1,575,453.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	1,200,787.	1,398,360.	1,150,885.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	15,612,486.	13,722,280.	11,921,838.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET BALANCE OR FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	15,612,486.	13,722,280.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see the instructions)	15,612,486.	13,722,280.		
31	Total liabilities and net assets/fund balances (see the instructions)	15,612,486.	13,722,280.		

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	15,612,486.
2	Enter amount from Part I, line 27a	2	-1,836,579.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	13,775,907.
5	Decreases not included in line 2 (itemize) <u>SEE STATEMENT 6</u>	5	53,627.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,722,280.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	938,700.	24,282,578.	0.038657
2006	872,500.	21,643,503.	0.040312
2005	743,500.	16,570,534.	0.044869
2004	539,900.	3,860,094.	0.139867
2003	205,258.	2,687,890.	0.076364
2 Total of line 1, column (d)			0.340069
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			0.068014
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			17,107,093.
5 Multiply line 4 by line 3			1,163,522.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,708.
7 Add lines 5 and 6			1,170,230.
8 Enter qualifying distributions from Part XII, line 4			1,161,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary— see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	13,417.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	13,417.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,417.
6 Credits/Payments			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	2,782.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,782.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	462.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,903.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax	11	0.	
		13,903.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>VT NY</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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	X	
14 The books are in care of ▶ <u>PETER SILLS</u> Telephone no ▶ <u>(802) 426-3749</u> Located at ▶ <u>1010 ENNIS HILL ROAD MARSHFIELD VT</u> ZIP + 4 ▶ <u>05658</u> 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A ▶ <input type="checkbox"/> N/A				

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2008 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 2008)	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 2008?	4b	X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) N/A

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

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

If you answered 'Yes' to 6b, also file Form 8870

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

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

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBORAH SILLS IARUSSI 135 PROSPECT PARK WEST BROOKLYN, NY 11215	SECRETARY 10.00	30,000.	0.	3,460.
ARTHUR SILLS 308 HARVARD STREET CAMBRIDGE, MA 02139	PRESIDENT 5.00	10,000.	0.	1,415.
PETER SILLS 1010 ENNIS HILL ROAD MARSHFIELD, VT 05658	VICE PRESIDE 5.00	10,000.	0.	1,535.
LARRY SILLS 37-18 NORTHERN BLVD LONG ISLAND CITY, NY 11101	DIRECTOR 0	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

2	

3	

4	

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

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

	Amount
1 N/A	

2	

3 All other program-related investments See instructions.	

Total. Add lines 1 through 3	0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	16,314,843.
b Average of monthly cash balances	1b	1,052,764.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	17,367,607.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	17,367,607.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	260,514.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,107,093.
6 Minimum investment return. Enter 5% of line 5	6	855,355.

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

1 Minimum investment return from Part X, line 6	1	855,355.
2a Tax on investment income for 2008 from Part VI, line 5	2a	13,417.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	13,417.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	841,938.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	841,938.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	841,938.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,161,000.
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	1,161,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,161,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				841,938.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			111,861.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>1,161,000.</u>				
a Applied to 2007, but not more than line 2a			111,861.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2008 distributable amount				841,938.
e Remaining amount distributed out of corpus	207,201.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	207,201.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	207,201.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	207,201.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Prior 3 years				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a</i> Paid during the year SEE ATTACHED FOR LIST OF DONEE ORGANIZATIONS VARIOUS, VT 05658</p>			SOCIAL SERVICES	1,161,000.
Total				▶ 3a 1,161,000.
<i>b</i> Approved for future payment				
Total				▶ 3b

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No. Rows include 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c. All 'No' boxes are checked with an 'X'.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No [X]

b If 'Yes,' complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

SIGN HERE

Signature of officer or trustee (Handwritten signature)

Paid Preparer's Use Only

Preparer's signature, Firm's name (K. NUSSBAUM & ASSOCIATES, L.P.), address, and ZIP code (PO BOX 425 RICHMOND, VT 05477-0425)

BAA

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ and 990-PF**
▶ **See separate instructions.**

OMB No 1545-0047

2008

Name of the organization

SILLS FAMILY FOUNDATION

Employer identification number

52-1790278

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** (**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule –

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

Special Rules –

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc. purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc. contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF) but they **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

SILLS FAMILY FOUNDATION

Employer identification number

52-1790278

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PETER SILLS 1010 ENNIS HILL ROAD MARSHFIELD, VT 05658	\$ 26,640.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

SILLS FAMILY FOUNDATION

Employer identification number

52-1790278

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,000 SHARES STD	\$ 26,640.	6/10/08

BAA

Name of organization

Employer identification number

SILLS FAMILY FOUNDATION

52-1790278

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year (Enter this information once – see instructions) ▶ \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Sills Family Foundation

12/31/08 Form 990-PF

Part XV, Line 3

Name of Organization	Address	City, State, Zip	City, State, Zip	Location	Amount
Advocates for Environmental Human Rights	650 Poydras St Suite 2523	New Orleans, LA 70130		501(c)(3)	\$ 25,000
Alternatives for Community and Environment	2181 Washington St Suite 301	Roxbury, MA 02119		501(c)(3)	35,000
Battered Women's Services and Shelter	PO Box 652	Barre, VT 05641		501(c)(3)	25,000
Community In Power and Development Association	910 Colorado Avenue	Port Arthur, TX 77642		501(c)(3)	15,000
Community Works West (SF Children of Incarcerated Parents)	1605 Bonita Ave	Berkeley, CA 94709		501(c)(3)	25,000
Environmental Health Coalition	401 Mile of Cars Way, Suite 310	National City, CA 91950		501(c)(3)	25,000
Friends of the Children Kings County	PO Box 22801	Seattle, WA 98122		501(c)(3)	20,000
Good Shepherd Services	305 Seventh Avenue, 9th Floor	New York, NY 10001		501(c)(3)	25,000
Greater Boston Physicians for Social Responsibility	66 Union Square, Suite 204	Somerville, MA 02143		501(c)(3)	35,000
Health Care Without Harm	41 Oakview Terrace	Boston, MA 02130		501(c)(3)	25,000
Hour Children, Inc	36-11A 12th Street	Long Island City, NY 11106		501(c)(3)	25,000
Julie's Family Learning Program	133 Dorchester St	South Boston, MA 02127		501(c)(3)	25,000
JusticeWorks Community	1012 Eighth Avenue	Brooklyn, NY 11215		501(c)(3)	32,000
Little Sisters of the Assumption Family Health Service	333 East 115th St	New York, NY 10029		501(c)(3)	25,000
Mercury Policy Project	1420 North St	Montpelier, VT 05602		501(c)(3)	25,000
Mossville Environmental Action Now	4407 Fisher Street	West Lake, LA 70669		501(c)(3)	10,000
Northern Lights Program - Howard Center	76 Cherry Street	Burlington, VT 05401		501(c)(3)	20,000
Osborn Association- Family Ties Program	809 Westchester Ave	Bronx, NY 10455		501(c)(3)	25,000
Project Hope	550 Dudley St	Roxbury, MA 02119		501(c)(3)	25,000
Project Reach Youth	199 14th St	Brooklyn, NY 11215		501(c)(3)	25,000
RESPOND	P O Box 555	Somerville, MA 02143		501(c)(3)	25,000
Riverdale Mental Health Association	5676 Riverdale Avenue	Bronx, NY 10471		501(c)(3)	25,000
St Mary's Women and Children's Center	90 Cushing Avenue	Dorchester, MA 02125		501(c)(3)	25,000
STEPS to End Family Violence/Edwin Gould Services for Children	1968 2nd Avenue	New York, NY 10029		501(c)(3)	25,000
The Family Center of Washington County	32 College St Suite 100	Montpelier, VT 05602		501(c)(3)	15,000
The Guidance Center	70 Grand St	New Rochelle, NY 10801		501(c)(3)	5,000
The Guidance Center Inc	5 Sacramento St	Cambridge, MA 02138		501(c)(3)	50,000
Vermont Children's Aid Society	79 Weaver St , P O Box 127	Winooski, VT 05404		501(c)(3)	45,000
West Harlem Environmental Action, Inc	P O Box 1846	New York, NY 10027		501(c)(3)	25,000
Westchester Jewish Community Services	845 North Broadway	White Plains, New York 10603-		501(c)(3)	15,000
Women's Prison Association	110 Second Avenue	New York, NY 10003		501(c)(3)	25,000
Amy's Greenhouse	129 Barnard Road	New Rochelle, NY 10801		501(c)(3)	500
Brookline Education Foundation	PO Box 470652	Brookline, MA 02447		501(c)(3)	5,000
Cambridge Family and Children & Children's Service	60 Gore St	Cambridge, MA 02141		501(c)(3)	10,000
Cambridge Friends School	5 Cadbury Road	Cambridge, MA 02140		501(c)(3)	20,000
Ward Brook Center	Jones Brook Road	Moretown, VT 05660		501(c)(3)	10,000
Family Center of Washington County	383 Sherwood Drive	Montpelier, VT 05602		501(c)(3)	10,000
Family Center of Washington County	383 Sherwood Drive	Montpelier, VT 05602		501(c)(3)	5,000
Groundswell Community Mural Project	339 Douglass St	Brooklyn, NY 11217		501(c)(3)	5,000
Meals of Mann	1111 East Francisco Blvd, Suite B	San Rafael, CA 94901		501(c)(3)	10,000
MOSAIC Multicultural Foundation	4218 1/2 SW Alaska Suite H	Seattle, WA 98116		501(c)(3)	2,500
NEGES	366 11th Street	New York, NY 11215		501(c)(3)	10,000
New Rochelle Fund for Excellence	265 Clove Road	New Rochelle, NY 10801		501(c)(3)	2,500
Office of Institutional Advancement at Hampshire College	893 West Street	Amherst, MA 01002		501(c)(3)	10,000
REaCH (Rutgers Early College Humanities Program)	520 George Street - Room 11D	New Brunswick, NJ 08901		501(c)(3)	2,500
School is Open	1639 Page Street	San Francisco, CA 94117		501(c)(3)	5,000
SEAD Program at Tucker Foundation/ Dartmouth College	1 Penn Plaza Suite 2406	New York City, NY 10119		501(c)(3)	20,000
The Mosaic Project	2223A Woolsey Street	Berkeley, CA 94705		501(c)(3)	2,500
Vermont Food Bank	33 Parker Street	Barre Town, VT 05641		501(c)(3)	15,000
VSA Arts of Vermont (Vision Strength Access)	20 W Canal Street	Winooski, VT 05404		501(c)(3)	2,500
Willie Mae's Rock and Roll Camp for Girls	632 Broadway 7th Floor	New York City, NY 10012		501(c)(3)	2,000
TPI Donor Advised Fund	c/o TPI 160 Federal Street, 8th Floor	Boston, MA 02110		501(c)(3)	239,000
Total					\$ 1,161,000

Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

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

Type or print	Name of Exempt Organization SILLS FAMILY FOUNDATION	Employer identification number 52-1790278
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P.O. box, see instructions 1010 ENNIS HILL ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MARSHFIELD, VT 05658	

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

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

• The books are in the care of ▶ PETER SILLS -----

Telephone No. ▶ (802) 426-3749 ----- FAX No ▶ -----

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year 2008 or

▶ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 27,782.
3b 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	\$ 27,782.
3c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

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

SILLS FAMILY FOUNDATION

52-1790278

STATEMENT 1
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU UBS 70266 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,386,383.		
COST OR OTHER BASIS:	1,401,204.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-14,821.
DESCRIPTION:	THRU UBS 70377 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	3,176.		
COST OR OTHER BASIS:	4,333.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-1,157.
DESCRIPTION:	THRU UBS 70377 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	183,237.		
COST OR OTHER BASIS:	188,743.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-5,506.
DESCRIPTION:	THRU UBS 70378 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	142,392.		
COST OR OTHER BASIS:	136,620.		
BASIS METHOD:	COST		
		GAIN (LOSS)	5,772.
DESCRIPTION:	THRU UBS 70378 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	445,442.		
COST OR OTHER BASIS:	557,049.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-111,607.

SILLS FAMILY FOUNDATION

52-1790278

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU UBS 70379 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,382,564.		
COST OR OTHER BASIS:	1,713,375.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-330,811.
DESCRIPTION:	THRU UBS 70379 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	890,444.		
COST OR OTHER BASIS:	1,004,598.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-114,154.
DESCRIPTION:	THRU UBS 70380 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	699,185.		
COST OR OTHER BASIS:	870,621.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-171,436.
DESCRIPTION:	THRU UBS 70380 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	1/01/2008		
TO WHOM SOLD:			
GROSS SALES PRICE:	657,160.		
COST OR OTHER BASIS:	753,995.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-96,835.
DESCRIPTION:	THRU UBS 70381 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	1,710,715.		
COST OR OTHER BASIS:	1,966,136.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-255,421.

SILLS FAMILY FOUNDATION

52-1790278

STATEMENT 1 (CONTINUED)
FORM 990-PF, PART I, LINE 6A
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	THRU UBS 70381 - SEE ATTACHED		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	VARIOUS		
TO WHOM SOLD:			
GROSS SALES PRICE:	264,449.		
COST OR OTHER BASIS:	341,553.		
BASIS METHOD:	COST		
		GAIN (LOSS)	-77,104.
		TOTAL	<u>\$ -1,173,080.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND RELATED MATTERS	\$ 19,975.			
TOTAL	<u>\$ 19,975.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION MANAGEMENT FEES	\$ 28,736.			
INVESTMENT MANAGEMENT FEES	176,633.	\$ 176,633.		
OTHER INVESTMENT FEES	1,190.	1,190.		
TOTAL	<u>\$ 206,559.</u>	<u>\$ 177,823.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	\$ 10,869.			
TAX OBLIGATIONS	40,282.			
TOTAL	<u>\$ 51,151.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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2008 Informational Tax Statement

C32L002884-X

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FHLMC	Redemption	145,000 000		02/21/06	10/15/08	145,000 00	145,785 90	-785 90		Y
05 125 % DUE 101508	Redemption	5,000 000		02/27/06	10/15/08	5,000 00	5,024 50	-24.50		Y
DTD 101398 FC 04151999										
FNMA	Redemption	26,000 000		07/21/05	05/15/08	26,000.00	27,244 88	-1,244.88		Y
06.000 % DUE 051508	Redemption	30,000 000		07/26/05	05/15/08	30,000 00	31,435 50	-1,435 50		Y
DTD 051198 FC 11151998	Redemption	15,000.000		08/02/05	05/15/08	15,000 00	15,675 90	-675 90		Y
	Redemption	15,000.000		08/08/05	05/15/08	15,000 00	15,638.70	-638.70		Y
	Redemption	17,000 000		12/20/05	05/15/08	17,000 00	17,499 46	-499 46		Y
	Redemption	13,000 000		02/27/06	05/15/08	13,000.00	13,289.25	-289 25		Y
FNMA NTS	Trade	170,000 000		10/16/07	12/05/08	173,859.00	167,745 80	6,113 20		Y
03.875 % DUE 021510										
DTD 011405 FC 02152005										
US TSY BOND 10.6250%	Trade	27,000 000		07/21/05	11/04/08	37,846 41	40,837 50	-2,991 09		Y
DUE 08/15/15	Trade	37,000 000		07/26/05	11/04/08	51,863 59	56,101.25	-4,237 66		Y
DTD 08/15/85 FC 02/15/86	Trade	18,000.000		08/02/05	11/04/08	25,230 94	27,106 88	-1,875 94		Y
	Trade	19,000.000		08/08/05	11/04/08	26,632 66	28,476 25	-1,843 59		Y
	Trade	21,000 000		12/20/05	11/04/08	29,436 09	30,942 19	-1,506 10		Y
	Trade	8,000 000		12/27/05	11/04/08	11,213.75	11,885 00	-671 25		Y
	Trade	9,000.000		02/27/06	11/04/08	12,615.47	13,072 50	-457 03		Y
	Trade	10,000.000		06/11/07	11/04/08	14,017.19	13,641 80	375 39		Y
US TSY BOND 9.0000%	Trade	16,000.000		07/21/05	10/23/08	22,479 68	23,245 00	-765 32		Y
DUE 11/15/18	Trade	16,000 000		07/26/05	10/23/08	22,479.68	23,320.00	-840 32		Y
DTD 11/15/88 FC 05/15/89	Trade	8,000 000		08/02/05	10/23/08	11,239.84	11,575 00	-335 16		Y
	Trade	8,000.000		08/08/05	10/23/08	11,239.84	11,510 00	-270 16		Y
	Trade	9,000 000		12/20/05	10/23/08	12,644 82	12,777 19	-132 37		Y
	Trade	9,000 000		02/27/06	10/23/08	12,644.82	12,656 25	-11.43		Y
US TSY INFL PROT NOTE	Redemption	16,000.000		07/21/05	01/15/08	20,748 00	21,791.88	-1,043 88		Y
03.625 % DUE 01/15/08	Redemption	38,000 000		07/26/05	01/15/08	49,276.50	51,771 12	-2,494.62		Y
FACTOR 1 296750000000	Redemption	18,000 000		08/02/05	01/15/08	23,341 50	24,486.69	-1,145.19		Y
	Redemption	19,000.000		08/08/05	01/15/08	24,638 25	25,877.86	-1,239.61		Y
	Redemption	19,000.000		12/20/05	01/15/08	24,638 25	25,300.40	-662.15		Y
	Redemption	8,000.000		12/27/05	01/15/08	10,374 00	10,656.04	-282 04		Y
	Redemption	7,000 000		02/27/06	01/15/08	9,077 25	9,397 79	-320 54		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY INFL PROT NOTE 03 625 % DUE 01/15/08 FACTOR 1 296750000000	Redemption	140,000 000		10/17/06	01/15/08	181,545 00	182,296 71	-751.71		Y
US TSY NOTE 03 250 % DUE 01/15/09 DTD 01/15/04 FC 07/15/04	Trade	150,000 000		04/03/07	10/21/08	150,796 88	146,343 75	4,453 13		Y
US TSY NOTE 03.375 % DUE 12/15/08 DTD 12/15/03 FC 06/15/04	Trade	150,000.000		04/03/07	10/21/08	150,503 91	146,794.92	3,708 99		Y
Total Long-Term Gain/Loss						1,386,383.32	1,401,203.86	-14,820.54		

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2008 Informational Tax Statement

G31L000139-X

2008 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
IBERDROLA SA SPON ADR	Trade	32.000		09/15/08	12/23/08	1,093.43	1,318.35	-224.92		Y
ROYAL BANK SCOTLAND GROUP PLC REPSTG SHS **REVERSE SPLIT** SPON	Cash in lieu	.751		06/11/08	09/22/08	2.99	3.23	-24		
ROYAL BANK SCOTLAND SPON ADR	Cash in lieu	650		09/16/08	11/07/08	12.37	42.51	-30.14		
SIEMENS A G SPON ADR	Trade	14.000		09/16/08	12/23/08	989.93	1,311.57	-321.64		Y

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Corrected 03/10/09

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2008 Informational Tax Statement

G31L000140-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	Trade	62 000		06/10/08	12/23/08	1,069.49	1,650.49	-581.00		Y
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Cash in lieu	738		12/14/07	08/15/08	7.75	7.11	.64		
Total Short-Term Gain/Loss						3,175.96	4,333.26	-1,157.30		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANCO SANTANDER S A SPON ADR	Trade	560.000		07/22/05	05/06/08	12,195.11	6,858.66	5,336.45		Y
	Trade	480.000		07/22/05	06/11/08	9,262.45	5,878.85	3,383.60		Y
	Trade	181.000		07/22/05	06/12/08	3,450.29	2,216.82	1,233.47		Y
	Trade	39.000		07/25/05	06/12/08	743.43	473.46	269.97		Y
	Trade	585.000		07/25/05	06/19/08	10,922.06	7,101.90	3,820.16		Y
	Trade	134.000		07/25/05	12/23/08	1,250.28	1,626.76	-376.48		Y
BAYER A G SPON ADR	Trade	31 000		08/05/05	09/12/08	2,359.25	1,144.83	1,214.42		Y
	Trade	56.000		09/16/05	09/12/08	4,261.87	2,079.50	2,182.37		Y
	Trade	43.000		09/19/05	09/12/08	3,272.51	1,591.48	1,681.03		Y
	Trade	28 000		09/19/05	12/23/08	1,524.59	1,036.31	488.28		Y
BG GROUP PLC SPON ADR	Trade	95 000		07/25/05	02/29/08	11,171.07	3,896.90	7,274.17		Y
	Trade	95.000		07/25/05	06/16/08	11,705.48	3,896.90	7,808.58		Y
	Trade	20 000		07/25/05	09/12/08	2,048.44	820.40	1,228.04		Y
	Trade	90.000		08/01/05	09/12/08	9,217.99	3,831.30	5,386.69		Y
BNP PARIBAS SA ADR	Trade	30 000		07/26/05	12/23/08	614.09	1,092.64	-478.55		Y
CANON INC ADR JAPAN SPON ADR	Trade	14 000		07/22/05	12/23/08	418.73	507.12	-88.39		Y
DEUTSCHE TELEKOM AG DE SPON ADR	Trade	59.000		10/16/06	12/23/08	873.10	950.37	-77.27		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FORTIS NL SPON ADR	Trade	474.000		07/22/05	12/23/08	597.23	11,747.58	-11,150.35		Y
	Trade	542.000		07/25/05	12/23/08	682.91	13,363.52	-12,680.61		Y
	Trade	267.000		08/01/05	12/23/08	336.42	6,753.98	-6,417.56		Y
	Trade	263.000		08/05/05	12/23/08	331.38	6,630.36	-6,298.98		Y
	Trade	220.000		12/21/05	12/23/08	277.20	5,931.08	-5,653.88		Y
	Trade	127.000		01/03/06	12/23/08	160.02	3,526.78	-3,366.76		Y
FOSTERS GROUP LTD NEW SPONS ADR SPON ADR	Trade	227.000		07/22/05	12/23/08	842.16	987.45	-145.29		Y
GLAXO SMITHKLINE PLC ADR	Trade	24.000		07/22/05	12/23/08	863.47	1,112.91	-249.44		Y
HBOS PLC **EXCHANGE EFF 1/2009 SPON ADR	Cash in lieu	818		11/09/05	10/07/08	2.37	12.34	-9.97		
HONG KONG ELEC HLDGS LTD (HONG KONG) SPON ADR	Trade	665.000		07/22/05	09/02/08	4,191.47	3,112.20	1,079.27		Y
	Trade	985.000		07/22/05	09/03/08	6,214.43	4,609.80	1,604.63		Y
	Trade	115.000		07/25/05	09/03/08	725.54	540.50	185.04		Y
ING GROEP N V NL SPON ADR	Trade	54.000		07/22/05	12/23/08	534.27	1,631.10	-1,096.83		Y
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	27.000		07/26/05	11/14/08	7,943.04	6,211.47	1,731.57		Y
	Trade	14.000		07/26/05	12/17/08	4,217.57	3,220.76	996.81		Y
	Trade	17.000		08/19/05	12/17/08	5,121.34	4,047.12	1,074.22		Y
	Trade	4.000		01/10/06	12/17/08	1,205.02	1,086.22	118.80		Y
NATIONAL GRID PLC NEW SPON ADR	Trade	144.000		07/25/05	10/17/08	8,127.58	7,602.54	525.04		Y
	Trade	11.000		10/31/05	10/17/08	620.86	507.10	113.76		Y
NATL AUSTRALIA BANK LTD SPON ADR	Trade	114.000		07/22/05	12/23/08	1,513.91	2,781.14	-1,267.23		Y
NIPPON TELEG & TEL CORP SPON ADR	Trade	27.000		07/22/05	12/23/08	721.43	586.36	135.07		Y
NOVARTIS AG SPON ADR	Trade	205.000		04/16/07	09/22/08	10,789.39	11,634.73	-845.34		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	Cash in lieu Trade	.418 22.000		06/27/06 07/22/05	01/10/08 12/23/08	15.90 525.86	12.75 699.45	3.15 -173.59		Y
RWE AG ADR	Trade	21.000		07/22/05	12/23/08	1,786.04	1,403.85	382.19		Y
SASOL LTD SPON ADR	Trade	23.000		07/22/05	12/23/08	643.76	669.76	-26.00		Y
SOCIETE GENERALE FRANCE SPONS ADR ADR	Trade	118.000		07/22/05	12/23/08	1,083.23	2,601.90	-1,518.67		Y
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	Trade	58.000		07/22/05	12/23/08	443.69	771.40	-327.71		Y
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	157.000		12/14/07	12/23/08	1,184.40	1,512.53	-328.13		Y
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	Trade Trade Trade	34.000 211.000 67.000		07/22/05 07/25/05 08/01/05	12/23/08 12/23/08 12/23/08	213.13 1,322.64 419.98	816.59 5,136.03 1,626.70	-603.46 -3,813.39 -1,206.72		Y Y Y
TELEFONICA S A SPON ADR	Trade Trade	95.000 20.000		07/25/05 07/25/05	05/07/08 12/23/08	8,365.39 1,312.19	4,654.05 979.80	3,711.34 332.39		Y Y
TELSTRA CORP LTD (FINAL) ADR	Trade Trade Trade Trade Trade	488.000 47.000 556.000 24.000 74.000		07/22/05 07/25/05 07/25/05 08/01/05 08/01/05	07/21/08 07/21/08 08/15/08 08/15/08 12/23/08	10,203.14 982.68 10,303.01 444.73 914.63	9,556.75 919.74 10,880.36 464.64 1,432.64	646.39 62.94 -577.35 -19.91 -518.01		Y Y Y Y Y
TOKIO MARINE HOLDINGS INC SPON ADR	Trade	36.000		07/22/05	12/23/08	966.23	947.55	18.68		Y
UNILEVER PLC AMER SHS NEW SPON ADR	Trade	18.000		07/22/05	12/23/08	407.51	389.47	18.04		Y
UPM KYMMENE CORP SPON ADR	Trade	32.000		07/22/05	12/23/08	388.79	626.24	-237.45		Y
Total Long-Term Gain/Loss						183,236.68	188,743.44	-5,506.76		

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Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HOME DEPOT INC	Trade	345 000		11/05/07	09/17/08	9,254.91	10,207.38	-952.47		Y
	Trade	35 000		11/05/07	09/18/08	882.40	1,035.53	-153.13		Y
	Trade	255.000		11/14/07	09/18/08	6,428.91	7,511.97	-1,083.06		Y
	Trade	115.000		11/14/07	09/23/08	2,976.29	3,387.75	-411.46		Y
	Trade	205 000		12/03/07	09/23/08	5,305.55	5,918.12	-612.57		Y
	Trade	215 000		12/03/07	09/24/08	5,338.61	6,206.81	-868.20		Y
	Trade	90.000		12/18/07	09/24/08	2,234.76	2,343.49	-108.73		Y
MERRILL LYNCH & CO **MERGER EFF 01/2009**	Trade	50.000		06/21/07	01/15/08	2,686.69	4,321.17	-1,634.48		Y
	Trade	90.000		06/21/07	01/18/08	4,589.11	7,778.11	-3,189.00		Y
	Trade	85 000		06/25/07	01/18/08	4,334.16	7,137.00	-2,802.84		Y
	Trade	55.000		06/25/07	01/23/08	3,003.73	4,618.06	-1,614.33		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MERRILL LYNCH & CO **MERGER EFF 01/2009**	Trade	140 000		06/28/07	01/23/08	7,645 87	12,072 82	-4,426.95		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	185 000		04/12/07	01/03/08	21,769.37	9,617.98	12,151 39		Y
	Trade	40 000		04/18/07	01/03/08	4,706 89	2,091 91	2,614 98		Y
	Trade	180.000		04/18/07	01/08/08	20,027.16	9,413.60	10,613 56		Y
PHILIP MORRIS INTL INC	Trade	165 000		04/25/07	04/16/08	8,049.86	8,068.35	-18 49		Y
WASTE MGMT INC NEW	Trade	350.000		01/11/08	12/24/08	10,830 69	10,948 28	-117 59		Y
	Trade	65.000		01/24/08	12/24/08	2,011 41	1,949.90	61 51		Y
WELLS FARGO & CO NEW	Trade	425.000		07/16/08	12/24/08	11,578 63	10,581 23	997 40		Y
3M CO	Trade	145 000		05/16/08	11/13/08	8,737 04	11,410 47	-2,673.43		Y
Total Short-Term Gain/Loss						142,392.04	136,619.93	5,772.11		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANADARKO PETROLEUM CORP	Trade	210 000		12/01/05	01/04/08	13,461 36	9,656.45	3,804.91		Y
	Trade	55 000		12/02/05	01/04/08	3,525 60	2,553.39	972.21		Y
	Trade	45 000		12/02/05	01/15/08	2,832 51	2,089 13	743.38		Y
	Trade	110 000		12/09/05	01/15/08	6,923.91	5,346 10	1,577.81		Y
	Trade	50 000		12/09/05	01/23/08	2,675 35	2,430.04	245.31		Y
	Trade	95 000		12/12/05	01/23/08	5,083 16	4,684 52	398.64		Y
	Trade	35 000		12/12/05	01/25/08	1,941.59	1,725 87	215.72		Y
	Trade	100 000		12/19/05	01/25/08	5,547 41	4,800 50	746 91		Y
	Trade	50 000		12/23/05	01/25/08	2,773 70	2,359 50	414.20		Y
ANHEUSER BUSCH COS INC **MERGER EFF 11/2008**	Trade	320.000		09/12/05	06/23/08	19,601.17	14,478 56	5,122 61		Y
	Trade	100 000		09/14/05	06/23/08	6,125.36	4,525 41	1,599.95		Y
	Trade	90 000		09/14/05	06/26/08	5,547 92	4,072 87	1,475 05		Y
	Trade	90 000		09/15/05	06/26/08	5,547.92	4,075.54	1,472 38		Y
	Trade	30 000		09/15/05	07/03/08	1,850 89	1,358.51	492 38		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANHEUSER BUSCH COS INC **MERGER EFF 11/2008**	Trade	45.000		12/19/05	07/03/08	2,776.33	1,992.15	784.18		Y
	Trade	80.000		12/19/05	07/14/08	5,361.89	3,541.60	1,820.29		Y
	Trade	65.000		12/23/05	07/14/08	4,356.53	2,838.10	1,518.43		Y
	Trade	100.000		02/28/06	07/14/08	6,702.36	4,149.00	2,553.36		Y
CHEVRON CORP	Trade	165.000		07/21/05	12/10/08	12,885.32	9,411.60	3,473.72		Y
	Trade	75.000		07/25/05	12/10/08	5,856.96	4,393.10	1,463.86		Y
COCA COLA CO COM	Trade	235.000		03/08/06	05/14/08	13,339.32	9,837.83	3,501.49		Y
	Trade	110.000		03/13/06	05/14/08	6,243.94	4,692.06	1,551.88		Y
	Trade	95.000		03/13/06	05/21/08	5,392.83	4,052.23	1,340.60		Y
	Trade	100.000		03/17/06	05/21/08	5,676.67	4,277.30	1,399.37		Y
	Trade	145.000		03/17/06	05/28/08	8,356.44	6,202.09	2,154.35		Y
	Trade	40.000		03/22/06	05/28/08	2,305.22	1,715.54	589.68		Y
DUKE REALTY CORP NEW REITS	Trade	190.000		03/22/06	06/05/08	10,841.71	8,148.80	2,692.91		Y
	Trade	280.000		07/21/05	01/09/08	6,125.60	9,200.80	-3,075.20		Y
	Trade	290.000		07/25/05	01/09/08	6,344.37	9,639.43	-3,295.06		Y
	Trade	5.000		08/02/05	01/09/08	109.39	169.95	-60.56		Y
	Trade	115.000		08/02/05	01/17/08	2,529.45	3,908.85	-1,379.40		Y
	Trade	150.000		08/05/05	01/17/08	3,299.29	4,862.03	-1,562.74		Y
	Trade	125.000		12/19/05	01/17/08	2,749.41	4,272.50	-1,523.09		Y
	Trade	60.000		12/23/05	01/17/08	1,319.71	2,063.40	-743.69		Y
FAIRPOINT COMMUNICATIONS INC	Trade	30.000		12/23/05	01/23/08	640.56	1,031.70	-391.14		Y
	Cash in lieu	159		07/25/05	04/01/08	1.39	1.21	18		
	Trade	5.000		07/21/05	04/29/08	45.48	40.39	5.09		Y
	Trade	8.000		07/25/05	04/29/08	72.77	63.33	9.44		Y
	Trade	2.000		08/02/05	04/29/08	18.19	16.04	2.15		Y
	Trade	2.000		08/05/05	04/29/08	18.19	15.72	2.47		Y
	Trade	4.000		12/19/05	04/29/08	36.38	28.86	7.52		Y
GANNETT CO	Trade	1.000		12/23/05	04/29/08	9.10	7.22	1.88		Y
	Trade	10.000		05/14/07	08/26/08	172.85	581.34	-408.49		Y
	Trade	205.000		05/14/07	08/29/08	3,713.21	11,917.43	-8,204.22		Y
	Trade	85.000		05/24/07	08/29/08	1,539.62	4,942.67	-3,403.05		Y
	Trade	85.000		05/24/07	09/08/08	1,533.16	4,942.67	-3,409.51		Y
	Trade	20.000		05/25/07	09/08/08	360.74	1,166.37	-805.63		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GANNETT CO	Trade	110 000		06/05/07	09/08/08	1,984 09	6,543 35	-4,559 26		Y
	Trade	105.000		06/05/07	09/15/08	1,775 81	6,245.93	-4,470 12		Y
	Trade	5.000		06/08/07	09/15/08	84.56	288 44	-203.88		Y
	Trade	230 000		06/13/07	09/15/08	3,889.87	13,269 83	-9,379 96		Y
KEYCORP NEW	Trade	145.000		07/25/05	07/30/08	1,607 33	5,028 60	-3,421 27		Y
	Trade	275.000		08/02/05	07/30/08	3,048 38	9,460 00	-6,411.62		Y
	Trade	160 000		08/05/05	07/30/08	1,773 61	5,426 90	-3,653 29		Y
	Trade	120.000		08/05/05	08/04/08	1,262 56	4,070.17	-2,807 61		Y
	Trade	110.000		09/29/05	08/04/08	1,157 35	3,563.05	-2,405.70		Y
	Trade	210.000		12/19/05	08/04/08	2,209 48	7,074 90	-4,865 42		Y
	Trade	165.000		12/23/05	08/04/08	1,736 02	5,575 53	-3,839 51		Y
KIMBERLY CLARK CORP	Trade	150.000		07/21/05	11/13/08	8,421 62	9,419 39	-997 77		Y
	Trade	50 000		07/25/05	11/13/08	2,807 21	3,178 60	-371.39		Y
KRAFT FOODS INC CL A	Trade	96 000		07/21/05	11/13/08	2,576 45	2,185 05	391.40		Y
	Trade	102 000		07/25/05	11/13/08	2,737 48	2,328.62	408 86		Y
	Trade	48 000		08/02/05	11/13/08	1,288 23	1,106.08	182 15		Y
	Trade	41.000		08/05/05	11/13/08	1,100 36	939 13	161 23		Y
	Trade	38.000		12/23/05	11/13/08	1,019.85	995.69	24 16		Y
	Trade	34 000		02/28/06	11/13/08	912 49	842 86	69 63		Y
	Trade	186.000		04/23/07	11/13/08	4,991.87	6,168 62	-1,176.75		Y
NORFOLK STHN CORP	Trade	250.000		03/07/07	05/20/08	16,110 55	11,982 33	4,128 22		Y
	Trade	170.000		03/14/07	05/20/08	10,955 18	7,870.30	3,084.88		Y
	Trade	35 000		03/14/07	05/29/08	2,288.78	1,620.36	668.42		Y
	Trade	150.000		03/22/07	05/29/08	9,809.04	7,415.40	2,393 64		Y
	Trade	95.000		03/22/07	06/04/08	6,192.63	4,696.42	1,496.21		Y
	Trade	65.000		03/30/07	06/04/08	4,237 07	3,299.09	937.98		Y
	Trade	165 000		03/30/07	06/09/08	10,632 42	8,374.62	2,257 80		Y
OCCIDENTAL PETROLEUM CRP	Trade	215.000		07/21/05	12/10/08	11,937 27	8,632 25	3,305.02		Y
PHILIP MORRIS INTL INC	Trade	140.000		07/21/05	04/11/08	6,787 37	4,896 03	1,891.34		Y
	Trade	145 000		07/25/05	04/11/08	7,029.78	5,083.94	1,945.84		Y
	Trade	70.000		08/02/05	04/11/08	3,393 69	2,478.40	915 29		Y
	Trade	60.000		08/05/05	04/11/08	2,908.87	2,111 64	797 23		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PHILIP MORRIS INTL INC	Trade	55 000		12/23/05	04/11/08	2,666.47	2,214.27	452.20		Y
	Trade	50 000		02/28/06	04/16/08	2,439.35	1,904.47	534.88		Y
REGIONS FINANCIAL CORP	Trade	40 000		07/21/05	07/31/08	377.98	1,379.76	-1,001.78		Y
	Trade	120 000		07/21/05	08/01/08	1,138.50	4,139.27	-3,000.77		Y
	Trade	380.000		07/21/05	08/05/08	3,778.51	13,107.68	-9,329.17		Y
	Trade	345.000		07/25/05	08/05/08	3,430.48	11,868.00	-8,437.52		Y
	Trade	215 000		07/25/05	08/07/08	2,021.74	7,396.00	-5,374.26		Y
	Trade	125 000		08/02/05	08/07/08	1,175.43	4,220.16	-3,044.73		Y
	Trade	170.000		08/02/05	08/12/08	1,591.94	5,739.42	-4,147.48		Y
	Trade	290 000		08/05/05	08/12/08	2,715.66	9,546.34	-6,830.68		Y
	Trade	130 000		10/04/05	08/12/08	1,217.36	4,030.59	-2,813.23		Y
	Trade	105 000		12/19/05	08/12/08	983.26	3,637.64	-2,654.38		Y
	Trade	155 000		12/23/05	08/12/08	1,451.47	5,406.40	-3,954.93		Y
	Trade	145 000		02/28/06	08/12/08	1,357.83	5,039.65	-3,681.82		Y
REYNOLDS AMERN INC (HOLDING CO)	Trade	150.000		07/21/05	11/13/08	6,442.90	6,229.50	213.40		Y
SEAGATE TECHNOLOGY	Trade	490 000		07/21/05	11/03/08	3,470.01	9,055.20	-5,585.19		Y
	Trade	265 000		07/25/05	11/03/08	1,876.64	4,902.50	-3,025.86		Y
	Trade	275 000		07/25/05	11/11/08	1,548.68	5,087.50	-3,538.82		Y
	Trade	200.000		08/02/05	11/11/08	1,126.31	3,767.90	-2,641.59		Y
	Trade	265 000		08/05/05	11/11/08	1,492.36	5,000.55	-3,508.19		Y
	Trade	330.000		09/30/05	11/11/08	1,858.42	5,209.12	-3,350.70		Y
SEMPRA ENERGY	Trade	220 000		07/21/05	02/08/08	12,177.04	9,246.89	2,930.15		Y
	Trade	30.000		07/25/05	02/08/08	1,660.50	1,273.10	387.40		Y
	Trade	185 000		07/25/05	02/21/08	10,178.62	7,850.79	2,327.83		Y
	Trade	10 000		07/25/05	03/03/08	527.45	424.37	103.08		Y
	Trade	115 000		08/02/05	03/03/08	6,065.71	4,912.60	1,153.11		Y
	Trade	40.000		08/05/05	03/03/08	2,109.81	1,678.80	431.01		Y
	Trade	55 000		08/05/05	03/10/08	2,856.48	2,308.35	548.13		Y
	Trade	65.000		12/19/05	03/10/08	3,375.84	2,985.45	390.39		Y
WACHOVIA CORP ** MERGER EFF 01/2009**	Trade	75.000		10/18/06	07/08/08	1,075.52	4,137.33	-3,061.81		Y
	Trade	125 000		10/18/06	07/14/08	1,308.35	6,895.55	-5,587.20		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WACHOVIA CORP ** MERGER	Trade	80.000		10/24/06	07/14/08	837.34	4,466.84	-3,629.50		Y
EFF 01/2009**	Trade	105.000		10/24/06	07/16/08	1,022.97	5,862.73	-4,839.76		Y
	Trade	175.000		10/31/06	07/16/08	1,704.95	9,761.78	-8,056.83		Y
	Trade	35.000		11/03/06	07/16/08	340.99	1,901.14	-1,560.15		Y
	Trade	190.000		11/13/06	07/16/08	1,851.08	10,564.00	-8,712.92		Y
	Trade	5.000		11/15/06	07/16/08	48.71	277.00	-228.29		Y
WYETH	Trade	205.000		11/05/07	12/24/08	7,404.55	9,784.12	-2,379.57		Y
Total Long-Term Gain/Loss						445,441.91	557,049.26	-111,607.35		

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Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	75.000		10/07/08	10/22/08	4,130.97	4,233.51	-102.54		Y
	Trade	154.000		10/07/08	12/23/08	8,114.21	8,692.81	-578.60		Y
ADOBE SYSTEMS INC (DELAWARE)	Trade	1,220.000		12/03/07	06/27/08	48,551.57	52,184.77	-3,633.20		Y
AIRGAS INC	Trade	560.000		09/27/07	05/28/08	33,018.03	29,081.02	3,937.01		Y
	Trade	322.000		10/10/07	05/28/08	18,985.36	17,348.43	1,636.93		Y
	Trade	321.000		10/10/07	07/21/08	19,273.34	17,294.55	1,978.79		Y
	Trade	905.000		12/06/07	10/13/08	34,114.15	47,387.25	-13,273.10		Y
ALCON INC	Trade	50.000		12/10/08	12/23/08	4,299.97	4,079.42	220.55		Y

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UBS Financial Services Inc.

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALTRIA GROUP INC	Trade	1,360 000		01/30/08	04/01/08	29,950 02	32,098.88	-2,148 86		Y
AUTODESK INC	Trade	250.000		09/19/07	03/03/08	7,713 47	12,302.53	-4,589 06		Y
BLACKROCK INC	Trade	266 000		03/03/08	10/01/08	48,814.26	50,577 56	-1,763.30		Y
	Trade	65 000		03/03/08	10/07/08	11,313.36	12,359.18	-1,045 82		Y
BROOKFIELD INFRASTRUCTURE PARTNERS LP	Cash in lieu	.200		01/31/08	01/31/08	4 15	4 20	- 05		
	Trade	95 000		01/31/08	02/22/08	1,781 23	1,995 00	-213 77		Y
C H ROBINSON WORLDWIDE INC NEW	Trade	270 000		09/13/07	04/25/08	16,741.84	13,605 11	3,136 73		Y
	Trade	159 000		09/13/07	05/23/08	9,925 64	8,011 90	1,913 74		Y
	Trade	106 000		09/13/07	06/27/08	5,853 88	5,341.27	512 61		Y
	Trade	470 000		09/21/07	06/27/08	25,955.89	25,282 52	673 37		Y
	Trade	101 000		11/09/07	10/22/08	4,650.11	4,749.13	-99.02		Y
CISCO SYSTEMS INC	Trade	3,020.000		12/03/07	01/22/08	70,193.99	84,188 84	-13,994.85		Y
	Trade	1,230 000		10/27/08	11/20/08	19,167 35	20,868 30	-1,700.95		Y
COVANCE INC	Trade	164 000		01/25/07	01/22/08	14,269 86	9,975.45	4,294 41		Y
CROWN CASTLE INTL CORP	Trade	1,140 000		12/06/07	11/24/08	12,387 40	46,257.78	-33,870 38		Y
EXPEDITORS INTL WASH INC	Trade	53.000		12/20/07	11/19/08	1,521 55	2,376.41	-854.86		Y
EXTERRAN HOLDINGS INC	Trade	1,060.000		10/01/07	03/18/08	67,738 34	87,398 70	-19,660.36		Y
FPL GROUP INC	Trade	342.000		05/10/07	02/29/08	20,631 16	21,809 34	-1,178.18		Y
	Trade	416 000		12/03/07	09/30/08	20,974 85	29,572 90	-8,598 05		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	192 000		03/27/07	03/17/08	17,979 45	12,416.41	5,563.04		Y
	Trade	578 000		08/06/08	10/22/08	16,555 27	51,228.89	-34,673 62		Y
GOLDMAN SACHS GROUP INC	Trade	261 000		02/27/08	05/23/08	45,090.83	46,627 55	-1,536.72		Y
	Trade	205 000		02/27/08	07/11/08	33,225 02	36,623 17	-3,398.15		Y
	Trade	114.000		03/19/08	07/11/08	18,476 36	19,915 63	-1,439 27		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HARSCO CORP	Trade	955 000		08/08/08	10/21/08	21,707.02	50,723.58	-29,016.56		Y
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	105 000		08/01/07	01/09/08	8,440.81	9,707.21	-1,266.40		Y
	Trade	767.000		08/03/07	01/09/08	61,658.11	71,021.52	-9,363.41		Y
	Trade	352 000		09/19/07	01/09/08	28,296.81	32,415.54	-4,118.73		Y
JOHNSON & JOHNSON COM	Trade	176 000		10/16/08	12/23/08	10,373.77	11,122.83	-749.06		Y
JPMORGAN CHASE & CO	Trade	360.000		02/27/08	05/23/08	15,313.48	15,746.80	-433.32		Y
	Trade	1,160.000		02/27/08	06/27/08	41,358.52	50,739.68	-9,381.16		Y
	Trade	316.000		02/27/08	07/11/08	10,322.11	13,822.19	-3,500.08		Y
	Trade	1,140.000		03/19/08	07/11/08	37,238.01	50,186.79	-12,948.78		Y
MASTERCARD INC CL A	Trade	212 000		09/19/08	09/29/08	36,137.12	48,693.98	-12,556.86		Y
MEDCO HEALTH SOLUTIONS INC	Trade	108.000		11/05/08	12/23/08	4,630.85	4,533.32	97.53		Y
MICROSOFT CORP	Trade	1,272.000		10/27/08	11/20/08	23,436.59	27,553.17	-4,116.58		Y
MONSANTO CO NEW	Trade	79.000		08/12/08	10/22/08	6,370.52	8,907.40	-2,536.88		Y
ORACLE CORP	Trade	303 000		10/27/08	12/23/08	5,206.18	5,011.32	194.86		Y
PHILIP MORRIS INTL INC	Trade	470.000		01/30/08	10/01/08	23,720.76	25,277.48	-1,556.72		Y
	Trade	890.000		01/30/08	10/06/08	40,476.70	47,865.88	-7,389.18	1	Y
	Trade	728.000		04/02/08	10/06/08	33,109.03	37,417.02	-4,307.99		Y
PROCTER & GAMBLE CO	Trade	482 000		07/16/07	03/17/08	32,337.31	30,458.74	1,878.57		Y
TEEKAY CORP	Trade	475 000		09/10/07	08/27/08	16,593.08	26,593.11	-10,000.03		Y
	Trade	465.000		09/17/07	08/27/08	16,243.75	26,487.52	-10,243.77		Y
	Trade	1,175.000		11/05/07	08/27/08	41,046.04	63,841.75	-22,795.71		Y
TEREX CORP DELA NEW	Trade	54 000		08/21/07	03/18/08	3,492.35	4,038.63	-546.28		Y
	Trade	246 000		12/04/07	10/31/08	4,132.56	15,011.81	-10,879.25		Y
	Trade	460.000		08/11/08	10/31/08	7,727.54	22,368.47	-14,640.93		Y
	Trade	316 000		08/13/08	10/31/08	5,308.49	15,284.60	-9,976.11		Y

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2008 Informational Tax Statement

C32L002930-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WAL MART STORES INC	Trade	219 000		10/20/08	12/23/08	12,117.68	11,748.06	369.62		Y
WESTERN UNION CO	Trade	1,594 000		03/07/08	09/05/08	41,748.37	34,313.56	7,434.81		Y
	Trade	1,324.000		03/07/08	10/08/08	24,161.93	28,501.35	-4,339.42		Y
	Trade	598.000		03/19/08	10/08/08	10,913.02	13,187.87	-2,274.85		Y
	Trade	848 000		06/20/08	10/08/08	15,475.32	21,490.69	-6,015.37		Y
XTO ENERGY INC	Trade	1,040.000		03/03/08	09/09/08	47,169.34	66,030.33	-18,860.99		Y
	Trade	108.000		06/30/08	09/09/08	4,898.36	7,384.32	-2,485.96		Y
Total Short-Term Gain/Loss						1,382,564.41	1,713,374.93	-330,810.52		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADOBE SYSTEMS INC (DELAWARE)	Trade	155 000		10/12/06	02/29/08	5,209.63	5,900.34	-690.71		Y
	Trade	290.000		10/13/06	02/29/08	9,747.05	11,197.63	-1,450.58		Y
	Trade	651 000		12/11/06	02/29/08	21,880.45	26,018.58	-4,138.13		Y
	Trade	69.000		12/11/06	06/27/08	2,745.95	2,757.73	-11.78		Y
	Trade	960 000		12/15/06	06/27/08	38,204.52	41,293.54	-3,089.02		Y
AIRGAS INC	Trade	172 000		10/10/07	10/13/08	6,483.57	9,266.86	-2,783.29		Y
AMER TOWER CORP CL A	Trade	375.000		09/19/05	04/25/08	16,103.16	9,242.55	6,860.61		Y
	Trade	40 000		09/20/05	04/25/08	1,717.67	987.63	730.04		Y
	Trade	255 000		09/20/05	10/06/08	8,429.89	6,296.13	2,133.76		Y
	Trade	135 000		04/21/06	10/06/08	4,462.88	4,452.39	10.49		Y
	Trade	175.000		04/21/06	10/07/08	5,548.32	5,771.62	-223.30		Y
	Trade	153 000		04/21/06	10/22/08	4,576.97	5,046.05	-469.08		Y
	Trade	62 000		04/21/06	12/23/08	1,720.12	2,044.80	-324.68		Y
	Trade	143.000		04/24/06	12/23/08	3,967.36	4,650.73	-683.37		Y
AUTODESK INC	Trade	900 000		11/27/06	03/03/08	27,768.47	36,572.22	-8,803.75		Y
	Trade	190 000		11/28/06	03/03/08	5,862.23	7,735.03	-1,872.80		Y
	Trade	235 000		01/11/07	03/03/08	7,250.66	10,322.77	-3,072.11		Y
	Trade	715 000		01/22/07	03/03/08	22,060.51	30,155.41	-8,094.90		Y

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2008 Informational Tax Statement

C32L002931-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	Trade	174.000		10/19/05	11/21/08	2,118.42	3,349.24	-1,230.82		Y
	Trade	1,225.000		10/24/05	11/21/08	14,914.16	22,959.38	-8,045.22		Y
	Trade	450.000		02/13/06	11/21/08	5,478.67	10,652.30	-5,173.63		Y
	Trade	261.000		02/27/06	11/21/08	3,177.63	6,326.15	-3,148.52		Y
	Trade	270.000		08/21/07	11/21/08	3,287.20	9,371.65	-6,084.45		Y
C H ROBINSON WORLDWIDE INC NEW	Trade	180.000		09/21/07	10/01/08	9,138.90	9,682.67	-543.77		Y
	Trade	130.000		09/21/07	10/22/08	5,985.30	6,993.04	-1,007.74		Y
	Trade	254.000		11/09/07	11/19/08	12,344.28	11,943.36	400.92		Y
COVANCE INC	Trade	174.000		01/25/07	09/30/08	15,345.07	10,583.71	4,761.36		Y
	Trade	140.000		01/25/07	10/07/08	11,264.33	8,515.63	2,748.70		Y
CROWN CASTLE INTL CORP	Trade	1,490.000		11/15/07	11/24/08	16,190.54	60,513.22	-44,322.68		Y
DENBURY RESOURCES INC NEW	Trade	28.000		12/15/06	10/15/08	297.21	426.58	-129.37		Y
	Trade	436.000		12/15/06	10/22/08	4,831.81	6,642.40	-1,810.59		Y
ECOLAB INC	Trade	85.000		12/13/06	01/22/08	3,922.36	3,831.24	91.12		Y
	Trade	118.000		12/14/06	01/22/08	5,445.15	5,326.07	119.08		Y
	Trade	37.000		12/14/06	10/01/08	1,818.29	1,670.04	148.25		Y
	Trade	205.000		12/15/06	10/01/08	10,074.32	9,211.90	862.42		Y
	Trade	118.000		03/02/07	10/01/08	5,798.88	4,896.98	901.90		Y
	Trade	168.000		03/02/07	10/06/08	6,985.80	6,971.97	13.83		Y
	Trade	104.000		03/02/07	10/22/08	4,151.64	4,315.98	-164.34		Y
	Trade	85.000		03/05/07	10/22/08	3,393.17	3,506.99	-113.82		Y
	Trade	162.000		03/05/07	12/23/08	5,487.94	6,683.91	-1,195.97		Y
ENBRIDGE INC	Trade	130.000		10/21/05	04/25/08	5,413.18	3,742.34	1,670.84		Y
	Trade	170.000		10/24/05	04/25/08	7,078.78	4,938.36	2,140.42		Y
	Trade	5.000		10/24/05	10/01/08	191.96	145.25	46.71		Y
	Trade	155.000		10/26/05	10/01/08	5,950.65	4,597.67	1,352.98		Y
	Trade	157.000		03/08/06	10/01/08	6,027.43	4,750.05	1,277.38		Y
	Trade	260.000		03/08/06	10/22/08	8,205.81	7,866.33	339.48		Y
	Trade	217.000		03/08/06	12/23/08	6,985.41	6,565.36	420.05		Y
EXPEDITORS INTL WASH INC	Trade	255.000		08/05/05	01/25/08	11,516.18	6,861.00	4,655.18		Y
	Trade	280.000		08/05/05	04/25/08	12,944.35	7,533.65	5,410.70		Y

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2008 Informational Tax Statement

C32L002932-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EXPEDITORS INTL WASH INC	Trade	130.000		08/05/05	10/06/08	4,066.62	3,497.77	568.85		Y
	Trade	172.000		08/09/06	10/06/08	5,380.45	6,672.52	-1,292.07		Y
	Trade	430.000		08/11/06	10/06/08	13,451.14	16,842.58	-3,391.44		Y
	Trade	32.000		08/14/06	10/06/08	1,001.01	1,272.19	-271.18		Y
	Trade	295.000		08/14/06	10/22/08	9,003.37	11,727.96	-2,724.59		Y
	Trade	35.000		12/14/06	10/22/08	1,068.20	1,527.17	-458.97		Y
	Trade	465.000		12/14/06	11/19/08	13,349.47	20,289.48	-6,940.01		Y
FPL GROUP INC	Trade	41.000		05/10/07	09/30/08	2,067.23	2,614.57	-547.34		Y
	Trade	200.000		05/11/07	09/30/08	10,084.06	12,844.38	-2,760.32		Y
	Trade	550.000		06/06/07	09/30/08	27,731.17	32,928.34	-5,197.17		Y
	Trade	472.000		06/07/07	09/30/08	23,798.39	28,025.47	-4,227.08		Y
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	34.000		03/27/07	04/28/08	3,958.44	2,198.74	1,759.70		Y
	Trade	114.000		03/27/07	10/22/08	3,265.23	7,372.24	-4,107.01		Y
	Trade	194.000		03/28/07	10/22/08	5,556.61	12,538.90	-6,982.29		Y
	Trade	150.000		05/11/07	10/22/08	4,296.35	10,922.42	-6,626.07		Y
KANSAS CITY STHN NEW	Trade	190.000		11/10/06	04/25/08	8,209.87	5,423.06	2,786.81		Y
	Trade	120.000		11/10/06	05/16/08	5,645.64	3,425.09	2,220.55		Y
	Trade	320.000		12/20/06	05/16/08	15,055.05	9,024.90	6,030.15		Y
	Trade	246.000		12/20/06	08/14/08	12,480.89	6,937.89	5,543.00		Y
MICROSOFT CORP	Trade	2,865.000		10/12/06	02/29/08	78,768.01	80,395.05	-1,627.04		Y
PROCTER & GAMBLE CO	Trade	263.000		07/16/07	10/01/08	18,662.37	16,619.60	2,042.77		Y
	Trade	135.000		07/16/07	10/07/08	9,070.77	8,530.97	539.80		Y
	Trade	304.000		07/16/07	12/09/08	18,363.71	19,210.49	-846.78		Y
SEMPRA ENERGY	Trade	997.000		02/23/07	10/02/08	50,070.75	60,583.10	-10,512.35		Y
	Trade	440.000		09/20/07	10/02/08	22,097.42	26,072.73	-3,975.31		Y
SUNCOR INC	Trade	88.000		08/05/05	03/18/08	9,064.89	4,823.28	4,241.61		Y
	Trade	420.000		10/18/05	03/18/08	43,264.22	21,662.80	21,601.42		Y
	Trade	34.000		10/18/05	04/28/08	3,886.54	1,753.66	2,132.88		Y
	Trade	74.000		10/18/05	11/19/08	1,327.81	1,908.39	-580.58		Y
	Trade	280.000		12/23/05	11/19/08	5,024.15	8,882.44	-3,858.29		Y
	Trade	452.000		09/14/06	11/19/08	8,110.41	15,455.91	-7,345.50		Y

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UBS Financial Services Inc.

2008 Informational Tax Statement

2008 Realized Gain/Loss Summary *(Includes sale proceeds not reported on Form 1099-B)*

C32G001536-X

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

<i>Security Description</i>	<i>Activity Type</i>	<i>Quantity/ Face value</i>	<i>Original Cost Basis</i>	<i>Purchase date Date Acquired</i>	<i>Date Sold</i>	<i>Sale Amount</i>	<i>Cost or Other Basis</i>	<i>Gain/Loss</i>	<i>Remarks</i>	<i>Matches 1099-B</i>
ABB LTD SPON ADR	Trade	10 000		12/18/08	12/23/08	134 79	147.06	-12 27		Y
AIR PROD & CHEMICAL INC	Trade	5.000		06/12/07	05/19/08	515.14	394 23	120.91		Y
	Trade	31.000		12/10/07	09/25/08	2,202 35	3,183.73	-981.38		Y
	Trade	48.000		12/12/07	09/25/08	3,410.09	4,921.84	-1,511.75		Y
ANADARKO PETROLEUM CORP	Trade	15.000		03/19/08	05/19/08	1,170.74	949.72	221 02		Y
	Trade	61 000		03/19/08	07/29/08	3,482.96	3,781 32	-298.36		Y
	Trade	70.000		03/19/08	07/29/08	3,996.84	4,432 04	-435 20		Y
	Trade	148.000		03/26/08	07/29/08	8,450.47	9,567 10	-1,116.63		Y
APPLE INC	Trade	30 000		05/10/07	02/15/08	3,748.44	3,228 96	519 48		Y

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2008 Informational Tax Statement

C32G001537-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APPLE INC	Trade	42.000		05/11/07	02/15/08	5,247.81	4,573.27	674.54		Y
	Trade	61.000		05/11/07	02/20/08	7,513.80	6,642.13	871.67		Y
	Trade	77.000		05/11/07	02/20/08	9,493.63	8,384.33	1,109.30		Y
	Trade	4.000		05/11/07	02/22/08	473.16	435.55	37.61		Y
	Trade	13.000		07/25/07	02/22/08	1,543.31	1,772.59	-229.28		Y
	Trade	73.000		07/25/07	02/22/08	8,635.25	9,953.75	-1,318.50		Y
	Trade	140.000		07/26/07	02/22/08	16,620.31	20,189.90	-3,569.59		Y
	Trade	15.000		04/24/08	05/19/08	2,826.73	2,540.97	285.76		Y
	Trade	99.000		04/24/08	09/23/08	12,784.96	16,770.38	-3,985.42		Y
	Trade	23.000		04/25/08	09/23/08	2,970.24	3,879.86	-909.62		Y
	Trade	15.000		04/25/08	12/23/08	1,293.14	2,530.35	-1,237.21		Y
BOEING COMPANY	Trade	73.000		12/07/07	01/30/08	6,071.51	6,780.60	-709.09		Y
CHESAPEAKE ENERGY CORP OKLA	Trade	188.000		07/17/08	07/24/08	9,103.97	9,921.27	-817.30		Y
	Trade	135.000		07/17/08	07/24/08	6,346.54	7,124.31	-777.77		Y
CITIGROUP INC	Trade	324.000		02/04/08	02/15/08	8,215.99	9,499.49	-1,283.50		Y
COCA COLA CO COM	Trade	20.000		10/30/07	05/19/08	1,155.79	1,235.81	-80.02		Y
	Trade	122.000		10/30/07	07/17/08	6,125.96	7,538.43	-1,412.47		Y
	Trade	33.000		10/30/07	07/21/08	1,643.51	2,039.08	-395.57		Y
	Trade	51.000		10/31/07	07/21/08	2,539.96	3,141.34	-601.38		Y
	Trade	35.000		10/31/07	07/22/08	1,791.89	2,155.82	-363.93		Y
	Trade	64.000		11/20/07	07/22/08	3,276.60	3,986.41	-709.81		Y
	Trade	71.000		02/28/08	07/22/08	3,634.97	4,211.45	-576.48		Y
COSTCO WHOLESALE CORP	Trade	5.000		03/26/08	05/19/08	365.54	331.89	33.65		Y
	Trade	20.000		03/26/08	12/23/08	1,026.88	1,327.57	-300.69		Y
CSX CORPORATION	Trade	15.000		04/25/08	05/19/08	1,027.19	929.48	97.71		Y
	Trade	35.000		04/25/08	09/29/08	1,942.60	2,168.80	-226.20		Y
	Trade	12.000		04/28/08	09/29/08	666.03	748.49	-82.46		Y
	Trade	16.000		04/28/08	09/30/08	873.62	997.98	-124.36		Y
	Trade	61.000		04/29/08	09/30/08	3,330.70	3,783.34	-452.64		Y
	Trade	16.000		04/29/08	10/01/08	836.09	992.35	-156.26		Y
	Trade	47.000		05/02/08	10/01/08	2,456.01	3,025.47	-569.46		Y
	Trade	21.000		05/02/08	10/23/08	895.71	1,351.81	-456.10		Y

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2008 Informational Tax Statement

C32G001538-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CSX CORPORATION	Trade	80.000		05/07/08	10/23/08	3,412.24	5,047.11	-1,634.87		Y
	Trade	38 000		07/30/08	10/23/08	1,620.81	2,542.59	-921.78		Y
CVS CAREMARK CORP	Trade	35.000		05/25/07	05/19/08	1,514.44	1,355.89	158.55		Y
DEERE AND CO	Trade	5 000		12/09/08	12/23/08	186.49	193.14	-6.65		Y
DEVON ENERGY CORP NEW	Trade	5.000		10/22/08	12/23/08	316.24	354.34	-38.10		Y
GENL ELECTRIC CO	Trade	718 000		03/20/08	04/11/08	23,385.99	26,950.27	-3,564.28		Y
	Trade	138.000		03/25/08	04/11/08	4,494.80	5,108.00	-613.20		Y
GILEAD SCIENCES INC	Trade	5.000		12/22/08	12/23/08	250.41	250.15	26		Y
GOOGLE INC CL A	Trade	43 000		03/26/07	03/04/08	19,206.86	19,855.22	-648.36		Y
	Trade	29 000		10/02/07	04/16/08	13,184.63	16,940.09	-3,755.46		Y
	Trade	8 000		10/24/07	04/16/08	3,637.14	5,354.60	-1,717.46		Y
	Trade	5 000		10/24/07	05/19/08	2,938.53	3,346.63	-408.10		Y
	Trade	9.000		10/24/07	08/26/08	4,332.76	6,023.93	-1,691.17		Y
	Trade	15 000		02/06/08	08/28/08	7,113.46	7,529.40	-415.94		Y
	Trade	18 000		02/27/08	09/03/08	8,449.54	8,436.27	13.27		Y
	Trade	36.000		02/27/08	09/04/08	16,464.06	16,872.55	-408.49		Y
	Trade	5.000		10/30/08	12/23/08	1,491.11	1,809.02	-317.91		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	159.000		07/02/08	09/23/08	5,657.98	8,747.78	-3,089.80		Y
HESS CORP	Trade	10.000		03/19/08	12/23/08	485.99	931.09	-445.10		Y
HEWLETT PACKARD CO	Trade	159 000		07/16/07	02/07/08	6,486.40	7,529.52	-1,043.12		Y
	Trade	56 000		07/16/07	02/08/08	2,324.88	2,651.91	-327.03		Y
	Trade	27 000		08/14/07	02/08/08	1,133.92	1,298.00	-164.08		Y
	Trade	151.000		08/14/07	02/08/08	6,268.87	7,259.17	-990.30		Y
	Trade	202.000		09/04/07	02/08/08	8,483.37	10,079.80	-1,596.43		Y
INTEL CORP	Trade	123.000		02/09/07	01/17/08	2,373.05	2,632.26	-259.21		Y
	Trade	492 000		04/11/07	02/22/08	9,726.73	10,124.62	-397.89		Y

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2008 Informational Tax Statement

C32G001539-X

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JOHNSON & JOHNSON COM	Trade	5 000		11/07/08	12/23/08	294 00	297 45	-3 45		Y
JPMORGAN CHASE & CO	Trade	206.000		01/29/08	03/04/08	8,085 88	9,659.94	-1,574 06		Y
	Trade	75.000		01/31/08	03/04/08	2,943 89	3,537.90	-594 01		Y
	Trade	115.000		01/31/08	05/19/08	5,395.77	5,424.78	-29.01		Y
	Trade	140 000		02/01/08	05/19/08	6,568 76	6,751.12	-182.36		Y
	Trade	50.000		02/01/08	05/20/08	2,196 87	2,411.12	-214.25		Y
	Trade	17.000		02/01/08	06/10/08	662 16	819.78	-157 62		Y
	Trade	86 000		02/14/08	06/10/08	3,349 76	3,698.15	-348 39		Y
	Trade	148 000		02/15/08	06/10/08	5,764 70	6,277.69	-512 99		Y
	Trade	120.000		02/22/08	06/10/08	4,674 08	5,068 20	-394 12		Y
	Trade	16.000		02/22/08	06/12/08	612 11	675.76	-63.65		Y
	Trade	227 000		03/26/08	06/12/08	8,684 35	10,200 36	-1,516.01		Y
	Trade	114.000		03/26/08	06/13/08	4,413.15	5,122.65	-709 50		Y
	Trade	74.000		03/26/08	06/19/08	2,816 93	3,325.23	-508 30		Y
	Trade	161 000		04/24/08	06/19/08	6,128 73	7,554.35	-1,425 62		Y
	Trade	230.000		10/02/08	11/20/08	5,997 74	11,465 50	-5,467.76		Y
	Trade	81.000		10/02/08	11/21/08	1,726.58	4,037.85	-2,311 27		Y
	Trade	362.000		10/14/08	11/21/08	7,716 30	14,922 33	-7,206 03		Y
LEHMAN BROS HOLDINGS INC	Trade	148.000		12/07/07	03/12/08	6,880.52	9,504 55	-2,624.03		Y
	Trade	15 000		03/19/08	05/19/08	660.44	674.84	-14.40		Y
	Trade	383 000		03/19/08	06/03/08	11,597 21	17,230 83	-5,633 62		Y
MCDERMOTT INTL INC	Trade	5 000		03/27/08	05/19/08	297 59	278 64	18.95		Y
	Trade	68.000		03/27/08	08/28/08	2,382 74	3,789.46	-1,406.72		Y
	Trade	13 000		03/27/08	09/02/08	406 84	724.45	-317.61		Y
	Trade	32 000		05/20/08	09/02/08	1,001.46	1,885.53	-884.07		Y
	Trade	46.000		05/20/08	09/03/08	1,379.31	2,710 44	-1,331.13		Y
	Trade	78.000		05/20/08	09/03/08	2,338 82	4,636 06	-2,297 24		Y
	Trade	72.000		05/29/08	09/03/08	2,158 91	4,267.58	-2,108.67		Y
MERCK & CO	Trade	127.000		10/30/07	03/31/08	4,734 27	7,358 65	-2,624.38		Y
	Trade	61 000		10/30/07	04/01/08	2,354 68	3,534.47	-1,179.79		Y
	Trade	91.000		11/02/07	04/01/08	3,512 71	5,149 32	-1,636.61		Y
	Trade	70 000		11/21/07	04/01/08	2,702.09	3,981.74	-1,279.65		Y
	Trade	18 000		11/21/07	04/03/08	679 82	1,023 88	-344 06		Y
	Trade	73 000		11/21/07	04/03/08	2,757 06	4,151.12	-1,394 06		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MERCK & CO	Trade	89 000		11/26/07	04/03/08	3,361.35	5,128.11	-1,766 76		Y
	Trade	77 000		11/27/07	04/03/08	2,908 13	4,522 42	-1,614 29		Y
	Trade	78.000		11/28/07	04/03/08	2,945 90	4,624 86	-1,678 96		Y
	Trade	96 000		11/30/07	04/03/08	3,625.73	5,681 36	-2,055.63		Y
	Trade	187 000		12/03/07	04/03/08	7,062.61	10,990 55	-3,927 94		Y
	Trade	99.000		12/26/07	04/03/08	3,739.03	5,889 96	-2,150 93		Y
MICROSOFT CORP	Trade	352.000		11/01/07	02/06/08	10,085 91	12,898 09	-2,812 18		Y
	Trade	241.000		11/01/07	02/15/08	6,849.48	8,830.79	-1,981 31		Y
	Trade	142 000		11/07/07	02/15/08	4,035.79	5,116 86	-1,081 07		Y
	Trade	66.000		11/21/07	02/15/08	1,875.79	2,279 92	-404.13		Y
	Trade	157 000		11/21/07	02/20/08	4,420.39	5,423.46	-1,003 07		Y
	Trade	369.000		11/21/07	02/22/08	10,178 05	12,746 85	-2,568 80		Y
	Trade	131 000		11/26/07	02/22/08	3,613 34	4,478.44	-865 10		Y
	Trade	331 000		11/26/07	02/25/08	9,155 15	11,315.76	-2,160.61		Y
NIKE INC CL B	Trade	25.000		07/10/08	12/23/08	1,180.49	1,387.73	-207 24		Y
NORFOLK STHN CORP	Trade	20 000		02/01/08	05/19/08	1,331.79	1,106 22	225.57		Y
	Trade	20 000		02/01/08	12/23/08	872.39	1,106 22	-233 83		Y
ORACLE CORP	Trade	20.000		10/30/08	12/23/08	342 83	369.67	-26 84		Y
PETROHAWK ENERGY CORP	Trade	35.000		01/30/08	05/19/08	957.94	535 54	422 40		Y
	Trade	150.000		01/30/08	07/24/08	4,925.82	2,295.17	2,630.65		Y
	Trade	36.000		01/30/08	07/25/08	1,208 23	550.84	657 39		Y
	Trade	270.000		01/30/08	07/28/08	9,066 24	4,131.30	4,934.94		Y
	Trade	247.000		01/30/08	07/30/08	8,232.19	3,779.37	4,452.82		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	35.000		07/13/07	05/19/08	2,545.53	1,198.51	1,347.02		Y
	Trade	50 000		12/21/07	10/23/08	1,143.97	2,815 81	-1,671.84		Y
	Trade	176 000		12/21/07	11/21/08	2,857 39	9,911.65	-7,054.26		Y
	Trade	54 000		12/27/07	11/21/08	876.70	3,159.60	-2,282.90		Y
	Trade	44.000		10/14/08	11/21/08	714 35	1,428.17	-713 82		Y
	Trade	353 000		10/14/08	11/26/08	7,080.22	11,457 78	-4,377 56		Y
	Trade	20.000		10/14/08	12/23/08	433 83	649 17	-215 34		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
POTASH CORP SASK INC	Trade	5.000		04/18/08	05/19/08	1,027.19	1,005.83	21.36		Y
CANADA	Trade	43.000		04/18/08	10/15/08	3,533.11	8,650.18	-5,117.07		Y
	Trade	44.000		04/22/08	10/15/08	3,615.27	9,185.31	-5,570.04		Y
	Trade	54.000		09/19/08	10/15/08	4,436.93	9,530.49	-5,093.56		Y
PRECISION CASTPARTS CORP	Trade	5.000		03/28/08	05/19/08	627.24	509.30	117.94		Y
	Trade	75.000		03/28/08	09/23/08	6,278.97	7,639.55	-1,360.58		Y
	Trade	10.000		03/28/08	09/24/08	826.95	1,018.61	-191.66		Y
	Trade	26.000		05/06/08	09/24/08	2,150.06	3,360.22	-1,210.16		Y
QUALCOMM INC	Trade	25.000		11/20/07	05/19/08	1,203.74	1,032.61	171.13		Y
QUICKSILVER RESOURCES INC	Trade	5.000		03/20/08	05/19/08	199.49	161.81	37.68		Y
	Trade	90.000		03/20/08	07/29/08	2,352.27	2,912.63	-560.36		Y
	Trade	44.000		03/24/08	07/29/08	1,150.00	1,490.22	-340.22		Y
SCHERING PLOUGH CORP	Trade	328.000		04/17/07	01/23/08	6,342.79	9,211.68	-2,868.89		Y
	Trade	355.000		04/19/07	01/23/08	6,864.92	10,996.94	-4,132.02		Y
	Trade	50.000		12/02/08	12/23/08	825.49	795.48	30.01		Y
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Trade	15.000		10/20/08	12/23/08	254.24	312.10	-57.86		Y
TARGET CORP	Trade	35.000		08/21/08	12/23/08	1,135.82	1,763.38	-627.56		Y
TRANSOCEAN INC NEW SHS **NAME CHANGE 2008** ORD	Trade	60.000		07/24/07	05/19/08	9,752.93	7,088.91	2,664.02		Y
	Trade	29.000		07/25/07	05/19/08	4,713.91	3,371.02	1,342.89		Y
	Trade	1.000		07/27/07	05/19/08	162.55	112.72	49.83		Y
	Trade	36.000		12/06/07	11/21/08	1,895.45	4,750.65	-2,855.20		Y
ULTRA PETROLEUM CORP (CANADA) ORD	Trade	5.000		03/20/08	05/19/08	454.19	354.17	100.02		Y
	Trade	56.000		03/20/08	07/25/08	3,971.76	3,966.65	5.11		Y
UNITEDHEALTH GROUP INC	Trade	183.000		12/21/07	05/01/08	5,929.17	10,734.94	-4,805.77		-Y
	Trade	201.000		03/26/08	05/01/08	6,512.36	6,905.92	-393.56		Y
US BANCORP DEL (NEW)	Trade	151.000		07/18/08	09/23/08	5,237.65	4,221.33	1,016.32		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US BANCORP DEL (NEW)	Trade	60 000		07/21/08	09/23/08	2,081.19	1,649.92	431.27		Y
	Trade	158 000		07/21/08	11/12/08	4,002.55	4,344.79	-342.24		Y
	Trade	65.000		07/21/08	12/23/08	1,504.09	1,787.42	-283.33		Y
VISA INC CL A	Trade	10.000		04/30/08	05/19/08	840.69	832.54	8.15		Y
	Trade	5.000		04/30/08	11/21/08	229.96	416.27	-186.31		Y
	Trade	45 000		04/30/08	12/23/08	2,405.53	3,746.42	-1,340.89		Y
WAL MART STORES INC	Trade	35 000		10/03/08	12/23/08	1,933.46	2,101.56	-168.10		Y
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	10.000		12/08/08	12/23/08	218.41	257.61	-39.20		Y
WASH MUTUAL INC	Trade	95 000		04/18/08	05/19/08	963.53	1,140.21	-176.68		Y
	Trade	567.000		04/18/08	06/10/08	3,949.24	6,805.25	-2,856.01		Y
	Trade	110.000		04/18/08	06/12/08	700.60	1,320.24	-619.64		Y
	Trade	366.000		04/28/08	06/12/08	2,331.08	4,582.80	-2,251.72		Y
	Trade	415 000		04/29/08	06/12/08	2,643.16	5,157.83	-2,514.67		Y
	Trade	419 000		05/02/08	06/12/08	2,668.64	5,075.47	-2,406.83		Y
WEATHERFORD INTL INC	Trade	5.000		03/19/08	05/19/08	452.19	334.97	117.22		Y
	Trade	132.000		03/19/08	07/24/08	4,725.86	4,421.55	304.31		Y
	Trade	28.000		03/19/08	09/23/08	828.16	937.91	-109.75		Y
	Trade	98 000		03/25/08	09/23/08	2,898.55	3,356.03	-457.48		Y
WELLS FARGO & CO NEW	Trade	140.000		01/30/08	09/23/08	4,858.18	4,570.34	287.84		Y
	Trade	28.000		01/30/08	11/20/08	652.17	914.07	-261.90		Y
	Trade	84.000		02/01/08	11/20/08	1,956.50	2,811.33	-854.83		Y
	Trade	111.000		02/01/08	11/21/08	2,263.78	3,714.97	-1,451.19		Y
	Trade	47.000		02/01/08	12/23/08	1,279.80	1,573.01	-293.21		Y
	Trade	43 000		07/21/08	12/23/08	1,170.88	1,195.39	-24.51		Y
XTO ENERGY INC	Trade	10 000		03/19/08	05/19/08	687.79	603.47	84.32		Y
	Trade	93 000		03/19/08	07/24/08	4,414.49	5,612.24	-1,197.75		Y
	Trade	44.000		03/19/08	07/25/08	2,147.46	2,655.25	-507.79		Y
	Trade	1 000		04/09/08	07/25/08	48.81	63.34	-14.53		Y
	Trade	73 000		04/11/08	07/25/08	3,562.84	4,622.00	-1,059.16		Y
	Trade	62.000		04/16/08	07/25/08	3,025.97	4,178.48	-1,152.51		Y
Total Short-Term Gain/Loss						699,184.72	870,620.85	-171,436.13		

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Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AIR PROD & CHEMICAL INC	Trade	94 000		06/12/07	09/23/08	7,005.94	7,411.51	-405.57		Y
	Trade	27 000		06/12/07	09/25/08	1,918.17	2,128.84	-210.67		Y
AMERICA MOVIL S.A B. DE C V. SER L SPON ADR	Trade	25.000		12/21/05	05/19/08	1,442.74	756.09	686.65		Y
	Trade	5 000		12/21/05	07/28/08	239.50	151.22	88.28		Y
	Trade	6.000		12/27/05	07/28/08	287.40	176.76	110.64		Y
	Trade	55.000		01/06/06	07/28/08	2,634.54	1,781.57	852.97		Y
	Trade	86 000		01/11/06	07/28/08	4,119.47	2,819.66	1,299.81		Y
	Trade	33.000		01/20/06	07/28/08	1,580.72	1,068.48	512.24		Y
	Trade	21.000		01/20/06	07/29/08	1,029.99	679.94	350.05		Y
	Trade	86 000		01/20/06	07/30/08	4,352.74	2,784.53	1,568.21		Y
	Trade	2 000		01/20/06	10/24/08	48.62	64.76	-16.14		Y
	Trade	83 000		01/27/06	10/24/08	2,017.88	2,886.20	-868.32		Y
	Trade	18 000		01/27/06	10/28/08	450.99	625.92	-174.93		Y
	Trade	23.000		02/24/06	10/28/08	576.26	821.56	-245.30		Y
Trade	215 000		08/03/06	10/28/08	5,386.79	7,585.80	-2,199.01		Y	
AMYLIN PHARMAECEUTICALS INC	Trade	10.000		08/25/05	05/19/08	320.99	299.45	21.54		Y
	Trade	80.000		08/25/05	09/25/08	1,706.07	2,395.60	-689.53		Y
	Trade	75.000		12/20/05	09/25/08	1,599.44	3,004.94	-1,405.50		Y
	Trade	10.000		12/20/05	09/25/08	213.26	402.06	-188.80		Y
	Trade	4 000		12/20/05	09/26/08	83.31	160.82	-77.51		Y
	Trade	1.000		12/21/05	09/26/08	20.83	40.58	-19.75		Y
	Trade	22.000		12/27/05	09/26/08	458.22	899.12	-440.90		Y
	Trade	84.000		01/20/06	09/26/08	1,749.56	3,748.83	-1,999.27		Y
	Trade	47.000		02/03/06	09/26/08	978.92	1,843.36	-864.44		Y
	Trade	22 000		02/24/06	09/26/08	458.22	916.06	-457.84		Y
AT&T INC	Trade	81.000		03/21/07	05/19/08	3,275.70	3,125.11	150.59		Y
	Trade	384 000		03/22/07	05/19/08	15,529.26	15,091.12	438.14		Y
	Trade	4.000		03/22/07	09/10/08	127.85	157.20	-29.35		Y
	Trade	292 000		07/02/07	09/10/08	9,333.02	12,221.81	-2,888.79		Y
	Trade	203 000		07/02/07	09/30/08	5,786.30	8,496.67	-2,710.37		Y
	Trade	26.000		07/10/07	09/30/08	741.10	1,035.62	-294.52		Y
	Trade	125.000		07/10/07	09/30/08	3,558.05	4,978.94	-1,420.89		Y
	Trade	386.000		07/25/07	09/30/08	10,987.27	15,663.61	-4,676.34		Y
BOEING COMPANY	Trade	124.000		11/08/06	01/30/08	10,313.25	10,608.71	-295.46		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BOEING COMPANY	Trade	108.000		11/16/06	01/30/08	8,982.51	9,603.91	-621.40		Y
	Trade	101.000		11/21/06	01/30/08	8,400.31	9,080.50	-680.19		Y
CAMERON INTL CORP	Trade	15.000		04/18/07	05/19/08	844.04	491.36	352.68		Y
	Trade	269.000		04/18/07	11/13/08	5,404.79	8,811.66	-3,406.87		Y
CHINA MOBILE LTD SPON ADR	Trade	30.000		11/01/06	05/19/08	2,605.78	1,230.98	1,374.80		Y
	Trade	100.000		11/01/06	09/12/08	5,003.73	4,103.26	900.47		Y
	Trade	25.000		11/01/06	10/23/08	969.10	1,025.82	-56.72		Y
	Trade	51.000		11/02/06	10/23/08	1,976.95	2,098.34	-121.39		Y
	Trade	71.000		11/02/06	10/24/08	2,609.59	2,921.22	-311.63		Y
	Trade	129.000		11/02/06	10/28/08	4,746.92	5,307.58	-560.66		Y
	Trade	34.000		11/02/06	11/10/08	1,503.40	1,398.90	104.50		Y
FEDEX CORP	Trade	356.000		12/06/06	11/10/08	15,741.52	14,682.19	1,059.33		Y
	Trade	46.000		12/21/05	01/02/08	3,983.51	4,761.00	-777.49		Y
	Trade	9.000		12/27/05	01/02/08	779.38	938.70	-159.32		Y
	Trade	33.000		12/27/05	01/02/08	2,814.09	3,441.90	-627.81		Y
GENENTECH INC	Trade	26.000		02/24/06	01/02/08	2,217.17	2,784.34	-567.17		Y
	Trade	94.000		07/26/05	04/22/08	6,803.95	8,279.52	-1,475.57		Y
	Trade	68.000		07/26/05	04/28/08	4,945.61	5,989.44	-1,043.83		Y
	Trade	10.000		07/26/05	05/02/08	675.30	880.80	-205.50		Y
	Trade	76.000		08/02/05	05/02/08	5,132.27	6,969.20	-1,836.93		Y
	Trade	40.000		08/02/05	05/19/08	2,816.78	3,668.00	-851.22		Y
GENL DYNAMICS CORP	Trade	54.000		08/02/05	09/23/08	4,944.57	4,951.80	-7.23		Y
	Trade	30.000		07/21/05	05/19/08	2,846.68	1,737.15	1,109.53		Y
	Trade	22.000		07/21/05	11/12/08	1,284.95	1,273.91	11.04		Y
	Trade	32.000		07/21/05	11/13/08	1,799.44	1,852.96	-53.52		Y
	Trade	41.000		07/26/05	11/13/08	2,305.53	2,388.69	-83.16		Y
GOLDMAN SACHS GROUP INC	Trade	25.000		07/26/05	12/23/08	1,372.49	1,456.52	-84.03		Y
	Trade	7.000		10/20/05	03/05/08	1,154.80	850.71	304.09		Y
	Trade	57.000		12/21/05	03/05/08	9,403.37	7,302.84	2,100.53		Y
	Trade	14.000		12/27/05	03/05/08	2,309.60	1,799.98	509.62		Y
	Trade	13.000		12/27/05	03/11/08	2,061.57	1,671.41	390.16		Y
	Trade	17.000		02/24/06	03/11/08	2,695.89	2,450.38	245.51		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GOLDMAN SACHS GROUP INC	Trade	21 000		04/10/06	03/11/08	3,330.22	3,395.87	-65 65		Y
	Trade	15 000		04/10/06	05/19/08	2,813.83	2,425 62	388.21		Y
	Trade	63 000		04/20/06	10/16/08	6,693 41	10,590 67	-3,897.26		Y
	Trade	38 000		04/20/06	10/24/08	3,742.69	6,388.02	-2,645 33		Y
	Trade	3.000		08/23/06	10/24/08	295 48	462 11	-166 63		Y
	Trade	45 000		08/23/06	10/28/08	3,888 89	6,931 71	-3,042 82		Y
	Trade	15.000		08/23/06	12/23/08	1,132.49	2,310.57	-1,178.08		Y
GOOGLE INC CL A	Trade	1 000		03/26/07	04/16/08	454.64	461 75	-7.11		Y
INTEL CORP	Trade	345.000		11/15/06	01/17/08	6,656 12	7,544.01	-887.89		Y
	Trade	425.000		11/16/06	01/17/08	8,199 57	9,447 96	-1,248.39		Y
	Trade	215 000		02/09/07	02/22/08	4,250.50	4,601 11	-350 61		Y
	Trade	252 000		02/20/07	02/22/08	4,981.98	5,338.39	-356 41		Y
LAS VEGAS SANDS CORP	Trade	42 000		03/15/06	09/23/08	1,403 21	2,124 73	-721.52		Y
	Trade	182.000		03/15/06	10/27/08	1,090 92	9,207 14	-8,116 22		Y
	Trade	313 000		03/15/06	10/28/08	1,584.46	15,834 26	-14,249 80		Y
	Trade	171 000		10/19/06	10/28/08	865.63	13,173 84	-12,308 21		Y
	Trade	11 000		08/09/07	10/28/08	55.68	1,151 21	-1,095.53		Y
LEHMAN BROS HOLDINGS INC	Trade	4.000		08/05/05	03/04/08	187 79	206.58	-18 79		Y
	Trade	48 000		11/02/05	03/04/08	2,253 47	2,899 73	-646 26		Y
	Trade	35 000		12/21/05	03/04/08	1,643.16	2,262.58	-619.42		Y
	Trade	47 000		12/21/05	03/10/08	2,054.47	3,038.32	-983.85		Y
	Trade	46.000		12/27/05	03/10/08	2,010 76	2,963 09	-952.33		Y
	Trade	74.000		01/11/06	03/10/08	3,234 70	4,986.70	-1,752 00		Y
	Trade	10.000		01/31/06	03/10/08	437.12	696 25	-259.13		Y
	Trade	30.000		02/24/06	03/10/08	1,311 37	2,229.75	-918 38		Y
	Trade	149 000		10/17/06	03/10/08	6,513 12	11,493.67	-4,980 55		Y
	Trade	252 000		10/17/06	03/12/08	11,715.47	19,438 95	-7,723 48		Y
LOCKHEED MARTIN CORP	Trade	25.000		07/21/05	05/19/08	2,753 48	1,543.50	1,209 98		Y
	Trade	25.000		07/21/05	12/23/08	1,960.48	1,543 50	416 98		Y
LOWES COMPANIES INC	Trade	324 000		07/26/05	05/19/08	7,944.43	10,733 57	-2,789 14		Y
	Trade	270 000		08/02/05	05/19/08	6,620 36	8,924.85	-2,304 49		Y
	Trade	106.000		08/05/05	05/19/08	2,599.10	3,340 59	-741 49		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MASTERCARD INC CL A	Trade	20 000		02/15/07	05/19/08	5,688.96	2,154.49	3,534.47		Y
	Trade	65 000		02/15/07	07/31/08	16,028.15	7,002.08	9,026.07		Y
	Trade	38.000		02/28/07	07/31/08	9,370.31	3,925.77	5,444.54		Y
	Trade	10.000		02/28/07	12/23/08	1,407.99	1,033.10	374.89		Y
	Trade	5 000		03/13/07	12/23/08	703.99	514.88	189.11		Y
MCDONALDS CORP	Trade	75 000		04/18/07	05/19/08	4,549.47	3,655.64	893.83		Y
	Trade	54 000		04/18/07	09/23/08	3,357.60	2,632.06	725.54		Y
	Trade	92.000		05/14/07	09/23/08	5,720.36	4,662.76	1,057.60		Y
	Trade	28.000		05/15/07	09/23/08	1,740.98	1,438.91	302.07		Y
MGM MIRAGE	Tender	11.000		07/26/05	02/26/08	880.00	486.53	393.47		Y
	Tender	60.000		08/02/05	02/26/08	4,800.00	2,700.00	2,100.00		Y
	Tender	32.000		08/05/05	02/26/08	2,560.00	1,362.88	1,197.12		Y
	Trade	20.000		08/05/05	05/19/08	1,048.19	851.80	196.39		Y
	Trade	14 000		08/05/05	09/23/08	423.02	596.26	-173.24		Y
	Trade	123.000		09/23/05	09/23/08	3,687.51	5,315.81	-1,628.30		Y
	Trade	2.000		09/23/05	09/23/08	60.43	86.44	-26.01		Y
	Trade	19.000		09/28/05	09/23/08	569.62	828.16	-258.54		Y
	Trade	49.000		09/28/05	09/26/08	1,429.73	2,135.78	-706.05		Y
	Trade	81 000		12/21/05	09/26/08	2,363.42	2,967.03	-603.61		Y
	Trade	5 000		12/21/05	09/29/08	136.92	183.15	-46.23		Y
	Trade	44 000		12/27/05	09/29/08	1,204.90	1,579.11	-374.21		Y
	Trade	27.000		02/24/06	09/29/08	739.37	1,025.46	-286.09		Y
	Trade	137.000		01/10/07	09/29/08	3,493.29	8,681.22	-5,187.93		Y
Trade	56.000		01/10/07	09/29/08	1,533.51	3,548.53	-2,015.02		Y	
MONSANTO CO NEW	Trade	64.000		03/03/06	03/10/08	6,550.63	2,774.68	3,775.95		Y
	Trade	48.000		03/03/06	04/30/08	5,500.83	2,081.01	3,419.82		Y
	Trade	39.000		08/04/06	04/30/08	4,469.42	1,791.73	2,677.69		Y
	Trade	34.000		08/04/06	05/19/08	4,250.99	1,562.02	2,688.97		Y
	Trade	1.000		08/07/06	05/19/08	125.03	45.61	79.42		Y
	Trade	100 000		08/07/06	09/23/08	11,330.05	4,561.18	6,768.87		Y
	Trade	1 000		08/22/06	09/23/08	113.30	47.01	66.29		Y
	Trade	10 000		08/22/06	12/23/08	670.19	470.12	200.07		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	261.000		07/13/07	09/09/08	10,491.67	8,937.49	1,554.18		Y
	Trade	217 000		09/04/07	09/09/08	8,722.96	6,898.81	1,824.15		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PETROLEO BRASILEIRO SA SPON ADR	Trade	119.000		09/04/07	10/23/08	2,722.64	3,783.22	-1,060.58		Y
PRAXAIR INC	Trade	20.000		11/16/06	05/19/08	1,911.38	1,264.74	646.64		Y
	Trade	15.000		11/16/06	12/23/08	835.49	948.55	-113.06		Y
QUALCOMM INC	Trade	197.000		11/20/07	11/21/08	5,771.25	8,136.97	-2,365.72		Y
	Trade	20.000		11/20/07	12/23/08	681.44	826.09	-144.65		Y
	Trade	20.000		11/21/07	12/23/08	681.44	828.25	-146.81		Y
SCHLUMBERGER LTD	Trade	147.000		09/09/05	03/12/08	12,394.84	6,267.62	6,127.22		Y
NETHERLANDS ANTILLES	Trade	3.000		12/21/05	03/12/08	252.96	150.02	102.94		Y
	Trade	43.000		12/21/05	03/13/08	3,544.45	2,150.22	1,394.23		Y
	Trade	12.000		12/27/05	03/13/08	989.15	585.36	403.79		Y
	Trade	14.000		12/27/05	05/19/08	1,510.31	682.92	827.39		Y
	Trade	96.000		01/30/06	05/19/08	10,356.42	6,172.14	4,184.28		Y
	Trade	30.000		01/30/06	09/23/08	2,642.17	1,928.79	713.38		Y
	Trade	1.000		01/30/06	09/23/08	89.66	64.29	25.37		Y
	Trade	57.000		01/30/06	09/25/08	5,031.86	3,664.71	1,367.15		Y
	Trade	67.000		01/30/06	09/30/08	5,142.31	4,307.64	834.67		Y
	Trade	83.000		01/30/06	11/12/08	3,839.25	5,336.33	-1,497.08		Y
	Trade	130.000		01/30/06	11/21/08	5,247.69	8,358.10	-3,110.41		Y
	Trade	40.000		02/24/06	11/21/08	1,614.67	2,370.39	-755.72		Y
	Trade	24.000		07/18/07	11/21/08	968.80	2,180.07	-1,211.27		Y
	Trade	70.000		09/07/07	11/21/08	2,825.68	6,844.08	-4,018.40		Y
	Trade	15.000		09/07/07	12/23/08	568.79	1,466.59	-897.80		Y
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	18.000		01/20/06	03/05/08	1,902.57	1,859.89	42.68		Y
	Trade	15.000		01/25/06	03/05/08	1,585.48	1,528.80	56.68		Y
	Trade	6.000		02/24/06	03/05/08	634.19	651.90	-17.71		Y
	Trade	45.000		08/03/06	03/05/08	4,756.43	4,779.62	-23.19		Y
	Trade	122.000		08/03/06	04/02/08	12,468.57	12,958.08	-489.51		Y
	Trade	23.000		08/03/06	04/07/08	2,210.90	2,442.92	-232.02		Y
	Trade	158.000		10/20/06	04/07/08	15,187.90	18,342.87	-3,154.97		Y
TRANSOCEAN INC NEW SHS **NAME CHANGE 2008**	Trade	30.000		07/27/07	09/30/08	3,226.15	3,381.69	-155.54		Y
	Trade	35.000		09/10/07	09/30/08	3,763.84	3,628.26	135.58		Y
ORD	Trade	31.000		09/10/07	11/21/08	1,632.20	3,213.61	-1,581.41		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TRANSOCEAN LTD	Trade	25.000		12/06/07	12/23/08	1,099.49	3,299.06	-2,199.57		Y
	Trade	20 000		12/07/07	12/23/08	879 59	2,669.87	-1,790 28		Y
UNION PACIFIC CORP	Trade	7 000		01/19/06	05/19/08	1,110.40	585.04	525 36		Y
	Trade	13 000		01/25/06	05/19/08	2,062 18	1,126 31	935 87		Y
UNITEDHEALTH GROUP INC	Trade	9 000		08/05/05	04/28/08	303 20	467.73	-164.53		Y
	Trade	120.000		08/05/05	04/30/08	3,937 72	6,236.40	-2,298.68		Y
	Trade	272 000		08/05/05	05/01/08	8,812 75	14,135 84	-5,323.09		Y
	Trade	129 000		12/27/05	05/01/08	4,179.58	8,204.40	-4,024 82		Y
	Trade	78 000		02/24/06	05/01/08	2,527 19	4,594 20	-2,067.01		Y
	Trade	105 000		03/14/06	05/01/08	3,401 98	5,936 58	-2,534.60		Y
	Trade	211 000		03/15/06	05/01/08	6,836.36	12,052 68	-5,216 32		Y
	Trade	139 000		05/03/06	05/01/08	4,503 57	6,532 99	-2,029 42		Y
	Trade	41.000		05/04/06	05/01/08	1,328 39	1,911 01	-582 62		Y
Trade	220 000		10/19/06	05/01/08	7,127 96	11,113.65	-3,985 69		Y	
WELLS FARGO & CO NEW	Trade	57 000		07/19/06	05/19/08	1,657 55	2,009 27	-351.72		Y
	Trade	3.000		07/21/06	05/19/08	87 24	106 74	-19 50		Y
	Trade	117.000		07/21/06	07/11/08	2,663 16	4,162 68	-1,499.52		Y
	Trade	155.000		08/17/06	07/11/08	3,528 12	5,464 90	-1,936.78		Y
	Trade	137 000		09/01/06	07/11/08	3,118 40	4,753 48	-1,635.08		Y
	Trade	137.000		09/06/06	07/11/08	3,118.40	4,759 48	-1,641.08		Y
	Trade	52.000		09/11/06	07/11/08	1,183.63	1,817.28	-633.65		Y
	Trade	59.000		09/11/06	09/23/08	2,047 38	2,061.91	-14.53		Y
	Trade	272 000		10/19/06	09/23/08	9,438 75	9,899.09	-460 34		Y
YUM] BRANDS INC	Trade	100.000		07/21/05	05/19/08	4,120 97	2,644.20	1,476 77		Y
	Trade	154 000		07/21/05	09/23/08	5,601.74	4,072.07	1,529.67		Y
	Trade	49.000		07/21/05	09/25/08	1,670.47	1,295.66	374.81		Y
	Trade	4 000		07/21/05	12/23/08	120.20	105 77	14 43		Y
	Trade	61 000		07/26/05	12/23/08	1,833.03	1,606.13	226 90		Y
Total Long-Term Gain/Loss						657,160.03	753,994.68	-96,834.65		

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UBS Financial Services Inc.

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2008 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADVENT SOFTWARE INC	Trade	67.000		10/29/07	04/04/08	2,927.74	3,637.72	-709.98		Y
	Trade	8.000		10/29/07	04/10/08	339.23	434.35	-95.12		Y
	Trade	52.000		11/05/07	04/10/08	2,205.02	2,850.64	-645.62		Y
	Trade	19.000		11/05/07	04/17/08	750.10	1,041.58	-291.48		Y
	Trade	29.000		02/12/08	04/17/08	1,144.89	1,434.06	-289.17		Y
	Trade	32.000		09/19/08	10/13/08	950.98	1,355.71	-404.73		Y
	Trade	33.000		09/19/08	10/15/08	886.70	1,398.07	-511.37		Y
	Trade	35.000		09/19/08	10/20/08	857.84	1,482.80	-624.96		Y
	Trade	31.000		09/19/08	10/22/08	741.08	1,313.34	-572.26		Y
AEROPOSTALE INC	Trade	350.000		03/07/07	03/05/08	9,913.05	8,563.26	1,349.79		Y
	Trade	4.000		03/07/07	03/07/08	108.08	97.87	10.21		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AEROPOSTALE INC	Trade	75.000		03/09/07	03/07/08	2,026.42	1,881.69	144.73		Y
	Trade	162.000		05/29/07	03/07/08	4,377.06	4,942.05	-564.99		Y
	Trade	139.000		05/29/07	03/17/08	3,472.54	4,240.40	-767.86		Y
	Trade	38.000		05/29/07	03/26/08	1,053.12	1,159.25	-106.13		Y
	Trade	102.000		05/30/07	03/26/08	2,826.79	3,119.38	-292.59		Y
ALASKA AIR GROUP INC	Trade	67.000		09/24/07	04/04/08	1,371.94	1,550.49	-178.55		Y
	Trade	85.000		09/26/07	04/04/08	1,740.52	1,961.68	-221.16		Y
	Trade	76.000		09/28/07	04/04/08	1,556.23	1,760.88	-204.65		Y
	Trade	71.000		10/02/07	04/04/08	1,453.85	1,696.13	-242.28		Y
	Trade	55.000		10/09/07	04/04/08	1,126.22	1,479.26	-353.04		Y
	Trade	19.000		10/09/07	04/07/08	391.61	511.02	-119.41		Y
	Trade	80.000		10/15/07	04/07/08	1,648.89	2,008.57	-359.68		Y
	Trade	65.000		10/23/07	04/07/08	1,339.72	1,647.75	-308.03		Y
	Trade	1.000		01/07/08	04/07/08	20.61	23.36	-2.75		Y
Trade	73.000		01/07/08	04/10/08	1,494.74	1,705.28	-210.54		Y	
ALON USA ENERGY INC	Trade	137.000		10/10/07	08/11/08	1,165.58	4,679.19	-3,513.61		Y
	Trade	146.000		10/18/07	08/11/08	1,242.15	5,173.03	-3,930.88		Y
	Trade	109.000		10/19/07	08/11/08	927.36	3,744.89	-2,817.53		Y
	Trade	88.000		10/22/07	08/11/08	748.69	2,911.17	-2,162.48		Y
	Trade	50.000		10/23/07	08/11/08	425.39	1,703.50	-1,278.11		Y
ALPHA NATURAL RESOURCES INC	Trade	33.000		05/09/08	07/01/08	3,299.98	1,893.14	1,406.84		Y
	Trade	179.000		05/09/08	07/23/08	15,929.75	10,268.87	5,660.88		Y
	Trade	122.000		05/12/08	07/23/08	10,857.14	7,324.58	3,532.56		Y
AMEDISYS INC	Trade	38.000		07/23/08	10/22/08	2,075.47	2,353.64	-278.17		Y
	Trade	36.000		07/23/08	11/13/08	1,794.08	2,229.76	-435.68		Y
AMER AXLE & MFG HOLDINGS INC	Trade	90.000		09/20/07	09/19/08	691.35	2,136.78	-1,445.43		Y
	Trade	21.000		10/23/07	09/19/08	161.31	505.81	-344.50		Y
AMER MEDICAL SYSTEMS HOLDINGS	Trade	61.000		10/22/08	11/14/08	690.14	796.06	-105.92		Y
APPLIED INDL TECH INC	Trade	44.000		10/29/07	01/25/08	1,273.68	1,489.22	-215.54		Y
	Trade	61.000		10/29/07	03/20/08	1,788.41	2,064.59	-276.18		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APPLIED INDL TECH INC	Trade	15.000		10/29/07	03/26/08	451.51	507.69	-56.18		Y
	Trade	44.000		10/30/07	03/26/08	1,324.41	1,505.45	-181.04		Y
APRIA HEALTHCARE GROUP INC *CASH MERGER EFF 10/2008*	Trade	223.000		02/12/08	05/27/08	3,667.70	5,232.23	-1,564.53		Y
	Trade	31.000		02/14/08	05/27/08	509.86	734.99	-225.13		Y
	Trade	143.000		02/14/08	05/29/08	2,403.66	3,390.42	-986.76		Y
	Trade	52.000		02/25/08	05/29/08	874.06	1,191.03	-316.97		Y
	Trade	15.000		02/25/08	06/27/08	297.90	343.57	-45.67		Y
	Trade	103.000		03/03/08	06/27/08	2,045.57	2,194.87	-149.30		Y
	Trade	21.000		03/07/08	06/27/08	417.06	425.31	-8.25		Y
ARCH CHEMICALS INC	Trade	81.000		08/22/07	01/23/08	2,579.18	3,403.84	-824.66		Y
	Trade	9.000		10/17/07	01/23/08	286.58	406.73	-120.15		Y
	Trade	26.000		10/17/07	01/25/08	855.69	1,174.98	-319.29		Y
ARKANSAS BEST CORP DEL	Trade	115.000		06/18/07	03/07/08	3,307.66	4,541.35	-1,233.69		Y
	Trade	20.000		06/21/07	03/07/08	575.24	784.48	-209.24		Y
	Trade	54.000		06/21/07	03/17/08	1,611.02	2,118.11	-507.09		Y
	Trade	45.000		06/29/07	03/17/08	1,342.52	1,768.05	-425.53		Y
	Trade	43.000		06/29/07	03/20/08	1,407.25	1,689.47	-282.22		Y
ARVINMERITOR INC	Trade	187.000		07/02/07	05/14/08	3,081.93	4,273.68	-1,191.75		Y
ASTEC INDUSTRIES INC	Trade	45.000		11/27/07	04/07/08	1,796.10	1,618.34	177.76		Y
	Trade	44.000		12/04/07	04/07/08	1,756.19	1,575.39	180.80		Y
	Trade	1.000		12/04/07	04/22/08	37.67	35.80	1.87		Y
	Trade	39.000		12/05/07	04/22/08	1,469.24	1,454.20	15.04		Y
	Trade	25.000		12/07/07	04/22/08	941.82	977.40	-35.58		Y
	Trade	24.000		12/07/07	04/30/08	889.83	938.31	-48.48		Y
	Trade	12.000		12/13/07	04/30/08	444.92	458.28	-13.36		Y
	Trade	31.000		12/13/07	05/01/08	1,137.61	1,183.89	-46.28		Y
	Trade	52.000		07/23/08	11/24/08	1,183.48	1,693.70	-510.22		Y
	Trade	34.000		08/08/08	11/24/08	773.82	1,142.92	-369.10		Y
	Trade	37.000		08/08/08	11/25/08	899.63	1,243.77	-344.14		Y
	Trade	39.000		08/11/08	11/25/08	948.26	1,350.38	-402.12		Y
	Trade	3.000		08/11/08	11/26/08	88.51	103.88	-15.37		Y
	Trade	27.000		08/12/08	11/26/08	796.60	931.41	-134.81		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ASTEC INDUSTRIES INC	Trade	10.000		08/12/08	12/05/08	291.70	344.97	-53.27		Y
	Trade	37.000		08/20/08	12/05/08	1,079.28	1,263.74	-184.46		Y
BALLY TECHNOLOGIES INC	Trade	150.000		12/05/07	04/17/08	4,704.66	6,473.37	-1,768.71		Y
	Trade	68.000		12/11/07	04/17/08	2,132.78	2,950.04	-817.26		Y
	Trade	71.000		12/20/07	04/17/08	2,226.87	3,369.72	-1,142.85		Y
	Trade	36.000		12/21/07	04/17/08	1,129.12	1,779.48	-650.36		Y
	Trade	51.000		12/26/07	04/17/08	1,599.58	2,655.88	-1,056.30		Y
	Trade	3.000		12/28/07	04/17/08	94.09	151.49	-57.40		Y
	Trade	123.000		12/28/07	04/18/08	4,314.31	6,211.09	-1,896.78		Y
	Trade	3.000		12/28/07	04/23/08	99.78	151.49	-51.71		Y
	Trade	45.000		02/14/08	04/23/08	1,496.76	1,989.80	-493.04		Y
	Trade	37.000		02/14/08	04/25/08	1,240.32	1,636.05	-395.73		Y
	Trade	1.000		03/07/08	04/25/08	33.52	35.25	-1.73		Y
	Trade	39.000		03/07/08	04/28/08	1,288.24	1,374.75	-86.51		Y
	Trade	14.000		03/07/08	04/30/08	463.47	493.50	-30.03		Y
Trade	101.000		05/14/08	08/11/08	3,608.98	4,301.52	-692.54		Y	
BANKRATE INC	Trade	72.000		12/20/07	02/28/08	3,173.19	3,398.19	-225.00		Y
	Trade	67.000		12/20/07	03/03/08	2,809.90	3,162.21	-352.31		Y
	Trade	53.000		12/20/07	03/07/08	2,207.42	2,501.45	-294.03		Y
	Trade	10.000		12/21/07	03/07/08	416.50	481.12	-64.62		Y
	Trade	27.000		12/21/07	03/12/08	1,212.24	1,299.02	-86.78		Y
	Trade	11.000		12/26/07	03/12/08	493.87	537.53	-43.66		Y
	Trade	18.000		12/26/07	03/24/08	913.81	879.59	34.22		Y
	Trade	29.000		12/28/07	03/24/08	1,472.25	1,409.10	63.15		Y
BEACON ROOFING SUPPLY INC	Trade	92.000		09/03/08	11/04/08	1,220.38	1,541.07	-320.69		Y
	Trade	66.000		09/03/08	11/14/08	761.08	1,105.55	-344.47		Y
BELO CORP CL A	Trade	182.000		12/07/07	01/25/08	3,081.24	3,023.84	57.40		Y
	Trade	157.000		02/12/08	02/15/08	2,049.28	2,102.23	-52.95		Y
	Trade	20.000		02/12/08	02/22/08	249.82	267.80	-17.98		Y
	Trade	155.000		02/14/08	02/22/08	1,936.08	2,109.02	-172.94		Y
BENCHMARK ELECTRONICS INC	Trade	132.000		02/28/08	08/05/08	2,076.26	2,321.54	-245.28		Y
	Trade	75.000		03/03/08	08/05/08	1,179.69	1,253.27	-73.58		Y
	Trade	51.000		03/03/08	08/08/08	856.65	852.22	4.43		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BENCHMARK ELECTRONICS INC	Trade	151.000		03/07/08	08/08/08	2,536.35	2,584.02	-47.67		Y
	Trade	135.000		03/12/08	08/08/08	2,267.59	2,364.01	-96.42		Y
	Trade	12.000		03/17/08	08/08/08	201.56	212.97	-11.41		Y
	Trade	100.000		03/17/08	08/11/08	1,720.59	1,774.73	-54.14		Y
	Trade	103.000		03/24/08	08/11/08	1,772.21	2,022.57	-250.36		Y
	Trade	9.000		03/26/08	08/11/08	154.85	164.64	-9.79		Y
	Trade	57.000		03/26/08	08/12/08	986.83	1,042.69	-55.86		Y
	Trade	70.000		03/27/08	08/12/08	1,211.90	1,275.73	-63.83		Y
	Trade	7.000		04/04/08	08/12/08	121.19	131.48	-10.29		Y
	Trade	63.000		04/04/08	08/25/08	1,031.63	1,183.34	-151.71		Y
Trade	90.000		07/02/08	08/25/08	1,473.76	1,473.62	.14		Y	
BERRY PETROLEUM CO CL A	Trade	191.000		01/08/08	03/17/08	8,123.31	8,356.78	-233.47		Y
	Trade	25.000		01/08/08	05/15/08	1,357.24	1,093.82	263.42		Y
	Trade	77.000		01/08/08	05/29/08	4,078.96	3,368.97	709.99		Y
	Trade	164.000		01/10/08	06/03/08	9,225.25	6,967.88	2,257.37		Y
	Trade	100.000		01/11/08	06/03/08	5,625.16	4,302.50	1,322.66		Y
	Trade	2.000		01/11/08	06/04/08	108.53	86.05	22.48		Y
	Trade	47.000		01/15/08	06/04/08	2,550.49	1,974.68	575.81		Y
	Trade	91.000		04/22/08	06/04/08	4,938.17	4,779.40	158.77		Y
BILL BARRETT CORP	Trade	170.000		04/04/08	06/03/08	9,569.65	8,441.18	1,128.47		Y
	Trade	8.000		04/04/08	06/04/08	432.94	397.23	35.71		Y
	Trade	37.000		04/07/08	06/04/08	2,002.35	1,864.36	137.99		Y
	Trade	28.000		04/10/08	06/04/08	1,515.29	1,411.54	103.75		Y
	Trade	14.000		04/10/08	08/21/08	574.15	705.77	-131.62		Y
	Trade	45.000		04/15/08	08/21/08	1,845.48	2,247.00	-401.52		Y
	Trade	18.000		04/15/08	08/27/08	768.13	898.80	-130.67		Y
BLUE NILE INC	Trade	23.000		08/09/07	01/23/08	1,159.00	2,117.90	-958.90		Y
	Trade	19.000		08/10/07	01/23/08	957.44	1,610.96	-653.52		Y
	Trade	18.000		08/15/07	01/23/08	907.04	1,431.74	-524.70		Y
	Trade	18.000		08/16/07	01/23/08	907.04	1,341.13	-434.09		Y
	Trade	19.000		08/20/07	01/23/08	957.44	1,431.46	-474.02		Y
	Trade	5.000		09/21/07	01/23/08	251.96	497.40	-245.44		Y
	Trade	18.000		09/21/07	01/25/08	1,018.49	1,790.64	-772.15		Y
	Trade	27.000		10/02/07	01/25/08	1,527.74	2,520.75	-993.01		Y
	Trade	6.000		10/25/07	01/25/08	339.50	491.36	-151.86		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BLUE NILE INC	Trade	16 000		10/25/07	01/30/08	842.41	1,310.30	-467.89		Y
BLYTH INC *REVERSE SPLIT*	Trade	110.000		12/07/07	03/26/08	2,287.19	2,661.47	-374.28		Y
	Trade	85.000		12/07/07	04/04/08	1,710.30	2,056.59	-346.29		Y
	Trade	60 000		12/11/07	04/04/08	1,207.27	1,454.81	-247.54		Y
	Trade	85.000		12/11/07	04/10/08	1,637.82	2,060.99	-423.17		Y
	Trade	30 000		12/13/07	04/10/08	578.06	693.37	-115.31		Y
	Trade	34.000		12/13/07	04/11/08	635.94	785.81	-149.87		Y
	Trade	37.000		12/26/07	04/11/08	692.05	846.36	-154.31		Y
	Trade	24.000		12/26/07	04/15/08	427.32	548.99	-121.67		Y
	Trade	46.000		12/28/07	04/15/08	819.03	1,009.70	-190.67		Y
	Trade	15.000		12/28/07	04/17/08	262.55	329.25	-66.70		Y
BOB EVANS FARMS INC	Trade	149.000		02/25/08	04/04/08	4,283.78	4,354.26	-70.48		Y
	Trade	51 000		02/25/08	04/07/08	1,454.62	1,490.38	-35.76		Y
	Trade	77.000		02/28/08	04/07/08	2,196.20	2,267.95	-71.75		Y
	Trade	60.000		02/28/08	04/11/08	1,643.79	1,767.23	-123.44		Y
	Trade	40.000		03/03/08	04/11/08	1,095.86	1,157.96	-62.10		Y
	Trade	51.000		03/03/08	04/15/08	1,392.76	1,476.39	-83.63		Y
	Trade	29 000		03/07/08	04/15/08	791.96	795.35	-3.39		Y
	Trade	40 000		03/07/08	04/17/08	1,080.57	1,097.03	-16.46		Y
	Trade	15.000		03/17/08	04/17/08	405.21	403.91	1.30		Y
	Trade	39.000		03/17/08	04/18/08	1,091.64	1,050.17	41.47		Y
BOIS D ARC ENERGY LLC RST **MERGER**	Trade	134 000		02/07/08	02/14/08	2,798.90	2,478.36	320.54		Y
BRIGGS & STRATTON CORP	Trade	120 000		04/17/08	04/30/08	1,839.59	1,828.87	10.72		Y
BRISTOW GROUP INC	Trade	101.000		05/30/07	02/25/08	5,555.87	4,904.50	651.37		Y
	Trade	34 000		07/09/07	06/27/08	1,683.15	1,752.36	-69.21		Y
	Trade	63 000		07/19/07	06/27/08	3,118.77	3,311.66	-192.89		Y
	Trade	52 000		07/30/07	06/27/08	2,574.22	2,500.72	73.50		Y
	Trade	34.000		07/30/07	07/11/08	1,545.32	1,635.08	-89.76		Y
	Trade	52 000		08/01/07	07/11/08	2,363.43	2,506.60	-143.17		Y
	Trade	55.000		10/19/07	07/11/08	2,499.78	2,673.19	-173.41		Y
	Trade	35 000		10/25/07	07/11/08	1,590.77	1,718.60	-127.83		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BUCKLE CO	Trade	46.000		03/17/08	07/29/08	2,391.53	2,073.31	318.22		Y
	Trade	22 000		03/26/08	07/29/08	1,143.78	1,037.82	105.96		Y
	Trade	31 000		03/26/08	09/05/08	1,706.00	1,462.38	243.62		Y
	Trade	52.000		03/26/08	09/16/08	3,053.74	2,453.03	600.71		Y
	Trade	30.000		04/04/08	10/06/08	1,445.77	1,346.37	99.40		Y
	Trade	69.000		04/04/08	10/13/08	3,396.26	3,096.65	299.61		Y
	Trade	24 000		04/04/08	10/17/08	1,069.51	1,077.10	-7.59		Y
	Trade	25.000		04/10/08	10/17/08	1,114.08	1,132.79	-18.71		Y
	Trade	25.000		04/10/08	10/20/08	1,073.80	1,132.79	-58.99		Y
	Trade	21 000		04/10/08	10/22/08	845.23	951.55	-106.32		Y
	Trade	31 000		04/22/08	10/22/08	1,247.73	1,486.35	-238.62		Y
	Cash in lieu	500		04/22/08	10/31/08	12.49	15.98	-3.49		
	Trade	38 000		04/22/08	11/04/08	984.82	1,214.65	-229.83		Y
	Trade	23.000		04/22/08	12/05/08	537.20	735.18	-197.98		Y
	Trade	75 000		04/23/08	12/05/08	1,751.73	2,401.68	-649.95		Y
	Trade	42.000		06/13/08	12/05/08	980.97	1,325.53	-344.56		Y
	Trade	8.000		06/16/08	12/05/08	186.85	259.94	-73.09		Y
Trade	76 000		06/16/08	12/10/08	1,921.42	2,469.44	-548.02		Y	
Trade	29 000		06/19/08	12/10/08	733.17	941.89	-208.72		Y	
BUFFALO WILD WINGS INC	Trade	43.000		09/19/08	10/31/08	1,200.46	1,839.20	-638.74		Y
	Trade	34 000		09/19/08	11/04/08	904.05	1,454.25	-550.20		Y
	Trade	33.000		09/19/08	11/14/08	757.16	1,411.48	-654.32		Y
	Trade	30.000		09/19/08	12/05/08	604.43	1,283.17	-678.74		Y
	Trade	5 000		09/19/08	12/11/08	123.00	213.86	-90.86		Y
	Trade	26 000		10/17/08	12/11/08	639.59	870.94	-231.35		Y
CAL DIVE INTL INC (DELA)	Trade	298.000		12/19/07	01/23/08	2,842.16	3,578.86	-736.70		Y
	Trade	139 000		12/20/07	01/23/08	1,325.71	1,752.23	-426.52		Y
	Trade	30.000		12/21/07	01/23/08	286.12	379.14	-93.02		Y
	Trade	107.000		12/21/07	01/25/08	1,024.04	1,352.26	-328.22		Y
	Trade	93.000		12/28/07	01/25/08	890.05	1,247.67	-357.62		Y
	Trade	15.000		12/26/07	01/30/08	145.79	201.24	-55.45		Y
CASCADE CORP	Trade	34 000		12/19/07	12/17/08	1,058.16	1,594.53	-536.37		Y
	Trade	7 000		02/01/08	12/22/08	193.36	368.76	-175.40		Y
	Trade	27 000		02/01/08	12/24/08	746.89	1,422.36	-675.47		Y
	Trade	5 000		02/01/08	12/26/08	141.18	263.40	-122.22		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CASEYS GEN STORES INC	Trade	48 000		11/24/08	12/10/08	1,084.65	1,427.52	-342.87		Y
	Trade	31.000		11/24/08	12/17/08	736.56	921.94	-185.38		Y
	Trade	28.000		11/24/08	12/22/08	624.29	832.72	-208.43		Y
CATHAY GENL BANCORP	Trade	100.000		10/10/07	09/17/08	2,515.58	3,310.12	-794.54		Y
	Trade	104 000		10/18/07	09/17/08	2,616.20	3,131.10	-514.90		Y
	Trade	11.000		10/19/07	09/17/08	276.71	328.19	-51.48		Y
	Trade	68.000		10/19/07	09/19/08	1,959.71	2,028.78	-69.07		Y
	Trade	67 000		10/22/07	09/19/08	1,930.89	1,837.64	93.25		Y
	Trade	53.000		10/25/07	09/19/08	1,527.42	1,525.31	2.11		Y
	Trade	1.000		10/25/07	09/29/08	24.52	28.78	-4.26		Y
	Trade	52.000		01/29/08	09/29/08	1,275.15	1,255.80	19.35		Y
	Trade	2 000		01/29/08	10/02/08	50.21	48.30	1.91		Y
Trade	48.000		03/17/08	10/02/08	1,205.04	1,007.12	197.92		Y	
CF INDUSTRIES HOLDINGS INC	Trade	11.000		03/05/07	03/03/08	1,304.85	416.18	888.67		Y
CHIPOTLE MEXICAN GRILL INC CL A	Trade	35.000		11/21/07	03/24/08	3,868.33	4,307.07	-438.74		Y
	Trade	25 000		11/27/07	03/24/08	2,763.10	3,160.22	-397.12		Y
	Trade	11.000		11/27/07	03/26/08	1,224.13	1,390.49	-166.36		Y
	Trade	24.000		12/04/07	03/26/08	2,670.83	3,261.83	-591.00		Y
	Trade	12 000		12/04/07	03/27/08	1,365.62	1,630.92	-265.30		Y
CHIQUITA BRANDS INTL INC NEW	Trade	57.000		01/10/08	05/01/08	1,304.15	996.50	307.65		Y
	Trade	81 000		01/10/08	05/14/08	1,939.65	1,416.07	523.58		Y
CIRCOR INTL INC	Trade	32.000		05/06/08	11/24/08	667.65	1,592.62	-924.97		Y
	Trade	50.000		05/06/08	11/25/08	1,004.89	2,488.48	-1,483.59		Y
	Trade	24.000		05/12/08	11/25/08	482.34	1,244.27	-761.93		Y
	Trade	34.000		05/12/08	11/26/08	712.00	1,762.71	-1,050.71		Y
	Trade	3 000		05/12/08	12/05/08	61.32	155.53	-94.21		Y
	Trade	26 000		05/14/08	12/05/08	531.42	1,342.64	-811.22		Y
	Trade	25.000		06/03/08	12/05/08	510.98	1,348.41	-837.43		Y
	Trade	1 000		06/03/08	12/10/08	23.40	53.94	-30.54		Y
	Trade	26 000		06/17/08	12/10/08	608.38	1,370.02	-761.64		Y
	Trade	12 000		06/25/08	12/10/08	280.79	621.93	-341.14		Y
	Trade	18.000		06/25/08	12/17/08	415.76	932.89	-517.13		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CIRCOR INTL INC	Trade	15.000		07/23/08	12/17/08	346.47	936.59	-590.12		Y
	Trade	9.000		07/23/08	12/24/08	224.40	561.95	-337.55		Y
CITIZENS REPUBLIC BANCORP INC MICH	Trade	146.000		03/27/08	08/27/08	509.69	1,885.15	-1,375.46		Y
	Trade	140.000		04/04/08	08/27/08	488.75	1,837.49	-1,348.74		Y
	Trade	103.000		04/07/08	08/27/08	359.58	1,317.89	-958.31		Y
	Trade	170.000		04/10/08	08/27/08	593.48	2,067.85	-1,474.37		Y
CLEAN HARBORS INC	Trade	40.000		03/24/08	04/30/08	2,628.10	2,558.18	69.92		Y
	Trade	7.000		03/26/08	04/30/08	459.92	459.56	.36		Y
	Trade	20.000		03/26/08	05/01/08	1,308.19	1,313.02	-4.83		Y
	Trade	12.000		03/27/08	05/01/08	784.92	792.59	-7.67		Y
	Trade	17.000		03/27/08	05/06/08	1,105.40	1,122.84	-17.44		Y
	Trade	9.000		03/28/08	05/06/08	585.21	595.58	-10.37		Y
	Trade	15.000		03/28/08	05/12/08	984.83	992.64	-7.81		Y
	Trade	5.000		04/04/08	05/12/08	328.28	316.24	12.04		Y
	Trade	16.000		04/04/08	05/13/08	1,064.09	1,011.97	52.12		Y
COLUMBUS MCKINNON CORP	Trade	41.000		01/02/08	04/04/08	1,321.54	1,259.58	61.96		Y
	Trade	68.000		01/02/08	04/22/08	2,006.30	2,089.06	-82.76		Y
	Trade	33.000		01/02/08	06/04/08	921.30	1,013.81	-92.51		Y
	Trade	17.000		02/07/08	06/04/08	474.61	463.25	11.36		Y
COMPASS MINERALS INTL INC	Trade	52.000		01/30/08	04/15/08	3,570.78	2,228.17	1,342.61		Y
	Trade	48.000		01/30/08	05/22/08	3,543.16	2,056.77	1,486.39		Y
	Trade	60.000		02/28/08	06/19/08	5,181.21	3,433.40	1,747.81		Y
	Trade	40.000		02/28/08	11/07/08	2,283.51	2,288.93	-5.42		Y
	Trade	36.000		02/28/08	11/18/08	2,018.73	2,060.04	-41.31		Y
COMTECH TELECOMMUNICATNS CORP NEW	Trade	21.000		10/10/07	01/02/08	1,102.69	1,170.21	-67.52		Y
CONSOLIDATED GRAPHICS INC	Trade	48.000		03/26/08	07/31/08	1,618.16	2,690.05	-1,071.89		Y
	Trade	3.000		03/26/08	08/07/08	102.22	168.13	-65.91		Y
	Trade	23.000		04/04/08	08/07/08	783.72	1,328.67	-544.95		Y
	Trade	15.000		05/01/08	08/07/08	511.12	906.34	-395.22		Y
	Trade	13.000		05/01/08	08/08/08	499.81	785.49	-285.68		Y
	Trade	21.000		05/06/08	08/08/08	807.38	1,254.02	-446.64		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CONSOLIDATED GRAPHICS INC	Trade	1 000		05/06/08	08/11/08	37 35	59 72	-22 37		Y
CYMER INC	Trade	123 000		01/02/08	02/07/08	3,167.30	4,688 53	-1,521 23		Y
	Trade	119.000		01/10/08	02/07/08	3,064.30	3,880.41	-816 11		Y
	Trade	59 000		01/10/08	02/14/08	1,650.41	1,923 90	-273 49		Y
	Trade	107.000		01/11/08	02/14/08	2,993 11	3,498.12	-505.01		Y
	Trade	20 000		01/11/08	02/19/08	540 07	653 85	-113 78		Y
	Trade	47 000		01/15/08	02/19/08	1,269.15	1,550 98	-281.83		Y
	Trade	22 000		01/15/08	02/21/08	637 98	725.99	-88.01		Y
	Trade	44 000		01/25/08	02/21/08	1,275 96	1,491 49	-215 53		Y
	Trade	76 000		07/09/08	08/11/08	2,350 90	2,025.64	325.26		Y
	Trade	62 000		07/11/08	08/11/08	1,917.84	1,642 18	275.66		Y
	Trade	61 000		07/14/08	08/11/08	1,886 91	1,619.35	267.56		Y
	Trade	45.000		07/15/08	08/11/08	1,391.98	1,197 07	194.91		Y
	Trade	56 000		07/23/08	08/11/08	1,732 24	1,718 10	14.14		Y
DAWSON GEOPHYSICAL CO	Trade	36.000		04/04/08	05/06/08	2,582 34	2,570.85	11 49		Y
	Trade	30 000		04/04/08	05/09/08	2,100 75	2,142 38	-41 63		Y
	Trade	6.000		04/04/08	06/20/08	395.88	428 48	-32 60		Y
	Trade	19 000		04/10/08	06/20/08	1,253 61	1,346.83	-93 22		Y
	Trade	22 000		04/10/08	07/15/08	1,172 48	1,559.49	-387.01		Y
	Trade	4.000		04/10/08	08/08/08	244 30	283.54	-39.24		Y
DIGITAL RIVER INC	Trade	53.000		08/05/08	10/31/08	1,273 74	2,248.50	-974 76		Y
	Trade	23.000		08/08/08	10/31/08	552 76	1,007.04	-454 28		Y
	Trade	24 000		08/08/08	11/04/08	615 76	1,050 82	-435 06		Y
	Trade	34 000		08/11/08	11/04/08	872.33	1,499.11	-626.78		Y
	Trade	7 000		08/11/08	11/14/08	168 32	308 64	-140 32		Y
	Trade	47.000		08/25/08	11/14/08	1,130 16	2,025.54	-895.38		Y
	Trade	16 000		08/25/08	11/25/08	314.55	689.55	-375.00		Y
	Trade	45.000		08/27/08	11/25/08	884 68	1,994.37	-1,109 69		Y
	Trade	34 000		08/27/08	11/26/08	686.52	1,506 86	-820.34		Y
	Trade	4 000		08/27/08	12/05/08	89.84	177.28	-87.44		Y
	Trade	28.000		09/05/08	12/05/08	628 91	1,218 13	-589.22		Y
DOWNEY FINANCIAL CORP	Trade	12.000		06/21/07	01/29/08	339.35	829 21	-489 86		Y
	Trade	35 000		06/29/07	01/29/08	989.76	2,335.93	-1,346.17		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DOWNEY FINANCIAL CORP	Trade	58 000		06/29/07	02/01/08	2,057.81	3,870.97	-1,813.16		Y
	Trade	56.000		06/29/07	02/04/08	1,888.85	3,737.48	-1,848.63		Y
	Trade	5.000		07/02/07	02/04/08	168.65	336.36	-167.71		Y
	Trade	20.000		07/02/07	02/05/08	626.59	1,345.43	-718.84		Y
	Trade	44.000		10/02/07	02/05/08	1,378.50	2,589.40	-1,210.90		Y
	Trade	161.000		12/19/07	02/05/08	5,044.07	5,084.61	-40.54		Y
	Trade	67 000		01/02/08	02/05/08	2,099.08	2,129.88	-30.80		Y
	Trade	14 000		01/02/08	02/06/08	436.21	445.05	-8.84		Y
EMCOR GROUP INC	Trade	89 000		12/13/07	08/29/08	3,058.11	2,275.64	782.47		Y
	Trade	360 000		12/13/07	12/10/08	7,739.96	9,204.84	-1,464.88		Y
	Trade	54.000		12/19/07	12/10/08	1,160.99	1,379.08	-218.09		Y
	Trade	103 000		12/19/07	12/15/08	2,107.03	2,630.47	-523.44		Y
	Trade	124.000		12/20/07	12/15/08	2,536.62	3,121.19	-584.57		Y
	Trade	35.000		12/21/07	12/15/08	715.98	934.85	-218.87		Y
	Trade	90 000		12/21/07	12/17/08	2,002.20	2,403.91	-401.71		Y
	Trade	32 000		12/26/07	12/17/08	711.89	834.84	-122.95		Y
	Trade	43.000		12/26/07	12/22/08	835.37	1,121.81	-286.44		Y
	Trade	10.000		12/28/07	12/22/08	194.27	250.86	-56.59		Y
Trade	36.000		12/28/07	12/24/08	735.66	903.11	-167.45		Y	
ENCORE WIRE CORP	Trade	157 000		07/15/08	08/08/08	3,000.55	3,390.20	-389.65		Y
	Trade	50 000		07/15/08	08/11/08	1,029.29	1,079.68	-50.39		Y
ENERGY CONVERSION DEVICES INC	Trade	29.000		05/15/08	08/04/08	1,971.24	1,618.20	353.04		Y
	Trade	16.000		05/15/08	08/05/08	1,003.39	892.80	110.59		Y
	Trade	64.000		05/20/08	08/05/08	4,013.54	3,598.46	415.08		Y
	Trade	164.000		05/27/08	08/05/08	10,284.71	8,987.66	1,297.05		Y
	Trade	50.000		05/27/08	08/06/08	3,235.50	2,740.14	495.36		Y
ENERSYS	Trade	126 000		02/14/08	03/26/08	3,016.55	3,404.61	-388.06		Y
	Trade	68 000		02/14/08	03/27/08	1,628.42	1,837.41	-208.99		Y
	Trade	55.000		02/14/08	04/04/08	1,307.11	1,486.14	-179.03		Y
	Trade	18.000		02/14/08	04/07/08	423.82	486.37	-62.55		Y
FCSTONE GROUP INC	Trade	128.000		01/23/08	03/03/08	5,753.67	5,368.83	384.84		Y
	Trade	23.000		01/23/08	03/07/08	965.35	964.71	.64		Y
	Trade	23.000		01/25/08	03/07/08	965.35	936.77	28.58		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FCSTONE GROUP INC	Trade	42 000		01/25/08	03/12/08	1,666.73	1,710.62	-43.89		Y
	Trade	33.000		01/25/08	03/17/08	870.64	1,344.06	-473.42		Y
	Trade	234 000		04/17/08	08/08/08	4,908.99	9,507.77	-4,598.78		Y
	Trade	26.000		04/17/08	08/11/08	565.56	1,056.42	-490.86		Y
	Trade	116 000		04/18/08	08/11/08	2,523.28	4,768.83	-2,245.55		Y
	Trade	7.000		04/18/08	08/27/08	139.00	287.77	-148.77		Y
	Trade	32.000		04/25/08	08/27/08	635.45	1,305.24	-669.79		Y
	Trade	75.000		06/03/08	08/27/08	1,489.33	2,898.75	-1,409.42		Y
	Trade	49 000		06/25/08	08/27/08	973.03	1,557.31	-584.28		Y
FINISH LINE INC CL A	Cash in lieu	028		06/13/08	06/13/08	23	.23			
	Trade	53.000		06/13/08	07/31/08	564.51	424.00	140.51		Y
FIRST MIDWEST BANCORP INC DELA	Trade	112.000		01/10/08	01/25/08	3,227.02	3,001.52	225.50		Y
	Trade	38 000		01/15/08	01/25/08	1,094.88	998.64	96.24		Y
	Trade	57.000		01/15/08	01/30/08	1,716.97	1,497.96	219.01		Y
	Trade	81.000		05/14/08	09/17/08	2,052.78	2,051.13	1.65		Y
	Trade	83 000		05/16/08	09/17/08	2,103.46	2,071.69	31.77		Y
	Trade	34 000		05/22/08	09/17/08	861.66	843.15	18.51		Y
	Trade	104.000		05/22/08	09/19/08	3,108.89	2,579.03	529.86		Y
	Trade	83.000		06/26/08	09/19/08	2,481.14	1,625.24	855.90		Y
	Trade	86.000		06/26/08	09/24/08	2,326.69	1,683.98	642.71		Y
	Trade	5 000		07/23/08	09/24/08	135.27	108.25	27.02		Y
	Trade	58 000		07/23/08	10/14/08	1,514.37	1,255.67	258.70		Y
	Trade	39.000		07/23/08	10/20/08	936.12	844.33	91.79		Y
FIRSTMERIT CORPORATION	Trade	176.000		06/07/07	01/23/08	3,546.34	3,743.24	-196.90		Y
	Trade	14.000		06/08/07	01/23/08	282.10	297.10	-15.00		Y
	Trade	113 000		06/08/07	01/25/08	2,232.15	2,398.04	-165.89		Y
	Trade	32.000		06/08/07	01/30/08	693.79	679.09	14.70		Y
	Trade	37.000		06/12/07	01/30/08	802.19	788.01	14.18		Y
	Trade	38.000		06/12/07	02/06/08	782.41	809.31	-26.90		Y
	Trade	145.000		07/15/08	08/01/08	2,831.08	2,133.72	697.36		Y
	Trade	72.000		07/15/08	08/08/08	1,467.68	1,059.50	408.18		Y
GENESCO INC	Trade	53.000		06/04/08	10/20/08	1,339.02	1,582.91	-243.89		Y
	Trade	52 000		06/04/08	10/22/08	1,256.11	1,553.05	-296.94		Y
	Trade	51.000		06/04/08	11/24/08	619.35	1,523.18	-903.83		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENESCO INC	Trade	59 000		06/12/08	11/24/08	716.51	1,580.66	-864.15		Y
	Trade	57.000		06/12/08	11/25/08	662.25	1,527.08	-864.83		Y
	Trade	50.000		06/20/08	11/25/08	580.93	1,424.63	-843.70		Y
	Trade	61.000		06/20/08	12/05/08	904.12	1,738.04	-833.92		Y
	Trade	22 000		06/27/08	12/05/08	326.08	631.90	-305.82		Y
	Trade	38.000		06/27/08	12/10/08	576.18	1,091.46	-515.28		Y
	Trade	23 000		07/01/08	12/10/08	348.74	691.63	-342.89		Y
	Trade	55.000		07/01/08	12/17/08	816.84	1,653.91	-837.07		Y
	Trade	6 000		07/01/08	12/24/08	108.95	180.43	-71.48		Y
GRAFTECH INTL LTD	Trade	145.000		06/06/07	05/20/08	3,536.82	2,267.60	1,269.22		Y
	Trade	212 000		03/07/08	11/24/08	995.02	3,249.96	-2,254.94		Y
GREENHILL & CO INC	Trade	146 000		07/26/07	02/07/08	9,403.25	8,036.60	1,366.65		Y
	Trade	29 000		07/26/07	02/14/08	1,992.97	1,596.31	396.66		Y
	Trade	105 000		07/30/07	02/14/08	7,215.91	6,021.73	1,194.18		Y
	Trade	30 000		07/30/07	02/21/08	2,084.32	1,720.49	363.83		Y
	Trade	55.000		10/09/07	02/21/08	3,821.26	3,770.49	50.77		Y
GREIF INC CL A	Trade	50 000		12/11/07	01/25/08	3,049.92	3,364.98	-315.06		Y
	Trade	18.000		12/13/07	01/25/08	1,097.97	1,180.63	-82.66		Y
	Trade	9.000		12/13/07	01/30/08	573.84	590.32	-16.48		Y
	Trade	22 000		12/19/07	01/30/08	1,402.73	1,405.85	-3.12		Y
	Trade	9.000		12/19/07	02/07/08	580.09	575.12	4.97		Y
	Trade	21 000		12/21/07	02/07/08	1,353.54	1,392.84	-39.30		Y
	Trade	7.000		12/21/07	02/12/08	459.46	464.28	-4.82		Y
	Trade	16.000		12/28/07	02/12/08	1,050.19	1,074.88	-24.69		Y
	Trade	6.000		12/28/07	02/14/08	393.82	403.08	-9.26		Y
	Trade	14 000		01/02/08	02/14/08	918.92	908.64	10.28		Y
	Trade	7 000		01/02/08	02/21/08	444.14	454.32	-10.18		Y
	Trade	54 000		06/20/08	09/15/08	3,403.39	3,443.35	-39.96		Y
	Trade	6 000		06/27/08	09/15/08	378.15	374.96	3.19		Y
	Trade	27.000		06/27/08	10/06/08	1,429.14	1,687.32	-258.18		Y
	Trade	23.000		06/27/08	12/05/08	650.26	1,437.35	-787.09		Y
Trade	8 000		06/27/08	12/10/08	241.26	499.95	-258.69		Y	
GULF ISLAND FABRICATION INC	Trade	47 000		06/20/08	11/04/08	879.44	2,346.25	-1,466.81		Y
	Trade	27.000		06/20/08	11/14/08	370.38	1,347.85	-977.47		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GULF ISLAND FABRICATION INC	Trade	23.000		06/27/08	11/14/08	315.51	1,142.13	-826.62		Y
	Trade	53.000		06/27/08	11/25/08	665.77	2,631.87	-1,966.10		Y
	Trade	32.000		06/27/08	11/26/08	421.99	1,589.05	-1,167.06		Y
GYMBOREE CORP	Trade	103.000		01/15/08	03/26/08	4,400.75	3,244.91	1,155.84		Y
	Trade	44.000		01/15/08	03/27/08	1,862.53	1,386.18	476.35		Y
	Trade	31.000		01/15/08	04/04/08	1,306.02	976.62	329.40		Y
	Trade	3.000		01/15/08	04/07/08	128.27	94.51	33.76		Y
H B FULLER CO	Trade	77.000		02/06/08	03/07/08	1,590.80	1,621.77	-30.97		Y
	Trade	89.000		02/06/08	03/12/08	1,932.97	1,874.52	58.45		Y
	Trade	28.000		02/07/08	03/12/08	608.12	589.55	18.57		Y
	Trade	53.000		02/07/08	03/17/08	1,103.24	1,115.93	-12.69		Y
	Trade	91.000		10/13/08	12/17/08	1,341.75	1,410.48	-68.73		Y
	Trade	57.000		10/20/08	12/17/08	840.43	894.29	-53.86		Y
	Trade	8.000		10/20/08	12/24/08	116.09	125.51	-9.42		Y
	Trade	41.000		10/22/08	12/24/08	594.94	603.21	-8.27		Y
	Trade	19.000		10/22/08	12/26/08	278.54	279.54	-1.00		Y
	Trade	31.000		11/13/08	12/26/08	454.47	460.54	-6.07		Y
Trade	46.000		11/13/08	12/29/08	665.13	683.38	-18.25		Y	
HAYNES INTL INC NEW	Trade	54.000		08/27/08	11/25/08	730.36	3,190.82	-2,460.46		Y
HEALTHSOUTH CORP NEW	Trade	253.000		04/17/08	06/20/08	4,685.37	4,997.28	-311.91		Y
	Trade	56.000		04/18/08	06/20/08	1,037.08	1,109.49	-72.41		Y
	Trade	75.000		04/18/08	06/27/08	1,270.91	1,485.92	-215.01		Y
HECLA MINING CO (HOLDING CO)	Trade	612.000		11/27/07	01/15/08	6,113.78	7,149.87	-1,036.09		Y
	Trade	5.000		12/04/07	01/15/08	49.95	59.54	-9.59		Y
	Trade	115.000		12/04/07	01/28/08	1,068.19	1,369.42	-301.23		Y
	Trade	125.000		12/05/07	01/28/08	1,161.07	1,509.09	-348.02		Y
HNI CORP	Trade	99.000		06/04/08	07/23/08	2,319.95	2,365.65	-45.70		Y
	Trade	105.000		06/12/08	07/23/08	2,460.55	2,215.13	245.42		Y
	Trade	110.000		06/20/08	07/23/08	2,577.72	2,225.09	352.63		Y
	Trade	25.000		06/20/08	08/01/08	541.01	505.70	35.31		Y
	Trade	83.000		07/07/08	08/01/08	1,796.14	1,485.20	310.94		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HORNBECK OFFSHORE SERVICES INC NEW	Trade	75 000		06/18/07	06/12/08	4,060 15	3,098.26	961.89		Y
	Trade	93.000		08/07/07	06/12/08	5,034 59	3,850.09	1,184 50		Y
	Trade	36 000		08/07/07	06/20/08	2,086 05	1,490 36	595 69		Y
	Trade	33.000		08/07/07	06/27/08	1,893.49	1,366.16	527 33		Y
	Trade	24 000		08/07/07	07/07/08	1,188 69	993 57	195.12		Y
	Trade	31.000		12/28/07	07/07/08	1,535 39	1,435.61	99.78		Y
	Trade	71 000		01/08/08	07/07/08	3,516 53	3,271.81	244 72		Y
	Trade	50 000		08/05/08	11/25/08	751.97	2,052 75	-1,300 78		Y
	Trade	71.000		08/08/08	11/25/08	1,067 80	2,969.58	-1,901 78		Y
	Trade	41.000		08/11/08	11/25/08	616 62	1,702.22	-1,085.60		Y
	Trade	7.000		08/12/08	11/25/08	105 28	296.31	-191 03		Y
	Trade	25.000		08/12/08	11/26/08	405.78	1,058.25	-652 47		Y
	Trade	56 000		08/27/08	11/26/08	908.95	2,451.90	-1,542.95		Y
	Trade	96.000		08/27/08	12/17/08	1,578 15	4,203.25	-2,625 10		Y
	Trade	5.000		09/03/08	12/17/08	82 20	185.72	-103.52		Y
	Trade	28.000		09/03/08	12/24/08	387.08	1,040 01	-652 93		Y
	Trade	25 000		09/16/08	12/24/08	345.61	858 58	-512 97		Y
	Trade	8 000		09/16/08	12/26/08	117 05	274.75	-157.70		Y
	Trade	34 000		09/17/08	12/26/08	497 48	1,286 07	-788.59		Y
	Trade	9 000		09/19/08	12/26/08	131 69	384.85	-253 16		Y
	Trade	21.000		09/19/08	12/29/08	318 40	897 99	-579.59		Y
	Trade	37.000		09/24/08	12/29/08	560 99	1,555.88	-994.89		Y
	Trade	1.000		09/29/08	12/29/08	15.16	38 39	-23.23		Y
INFINITY PROPERTY & CASUALTY CORP	Trade	39 000		05/07/07	05/06/08	1,580.29	2,088 63	-508.34		Y
INTERACTIVE BROKERS GROUP INC CL A	Trade	47.000		01/10/08	04/25/08	1,410.93	1,532.73	-121 80		Y
	Trade	198.000		01/10/08	05/06/08	6,378.55	6,457 02	-78.47		Y
	Trade	115 000		01/10/08	05/09/08	3,768 33	3,750 29	18.04		Y
	Trade	65.000		01/11/08	05/09/08	2,129.92	2,147.63	-17 71		Y
INTL COAL GROUP INC	Trade	136 000		06/20/08	08/11/08	1,240.53	1,711.91	-471.38		Y
	Trade	143 000		06/20/08	08/13/08	1,244 81	1,800 03	-555.22		Y
	Trade	223 000		06/20/08	11/04/08	978.85	2,807 03	-1,828 18		Y
	Trade	204.000		06/27/08	11/04/08	895.45	2,647.29	-1,751 84		Y
	Trade	168.000		10/31/08	11/04/08	737.43	819.67	-82 24		Y
	Trade	141 000		10/31/08	11/06/08	454 22	687 94	-233 72		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JO-ANN STORES INC	Trade	152,000		06/27/08	08/27/08	3,441.12	3,407.72	33.40		Y
	Trade	64,000		06/27/08	11/14/08	949.11	1,434.83	-485.72		Y
	Trade	43,000		06/27/08	12/10/08	594.33	964.03	-369.70		Y
	Trade	55,000		07/09/08	12/10/08	760.20	1,236.35	-476.15		Y
	Trade	24,000		07/09/08	12/17/08	295.62	539.50	-243.88		Y
	Trade	41,000		09/03/08	12/17/08	505.01	1,055.95	-550.94		Y
	Trade	55,000		09/03/08	12/24/08	716.22	1,416.51	-700.29		Y
	Trade	55,000		09/03/08	12/26/08	715.88	1,416.51	-700.63		Y
	Trade	27,000		09/03/08	12/29/08	344.77	695.38	-350.61		Y
KAISER ALUMINUM CORP NEW 2006	Trade	37,000		10/09/07	02/28/08	2,860.53	2,839.69	20.84		Y
	Trade	28,000		10/19/07	02/28/08	2,164.72	2,122.33	42.39		Y
	Trade	2,000		12/20/07	02/28/08	154.62	150.02	4.60		Y
	Trade	40,000		12/20/07	03/03/08	2,953.16	3,000.39	-47.23		Y
	Trade	15,000		12/21/07	03/03/08	1,107.44	1,163.67	-56.23		Y
	Trade	30,000		12/21/07	03/07/08	2,263.01	2,327.34	-64.33		Y
	Trade	24,000		12/28/07	03/07/08	1,810.41	1,892.88	-82.47		Y
	Trade	30,000		01/10/08	03/07/08	2,263.01	2,128.46	134.55		Y
KINDRED HEALTHCARE INC	Trade	61,000		08/08/08	10/20/08	1,328.89	1,956.62	-627.73		Y
	Trade	59,000		08/08/08	10/22/08	861.15	1,892.47	-1,031.32		Y
	Trade	151,000		08/08/08	10/31/08	2,211.92	4,843.45	-2,631.53		Y
KNIGHT CAPITAL GROUP INC CL A	Trade	268,000		01/23/08	03/24/08	4,763.35	4,295.32	468.03		Y
	Trade	314,000		01/23/08	03/26/08	5,381.46	5,032.57	348.89		Y
	Trade	44,000		01/23/08	03/27/08	743.56	705.20	38.36		Y
	Trade	181,000		01/25/08	03/27/08	3,058.76	2,834.28	224.48		Y
	Trade	159,000		01/25/08	04/07/08	2,651.91	2,489.78	162.13		Y
	Trade	115,000		01/25/08	04/22/08	2,101.73	1,800.79	300.94		Y
	Trade	175,000		02/14/08	04/22/08	3,198.28	3,151.75	46.53		Y
	Trade	134,000		02/14/08	04/23/08	2,491.04	2,413.34	77.70		Y
	Trade	57,000		02/14/08	04/25/08	1,081.46	1,026.57	54.89		Y
LANDAMERICA FINANCIAL GROUP INC	Trade	84,000		03/24/08	05/09/08	2,452.37	3,716.71	-1,264.34		Y
	Trade	58,000		03/26/08	05/09/08	1,693.30	2,519.79	-826.49		Y
	Trade	36,000		03/27/08	05/09/08	1,051.01	1,483.58	-432.57		Y
LIFE TIME FITNESS INC	Trade	121,000		09/24/08	10/31/08	2,330.89	4,076.57	-1,745.68		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LIFE TIME FITNESS INC	Trade	71.000		09/29/08	10/31/08	1,367.71	2,264.01	-896.30		Y
	Trade	26.000		09/29/08	12/24/08	310.45	829.08	-518.63		Y
	Trade	33.000		10/02/08	12/24/08	394.03	1,021.71	-627.68		Y
	Trade	57.000		10/02/08	12/31/08	719.72	1,764.77	-1,045.05		Y
	Trade	27.000		10/06/08	12/31/08	340.92	730.67	-389.75		Y
LIFECELL CORP **MEREGR AS OF 6/2008**	Trade	126.000		10/16/07	01/10/08	5,465.94	5,280.66	185.28		Y
	Trade	32.000		10/17/07	01/10/08	1,388.18	1,382.12	6.06		Y
	Trade	12.000		10/17/07	01/11/08	512.72	518.29	-5.57		Y
LINDSAY CORP	Trade	17.000		12/26/07	06/03/08	1,864.63	1,225.49	639.14		Y
	Trade	10.000		12/26/07	07/09/08	803.75	720.88	82.87		Y
	Trade	32.000		12/28/07	07/09/08	2,571.99	2,254.50	317.49		Y
	Trade	11.000		01/02/08	07/09/08	884.12	744.89	139.23		Y
	Trade	40.000		01/02/08	07/11/08	3,055.14	2,708.68	346.46		Y
	Trade	4.000		01/02/08	07/14/08	311.26	270.87	40.39		Y
	Trade	21.000		01/08/08	07/14/08	1,634.13	1,430.94	203.19		Y
	Trade	2.000		01/08/08	07/15/08	151.60	136.28	15.32		Y
	Trade	14.000		02/15/08	07/15/08	1,061.18	934.08	127.10		Y
	Trade	17.000		02/15/08	07/29/08	1,505.00	1,134.24	370.76		Y
LUFKIN INDUSTRIES INC	Trade	39.000		07/16/07	04/04/08	2,617.93	2,549.21	68.72		Y
	Trade	37.000		08/20/07	04/04/08	2,483.68	1,997.63	486.05		Y
	Trade	40.000		08/31/07	04/04/08	2,685.06	2,278.29	406.77		Y
	Trade	3.000		09/10/07	04/04/08	201.38	162.78	38.60		Y
	Trade	23.000		09/10/07	04/07/08	1,542.18	1,247.96	294.22		Y
	Trade	27.000		09/12/07	04/07/08	1,810.39	1,475.48	334.91		Y
	Trade	10.000		10/02/07	04/07/08	670.51	573.41	97.10		Y
	Trade	27.000		10/02/07	04/10/08	1,814.02	1,548.20	265.82		Y
	Trade	7.000		10/02/07	04/11/08	469.54	401.39	68.15		Y
	Trade	14.000		07/31/08	08/18/08	1,294.60	1,251.03	43.57		Y
	Trade	24.000		07/31/08	08/27/08	2,229.99	2,144.62	85.37		Y
	Trade	18.000		08/04/08	08/27/08	1,672.49	1,616.84	55.65		Y
	Trade	4.000		08/04/08	09/24/08	326.18	359.30	-33.12		Y
	Trade	14.000		08/05/08	09/24/08	1,141.63	1,204.75	-63.12		Y
	Trade	1.000		08/07/08	09/24/08	81.55	88.98	-7.43		Y
MARTEK BIOSCIENCES CORP	Trade	95.000		01/10/08	03/03/08	2,674.87	3,123.62	-448.75		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MARTEK BIOSCIENCES CORP	Trade	113.000		01/10/08	08/08/08	4,290.04	3,715.46	574.58		Y
	Trade	9.000		03/07/08	08/08/08	341.68	261.39	80.29		Y
	Trade	116.000		03/07/08	09/19/08	3,912.29	3,369.06	543.23		Y
	Trade	48.000		03/12/08	09/19/08	1,618.88	1,424.23	194.65		Y
MAXIMUS INC	Trade	85.000		11/21/07	04/22/08	3,182.25	3,230.32	-48.07		Y
	Trade	98.000		11/27/07	04/22/08	3,668.95	3,742.03	-73.08		Y
	Trade	3.000		12/04/07	04/22/08	112.31	117.61	-5.30		Y
	Trade	70.000		12/04/07	04/23/08	2,628.75	2,744.30	-115.55		Y
	Trade	6.000		12/04/07	04/25/08	226.46	235.23	-8.77		Y
	Trade	37.000		12/05/07	04/25/08	1,396.52	1,437.75	-41.23		Y
	Trade	3.000		12/05/07	04/28/08	114.44	116.57	-2.13		Y
	Trade	32.000		01/08/08	04/28/08	1,220.68	1,202.56	18.12		Y
MENTOR CORP MINN	Trade	108.000		09/06/07	01/02/08	4,228.94	4,764.77	-535.83		Y
	Trade	74.000		09/06/07	01/08/08	2,683.84	3,264.75	-580.91		Y
	Trade	14.000		09/10/07	01/08/08	507.75	620.18	-112.43		Y
	Trade	36.000		09/10/07	01/11/08	1,358.68	1,594.76	-236.08		Y
	Trade	13.000		10/09/07	01/11/08	490.63	600.77	-110.14		Y
	Trade	20.000		10/09/07	01/23/08	655.38	924.27	-268.89		Y
MINERALS TECHNOLOGIES INC	Trade	36.000		06/04/08	07/09/08	2,287.59	2,531.85	-244.26		Y
	Trade	1.000		06/20/08	07/09/08	63.54	69.95	-6.41		Y
	Trade	27.000		06/20/08	07/11/08	1,710.77	1,888.71	-177.94		Y
	Trade	56.000		06/20/08	08/11/08	3,763.17	3,917.33	-154.16		Y
MKS INSTRUMENTS INC	Trade	86.000		04/28/08	06/27/08	1,915.19	2,065.11	-149.92		Y
	Trade	112.000		04/30/08	06/27/08	2,494.20	2,607.92	-113.72		Y
	Trade	57.000		05/01/08	06/27/08	1,269.37	1,335.48	-66.11		Y
	Trade	25.000		05/06/08	06/27/08	556.74	593.26	-36.52		Y
	Trade	77.000		05/06/08	07/09/08	1,782.97	1,827.25	-44.28		Y
	Trade	108.000		05/14/08	07/09/08	2,500.79	2,741.12	-240.33		Y
	Trade	7.000		06/03/08	07/09/08	162.09	167.51	-5.42		Y
	Trade	65.000		06/03/08	07/11/08	1,477.69	1,555.45	-77.76		Y
MOBILE MINI INC	Trade	71.000		09/17/08	11/12/08	999.67	1,500.23	-500.56		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MOBILE MINI INC	Trade	45.000		09/19/08	11/12/08	633.60	1,123.88	-490.28		Y
	Trade	44.000		09/19/08	11/14/08	598.84	1,098.90	-500.06		Y
	Trade	51.000		09/24/08	11/14/08	694.10	1,140.55	-446.45		Y
	Trade	33.000		09/24/08	11/24/08	421.01	738.01	-317.00		Y
	Trade	45.000		09/29/08	11/24/08	574.11	959.76	-385.65		Y
	Trade	9.000		09/29/08	11/25/08	113.60	191.95	-78.35		Y
	Trade	43.000		10/31/08	11/25/08	542.75	719.38	-176.63		Y
	Trade	11.000		10/31/08	11/26/08	143.94	184.03	-40.09		Y
MOLINA HEALTHCARE INC	Trade	2.000		11/07/07	01/02/08	76.67	78.05	-1.38		Y
	Trade	54.000		11/14/07	01/02/08	2,070.06	2,148.13	-78.07		Y
	Trade	10.000		11/14/07	01/08/08	375.52	397.80	-22.28		Y
	Trade	29.000		11/15/07	01/08/08	1,089.01	1,175.76	-86.75		Y
	Trade	6.000		11/15/07	01/10/08	236.93	243.26	-6.33		Y
NASH FINCH CO	Trade	26.000		07/23/08	11/25/08	1,107.10	1,016.37	90.73		Y
	Trade	16.000		07/23/08	11/26/08	687.99	625.46	62.53		Y
	Trade	17.000		07/23/08	12/05/08	700.42	664.55	35.87		Y
NAVIGANT CONSULTING INC	Trade	186.000		04/30/08	09/16/08	3,607.46	3,805.00	-197.54		Y
	Trade	104.000		04/30/08	09/17/08	2,038.47	2,127.53	-89.06		Y
	Trade	2.000		04/30/08	09/19/08	41.45	40.91	.54		Y
	Trade	89.000		05/01/08	09/19/08	1,844.73	1,840.80	3.93		Y
	Trade	21.000		05/01/08	09/24/08	422.46	434.35	-11.89		Y
NBTY INC	Trade	56.000		03/08/07	01/28/08	1,360.79	2,641.10	-1,280.31		Y
	Trade	55.000		05/07/07	01/28/08	1,336.49	2,810.25	-1,473.76		Y
NETFLIX COM INC	Trade	127.000		11/05/07	03/11/08	4,322.27	3,389.06	933.21		Y
	Trade	286.000		11/05/07	05/27/08	8,995.05	7,632.05	1,363.00		Y
	Trade	51.000		11/14/07	05/27/08	1,604.01	1,271.93	332.08		Y
	Trade	21.000		11/14/07	05/29/08	639.34	523.74	115.60		Y
	Trade	67.000		11/19/07	05/29/08	2,039.80	1,599.29	440.51		Y
	Trade	51.000		12/28/07	05/29/08	1,552.68	1,368.57	184.11		Y
	Trade	71.000		01/10/08	05/29/08	2,161.58	1,677.02	484.56		Y
	Trade	34.000		01/25/08	05/29/08	1,035.12	769.19	265.93		Y
	Trade	94.000		01/25/08	06/03/08	2,945.00	2,126.59	818.41		Y
	Trade	61.000		01/25/08	06/20/08	1,911.14	1,380.02	531.12		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NETFLIX COM INC	Trade	108 000		02/05/08	06/20/08	3,383.67	2,700.64	683 03		Y
	Trade	15 000		02/05/08	06/23/08	455.05	375 09	79 96		Y
NEWMARKET CORP	Trade	79.000		12/21/07	04/09/08	6,541 96	4,567.43	1,974 53		Y
	Trade	32.000		12/21/07	06/04/08	2,450 98	1,850 10	600 88		Y
	Trade	28 000		12/21/07	06/20/08	1,937.43	1,618.84	318.59		Y
	Trade	29 000		12/26/07	06/20/08	2,006.63	1,667.50	339 13		Y
	Trade	25.000		12/28/07	06/20/08	1,729 85	1,426 61	303 24		Y
	Trade	64.000		02/07/08	06/27/08	4,461 49	3,709 73	751 76		Y
	Trade	3 000		02/12/08	06/27/08	209 13	188.65	20.48		Y
	Trade	25.000		02/12/08	07/15/08	1,479 99	1,572.12	-92 13		Y
Trade	22.000		02/12/08	12/24/08	747.13	1,383 47	-636 34		Y	
OIL STATES INTL INC	Trade	78 000		02/07/08	05/01/08	4,004.29	2,641.25	1,363 04		Y
	Trade	48 000		02/07/08	05/22/08	2,805.58	1,625.39	1,180 19		Y
	Trade	2 000		02/14/08	05/22/08	116.90	74 34	42.56		Y
	Trade	68 000		02/14/08	06/25/08	4,103.38	2,527.56	1,575 82		Y
OM GROUP INC	Trade	79.000		08/09/07	03/03/08	4,796.61	3,000 47	1,796.14		Y
	Trade	54.000		08/09/07	03/07/08	3,235 02	2,050 95	1,184.07		Y
	Trade	39.000		07/15/08	12/24/08	703.09	1,165 64	-462 55		Y
	Trade	40.000		07/15/08	12/26/08	721 13	1,195.52	-474 39		Y
	Trade	46 000		07/15/08	12/29/08	856.75	1,374.85	-518 10		Y
OPTIONSXPRESS HOLDINGS INC	Trade	225.000		12/20/07	02/28/08	5,464.96	7,164.36	-1,699.40		Y
	Trade	148.000		12/21/07	02/28/08	3,594 73	4,862 04	-1,267.31		Y
	Trade	43.000		12/26/07	02/28/08	1,044 42	1,485.27	-440.85		Y
	Trade	30.000		12/28/07	02/28/08	728.66	989 44	-260.78		Y
	Trade	17.000		12/28/07	04/25/08	361 37	560 68	-199.31		Y
	Trade	45 000		01/02/08	04/25/08	956 58	1,460 17	-503.59		Y
	Trade	12.000		01/02/08	04/28/08	261.05	389 38	-128 33		Y
PACWEST BANCORP	Trade	66.000		02/14/08	08/11/08	1,582.37	2,269 26	-686 89		Y
	Trade	62.000		02/21/08	08/11/08	1,486.47	2,060 50	-574 03		Y
	Trade	6.000		02/22/08	08/11/08	143.85	185.96	-42 11		Y
	Trade	41 000		02/22/08	09/03/08	1,084.90	1,270 70	-185 80		Y
	Trade	40.000		02/25/08	09/03/08	1,058.44	1,254.08	-195 64		Y
	Trade	44 000		03/03/08	09/03/08	1,164.28	1,221 44	-57.16		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PACWEST BANCORP	Trade	25.000		03/07/08	09/03/08	661.52	621.87	39.65		Y
	Trade	24.000		03/07/08	09/09/08	743.26	596.99	146.27		Y
	Trade	36.000		03/20/08	09/09/08	1,114.90	959.87	155.03		Y
	Trade	13.000		03/20/08	09/10/08	381.25	346.62	34.63		Y
PAREXEL INTL CORP	Trade	106.000		01/25/08	06/16/08	2,538.13	2,975.31	-437.18		Y
	Trade	20.000		01/30/08	06/16/08	478.89	588.61	-109.72		Y
	Trade	42.000		01/30/08	06/17/08	993.63	1,236.07	-242.44		Y
	Trade	39.000		02/07/08	06/17/08	922.66	1,068.60	-145.94		Y
	Trade	59.000		02/07/08	06/20/08	1,384.18	1,616.60	-232.42		Y
	Trade	2.000		02/07/08	12/17/08	16.01	54.80	-38.79		Y
	Trade	58.000		02/12/08	12/17/08	464.34	1,633.75	-1,169.41		Y
	Trade	48.000		07/07/08	12/17/08	384.28	1,217.76	-833.48		Y
	Trade	44.000		07/09/08	12/17/08	352.26	1,162.60	-810.34		Y
	Trade	3.000		07/09/08	12/24/08	25.31	79.27	-53.96		Y
	Trade	47.000		07/11/08	12/24/08	396.54	1,209.09	-812.55		Y
	Trade	34.000		08/27/08	12/24/08	286.86	1,064.84	-777.98		Y
	Trade	84.000		08/27/08	12/26/08	716.74	2,630.79	-1,914.05		Y
Trade	43.000		08/27/08	12/29/08	361.68	1,346.71	-985.03		Y	
PERINI CORP	Trade	58.000		11/14/07	08/11/08	1,808.13	3,322.88	-1,514.75		Y
	Trade	118.000		11/14/07	10/20/08	1,949.46	6,760.34	-4,810.88		Y
	Trade	76.000		11/14/07	10/22/08	1,205.42	4,354.12	-3,148.70		Y
	Trade	10.000		11/14/07	10/31/08	184.09	572.91	-388.82		Y
	Trade	131.000		11/21/07	10/31/08	2,411.59	6,563.14	-4,151.55		Y
	Trade	32.000		11/27/07	10/31/08	589.09	1,619.24	-1,030.15		Y
	Trade	33.000		11/27/07	11/04/08	676.52	1,669.85	-993.33		Y
	Trade	64.000		12/04/07	11/04/08	1,312.05	3,624.63	-2,312.58		Y
	Trade	4.000		12/04/07	11/06/08	70.67	226.54	-155.87		Y
Trade	34.000		01/08/08	11/06/08	600.70	1,312.90	-712.20		Y	
PERRIGO COMPANY	Trade	97.000		11/05/07	01/16/08	3,305.13	2,800.78	504.35		Y
	Trade	100.000		11/05/07	02/12/08	3,634.68	2,887.40	747.28		Y
	Trade	202.000		11/05/07	04/28/08	8,254.15	5,832.55	2,421.60		Y
	Trade	158.000		11/05/07	05/12/08	5,184.74	4,562.09	622.65		Y
	Trade	94.000		11/06/07	05/12/08	3,084.59	2,782.42	302.17		Y
	Trade	53.000		11/14/07	05/12/08	1,739.19	1,627.05	112.14		Y
	Trade	155.000		11/14/07	05/13/08	4,967.93	4,758.36	209.57		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PERRIGO COMPANY	Trade	22 000		12/05/07	05/13/08	705.13	681 56	23.57		Y
	Trade	42.000		12/05/07	06/20/08	1,385.59	1,301 16	84.43		Y
	Trade	39.000		12/14/07	06/27/08	1,266 20	1,267.89	-1.69		Y
	Trade	25 000		12/14/07	07/09/08	866.54	812.75	53 79		Y
	Trade	11 000		01/30/08	07/09/08	381.28	340.33	40.95		Y
	Trade	35.000		01/30/08	07/11/08	1,218.53	1,082 87	135.66		Y
	Trade	21.000		01/30/08	07/14/08	737 93	649.72	88.21		Y
PETROLEUM DEVEL CORP	Trade	28.000		07/23/08	08/27/08	1,809.89	1,612 50	197.39		Y
	Trade	5.000		08/05/08	08/27/08	323 19	257.55	65 64		Y
	Trade	25.000		08/05/08	12/05/08	475 91	1,287.74	-811.83		Y
PHARMANET DEVELOPMENT GROUP	Trade	66 000		12/05/07	01/23/08	2,715 71	2,607 00	108 71		Y
	Trade	55 000		12/05/07	01/25/08	2,234.86	2,172 50	62 36		Y
	Trade	16 000		12/05/07	02/22/08	647.48	632 00	15 48		Y
	Trade	15.000		12/13/07	02/22/08	607.02	595 66	11.36		Y
	Trade	18.000		12/13/07	02/25/08	713.86	714 79	- 93		Y
	Trade	25 000		12/13/07	02/28/08	656.42	992 77	-336.35		Y
PLEXUS CORP	Trade	6 000		08/01/07	03/03/08	149 97	144 54	5 43		Y
	Trade	62 000		08/16/07	03/03/08	1,549.69	1,388.78	160 91		Y
	Trade	107.000		08/31/07	03/03/08	2,674.47	2,534.50	139.97		Y
	Trade	3.000		08/31/07	03/07/08	74.10	71 06	3.04		Y
	Trade	96 000		11/05/07	03/07/08	2,371 33	2,973.89	-602 56		Y
	Trade	140.000		11/05/07	03/17/08	3,530.51	4,336.92	-806 41		Y
	Trade	17.000		12/04/07	03/17/08	428 71	491 04	-62 33		Y
	Trade	41.000		12/04/07	03/24/08	1,184 00	1,184 27	-.27		Y
	Trade	4 000		01/02/08	03/24/08	115 51	98.18	17.33		Y
	Trade	46 000		01/02/08	03/26/08	1,270 53	1,129 04	141.49		Y
PMC - SIERRA INC	Trade	10 000		01/02/08	03/27/08	274.59	245 44	29 15		Y
	Trade	160 000		05/28/08	09/03/08	1,380.63	1,363 20	17 43		Y
	Trade	733.000		05/29/08	09/03/08	6,325.02	6,311.86	13 16		Y
	Trade	1 000		05/29/08	09/10/08	8.80	8 61	.19		Y
PORTLAND GENL ELEC CO NEW	Trade	166.000		03/24/08	07/11/08	3,795.95	3,759.32	36 63		Y
	Trade	50.000		03/26/08	07/11/08	1,143.36	1,162 02	-18.66		Y
	Trade	120.000		03/26/08	07/15/08	2,738 72	2,788 84	-50.12		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PORTLAND GENL ELEC CO NEW	Trade	13 000		03/27/08	07/15/08	296.69	292.18	4 51		Y
	Trade	91.000		03/27/08	08/08/08	2,201 29	2,045 27	156.02		Y
PREMIERE GLOBAL SERVICES INC	Trade	244 000		10/23/07	01/15/08	2,962 94	3,712.34	-749.40		Y
	Trade	86.000		10/23/07	06/03/08	1,285 68	1,308 45	-22 77		Y
	Trade	190.000		10/25/07	06/03/08	2,840.45	2,883.61	-43 16		Y
	Trade	182.000		02/28/08	06/03/08	2,720 85	2,701.97	18.88		Y
	Trade	108.000		03/07/08	06/03/08	1,614.57	1,632.60	-18.03		Y
	Trade	86.000		03/07/08	06/20/08	1,285 06	1,300.04	-14 98		Y
	Trade	16 000		03/07/08	06/23/08	249 46	241.87	7 59		Y
PRICELINE COM INC NEW	Trade	4.000		05/15/07	01/25/08	429 34	220 57	208 77		Y
	Trade	21 000		05/15/07	01/30/08	2,221 74	1,158.01	1,063.73		Y
	Trade	22 000		05/15/07	02/06/08	2,084.48	1,213.16	871 32		Y
PROASSURANCE CORP	Trade	21.000		10/18/07	09/17/08	1,182 97	1,100 89	82.08		Y
	Trade	61.000		10/18/07	09/19/08	3,692 28	3,197.83	494.45		Y
	Trade	38.000		10/18/07	10/02/08	2,095.85	1,992.09	103 76		Y
	Trade	17.000		10/18/07	10/06/08	912 18	891 20	20 98		Y
	Trade	14.000		10/19/07	10/06/08	751.20	728 75	22 45		Y
	Trade	30.000		10/19/07	10/13/08	1,495 85	1,561 61	-65 76		Y
	Trade	26.000		10/22/07	10/22/08	1,278.78	1,346.06	-67.28		Y
PSYCHIATRIC SOLUTIONS INC	Trade	131.000		03/07/08	10/06/08	4,645 32	4,213.76	431.56		Y
QUALITY SYSTEMS INC	Trade	17.000		10/13/08	12/24/08	741.80	711.13	30 67		Y
	Trade	18.000		10/13/08	12/29/08	760.75	752.96	7 79		Y
QUIKSILVER INC	Trade	489 000		06/20/08	10/20/08	1,537.60	4,764.67	-3,227 07		Y
	Trade	168 000		07/01/08	10/20/08	528.25	1,656 68	-1,128 43		Y
	Trade	347 000		07/01/08	10/22/08	925.99	3,421.84	-2,495.85		Y
	Trade	359 000		07/01/08	10/29/08	807.06	3,540 17	-2,733 11		Y
RED ROBIN GOURMET BURGERS INC	Trade	59.000		07/11/08	08/27/08	1,565.26	1,343.11	222.15		Y
	Trade	53 000		07/14/08	08/27/08	1,406.08	1,245.30	160.78		Y
	Trade	52 000		07/15/08	08/27/08	1,379.55	1,262.06	117 49		Y
	Trade	51 000		07/23/08	08/27/08	1,353 02	1,346.45	6.57		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RED ROBIN GOURMET BURGERS INC	Trade	54 000		08/08/08	08/27/08	1,432 61	1,431 71	.90		Y
ROBBINS & MYERS INC	Trade	116 000		09/24/07	01/10/08	9,056 25	6,670 20	2,386 05		Y
	Trade	29.000		09/24/07	02/12/08	1,898 14	1,667.55	230 59		Y
	Trade	29.000		09/26/07	02/12/08	1,898.14	1,712 51	185.63		Y
	Trade	31.000		09/26/07	02/14/08	2,063.04	1,830 61	232 43		Y
	Trade	16.000		10/19/07	02/14/08	1,064.80	1,130.48	-65.68		Y
	Trade	34 000		10/19/07	02/21/08	2,296 64	2,402 27	-105 63		Y
	Trade	37.000		10/23/07	02/21/08	2,499 29	2,684.54	-185 25		Y
	Trade	1.000		10/23/07	02/22/08	64.69	72 56	-7.87		Y
	Trade	45 000		01/15/08	02/22/08	2,911.05	3,287 51	-376 46		Y
	Trade	25.000		01/15/08	02/25/08	1,700 48	1,826 39	-125 91		Y
	Trade	16.000		01/15/08	02/28/08	1,121 48	1,168 89	-47.41		Y
	Trade	165.000		07/07/08	12/17/08	3,114 25	7,735 73	-4,621 48		Y
	Trade	6 000		07/09/08	12/17/08	113 25	297 33	-184.08		Y
	Trade	61 000		07/09/08	12/24/08	1,061 12	3,022 84	-1,961.72		Y
	Trade	23.000		07/09/08	12/26/08	380 90	1,139.76	-758.86		Y
	Trade	29.000		07/11/08	12/26/08	480 26	1,387.21	-906 95		Y
	Trade	95 000		07/11/08	12/29/08	1,500 72	4,544.31	-3,043 59		Y
	Trade	12 000		07/14/08	12/29/08	189 57	610.05	-420.48		Y
ROFIN-SINAR TECHNOLOGIES INC	Trade	58.000		10/13/08	11/14/08	1,113 01	1,374 21	-261.20		Y
	Trade	16.000		10/20/08	11/14/08	307.04	370.81	-63.77		Y
	Trade	39.000		10/20/08	11/24/08	761 62	903 84	-142 22		Y
	Trade	17 000		10/22/08	11/24/08	331 99	379 05	-47.06		Y
	Trade	22.000		10/22/08	11/25/08	454 18	490 53	-36.35		Y
RTI INTL METALS INC (HOLDING COMPANY)	Trade	79 000		01/25/08	02/21/08	4,483 58	4,125 30	358 28		Y
	Trade	85 000		02/07/08	02/21/08	4,824 11	4,611.07	213.04		Y
	Trade	17 000		02/07/08	02/22/08	936 78	922.21	14 57		Y
	Trade	54 000		02/14/08	02/22/08	2,975 65	3,005 72	-30 07		Y
	Trade	25 000		02/14/08	02/25/08	1,447 36	1,391 54	55.82		Y
	Trade	7.000		02/14/08	02/28/08	407.88	389.63	18 25		Y
SANDERSON FARMS INC	Trade	191.000		12/07/07	02/07/08	6,381.60	6,445 93	-64.33		Y
	Trade	19.000		12/14/07	02/07/08	634 82	618.26	16 56		Y
	Trade	37.000		12/14/07	02/21/08	1,308.21	1,203 98	104.23		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SANDERSON FARMS INC	Trade	61.000		01/07/08	02/21/08	2,156.79	1,938.79	218.00		Y
SCANSOURCE INC	Trade	157.000		02/21/08	10/31/08	3,107.20	5,601.52	-2,494.32		Y
	Trade	36.000		02/21/08	11/04/08	679.18	1,284.43	-605.25		Y
	Trade	41.000		02/22/08	11/04/08	773.52	1,426.62	-653.10		Y
	Trade	22.000		02/22/08	11/24/08	359.65	765.50	-405.85		Y
	Trade	100.000		03/07/08	11/24/08	1,634.77	3,414.18	-1,779.41		Y
SCHNITZER STEEL IND INC CL A	Trade	103.000		02/05/08	02/12/08	6,374.40	5,875.94	498.46		Y
	Trade	42.000		02/05/08	02/14/08	2,630.65	2,396.02	234.63		Y
	Trade	20.000		02/05/08	02/21/08	1,320.98	1,140.96	180.02		Y
	Trade	36.000		04/07/08	05/23/08	3,562.90	2,934.16	628.74		Y
	Trade	35.000		04/07/08	06/26/08	3,814.27	2,852.66	961.61		Y
	Trade	45.000		04/07/08	10/13/08	1,272.04	3,667.70	-2,395.66		Y
	Trade	43.000		04/07/08	10/20/08	1,234.70	3,504.69	-2,269.99		Y
	Trade	3.000		04/10/08	10/20/08	86.14	240.62	-154.48		Y
	Trade	37.000		04/10/08	10/22/08	919.47	2,967.67	-2,048.20		Y
	Trade	44.000		04/10/08	10/31/08	1,178.66	3,529.13	-2,350.47		Y
	Trade	28.000		04/10/08	11/04/08	829.63	2,245.81	-1,416.18		Y
	Trade	8.000		04/11/08	11/04/08	237.04	641.27	-404.23		Y
	Trade	44.000		04/11/08	11/14/08	1,125.95	3,526.99	-2,401.04		Y
	Trade	9.000		04/11/08	11/21/08	156.33	721.43	-565.10		Y
	Trade	33.000		04/15/08	11/21/08	573.20	2,636.12	-2,062.92		Y
SEMTECH CORP	Trade	281.000		09/07/07	01/02/08	4,055.32	5,007.50	-952.18		Y
	Trade	88.000		09/07/07	01/10/08	1,156.30	1,568.19	-411.89		Y
	Trade	218.000		09/10/07	01/10/08	2,864.47	3,827.06	-962.59		Y
	Trade	15.000		09/11/07	01/10/08	197.10	271.05	-73.95		Y
	Trade	64.000		09/11/07	01/11/08	830.61	1,156.48	-325.87		Y
	Trade	93.000		09/20/07	01/11/08	1,206.98	1,819.83	-612.85		Y
	Trade	47.000		10/09/07	01/11/08	609.98	930.46	-320.48		Y
	Trade	48.000		10/09/07	01/15/08	620.07	950.26	-330.19		Y
	Trade	48.000		10/25/07	01/15/08	620.07	852.25	-232.18		Y
	Trade	69.000		10/25/07	01/25/08	871.58	1,225.12	-353.54		Y
SILICON LABORATORIES INC	Trade	35.000		10/30/07	02/12/08	1,132.02	1,511.70	-379.68		Y
	Trade	45.000		11/05/07	02/12/08	1,455.45	1,896.63	-441.18		Y
	Trade	49.000		11/07/07	02/12/08	1,584.82	2,048.41	-463.59		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SILICON LABORATORIES INC	Trade	3.000		11/07/07	02/14/08	97.89	125.41	-27.52		Y
	Trade	41.000		11/14/07	02/14/08	1,337.81	1,579.73	-241.92		Y
	Trade	38.000		11/21/07	02/14/08	1,239.92	1,349.76	-109.84		Y
	Trade	21.000		11/27/07	02/14/08	685.22	770.65	-85.43		Y
	Trade	16.000		11/27/07	02/21/08	509.70	587.16	-77.46		Y
	Trade	48.000		12/04/07	02/21/08	1,529.11	1,793.91	-264.80		Y
	Trade	29.000		12/05/07	02/21/08	923.84	1,103.37	-179.53		Y
	Trade	8.000		12/05/07	02/25/08	250.43	304.38	-53.95		Y
	Trade	54.000		12/06/07	02/25/08	1,690.41	2,035.15	-344.74		Y
	Trade	7.000		01/02/08	02/25/08	219.13	261.92	-42.79		Y
	Trade	34.000		01/02/08	02/28/08	1,080.59	1,272.16	-191.57		Y
	Trade	15.000		01/07/08	02/28/08	476.73	523.89	-47.16		Y
	Trade	33.000		01/07/08	03/03/08	1,013.52	1,152.55	-139.03		Y
SIRF TECHNOLOGY HOLDINGS INC	Trade	23.000		12/04/07	01/02/08	574.30	574.11	19		Y
SMITH A O CORP	Trade	5.000		07/24/07	06/03/08	181.36	254.13	-72.77		Y
	Trade	80.000		07/25/07	06/03/08	2,901.71	3,999.30	-1,097.59		Y
	Trade	80.000		07/30/07	06/03/08	2,901.71	3,893.80	-992.09		Y
	Trade	10.000		07/31/07	06/03/08	362.71	491.67	-128.96		Y
	Trade	34.000		07/31/07	06/04/08	1,210.90	1,671.67	-460.77		Y
	Trade	36.000		03/24/08	06/04/08	1,282.13	1,255.63	26.50		Y
	Trade	7.000		03/27/08	06/04/08	249.30	238.47	10.83		Y
	Trade	31.000		03/27/08	07/31/08	1,227.28	1,056.09	171.19		Y
SOLERA HOLDINGS INC	Trade	52.000		12/20/07	03/07/08	1,214.22	1,251.51	-37.29		Y
	Trade	140.000		12/20/07	03/17/08	3,212.74	3,369.45	-156.71		Y
	Trade	178.000		12/21/07	03/17/08	4,084.77	4,277.54	-192.77		Y
	Trade	58.000		12/26/07	03/17/08	1,330.99	1,455.19	-124.20		Y
	Trade	58.000		12/28/07	03/17/08	1,330.99	1,444.80	-113.81		Y
	Trade	5.000		01/02/08	03/17/08	114.74	123.55	-8.81		Y
	Trade	78.000		01/02/08	03/27/08	1,904.11	1,927.44	-23.33		Y
STILLWATER MINING CO	Trade	260.000		03/03/08	05/14/08	3,569.73	5,573.18	-2,003.45		Y
	Trade	221.000		03/03/08	05/27/08	3,371.60	4,737.20	-1,365.60		Y
	Trade	25.000		03/03/08	05/29/08	355.97	535.88	-179.91		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
STONE ENERGY CORP	Trade	30.000		03/17/08	03/28/08	1,589.08	1,568.44	20.64		Y
	Trade	166.000		03/17/08	04/04/08	9,302.63	8,678.70	623.93		Y
	Trade	24.000		03/17/08	04/10/08	1,406.56	1,254.75	151.81		Y
	Trade	23.000		03/17/08	04/11/08	1,342.96	1,202.47	140.49		Y
	Trade	61.000		03/17/08	04/22/08	4,036.40	3,189.16	847.24		Y
	Trade	20.000		03/17/08	04/23/08	1,319.01	1,045.63	273.38		Y
	Trade	19.000		03/17/08	05/09/08	1,292.37	993.34	299.03		Y
	Trade	9.000		03/17/08	05/15/08	618.92	470.53	148.39		Y
SUPERIOR ESSEX INC **MERGER**	Trade	31.000		05/09/08	06/20/08	1,384.41	1,147.91	236.50		Y
	Trade	34.000		05/09/08	07/07/08	1,521.83	1,259.00	262.83		Y
	Trade	28.000		05/09/08	07/09/08	1,252.88	1,036.82	216.06		Y
	Trade	27.000		05/09/08	07/11/08	1,209.33	999.79	209.54		Y
	Trade	6.000		05/09/08	07/14/08	268.98	222.18	46.80		Y
	Trade	21.000		05/12/08	07/14/08	941.44	823.14	118.30		Y
	Trade	25.000		05/12/08	07/15/08	1,119.41	979.93	139.48		Y
	Trade	2.000		05/14/08	07/15/08	89.55	79.93	9.62		Y
	Trade	32.000		05/14/08	07/28/08	1,428.79	1,278.87	149.92		Y
	Trade	31.000		06/03/08	07/28/08	1,384.14	1,387.25	-3.11		Y
Trade	31.000		06/16/08	07/28/08	1,384.14	1,388.18	-4.04		Y	
SWIFT ENERGY CO (HOLDING CO)	Trade	111.000		06/18/07	04/10/08	5,425.18	5,019.69	405.49		Y
	Trade	9.000		06/18/07	04/11/08	439.29	407.00	32.29		Y
	Trade	18.000		06/21/07	04/11/08	878.57	810.44	68.13		Y
	Trade	31.000		06/21/07	04/22/08	1,686.20	1,395.75	290.45		Y
	Trade	34.000		06/29/07	04/22/08	1,849.38	1,472.78	376.60		Y
	Trade	45.000		06/29/07	05/09/08	2,445.28	1,949.27	496.01		Y
	Trade	8.000		06/29/07	05/15/08	463.03	346.54	116.49		Y
SYKES ENTERPRISES INC	Trade	55.000		07/11/08	10/20/08	884.89	1,041.96	-157.07		Y
	Trade	76.000		07/11/08	12/05/08	1,226.52	1,439.80	-213.28		Y
	Trade	54.000		07/11/08	12/10/08	934.10	1,023.01	-88.91		Y
	Trade	39.000		07/11/08	12/24/08	722.26	738.84	-16.58		Y
	Trade	39.000		07/11/08	12/26/08	729.26	738.84	-9.58		Y
SYNAPTICS INC	Trade	95.000		09/05/07	01/25/08	2,223.92	4,088.54	-1,864.62		Y
	Trade	78.000		09/06/07	01/25/08	1,825.96	3,356.67	-1,530.71		Y
	Trade	47.000		09/10/07	01/25/08	1,100.26	2,053.90	-953.64		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SYNAPTICS INC	Trade	32 000		09/12/07	01/25/08	749 11	1,412 34	-663 23		Y
	Trade	23 000		09/12/07	02/05/08	649 97	1,015 12	-365 15		Y
	Trade	43 000		09/24/07	02/05/08	1,215 17	2,019.96	-804 79		Y
	Trade	49,000		10/02/07	02/05/08	1,384.72	2,351.51	-966 79		Y
	Trade	18 000		10/02/07	02/06/08	499.86	863 82	-363 96		Y
	Trade	174 000		08/27/08	09/29/08	5,224 91	5,944.06	-719.15		Y
	Trade	38 000		08/29/08	09/29/08	1,141 07	1,326.24	-185.17		Y
	Trade	4.000		08/29/08	10/02/08	104.73	139 60	-34 87		Y
SYNCHRONOSS TECHNOLOGIES INC	Trade	39,000		09/21/07	01/02/08	1,404.23	1,597.03	-192 80		Y
	Trade	24 000		09/21/07	01/08/08	762 70	982.79	-220.09		Y
SYNIVERSE HOLDINGS INC	Trade	252 000		10/30/07	04/17/08	4,246 17	4,612 66	-366.49		Y
	Trade	51,000		10/30/07	04/18/08	866.44	933 51	-67 07		Y
	Trade	80,000		11/05/07	04/18/08	1,359.13	1,251 77	107 36		Y
	Trade	67 000		11/05/07	04/23/08	1,100.88	1,048 36	52.52		Y
	Trade	44 000		11/27/07	04/23/08	722.96	705.32	17.64		Y
	Trade	83 000		11/27/07	04/25/08	1,333.35	1,330.49	2.86		Y
	Trade	36 000		12/04/07	04/25/08	578 32	537.18	41.14		Y
	Trade	75 000		12/04/07	10/20/08	1,367 67	1,119 13	248 54		Y
	Trade	84,000		12/26/07	10/20/08	1,531.80	1,365 23	166.57		Y
	Trade	4,000		12/26/07	10/22/08	66.08	65.01	1 07		Y
	Trade	88,000		02/21/08	10/22/08	1,453.67	1,652 77	-199.10		Y
	Trade	40,000		03/20/08	10/22/08	660 76	670.34	-9 58		Y
	Trade	47 000		03/20/08	10/31/08	837.37	787 65	49.72		Y
TECH DATA CORP	Trade	247,000		09/06/07	02/28/08	8,361 69	9,625 59	-1,263.90		Y
	Trade	50,000		09/10/07	02/28/08	1,692.65	1,935.50	-242 85		Y
	Trade	21 000		09/10/07	03/03/08	692.71	812 91	-120.20		Y
	Trade	71 000		09/17/07	03/03/08	2,342.02	2,810.98	-468 96		Y
	Trade	53 000		10/02/07	03/03/08	1,748.27	2,173 00	-424 73		Y
	Trade	41 000		10/02/07	03/07/08	1,326.89	1,681.00	-354.11		Y
	Trade	29,000		10/09/07	03/07/08	938.53	1,176.63	-238 10		Y
	Trade	53 000		10/09/07	03/12/08	1,722 91	2,150 40	-427.49		Y
	Trade	23 000		12/11/07	03/12/08	747.68	862.04	-114.36		Y
	Trade	17 000		12/11/07	03/17/08	530.74	637.16	-106 42		Y
	Trade	22,000		12/12/07	03/17/08	686.83	825 66	-138 83		Y
	Trade	18,000		12/12/07	03/26/08	590 34	675 54	-85 20		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TEMPUR-PEDIC INTL INC	Trade	461.000		09/06/07	05/14/08	5,298.34	14,384.08	-9,085.74		Y
	Trade	115.000		09/06/07	05/16/08	1,364.01	3,588.22	-2,224.21		Y
	Trade	223.000		09/06/07	05/27/08	2,387.33	6,958.02	-4,570.69		Y
	Trade	168.000		09/06/07	05/29/08	1,794.46	5,241.92	-3,447.46		Y
	Trade	227.000		09/03/08	10/22/08	1,696.84	2,655.58	-958.74		Y
	Trade	100.000		09/17/08	10/22/08	747.51	987.69	-240.18		Y
TITAN INTL INC	Cash in lieu	249		08/05/08	08/18/08	9.24	17.14	-7.90		
	Trade	75.000		08/05/08	10/31/08	853.75	2,571.09	-1,717.34		Y
	Trade	11.000		08/05/08	11/04/08	120.54	377.09	-256.55		Y
	Trade	38.000		08/08/08	11/04/08	416.40	1,370.05	-953.65		Y
	Trade	31.000		08/11/08	11/04/08	339.69	999.13	-659.44		Y
	Trade	57.000		08/11/08	11/14/08	427.84	1,837.10	-1,409.26		Y
TRUEBLUE INC	Trade	249.000		05/29/07	02/07/08	3,014.75	5,891.61	-2,876.86		Y
	Trade	121.000		05/30/07	02/07/08	1,465.00	2,869.29	-1,404.29		Y
	Trade	99.000		06/08/07	02/07/08	1,198.64	2,278.94	-1,080.30		Y
	Trade	67.000		07/30/07	02/07/08	811.20	1,620.06	-808.86		Y
TRUSTMARK CORP	Trade	39.000		03/12/08	09/15/08	898.70	841.62	57.08		Y
	Trade	35.000		03/12/08	09/16/08	803.52	755.30	48.22		Y
TUPPERWARE BRANDS CORP	Trade	80.000		08/07/07	01/02/08	2,507.68	2,551.70	-44.02		Y
	Trade	55.000		08/20/07	01/02/08	1,724.03	1,660.20	63.83		Y
	Trade	13.000		08/22/07	01/02/08	407.50	401.98	5.52		Y
	Trade	43.000		08/22/07	01/08/08	1,297.80	1,329.64	-31.84		Y
	Trade	59.000		08/22/07	01/25/08	1,679.80	1,824.39	-144.59		Y
	Trade	54.000		10/30/07	01/25/08	1,537.45	1,947.06	-409.61		Y
	Trade	12.000		10/30/07	07/07/08	395.66	432.68	-37.02		Y
	Trade	343.000		02/07/08	07/07/08	11,309.26	12,123.40	-814.14		Y
	Trade	201.000		02/07/08	07/09/08	7,016.77	7,104.39	-87.62		Y
	Trade	134.000		02/07/08	07/11/08	4,649.81	4,736.26	-86.45		Y
	Trade	80.000		02/14/08	07/15/08	2,827.18	3,005.50	-178.32		Y
UMB FINANCIAL CORP	Trade	51.000		04/28/08	08/25/08	2,631.75	2,550.53	81.22		Y
	Trade	76.000		04/28/08	08/27/08	3,981.77	3,800.79	180.98		Y
	Trade	94.000		04/30/08	08/27/08	4,924.82	4,636.62	288.20		Y
	Trade	38.000		05/01/08	08/27/08	1,990.89	1,910.53	80.36		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
UMB FINANCIAL CORP	Trade	30.000		05/06/08	08/27/08	1,571.75	1,501.34	70.41		Y
UNIFIRST CORP MASS	Trade	48.000		04/04/08	06/27/08	2,237.03	2,084.09	152.94		Y
	Trade	41.000		04/04/08	08/27/08	1,808.82	1,780.16	28.66		Y
	Trade	35.000		04/07/08	08/27/08	1,544.11	1,568.84	-24.73		Y
	Trade	9.000		04/07/08	09/03/08	398.49	403.42	-4.93		Y
	Trade	31.000		04/10/08	09/03/08	1,372.58	1,393.77	-21.19		Y
	Trade	20.000		04/10/08	09/11/08	919.99	899.21	20.78		Y
	Trade	12.000		04/17/08	09/11/08	552.00	559.56	-7.56		Y
	Trade	34.000		04/17/08	09/15/08	1,576.11	1,585.42	-9.31		Y
	Trade	13.000		04/17/08	09/16/08	596.93	606.19	-9.26		Y
	Trade	13.000		07/07/08	09/16/08	596.93	607.25	-10.32		Y
	Trade	26.000		07/07/08	09/17/08	1,183.03	1,214.49	-31.46		Y
	Trade	20.000		07/07/08	09/19/08	940.47	934.23	6.24		Y
	Trade	26.000		07/11/08	09/19/08	1,222.61	1,204.77	17.84		Y
UNISOURCE ENERGY CORP	Trade	27.000		09/07/07	01/10/08	840.24	793.41	46.83		Y
	Trade	57.000		09/10/07	01/10/08	1,773.83	1,691.63	82.20		Y
	Trade	55.000		09/17/07	01/11/08	1,716.18	1,594.63	121.55		Y
	Trade	1.000		09/21/07	01/11/08	31.20	29.59	1.61		Y
	Trade	41.000		09/21/07	01/15/08	1,279.92	1,213.05	66.87		Y
	Trade	15.000		09/21/07	01/23/08	438.82	443.80	-4.98		Y
	Trade	124.000		02/21/08	03/03/08	2,800.85	3,424.09	-623.24		Y
	Trade	30.000		02/21/08	04/10/08	729.95	828.41	-98.46		Y
	Trade	72.000		02/22/08	04/10/08	1,751.87	1,955.87	-204.00		Y
	Trade	64.000		02/28/08	04/10/08	1,557.22	1,639.08	-81.86		Y
	Trade	113.000		03/05/08	04/10/08	2,749.46	2,615.05	134.41		Y
	Trade	95.000		03/05/08	04/11/08	2,320.68	2,198.49	122.19		Y
	Trade	30.000		03/05/08	04/15/08	746.61	694.26	52.35		Y
	Trade	33.000		10/20/08	10/22/08	861.20	837.52	23.68		Y
	Trade	54.000		10/20/08	10/29/08	1,463.81	1,370.49	93.32		Y
UNITED THERAPEUTICS CORP	Trade	68.000		11/06/07	01/10/08	6,754.18	6,911.71	-157.53		Y
	Trade	22.000		11/07/07	01/10/08	2,185.18	2,273.54	-88.36		Y
	Trade	18.000		11/07/07	01/11/08	1,764.62	1,860.17	-95.55		Y
	Trade	27.000		12/04/07	01/11/08	2,646.93	2,747.84	-100.91		Y
	Trade	10.000		12/04/07	01/15/08	977.44	1,017.72	-40.28		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
UNTD FIRE & CASUALTY CO	Trade	110 000		10/10/07	09/24/08	3,400 41	4,654.02	-1,253 61		Y
	Trade	49,000		10/10/07	10/06/08	1,325 42	2,073 16	-747.74		Y
UNTD STATIONERS INC	Trade	80 000		01/23/08	04/30/08	3,524 37	3,589 95	-65 58		Y
	Trade	50,000		01/25/08	04/30/08	2,202.73	2,414 98	-212 25		Y
	Trade	11,000		01/25/08	05/01/08	501 72	531.29	-29.57		Y
	Trade	25 000		02/21/08	05/01/08	1,140 28	1,307.01	-166 73		Y
	Trade	93 000		02/21/08	05/12/08	3,876 74	4,862 08	-985 34		Y
	Trade	25,000		02/21/08	05/13/08	1,053 30	1,307 01	-253 71		Y
VALEANT PHARMACEUTICALS INTL	Trade	216,000		10/06/08	10/31/08	3,970 91	3,902 43	68 48		Y
	Trade	43,000		10/06/08	11/04/08	816 47	776 87	39.60		Y
	Trade	52,000		10/13/08	11/04/08	987 35	880.14	107 21		Y
	Trade	52,000		10/13/08	11/24/08	938 76	880 14	58 62		Y
	Trade	64 000		10/13/08	11/25/08	1,191 32	1,083 24	108.08		Y
VALMONT INDUSTRIES INC	Trade	11 000		08/01/07	01/02/08	977 74	827.50	150 24		Y
	Trade	46 000		10/23/07	01/02/08	4,088 74	4,283 72	-194 98		Y
	Trade	31 000		04/22/08	07/11/08	2,840.39	3,131.25	-290.86		Y
	Trade	28,000		04/22/08	07/14/08	2,581.30	2,828.22	-246 92		Y
	Trade	87,000		04/22/08	07/15/08	7,863 52	8,787.70	-924 18		Y
	Trade	20,000		04/23/08	07/15/08	1,807 70	2,012 17	-204 47		Y
	Trade	44,000		04/23/08	09/03/08	4,515.42	4,426 77	88 65		Y
	Trade	49,000		04/30/08	09/03/08	5,028.53	4,852 69	175 84		Y
	Trade	18,000		05/01/08	09/03/08	1,847 22	1,799 82	47.40		Y
	Trade	3,000		05/01/08	09/10/08	265.50	299.97	-34 47		Y
WALTER INDUSTRIES INC	Trade	159 000		01/23/08	02/14/08	7,532 36	5,504 34	2,028 02		Y
	Trade	66 000		01/23/08	05/01/08	4,569 80	2,284.82	2,284 98		Y
	Trade	6,000		01/23/08	05/12/08	492 09	207 71	284.38		Y
	Trade	10,000		01/25/08	05/12/08	820 14	405.60	414 54		Y
	Trade	24,000		01/25/08	05/13/08	1,980.94	973.44	1,007.50		Y
	Trade	123 000		01/25/08	05/14/08	10,812.97	4,988.87	5,824 10		Y
	Trade	72 000		01/25/08	05/27/08	6,332 25	2,920 31	3,411.94		Y
	Trade	31,000		01/25/08	05/29/08	2,842 14	1,257 36	1,584.78		Y
Trade	2,000		01/25/08	09/24/08	118.45	81.12	37 33		Y	
WARNACO GROUP INC NEW	Trade	42,000		10/09/07	01/15/08	1,338 09	1,745 11	-407.02		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WARNACO GROUP INC NEW	Trade	20.000		10/09/07	01/25/08	693.59	831.01	-137.42		Y
	Trade	97.000		04/04/08	11/21/08	1,264.00	4,264.44	-3,000.44		Y
	Trade	43.000		04/10/08	11/21/08	560.33	1,805.30	-1,244.97		Y
	Trade	24.000		04/10/08	11/24/08	354.00	1,007.61	-653.61		Y
	Trade	68.000		04/11/08	11/24/08	1,002.99	2,868.88	-1,865.89		Y
	Trade	20.000		04/17/08	11/24/08	295.00	867.08	-572.08		Y
	Trade	11.000		04/17/08	12/05/08	199.96	476.90	-276.94		Y
	Trade	31.000		04/18/08	12/05/08	563.52	1,374.59	-811.07		Y
	Trade	1.000		05/27/08	12/05/08	18.18	47.48	-29.30		Y
	Trade	39.000		05/27/08	12/10/08	716.08	1,851.70	-1,135.62		Y
	Trade	44.000		05/27/08	12/15/08	709.38	2,089.10	-1,379.72		Y
	Trade	42.000		05/27/08	12/17/08	764.55	1,994.14	-1,229.59		Y
	Trade	36.000		05/27/08	12/22/08	693.31	1,709.27	-1,015.96		Y
	Trade	15.000		05/27/08	12/24/08	276.17	712.19	-436.02		Y
	Trade	25.000		05/29/08	12/24/08	460.28	1,236.40	-776.12		Y
	Trade	40.000		05/29/08	12/26/08	739.65	1,978.24	-1,238.59		Y
Trade	24.000		05/29/08	12/29/08	436.32	1,186.95	-750.63		Y	
WEBSTER FINANCIAL CORP WATERBURY CONN	Trade	175.000		06/03/08	10/02/08	4,357.44	4,479.62	-122.18		Y
	Trade	159.000		06/03/08	10/06/08	3,280.63	4,070.05	-789.42		Y
WEST PHARMACEUTICAL SERVICES INC	Trade	92.000		07/09/08	09/03/08	4,540.62	4,056.88	483.74		Y
	Trade	43.000		07/11/08	09/03/08	2,122.24	1,856.01	266.23		Y
	Trade	32.000		07/11/08	09/10/08	1,587.35	1,381.22	206.13		Y
	Trade	1.000		07/11/08	09/11/08	49.31	43.16	6.15		Y
WESTLAKE CHEMICAL CORP	Trade	170.000		06/18/07	02/07/08	3,441.93	4,795.85	-1,353.92		Y
	Trade	127.000		06/21/07	02/07/08	2,571.33	3,568.23	-996.90		Y
	Trade	82.000		06/29/07	02/07/08	1,660.23	2,307.80	-647.57		Y
	Trade	118.000		06/29/07	02/14/08	2,321.51	3,320.98	-999.47		Y
	Trade	5.000		06/29/07	02/28/08	82.87	140.72	-57.85		Y
	Trade	61.000		08/22/07	02/28/08	1,010.98	1,683.60	-672.62		Y
	Trade	174.000		02/21/08	02/28/08	2,883.79	2,951.96	-68.17		Y
	Trade	1.000		02/21/08	03/07/08	15.69	16.97	-1.28		Y
WHITNEY HOLDING CORP	Trade	62.000		05/29/08	08/06/08	1,287.16	1,400.26	-113.10		Y
	Trade	57.000		05/29/08	08/11/08	1,308.43	1,287.33	21.10		Y
	Trade	90.000		06/03/08	08/11/08	2,065.94	1,995.62	70.32		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WHITNEY HOLDING CORP	Trade	94.000		06/04/08	08/11/08	2,157.76	2,063.21	94.55		Y
	Trade	69.000		06/12/08	08/11/08	1,583.89	1,347.04	236.85		Y
	Trade	72.000		06/20/08	08/11/08	1,652.75	1,390.93	261.82		Y
	Trade	107.000		07/07/08	08/11/08	2,456.17	1,864.09	592.08		Y
	Trade	105.000		07/14/08	08/11/08	2,410.26	1,601.19	809.07		Y
XENOPORT INC	Trade	64.000		12/05/07	02/21/08	3,193.45	3,526.28	-332.83		Y
	Trade	29.000		12/07/07	02/21/08	1,447.03	1,606.41	-159.38		Y
	Trade	6.000		12/13/07	02/21/08	299.39	318.98	-19.59		Y
	Trade	22.000		12/13/07	02/22/08	1,155.87	1,169.60	-13.73		Y
	Trade	18.000		01/02/08	02/22/08	945.72	1,019.13	-73.41		Y
	Trade	10.000		01/02/08	02/25/08	544.79	566.19	-21.40		Y
ZORAN CORP	Trade	167.000		10/25/07	01/15/08	2,681.50	4,100.43	-1,418.93		Y
	Trade	333.000		10/25/07	02/07/08	4,046.87	8,176.32	-4,129.45		Y
	Trade	104.000		10/30/07	02/07/08	1,263.89	2,653.18	-1,389.29		Y
	Trade	116.000		10/30/07	02/12/08	1,497.19	2,959.31	-1,462.12		Y
	Trade	44.000		12/06/07	02/12/08	567.90	1,027.84	-459.94		Y
	Trade	29.000		12/06/07	02/14/08	401.64	677.44	-275.80		Y
Total Short-Term Gain/Loss						1,710,714.74	1,966,136.44	-255,421.70		

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADC TELECOMMUNICATIONS INC NEW	Trade	124.000		09/24/07	11/24/08	790.51	2,430.85	-1,640.34		Y
	Trade	151.000		09/26/07	11/24/08	962.63	2,989.15	-2,026.52		Y
	Trade	58.000		09/26/07	11/25/08	376.57	1,148.15	-771.58		Y
	Trade	90.000		09/28/07	11/25/08	584.34	1,777.91	-1,193.57		Y
	Trade	45.000		10/02/07	11/25/08	292.17	898.74	-606.57		Y
	Trade	103.000		10/02/07	11/26/08	728.52	2,057.11	-1,328.59		Y
AMER AXLE & MFG HOLDINGS INC	Trade	41.000		09/11/07	09/15/08	265.69	891.94	-626.25		Y
	Trade	349.000		09/11/07	09/19/08	2,680.90	7,592.39	-4,911.49		Y
	Trade	75.000		10/23/07	12/05/08	194.02	1,806.48	-1,612.46		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANIXTER INTL INC	Trade	34.000		05/18/06	06/16/08	2,135 17	1,670.19	464.98		Y
	Trade	101.000		05/18/06	11/04/08	3,482 27	4,961 45	-1,479 18		Y
	Trade	105.000		05/18/06	11/14/08	3,018 05	5,157 95	-2,139.90		Y
	Trade	97 000		05/18/06	11/24/08	2,535 78	4,764.96	-2,229 18		Y
	Trade	45 000		05/18/06	11/25/08	1,115 79	2,210 55	-1,094 76		Y
ARVINMERITOR INC	Trade	7.000		07/02/07	08/08/08	105.92	159.98	-54.06		Y
	Trade	154.000		07/05/07	08/08/08	2,330.14	3,429.58	-1,099.44		Y
	Trade	81 000		07/13/07	08/08/08	1,225 59	1,856 52	-630.93		Y
BELDEN INC NEW	Trade	35 000		02/14/07	05/28/08	1,350.51	1,626.37	-275.86		Y
BRISTOW GROUP INC	Trade	21.000		05/30/07	06/27/08	1,039 59	1,019 75	19 84		Y
CASCADE CORP	Trade	50.000		06/18/07	12/10/08	1,478.03	4,201 04	-2,723.01		Y
	Trade	13.000		07/02/07	12/10/08	384.29	1,052 87	-668 58		Y
	Trade	14.000		07/02/07	12/17/08	435.71	1,133 86	-698 15		Y
	Trade	21.000		12/19/07	12/22/08	580.07	984.85	-404 78		Y
CENTRAL PAC FINANCIAL CORP	Trade	177.000		10/30/06	09/17/08	2,478 56	6,525.35	-4,046.79		Y
	Trade	140.000		10/30/06	09/19/08	2,950.91	5,161 30	-2,210.39		Y
	Trade	19.000		10/30/06	09/24/08	352 62	700.46	-347.84		Y
	Trade	43.000		02/21/07	09/24/08	798 03	1,719.79	-921.76		Y
CF INDUSTRIES HOLDINGS INC	Trade	15 000		03/05/07	03/07/08	1,793.68	567.52	1,226 16		Y
CROCS INC	Trade	156.000		11/03/06	04/17/08	1,620 97	3,060.38	-1,439.41		Y
	Trade	110 000		11/06/06	04/17/08	1,142.99	2,176.52	-1,033.53		Y
	Trade	70.000		12/08/06	04/17/08	727.36	1,498 00	-770.64		Y
	Trade	35.000		12/15/06	04/17/08	363 68	759 68	-396 00		Y
	Trade	61.000		12/15/06	04/18/08	634.77	1,324.01	-689.24		Y
	Trade	68.000		02/26/07	04/18/08	707.61	1,753 04	-1,045 43		Y
	Trade	34.000		02/26/07	04/23/08	327.07	876 52	-549 45		Y
DELPHI FINCL GROUP INC CL A	Trade	64.000		07/25/05	05/29/08	1,820.94	1,973 76	-152 82		Y
	Trade	20.000		07/26/05	05/29/08	569.05	612 17	-43.12		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EMCOR GROUP INC	Trade	10 000		12/28/07	12/31/08	218.26	250.86	-32.60		Y
FLIR SYSTEMS INC	Trade	96 000		05/07/07	05/23/08	3,659.64	2,080.23	1,579.41		Y
	Trade	84 000		05/07/07	07/02/08	3,599.38	1,820.21	1,779.17		Y
	Trade	59 000		05/11/07	07/02/08	2,528.13	1,229.86	1,298.27		Y
	Trade	69,000		05/11/07	10/24/08	1,893.99	1,438.31	455.68		Y
	Trade	62 000		05/11/07	11/13/08	1,800.46	1,292.39	508.07		Y
	Trade	56,000		05/11/07	11/19/08	1,708.39	1,167.32	541.07		Y
FMC CORP NEW	Trade	99,000		07/26/05	01/07/08	5,292.46	2,976.93	2,315.53		Y
	Trade	60 000		07/26/05	01/08/08	3,225.37	1,804.20	1,421.17		Y
	Trade	88,000		08/02/05	01/08/08	4,730.55	2,701.16	2,029.39		Y
	Trade	37 000		08/22/05	01/08/08	1,988.98	1,062.27	926.71		Y
	Trade	63,000		08/22/05	01/10/08	3,257.92	1,808.73	1,449.19		Y
	Trade	80,000		12/20/05	01/10/08	4,137.05	2,102.00	2,035.05		Y
FOSSIL INC	Trade	147 000		09/04/07	10/31/08	2,744.25	4,978.89	-2,234.64		Y
	Trade	128,000		09/04/07	11/04/08	2,435.54	4,335.36	-1,899.82		Y
	Trade	20 000		09/04/07	11/14/08	309.48	677.40	-367.92		Y
	Trade	51,000		09/05/07	11/14/08	789.17	1,761.96	-972.79		Y
	Trade	87,000		09/06/07	11/14/08	1,346.24	3,059.62	-1,713.38		Y
	Trade	79,000		09/06/07	11/18/08	1,081.73	2,778.27	-1,696.54		Y
	Trade	27,000		09/10/07	11/18/08	369.71	962.64	-592.93		Y
	Trade	59 000		09/10/07	11/19/08	780.96	2,103.56	-1,322.60		Y
	Trade	9,000		09/10/07	11/25/08	120.02	320.88	-200.86		Y
	Trade	46,000		09/20/07	11/25/08	613.43	1,701.87	-1,088.44		Y
	Trade	50 000		09/20/07	11/26/08	713.70	1,849.86	-1,136.16		Y
	Trade	7,000		09/20/07	12/01/08	101.33	258.98	-157.65		Y
	Trade	42 000		10/02/07	12/01/08	608.01	1,590.87	-982.86		Y
	Trade	11 000		10/02/07	12/05/08	149.93	416.66	-266.73		Y
	Trade	39,000		10/09/07	12/05/08	531.57	1,489.86	-958.29		Y
	Trade	5 000		10/09/07	12/10/08	74.10	191.01	-116.91		Y
GRAFTECH INTL LTD	Trade	139,000		06/06/07	06/30/08	3,809.96	2,173.77	1,636.19		Y
	Trade	65 000		06/06/07	08/27/08	1,258.55	1,016.51	242.04		Y
	Trade	360 000		06/06/07	11/12/08	1,774.07	5,629.90	-3,855.83		Y
	Trade	119,000		06/18/07	11/12/08	586.43	1,961.69	-1,375.26		Y
	Trade	178,000		06/26/07	11/12/08	877.18	2,886.96	-2,009.78		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GRAFTECH INTL LTD	Trade	145 000		07/02/07	11/12/08	714 56	2,473 70	-1,759.14		Y
	Trade	107 000		07/02/07	11/24/08	502 20	1,825 42	-1,323.22		Y
HERCULES INC **MERGER**	Trade	411 000		03/20/06	07/14/08	8,496.43	5,346.90	3,149.53		Y
	Trade	111.000		04/07/06	07/14/08	2,294.66	1,515 15	779.51		Y
	Trade	31.000		05/18/06	07/14/08	640.85	481.03	159.82		Y
	Trade	185 000		05/18/06	07/15/08	3,712 78	2,870 65	842.13		Y
	Trade	88 000		06/07/06	07/15/08	1,766.08	1,342.00	424 08		Y
	Trade	54.000		10/26/06	07/15/08	1,083 73	954.40	129 33		Y
	Trade	269 000		10/26/06	07/25/08	5,461.28	4,754 33	706 95		Y
	Trade	58.000		10/26/06	07/28/08	1,169.44	1,025.10	144.34		Y
INFINITY PROPERTY & CASUALTY CORP	Trade	8 000		10/31/06	05/06/08	324 16	349.04	-24.88		Y
	Trade	33 000		05/07/07	06/13/08	1,330.85	1,767.31	-436 46		Y
	Trade	3 000		05/07/07	06/16/08	123 08	160 66	-37.58		Y
LEE ENTERPRISES INC	Trade	100 000		04/27/07	12/10/08	38 73	2,678.43	-2,639 70		Y
	Trade	253 000		05/10/07	12/10/08	97 98	6,597 23	-6,499.25		Y
NBTY INC	Trade	372.000		11/17/06	01/15/08	8,792 45	12,630 26	-3,837.81		Y
	Trade	36.000		11/17/06	01/28/08	874 79	1,222 28	-347 49		Y
ODYSSEY RE HOLDINGS CORP	Trade	149.000		12/29/06	05/27/08	5,591 52	5,598.47	-6.95		Y
	Trade	20.000		01/19/07	05/27/08	750.54	766.20	-15.66		Y
	Trade	24.000		01/19/07	06/20/08	889 75	919.44	-29.69		Y
	Trade	67 000		03/06/07	06/20/08	2,483 87	2,528.58	-44.71		Y
	Trade	84.000		04/10/07	06/20/08	3,114 11	3,342.65	-228.54		Y
	Trade	68 000		05/14/07	06/20/08	2,520 95	2,868 23	-347.28		Y
PRICELINE.COM INC NEW	Trade	2 000		09/26/06	01/02/08	233.76	72.04	161.72		Y
	Trade	39.000		09/27/06	01/02/08	4,558 40	1,424.79	3,133 61		Y
	Trade	37.000		09/27/06	01/08/08	3,995 39	1,351.72	2,643 67		Y
	Trade	32.000		09/27/06	01/10/08	3,254 60	1,169.06	2,085 54		Y
	Trade	24 000		09/27/06	01/11/08	2,419.48	876.79	1,542 69		Y
	Trade	1 000		10/10/06	01/11/08	100.81	39.27	61.54		Y
	Trade	22 000		10/10/06	01/15/08	2,293 16	863 90	1,429 26		Y
	Trade	18.000		10/10/06	01/25/08	1,932.01	706.83	1,225.18		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PROASSURANCE CORP	Trade	45 000		10/19/07	10/20/08	2,275.77	2,342.42	-66.65		Y
	Trade	3 000		10/22/07	10/29/08	154.93	155.32	-.39		Y
PROVIDENT BANKSHARES CORP	Trade	78 000		04/12/07	12/24/08	716.46	2,490.54	-1,774.08		Y
	Trade	3.000		04/13/07	12/24/08	27.56	97.79	-70.23		Y
	Trade	78.000		04/13/07	12/26/08	710.07	2,542.44	-1,832.37		Y
	Trade	4 000		04/13/07	12/29/08	34.80	130.38	-95.58		Y
	Trade	62 000		04/16/07	12/29/08	539.39	2,075.72	-1,536.33		Y
	Trade	14.000		05/31/07	12/29/08	121.80	468.02	-346.22		Y
	Trade	37.000		05/31/07	12/31/08	348.57	1,236.91	-888.34		Y
SAFTEY INSURANCE GROUP INC	Trade	137 000		12/20/05	05/01/08	4,942.66	5,696.46	-753.80		Y
SCIELE PHARMA INC **MERGER**	Trade	59 000		03/05/07	09/09/08	1,818.96	1,319.83	499.13		Y
SELECTIVE INS GROUP INC	Trade	84 000		10/27/05	10/02/08	2,052.21	2,194.90	-142.69		Y
	Trade	46.000		10/27/05	10/03/08	1,064.26	1,201.97	-137.71		Y
	Trade	27 000		10/31/05	10/03/08	624.68	734.40	-109.72		Y
	Trade	100.000		10/31/05	10/20/08	1,932.89	2,720.00	-787.11		Y
	Trade	74.000		10/31/05	10/22/08	1,457.51	2,012.80	-555.29		Y
	Trade	141 000		10/31/05	10/31/08	3,253.80	3,835.20	-581.40		Y
	Trade	8 000		12/20/05	10/31/08	184.61	216.92	-32.31		Y
	Trade	46 000		12/20/05	11/04/08	1,088.61	1,247.29	-158.68		Y
SKYWORKS SOLUTIONS INC	Trade	721.000		11/06/07	12/05/08	2,617.65	6,668.53	-4,050.88		Y
	Trade	57.000		11/15/07	12/05/08	206.94	501.65	-294.71		Y
	Trade	105.000		11/15/07	12/10/08	461.41	924.08	-462.67		Y
	Trade	156 000		11/16/07	12/10/08	685.52	1,368.45	-682.93		Y
	Trade	174 000		12/03/07	12/10/08	764.62	1,546.86	-782.24		Y
	Trade	208 000		12/03/07	12/17/08	1,133.36	1,849.12	-715.76		Y
SUPERIOR ENERGY SERVICES INC	Trade	165 000		05/12/06	11/12/08	2,949.47	5,240.88	-2,291.41		Y
	Trade	48 000		05/12/06	11/14/08	788.21	1,524.62	-736.41		Y
	Trade	80.000		05/18/06	11/14/08	1,313.68	2,516.80	-1,203.12		Y
TEMPUR-PEDIC INTL INC	Trade	61 000		09/06/07	10/22/08	455.98	1,903.32	-1,447.34		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TRIUMPH GROUP INC	Trade	129 000		05/22/06	02/07/08	7,302.60	6,241.82	1,060.78		Y
	Trade	49 000		05/22/06	02/12/08	2,787.57	2,370.92	416.65		Y
	Trade	20 000		07/05/06	02/12/08	1,137.78	939.63	198.15		Y
	Trade	16.000		07/05/06	02/14/08	937.28	751.70	185.58		Y
	Trade	18 000		01/30/07	02/14/08	1,054.44	1,017.72	36.72		Y
	Trade	21 000		01/30/07	02/21/08	1,221.31	1,187.34	33.97		Y
TRUSTMARK CORP	Trade	66 000		10/30/06	09/09/08	1,459.46	2,090.54	-631.08		Y
	Trade	204 000		10/30/06	09/11/08	4,377.03	6,461.66	-2,084.63		Y
	Trade	24 000		01/30/07	09/11/08	514.95	704.40	-189.45		Y
	Trade	26.000		01/30/07	09/15/08	599.14	763.10	-163.96		Y
	Trade	58 000		03/05/07	09/15/08	1,336.53	1,626.32	-289.79		Y
UNTD BANKSHARES INC PARKERSBURG WEST VIRG	Trade	329.000		02/01/07	04/30/08	9,707.48	12,102.63	-2,395.15		Y
	Trade	25.000		02/01/07	05/06/08	745.00	919.65	-174.65		Y
	Trade	29.000		03/29/07	05/06/08	864.19	1,009.23	-145.04		Y
	Trade	14.000		03/29/07	08/08/08	384.57	487.22	-102.65		Y
UNTD FIRE & CASUALTY CO	Trade	11.000		10/10/07	10/31/08	247.42	465.40	-217.98		Y
	Trade	61 000		10/15/07	10/31/08	1,372.06	2,556.51	-1,184.45		Y
ZENITH NATL INS CORP	Trade	143 000		02/08/07	08/20/08	5,301.62	6,951.52	-1,649.90		Y
	Trade	354.000		02/08/07	08/27/08	13,313.26	17,208.65	-3,895.39		Y
Total Long-Term Gain/Loss						264,448.91	341,553.57	-77,104.66		

SILLS FAMILY FOUNDATION

52-1790278

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIPS	2,157.			
OTHER ADMINISTRATIVE COSTS	187.			
TOTAL	<u>\$ 43,706.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

AMOUNT INCLUDED IN INCOME; CASH REC'D AFTER YEAR-END	\$ 53,627.
TOTAL	<u>\$ 53,627.</u>